

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contabilă pe luna Decembrie 2025 conturi bilanțiere

Cont	Denumire	Solduri de deschidere		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
46119	Amortizarea altor imobilizari necorporale	0.00	0.00	0.00	1,850.49	0.00	0.00	0.00	1,850.49	0.00	1,850.49
4612303	Amortiz. Mijloace de Transport	0.00	0.00	0.00	3,946.16	0.00	0.00	0.00	3,946.16	0.00	3,946.16
46124	Amortizarea Mobilierului, ap. birotica, echip. de protectie a valorilor umane si mat. si altor active corporale	0.00	0.00	0.00	161.11	0.00	0.00	0.00	161.11	0.00	161.11
TOTAL GRUPA 4		0.00	0.00	0.00	5,957.76	0.00	0.00	0.00	5,957.76	0.00	5,957.76
591	Profit sau pierdere	0.00	0.00	5,957.76	0.00	0.00	0.00	5,957.76	0.00	5,957.76	0.00
TOTAL GRUPA 5		0.00	0.00	5,957.76	0.00	0.00	0.00	5,957.76	0.00	5,957.76	0.00
65115.A	Cheltuieli cu amortizarile altor imobilizari necorporale - Administrativ	0.00	0.00	1,850.49	1,850.49	0.00	0.00	1,850.49	1,850.49	0.00	0.00
652015.A	Cheltuieli ded. cu amortizarile imobilizarilor corporale - Administrativ	0.00	0.00	4,107.27	4,107.27	0.00	0.00	4,107.27	4,107.27	0.00	0.00
TOTAL GRUPA 6		0.00	0.00	5,957.76	5,957.76	0.00	0.00	5,957.76	5,957.76	0.00	0.00

		Solduri de deschidere		Anterior		În lună		Total		Sold	
Cont	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
TOTAL GENERAL		0.00	0.00	11,915.52	11,915.52	0.00	0.00	11,915.52	11,915.52	5,957.76	5,957.76

DIRECTOR GENERAL,
