

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 Martie 2025 conturi bilanțiere

Cont	Denumire	Solduri de deschidere		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2711111	Disponibil lei BT cont curent	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
2711112	Disponibil lei BT cont Cont card Visa Business 01	98.61	0.00	98.61	0.00	0.00	0.00	98.61	0.00	98.61	0.00
TOTAL GRUPA 2		40,098.61	0.00	40,098.61	0.00	0.00	0.00	40,098.61	0.00	40,098.61	0.00
3511	Personal salarii datorate	0.00	3,202.00	0.00	3,202.00	0.00	0.00	0.00	3,202.00	0.00	3,202.00
3515	Avansuri acordate angajaților	200.01	0.00	200.01	0.00	0.00	0.00	200.01	0.00	200.01	0.00
35212	Contributia personalului la asigurarile sociale	0.00	12,002.00	0.00	12,002.00	0.00	0.00	0.00	12,002.00	0.00	12,002.00
35213	Contributia angajatilor pentru asigurarile sociale de sanatate	0.00	4,802.00	0.00	4,802.00	0.00	0.00	0.00	4,802.00	0.00	4,802.00
35324	TVA de recuperat	135,354.13	0.00	135,354.13	0.00	0.00	0.00	135,354.13	0.00	135,354.13	0.00
3532802.A	TVA neexigibila - cumparari TVA la incasare - ACHIZITII	3,899.40	0.00	3,899.40	0.00	0.00	0.00	3,899.40	0.00	3,899.40	0.00
3533	Impozitul pe venituri de natura salariilor	0.00	3,180.00	0.00	3,180.00	0.00	0.00	0.00	3,180.00	0.00	3,180.00
3538.A	Fonduri speciale - Contributie asiguratorie munca-Administrativ	0.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00
35661	Furnizori interni	0.00	19,224.14	0.00	19,224.14	0.00	0.00	0.00	19,224.14	0.00	19,224.14

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35663	Furnizori interni de imobilizari	0.00	5,955.43	0.00	5,955.43	0.00	0.00	0.00	5,955.43	0.00	5,955.43
35813.LE	Imprumuturi primite de la actionari pe termen mediu - LE	0.00	330,000.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00
35813.MC	Imprumuturi primite de la actionari pe termen mediu - MC	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
35813.NS	Imprumuturi primite de la actionari pe termen mediu - NS	0.00	283,150.27	0.00	283,150.27	0.00	0.00	0.00	283,150.27	0.00	283,150.27
35813.VN	Imprumuturi primite de la actionari pe termen mediu - VN	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
35823.1	Alte imprumuturi pe T.M.	0.00	137,744.56	0.00	137,744.56	0.00	0.00	0.00	137,744.56	0.00	137,744.56
35823.2	Alte imprumuturi pe T.M.	0.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	135,000.00
35871.LE	Datorii atasate-Lisandru Elena	0.00	17,524.50	0.00	17,524.50	0.00	0.00	0.00	17,524.50	0.00	17,524.50
35871.MC	Datorii atasate-Maxim Carmen	0.00	534.20	0.00	534.20	0.00	0.00	0.00	534.20	0.00	534.20
35871.NS	Datorii atasate-Nicoara Stefan	0.00	4,262.59	0.00	4,262.59	0.00	0.00	0.00	4,262.59	0.00	4,262.59
35871.VN	Datorii atasate-Virlanuta Nicoleta	0.00	2,040.00	0.00	2,040.00	0.00	0.00	0.00	2,040.00	0.00	2,040.00
35871.WPE	Datorii atasate-WATER POWER ENERGY	0.00	1,184.00	0.00	1,184.00	0.00	0.00	0.00	1,184.00	0.00	1,184.00
3753	Diverse cheltuieli inreg.in avans	133.35	0.00	133.35	0.00	0.00	0.00	133.35	0.00	133.35	0.00
TOTAL GRUPA 3		139,586.89	1,053,385.69	139,586.89	1,053,385.69	0.00	0.00	139,586.89	1,053,385.69	139,586.89	1,053,385.69
4419	Alte imobilizari necorporale	193,021.49	0.00	193,021.49	0.00	0.00	0.00	193,021.49	0.00	193,021.49	0.00
44233	Mijloace de transport	284,123.64	0.00	284,123.64	0.00	0.00	0.00	284,123.64	0.00	284,123.64	0.00
4424	Mobilier, ap. birotica, echip. de protectie a valorilor umane si mat. si alte active corporale	8,812.92	0.00	8,812.92	0.00	0.00	0.00	8,812.92	0.00	8,812.92	0.00
46119	Amortizarea altor imobilizari necorporale	0.00	42,194.55	0.00	44,045.04	0.00	0.00	0.00	44,045.04	0.00	44,045.04

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4612303	Amortiz.Mijloace de Transport	0.00	90,761.68	0.00	94,707.84	0.00	0.00	0.00	94,707.84	0.00	94,707.84
46124	Amortizarea Mobilierului, ap. birotica, echip. de protectie a valorilor umane si mat. si altor active corporale	0.00	6,209.96	0.00	6,371.07	0.00	0.00	0.00	6,371.07	0.00	6,371.07
TOTAL GRUPA 4		485,958.05	139,166.19	485,958.05	145,123.95	0.00	0.00	485,958.05	145,123.95	485,958.05	145,123.95
50121	Capital subscris varsat - NICOARA STEFAN	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
50122	Capital subscris varsat - SBURLAN ALINA - MIHAELA	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
50124	Capital subscris varsat - MORARU TEODORA	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
50125	Capital subscris varsat - VIRLANUTA NICOLETA	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
50126	Capital subscris varsat - LISANDRU ELENA	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
50127	Capital subscris varsat - MAXIM CARMEN	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5811	Rezultatul reportat reprezentand profitul nerepartizat, respectiv pierderea neacoperita	164,527.49	0.00	164,527.49	0.00	0.00	0.00	164,527.49	0.00	164,527.49	0.00
5811.1	Rezultatul reportat reprezentand profitul nerepartizat, respectiv pierderea neacoperita - an 2022	730,305.78	0.00	730,305.78	0.00	0.00	0.00	730,305.78	0.00	730,305.78	0.00
591	Profit sau pierdere	632,075.06	0.00	638,032.82	0.00	0.00	0.00	638,032.82	0.00	638,032.82	0.00
TOTAL GRUPA 5		1,526,908.33	1,000,000.00	1,532,866.09	1,000,000.00	0.00	0.00	1,532,866.09	1,000,000.00	1,532,866.09	1,000,000.00

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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
TOTAL GENERAL		2,192,551.88	2,192,551.88	2,204,467.40	2,204,467.40	0.00	0.00	2,204,467.40	2,204,467.40	2,198,509.64	2,198,509.64

DIRECTOR GENERAL,
