

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 August 2021 conturi bilanțiere

Cont	Denumire	Solduri de deschidere		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1011	Casa in LEI	0.00	0.00	0.00	0.00	2,571.98	2,571.98	2,571.98	2,571.98	0.00	0.00
TOTAL GRUPA 1		0.00	0.00	0.00	0.00	2,571.98	2,571.98	2,571.98	2,571.98	0.00	0.00
2711111	Disponibil lei BT cont curent	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL GRUPA 2		0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
35661	Furnizori interni	0.00	0.00	0.00	0.00	182.00	182.00	182.00	182.00	0.00	0.00
35663	Furnizori interni de imobilizari	0.00	0.00	0.00	0.00	2,344.98	2,344.98	2,344.98	2,344.98	0.00	0.00
35811	Imprumuturi primite de la actionari pe termen scurt	0.00	0.00	0.00	0.00	0.00	2,571.98	0.00	2,571.98	0.00	2,571.98
363	Materiale de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,344.98	2,344.98	2,344.98	2,344.98	0.00	0.00
TOTAL GRUPA 3		0.00	0.00	0.00	0.00	4,871.96	7,443.94	4,871.96	7,443.94	0.00	2,571.98
4419	Alte imobilizari necorporale	0.00	0.00	0.00	0.00	122.00	0.00	122.00	0.00	122.00	0.00
TOTAL GRUPA 4		0.00	0.00	0.00	0.00	122.00	0.00	122.00	0.00	122.00	0.00
5011	Capital subscris nevarsat	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
50121	Capital subscris varsat - NICOARA STEFAN	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
50122	Capital subscris varsat - SBURLAN ALINA - MIHAELA	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
50123	Capital subscris varsat - CHIRIM MARGARETA	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00
50124	Capital subscris varsat - MORARU TEODORA	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
50125	Capital subscris varsat - VIRLANUTA NICOLETA	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
50126	Capital subscris varsat - LISANDRU ELENA	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
50127	Capital subscris varsat - MAXIM CARMEN	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
5081	Actionari sau asociati - NICOARA STEFAN	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
5082	Actionari sau asociati - SBURLAN ALINA - MIHAELA	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
5083	Actionari sau asociati - CHIRIM MARGARETA	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
5084	Actionari sau asociati - MORARU TEODORA	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
5085	Actionari sau asociati - VIRLANUTA NICOLETA	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
5086	Actionari sau asociati - LISANDRU ELENA	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
5087	Actionari sau asociati -MAXIM CARMEN	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
591	Profit sau pierdere	0.00	0.00	0.00	0.00	2,449.98	0.00	2,449.98	0.00	2,449.98	0.00
TOTAL GRUPA 5		0.00	0.00	0.00	0.00	2,002,449.98	3,000,000.00	2,002,449.98	3,000,000.00	2,449.98	1,000,000.00
6325.A	Cheltuieli privind materialele de natura obiectelor de inventar - Administrativ	0.00	0.00	0.00	0.00	2,344.98	2,344.98	2,344.98	2,344.98	0.00	0.00
63315	Cheltuieli privind alte stocuri- Administrativ	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6347995.A	Alte cheltuieli - Administrativ	0.00	0.00	0.00	0.00	45.00	45.00	45.00	45.00	0.00	0.00
TOTAL GRUPA 6		0.00	0.00	0.00	0.00	2,449.98	2,449.98	2,449.98	2,449.98	0.00	0.00
TOTAL GENERAL		0.00	0.00	0.00	0.00	3,012,465.90	3,012,465.90	3,012,465.90	3,012,465.90	1,002,571.98	1,002,571.98

DIRECTOR GENERAL,
