

Access Capital IFN SA

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

Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta

Telefon: 0748.186.167 Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contabilă în perioada 01.03.2022 - 31.03.2022 pentru partenerul STEFAN N

Cont	Partener	Solduri initiale		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3514	STEFAN N	0.00	0.00	775.67	300.36	900.00	475.31	1,675.67	775.67	900.00	0.00
35521	STEFAN N	423.06	0.00	423.06	0.00	0.00	0.00	423.06	0.00	423.06	0.00
35811	STEFAN N	0.00	0.00	300.36	300.36	0.00	0.00	300.36	300.36	0.00	0.00
TOTAL GENERAL		423.06	0.00	1,499.09	600.72	900.00	475.31	2,399.09	1,076.03	1,323.06	0.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,
