

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

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contabilă în perioada 01.12.2022 - 31.12.2022 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	1,249.18	775.67	320.00	0.00	1,569.18	775.67	793.51	0.00
35521	STEFAN N	423.06	0.00	990.55	0.00	0.00	0.00	990.55	0.00	990.55	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
35813.NS	STEFAN N	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00
TOTAL GENERAL		423.06	0.00	2,540.09	1,076.03	320.00	55,000.00	2,860.09	56,076.03	1,784.06	55,000.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,
