

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 01.03.2023 - 31.03.2023 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	793.51	0.00	1,382.01	0.00	129.42	0.00	1,511.43	0.00	1,511.43	0.00
35521	STEFAN N	990.55	0.00	990.55	0.00	0.00	0.00	990.55	0.00	990.55	0.00
35813.NS	STEFAN N	0.00	55,000.00	25,600.00	55,600.00	0.00	16,250.00	25,600.00	71,850.00	0.00	46,250.00
3587.NS	STEFAN N	0.00	141.00	0.00	340.50	0.00	115.50	0.00	456.00	0.00	456.00
64951.10	STEFAN N	0.00	0.00	199.50	0.00	93.00	0.00	292.50	0.00	292.50	0.00
64951.13	STEFAN N	0.00	0.00	0.00	0.00	22.50	0.00	22.50	0.00	22.50	0.00
TOTAL GENERAL		1,784.06	55,141.00	28,172.06	55,940.50	244.92	16,365.50	28,416.98	72,306.00	2,816.98	46,706.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,
