

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 01.01.2021 - 31.05.2023 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	793.51	0.00	1,569.18	775.67	793.51	0.00	793.51	0.00
3515	STEFAN N	0.00	0.00	0.00	0.00	2,046.29	0.00	2,046.29	0.00	2,046.29	0.00
35521	STEFAN N	990.55	0.00	990.55	0.00	990.55	0.00	990.55	0.00	990.55	0.00
35811	STEFAN N	0.00	0.00	0.00	0.00	300.36	300.36	0.00	0.00	0.00	0.00
35813.NS	STEFAN N	0.00	55,000.00	0.00	55,000.00	26,200.00	84,848.26	26,200.00	84,848.26	0.00	58,648.26
3587.NS	STEFAN N	0.00	141.00	0.00	141.00	141.00	141.00	141.00	141.00	0.00	0.00
35871.NS	STEFAN N	0.00	0.00	0.00	0.00	0.00	605.00	0.00	605.00	0.00	605.00
64951.10	STEFAN N	0.00	0.00	0.00	0.00	141.00	0.00	0.00	0.00	0.00	0.00
64951.11	STEFAN N	0.00	0.00	0.00	0.00	382.50	0.00	382.50	0.00	382.50	0.00
64951.13	STEFAN N	0.00	0.00	0.00	0.00	81.50	0.00	81.50	0.00	81.50	0.00
TOTAL GENERAL		1,784.06	55,141.00	1,784.06	55,141.00	31,852.38	86,670.29	30,635.35	85,594.26	4,294.35	59,253.26

ADMINISTRATOR,

DIRECTOR ECONOMIC,
