

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 01.10.2024 - 31.10.2024 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	0.00	0.00	793.51	0.00	793.51	0.00
3515	STEFAN N	9,130.04	0.00	9,330.05	0.00	357.00	0.00	9,687.05	0.00	9,687.05	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	282,950.26	1,520.01	283,150.27	357.00	357.00	1,877.01	283,507.27	0.00	281,630.26
35871.NS	STEFAN N	0.00	4,262.59	0.00	5,892.85	0.00	0.00	0.00	5,892.85	0.00	5,892.85
64951.11	STEFAN N	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
64951.13	STEFAN N	0.00	0.00	1,450.26	0.00	0.00	0.00	1,450.26	0.00	1,450.26	0.00
TOTAL GENERAL		10,914.10	287,212.85	14,264.38	289,043.12	714.00	357.00	14,978.38	289,400.12	13,101.37	287,523.11

ADMINISTRATOR,

DIRECTOR ECONOMIC,
