

## 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 31.10.2023 - 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       | 9,130.04  | 0.00       | 1,969.39 | 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 | 0.00      | 282,950.26 | 3,299.32 | 50,499.24 | 1,877.01  | 283,507.27 | 0.00      | 281,630.26 |
| 35871.NS      | STEFAN N | 0.00             | 4,262.59   | 0.00      | 4,262.59   | 0.00     | 3,734.15  | 0.00      | 5,892.85   | 0.00      | 5,892.85   |
| 64951.11      | STEFAN N | 0.00             | 0.00       | 0.00      | 0.00       | 456.00   | 0.00      | 180.00    | 0.00       | 180.00    | 0.00       |
| 64951.13      | STEFAN N | 0.00             | 0.00       | 0.00      | 0.00       | 3,278.15 | 0.00      | 1,450.26  | 0.00       | 1,450.26  | 0.00       |
| TOTAL GENERAL |          | 10,914.10        | 287,212.85 | 10,914.10 | 287,212.85 | 9,002.86 | 54,233.39 | 14,978.38 | 289,400.12 | 13,101.37 | 287,523.11 |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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