

## 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



### Fișă cont

în perioada 01.05.2022 - 31.05.2022 cont 2711111

| Nr crt               | Data       | Partener                                        | Cont corespondent | Debit      | Credit     | Sold      | Explicatie                                           | Document (tip,nr,data)       |
|----------------------|------------|-------------------------------------------------|-------------------|------------|------------|-----------|------------------------------------------------------|------------------------------|
| Rulaj precedent 2022 |            |                                                 |                   | 400,975.21 | 395,947.38 | 5,027.83  |                                                      |                              |
| 1.                   | 04.05.2022 | UP ROMÂNIA S.R.L.                               | 3753              |            | 1,508.93   | 3,518.90  | plata Up Romania in avans-tichete aprilie            | Extras de cont 28/04.05.2022 |
| 2.                   | 04.05.2022 |                                                 | 689               |            | 0.51       | 3,518.39  | comisioane                                           | Extras de cont 28/04.05.2022 |
| 3.                   | 05.05.2022 |                                                 | 689               |            | 5.00       | 3,513.39  | comision                                             | Extras de cont 29/05.05.2022 |
| 4.                   | 10.05.2022 |                                                 | 35823.1           | 50,000.00  |            | 53,513.39 | CREDITARE SOCIETATE CTR. 1 LISANDRU ELENA            | Extras de cont 30/10.05.2022 |
| 5.                   | 16.05.2022 | STEFAN N                                        | 35521             |            | 400.09     | 53,113.30 | decont bf OMV PETROM 408/12 05 2022                  | Extras de cont 31/16.05.2022 |
| 6.                   | 16.05.2022 | STEFAN N                                        | 35521             |            | 107.04     | 53,006.26 | decont ff Selgros 481/13 05 2022                     | Extras de cont 31/16.05.2022 |
| 7.                   | 16.05.2022 | STEFAN N                                        | 35521             |            | 60.36      | 52,945.90 | decont Factura Fiverr International 60809/18 04 2022 | Extras de cont 31/16.05.2022 |
| 8.                   | 16.05.2022 |                                                 | 271118            |            | 3,000.00   | 49,945.90 | TRANSFER                                             | Extras de cont 31/16.05.2022 |
| 9.                   | 17.05.2022 |                                                 | 689               |            | 0.51       | 49,945.39 | comision                                             | Extras de cont 32/17.05.2022 |
| 10.                  | 17.05.2022 | TERMENE JUST SRL                                | 35661             |            | 3,430.77   | 46,514.62 | Plata Extras de cont 32/17 05 2022                   | Extras de cont 32/17.05.2022 |
| 11.                  | 19.05.2022 | HASHTAG MEDIA SRL                               | 35661             |            | 380.80     | 46,133.82 | Plata Extras de cont 33/19 05 2022                   | Extras de cont 33/19.05.2022 |
| 12.                  | 20.05.2022 | MIDIA INTERNATIONAL SA                          | 35568             | 399.32     |            | 46,533.14 | Comision de gestiune                                 | Extras de cont 34/20.05.2022 |
| 13.                  | 20.05.2022 | MIDIA INTERNATIONAL SA                          | 35568             | 3,771.37   |            | 50,304.51 | Articol dobanda                                      | Extras de cont 34/20.05.2022 |
| 14.                  | 23.05.2022 | XD LOGISTIC POINT SRL                           | 35568             | 370.17     |            | 50,674.68 | Articol dobanda                                      | Extras de cont 35/23.05.2022 |
| 15.                  | 23.05.2022 | XD LOGISTIC POINT SRL                           | 35568             | 1,861.45   |            | 52,536.13 | Articol capital                                      | Extras de cont 35/23.05.2022 |
| 16.                  | 23.05.2022 |                                                 | 689               |            | 3.50       | 52,532.63 | comision                                             | Extras de cont 35/23.05.2022 |
| 17.                  | 25.05.2022 | DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT | 35661             |            | 10,000.00  | 42,532.63 | Plata Extras de cont 36/25 05 2022                   | Extras de cont 36/25.05.2022 |
| 18.                  | 31.05.2022 |                                                 | 35823.1           | 50,000.00  |            | 92,532.63 | CREDITARE SOCIETATE CTR. 2 LISANDRU ELENA            | Extras de cont 37/31.05.2022 |
| 19.                  | 31.05.2022 |                                                 | 689               |            | 3.06       | 92,529.57 | comisioane                                           | Extras de cont 37/31.05.2022 |
| 20.                  | 31.05.2022 |                                                 | 271118            |            | 2,000.00   | 90,529.57 | TRANSFER                                             | Extras de cont 37/31.05.2022 |
| 21.                  | 31.05.2022 |                                                 | 3538.A            |            | 880.00     | 89,649.57 | Contributia asigurari munca aprilie                  | Extras de cont 37/31.05.2022 |
| 22.                  | 31.05.2022 |                                                 | 35212             |            | 9,772.00   | 79,877.57 | CAS 25%                                              | Extras de cont 37/31.05.2022 |
| 23.                  | 31.05.2022 |                                                 | 35213             |            | 3,909.00   | 75,968.57 | CASS 10% angajat                                     | Extras de cont 37/31.05.2022 |

| <b>Fișă cont</b><br><b>în perioada 01.05.2022 - 31.05.2022 cont 2711111</b> |             |                             |                          |                   |                  |                  |                                    |                               |
|-----------------------------------------------------------------------------|-------------|-----------------------------|--------------------------|-------------------|------------------|------------------|------------------------------------|-------------------------------|
| <b>Nr crt</b>                                                               | <b>Data</b> | <b>Partener</b>             | <b>Cont corespondent</b> | <b>Debit</b>      | <b>Credit</b>    | <b>Sold</b>      | <b>Explicatie</b>                  | <b>Document (tip,nr,data)</b> |
| 24.                                                                         | 31.05.2022  |                             | 3533                     |                   | 2,691.00         | 73,277.57        | IMPOZIT                            | Extras de cont 37/31.05.2022  |
| 25.                                                                         | 31.05.2022  |                             | 271118                   |                   | 18,514.00        | 54,763.57        | TRANSFER SALARII                   | Extras de cont 37/31.05.2022  |
| 26.                                                                         | 31.05.2022  | GRAIN SISTEM SERVICE SRL    | 35661                    |                   | 72.46            | 54,691.11        | Plata Extras de cont 37/31 05 2022 | Extras de cont 37/31.05.2022  |
| 27.                                                                         | 31.05.2022  | GRAIN SISTEM SERVICE SRL    | 35661                    |                   | 8,831.47         | 45,859.64        | Plata Extras de cont 37/31 05 2022 | Extras de cont 37/31.05.2022  |
| 28.                                                                         | 31.05.2022  | CUMPANA 1993 SRL            | 35661                    |                   | 134.80           | 45,724.84        | Plata Extras de cont 37/31 05 2022 | Extras de cont 37/31.05.2022  |
| 29.                                                                         | 31.05.2022  | CUMPANA 1993 SRL            | 35661                    |                   | 133.00           | 45,591.84        | Plata Extras de cont 37/31 05 2022 | Extras de cont 37/31.05.2022  |
| 30.                                                                         | 31.05.2022  | DIANA SOFT SRL              | 35663                    |                   | 588.70           | 45,003.14        | Plata Extras de cont 37/31 05 2022 | Extras de cont 37/31.05.2022  |
| 31.                                                                         | 31.05.2022  | ROCOPY SYSTEM SRL           | 35661                    |                   | 399.84           | 44,603.30        | Plata Extras de cont 37/31 05 2022 | Extras de cont 37/31.05.2022  |
| 32.                                                                         | 31.05.2022  | CONTUR TEAM SERVICES S.R.L. | 35661                    |                   | 1,428.00         | 43,175.30        | Plata Extras de cont 37/31 05 2022 | Extras de cont 37/31.05.2022  |
| <b>TOTAL LUNA Mai 2022</b>                                                  |             |                             |                          | <b>106,402.31</b> | <b>68,254.84</b> | <b>43,175.30</b> |                                    |                               |
| <b>TOTAL</b>                                                                |             |                             |                          | <b>106,402.31</b> | <b>68,254.84</b> | <b>43,175.30</b> |                                    |                               |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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