

## Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340  
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101  
Banca: Cont:  
Capital social: 1.000.000,00 lei



### Fișă cont

în perioada 01.01.2024 - 31.01.2024 cont 2711111

| Nr crt               | Data       | Partener                | Cont corespondent | Debit     | Credit   | Sold      | Explicatie                                                                                | Document (tip,nr,data)         |
|----------------------|------------|-------------------------|-------------------|-----------|----------|-----------|-------------------------------------------------------------------------------------------|--------------------------------|
| Rulaj precedent 2024 |            |                         |                   | 8.47      | 0.00     | 8.47      |                                                                                           |                                |
| 1.                   | 01.01.2024 |                         | 679               |           | 29.00    | 20.53     | pachet IZI                                                                                | Extras de cont<br>1/01.01.2024 |
| 2.                   | 03.01.2024 |                         | 271118            | 20.53     |          | 0.00      | TRANSFER                                                                                  | Extras de cont<br>2/03.01.2024 |
| 3.                   | 12.01.2024 | WATER POWER ENERGY S.A. | 35823.2           | 40,000.00 |          | 40,000.00 | CREDITARE SOCIETATE CTR. 16/29.05.2023 WATER POWER ENERGY                                 | Extras de cont<br>3/12.01.2024 |
| 4.                   | 12.01.2024 |                         | 35213             |           | 2,401.00 | 37,599.00 | Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat noiembrie | Extras de cont<br>3/12.01.2024 |
| 5.                   | 12.01.2024 | STEFAN N                | 35813.NS          |           | 200.01   | 37,398.99 | cv decont 46/09.01.2024 OMV BF 158/09.01.2024                                             | Extras de cont<br>3/12.01.2024 |
| 6.                   | 12.01.2024 | STEFAN N                | 35813.NS          |           | 320.00   | 37,078.99 | cv decont 45/25.12.2023 OMV BF 174/25.12.2023                                             | Extras de cont<br>3/12.01.2024 |
| 7.                   | 12.01.2024 |                         | 3533              |           | 1,597.00 | 35,481.99 | impozit noiembrie                                                                         | Extras de cont<br>3/12.01.2024 |
| 8.                   | 12.01.2024 |                         | 35212             |           | 6,001.00 | 29,480.99 | Contributia personalului la asigurarile sociale CAS 25% noiembrie                         | Extras de cont<br>3/12.01.2024 |
| 9.                   | 12.01.2024 |                         | 3538.A            |           | 540.00   | 28,940.99 | contributie asigurari munca noiembrie                                                     | Extras de cont<br>3/12.01.2024 |
| 10.                  | 12.01.2024 | UP ROMÂNIA S.R.L.       | 3753              |           | 221.31   | 28,719.68 | plata UP Romania in avans-tichete decembrie 2023 proforma 3711228336 DIN DATA 20/12/2023  | Extras de cont<br>3/12.01.2024 |
| 11.                  | 12.01.2024 |                         | 271118            |           | 3,200.00 | 25,519.68 | TRANSFER SALARII DECEMBRIE 2023                                                           | Extras de cont<br>3/12.01.2024 |
| 12.                  | 12.01.2024 |                         | 271118            |           | 1,000.00 | 24,519.68 | TRANSFER                                                                                  | Extras de cont<br>3/12.01.2024 |
| 13.                  | 12.01.2024 |                         | 679               |           | 23.00    | 24,496.68 | comision                                                                                  | Extras de cont<br>3/12.01.2024 |
| 14.                  | 19.01.2024 |                         | 271118            |           | 2,000.00 | 22,496.68 | TRANSFER                                                                                  | Extras de cont<br>4/19.01.2024 |
| 15.                  | 23.01.2024 | STEFAN N                | 35813.NS          |           | 1,000.00 | 21,496.68 | restituire partiala imprumut contract nr. 11/29.01.2023 Nicoara Stefan                    | Extras de cont<br>5/23.01.2024 |

| Fișă cont                                        |            |          |                   |           |           |           |                                |                             |
|--------------------------------------------------|------------|----------|-------------------|-----------|-----------|-----------|--------------------------------|-----------------------------|
| în perioada 01.01.2024 - 31.01.2024 cont 2711111 |            |          |                   |           |           |           |                                |                             |
| Nr crt                                           | Data       | Partener | Cont corespondent | Debit     | Credit    | Sold      | Explicatie                     | Document (tip,nr,data)      |
| 16.                                              | 29.01.2024 |          | 679               |           | 3.50      | 21,493.18 | comision                       | Extras de cont 6/29.01.2024 |
| 17.                                              | 31.01.2024 |          | 271118            |           | 5,366.00  | 16,127.18 | TRANSFER SALARII IANUARIE 2024 | Extras de cont 7/31.01.2024 |
| 18.                                              | 31.01.2024 |          | 679               |           | 2.50      | 16,124.68 | comision                       | Extras de cont 7/31.01.2024 |
| TOTAL LUNA Ianuarie 2024                         |            |          |                   | 40,020.53 | 23,904.32 | 16,124.68 |                                |                             |
| TOTAL                                            |            |          |                   | 40,020.53 | 23,904.32 | 16,124.68 |                                |                             |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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