## Access Capital IFN SA

Reg.com.: **J13/2747/2021** C.U.I.: **44739340**
Adresa:**Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta**
Telefon: Email:**contact@accesscapital.ro**
Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**

### Fișă cont

### în perioada 01.10.2021 - 31.12.2021 cont 35326

| Nr crt | Data | Partener | Cont corespondent | Debit | Credit | Sold | Explicatie | Document (tip,nr,data) |
|---|---|---|---|---|---|---|---|---|
| | | **Rulaj precedent 2021** | | **0.00** | **0.00** | **0.00** | | |
| 1. | 05.10.2021 | TIRIAC AUTO SRL | 35663 | 5,460.60 | | 5,460.60 | TVA Factura 52143724/05 10 2021 | Factura 52143724/05.10.2021 |
| 2. | 05.10.2021 | TIRIAC AUTO SRL | 35663 | 5,460.60 | | 10,921.20 | TVA Factura 52143730/05 10 2021 | Factura 52143730/05.10.2021 |
| 3. | 07.10.2021 | SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA | 35661 | 19.00 | | 10,940.20 | TVA Factura 13964/07 10 2021 | Factura 13964/07.10.2021 |
| 4. | 08.10.2021 | ROMCONSTRUCT GLASS SRL | 35661 | 1,676.47 | | 12,616.67 | TVA Factura 45545/08 10 2021 | Factura 45545/08.10.2021 |
| 5. | 08.10.2021 | SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA | 35661 | 19.00 | | 12,635.67 | TVA Factura 13973/08 10 2021 | Factura 13973/08.10.2021 |
| 6. | 12.10.2021 | ORANGE ROMANIA SA | 35661 | 7.63 | | 12,643.30 | TVA Factura 32789537/12 10 2021 | Factura 32789537/12.10.2021 |
| 7. | 14.10.2021 | OMV PETROM MARKETING SRL | 35661 | 47.17 | | 12,690.47 | TVA Bon fiscal cu CUI 5/14 10 2021 | Bon fiscal cu CUI 5/14.10.2021 |
| 8. | 18.10.2021 | EUROHOTELS SRL | 35328 | 102.35 | | 12,792.82 | TVA Plata Extras de cont 3/18 10 2021 | Extras de cont 3/18.10.2021 |
| 9. | 22.10.2021 | NOVANIS CONF SRL | 35661 | 146.86 | | 12,939.68 | TVA Factura 34049/22 10 2021 | Factura 34049/22.10.2021 |
| 10. | 22.10.2021 | FAN COURIER EXPRESS SRL | 35661 | 5.99 | | 12,945.67 | TVA Factura 26401/22 10 2021 | Factura 26401/22.10.2021 |
| 11. | 24.10.2021 | SELGROS CASH & CARRY SRL | 35661 | 3.55 | | 12,949.22 | TVA Factura 5421/24 10 2021 | Factura 5421/24.10.2021 |
| 12. | 24.10.2021 | SELGROS CASH & CARRY SRL | 35661 | 61.88 | | 13,011.10 | TVA Factura 5361/24 10 2021 | Factura 5361/24.10.2021 |
| 13. | 25.10.2021 | REGENCY COMPANY SRL | 35661 | 345.21 | | 13,356.31 | TVA Factura 1795/25 10 2021 | Factura 1795/25.10.2021 |
| 14. | 25.10.2021 | ARABESQUE SRL | 35661 | 70.19 | | 13,426.50 | TVA Factura 5032963/25 10 2021 | Factura 5032963/25.10.2021 |
| 15. | 27.10.2021 | TERMENE JUST SRL | 35661 | 633.27 | | 14,059.77 | TVA Factura 14001/27 10 2021 | Factura 14001/27.10.2021 |
| 16. | 28.10.2021 | SELGROS CASH & CARRY SRL | 35661 | 34.55 | | 14,094.32 | TVA Factura 8051/28 10 2021 | Factura 8051/28.10.2021 |
| 17. | 28.10.2021 | DEDEMAN SRL | 35661 | 10.49 | | 14,104.81 | TVA Bon fiscal cu CUI 173/28 10 2021 | Bon fiscal cu CUI 173/28.10.2021 |
| 18. | 29.10.2021 | DEDEMAN SRL | 35661 | 46.99 | | 14,151.80 | TVA Factura 199943/29 10 2021 | Factura 199943/29.10.2021 |
| 19. | 29.10.2021 | DEDEMAN SRL | 35661 | 58.54 | | 14,210.34 | TVA Factura 199943/29 10 2021 | Factura 199943/29.10.2021 |
| 20. | 30.10.2021 | ZARAGOO INTERNATIONAL SRL | 35663 | 0.01 | | 14,210.35 | TVA Factura 2196/06 10 2021 | Factura 2196/06.10.2021 |
| 21. | 30.10.2021 | ZARAGOO INTERNATIONAL SRL | 35663 | 841.92 | | 15,052.27 | TVA Factura 2196/06 10 2021 | Factura 2196/06.10.2021 |

## Fișă cont

## în perioada 01.10.2021 - 31.12.2021 cont 35326

| Nr crt | Data | Partener | Cont corespondent | Debit | Credit | Sold | Explicatie | Document (tip,nr,data) |
|---|---|---|---|---|---|---|---|---|
| 22. | 30.10.2021 | OMV PETROM MARKETING SRL | 35661 | 46.31 | | 15,098.58 | TVA Bon fiscal cu CUI 1441/30 10 2021 | Bon fiscal cu CUI 1441/30.10.2021 |
| 23. | 30.10.2021 | GARDEN SHOP SERVICES S.A. | 35661 | 80.09 | | 15,178.67 | TVA Factura 1734/30 10 2021 | Factura 1734/30.10.2021 |
| 24. | 30.10.2021 | GARDEN SHOP SERVICES S.A. | 35661 | 4.95 | | 15,183.62 | TVA Factura 1735/30 10 2021 | Factura 1735/30.10.2021 |
| **TOTAL LUNA Octombrie 2021** | | | | **15,183.62** | **0.00** | **15,183.62** | | |
| 25. | 01.11.2021 | CUMPANA 1993 SRL | 35661 | 11.13 | | 15,194.75 | TVA Factura 102616/01 11 2021 | Factura 102616/01.11.2021 |
| 26. | 01.11.2021 | CUMPANA 1993 SRL | 35661 | 1.78 | | 15,196.53 | TVA Factura 102607/01 11 2021 | Factura 102607/01.11.2021 |
| 27. | 01.11.2021 | CUMPANA 1993 SRL | 35661 | 22.57 | | 15,219.10 | TVA Factura 102607/01 11 2021 | Factura 102607/01.11.2021 |
| 28. | 01.11.2021 | CUMPANA 1993 SRL | 35661 | 8.46 | | 15,227.56 | TVA Factura 102615/01 11 2021 | Factura 102615/01.11.2021 |
| 29. | 02.11.2021 | REGENCY COMPANY SRL | 35661 | 260.42 | | 15,487.98 | TVA Factura 4594/02 11 2021 | Factura 4594/02.11.2021 |
| 30. | 03.11.2021 | KEYS OUTLET GROUP S.R.L. | 35661 | 11.97 | | 15,499.95 | TVA Factura 14717/03 11 2021 | Factura 14717/03.11.2021 |
| 31. | 03.11.2021 | PLASTY PROD SA | 35661 | 191.81 | | 15,691.76 | TVA Factura 14319/03 11 2021 | Factura 14319/03.11.2021 |
| 32. | 04.11.2021 | ROCOPY SYSTEM SRL | 35328 | 63.84 | | 15,755.60 | TVA Plata Extras de cont 11/04 11 2021 | Extras de cont 11/04.11.2021 |
| 33. | 04.11.2021 | ROROM EXPERT SRL | 35661 | 65.32 | | 15,820.92 | TVA Factura 102835/04 11 2021 | Factura 102835/04.11.2021 |
| 34. | 06.11.2021 | DEDEMAN SRL | 35661 | 76.32 | | 15,897.24 | TVA Bon fiscal cu CUI 63/06 11 2021 | Bon fiscal cu CUI 63/06.11.2021 |
| 35. | 08.11.2021 | RCS & RDS SA | 35661 | 51.02 | | 15,948.26 | TVA Factura 65567342/08 11 2021 | Factura 65567342/08.11.2021 |
| 36. | 09.11.2021 | ARABESQUE SRL | 35661 | -256.81 | | 15,691.45 | TVA Factura 5035801/09 11 2021 | Factura 5035801/09.11.2021 |
| 37. | 09.11.2021 | ARABESQUE SRL | 35661 | 256.81 | | 15,948.26 | TVA Factura 5035801/09 11 2021 | Factura 5035801/09.11.2021 |
| 38. | 09.11.2021 | ARABESQUE SRL | 35661 | 49.47 | | 15,997.73 | TVA Factura 602184/09 11 2021 | Factura 602184/09.11.2021 |
| 39. | 12.11.2021 | ORANGE ROMANIA SA | 35661 | 7.97 | | 16,005.70 | TVA Factura 36335744/12 11 2021 | Factura 36335744/12.11.2021 |
| 40. | 15.11.2021 | GRAIN SISTEM SERVICE SRL | 35661 | 705.22 | | 16,710.92 | TVA Factura 1925/15 11 2021 | Factura 1925/15.11.2021 |
| 41. | 17.11.2021 | OMV PETROM MARKETING SRL | 35661 | 46.31 | | 16,757.23 | TVA Bon fiscal cu CUI 475/17 11 2021 | Bon fiscal cu CUI 475/17.11.2021 |
| 42. | 18.11.2021 | CONTUR TEAM SERVICES S.R.L. | 35328 | 85.50 | | 16,842.73 | TVA Plata Extras de cont 11/18 11 2021 | Extras de cont 11/18.11.2021 |
| 43. | 18.11.2021 | W.K.A. RO VISION SRL | 35661 | 228.00 | | 17,070.73 | TVA Factura 24/18 11 2021 | Factura 24/18.11.2021 |
| 44. | 21.11.2021 | ROMANIA HYPERMARCHE SA | 35661 | 26.23 | | 17,096.96 | TVA Bon fiscal cu CUI 192505/21 11 2021 | Bon fiscal cu CUI 192505/21.11.2021 |
| 45. | 24.11.2021 | ARABESQUE SRL | 35661 | 18.07 | | 17,115.03 | TVA Factura 9671512/24 11 2021 | Factura 9671512/24.11.2021 |
| 46. | 25.11.2021 | ROROM EXPERT SRL | 35661 | 27.66 | | 17,142.69 | TVA Factura 69202/25 11 2021 | Factura 69202/25.11.2021 |
| 47. | 26.11.2021 | OMV PETROM MARKETING SRL | 35661 | 36.13 | | 17,178.82 | TVA Bon fiscal cu CUI 81/26 11 2021 | Bon fiscal cu CUI 81/26.11.2021 |
| **TOTAL LUNA Noiembrie 2021** | | | | **1,995.20** | **0.00** | **17,178.82** | | |
| 48. | 02.12.2021 | GRAIN SISTEM SERVICE SRL | 35661 | 35.32 | | 17,214.14 | TVA Factura 1958/02 12 2021 | Factura 1958/02.12.2021 |
| 49. | 02.12.2021 | GRAIN SISTEM SERVICE SRL | 35661 | 705.22 | | 17,919.36 | TVA Factura 1957/02 12 2021 | Factura 1957/02.12.2021 |
| 50. | 03.12.2021 | CUMPANA 1993 SRL | 35661 | 11.14 | | 17,930.50 | TVA Factura 103487/03 12 2021 | Factura 103487/03.12.2021 |

## Fișă cont

## în perioada 01.10.2021 - 31.12.2021 cont 35326

| Nr crt | Data | Partener | Cont corespondent | Debit | Credit | Sold | Explicatie | Document (tip,nr,data) |
|---|---|---|---|---|---|---|---|---|
| 51. | 03.12.2021 | CUMPANA 1993 SRL | 35661 | 8.46 | | 17,938.96 | TVA Factura 103604/03 12 2021 | Factura 103604/03.12.2021 |
| 52. | 07.12.2021 | RCS & RDS SA | 35661 | 44.98 | | 17,983.94 | TVA Factura 71023871/07 12 2021 | Factura 71023871/07.12.2021 |
| 53. | 09.12.2021 | BLOOM COMMUNICATION SRL | 35663 | 4,496.65 | | 22,480.59 | TVA Factura 1286/09 12 2021 | Factura 1286/09.12.2021 |
| 54. | 10.12.2021 | ROCOPY SYSTEM SRL | 35328 | 63.84 | | 22,544.43 | TVA Plata Extras de cont 20/10 12 2021 | Extras de cont 20/10.12.2021 |
| 55. | 10.12.2021 | EVOLUTION PREST SYSTEMS SRL | 35663 | 2,255.89 | | 24,800.32 | TVA Factura 1525803/10 12 2021 | Factura 1525803/10.12.2021 |
| 56. | 10.12.2021 | EVOLUTION PREST SYSTEMS SRL | 35663 | 45.08 | | 24,845.40 | TVA Factura 1525803/10 12 2021 | Factura 1525803/10.12.2021 |
| 57. | 11.12.2021 | OMV PETROM MARKETING SRL | 35661 | 44.73 | | 24,890.13 | TVA Bon fiscal cu CUI 1576/11 12 2021 | Bon fiscal cu CUI 1576/11.12.2021 |
| 58. | 12.12.2021 | ORANGE ROMANIA SA | 35661 | 13.36 | | 24,903.49 | TVA Factura 39475666/12 12 2021 | Factura 39475666/12.12.2021 |
| 59. | 12.12.2021 | ORANGE ROMANIA SA | 35661 | 13.36 | | 24,916.85 | TVA Factura 39475664/12 12 2021 | Factura 39475664/12.12.2021 |
| 60. | 12.12.2021 | ORANGE ROMANIA SA | 35661 | 13.36 | | 24,930.21 | TVA Factura 39475662/12 12 2021 | Factura 39475662/12.12.2021 |
| 61. | 12.12.2021 | ORANGE ROMANIA SA | 35661 | 18.93 | | 24,949.14 | TVA Factura 39475670/12 12 2021 | Factura 39475670/12.12.2021 |
| 62. | 12.12.2021 | ORANGE ROMANIA SA | 35661 | 18.03 | | 24,967.17 | TVA Factura 39475674/12 12 2021 | Factura 39475674/12.12.2021 |
| 63. | 12.12.2021 | ORANGE ROMANIA SA | 35661 | 13.36 | | 24,980.53 | TVA Factura 39475668/12 12 2021 | Factura 39475668/12.12.2021 |
| 64. | 12.12.2021 | ORANGE ROMANIA SA | 35661 | 13.36 | | 24,993.89 | TVA Factura 39475672/12 12 2021 | Factura 39475672/12.12.2021 |
| 65. | 13.12.2021 | ORANGE ROMANIA SA | 35661 | 0.01 | | 24,993.90 | TVA Factura 8316/13 12 2021 | Factura 8316/13.12.2021 |
| 66. | 13.12.2021 | ORANGE ROMANIA SA | 35661 | 0.01 | | 24,993.91 | TVA Factura 8313/13 12 2021 | Factura 8313/13.12.2021 |
| 67. | 13.12.2021 | BANCA TRANSILVANIA SA | 35661 | 0.95 | | 24,994.86 | TVA Factura 374/13 12 2021 | Factura 374/13.12.2021 |
| 68. | 15.12.2021 | FREEN RESTAURANT SRL | 35661 | 5.91 | | 25,000.77 | TVA Bon fiscal cu CUI 8/15 12 2021 | Bon fiscal cu CUI 8/15.12.2021 |
| 69. | 15.12.2021 | FREEN RESTAURANT SRL | 35661 | 3.67 | | 25,004.44 | TVA Bon fiscal cu CUI 8/15 12 2021 | Bon fiscal cu CUI 8/15.12.2021 |
| 70. | 16.12.2021 | MOL ROMANIA PETROLEUM PRODUCTS SRL | 35661 | 45.42 | | 25,049.86 | TVA Bon fiscal cu CUI 115/16 12 2021 | Bon fiscal cu CUI 115/16.12.2021 |
| 71. | 17.12.2021 | SOF SERVICE SRL | 35663 | 4.79 | | 25,054.65 | TVA Factura 21127963/17 12 2021 | Factura 21127963/17.12.2021 |
| 72. | 17.12.2021 | SOF SERVICE SRL | 35663 | 66.90 | | 25,121.55 | TVA Factura 21127963/17 12 2021 | Factura 21127963/17.12.2021 |
| 73. | 21.12.2021 | LUKOIL ROMANIA SRL | 35661 | 39.27 | | 25,160.82 | TVA Bon fiscal cu CUI 223/21 12 2021 | Bon fiscal cu CUI 223/21.12.2021 |
| 74. | 22.12.2021 | AUCHAN ROMÂNIA SA | 35661 | 1.03 | | 25,161.85 | TVA Bon fiscal cu CUI 869/22 12 2021 | Bon fiscal cu CUI 869/22.12.2021 |
| 75. | 22.12.2021 | AUCHAN ROMÂNIA SA | 35661 | 6.83 | | 25,168.68 | TVA Bon fiscal cu CUI 869/22 12 2021 | Bon fiscal cu CUI 869/22.12.2021 |
| 76. | 22.12.2021 | SELGROS CASH & CARRY SRL | 35661 | 4.84 | | 25,173.52 | TVA Factura 8821/22 12 2021 | Factura 8821/22.12.2021 |

**Fișă cont**

**în perioada 01.10.2021 - 31.12.2021 cont 35326**

| Nr crt | Data | Partener | Cont corespondent | Debit | Credit | Sold | Explicatie | Document (tip,nr,data) |
|---|---|---|---|---|---|---|---|---|
| 77. | 22.12.2021 | SELGROS CASH & CARRY SRL | 35661 | 3.47 | | 25,176.99 | TVA Factura 8821/22 12 2021 | Factura 8821/22.12.2021 |
| 78. | 22.12.2021 | WATER POWER ENERGY S.A. | 35661 | 10.24 | | 25,187.23 | TVA Bon fiscal cu CUI 53/22 12 2021 | Bon fiscal cu CUI 53/22.12.2021 |
| 79. | 23.12.2021 | KEYS OUTLET GROUP S.R.L. | 35661 | 71.85 | | 25,259.08 | TVA Factura 23922/23 12 2021 | Factura 23922/23.12.2021 |
| 80. | 24.12.2021 | ELECTRONIC WORLD SRL | 35663 | 112.15 | | 25,371.23 | TVA Factura 20158496/24 12 2021 | Factura 20158496/24.12.2021 |
| 81. | 24.12.2021 | ALTEX ROMANIA SRL | 35663 | 54.56 | | 25,425.79 | TVA Factura 64910171/24 12 2021 | Factura 64910171/24.12.2021 |
| 82. | 28.12.2021 | SELGROS CASH & CARRY SRL | 35661 | 34.36 | | 25,460.15 | TVA Factura 5491/28 12 2021 | Factura 5491/28.12.2021 |
| 83. | 29.12.2021 | ESSET | 35327 | 81.72 | | 25,541.87 | TVA Factura 6573485/29 12 2021 | Factura 6573485/29.12.2021 |
| 84. | 31.12.2021 | AUCHAN ROMÂNIA SA | 35661 | 11.85 | | 25,553.72 | TVA Factura 1045/31 12 2021 | Factura 1045/31.12.2021 |
| 85. | 31.12.2021 | | 35327 | | 81.72 | 25,472.00 | INCHIDERE TVA | |
| 86. | 31.12.2021 | | 35324 | | 25,751.24 | 279.24 | INCHIDERE TVA | |
| **TOTAL LUNA Decembrie 2021** | | | | **8,374.90** | **25,832.96** | **279.24** | | |
| | | | **TOTAL** | **25,553.72** | **25,832.96** | **279.24** | | |

ADMINISTRATOR, DIRECTOR ECONOMIC,