

## 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 01.09.2021 - 31.12.2021 cont 591

| Nr crt                     | Data       | Partener | Cont corespondent | Debit     | Credit | Sold      | Explicatie               | Document (tip,nr,data)     |
|----------------------------|------------|----------|-------------------|-----------|--------|-----------|--------------------------|----------------------------|
| Rulaj precedent 2021       |            |          |                   | 2,449.98  | 0.00   | 2,449.98  |                          |                            |
| 1.                         | 30.09.2021 |          | 63315             | 29.75     |        | 2,479.73  | INCHIDERE CONT 63315     | Nota contabila /30.09.2021 |
| 2.                         | 30.09.2021 |          | 6312103.A         | 563.18    |        | 3,042.91  | INCHIDERE CONT 6312103.A | Nota contabila /30.09.2021 |
| 3.                         | 30.09.2021 |          | 6511              | 20.33     |        | 3,063.24  | INCHIDERE CONT 6511      | Nota contabila /30.09.2021 |
| 4.                         | 30.09.2021 |          | 62106.A           | 241.00    |        | 3,304.24  | INCHIDERE CONT 62106.A   | Nota contabila /30.09.2021 |
| 5.                         | 30.09.2021 |          | 6347995.A         | 35.70     |        | 3,339.94  | INCHIDERE CONT 6347995.A | Nota contabila /30.09.2021 |
| 6.                         | 30.09.2021 |          | 63435.A           | 63.87     |        | 3,403.81  | INCHIDERE CONT 63435.A   | Nota contabila /30.09.2021 |
| 7.                         | 30.09.2021 |          | 6111              | 15,151.00 |        | 18,554.81 | INCHIDERE CONT 6111      | Nota contabila /30.09.2021 |
| TOTAL LUNA Septembrie 2021 |            |          |                   | 16,104.83 | 0.00   | 18,554.81 |                          |                            |
| 8.                         | 31.10.2021 |          | 6325.A            | 6,925.62  |        | 25,480.43 | INCHIDERE CONT 6325.A    | Nota contabila /31.10.2021 |
| 9.                         | 31.10.2021 |          | 652               | 83.69     |        | 25,564.12 | INCHIDERE CONT 652       | Nota contabila /31.10.2021 |
| 10.                        | 31.10.2021 |          | 6511              | 20.33     |        | 25,584.45 | INCHIDERE CONT 6511      | Nota contabila /31.10.2021 |
| 11.                        | 31.10.2021 |          | 6111              | 17,949.00 |        | 43,533.45 | INCHIDERE CONT 6111      | Nota contabila /31.10.2021 |
| 12.                        | 31.10.2021 |          | 649715.A          | 0.03      |        | 43,533.48 | INCHIDERE CONT 649715.A  | Nota contabila /31.10.2021 |
| 13.                        | 31.10.2021 |          | 63315             | 2,491.45  |        | 46,024.93 | INCHIDERE CONT 63315     | Nota contabila /31.10.2021 |
| 14.                        | 31.10.2021 |          | 6312103.A         | 491.97    |        | 46,516.90 | INCHIDERE CONT 6312103.A | Nota contabila /31.10.2021 |
| 15.                        | 31.10.2021 |          | 63435.A           | 71.68     |        | 46,588.58 | INCHIDERE CONT 63435.A   | Nota contabila /31.10.2021 |
| 16.                        | 31.10.2021 |          | 6341105.A         | 8,823.53  |        | 55,412.11 | INCHIDERE CONT 6341105.A | Nota contabila /31.10.2021 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.09.2021 - 31.12.2021 cont 591</b></p> |            |          |                   |                  |             |                   |                          |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-------------|-------------------|--------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit            | Credit      | Sold              | Explicatie               | Document (tip,nr,data)     |
| 17.                                                                                                                                        | 31.10.2021 |          | 689               | 10.06            |             | 55,422.17         | INCHIDERE CONT 689       | Nota contabila /31.10.2021 |
| 18.                                                                                                                                        | 31.10.2021 |          | 60425.A           | 538.70           |             | 55,960.87         | INCHIDERE CONT 60425.A   | Nota contabila /31.10.2021 |
| 19.                                                                                                                                        | 31.10.2021 |          | 6347995.A         | 15,665.85        |             | 71,626.72         | INCHIDERE CONT 6347995.A | Nota contabila /31.10.2021 |
| 20.                                                                                                                                        | 31.10.2021 |          | 62106.A           | 504.00           |             | 72,130.72         | INCHIDERE CONT 62106.A   | Nota contabila /31.10.2021 |
| <b>TOTAL LUNA Octombrie 2021</b>                                                                                                           |            |          |                   | <b>53,575.91</b> | <b>0.00</b> | <b>72,130.72</b>  |                          |                            |
| 21.                                                                                                                                        | 30.11.2021 |          | 652               | 83.69            |             | 72,214.41         | INCHIDERE CONT 652       | Nota contabila /30.11.2021 |
| 22.                                                                                                                                        | 30.11.2021 |          | 6511              | 20.33            |             | 72,234.74         | INCHIDERE CONT 6511      | Nota contabila /30.11.2021 |
| 23.                                                                                                                                        | 30.11.2021 |          | 62106.A           | 404.00           |             | 72,638.74         | INCHIDERE CONT 62106.A   | Nota contabila /30.11.2021 |
| 24.                                                                                                                                        | 30.11.2021 |          | 6111              | 17,949.00        |             | 90,587.74         | INCHIDERE CONT 6111      | Nota contabila /30.11.2021 |
| 25.                                                                                                                                        | 30.11.2021 |          | 6312103.A         | 433.92           |             | 91,021.66         | INCHIDERE CONT 6312103.A | Nota contabila /30.11.2021 |
| 26.                                                                                                                                        | 30.11.2021 |          | 63435.A           | 310.46           |             | 91,332.12         | INCHIDERE CONT 63435.A   | Nota contabila /30.11.2021 |
| 27.                                                                                                                                        | 30.11.2021 |          | 6325.A            | 4,679.46         |             | 96,011.58         | INCHIDERE CONT 6325.A    | Nota contabila /30.11.2021 |
| 28.                                                                                                                                        | 30.11.2021 |          | 63315             | 1,636.97         |             | 97,648.55         | INCHIDERE CONT 63315     | Nota contabila /30.11.2021 |
| 29.                                                                                                                                        | 30.11.2021 |          | 60425.A           | 4,047.67         |             | 101,696.22        | INCHIDERE CONT 60425.A   | Nota contabila /30.11.2021 |
| 30.                                                                                                                                        | 30.11.2021 |          | 63425.A           | 232.60           |             | 101,928.82        | INCHIDERE CONT 63425.A   | Nota contabila /30.11.2021 |
| 31.                                                                                                                                        | 30.11.2021 |          | 63515.A           | 123.72           |             | 102,052.54        | INCHIDERE CONT 63515.A   | Nota contabila /30.11.2021 |
| 32.                                                                                                                                        | 30.11.2021 |          | 6347995.A         | 13,916.59        |             | 115,969.13        | INCHIDERE CONT 6347995.A | Nota contabila /30.11.2021 |
| 33.                                                                                                                                        | 30.11.2021 |          | 689               | 11.08            |             | 115,980.21        | INCHIDERE CONT 689       | Nota contabila /30.11.2021 |
| <b>TOTAL LUNA Noiembrie 2021</b>                                                                                                           |            |          |                   | <b>43,849.49</b> | <b>0.00</b> | <b>115,980.21</b> |                          |                            |
| 34.                                                                                                                                        | 31.12.2021 |          | 749973            |                  | 0.05        | 115,980.16        | INCHIDERE CONT 749973    | Nota contabila /31.12.2021 |
| 35.                                                                                                                                        | 31.12.2021 |          | 70216.LC          |                  | 4,250.00    | 111,730.16        | INCHIDERE CONT 70216.LC  | Nota contabila /31.12.2021 |
| 36.                                                                                                                                        | 31.12.2021 |          | 652               | 83.69            |             | 111,813.85        | INCHIDERE CONT 652       | Nota contabila /31.12.2021 |

| <p align="center"><b>Fișă cont</b></p> <p align="center"><b>în perioada 01.09.2021 - 31.12.2021 cont 591</b></p> |            |          |                   |                   |                 |                   |                          |                            |
|------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|-------------------|-----------------|-------------------|--------------------------|----------------------------|
| Nr crt                                                                                                           | Data       | Partener | Cont corespondent | Debit             | Credit          | Sold              | Explicatie               | Document (tip,nr,data)     |
| 37.                                                                                                              | 31.12.2021 |          | 6511              | 20.33             |                 | 111,834.18        | INCHIDERE CONT 6511      | Nota contabila /31.12.2021 |
| 38.                                                                                                              | 31.12.2021 |          | 60611             | 6.03              |                 | 111,840.21        | INCHIDERE CONT 60611     | Nota contabila /31.12.2021 |
| 39.                                                                                                              | 31.12.2021 |          | 699               | 43.00             |                 | 111,883.21        | INCHIDERE CONT 699       | Nota contabila /31.12.2021 |
| 40.                                                                                                              | 31.12.2021 |          | 62106.A           | 404.00            |                 | 112,287.21        | INCHIDERE CONT 62106.A   | Nota contabila /31.12.2021 |
| 41.                                                                                                              | 31.12.2021 |          | 6111              | 17,957.00         |                 | 130,244.21        | INCHIDERE CONT 6111      | Nota contabila /31.12.2021 |
| 42.                                                                                                              | 31.12.2021 |          | 649715.A          | 47.44             |                 | 130,291.65        | INCHIDERE CONT 649715.A  | Nota contabila /31.12.2021 |
| 43.                                                                                                              | 31.12.2021 |          | 6312103.A         | 681.16            |                 | 130,972.81        | INCHIDERE CONT 6312103.A | Nota contabila /31.12.2021 |
| 44.                                                                                                              | 31.12.2021 |          | 63315             | 687.74            |                 | 131,660.55        | INCHIDERE CONT 63315     | Nota contabila /31.12.2021 |
| 45.                                                                                                              | 31.12.2021 |          | 6325.A            | 13,102.58         |                 | 144,763.13        | INCHIDERE CONT 6325.A    | Nota contabila /31.12.2021 |
| 46.                                                                                                              | 31.12.2021 |          | 689               | 10.06             |                 | 144,773.19        | INCHIDERE CONT 689       | Nota contabila /31.12.2021 |
| 47.                                                                                                              | 31.12.2021 |          | 63435.A           | 782.92            |                 | 145,556.11        | INCHIDERE CONT 63435.A   | Nota contabila /31.12.2021 |
| 48.                                                                                                              | 31.12.2021 |          | 63425.A           | 94.03             |                 | 145,650.14        | INCHIDERE CONT 63425.A   | Nota contabila /31.12.2021 |
| 49.                                                                                                              | 31.12.2021 |          | 63515.A           | 466.01            |                 | 146,116.15        | INCHIDERE CONT 63515.A   | Nota contabila /31.12.2021 |
| 50.                                                                                                              | 31.12.2021 |          | 60425.A           | 4,047.67          |                 | 150,163.82        | INCHIDERE CONT 60425.A   | Nota contabila /31.12.2021 |
| 51.                                                                                                              | 31.12.2021 |          | 6341105.A         | 185.90            |                 | 150,349.72        | INCHIDERE CONT 6341105.A | Nota contabila /31.12.2021 |
| 52.                                                                                                              | 31.12.2021 |          | 6347995.A         | 14,177.77         |                 | 164,527.49        | INCHIDERE CONT 6347995.A | Nota contabila /31.12.2021 |
| <b>TOTAL LUNA Decembrie 2021</b>                                                                                 |            |          |                   | <b>52,797.33</b>  | <b>4,250.05</b> | <b>164,527.49</b> |                          |                            |
| <b>TOTAL</b>                                                                                                     |            |          |                   | <b>166,327.56</b> | <b>4,250.05</b> | <b>164,527.49</b> |                          |                            |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

\_\_\_\_\_

\_\_\_\_\_