

## 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



### Fișă cont

în perioada 01.01.2021 - 31.07.2024 cont 46119

| Nr crt                     | Data       | Partener                                                            | Cont corespondent | Debit  | Credit   | Sold      | Explicatie                                     | Document (tip,nr,data)        |
|----------------------------|------------|---------------------------------------------------------------------|-------------------|--------|----------|-----------|------------------------------------------------|-------------------------------|
| Rulaj precedent 2021       |            |                                                                     |                   | 0.00   | 0.00     | 0.00      |                                                |                               |
| 1.                         | 30.09.2021 |                                                                     | 6511              |        | 20.33    | 20.33     | Amortizare mijloace fixe                       | Nota contabila 681/30.09.2021 |
| TOTAL LUNA Septembrie 2021 |            |                                                                     |                   | 0.00   | 20.33    | 20.33     |                                                |                               |
| 2.                         | 31.10.2021 |                                                                     | 6511              |        | 20.33    | 40.66     | Amortizare mijloace fixe                       | Nota contabila 681/31.10.2021 |
| TOTAL LUNA Octombrie 2021  |            |                                                                     |                   | 0.00   | 20.33    | 40.66     |                                                |                               |
| 3.                         | 30.11.2021 |                                                                     | 6511              |        | 20.33    | 60.99     | Amortizare mijloace fixe                       | Nota contabila 681/30.11.2021 |
| TOTAL LUNA Noiembrie 2021  |            |                                                                     |                   | 0.00   | 20.33    | 60.99     |                                                |                               |
| 4.                         | 31.12.2021 |                                                                     | 6511              |        | 20.33    | 81.32     | Amortizare mijloace fixe                       | Nota contabila 681/31.12.2021 |
| TOTAL LUNA Decembrie 2021  |            |                                                                     |                   | 0.00   | 20.33    | 81.32     |                                                |                               |
| 5.                         | 31.01.2022 |                                                                     | 6511              |        | 20.33    | 101.65    | Amortizare mijloace fixe                       | Nota contabila 681/31.01.2022 |
| TOTAL LUNA Ianuarie 2022   |            |                                                                     |                   | 0.00   | 20.33    | 101.65    |                                                |                               |
| 6.                         | 28.02.2022 |                                                                     | 6511              |        | 20.33    | 121.98    | Amortizare mijloace fixe                       | Nota contabila 681/28.02.2022 |
| 7.                         | 28.02.2022 |                                                                     | 6811NED           |        | 0.02     | 122.00    | Amortizare nedeductibila                       | Nota contabila 681/28.02.2022 |
| TOTAL LUNA Februarie 2022  |            |                                                                     |                   | 0.00   | 20.35    | 122.00    |                                                |                               |
| 8.                         | 01.03.2022 | OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚA ONR | 4419              | 122.00 |          | 0.00      | scoatere din gestiune cheltuieli de infiintare | Nota contabila 1/01.03.2022   |
| TOTAL LUNA Martie 2022     |            |                                                                     |                   | 122.00 | 0.00     | 0.00      |                                                |                               |
| 9.                         | 30.04.2022 |                                                                     | 65115.A           |        | 494.59   | 494.59    | Amortizare mijloace fixe                       | Nota contabila 681/30.04.2022 |
| TOTAL LUNA Aprilie 2022    |            |                                                                     |                   | 0.00   | 494.59   | 494.59    |                                                |                               |
| 10.                        | 31.05.2022 |                                                                     | 65115.A           |        | 494.59   | 989.18    | Amortizare mijloace fixe                       | Nota contabila 681/31.05.2022 |
| TOTAL LUNA Mai 2022        |            |                                                                     |                   | 0.00   | 494.59   | 989.18    |                                                |                               |
| 11.                        | 30.06.2022 |                                                                     | 65115.A           |        | 494.59   | 1,483.77  | Amortizare mijloace fixe                       | Nota contabila 681/30.06.2022 |
| TOTAL LUNA Iunie 2022      |            |                                                                     |                   | 0.00   | 494.59   | 1,483.77  |                                                |                               |
| 12.                        | 31.07.2022 |                                                                     | 65115.A           |        | 1,850.49 | 3,334.26  | Amortizare mijloace fixe                       | Nota contabila 681/31.07.2022 |
| TOTAL LUNA Iulie 2022      |            |                                                                     |                   | 0.00   | 1,850.49 | 3,334.26  |                                                |                               |
| 13.                        | 31.08.2022 |                                                                     | 65115.A           |        | 1,850.49 | 5,184.75  | Amortizare mijloace fixe                       | Nota contabila 681/31.08.2022 |
| TOTAL LUNA August 2022     |            |                                                                     |                   | 0.00   | 1,850.49 | 5,184.75  |                                                |                               |
| 14.                        | 30.09.2022 |                                                                     | 65115.A           |        | 1,850.49 | 7,035.24  | Amortizare mijloace fixe                       | Nota contabila 681/30.09.2022 |
| TOTAL LUNA Septembrie 2022 |            |                                                                     |                   | 0.00   | 1,850.49 | 7,035.24  |                                                |                               |
| 15.                        | 31.10.2022 |                                                                     | 65115.A           |        | 1,850.49 | 8,885.73  | Amortizare mijloace fixe                       | Nota contabila 681/31.10.2022 |
| TOTAL LUNA Octombrie 2022  |            |                                                                     |                   | 0.00   | 1,850.49 | 8,885.73  |                                                |                               |
| 16.                        | 30.11.2022 |                                                                     | 65115.A           |        | 1,850.49 | 10,736.22 | Amortizare mijloace fixe                       | Nota contabila 681/30.11.2022 |
| TOTAL LUNA Noiembrie 2022  |            |                                                                     |                   | 0.00   | 1,850.49 | 10,736.22 |                                                |                               |

| <div>Fișă cont</div> <div>în perioada 01.01.2021 - 31.07.2024 cont 46119</div> |            |          |                   |        |           |           |                          |                               |
|--------------------------------------------------------------------------------|------------|----------|-------------------|--------|-----------|-----------|--------------------------|-------------------------------|
| Nr crt                                                                         | Data       | Partener | Cont corespondent | Debit  | Credit    | Sold      | Explicatie               | Document (tip,nr,data)        |
| 17.                                                                            | 31.12.2022 |          | 65115.A           |        | 1,850.49  | 12,586.71 | Amortizare mijloace fixe | Nota contabila 681/31.12.2022 |
| TOTAL LUNA Decembrie 2022                                                      |            |          |                   | 0.00   | 1,850.49  | 12,586.71 |                          |                               |
| 18.                                                                            | 31.01.2023 |          | 65115.A           |        | 1,850.49  | 14,437.20 | Amortizare mijloace fixe | Nota contabila 681/31.01.2023 |
| TOTAL LUNA Ianuarie 2023                                                       |            |          |                   | 0.00   | 1,850.49  | 14,437.20 |                          |                               |
| 19.                                                                            | 28.02.2023 |          | 65115.A           |        | 1,850.49  | 16,287.69 | Amortizare mijloace fixe | Nota contabila 681/28.02.2023 |
| TOTAL LUNA Februarie 2023                                                      |            |          |                   | 0.00   | 1,850.49  | 16,287.69 |                          |                               |
| 20.                                                                            | 31.03.2023 |          | 65115.A           |        | 1,850.49  | 18,138.18 | Amortizare mijloace fixe | Nota contabila 681/31.03.2023 |
| TOTAL LUNA Martie 2023                                                         |            |          |                   | 0.00   | 1,850.49  | 18,138.18 |                          |                               |
| 21.                                                                            | 30.04.2023 |          | 65115.A           |        | 1,850.49  | 19,988.67 | Amortizare mijloace fixe | Nota contabila 681/30.04.2023 |
| TOTAL LUNA Aprilie 2023                                                        |            |          |                   | 0.00   | 1,850.49  | 19,988.67 |                          |                               |
| 22.                                                                            | 31.05.2023 |          | 65115.A           |        | 1,850.49  | 21,839.16 | Amortizare mijloace fixe | Nota contabila 681/31.05.2023 |
| TOTAL LUNA Mai 2023                                                            |            |          |                   | 0.00   | 1,850.49  | 21,839.16 |                          |                               |
| 23.                                                                            | 30.06.2023 |          | 65115.A           |        | 1,850.49  | 23,689.65 | Amortizare mijloace fixe | Nota contabila 681/30.06.2023 |
| TOTAL LUNA Iunie 2023                                                          |            |          |                   | 0.00   | 1,850.49  | 23,689.65 |                          |                               |
| 24.                                                                            | 31.07.2023 |          | 65115.A           |        | 1,850.49  | 25,540.14 | Amortizare mijloace fixe | Nota contabila 681/31.07.2023 |
| TOTAL LUNA Iulie 2023                                                          |            |          |                   | 0.00   | 1,850.49  | 25,540.14 |                          |                               |
| 25.                                                                            | 31.08.2023 |          | 65115.A           |        | 1,850.49  | 27,390.63 | Amortizare mijloace fixe | Nota contabila 681/31.08.2023 |
| TOTAL LUNA August 2023                                                         |            |          |                   | 0.00   | 1,850.49  | 27,390.63 |                          |                               |
| 26.                                                                            | 30.09.2023 |          | 65115.A           |        | 1,850.49  | 29,241.12 | Amortizare mijloace fixe | Nota contabila 681/30.09.2023 |
| TOTAL LUNA Septembrie 2023                                                     |            |          |                   | 0.00   | 1,850.49  | 29,241.12 |                          |                               |
| 27.                                                                            | 31.10.2023 |          | 65115.A           |        | 1,850.49  | 31,091.61 | Amortizare mijloace fixe | Nota contabila 681/31.10.2023 |
| TOTAL LUNA Octombrie 2023                                                      |            |          |                   | 0.00   | 1,850.49  | 31,091.61 |                          |                               |
| 28.                                                                            | 30.11.2023 |          | 65115.A           |        | 1,850.49  | 32,942.10 | Amortizare mijloace fixe | Nota contabila 681/30.11.2023 |
| TOTAL LUNA Noiembrie 2023                                                      |            |          |                   | 0.00   | 1,850.49  | 32,942.10 |                          |                               |
| 29.                                                                            | 31.12.2023 |          | 65115.A           |        | 1,850.49  | 34,792.59 | Amortizare mijloace fixe | Nota contabila 681/31.12.2023 |
| TOTAL LUNA Decembrie 2023                                                      |            |          |                   | 0.00   | 1,850.49  | 34,792.59 |                          |                               |
| TOTAL                                                                          |            |          |                   | 122.00 | 34,914.59 | 34,792.59 |                          |                               |

ADMINISTRATOR,

DIRECTOR ECONOMIC,