

## Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340  
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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 01.01.2021 - 31.12.2023 cont 46124

| Nr crt                     | Data       | Partener | Cont corespondent | Debit | Credit | Sold     | Explicatie               | Document (tip,nr,data)        |
|----------------------------|------------|----------|-------------------|-------|--------|----------|--------------------------|-------------------------------|
| Rulaj precedent 2021       |            |          |                   | 0.00  | 0.00   | 0.00     |                          |                               |
| 1.                         | 31.10.2021 |          | 652               |       | 83.69  | 83.69    | Amortizare mijloace fixe | Nota contabila 681/31.10.2021 |
| TOTAL LUNA Octombrie 2021  |            |          |                   | 0.00  | 83.69  | 83.69    |                          |                               |
| 2.                         | 30.11.2021 |          | 652               |       | 83.69  | 167.38   | Amortizare mijloace fixe | Nota contabila 681/30.11.2021 |
| TOTAL LUNA Noiembrie 2021  |            |          |                   | 0.00  | 83.69  | 167.38   |                          |                               |
| 3.                         | 31.12.2021 |          | 652               |       | 83.69  | 251.07   | Amortizare mijloace fixe | Nota contabila 681/31.12.2021 |
| TOTAL LUNA Decembrie 2021  |            |          |                   | 0.00  | 83.69  | 251.07   |                          |                               |
| 4.                         | 31.01.2022 |          | 652               |       | 83.69  | 334.76   | Amortizare mijloace fixe | Nota contabila 681/31.01.2022 |
| TOTAL LUNA Ianuarie 2022   |            |          |                   | 0.00  | 83.69  | 334.76   |                          |                               |
| 5.                         | 28.02.2022 |          | 652               |       | 83.69  | 418.45   | Amortizare mijloace fixe | Nota contabila 681/28.02.2022 |
| TOTAL LUNA Februarie 2022  |            |          |                   | 0.00  | 83.69  | 418.45   |                          |                               |
| 6.                         | 31.03.2022 |          | 652               |       | 83.69  | 502.14   | Amortizare mijloace fixe | Nota contabila 681/31.03.2022 |
| TOTAL LUNA Martie 2022     |            |          |                   | 0.00  | 83.69  | 502.14   |                          |                               |
| 7.                         | 30.04.2022 |          | 652               |       | 83.69  | 585.83   | Amortizare mijloace fixe | Nota contabila 681/30.04.2022 |
| TOTAL LUNA Aprilie 2022    |            |          |                   | 0.00  | 83.69  | 585.83   |                          |                               |
| 8.                         | 31.05.2022 |          | 652               |       | 244.80 | 830.63   | Amortizare mijloace fixe | Nota contabila 681/31.05.2022 |
| TOTAL LUNA Mai 2022        |            |          |                   | 0.00  | 244.80 | 830.63   |                          |                               |
| 9.                         | 30.06.2022 |          | 652               |       | 244.80 | 1,075.43 | Amortizare mijloace fixe | Nota contabila 681/30.06.2022 |
| TOTAL LUNA Iunie 2022      |            |          |                   | 0.00  | 244.80 | 1,075.43 |                          |                               |
| 10.                        | 31.07.2022 |          | 652               |       | 244.80 | 1,320.23 | Amortizare mijloace fixe | Nota contabila 681/31.07.2022 |
| TOTAL LUNA Iulie 2022      |            |          |                   | 0.00  | 244.80 | 1,320.23 |                          |                               |
| 11.                        | 31.08.2022 |          | 652               |       | 244.80 | 1,565.03 | Amortizare mijloace fixe | Nota contabila 681/31.08.2022 |
| TOTAL LUNA August 2022     |            |          |                   | 0.00  | 244.80 | 1,565.03 |                          |                               |
| 12.                        | 30.09.2022 |          | 652               |       | 244.80 | 1,809.83 | Amortizare mijloace fixe | Nota contabila 681/30.09.2022 |
| TOTAL LUNA Septembrie 2022 |            |          |                   | 0.00  | 244.80 | 1,809.83 |                          |                               |
| 13.                        | 31.10.2022 |          | 652               |       | 244.80 | 2,054.63 | Amortizare mijloace fixe | Nota contabila 681/31.10.2022 |
| TOTAL LUNA Octombrie 2022  |            |          |                   | 0.00  | 244.80 | 2,054.63 |                          |                               |
| 14.                        | 30.11.2022 |          | 652               |       | 244.80 | 2,299.43 | Amortizare mijloace fixe | Nota contabila 681/30.11.2022 |
| TOTAL LUNA Noiembrie 2022  |            |          |                   | 0.00  | 244.80 | 2,299.43 |                          |                               |
| 15.                        | 31.12.2022 |          | 652               |       | 244.80 | 2,544.23 | Amortizare mijloace fixe | Nota contabila 681/31.12.2022 |
| TOTAL LUNA Decembrie 2022  |            |          |                   | 0.00  | 244.80 | 2,544.23 |                          |                               |
| 16.                        | 31.01.2023 |          | 652015.A          |       | 244.80 | 2,789.03 | Amortizare mijloace fixe | Nota contabila 681/31.01.2023 |
| TOTAL LUNA Ianuarie 2023   |            |          |                   | 0.00  | 244.80 | 2,789.03 |                          |                               |

| <p align="center"><b>Fișă cont</b></p> <p align="center"><b>în perioada 01.01.2021 - 31.12.2023 cont 46124</b></p> |            |          |                   |             |                 |                 |                          |                               |
|--------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|-------------|-----------------|-----------------|--------------------------|-------------------------------|
| Nr crt                                                                                                             | Data       | Partener | Cont corespondent | Debit       | Credit          | Sold            | Explicatie               | Document (tip,nr,data)        |
| 17.                                                                                                                | 28.02.2023 |          | 652015.A          |             | 244.80          | 3,033.83        | Amortizare mijloace fixe | Nota contabila 681/28.02.2023 |
| <b>TOTAL LUNA Februarie 2023</b>                                                                                   |            |          |                   | <b>0.00</b> | <b>244.80</b>   | <b>3,033.83</b> |                          |                               |
| 18.                                                                                                                | 31.03.2023 |          | 652015.A          |             | 244.80          | 3,278.63        | Amortizare mijloace fixe | Nota contabila 681/31.03.2023 |
| <b>TOTAL LUNA Martie 2023</b>                                                                                      |            |          |                   | <b>0.00</b> | <b>244.80</b>   | <b>3,278.63</b> |                          |                               |
| 19.                                                                                                                | 30.04.2023 |          | 652015.A          |             | 244.80          | 3,523.43        | Amortizare mijloace fixe | Nota contabila 681/30.04.2023 |
| <b>TOTAL LUNA Aprilie 2023</b>                                                                                     |            |          |                   | <b>0.00</b> | <b>244.80</b>   | <b>3,523.43</b> |                          |                               |
| 20.                                                                                                                | 31.05.2023 |          | 652015.A          |             | 244.80          | 3,768.23        | Amortizare mijloace fixe | Nota contabila 681/31.05.2023 |
| <b>TOTAL LUNA Mai 2023</b>                                                                                         |            |          |                   | <b>0.00</b> | <b>244.80</b>   | <b>3,768.23</b> |                          |                               |
| 21.                                                                                                                | 30.06.2023 |          | 652015.A          |             | 244.80          | 4,013.03        | Amortizare mijloace fixe | Nota contabila 681/30.06.2023 |
| <b>TOTAL LUNA Iunie 2023</b>                                                                                       |            |          |                   | <b>0.00</b> | <b>244.80</b>   | <b>4,013.03</b> |                          |                               |
| 22.                                                                                                                | 31.07.2023 |          | 652015.A          |             | 244.80          | 4,257.83        | Amortizare mijloace fixe | Nota contabila 681/31.07.2023 |
| <b>TOTAL LUNA Iulie 2023</b>                                                                                       |            |          |                   | <b>0.00</b> | <b>244.80</b>   | <b>4,257.83</b> |                          |                               |
| 23.                                                                                                                | 31.08.2023 |          | 652015.A          |             | 244.80          | 4,502.63        | Amortizare mijloace fixe | Nota contabila 681/31.08.2023 |
| <b>TOTAL LUNA August 2023</b>                                                                                      |            |          |                   | <b>0.00</b> | <b>244.80</b>   | <b>4,502.63</b> |                          |                               |
| 24.                                                                                                                | 30.09.2023 |          | 652015.A          |             | 244.80          | 4,747.43        | Amortizare mijloace fixe | Nota contabila 681/30.09.2023 |
| <b>TOTAL LUNA Septembrie 2023</b>                                                                                  |            |          |                   | <b>0.00</b> | <b>244.80</b>   | <b>4,747.43</b> |                          |                               |
| 25.                                                                                                                | 31.10.2023 |          | 652015.A          |             | 244.80          | 4,992.23        | Amortizare mijloace fixe | Nota contabila 681/31.10.2023 |
| <b>TOTAL LUNA Octombrie 2023</b>                                                                                   |            |          |                   | <b>0.00</b> | <b>244.80</b>   | <b>4,992.23</b> |                          |                               |
| 26.                                                                                                                | 30.11.2023 |          | 652015.A          |             | 244.80          | 5,237.03        | Amortizare mijloace fixe | Nota contabila 681/30.11.2023 |
| <b>TOTAL LUNA Noiembrie 2023</b>                                                                                   |            |          |                   | <b>0.00</b> | <b>244.80</b>   | <b>5,237.03</b> |                          |                               |
| 27.                                                                                                                | 31.12.2023 |          | 652015.A          |             | 244.80          | 5,481.83        | Amortizare mijloace fixe | Nota contabila 681/31.12.2023 |
| <b>TOTAL LUNA Decembrie 2023</b>                                                                                   |            |          |                   | <b>0.00</b> | <b>244.80</b>   | <b>5,481.83</b> |                          |                               |
| <b>TOTAL</b>                                                                                                       |            |          |                   | <b>0.00</b> | <b>5,481.83</b> | <b>5,481.83</b> |                          |                               |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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