

## 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



### Balanța contabilă în perioada 01.10.2022 - 30.06.2023 pentru partenerul OMV PETROM MARKETING SRL

| Cont          | Partener                 | Solduri initiale |        | Anterior |        | În lună   |           | Total     |          | Sold     |          |
|---------------|--------------------------|------------------|--------|----------|--------|-----------|-----------|-----------|----------|----------|----------|
|               |                          | Debit            | Credit | Debit    | Credit | Debit     | Credit    | Debit     | Credit   | Debit    | Credit   |
| 3514          | OMV PETROM MARKETING SRL | 0.00             | 351.51 | 0.00     | 351.51 | 0.00      | 186.89    | 0.00      | 351.51   | 0.00     | 351.51   |
| 3515          | OMV PETROM MARKETING SRL | 0.00             | 0.00   | 0.00     | 0.00   | 0.00      | 2,539.84  | 0.00      | 2,539.84 | 0.00     | 2,539.84 |
| 35326         | OMV PETROM MARKETING SRL | 2,557.42         | 0.00   | 2,557.42 | 0.00   | 1,522.63  | 0.00      | 3,301.20  | 0.00     | 3,301.20 | 0.00     |
| 3532802.A     | OMV PETROM MARKETING SRL | 0.00             | 0.00   | 0.00     | 0.00   | 1,529.95  | 1,522.63  | 751.10    | 743.78   | 7.32     | 0.00     |
| 35521         | OMV PETROM MARKETING SRL | 0.00             | 400.09 | 0.00     | 400.09 | 0.00      | 0.00      | 0.00      | 400.09   | 0.00     | 400.09   |
| 35567         | OMV PETROM MARKETING SRL | 372.70           | 0.00   | 372.70   | 0.00   | 42.02     | 0.00      | 42.02     | 0.00     | 42.02    | 0.00     |
| 35661         | OMV PETROM MARKETING SRL | 0.00             | 0.00   | 0.00     | 0.00   | 9,536.65  | 9,582.53  | 4,658.46  | 4,704.34 | 0.00     | 45.88    |
| 6312103.A     | OMV PETROM MARKETING SRL | 0.00             | 0.00   | 0.00     | 0.00   | 3,676.64  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 6322103.A     | OMV PETROM MARKETING SRL | 0.00             | 0.00   | 0.00     | 0.00   | 4,147.03  | 0.00      | 4,147.03  | 0.00     | 4,147.03 | 0.00     |
| 6347995.A     | OMV PETROM MARKETING SRL | 0.00             | 0.00   | 0.00     | 0.00   | 186.89    | 0.00      | 136.89    | 0.00     | 136.89   | 0.00     |
| TOTAL GENERAL |                          | 2,930.12         | 751.60 | 2,930.12 | 751.60 | 20,641.81 | 13,831.89 | 13,036.70 | 8,739.56 | 7,634.46 | 3,337.32 |

ADMINISTRATOR,

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DIRECTOR ECONOMIC,

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