

## Access Capital IFN SA

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 Banca: Transilvania Cont: RO19BTRLRONCRT0612587101  
 Banca: Cont:  
 Capital social: 1.000.000,00 lei



### Fișă cont

în perioada 01.01.2022 - 30.11.2022 cont 6312103.A

| Nr crt                           | Data       | Partener                 | Cont corespondent | Debit         | Credit        | Sold        | Explicatie                       | Document (tip,nr,data)           |
|----------------------------------|------------|--------------------------|-------------------|---------------|---------------|-------------|----------------------------------|----------------------------------|
| <b>Rulaj precedent 2022</b>      |            |                          |                   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> |                                  |                                  |
| 1.                               | 11.01.2022 | OMV PETROM MARKETING SRL | 35661             | 252.40        |               | 252.40      | Bon fiscal cu CUI 550/11 01 2022 | Bon fiscal cu CUI 550/11.01.2022 |
| 2.                               | 12.01.2022 | OMV PETROM MARKETING SRL | 35661             | 235.13        |               | 487.53      | Bon fiscal cu CUI 409/12 01 2022 | Bon fiscal cu CUI 409/12.01.2022 |
| 3.                               | 23.01.2022 | ROMPETROL DOWNSTREAM SRL | 35661             | 84.03         |               | 571.56      | Bon fiscal cu CUI 81/23 01 2022  | Bon fiscal cu CUI 81/23.01.2022  |
| 4.                               | 31.01.2022 | OMV PETROM MARKETING SRL | 35661             | 278.16        |               | 849.72      | Bon fiscal cu CUI 450/31 01 2022 | Bon fiscal cu CUI 450/31.01.2022 |
| 5.                               | 31.01.2022 |                          | 591               |               | 849.72        | 0.00        | INCHIDERE CONT 6312103.A         | Nota contabila /31.01.2022       |
| <b>TOTAL LUNA Ianuarie 2022</b>  |            |                          |                   | <b>849.72</b> | <b>849.72</b> | <b>0.00</b> |                                  |                                  |
| 6.                               | 04.02.2022 | LUKOIL ROMANIA SRL       | 35661             | 241.29        |               | 241.29      | Bon fiscal cu CUI 272/04 02 2022 | Bon fiscal cu CUI 272/04.02.2022 |
| 7.                               | 08.02.2022 | OMV PETROM MARKETING SRL | 35661             | 256.32        |               | 497.61      | Bon fiscal cu CUI 592/08 02 2022 | Bon fiscal cu CUI 592/08.02.2022 |
| 8.                               | 28.02.2022 | OMV PETROM MARKETING SRL | 35661             | 265.71        |               | 763.32      | Bon fiscal cu CUI 559/28 02 2022 | Bon fiscal cu CUI 559/28.02.2022 |
| 9.                               | 28.02.2022 |                          | 591               |               | 763.32        | 0.00        | INCHIDERE CONT 6312103.A         | Nota contabila /28.02.2022       |
| <b>TOTAL LUNA Februarie 2022</b> |            |                          |                   | <b>763.32</b> | <b>763.32</b> | <b>0.00</b> |                                  |                                  |
| 10.                              | 01.03.2022 | OMV PETROM MARKETING SRL | 35661             | 84.03         |               | 84.03       | Bon fiscal cu CUI 232/01 03 2022 | Bon fiscal cu CUI 232/01.03.2022 |
| 11.                              | 04.03.2022 | OMV PETROM MARKETING SRL | 35661             | 272.80        |               | 356.83      | Bon fiscal cu CUI 534/04 03 2022 | Bon fiscal cu CUI 534/04.03.2022 |
| 12.                              | 25.03.2022 | OMV PETROM MARKETING SRL | 35661             | 302.60        |               | 659.43      | Bon fiscal cu CUI 400/25 03 2022 | Bon fiscal cu CUI 400/25.03.2022 |
| 13.                              | 26.03.2022 | OMV PETROM MARKETING SRL | 35661             | 316.18        |               | 975.61      | Bon fiscal cu CUI 407/26 03 2022 | Bon fiscal cu CUI 407/26.03.2022 |
| 14.                              | 31.03.2022 |                          | 591               |               | 975.61        | 0.00        | INCHIDERE CONT 6312103.A         | Nota contabila /31.03.2022       |
| <b>TOTAL LUNA Martie 2022</b>    |            |                          |                   | <b>975.61</b> | <b>975.61</b> | <b>0.00</b> |                                  |                                  |
| 15.                              | 11.04.2022 | OMV PETROM MARKETING SRL | 35661             | 251.45        |               | 251.45      | Bon fiscal cu CUI 213/11 04 2022 | Bon fiscal cu CUI 213/11.04.2022 |
| 16.                              | 21.04.2022 | OMV PETROM MARKETING SRL | 35661             | 126.05        |               | 377.50      | Bon fiscal cu CUI 338/21 04 2022 | Bon fiscal cu CUI 338/21.04.2022 |
| 17.                              | 30.04.2022 | OMV PETROM MARKETING SRL | 35661             | 277.34        |               | 654.84      | Bon fiscal cu CUI 605/30 04 2022 | Bon fiscal cu CUI 605/30.04.2022 |
| 18.                              | 30.04.2022 |                          | 591               |               | 654.84        | 0.00        | INCHIDERE CONT 6312103.A         | Nota contabila /30.04.2022       |
| <b>TOTAL LUNA Aprilie 2022</b>   |            |                          |                   | <b>654.84</b> | <b>654.84</b> | <b>0.00</b> |                                  |                                  |
| 19.                              | 03.05.2022 | OMV PETROM MARKETING SRL | 35661             | 295.80        |               | 295.80      | Bon fiscal cu CUI 649/03 05 2022 | Bon fiscal cu CUI 649/03.05.2022 |
| 20.                              | 12.05.2022 | OMV PETROM MARKETING SRL | 35661             | 168.91        |               | 464.71      | Bon fiscal cu CUI 205/12 05 2022 | Bon fiscal cu CUI 205/12.05.2022 |
| 21.                              | 12.05.2022 | OMV PETROM MARKETING SRL | 35661             | 336.21        |               | 800.92      | Bon fiscal cu CUI 408/12 05 2022 | Bon fiscal cu CUI 408/12.05.2022 |
| 22.                              | 17.05.2022 | OMV PETROM MARKETING SRL | 35661             | 319.39        |               | 1,120.31    | Bon fiscal cu CUI 475/17 05 2022 | Bon fiscal cu CUI 475/17.05.2022 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2022 - 30.11.2022 cont 6312103.A</b></p> |            |                                    |                   |                 |                 |             |                                         |                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------|-------------------|-----------------|-----------------|-------------|-----------------------------------------|-----------------------------------------|
| Nr crt                                                                                                                                           | Data       | Partener                           | Cont corespondent | Debit           | Credit          | Sold        | Explicatie                              | Document (tip,nr,data)                  |
| 23.                                                                                                                                              | 23.05.2022 | OMV PETROM MARKETING SRL           | 35661             | 323.70          |                 | 1,444.01    | Bon fiscal cu CUI 154400389/23 05 2022  | Bon fiscal cu CUI 154400389/23.05.2022  |
| 24.                                                                                                                                              | 31.05.2022 |                                    | 591               |                 | 1,444.01        | 0.00        | INCHIDERE CONT 6312103.A                | Nota contabila /31.05.2022              |
| <b>TOTAL LUNA Mai 2022</b>                                                                                                                       |            |                                    |                   | <b>1,444.01</b> | <b>1,444.01</b> | <b>0.00</b> |                                         |                                         |
| 25.                                                                                                                                              | 03.06.2022 | LUKOIL ROMANIA SRL                 | 35661             | 344.21          |                 | 344.21      | Bon fiscal cu CUI 150/03 06 2022        | Bon fiscal cu CUI 150/03.06.2022        |
| 26.                                                                                                                                              | 10.06.2022 | OMV PETROM MARKETING SRL           | 35661             | 311.37          |                 | 655.58      | Bon fiscal cu CUI 449/10 06 2022        | Bon fiscal cu CUI 449/10.06.2022        |
| 27.                                                                                                                                              | 10.06.2022 | OMV PETROM MARKETING SRL           | 35661             | 359.90          |                 | 1,015.48    | Bon fiscal cu CUI 97/10 06 2022         | Bon fiscal cu CUI 97/10.06.2022         |
| 28.                                                                                                                                              | 13.06.2022 | MOL ROMANIA PETROLEUM PRODUCTS SRL | 35661             | 291.92          |                 | 1,307.40    | Bon fiscal cu CUI 654326/13 06 2022     | Bon fiscal cu CUI 654326/13.06.2022     |
| 29.                                                                                                                                              | 19.06.2022 | OMV PETROM MARKETING SRL           | 35661             | 273.19          |                 | 1,580.59    | Bon fiscal cu CUI 755/19 06 2022        | Bon fiscal cu CUI 755/19.06.2022        |
| 30.                                                                                                                                              | 30.06.2022 |                                    | 591               |                 | 1,580.59        | 0.00        | INCHIDERE CONT 6312103.A                | Nota contabila /30.06.2022              |
| <b>TOTAL LUNA Iunie 2022</b>                                                                                                                     |            |                                    |                   | <b>1,580.59</b> | <b>1,580.59</b> | <b>0.00</b> |                                         |                                         |
| 31.                                                                                                                                              | 05.08.2022 | OMV PETROM MARKETING SRL           | 35661             | 329.00          |                 | 329.00      | Bon fiscal cu CUI 13/05 08 2022         | Bon fiscal cu CUI 13/05.08.2022         |
| 32.                                                                                                                                              | 12.08.2022 | OMV PETROM MARKETING SRL           | 35661             | 286.77          |                 | 615.77      | Bon fiscal cu CUI 169200338/12 08 2022  | Bon fiscal cu CUI 169200338/12.08.2022  |
| 33.                                                                                                                                              | 18.08.2022 | OMV PETROM MARKETING SRL           | 35661             | 315.67          |                 | 931.44      | Bon fiscal cu CUI 85/18 08 2022         | Bon fiscal cu CUI 85/18.08.2022         |
| 34.                                                                                                                                              | 21.08.2022 | OMV PETROM MARKETING SRL           | 35661             | 90.39           |                 | 1,021.83    | Bon fiscal cu CUI 477/21 08 2022        | Bon fiscal cu CUI 477/21.08.2022        |
| 35.                                                                                                                                              | 21.08.2022 | OMV PETROM MARKETING SRL           | 35661             | 295.39          |                 | 1,317.22    | Bon fiscal cu CUI 800/21 08 2022        | Bon fiscal cu CUI 800/21.08.2022        |
| 36.                                                                                                                                              | 25.08.2022 | OMV PETROM MARKETING SRL           | 35661             | 244.21          |                 | 1,561.43    | Bon fiscal cu CUI 529/25 08 2022        | Bon fiscal cu CUI 529/25.08.2022        |
| 37.                                                                                                                                              | 31.08.2022 |                                    | 591               |                 | 1,561.43        | 0.00        | INCHIDERE CONT 6312103.A                | Nota contabila /31.08.2022              |
| <b>TOTAL LUNA August 2022</b>                                                                                                                    |            |                                    |                   | <b>1,561.43</b> | <b>1,561.43</b> | <b>0.00</b> |                                         |                                         |
| 38.                                                                                                                                              | 03.09.2022 | OMV PETROM MARKETING SRL           | 35661             | 157.34          |                 | 157.34      | Bon fiscal cu CUI 279/03 09 2022        | Bon fiscal cu CUI 279/03.09.2022        |
| 39.                                                                                                                                              | 04.09.2022 | OMV PETROM MARKETING SRL           | 35661             | 86.54           |                 | 243.88      | Bon fiscal cu CUI 280/04 09 2022        | Bon fiscal cu CUI 280/04.09.2022        |
| 40.                                                                                                                                              | 09.09.2022 | OMV PETROM MARKETING SRL           | 35661             | 275.05          |                 | 518.93      | Bon fiscal cu CUI 313/09 09 2022        | Bon fiscal cu CUI 313/09.09.2022        |
| 41.                                                                                                                                              | 09.09.2022 | OMV PETROM MARKETING SRL           | 35661             | 295.88          |                 | 814.81      | Bon fiscal cu CUI 202/09 09 2022        | Bon fiscal cu CUI 202/09.09.2022        |
| 42.                                                                                                                                              | 19.09.2022 | LUKOIL ROMANIA SRL                 | 35661             | 288.24          |                 | 1,103.05    | Bon fiscal cu CUI 1000470624/19 09 2022 | Bon fiscal cu CUI 1000470624/19.09.2022 |
| 43.                                                                                                                                              | 21.09.2022 | OMV PETROM MARKETING SRL           | 35661             | 156.57          |                 | 1,259.62    | Bon fiscal cu CUI 142/21 09 2022        | Bon fiscal cu CUI 142/21.09.2022        |
| 44.                                                                                                                                              | 24.09.2022 | LUKOIL ROMANIA SRL                 | 35661             | 58.63           |                 | 1,318.25    | Bon fiscal cu CUI 9000459220/24 09 2022 | Bon fiscal cu CUI 9000459220/24.09.2022 |
| 45.                                                                                                                                              | 27.09.2022 | OMV PETROM MARKETING SRL           | 35661             | 243.71          |                 | 1,561.96    | Bon fiscal cu CUI 118/27 09 2022        | Bon fiscal cu CUI 118/27.09.2022        |
| 46.                                                                                                                                              | 29.09.2022 | ROMPETROL DOWNSTREAM SRL           | 35661             | 43.16           |                 | 1,605.12    | Bon fiscal cu CUI 39/29 09 2022         | Bon fiscal cu CUI 39/29.09.2022         |
| 47.                                                                                                                                              | 30.09.2022 |                                    | 591               |                 | 1,605.12        | 0.00        | INCHIDERE CONT 6312103.A                | Nota contabila /30.09.2022              |
| <b>TOTAL LUNA Septembrie 2022</b>                                                                                                                |            |                                    |                   | <b>1,605.12</b> | <b>1,605.12</b> | <b>0.00</b> |                                         |                                         |
| 48.                                                                                                                                              | 01.10.2022 | OMV PETROM MARKETING SRL           | 35661             | 265.06          |                 | 265.06      | Bon fiscal cu CUI 282/01 10 2022        | Bon fiscal cu CUI 282/01.10.2022        |
| 49.                                                                                                                                              | 06.10.2022 | OMV PETROM MARKETING SRL           | 35661             | 156.35          |                 | 421.41      | Bon fiscal cu CUI 130/06 10 2022        | Bon fiscal cu CUI 130/06.10.2022        |

# Fișă cont

în perioada 01.01.2022 - 30.11.2022 cont 6312103.A

| Nr crt                           | Data       | Partener                 | Cont corespondent | Debit            | Credit           | Sold        | Explicatie                       | Document (tip,nr,data)           |
|----------------------------------|------------|--------------------------|-------------------|------------------|------------------|-------------|----------------------------------|----------------------------------|
| 50.                              | 12.10.2022 | OMV PETROM MARKETING SRL | 35661             | 285.73           |                  | 707.14      | Bon fiscal cu CUI 169/12 10 2022 | Bon fiscal cu CUI 169/12.10.2022 |
| 51.                              | 13.10.2022 | OMV PETROM MARKETING SRL | 35661             | 274.36           |                  | 981.50      | Bon fiscal cu CUI 260/13 10 2022 | Bon fiscal cu CUI 260/13.10.2022 |
| 52.                              | 19.10.2022 | OMV PETROM MARKETING SRL | 35661             | 228.18           |                  | 1,209.68    | Bon fiscal cu CUI 233/19 10 2022 | Bon fiscal cu CUI 233/19.10.2022 |
| 53.                              | 27.10.2022 | OMV PETROM MARKETING SRL | 35661             | 157.05           |                  | 1,366.73    | Bon fiscal cu CUI 15/27 10 2022  | Bon fiscal cu CUI 15/27.10.2022  |
| 54.                              | 30.10.2022 | OMV PETROM MARKETING SRL | 35661             | 44.37            |                  | 1,411.10    | Bon fiscal cu CUI 98/30 10 2022  | Bon fiscal cu CUI 98/30.10.2022  |
| 55.                              | 31.10.2022 |                          | 591               |                  | 1,411.10         | 0.00        | INCHIDERE CONT 6312103.A         | Nota contabila /31.10.2022       |
| <b>TOTAL LUNA Octombrie 2022</b> |            |                          |                   | <b>1,411.10</b>  | <b>1,411.10</b>  | <b>0.00</b> |                                  |                                  |
| 56.                              | 01.11.2022 | LUKOIL ROMANIA SRL       | 35661             | 269.92           |                  | 269.92      | Bon fiscal cu CUI 405/01 11 2022 | Bon fiscal cu CUI 405/01.11.2022 |
| 57.                              | 04.11.2022 | OMV PETROM MARKETING SRL | 35661             | 282.07           |                  | 551.99      | Bon fiscal cu CUI 214/04 11 2022 | Bon fiscal cu CUI 214/04.11.2022 |
| 58.                              | 07.11.2022 | OMV PETROM MARKETING SRL | 35661             | 166.08           |                  | 718.07      | Bon fiscal cu CUI 442/07 11 2022 | Bon fiscal cu CUI 442/07.11.2022 |
| 59.                              | 08.11.2022 | OMV PETROM MARKETING SRL | 35661             | 214.65           |                  | 932.72      | Bon fiscal cu CUI 413/08 11 2022 | Bon fiscal cu CUI 413/08.11.2022 |
| 60.                              | 13.11.2022 | OMV PETROM MARKETING SRL | 35661             | 243.81           |                  | 1,176.53    | Bon fiscal cu CUI 379/13 11 2022 | Bon fiscal cu CUI 379/13.11.2022 |
| 61.                              | 21.11.2022 | OMV PETROM MARKETING SRL | 35661             | 290.58           |                  | 1,467.11    | Bon fiscal cu CUI 257/21 11 2022 | Bon fiscal cu CUI 257/21.11.2022 |
| 62.                              | 25.11.2022 | LUKOIL ROMANIA SRL       | 35661             | 101.97           |                  | 1,569.08    | Bon fiscal cu CUI 535/25 11 2022 | Bon fiscal cu CUI 535/25.11.2022 |
| 63.                              | 30.11.2022 |                          | 591               |                  | 1,569.08         | 0.00        | INCHIDERE CONT 6312103.A         | Nota contabila /30.11.2022       |
| <b>TOTAL LUNA Noiembrie 2022</b> |            |                          |                   | <b>1,569.08</b>  | <b>1,569.08</b>  | <b>0.00</b> |                                  |                                  |
| <b>TOTAL</b>                     |            |                          |                   | <b>12,414.82</b> | <b>12,414.82</b> | <b>0.00</b> |                                  |                                  |

ADMINISTRATOR,

DIRECTOR ECONOMIC,