

## 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 01.01.2020 - 31.12.2023 cont 3515

| Nr crt                           | Data       | Partener                                                           | Cont corespondent | Debit         | Credit        | Sold          | Explicatie                                             | Document (tip,nr,data)           |
|----------------------------------|------------|--------------------------------------------------------------------|-------------------|---------------|---------------|---------------|--------------------------------------------------------|----------------------------------|
| <b>Rulaj precedent 2020</b>      |            |                                                                    |                   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |                                                        |                                  |
| 1.                               | 15.02.2023 | STEFAN N                                                           | 2711111           | 76.50         |               | 76.50         | cv decont (Auchan)                                     | Extras de cont 10/15.02.2023     |
| 2.                               | 15.02.2023 | AUCHAN ROMÂNIA SA                                                  | 35661             |               | 76.50         | 0.00          | Plata Decont 6/15 02 2023                              | Decont 6/15.02.2023              |
| 3.                               | 28.02.2023 | STEFAN N                                                           | 2711111           | 512.00        |               | 512.00        | cv decont (ONRC)                                       | Extras de cont 14/28.02.2023     |
| 4.                               | 28.02.2023 | OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR | 35661             |               | 512.00        | 0.00          | Plata Decont 7/28 02 2023                              | Decont 7/28.02.2023              |
| <b>TOTAL LUNA Februarie 2023</b> |            |                                                                    |                   | <b>588.50</b> | <b>588.50</b> | <b>0.00</b>   |                                                        |                                  |
| 5.                               | 26.03.2023 | OMV PETROM MARKETING SRL                                           | 35661             |               | 129.42        | 129.42        | Plata Decont 8/26 03 2023                              | Decont 8/26.03.2023              |
| 6.                               | 27.03.2023 | STEFAN N                                                           | 2711111           | 129.42        |               | 0.00          | cv decont OMV 8/26.03.2023                             | Extras de cont 22/27.03.2023     |
| 7.                               | 31.03.2023 | OMV PETROM MARKETING SRL                                           | 35661             |               | 250.08        | 250.08        | Plata Decont 10/31 03 2023                             | Decont 10/31.03.2023             |
| 8.                               | 31.03.2023 | OMV PETROM MARKETING SRL                                           | 35661             |               | 200.03        | 450.11        | Plata Decont 9/31 03 2023                              | Decont 9/31.03.2023              |
| <b>TOTAL LUNA Martie 2023</b>    |            |                                                                    |                   | <b>129.42</b> | <b>579.53</b> | <b>450.11</b> |                                                        |                                  |
| 9.                               | 07.04.2023 | STEFAN N                                                           | 2711111           | 200.03        |               | 250.08        | cv decont OMV 9/31.03.2023                             | Extras de cont 26/07.04.2023     |
| 10.                              | 07.04.2023 | STEFAN N                                                           | 2711111           | 250.08        |               | 0.00          | cv decont OMV 10/31.03.2023                            | Extras de cont 26/07.04.2023     |
| 11.                              | 12.04.2023 | AYANELV SRL                                                        | 35661             |               | 160.00        | 160.00        | Plata Decont 11/12 04 2023                             | Decont 11/12.04.2023             |
| 12.                              | 21.04.2023 | STEFAN N                                                           | 2711111           | 160.00        |               | 0.00          | cv decont AYANELV SRL 11/12.04.2023                    | Extras de cont 28/21.04.2023     |
| 13.                              | 26.04.2023 | OMV PETROM MARKETING SRL                                           | 35661             |               | 200.03        | 200.03        | Plata Decont 12/26 04 2023                             | Decont 12/26.04.2023             |
| 14.                              | 27.04.2023 | ROMPETROL DOWNSTREAM SRL                                           | 35661             |               | 50.01         | 250.04        | Plata Decont 13/27 04 2023                             | Decont 13/27.04.2023             |
| 15.                              | 27.04.2023 | STEFAN N                                                           | 1011              | 50.01         |               | 200.03        | plata decont 13/27.04.2023 Rompetrol bf 666/27.04.2023 | Bon fiscal cu CUI 666/27.04.2023 |
| 16.                              | 28.04.2023 | STEFAN N                                                           | 2711111           | 200.03        |               | 0.00          | cv decont OMV 12/26.04.2023                            | Extras de cont 30/28.04.2023     |
| 17.                              | 30.04.2023 | ROMPETROL DOWNSTREAM SRL                                           | 35661             |               | 119.97        | 119.97        | Plata Decont 14/30 04 2023                             | Decont 14/30.04.2023             |
| <b>TOTAL LUNA Aprilie 2023</b>   |            |                                                                    |                   | <b>860.15</b> | <b>530.01</b> | <b>119.97</b> |                                                        |                                  |
| 18.                              | 02.05.2023 | STEFAN N                                                           | 2711111           | 119.97        |               | 0.00          | cv decont ROMPETROL 14/30.04.2023                      | Extras de cont 31/02.05.2023     |
| 19.                              | 06.05.2023 | OMV PETROM MARKETING SRL                                           | 35661             |               | 198.24        | 198.24        | Plata Decont 15/06 05 2023                             | Decont 15/06.05.2023             |
| 20.                              | 06.05.2023 | STEFAN N                                                           | 1011              | 198.24        |               | 0.00          | plata decont 15/06.05.2023 OMV bf 221/06.05.2023       | Bon fiscal cu CUI 221/06.05.2023 |

| <div>Fișă cont</div> <div>în perioada 01.01.2020 - 31.12.2023 cont 3515</div> |            |                          |                   |          |          |        |                                                        |                                  |
|-------------------------------------------------------------------------------|------------|--------------------------|-------------------|----------|----------|--------|--------------------------------------------------------|----------------------------------|
| Nr crt                                                                        | Data       | Partener                 | Cont corespondent | Debit    | Credit   | Sold   | Explicatie                                             | Document (tip,nr,data)           |
| 21.                                                                           | 08.05.2023 | STEFAN N                 | 1011              | 150.01   |          | 150.01 | plata decont 16/08.05.2023 ROMPETROL bf 181/08.05.2023 | Bon fiscal cu CUI 181/08.05.2023 |
| 22.                                                                           | 08.05.2023 | ROMPETROL DOWNSTREAM SRL | 35661             |          | 150.01   | 0.00   | Plata Decont 16/08 05 2023                             | Decont 16/08.05.2023             |
| 23.                                                                           | 15.05.2023 | STEFAN N                 | 1011              | 200.06   |          | 200.06 | plata decont 17/15.05.2023 OMV bf 331/15.05.2023       | Bon fiscal cu CUI 331/15.05.2023 |
| 24.                                                                           | 15.05.2023 | OMV PETROM MARKETING SRL | 35661             |          | 200.06   | 0.00   | Plata Decont 17/15 05 2023                             | Decont 17/15.05.2023             |
| 25.                                                                           | 18.05.2023 | STEFAN N                 | 1011              | 150.00   |          | 150.00 | plata decont 18/22.05.2023 OMV bf 237/18.05.2023       | Bon fiscal cu CUI 237/18.05.2023 |
| 26.                                                                           | 18.05.2023 | OMV PETROM MARKETING SRL | 35661             |          | 150.00   | 0.00   | Plata Decont 18/18 05 2023                             | Decont 18/18.05.2023             |
| 27.                                                                           | 26.05.2023 | OMV PETROM MARKETING SRL | 35661             |          | 199.99   | 199.99 | Plata Decont 19/26 05 2023                             | Decont 19/26.05.2023             |
| 28.                                                                           | 26.05.2023 | STEFAN N                 | 1011              | 199.99   |          | 0.00   | plata decont 19/26.05.2023 OMV bf 232/26.05.2023       | Bon fiscal cu CUI 232/26.05.2023 |
| 29.                                                                           | 29.05.2023 | OMV PETROM MARKETING SRL | 35661             |          | 99.93    | 99.93  | Plata Decont 20/29 05 2023                             | Decont 20/29.05.2023             |
| 30.                                                                           | 29.05.2023 | STEFAN N                 | 1011              | 99.93    |          | 0.00   | plata decont 20/29.05.2023 OMV bf 235/29.05.2023       | Bon fiscal cu CUI 235/29.05.2023 |
| 31.                                                                           | 31.05.2023 | STEFAN N                 | 2711112           | 160.00   |          | 160.00 | retragere numerar RIDICARE AVANS (pt decont)           | Extras de cont 34/31.05.2023     |
| TOTAL LUNA Mai 2023                                                           |            |                          |                   | 1,278.20 | 998.23   | 160.00 |                                                        |                                  |
| 32.                                                                           | 01.06.2023 | STEFAN N                 | 1011              | 299.99   |          | 459.99 | plata decont 23/01.06.2023 OMV bf 526/01.06.2023       | Bon fiscal cu CUI 526/01.06.2023 |
| 33.                                                                           | 01.06.2023 | OMV PETROM MARKETING SRL | 35661             |          | 299.99   | 160.00 | Plata Decont 23/01 06 2023                             | Decont 23/01.06.2023             |
| 34.                                                                           | 02.06.2023 | STEFAN N                 | 1011              | 242.09   |          | 402.09 | plata decont 21/02.06.2023 OMV bf 207/02.06.2023       | Bon fiscal cu CUI 207/02.06.2023 |
| 35.                                                                           | 02.06.2023 | OMV PETROM MARKETING SRL | 35661             |          | 242.09   | 160.00 | Plata Decont 21/02 06 2023                             | Decont 21/02.06.2023             |
| 36.                                                                           | 06.06.2023 | TEMCAR CLEAN S.R.L.      | 35661             |          | 160.00   | 0.00   | Plata Decont 22/06 06 2023                             | Decont 22/06.06.2023             |
| 37.                                                                           | 14.06.2023 | OMV PETROM MARKETING SRL | 35661             |          | 169.98   | 169.98 | Plata Decont 24/14 06 2023                             | Decont 24/14.06.2023             |
| 38.                                                                           | 14.06.2023 | OMV PETROM MARKETING SRL | 35661             |          | 200.00   | 369.98 | Plata Decont 25/14 06 2023                             | Decont 25/14.06.2023             |
| 39.                                                                           | 14.06.2023 | STEFAN N                 | 1011              | 200.00   |          | 169.98 | plata decont 25/14.06.2023 OMV bf 358/14.06.2023       | Bon fiscal cu CUI 358/14.06.2023 |
| 40.                                                                           | 14.06.2023 | STEFAN N                 | 1011              | 169.98   |          | 0.00   | plata decont 24/14.06.2023 OMV bf 197/14.06.2023       | Bon fiscal cu CUI 197/14.06.2023 |
| 41.                                                                           | 16.06.2023 | STEFAN N                 | 1011              | 259.99   |          | 259.99 | plata decont 27/16.06.2023 OMV bf 482/16.06.2023       | Bon fiscal cu CUI 482/16.06.2023 |
| 42.                                                                           | 16.06.2023 | OMV PETROM MARKETING SRL | 35661             |          | 259.99   | 0.00   | Plata Decont 27/16 06 2023                             | Decont 27/16.06.2023             |
| 43.                                                                           | 30.06.2023 | SELGROS CASH & CARRY SRL | 35661             |          | 335.93   | 335.93 | Plata Decont 26/30 06 2023                             | Decont 26/30.06.2023             |
| 44.                                                                           | 30.06.2023 | STEFAN N                 | 2711111           | 335.93   |          | 0.00   | cv decont SELGROS 26/30.06.2023 FF 81000821/30.06.2023 | Extras de cont 42/30.06.2023     |
| TOTAL LUNA Iunie 2023                                                         |            |                          |                   | 1,507.98 | 1,667.98 | 0.00   |                                                        |                                  |

# Fișă cont

în perioada 01.01.2020 - 31.12.2023 cont 3515

| Nr crt                        | Data       | Partener                                                           | Cont corespondent | Debit           | Credit          | Sold        | Explicatie                                              | Document (tip,nr,data)              |
|-------------------------------|------------|--------------------------------------------------------------------|-------------------|-----------------|-----------------|-------------|---------------------------------------------------------|-------------------------------------|
| 45.                           | 04.07.2023 | STEFAN N                                                           | 1011              | 149.99          |                 | 149.99      | plata decont 31/04.07.2023 OMV 200207/04.07.2023        | Bon fiscal cu CUI 200207/04.07.2023 |
| 46.                           | 04.07.2023 | OMV PETROM MARKETING SRL                                           | 35661             |                 | 149.99          | 0.00        | Plata Decont 31/04 07 2023                              | Decont 31/04.07.2023                |
| 47.                           | 06.07.2023 | STEFAN N                                                           | 2711112           | 62.93           |                 | 62.93       | CV PARTIAL DECONT OMV 30/25.07.2023 BF 501/24.07.2023   | Extras de cont 42/06.07.2023        |
| 48.                           | 09.07.2023 | OMV PETROM MARKETING SRL                                           | 35661             |                 | 139.00          | 76.07       | Plata Decont 28/09 07 2023                              | Decont 28/09.07.2023                |
| 49.                           | 11.07.2023 | STEFAN N                                                           | 2711111           | 139.00          |                 | 62.93       | cv decont OMV 28/10.07.2023 BF 625/09.07.2023           | Extras de cont 46/11.07.2023        |
| 50.                           | 14.07.2023 | STEFAN N                                                           | 1011              | 100.00          |                 | 162.93      | plata decont 32/14.07.2023 OMV 482/14.07.2023           | Bon fiscal cu CUI 482/14.07.2023    |
| 51.                           | 14.07.2023 | OMV PETROM MARKETING SRL                                           | 35661             |                 | 100.00          | 62.93       | Plata Decont 32/14 07 2023                              | Decont 32/14.07.2023                |
| 52.                           | 18.07.2023 | STEFAN N                                                           | 1011              | 199.98          |                 | 262.91      | plata decont 29/18.07.2023 OMV 103/18.07.2023           | Bon fiscal cu CUI 103/18.07.2023    |
| 53.                           | 18.07.2023 | OMV PETROM MARKETING SRL                                           | 35661             |                 | 199.98          | 62.93       | Plata Decont 29/18 07 2023                              | Decont 29/18.07.2023                |
| 54.                           | 25.07.2023 | OMV PETROM MARKETING SRL                                           | 35661             |                 | 310.31          | 247.38      | Plata Decont 30/25 07 2023                              | Decont 30/25.07.2023                |
| 55.                           | 28.07.2023 | STEFAN N                                                           | 2711111           | 247.38          |                 | 0.00        | CV partial DECONT OMV 30/25.07.2023 BF 501/24.07.2023   | Extras de cont 48/28.07.2023        |
| 56.                           | 30.07.2023 | STEFAN N                                                           | 1011              | 260.71          |                 | 260.71      | plata decont 33/30.07.2023 bf 18/30.07.2023 DIA LITORAL | Bon fiscal cu CUI 18/30.07.2023     |
| 57.                           | 30.07.2023 | DIA LITORAL SRL                                                    | 35661             |                 | 260.71          | 0.00        | Plata Decont 33/30 07 2023                              | Decont 33/30.07.2023                |
| <b>TOTAL LUNA Iulie 2023</b>  |            |                                                                    |                   | <b>1,159.99</b> | <b>1,159.99</b> | <b>0.00</b> |                                                         |                                     |
| 58.                           | 03.08.2023 | OMV PETROM MARKETING SRL                                           | 35661             |                 | 350.02          | 350.02      | Plata Decont 34/03 08 2023                              | Decont 34/03.08.2023                |
| 59.                           | 03.08.2023 | STEFAN N                                                           | 1011              | 350.02          |                 | 0.00        | plata decont 34/03.08.2023 bf 350/03.08.2023 OMV        | Bon fiscal cu CUI 350/03.08.2023    |
| 60.                           | 28.08.2023 | OMV PETROM MARKETING SRL                                           | 35661             |                 | 100.01          | 100.01      | Plata Decont 35/28 08 2023                              | Decont 35/28.08.2023                |
| 61.                           | 31.08.2023 | STEFAN N                                                           | 2711111           | 100.01          |                 | 0.00        | cv decont 35/28.08.2023 OMV BF 507/27.08.2023           | Extras de cont 56/31.08.2023        |
| <b>TOTAL LUNA August 2023</b> |            |                                                                    |                   | <b>450.03</b>   | <b>450.03</b>   | <b>0.00</b> |                                                         |                                     |
| 62.                           | 07.09.2023 | OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR | 35661             |                 | 512.00          | 512.00      | Plata Decont 36/07 09 2023                              | Decont 36/07.09.2023                |
| 63.                           | 10.09.2023 | OMV PETROM MARKETING SRL                                           | 35661             |                 | 200.03          | 712.03      | Plata Decont 37/10 09 2023                              | Decont 37/10.09.2023                |
| 64.                           | 12.09.2023 | OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR | 35661             |                 | 64.00           | 776.03      | Plata Decont 38/12 09 2023                              | Decont 38/12.09.2023                |
| 65.                           | 18.09.2023 | OMV PETROM MARKETING SRL                                           | 35661             |                 | 368.32          | 1,144.35    | Plata Decont 39/18 09 2023                              | Decont 39/18.09.2023                |
| 66.                           | 20.09.2023 | STEFAN N                                                           | 2711111           | 368.32          |                 | 776.03      | cv decont 39/18.09.2023 OMV BF 241/18.09.2023           | Extras de cont 59/20.09.2023        |
| 67.                           | 20.09.2023 | STEFAN N                                                           | 2711111           | 64.00           |                 | 712.03      | cv decont 38/12.09.2023 ORC FF A1005781/12.09.2023      | Extras de cont 59/20.09.2023        |
| 68.                           | 20.09.2023 | STEFAN N                                                           | 2711111           | 200.03          |                 | 512.00      | cv decont 37/10.09.2023 OMV BF 93/10.09.2023            | Extras de cont 59/20.09.2023        |

| Fișă cont                                     |            |                          |                   |                 |                 |               |                                                    |                                  |
|-----------------------------------------------|------------|--------------------------|-------------------|-----------------|-----------------|---------------|----------------------------------------------------|----------------------------------|
| în perioada 01.01.2020 - 31.12.2023 cont 3515 |            |                          |                   |                 |                 |               |                                                    |                                  |
| Nr crt                                        | Data       | Partener                 | Cont corespondent | Debit           | Credit          | Sold          | Explicatie                                         | Document (tip,nr,data)           |
| 69.                                           | 20.09.2023 | STEFAN N                 | 27111111          | 512.00          |                 | 0.00          | cv decont 36/07 09 2023 ORC FF A1005708/07.09.2023 | Extras de cont 59/20.09.2023     |
| 70.                                           | 30.09.2023 | OMV PETROM MARKETING SRL | 35661             |                 | 249.99          | 249.99        | Plata Extras de cont 40/30 09 2023                 | Extras de cont 40/30.09.2023     |
| <b>TOTAL LUNA Septembrie 2023</b>             |            |                          |                   | <b>1,144.35</b> | <b>1,394.34</b> | <b>249.99</b> |                                                    |                                  |
| 71.                                           | 03.10.2023 | STEFAN N                 | 27111111          | 249.99          |                 | 0.00          | cv decont 40/30.09.2023 OMV BF 414/30.09.2023      | Extras de cont 63/03.10.2023     |
| 72.                                           | 10.10.2023 | ROMPETROL DOWNSTREAM SRL | 35661             |                 | 349.05          | 349.05        | Plata Decont 41/10 10 2023                         | Decont 41/10.10.2023             |
| 73.                                           | 18.10.2023 | STEFAN N                 | 27111111          | 349.05          |                 | 0.00          | cv decont 41/10.10.2023 ROMPETROL BF 83/10.10.2023 | Extras de cont 64/18.10.2023     |
| 74.                                           | 31.10.2023 | OMV PETROM MARKETING SRL | 35661             |                 | 350.08          | 350.08        | Plata Decont 42/31 10 2023                         | Decont 42/31.10.2023             |
| 75.                                           | 31.10.2023 | OMV PETROM MARKETING SRL | 35661             |                 | 222.23          | 572.31        | Plata Decont 42/31 10 2023                         | Decont 42/31.10.2023             |
| 76.                                           | 31.10.2023 | STEFAN N                 | 1011              | 350.08          |                 | 222.23        | plata decont 42/31.10.2023 bf 513/27.10.2023 OMV   | Bon fiscal cu CUI 513/27.10.2023 |
| 77.                                           | 31.10.2023 | STEFAN N                 | 1011              | 222.23          |                 | 0.00          | plata decont 42/31.10.2023 bf 222/31.10.2023 OMV   | Bon fiscal cu CUI 222/31.10.2023 |
| <b>TOTAL LUNA Octombrie 2023</b>              |            |                          |                   | <b>1,171.35</b> | <b>921.36</b>   | <b>0.00</b>   |                                                    |                                  |
| 78.                                           | 27.11.2023 | STEFAN N                 | 27111111          | 200.07          |                 | 200.07        | cv decont 43/27.11.2023 OMV BF 179/27.11.2023      | Extras de cont 73/27.11.2023     |
| 79.                                           | 27.11.2023 | OMV PETROM MARKETING SRL | 35661             |                 | 200.07          | 0.00          | Plata Decont 43/27 11 2023                         | Decont 43/27.11.2023             |
| 80.                                           | 28.11.2023 | STEFAN N                 | 27111111          | 320.00          |                 | 320.00        | cv decont 44/28.11.2023 TEMCAR BF 154/27.11.2023   | Extras de cont 74/28.11.2023     |
| 81.                                           | 28.11.2023 | TEMCAR CLEAN S.R.L.      | 35661             |                 | 320.00          | 0.00          | Plata Decont 44/28 11 2023                         | Decont 44/28.11.2023             |
| <b>TOTAL LUNA Noiembrie 2023</b>              |            |                          |                   | <b>520.07</b>   | <b>520.07</b>   | <b>0.00</b>   |                                                    |                                  |
| 82.                                           | 25.12.2023 | STEFAN N                 | 1011              | 320.00          |                 | 320.00        | plata decont 45/25.12.2023 bf 174/25.12.2023 OMV   | Bon fiscal cu CUI 174/25.12.2023 |
| 83.                                           | 25.12.2023 | OMV PETROM MARKETING SRL | 35661             |                 | 320.00          | 0.00          | Plata Decont 45/25 12 2023                         | Decont 45/25.12.2023             |
| <b>TOTAL LUNA Decembrie 2023</b>              |            |                          |                   | <b>320.00</b>   | <b>320.00</b>   | <b>0.00</b>   |                                                    |                                  |
| <b>TOTAL</b>                                  |            |                          |                   | <b>9,130.04</b> | <b>9,130.04</b> | <b>0.00</b>   |                                                    |                                  |

ADMINISTRATOR,

DIRECTOR ECONOMIC,