

## Access Capital IFN SA

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 Banca: Cont:  
 Capital social: 1.000.000,00 lei



### Situatie garantii la data de 27.02.2023

| Data inregistrarii | Produs de finantare                                             | Nr contract | Data contract | Client                 | Valoare finantata | %Dobanda | Perioada de creditare | Data activare | Data scadenta | Sold capital | Tip garantie | Tip constructiv        | Grad ipoteca | Valoare in garantie | Valoare de plata Evaluator | Valoare de plata membru CA | Descriere                                                                                                                                       | Adresa | Suprafata | Nr camere | Evaluator | Nr raport | Data raport | Proprietar             | Nr cadastral | Cai func |
|--------------------|-----------------------------------------------------------------|-------------|---------------|------------------------|-------------------|----------|-----------------------|---------------|---------------|--------------|--------------|------------------------|--------------|---------------------|----------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|-----------|-----------|-----------|-------------|------------------------|--------------|----------|
| 14.12.2021         | Linii de credit revolving pentru IMM                            | ACCS1       | 14.12.2021    | MIDIA INTERNATIONAL SA | 500000            | 17       | 2                     | 14.12.2021    | 23.02.2023    | 35568.7      | Mobiliara    | Universalitate creante | Rang I       | 500000              |                            |                            |                                                                                                                                                 |        |           |           |           |           |             | MIDIA INTERNATIONAL SA |              |          |
| 14.12.2021         | Linii de credit revolving pentru IMM                            | ACCS1       | 14.12.2021    | MIDIA INTERNATIONAL SA | 500000            | 17       | 2                     | 14.12.2021    | 23.02.2023    | 35568.7      | Mobiliara    | Bilete la ordin/CEC    | Rang I       | 500000              |                            |                            |                                                                                                                                                 |        |           |           |           |           |             | MIDIA INTERNATIONAL SA |              |          |
| 03.03.2022         | Alte credite acordate clientelei - alte credite pe termen scurt | ACCS2       | 03.03.2022    | XD LOGISTIC POINT SRL  | 25000             | 24       | 12                    | 11.03.2022    | 03.03.2023    | 5296.38      | Mobiliara    | Bilete la ordin/CEC    | Rang I       | 25000               |                            |                            | Bilet la ordin emis de XD LOGISTIC POINT SRL in favoarea ACCESS CAPITAL IFN SA si avalizat de Plescan Crina-Mihaela, CNP 2780211374060          |        |           |           |           |           |             | plescan ionel          |              |          |
| 03.03.2022         | Alte credite acordate clientelei - alte credite pe termen scurt | ACCS2       | 03.03.2022    | XD LOGISTIC POINT SRL  | 25000             | 24       | 12                    | 11.03.2022    | 03.03.2023    | 5296.38      | Mobiliara    | Bilete la ordin/CEC    | Rang I       | 25000               |                            |                            | Bilet la ordin emis de societatea XD LOGISTIC POINT SRL in favoarea ACCESS CAPITAL IFN SA si avalizat de catre Plescan Ionel, CNP 1750829374063 |        |           |           |           |           |             | plescan crina-marinela |              |          |
| 03.03.2022         | Alte credite acordate clientelei - alte credite pe termen scurt | ACCS2       | 03.03.2022    | XD LOGISTIC POINT SRL  | 25000             | 24       | 12                    | 11.03.2022    | 03.03.2023    | 5296.38      | Mobiliara    | Universalitate creante | Rang I       | 25000               |                            |                            | Ipoteca mobiliara asupra universalitatii creantelor prezente si viitoare apartinand XD LOGISTIC POINT SRL                                       |        |           |           |           |           |             | xd logistic point srl  |              |          |

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|--------------------|-----------------------------------------------------------------|-------------|---------------|------------------|-------------------|----------|-----------------------|---------------|---------------|--------------|--------------|------------------------|--------------|---------------------|----------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|-----------|-----------|-----------|-------------|------------------------|--------------|----------|
| 03.03.2022         | Alte credite acordate clientelei - alte credite pe termen mediu | ACCS3       | 03.03.2022    | AGRO PONTICA SRL | 50000             | 24       | 32                    |               | 25.10.2024    | 0            | Mobiliara    | Bilete la ordin/CEC    | Rang I       | 50000               |                            |                            |                                                                                                                                                                                                                                                       |        |           |           |           |           |             | CORNACI VASILE-CATALIN |              |          |
| 03.03.2022         | Alte credite acordate clientelei - alte credite pe termen mediu | ACCS3       | 03.03.2022    | AGRO PONTICA SRL | 50000             | 24       | 32                    |               | 25.10.2024    | 0            | Mobiliara    | Universalitate creante | Rang I       | 50000               |                            |                            | Ipoteca mobiliara asupra universalitatii creantelor prezente si viitoare apartinand AGRO PONTICA SRL                                                                                                                                                  |        |           |           |           |           |             | AGRO PONTICA SRL       |              |          |
| 03.03.2022         | Alte credite acordate clientelei - alte credite pe termen mediu | ACCS3       | 03.03.2022    | AGRO PONTICA SRL | 50000             | 24       | 32                    |               | 25.10.2024    | 0            | Mobiliara    | Echipamente agricole   | Rang I       | 57000               | 95000                      |                            | IPOTECA MOBILIARA ASUPRA TRACTOR MCCORMICK F80-4 TOP3 CAB SERIE: PYFCK14014 AN FABRICATIE 2019, proprietatea AGRO PONTICA SRL, evaluat conform notei de evaluare din data 02.03.2022 la valoare de piata 95.000 LEI, valoarea de garantie 57.000 LEI. |        |           |           |           |           |             | AGRO PONTICA SRL       |              |          |
| TOTAL GENERAL      |                                                                 |             |               |                  |                   |          |                       |               |               |              |              |                        |              | 1,232,000.00        | 95,000.00                  | 0.00                       |                                                                                                                                                                                                                                                       |        |           |           |           |           |             |                        |              |          |