

## 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



### Situatie reclasificare la data de 31.01.2023

| Nr crt             | Tip risc<br>Serviciul<br>datoriei | Nume client                  | Nr contract<br>Data<br>contract<br>Tip valuta | Penalitati | Alte<br>comisioane | Tip creanta       | Total     | Sub 0     | 0 - 15    | 16 - 30 | 31 - 60 | 61 - 90 | Pete 90 |      |
|--------------------|-----------------------------------|------------------------------|-----------------------------------------------|------------|--------------------|-------------------|-----------|-----------|-----------|---------|---------|---------|---------|------|
| Tip risc :Standard |                                   |                              |                                               |            |                    |                   |           |           |           |         |         |         |         |      |
| 1                  | Standard<br>4                     | MIDIA<br>INTERNATIONAL<br>SA | ACCS1<br>14.12.2021<br>RON                    | 144.02     | 0.00               | Capital           | 80,009.26 | 40,004.63 | 40,004.63 | 0.00    | 0.00    | 0.00    | 0.00    |      |
|                    |                                   |                              |                                               |            |                    | Dobanda           | 1,133.46  | 0.00      | 1,133.46  | 0.00    | 0.00    | 0.00    | 0.00    |      |
|                    |                                   |                              |                                               |            |                    | Coms. de gestiune | 120.01    | 0.00      | 120.01    | 0.00    | 0.00    | 0.00    | 0.00    |      |
| 2                  | Standard<br>0                     | XD LOGISTIC<br>POINT SRL     | ACCS2<br>03.03.2022<br>RON                    | 0.00       | 0.00               | Capital           | 5,296.38  | 5,296.38  | 0.00      | 0.00    | 0.00    | 0.00    | 0.00    |      |
|                    |                                   |                              |                                               |            |                    | Dobanda           | 0.00      | 0.00      | 0.00      | 0.00    | 0.00    | 0.00    | 0.00    | 0.00 |
|                    |                                   |                              |                                               |            |                    | Coms. de gestiune | 0.00      | 0.00      | 0.00      | 0.00    | 0.00    | 0.00    | 0.00    |      |
| TOTAL Standard     |                                   |                              |                                               | 144.02     | 0.00               | Capital           | 85,305.64 | 45,301.01 | 40,004.63 | 0.00    | 0.00    | 0.00    | 0.00    |      |
|                    |                                   |                              |                                               |            |                    | Dobanda           | 1,133.46  | 0.00      | 1,133.46  | 0.00    | 0.00    | 0.00    | 0.00    |      |
|                    |                                   |                              |                                               |            |                    | Coms. de gestiune | 120.01    | 0.00      | 120.01    | 0.00    | 0.00    | 0.00    | 0.00    |      |
| TOTAL GENERAL      |                                   |                              |                                               | 144.02     | 0.00               | Capital           | 85,305.64 | 45,301.01 | 40,004.63 | 0.00    | 0.00    | 0.00    | 0.00    |      |
|                    |                                   |                              |                                               |            |                    | Dobanda           | 1,133.46  | 0.00      | 1,133.46  | 0.00    | 0.00    | 0.00    | 0.00    |      |
|                    |                                   |                              |                                               |            |                    | Coms. de gestiune | 120.01    | 0.00      | 120.01    | 0.00    | 0.00    | 0.00    | 0.00    |      |

DIRECTOR GENERAL,

DIRECTOR ECONOMIC,