

## 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

Telefon: 0748.186.167 Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



### Situatie solduri pe scadente la data de 17.03.2022

| Nume client                         | Nr contract | Data contract | Tip creanta          | Data scadenta | Valoare   |
|-------------------------------------|-------------|---------------|----------------------|---------------|-----------|
| Nume client: MIDIA INTERNATIONAL SA |             |               |                      |               |           |
| Nr contract: ACCS1                  |             |               |                      |               |           |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Comision de acordare | 28.02.2022    | 3775      |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Comision de gestiune | 28.03.2022    | 576.07    |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol dobanda      | 28.03.2022    | 5440.63   |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Comision de gestiune | 28.04.2022    | 558.06    |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol dobanda      | 28.04.2022    | 5270.61   |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Comision de gestiune | 27.05.2022    | 522.06    |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol dobanda      | 27.05.2022    | 4930.57   |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Comision de gestiune | 28.06.2022    | 576.07    |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol dobanda      | 28.06.2022    | 5440.63   |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol capital      | 28.06.2022    | 40004.63  |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Comision de gestiune | 28.07.2022    | 480.06    |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol dobanda      | 28.07.2022    | 4533.86   |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol capital      | 28.07.2022    | 40004.63  |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Comision de gestiune | 26.08.2022    | 406.05    |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol dobanda      | 26.08.2022    | 3834.89   |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol capital      | 26.08.2022    | 40004.63  |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Comision de gestiune | 28.09.2022    | 396.05    |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol dobanda      | 28.09.2022    | 3740.43   |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol capital      | 28.09.2022    | 40004.63  |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Comision de gestiune | 28.10.2022    | 300.03    |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol dobanda      | 28.10.2022    | 2833.66   |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol capital      | 28.10.2022    | 40004.63  |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Comision de gestiune | 28.11.2022    | 248.03    |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol dobanda      | 28.11.2022    | 2342.49   |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol capital      | 28.11.2022    | 40004.63  |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Comision de gestiune | 28.12.2022    | 180.02    |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol dobanda      | 28.12.2022    | 1700.2    |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol capital      | 28.12.2022    | 40004.63  |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Comision de gestiune | 27.01.2023    | 120.01    |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol dobanda      | 27.01.2023    | 1133.46   |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol capital      | 27.01.2023    | 40004.63  |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Comision de gestiune | 23.02.2023    | 54.01     |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol dobanda      | 23.02.2023    | 510.06    |
| MIDIA INTERNATIONAL SA              | ACCS1       | 14.12.2021    | Articol capital      | 23.02.2023    | 40004.63  |
|                                     | TOTAL ACCS1 |               |                      |               | 409944.68 |
| TOTAL MIDIA INTERNATIONAL SA        |             |               |                      |               | 409944.68 |
| Nume client: XD LOGISTIC POINT SRL  |             |               |                      |               |           |
| Nr contract: ACCS2                  |             |               |                      |               |           |
| XD LOGISTIC POINT SRL               | ACCS2       | 03.03.2022    | Comision de acordare | 11.03.2022    | 750       |
| XD LOGISTIC POINT SRL               | ACCS2       | 03.03.2022    | Comision de gestiune | 25.03.2022    | 18.75     |
| XD LOGISTIC POINT SRL               | ACCS2       | 03.03.2022    | Articol dobanda      | 25.03.2022    | 250       |
| XD LOGISTIC POINT SRL               | ACCS2       | 03.03.2022    | Articol capital      | 25.03.2022    | 2097.06   |

| Nume client                 | Nr contract | Data contract | Tip creanta          | Data scadenta | Valoare    |
|-----------------------------|-------------|---------------|----------------------|---------------|------------|
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Comision de gestiune | 25.04.2022    | 35.5       |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol dobanda      | 25.04.2022    | 473.33     |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol capital      | 25.04.2022    | 1856.98    |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Comision de gestiune | 25.05.2022    | 31.57      |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol dobanda      | 25.05.2022    | 420.92     |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol capital      | 25.05.2022    | 1913.32    |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Comision de gestiune | 24.06.2022    | 29.66      |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol dobanda      | 24.06.2022    | 395.41     |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol capital      | 24.06.2022    | 1940.74    |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Comision de gestiune | 25.07.2022    | 26.65      |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol dobanda      | 25.07.2022    | 355.3      |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol capital      | 25.07.2022    | 1983.86    |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Comision de gestiune | 25.08.2022    | 23.57      |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol dobanda      | 25.08.2022    | 314.3      |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol capital      | 25.08.2022    | 2027.94    |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Comision de gestiune | 23.09.2022    | 20.43      |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol dobanda      | 23.09.2022    | 272.39     |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol capital      | 23.09.2022    | 2072.99    |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Comision de gestiune | 25.10.2022    | 17.77      |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol dobanda      | 25.10.2022    | 236.95     |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol capital      | 25.10.2022    | 2111.08    |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Comision de gestiune | 25.11.2022    | 13.94      |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol dobanda      | 25.11.2022    | 185.92     |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol capital      | 25.11.2022    | 2165.95    |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Comision de gestiune | 23.12.2022    | 10.25      |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol dobanda      | 23.12.2022    | 136.6      |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol capital      | 23.12.2022    | 2218.95    |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Comision de gestiune | 25.01.2023    | 7.61       |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol dobanda      | 25.01.2023    | 101.45     |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol capital      | 25.01.2023    | 2256.75    |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Comision de gestiune | 03.03.2023    | 3.53       |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol dobanda      | 03.03.2023    | 58.08      |
| XD LOGISTIC POINT SRL       | ACCS2       | 03.03.2022    | Articol capital      | 03.03.2023    | 2354.41    |
|                             | TOTAL ACCS2 |               |                      |               | 29189.91   |
| TOTAL XD LOGISTIC POINT SRL |             |               |                      |               | 29189.91   |
| TOTAL GENERAL               |             |               |                      |               | 439,134.59 |