

VRANCART S.A. reporting according to Law no. 24/2017 and the Financial Supervisory Authority Regulation no. 5/2018 for the month of September 2020 concerning

No.	Company	Original document date	Additional document date	Original no. of the agreement	Additional document no.	Agreement /additional document term	Nature of the		Subject-matter of the agreement	Total value		Guarantees
	Name						Type	Category		Currency	Amount in chosen currency	Currency
0	1	2	3	4	5	6	7	8	9	10	11	12
1	Rom Paper SRL	03.01.2019	n/a	30732	n/a	24 months	Sales	Products	Cardboard boxes and tissue paper finished products in rolls	RON	amount not stated	
2	Rom Paper SRL	03.01.2019	n/a	30371	n/a	24 months	Purchases	Products	Sanitary hygiene products	RON	amount not stated	
3	Rom Paper SRL	25.03.2019	n/a	7126	n/a	Unlimited	Sales	Services	Providing transport services	RON	amount not stated	
4	Rom Paper SRL	01.09.2016	03.06.2019	471	4	Unlimited	Purchases	Products	Paper and cardboard waste	RON	amount not stated	
5	Rom Paper SRL	02.09.2016	n/a	20820	n/a	Unlimited	Sales	Services	Waste recovery services	RON	amount not stated	
6	Rom Paper SRL	29.11.2019	n/a	3934	n/a	35 months	Purchases	Services	Sublease	RON	amount not stated	
7	Rom Paper SRL	02.03.2020	n/a	5576	n/a	1 month	Enterprise of services	Services	Workmanship	RON	amount not stated	
8	Rom Paper SRL	23.03.2020	n/a	7119	n/a	3 months	Sales	Goods	Fixed and current assets	RON	amount not stated	
9	Rom Paper SRL	13.02.2020	n/a	3935	n/a	56 months	Sales	Services	Lease	RON	amount not stated	
10	Rom Paper SRL	29.05.2020	n/a	11300	n/a	12 months	Sales	Services	Machinery lease	RON	amount not stated	
11	Rom Paper SRL	23.04.2020	n/a	8940	n/a	12 months	Sales	Services	Maintenance	RON	amount not stated	

Chairman of the Board of Directors - General Manager,
Ciucioi Ionel-Marian

Financial Director
Arsene Vasilica-Monica

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Payment		Penalties			Purchases	Sales	Balances in RON as at 30.09.2020		
Payment term	Payment method	Currency	Fixed amounts	Percentage (%)per day	RON	RON	Trade receivables	Trade liabilities	Loan granted
13	14	15	16	17	18	19	20	21	22
90 days from invoice issuance	bank transfer				–	924,165	9,712,589	–	–
90 days from invoice issuance	bank transfer				174	–	–	–	–
30 days from invoice issuance	bank transfer	RON		0.06%	–	20,664	24,590	–	–
30 days from invoice issuance	bank transfer	RON		0.06%	7,851	–	–	21,400	–
30 days from invoice issuance	bank transfer	RON		0.06%	–	638	2,329	–	–
15 days from invoice issuance	bank transfer				1,849	–	–	–	–
30 days from invoice issuance	bank transfer				–	–	–	–	–
90 days from invoice issuance	bank transfer				–	–	–	–	–
90 days from invoice issuance	bank transfer				–	67,361	355,714	–	–
91 days from invoice issuance	bank transfer				–	44,000	157,080	–	–
90 days from invoice issuance	bank transfer				–	44,831	142,837	–	–

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