

VRANCART S.A. reporting according to Law no. 24/2017 and the Financial Supervisory Authority Regulation no. 5/2018 for the month of May 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	
9	Rom Paper SRL	29.05.2020	n/a	11300	n/a	12 months	Sales	Services	Machinery lease	RON	amount not stated	
9	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 30.04.2020		
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					854,692	7,408,770		
90 days from invoice issuance	bank transfer				640			640	
30 days from invoice issuance	bank transfer	RON		0.06%		15,939	58,516		
30 days from invoice issuance	bank transfer	RON		0.06%	10,667			29,093	
30 days from invoice issuance	bank transfer	RON		0.06%		465	7,730		
15 days from invoice issuance	bank transfer								
30 days from invoice issuance	bank transfer								
90 days from invoice issuance	bank transfer					7,757	1,325,182		
90 days from invoice issuance	bank transfer					147,600	234,237		
91 days from invoice issuance	bank transfer					44,000	104,720		
90 days from invoice issuance	bank transfer					36,008	42,850		

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