

**ВИТЯГ з РЕЄСТРУ БОРЖНИКІВ № 5 від 01.08.2022 року до Договору факторингу № 02/10/2021 від 28.10.2021 року**

| <b>№ п/п</b> | <b>Номер кредитного договору/ номер карткового рахунку</b> | <b>Дата видачі кредиту</b> |
|--------------|--|----------------------------|
| 1            | 1025-2307  | 1/16/2022                  |
| 2            | 1021-1669  | 1/12/2022                  |
| 3            | 1039-3021  | 1/31/2022                  |
| 4            | 0783-6575  | 8/29/2021                  |
| 5            | 1038-5720  | 1/31/2022                  |
| 6            | 0851-9665  | 11/20/2021                 |
| 7            | 0850-0861  | 11/17/2021                 |
| 8            | 0833-0943  | 11/3/2021                  |
| 9            | 0764-6872  | 8/4/2021                   |
| 10           | 0856-9729  | 11/25/2021                 |
| 11           | 0875-7631  | 12/18/2021                 |
| 12           | 0869-8741  | 12/10/2021                 |
| 13           | 0808-7639  | 9/28/2021                  |
| 14           | 0772-5787  | 8/15/2021                  |
| 15           | 1006-4400  | 12/25/2021                 |
| 16           | 1043-6329  | 2/5/2022                   |
| 17           | 1040-5876  | 2/2/2022                   |
| 18           | 1056-0655  | 2/20/2022                  |
| 19           | 1022-8722  | 1/14/2022                  |
| 20           | 1039-0547  | 1/31/2022                  |
| 21           | 0865-6855  | 12/5/2021                  |
| 22           | 1043-4871  | 2/5/2022                   |
| 23           | 1056-7868  | 2/21/2022                  |
| 24           | 1050-7333  | 2/14/2022                  |
| 25           | 1030-6878  | 1/22/2022                  |
| 26           | 1042-8950  | 2/4/2022                   |
| 27           | 1046-5980  | 2/9/2022                   |
| 28           | 1019-7484  | 1/12/2022                  |
| 29           | 0768-3359  | 8/9/2021                   |
| 30           | 1044-4261  | 2/6/2022                   |
| 31           | 0877-1791  | 12/18/2021                 |
| 32           | 0840-1172  | 11/5/2021                  |
| 33           | 0781-1728  | 8/26/2021                  |
| 34           | 0792-9988  | 9/9/2021                   |
| 35           | 0829-5353  | 10/24/2021                 |
| 36           | 0856-8973  | 11/25/2021                 |
| 37           | 0874-4735  | 12/15/2021                 |
| 38           | 1016-4352  | 1/6/2022                   |
| 39           | 0843-9586  | 11/13/2021                 |
| 40           | 0873-3972  | 12/14/2021                 |
| 41           | 1031-6753  | 1/23/2022                  |

|    |           |            |
|----|-----------|------------|
| 42 | 1016-6927 | 1/7/2022   |
| 43 | 1003-6437 | 11/26/2021 |
| 44 | 1057-8191 | 2/22/2022  |
| 45 | 1036-3151 | 1/28/2022  |
| 46 | 1048-6930 | 2/11/2022  |
| 47 | 1049-7020 | 2/13/2022  |
| 48 | 1042-9603 | 2/4/2022   |
| 49 | 1042-3205 | 2/4/2022   |
| 50 | 1044-9650 | 2/7/2022   |
| 51 | 0795-8728 | 9/13/2021  |
| 52 | 0813-3874 | 10/3/2021  |
| 53 | 0831-3264 | 10/26/2021 |
| 54 | 1048-0654 | 2/11/2022  |
| 55 | 1043-9584 | 2/6/2022   |
| 56 | 1044-8665 | 2/7/2022   |
| 57 | 1037-1108 | 1/29/2022  |
| 58 | 1009-5222 | 12/29/2021 |
| 59 | 1057-8451 | 2/22/2022  |
| 60 | 1016-6767 | 1/7/2022   |
| 61 | 1053-5790 | 2/17/2022  |
| 62 | 1050-9899 | 2/14/2022  |
| 63 | 1052-4255 | 2/16/2022  |
| 64 | 1052-3516 | 2/16/2022  |
| 65 | 1050-0802 | 2/13/2022  |
| 66 | 1031-5513 | 1/24/2022  |
| 67 | 1058-0329 | 2/22/2022  |
| 68 | 1046-9847 | 2/9/2022   |
| 69 | 0873-5021 | 12/14/2021 |
| 70 | 1037-1919 | 1/29/2022  |
| 71 | 0876-0778 | 12/17/2021 |