

**REEVALUARE CREDITE / CONT CURENT IN VALUTA**

**SITUATIE DISPONIBIL IN VALUTA 31,12,2016**

**CURS EURO 4,5411**

**CURS DOLAR 4,3033**

BANCA		CONT VALUTA	VALUTA	DATA	SOLD LUNA-EXTRAS	CURS VALUT	VAL REEVAL	VAL FISA	DIFERENTE	NOTA CTB	VALOARE
ING	CONT CRT	E512436/512436	EURO	31,12,2016	916,09	4,5411	4.160,06	4.522,61	-362,55	66501=512436	-362,55
UNICREDIT	CONT CRT	E512434/512434	EURO	31,12,2016		4,5411	0,00		0,00		0,00
ING	CONT CRT	U512440/512440	USD	31,12,2016	2.019,81	4,3033	8.691,85	10.016,81	-1.324,96	66502=512440	-1.324,96

<b>TOTAL 665</b>	<b>-1.687,52</b>
<b>TOTAL 765</b>	