

Contracte credit

Nr. contract	Data contract	Banca	perioada de finantare	Valuta	Rata dobanzii	Suma finantata	Sume trase pana la 31.12.2014	Sume rambursate pana la 31.12.2014	Sold imprumut la 31.12.2014	Sold imprumut la 31.12.2014
						valuta	valuta	valuta	EURO	RON
4209	17.09.2004	I.N.G LINIE DE CREDIT	1 an	EURO	EURBAS+2,80%	1.865.000	1.848.875,79	16.124,21	1.848.875,79	8.286.846,18
10106	07.04.2010	I.N.G CREDIT PE TERMEN MEDIU	5 ani	EURO	Rata referinta+2,75%	1.830.000		1.736.896,00	93.104,00	417.301,44
240-250	08.09.2006	UNICREDIT TIRIAC BANK LINIE DE CREDIT conversie din euro in ron 16.10.2013	1 an	RON	ROBOR 1M+2,5%	106.320	106.320	-	-	106.320,00
292	07.11.2014	UNICREDIT TIRIAC BANK CREDIT PE TERMEN SCURT	3 luni	RON	ROBOR 1M+2,5%	7.000.000	7.000.000	-	-	7.000.000,00
TOTAL									1.941.979,79	15.810.467,62

DIRECTOR GENERAL
ing. Sava Constantin

CONTABIL SEF
ec. Pintilie Marieta

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