

SC BOROMIR PROD SA

SITUATIE CREDITE LA 31 12 10

BANCA	TIP CREDIT	VALUTA	RATA LUNARA	SOLD STATISTIC	SOLD CREDITE 31 12 10	TERMEN < 1 AN		TERMEN > 1 AN	
ING	CREDIT TM	EURO	31.016,00	1.581.872,00	6.778.005,15	372.192,00	1.594.768,28	1.209.680,00	5.183.236,86
ING	LINIE CREDIT	EURO		3.593.872,85	15.399.026,39				15.399.026,39
UNICREDIT	LINIE CREDIT	EURO		23.244,11	99.596,36		99.596,36		0,00
TOTAL				5.198.988,96	22.276.627,90	372.192,00	1.694.364,64	1.209.680,00	20.582.263,25