



S.C. BOROMIR PROD S.A. BUZAU

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SITUATIE CREDITE LA 30,09,2012

BANCA	TIP CREDIT	VALUT A	RATA LUNARA	SOLD STATISTIC	SOLD CREDITE 31 12 11	TERMEN < 1 AN (EUR/RON)		TERMEN > 1 AN (EUR/RON)	
ING	CREDIT PE TERMEN	EURO	31.016,00	930.536,00	4.133.984,11	93.048,00	413.373,53	837.488,00	3.720.610,58
ING	LINIE CREDIT	EURO		1.844.388,89	8.211.876,35				8.211.876,35
UNICREDIT	LINIE CREDIT	EURO		24.000,00	106.785,60				106.785,60
TOTAL				2.798.924,89	12.452.646,06	93.048,00	413.373,53	837.488,00	12.039.272,53

DIRECTOR GENERAL
ing. Sava Constantin

CONTABIL SEF
ec. Pintilie Marieta