



S.C. BOROMIR PROD S.A. BUZAU

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Contracte credit la data de 31.05.2015

ANEXA 9

Nr. contract	Data contract	Banca	perioada de finantare	Valuta	Rata dobanzii	Suma finantata	Sold imprumut la 31.03.15	Sold imprumut la 31.03.15
						valuta	EURO	RON
4209	17.09.2004	I.N.G LINIE DE CREDIT	1 an	EURO	EURBAS+2,80%	1.865.000	881.431,21	3.886.935,35
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	-	106.320,00
		TOTAL					881.431,21	3.993.255,35

DIRECTOR GENERAL
ing. Sava Constantin

CONTABIL SEF
ec. Pintilie Marieta