



# S.C. BOROMIR PROD S.A. BUZAU

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## SITUATIE CREDITE LA 30.06.2014

anexa numarul 2

BANCA	TIP CREDIT	VALUTA	RATA LUNARA	SOLD STATISTIC	SOLD CREDITE 30.06.14	TERMEN < 1 AN		TERMEN > 1 AN (EUR/RON)	
				EURO	RON	EURO	RON	EURO	RON
ING	CREDIT PE TERMEN	EURO	31.016,00	279.200,00	1.224.850,40	186.096,00	816.403,15	93.104,00	408.447,25
ING	LINIE CREDIT	EURO		1.854.957,86	8.137.700,13	1.854.957,86	8.137.700,13	0,00	0,00
UNICRED	LINIE CREDIT	LEI		0,00	106.320,00	0,00	106.320,00	0,00	0,00
<b>TOTAL</b>				<b>2.134.157,86</b>	<b>9.468.870,53</b>	<b>2.041.053,86</b>	<b>9.060.423,28</b>	<b>93.104,00</b>	<b>408.447,25</b>

Directot general  
ing Constantin Sava

Contabil sef  
ec. Marieta Pintilie