

| Denumire | Nr | Data | Denumire creditor | Valoare finantare lei | Suma rambursata |
|--------------------|------------------------------|------------|-------------------|-----------------------|-----------------|
| Contract de credit | RQ 120303765 38174/463 | 08.03.2012 | CEC | 4.000.000 | 4.000.000,00 |

| Denumire | Nr | Data | Denumire creditor | Valoare finantare lei | Suma rambursata |
|--|------------------------------|------------|-------------------|-----------------------|-----------------|
| Contract linie de credit pt investitii | RQ 120303765 38167/464 | 08.03.2012 | CEC | 16.000.000,00 | 14738066,73 |