

**SITUATIA CREDITELOR ACORDATE**

Banca	Valoare credit acordat-lei	An acordare credit	Sold la 31.12.2023	
			Termen scurt	Termen lung
BERD	28,600,000.00	2016	2,600,000.00	14,950,000.00
BCR	25,892,414.23	2017	3,226,551.72	8,873,017.69
BCR	15,000,000.00	2022	1,249,999.98	13,750,000.02
BCR	1,961,099.21	2023	1,961,099.21	
BCR	4,063,542.50	2023	4,063,542.50	