

Banca	Valoare credit acordat-lei	An acordare credit	Sold la 31.12.2024	
			Termen scurt	Termen lung
BERD	28,600,000.00	2016	3,250,000.00	11,050,000.00
BCR	25,892,414.23	2017	3,226,552.00	5,646,466.00
BCR	15,000,000.00	2022	2,500,000.00	11,041,667.00
BCR	1,961,099.21	2023-rambursat la 31.12.2024	-	
BCR	4,063,542.50	2023-rambursat la 31.12.2024	-	
BCR	21,419,460.89	2024		21,419,460.89