

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	3678291,61
Contract de credit	RQ 120303765 38174/463	08.03.2012	CEC	4.000.000	2685658,66