

STARE FINANCIARA CLIENT LA DATA DE 31-12-2013

BANCA COMERCIALA ROMANA S.A.

SOCIETATE ADMINISTRATA IN SISTEM DUALIST

Bld. Regina Elisabeta nr. 5, sector 3, Loc. Bucuresti, Cod postal 030016

Inmatriculata la Registrul Comertului :J40/90/1991

Inmatriculata la Registrul Bancar nr. RB-EUR-40-008/18.02.1999

Cod Unic de Inregistrare :361757

Capital Social 1,625,341,614.50 lei

SWIFT :RNCB RO BU

Telex 11994;telefon/fax :021 312 61 85

Site : http://www.bcr.ro

30-01-2014 14:51

Cic: 3644006 Denumire: ORASUL PANCIU

Doc infiintare: Hotarare de guvern

Cod fiscal: 4447320

Sucursala CC VRANCEA FOCSANI

Produce in valuta EUR

Cont

Iban

Detalii cont

Debit/
Credit

Sold curent

Data
deschiderii

Scadenta
cont

Stare
cont

Nr. inreg.:

2511.A01.0.3644006.0267.EUR.2 RO33RNCB0267036440060002 Cnt.crt. persoana

Juridica devize

0.00

24-10-2003

Activ

25172.A01.3644006.0267.EUR.2

0.00

24-10-2003

Activ

378.A01.3644006.0267.EUR.2

58.73

24-08-2006

Activ

378.A01.3644006.0267.EUR.2

0.00

24-08-2006

Activ

2511.E01.0.3644006.0267.EUR.5

RO49RNCB0267036440060005 Cnt.crt.- subconturi
crt. inc. si plati
PJ devize

0.00

12-11-2003

Activ

25172.A01.3644006.0267.EUR.5

0.00

12-11-2003

Activ

378.A01.3644006.0267.EUR.5

40.56

12-03-2012

Activ

2511.E01.0.3644006.0267.EUR.6

RO22RNCB0267036440060006 Cnt.crt.- subconturi
crt. inc. si plati
PJ devize

0.00

12-11-2003

Activ

25172.A01.3644006.0267.EUR.6

0.00

12-11-2003

Activ

378.A01.3644006.0267.EUR.6

60.83

12-10-2012

Activ

2511.E01.0.3644006.0267.EUR.9

RO38RNCB0267036440060009 Conturi curente-
subconturi curente
incasari si pla

0.00

14-11-2006

Activ

25172.A01.3644006.0267.EUR.9

0.00

14-11-2006

Activ

378.A01.3644006.0267.EUR.9

67.94

14-11-2006

Activ

378.A01.3644006.0267.EUR.9

0.00

14-11-2006

Activ

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Sucursala	CC VRANCEA FOCSANI	Iban	Detalii cont	Debit/ Credit	Sold curent	Data deschiderii	Scadenta	Stare cont
Produce in valuta	EUR							
Cont								
2511.F10.0.3644006.0267.EUR.14		RO97RNCB0267036440060014	Alte disponibilitati de la Comunitatea Europeana	C	0.00	20-11-2007		Activ
25172.A01.3644006.0267.EUR.14				C	0.00	20-11-2007		Activ
378.A01.3644006.0267.EUR.14				D	40.35	20-12-2007		Activ
378.A01.3644006.0267.EUR.14				D	99.74	20-12-2007		Activ
2511.F10.0.3644006.0267.EUR.16		RO43RNCB0267036440060016	Alte disponibilitati de la Comunitatea Europeana	C	0.00	27-11-2007		Activ
25172.A01.3644006.0267.EUR.16				C	0.00	27-11-2007		Activ
378.A01.3644006.0267.EUR.16				D	40.32	27-12-2007		Activ
378.A01.3644006.0267.EUR.16				D	46.63	27-12-2007		Activ
2511.F10.0.3644006.0267.EUR.19		RO59RNCB0267036440060019	Alte disponibilitati de la Comunitatea Europeana	C	0.00	30-11-2007		Activ
25172.A01.3644006.0267.EUR.19				C	0.00	30-11-2007		Activ
378.A01.3644006.0267.EUR.19				D	3.75	30-10-2012		Activ
2511.A23.0.3644006.0267.EUR.20		RO32RNCB0267036440060020	Conturi curente - conturi de investitii Ideal BCR	C	0.00	06-11-2008		Activ
25172.A01.3644006.0267.EUR.20				C	0.00	06-11-2008		Activ
Total valuta EUR				Total C		0.00		
Produce in valuta RON				Total D		458.85		
Cont		Iban	Detalii cont	Debit/ Credit	Sold curent	Data deschiderii	Scadenta	Stare cont
2511.A01.0.3644006.0267.ROL.1		RO60RNCB0267036440060001	Cnt.crt. persoana juridica lei	C	0.00	13-10-2003		Activ
25172.A01.3644006.0267.ROL.1				C	0.00	13-10-2003		Activ
3556.A16.3644006.0267.ROL.1				D	60.00	24-12-2012		Activ
378.A01.3644006.0267.ROL.1				D	240.00	31-12-2003		Activ
378.A01.3644006.0267.ROL.1				C	0.00	31-12-2003		Activ
2511.E01.0.3644006.0267.ROL.8		RO65RNCB0267036440060008	Cnt.crt.- subconturi crt. inc. si plati PJ lei - c	C	0.00	14-10-2004		Activ
25172.A01.3644006.0267.ROL.8				C	0.00	14-10-2004		Activ
378.A01.3644006.0267.ROL.8				D	281.94	14-10-2012		Activ

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Sucursala CC VRANCEA FOCSANI
Produce in valuta RON

Cont	Iban	Detalii cont	Debit/ Credit	Sold curent	Data deschiderii	Scadenta	Stare cont
2511.A13.0.3644006.0267.ROL.12	RO54RNCB0267036440060012	Conturi curente- actiuni cu caracter umanitar	C	0.00	09-11-2007		Activ
25172.A01.3644006.0267.ROL.12			C	0.00	09-11-2007		Activ
378.A01.3644006.0267.ROL.12			C	0.00	09-12-2007		Activ
378.A01.3644006.0267.ROL.12			C	0.00	09-12-2007		Activ
2511.F10.0.3644006.0267.ROL.13	RO27RNCB0267036440060013	Alte disponibilitati de la Comunitatea Europeana	C	0.00	20-11-2007		Activ
25172.A01.3644006.0267.ROL.13			C	0.00	20-11-2007		Activ
378.A01.3644006.0267.ROL.13			D	180.00	20-12-2007		Activ
378.A01.3644006.0267.ROL.13			D	409.00	20-12-2007		Activ
2511.F10.0.3644006.0267.ROL.15	RO70RNCB0267036440060015	Alte disponibilitati de la Comunitatea Europeana	C	0.00	27-11-2007		Activ
25172.A01.3644006.0267.ROL.15			C	0.00	27-11-2007		Activ
378.A01.3644006.0267.ROL.15			D	180.00	27-12-2007		Activ
378.A01.3644006.0267.ROL.15			D	208.52	27-12-2007		Activ
2511.F10.0.3644006.0267.ROL.18	RO86RNCB0267036440060018	Alte disponibilitati de la Comunitatea Europeana	C	0.00	30-11-2007		Activ
25172.A01.3644006.0267.ROL.18			C	0.00	27-11-2007		Activ
378.A01.3644006.0267.ROL.18			D	195.00	30-04-2010		Activ
378.A01.3644006.0267.ROL.18			D	195.40	30-04-2010		Activ
2511.A23.0.3644006.0267.ROL.23	RO48RNCB0267036440060023	Conturi curente - conturi de investitii Ideal BCR	C	0.00	18-11-2008		Activ
25172.A01.3644006.0267.ROL.23			C	0.00	30-11-2007		Activ
2052.D02.0.3644006.0267.ROL.10		Credite pt. echipament-BERD- investitii municipalit	D	4,627,800.16	07-09-2007	15-06-2027	Activ
20571.A01.3644006.0267.ROL.10			D	46,631.77	07-09-2007	15-06-2027	Activ
2811.A01.3644006.0267.ROL.10			D	371,366.58	26-07-2010	15-06-2027	Activ
28171.A01.3644006.0267.ROL.10			D	615,507.69	01-11-2007	15-06-2027	Activ
28171.A01.3644006.0267.ROL.10			D	52,249.40	31-07-2010	15-06-2027	Activ
291.A01.3644006.0267.ROL.10			C	1,079,706.34	31-01-2012	15-06-2027	Activ
291.A02.3644006.0267.ROL.10			C	157,148.42	31-01-2012	15-06-2027	Activ
58171.A01.3644006.0267.ROL.10			C	0.00	30-04-2009	15-06-2027	Activ

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Sucursala	CC VRANCEA FOCSANI	Iban	Detalii cont	Debit/ Credit	Sold curent	Data deschiderii	Scadenta	Stare
Produce in valuta	RON							cont
Cont								
58171.A01.3644006.0267.ROL.10				C	0.00	31-07-2010	15-06-2027	Activ
58171.A01.3644006.0267.ROL.10				C	0.00	30-04-2009	15-06-2027	Activ
58171.A01.3644006.0267.ROL.10				C	0.00	30-04-2009	15-06-2027	Activ
58171.A01.3644006.0267.ROL.10				C	0.00	31-07-2010	15-06-2027	Activ
291.A03.3644006.0267.ROL.10				C	0.00	01-01-2012	15-06-2027	Activ
291.A04.3644006.0267.ROL.10				C	0.00	01-01-2012	15-06-2027	Activ
20572.A01.3644006.0267.ROL.10				C	16,174.37	07-09-2007	15-06-2027	Activ
378.A01.3644006.0267.ROL.10				C	0.00	01-12-2007	15-06-2027	Activ
20572.A01.3644006.0267.ROL.10				C	1,288.25	01-09-2011	15-06-2027	Activ
28171.A03.3644006.0267.ROL.10				D	10,685.07	01-09-2011	15-06-2027	Activ
378.A01.3644006.0267.ROL.10				D	619.60	01-12-2007	15-06-2027	Activ
551.A01.3644006.0267.ROL.10				C	0.00	31-01-2012	15-06-2027	Activ
903.B01.3644006.0267.ROL.10				C	0.00	07-09-2007	15-06-2027	Activ
9619.C01.3644006.0267.ROL.10				C	0.00	07-09-2007	15-06-2027	Activ
9619.C01.3644006.0267.ROL.10				C	0.00	09-04-2009	15-06-2027	Activ
2052.B01.0.3644006.0267.ROL.24				D	1,651,985.05	09-12-2008	15-10-2018	Activ
Credite pt. echipament								
20571.A01.3644006.0267.ROL.24				D	21,405.75	09-12-2008	15-10-2018	Activ
2811.A01.3644006.0267.ROL.24				D	416,782.46	31-10-2009	15-10-2018	Activ
28171.A01.3644006.0267.ROL.24				D	288,396.76	01-01-2009	15-10-2018	Activ
28171.A01.3644006.0267.ROL.24				D	68,434.57	31-10-2009	15-10-2018	Activ
291.A01.3644006.0267.ROL.24				C	582,536.65	31-01-2012	15-10-2018	Activ
291.A02.3644006.0267.ROL.24				C	115,605.82	31-01-2012	15-10-2018	Activ
58171.A01.3644006.0267.ROL.24				C	0.00	31-12-2008	15-10-2018	Activ
58171.A01.3644006.0267.ROL.24				C	0.00	31-10-2009	15-10-2018	Activ
58171.A01.3644006.0267.ROL.24				C	0.00	31-12-2008	15-10-2018	Activ
58171.A01.3644006.0267.ROL.24				C	0.00	30-04-2009	15-10-2018	Activ
291.A03.3644006.0267.ROL.24				C	0.00	31-10-2009	15-10-2018	Activ
291.A04.3644006.0267.ROL.24				C	0.00	01-01-2012	15-10-2018	Activ
3556.A16.3644006.0267.ROL.24				C	0.00	01-01-2012	15-10-2018	Activ
20572.A01.3644006.0267.ROL.24				D	52.00	06-12-2013	15-10-2018	Activ
378.A01.3644006.0267.ROL.24				C	2,281.19	09-12-2008	15-10-2018	Activ
20572.A01.3644006.0267.ROL.24				C	0.00	01-01-2009	15-10-2018	Activ
28171.A03.3644006.0267.ROL.24				D	1,029.54	01-09-2011	15-10-2018	Activ
378.A01.3644006.0267.ROL.24				D	31,657.85	01-09-2011	15-10-2018	Activ
551.A01.3644006.0267.ROL.24				C	4,286.85	01-01-2009	15-10-2018	Activ
903.B01.3644006.0267.ROL.24				C	0.00	31-01-2012	15-10-2018	Activ
9619.C01.3644006.0267.ROL.24				C	0.00	09-12-2008	15-10-2018	Activ

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Sucursala CC VRANCEA FOCSANI

Produce in valuta RON

Cont	Iban	Detalii cont	Debit/ Credit	Sold curent	Data deschiderii	Scadenta	Stare cont
2052.B01.0.3644006.0267.ROL.26		Credite pt. echipament (inclusiv micro-credite, pr	D	910,621.81	25-08-2010	15-06-2027	Activ
20571.A01.3644006.0267.ROL.26			D	9,175.83	25-08-2010	15-06-2027	Activ
2811.A01.3644006.0267.ROL.26			D	73,074.56	16-08-2011	15-06-2027	Activ
28171.A01.3644006.0267.ROL.26			D	121,155.74	01-08-2011	15-06-2027	Activ
28171.A01.3644006.0267.ROL.26			D	10,414.37	31-08-2011	15-06-2027	Activ
291.A01.3644006.0267.ROL.26			C	254,894.10	31-01-2012	15-06-2027	Activ
291.A02.3644006.0267.ROL.26			C	36,674.80	31-01-2012	15-06-2027	Activ
58171.A01.3644006.0267.ROL.26			C	0.00	31-08-2010	15-06-2027	Activ
58171.A01.3644006.0267.ROL.26			C	0.00	30-09-2011	15-06-2027	Activ
58171.A01.3644006.0267.ROL.26			C	0.00	31-08-2010	15-06-2027	Activ
58171.A01.3644006.0267.ROL.26			C	0.00	30-09-2011	15-06-2027	Activ
58171.A01.3644006.0267.ROL.26			C	0.00	31-08-2011	15-06-2027	Activ
291.A03.3644006.0267.ROL.26			C	0.00	01-01-2012	15-06-2027	Activ
291.A04.3644006.0267.ROL.26			C	0.00	01-01-2012	15-06-2027	Activ
3556.A16.3644006.0267.ROL.26			D	24.00	25-09-2012	15-06-2027	Activ
20572.A01.3644006.0267.ROL.26			C	531.24	25-08-2010	15-06-2027	Activ
20572.A01.3644006.0267.ROL.26			D	9,648.33	01-09-2011	15-06-2027	Activ
28171.A03.3644006.0267.ROL.26			D	2,102.54	01-09-2011	15-06-2027	Activ
378.A01.3644006.0267.ROL.26			D	123.81	25-08-2010	15-06-2027	Activ
551.A01.3644006.0267.ROL.26			C	0.00	31-01-2012	15-06-2027	Activ
903.B01.3644006.0267.ROL.26			C	0.00	25-08-2010	15-06-2027	Activ
9619.C01.3644006.0267.ROL.26			C	0.00	25-08-2010	15-06-2027	Activ

Total valuta RON

2,247,870.72

Total D

9,346,152.41

*Informatia privind sumele disponibile se afiseaza doar pentru data bancara curenta; contine plafonul neutilizat din descoperitul de cont aprobat si este diminuat de sumele in curs de decontare.

Sumele aferente datoriilor restante fata de banca vor fi recuperate cu prioritate fata de orice alta tranzactie din soldurile disponibile si incasarile aferente oricarui cont curent si de investitii deschis la banca, indiferent de valuta acestuia.

Total datorii restante fata de banca la data generarii starii financiare:
476.48 EUR

2,217,093.21 ROL

Datoriile restante fata de banca la data generarii prezentei stari financiare sunt compuse din urmatoarele elemente:

Tip datorie restanta	Data trecere rest.	Produsul aferent datoriei	Suma	Valuta