

NC 73070

31/12/08	2.8342 \$	31/12/09	2.9361
31/12/08	3.9852 EUR	31/12/09	4.2282

0.10
0.24

Defalcarea credite la decembrie 2009 (portiuone curenta , portiuone lunga)

CONT	CREDIT	VALOARE VALUTA la dec.2009	VALOARE Actualiz. dec 2009	Portiuone curenta 2009/USD	Credit curent LEI 2009	Credit term.ig. 2009/USD	Lei termen Lung
162401	HARRIS SUA -CTR.301/701/2002 SG-NY BRD	59,271,424.80	174,026,830.36	8,467,346.78	24,860,976.88	50,804,078.02	149,165,853.47
162402	GLOBECOMM -CTR.19/2002 Cheia BRD 85%	7,232,894.58	21,236,501.78	1,446,579.02	4,247,300.66	5,786,315.56	16,989,201.12
162403	ROHDE&SCHWARTZ -CTR.S-170/2004 DEUTSCH BANK	34,999,988.94	102,763,467.53	3,499,998.89	10,276,346.74	31,499,990.05	92,487,120.79
162404	MARKLINK-CTR.170/2004 RAIFFAISEN BC.-CTR 415/	18,776,504.54	55,129,694.98	3,755,300.96	11,025,939.15	15,021,203.58	44,103,755.83
162108	MARKLINK TV-CTR.S-102/2006 RAIFFAISEN BC.-CTR120/	51,321,977.26	150,686,457.43	7,240,000.00	21,257,364.00	44,081,977.26	129,429,093.43
162107	ERICSSON BRD UNIRII EUR	8,102,400.90	8,102,400.90		2,025,601.00		6,076,799.90
162109	OMNILOGIC lei	66,370,725.00	66,370,725.00		2,458,175.00		63,912,550.00
	TOTAL \$ lei	171,602,790.12 74,473,125.90	578,316,077.97	24,409,225.65	76,151,703.43	147,193,564.47	502,164,374.54

578,316,077.97

	Credit curent LEI 2009	Lei termen Lung	TOTAL	
CT.				
1621	25,741,140.00	199,418,443.33	225,159,583.33	
1624	50,410,563.43	302,745,931.21	353,156,494.64	
Total	76,151,703.43	502,164,374.54	578,316,077.97	0.00
47104	3,839,804.88	21,733,350.88	25,573,155.76	
Mapare crd.	72,311,898.55	480,431,023.66	552,742,922.21	

Portiuone curenta comis.garantare Harris +Globecom

471 Harris= 282.383,64/cota lunara x12 luni= 3,388.603,68

471 GSI= 37.600,10/cota lunara x 12 luni =451.201,20

3,839,804.88