

EXPUNERI IANUARIE 2016

Anexa Raport de transparenta 2016

Denumire entitate	Expunere initiala	Ajustari si provizioane	Valoarea expunerii inainte de aplicarea scutirilor	Sume scutite	Valoarea neta a expunerii	Procent din capitalul eligibil
1	2	3	4	5	6	7
BANCA TRANSILVANIA	8,810,627.70	0.00	8,810,627.70	-7,048,502.16	1,762,125.54	11.43
BVB	2,088,114.80	0.00	2,088,114.80	-1,044,057.40	1,044,057.40	14.05
SC AMARAD SA	3,422,501.40	-3,422,501.40	0.00	0.00	0.00	0.00
SC EDIL CONSTRUCTII SA	5,693,809.69	-5,693,809.69	0.00	0.00	0.00	0.00
Unicredit Tiriac Bank	4,793,385.66	0.00	4,793,385.66	-3,834,708.53	958,677.13	7.80

EXPUNERI FEBRUARIE 2016

Denumire entitate	Expunere initiala	Ajustari si provizioane	Valoarea expunerii inainte de aplicarea scutirilor	Sume scutite	Valoarea neta a expunerii	Procent din capitalul eligibil
1	2	3	4	5	6	7
BANCA TRANSILVANIA	7,312,821.67	0.00	7,312,821.67	-5,850,257.34	1,462,564.33	17.46
BVB	2,104,634.40	0.00	2,104,634.40	-1,052,317.20	1,052,317.20	15.42
SC AMARAD SA	3,422,501.40	-3,422,501.40	0.00	0.00	0.00	0.00
SC EDIL CONSTRUCTII SA	5,693,809.69	-5,693,809.69	0.00	0.00	0.00	0.00
Unicredit Tiriac Bank	4,787,506.75	0.00	4,787,506.75	-3,830,005.40	957,501.35	8.54

EXPUNERI MARTIE 2016

Denumire entitate	Expunere initiala	Ajustari si provizioane	Valoarea expunerii inainte de aplicarea scutirilor	Sume scutite	Valoarea neta a expunerii	Procent din capitalul eligibil
1	2	3	4	5	6	7
BANCA TRANSILVANIA	6,655,430.07	0.00	6,655,430.07	-5,216,744.06	1,438,686.01	16.22
BVB	2,169,727.10	0.00	2,169,727.10	-1,084,863.55	1,084,863.55	12.23

SC AMARAD SA	3,422,501.40	-3,422,501.40	0.00	0.00	0.00	0.00	0.00
SC EDIL CONSTRUCTII SA	5,693,809.69	-5,693,809.69	0.00	0.00	0.00	0.00	0.00
Unicredit Tiriac Bank	3,747,596.68	0.00	3,747,596.68	-2,998,077.34	749,519.34		8.45

EXPUNERI APRILIE 2016

Denumire entitate	Expunere initiala	Ajustari si provizioane	Valoarea expunerii inainte de aplicarea scutirilor	Sume scutite	Valoarea neta a expunerii	Procent din capitalul eligibil
1	2	3	4	5	6	7
BANCA TRANSILVANIA	6,271,584.24	0.00	6,271,584.24	-4,909,867.39	1,361,716.85	15.92
BVB	2,101,171.20	0.00	2,101,171.20	-1,050,585.60	1,050,585.60	12.28
SC AMARAD SA	3,422,501.40	-3,422,501.40	0.00	0.00	0.00	0.00
SC EDIL CONSTRUCTII SA	5,693,809.69	-5,693,809.69	0.00	0.00	0.00	0.00
Unicredit Tiriac Bank	2,749,967.07	0.00	2,749,967.07	-2,199,973.66	549,993.41	6.43

EXPUNERI MAI 2016

Denumire entitate	Expunere initiala	Ajustari si provizioane	Valoarea expunerii inainte de aplicarea scutirilor	Sume scutite	Valoarea neta a expunerii	Procent din capitalul eligibil
1	2	3	4	5	6	7
BANCA TRANSILVANIA	6,657,093.01	0.00	6,657,093.01	-5,240,474.41	1,416,618.60	17.29
BVB	1,908,496.80	0.00	1,908,496.80	-954,248.40	954,248.40	11.65
SC AMARAD SA	3,422,501.40	-3,422,501.40	0.00	0.00	0.00	0.00
SC EDIL CONSTRUCTII SA	5,693,809.69	-5,693,809.69	0.00	0.00	0.00	0.00
Unicredit Tiriac Bank	2,747,785.85	0.00	2,747,785.85	-2,198,228.68	549,557.17	6.71

EXPUNERI Iunie 2016

Denumire entitate	Expunere initiala	Ajustari si provizioane	Valoarea expunerii inainte de aplicarea scutirilor	Sume scutite	Valoare neta a expunerii	Procent din capitalul eligibil
1	2	3	4	5	6	7
BANCA TRANSILVANIA	9,556,218.72	0.00	9,556,218.72	-7,561,774.98	1,994,443.74	23.65
BVB	2,034,090.80	0.00	2,034,090.80	-1,017,045.40	1,017,045.40	12.06
SC AMARAD SA	3,422,501.40	-3,422,501.40	0.00	0.00	0.00	0.00
SC EDIL CONSTRUCTII SA	5,693,809.69	-5,693,809.69	0.00	0.00	0.00	0.00
Unicredit Tiriac Bank	6,744,116.49	0.00	6,744,116.49	-5,395,293.19	1,348,823.30	16.00

EXPUNERI Iulie 2016

Denumire entitate	Expunere initiala	Ajustari si provizioane	Valoarea expunerii inainte de aplicarea scutirilor	Sume scutite	Valoare neta a expunerii	Procent din capitalul eligibil
1	2	3	4	5	6	7
BANCA TRANSILVANIA	8,777,464.99	0.00	8,777,464.99	-6,912,086.94	1,865,378.05	21.80
BVB	2,097,494.40	0.00	2,097,494.40	-1,048,747.20	1,048,747.20	12.26
SC AMARAD SA	3,422,501.40	-3,422,501.40	0.00	0.00	0.00	0.00
SC EDIL CONSTRUCTII SA	5,693,809.69	-5,693,809.69	0.00	0.00	0.00	0.00
Unicredit Tiriac Bank	5,745,000.53	0.00	5,745,000.53	-4,596,000.42	1,149,000.11	13.43

EXPUNERI August 2016

Denumire entitate	Expunere initiala	Ajustari si provizioane	Valoarea expunerii inainte de aplicarea scutirilor	Sume scutite	Valoare neta a expunerii	Procent din capitalul eligibil
1	2	3	4	5	6	7
BANCA TRANSILVANIA	8,122,720.85	0.00	8,122,720.85	-6,383,472.10	1,739,248.75	20.01
BVB	2,129,577.30	0.00	2,129,577.30	-1,064,788.65	1,064,788.65	12.25
SC AMARAD SA	3,422,501.40	-3,422,501.40	0.00	0.00	0.00	0.00

SC EDIL CONSTRUCTII SA	5,693,809.69	-5,693,809.69	0.00	0.00	0.00	0.00	0.00
Unicredit Tiriac Bank	8,747,201.85	0.00	8,747,201.85	-6,997,761.48	1,749,440.37	20.13	

EXPUNERI SEPTEMBRIE 2016

Denumire entitate	Expunere initiala	Ajustari si provizioane	Valoarea expunerii inainte de aplicarea scutiilor	Sume scutite	Valoarea neta a expunerii	Procent din capitalul eligibil
1	2	3	4	5	6	7
BANCA TRANSILVANIA	10,501,625.81	0.00	10,501,625.81	-8,117,500.65	2,384,125.16	27.39
BVB	2,024,342.90	0.00	2,024,342.90	-1,012,171.45	1,012,171.45	11.63
SC AMARAD SA	3,422,501.40	-3,422,501.40	0.00	0.00	0.00	0.00
SC EDIL CONSTRUCTII SA	5,693,809.69	-5,693,809.69	0.00	0.00	0.00	0.00
Unicredit Tiriac Bank	6,834,328.63	0.00	6,834,328.63	-5,467,462.90	1,366,865.73	15.70

EXPUNERI OCTOMBRIE 2016

Denumire entitate	Expunere initiala	Ajustari si provizioane	Valoarea expunerii inainte de aplicarea scutiilor	Sume scutite	Valoarea neta a expunerii	Procent din capitalul eligibil
1	2	3	4	5	6	7
BANCA TRANSILVANIA	9,732,576.35	0.00	9,732,576.35	-7,508,261.08	2,224,315.27	25.14
BVB	2,099,716.00	0.00	2,099,716.00	-1,049,858.00	1,049,858.00	11.87
SC AMARAD SA	3,422,501.40	-3,422,501.40	0.00	0.00	0.00	0.00
SC EDIL CONSTRUCTII SA	5,693,809.69	-5,693,809.69	0.00	0.00	0.00	0.00
Unicredit Tiriac Bank	8,394,976.12	0.00	8,394,976.12	-6,715,980.90	1,678,995.22	18.98

EXPUNERI NOIEMBRIE 2016

Denumire entitate	Expunere initiala	Ajustari si provizioane	Valoarea expunerii inainte de aplicarea scuturilor	Sume scutite	Valoare neta a expunerii	Procent din capitalul eligibil
1	2	3	4	5	6	7
BANCA TRANSILVANIA	8,668,239.14	0.00	8,668,239.14	-6,652,591.31	2,015,647.83	22.91
BVB	2,099,716.00	0.00	2,099,716.00	-1,049,858.00	1,049,858.00	11.93
SC AMARAD SA	3,422,501.40	-3,422,501.40	0.00	0.00	0.00	0.00
SC EDIL CONSTRUCTII SA	5,693,809.69	-5,693,809.69	0.00	0.00	0.00	0.00
Unicredit Tiriac Bank	6,395,178.46	0.00	6,395,178.46	-5,116,142.77	1,279,035.69	14.54
PIREUS BANK	3,975,052.50		3,975,052.50	-3,180,042.00	795,010.50	9.04

EXPUNERI DECEMBRIE 2016

Denumire entitate	Expunere initiala	Ajustari si provizioane	Valoarea expunerii inainte de aplicarea scuturilor	Sume scutite	Valoare neta a expunerii	Procent din capitalul eligibil
1	2	3	4	5	6	7
BANCA TRANSILVANIA	7,171,835.42	0.00	7,171,835.42	-5,451,268.34	1,720,567.08	19.25
BVB	1,949,989.00	0.00	1,949,989.00	-974,994.50	974,994.50	10.91
SC AMARAD SA	3,422,501.40	-3,422,501.40	0.00	0.00	0.00	0.00
SC EDIL CONSTRUCTII SA	5,693,809.69	-5,693,809.69	0.00	0.00	0.00	0.00
Unicredit Tiriac Bank	4,921,508.18	0.00	4,921,508.18	-3,937,206.54	984,301.64	11.01
PIREUS BANK	3,002,006.60		3,002,006.60	-2,401,605.28	600,401.32	6.72

Director general
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