

EXPUNERI MARI MARTIE 2018

| 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 | 7,772,219.06 | 0.00 | 7,772,219.06 | -6,008,175.25 | 1,764,043.81 | 19.72 |
| BVB | 2,292,744.60 | 0.00 | 2,292,744.60 | -1,146,372.30 | 1,146,372.30 | 12.81 |
| 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 BANK | 10,011,851.99 | 0.00 | 10,011,851.99 | -8,009,481.59 | 2,002,370.40 | 22.38 |
| PIREUS BANK | 3,629,093.81 | 0.00 | 3,629,093.81 | -2,903,275.05 | 725,818.76 | 8.11 |

EXPUNERI MARI IUNE 2018

| 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 | 11,342,191.24 | 0.00 | 11,342,191.24 | -8,881,752.99 | 2,460,438.25 | 25.89 |
| BVB | 2,024,444.70 | 0.00 | 2,024,444.70 | -1,012,222.35 | 1,012,222.35 | 10.65 |
| 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 BANK | 7,545,925.39 | 0.00 | 7,545,925.39 | -6,036,740.31 | 1,509,185.08 | 15.88 |
| PIREUS BANK | 3,634,348.03 | 0.00 | 3,637,382.53 | -2,909,906.02 | 727,476.51 | 7.65 |

EXPUNERI MARI SEPTEMBRIE 2018

| 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 | 8,046,179.45 | 0.00 | 8,046,179.45 | -6,065,743.56 | 1,980,435.89 | 20.88 |
| BVB | 2,032,575.00 | 0.00 | 2,032,575.00 | -1,016,287.50 | 1,016,287.50 | 10.71 |
| 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 BANK | 6,081,837.62 | 0.00 | 6,081,837.62 | -4,865,470.10 | 1,216,367.52 | 12.82 |
| PIREUS BANK | 5,160,657.04 | 0.00 | 5,160,657.04 | -4,128,525.63 | 1,032,131.41 | 10.88 |

EXPUNERI MARI DECEMBRIE 2018

| 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 | 9,497,670.61 | 0.00 | 9,497,670.61 | -7,277,336.49 | 2,220,334.12 | 25.26 |
| BVB | 1,707,363.00 | 0.00 | 1,707,363.00 | -853,681.50 | 853,681.50 | 9.71 |
| 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 BANK | 4,608,804.67 | 0.00 | 4,608,804.67 | -3,687,043.74 | 921,760.93 | 10.49 |
| PIREUS BANK | 6,018,799.34 | 0.00 | 6,018,799.34 | -4,815,039.47 | 1,203,759.87 | 13.70 |