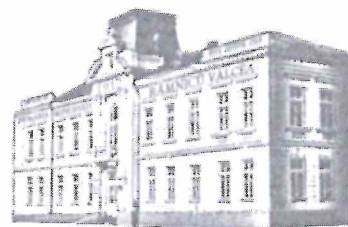




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CERTIFICARI MRC-OCS

SR EN ISO 9001:2015 410/C

SR EN ISO 14001:2015 223/M

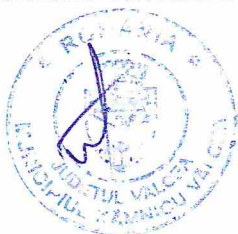
SR ISO 45001:2018 190/HS

SR ISO/IEC 27001:2018 019/SI

PLATI EFECTUATE DIN FINANTARILE RAMBURSABILE LA DATA DE 31.03.2023

Finantator	Suma rambursata	Sold credit	Moneda
BRD Suc. Valcea	36,280,606.95	2,341,840.78	RON
Eximbank Rm. Valcea	14,157,303.30	5,842,696.70	RON
Banca Europeana de Investitii	3,889,798.60	3,148,884.31	EUR
BCR Suc. Valcea	8,072,360.32	16,925,916.56	RON
Ministerul Finatelor Publice	6,185,600.16	1,546,399.84	RON
Ministerul Finatelor Publice	5,336,000.16	1,333,999.84	RON
BCR Suc. Valcea	4,424,404.53	20,560,467.72	RON
Eximbank Rm. Valcea	4,455,450.00	25,544,179.47	RON
Eximbank Rm. Valcea	-	29,753,000.00	RON

ADIMISTRATOR PUBLIC,
NINEL EUSEBIU VETLEANU



DIRECTOR,
NARCISA COLTOS