

Lista elementelor de activ/ pasiv extrablanțiere transferate la Piraeus Bank România SA in sold la 31.12.2012

Anexa nr.2.2

Cont sintetic BNR	Denumire cont sintetic BNR	31 decembrie 2012 (RON)
90200	ANGAJAMENTE PRIMITE DE LA ALTE BANCII	-442,870,000.00
90319	ANGAJAMENTE IN FAVOAREA CLIENTEII - ALTE DESCHIDERI DE CR CONFIRMATE	12,093,774.03
90390	ANGAJAMENTE IN FAVOAREA CLIENTEII - ALTE ANGAJAMENTE	5,093,569.97
91390	GARANTII DATE PENTRU CLIENTELA	10,465,656.14
91420	GARANTII PRIMITE DE LA CLIENTELA	-11,672,323.91
91430	GARANTII PRIMITE DE LA CLIENTELA FINANCIARA	-158,175.45
96110	IPOTECI IMOBILIARE	-1,120,476,865.31
96120	GAURI CU DEPOSEDARE	-650,330.00
96130	GAURI FARA DEPOSEDARE	-116,325,542.95
96190	ALTE GARANTII PRIMITE	-334,152,039.75
99810	ALTE VALORI PRIMITE	-446,981.66
99820	ALTE VALORI DATE	2,072,154.79
99821	ALTE VALORI DATE - CREDITE CESIONATE	122,909,636.74
99822	ALTE VALORI DATE - CREDITE CESIONATE - CREANTE ATASATE	10,259,733.69
99890	Stocuri de natura obiectelor de inventar	3,686,262.85
99891	AJUSTARI PRUDENTIALE DE VALOARE	-331,999,131.62

Lista activelor clasificate in situatiile financiare ale ATE BANK ROMANIA S.A in categoria "investitii imobiliare" in sold la 31.12.2012, ce urmeaza sa fie transferate la Piraeus Bank Romania SA

Nr. crt.	Tip Imobil	Sucursala	Descriere Imobil	Adresa	Judet	Act adjudecare (NR / Data)	NR Carte Funciara	Valoare contabila 31.12.2012 (RON)
1	Apartment	Bucuresti, 13 Septembrie	apartment 3 camere, 63,05 mp, cota indiviza 1,2%	Sr. Straja, Nr.11, Bl.65, Sc.6, Et.1,Ap.79, Sect. 4, Bucuresti	Bucuresti	AA 74/19.08.2010	CAD+CF 218242-C1-U46	409,791.19
2	Casa	Baia Mare	casa si 992 mp teren intravilan	Tautii Magheraus, 117A Bozanta Mare, Maramures	Maramures	AA nr 34/2011 din /23.02.2012	CAD 4789, CF 50150 CAD 4790, CF 50154	177,200.00
3	Teren	Baia Mare	566 mp teren arabil	Tautii Magheraus, Bozanta Mare, Maramures	Maramures		CAD 4791, CF 50153	
4	Teren	Baia Mare	252 mp teren stradal	Tautii Magheraus, Bozanta Mare, Maramures	Maramures			
5	Apartment	Baia Mare	apartment 3 camere, 81 mp si cota indiviza 22/609	Sr. 22 Decembrie, Nr. 28,Bl.26,Ap.18, Baia Mare, Maramures	Maramures	AA nr. 175/2009 din 05.08.2010	CAD 13023-18, CF 101721-C1-U6	342,700.00
6	Apartment	Bucuresti	apartment 1 camera 36,53 mp	21. Veteranilor str., Bl. B6, Sc.1, ground floor, 6 Iuliel/sector.	Bucuresti	Dare in plata 1942/24.06.2012	CF 221812-C1-U24 CAD 221812-C1-U24	206,317.48
7	Apartment	Bucuresti	apartment 3 camere (duplex), 139,54 mp si cota indiviza 41,93 mp	65B Prelungirea Ghencea, Bl.C1, Sc.3, Et.3+4, 6 Iuliel/sector	Bucuresti	AA 0052/09.09.2009	CAD 3982/2/34, CF 61317	950,957.39
8	Spatiu Comercial	Bucuresti	Cadatre CI G+4F : 382,73 mp, Garage C2: 49,78 mp, Garage C3: 11,49 mp Teren 3.507 mp si cadatr: CI: birou administrativ G+1F 372,6 mp, C2: beci 36,06 mp, C3: constructie temporare 48,27 mp, C4: constructie temporare 16,28 mp, C5: constructie temporare 16,82 mp, C6: constructie temporare 24,6 mp, C7: beci blind 35,72 mp, C8: constructie temporare 17,91 mp, C9: constructie temporare 6,58 mp, C10: constructie temporare 32,57 mp, C11: platforma 5,42 mp, C12: platforma betonata 2.828,558 am	5 CFR Blvd., Giurgiu	Giurgiu		CAD 2707, CF 3125	520,833.50
9		Bucuresti			Giurgiu	Dare in plata 2599/23.12.2011	CAD 2752/1, CF 31063	5,783,914.67
10	Spatiu Comercial	Craiova	Casa 172,33 mp (5 camere) si teren 421 mp	37 Sacelu str., Craiova, Dolj	Dolj	AA nr. 771/E/2012 din 27.07.2012	CF 201822 + CAD 3631-C1	396,665.00
11	Apartment	Craiova	apartment 2 camere, 31,16 mp	Valera Rosie str., Bl. 22, Sc.3, Ap.1, Dolj	Dolj	AA nr.36/E/2008 din 05.05.2008	CAD 2544/3/1,CF 67	120,187.00
12	Teren	Craiova	teren intravilan 953 mp si 1 cadatre CI, 392 mp	Pienita comuna, Dolj	Dolj	AA nr.36/E/2008 din 23.05.2008	CA 346, CF 284	285,620.25
13	Apartment	Pitesti	apartment 3 camere 58 mp	Negru Voda str., Bl.C3, an. 3, Pitesti, Jud Arges	Arges	AA 4/08.03.2012	CAD si CF 83055-C1-U5	153,750.00
14	Apartment	Pitesti	2 camere apartment 50,8 mp	Compulung str., Maradenii, bl. N5, sc A, et 1, ap.4, Arges	Arges	AA 5/08.03.2012	CAD 25, CF 48/N	101,250.00
15	Apartment	Pitesti	1 camera apartment,42,02 mp	24 Tudor Vladimirescu str., Bl.DJ, Sc.D., Ap.13, Pitesti	Arges	AA 23/30.05.2012	CF 81510 CI U13 +CAD 101/D-13	117,620.00
16	Teren	Pitesti	642 mp arabil, teren and 1,316 mp teren intravilan with cadatre CI, 576 mp	Bascov comuna, Arges	Arges	Cont. V-C 2482/30.09.2010	CAD 347, CF 80032 CAD 2270, CF 81435	952,857.00
17	Teren	Pitesti	770 mp arabil teren	Rotaresti, Bascov comuna, Arges	Arges	Cont. V-C 12046/18.05.1993	CAD 2811, CF 4914	30,648,375.48
18	Spatiu Comercial	Bucuresti	Cadatre SI-P-SE	Calea Grivitei nr. 24	Bucuresti, sector 1			41,168,038.96