

2. BANKOVE ÚVERY
k 31.12.2016

| Banka | číslo úveru | Suma v € | ÚVER: |
|----------------------------------|----------------------|-------------------|----------------------------|
| Prima banka | 805/4033/2002 | 402 267,71 | ŠFRB - úver 30 b.j. |
| Prima banka | 805/2435/2002 | 63 512,24 | ŠFRB - úver 6 b.j. |
| ZOSTATOK K 31.12.2016 | | 465 779,95 | |
| Prima banka | 030418 | 63 987,84 | úver ZS |
| Prima banka | 030583 | 0,00 | úver Municipál |
| ZOSTATOK K 31.12.2016 | | 63 987,84 | |