

Conturile bancare in care se vor efectua platile prestatilor efectuate de catre
Compania Nationala Administratia Canalelor Navigabile SA :

Nr. crt	Denumire banca	Cod IBAN
1	ING BANK	RO28INGB0004008204368913 RON RO74INGB0004008204360713 EUR
2	MILLENNIUM BANK	RO75MILB0000000003502311 RON RO85MILB0000000003502325 EUR
3	RAIFFEISEN BANK	RO23RZBR0000060002272301 RON RO96RZBR0000060013309296 EUR
4	UNICREDIT TIRIAC BANK	RO13BACX0000009200456000 RON RO83BACX0000009200456001 EUR
5	TRANSILVANIA	RO81BTRL01401202688356XX RON RO30BTRL01404202688356XX EUR
6	TREZORERIE	RO26TREZ2315069XXX000839 RON

PRESTATOR

**C.N. A.C.N. S.A.
DIRECTOR GENERAL
DANIEL GEORGESCU**

BENEFICIAR(agent/armator)

.....
ADMINISTRATOR
.....

**DIRECTIA ECONOMICA
DIRECTOR EXECUTIV
GHEORGHE IATAN**