ROUMANIE ET TCHÉCOSLOVAQUIE

Arrangement concernant la liquidation réciproque des créances et des obligations résultant de l'administration des mines de sel d'Akna-Slatina du 1^{er} juin 1919 jusqu'au 1^{er} juillet 1920, avec annexe. Signés à Bucarest, le 22 décembre 1930.

ROUMANIA AND CZECHOSLOVAKIA

Arrangement concerning the Reciprocal Settlement of Claims and Liabilities resulting from the Administration of the Salt Mines of Akna-Slatina from June 1st, 1919, to July 1st, 1920, with Annex. Signed at Bucharest, December 22nd, 1930.

¹ TRADUCTION. — TRANSLATION.

No. 3872. — ARRANGEMENT ² BETWEEN THE KINGDOM OF ROUMANIA AND THE CZECHOSLOVAK REPUBLIC CONCERNING THE RECIPROCAL SETTLEMENT OF CLAIMS AND LIABILITIES RESULTING FROM THE ADMINISTRATION OF THE SALT MINES OF AKNA-SLATINA FROM JUNE 1ST, 1919, TO JULY 1ST, 1920. SIGNED AT BUCHAREST, DECEMBER 22ND, 1930.

French official text communicated by the Roumanian Envoy Extraordinary and Minister Plenipotentiary to the League of Nations. The registration of this Arrangement took place April 6th, 1936.

THE ROUMANIAN GOVERNMENT and THE GOVERNMENT OF THE CZECHOSLOVAK REPUBLIC have agreed as follows:

Article 1.

As a result of the settlement of accounts relating to the salt mines of Akna-Slatina, the representatives of the Roumanian Government and of the Czechoslovak Government have agreed to accept as valid the following claims:

- (1) The claims of the Roumanian State upon the Czechoslovak State amount to 6,725,855.07 former Austro-Hungarian crowns.
- (2) The claims of the Czechoslovak State upon the Roumanian State amount to 1,657,360.89 former Austro-Hungarian crowns.

The balance in favour of the Roumanian State therefore amounts to 5,068,494.18 former Austro-Hungarian crowns.

Article 2.

From this balance in favour of the Kingdom of Roumania shall be deducted the following sums owing to the Czechoslovak Republic:

. 350,856.56 former Austro-Hungarian crowns

¹ Traduit par le Secrétariat de la Société des Nations, à titre d'information.

¹ Translated by the Secretariat of the League of Nations, for information.

² The exchange of ratifications took place at Prague, February 26th, 1936. Came into force February 26th, 1936.

(2) From the sum advanced by the Maramureş-Solotvina Miners' Insurance Fund, divided in the proportion of 54 % for the Czechoslovak Republic and 46 % for the Kingdom of Roumania

78,232. former Austro-Hungarian crowns

(3) The value of 3,500 sacks, which were not returned to the salt mine of Akna-Slatina.

former Austro-Hungarian

569,088.56 former Austro-Hungarian crowns

After deduction of the above 569,088.56 former Austro-Hungarian crowns, the balance in favour of Roumania amounts to 4,499,405.62 former Austro-Hungarian crowns.

Since the amount due to the Czechoslovak Republic has thus been deducted, the holdings specified in the subjoined list shall continue to be Roumanian property.

Article 3.

All other debts and claims arising out of the administration and taking possession of the abovementioned salt mines shall be reciprocally regarded as cancelled.

Article 4.

The balance of 4,499,405.62 former Austro-Hungarian crowns (four million, four hundred and ninety-nine thousand, four hundred and five and sixty-two centimes) due to Roumania shall be paid by the Government of the Czechoslovak Republic in cash, with the sum of 2,249,702.81 lei, i. e., at the rate of 2 former Austro-Hungarian crowns to 1 leu.

In faith whereof the respective Plenipotentiaries have signed the present Arrangement and have thereto affixed their seals.

Done at Bucarest, in duplicate, this 22nd day of December, 1930.

(Signed) G. G. MIRONESCO. (Signed) R. KÜNZL-JIZERSKÝ.

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LIST OF HOLDINGS.

	List	of HOLDINGS.	Due to the Czechoslovak Republic in the Proportion of 54 %
I.	Miners' Band Fund:	Former AH. Crs.	Former AH. Crs.
	In Securities	95,550.— 6,000.—	51,597.— 3,240.—
2,	Maramureș-Solotvina Miners' Insurance Fund:		
	In Securities	332,600.— 40,000.—	179,604 21,600.—
			Due to the Czechoslovak Republic in the Proportion of 100 %
3.	Children's Home Fund:		
-	In Securities	8,763.07	8,763.07
4.	Red Cross Funds:		
	In Securities	11,000	11,000.—
	In Cash	4,000	4,000
5.	Kabolapoljana Miners' Insurance Fund:		
	In Securities	55,200.—	55,200.—
6.	Private Holdings:		
	In Securities	10,364.— 5,488.49	10,364.— 5,488.49
	Total	568,965.56	350,856.56

(Signed) G. G. MIRONESCO. (Signed) R. KÜNZL-JIZERSKÝ.