



## Situatia rambursarilor creditelor

la 30 septembrie 2021

JUDETUL DOLJ

| Nr. de ordine imprumut | Denumire document incheiat, nr. si data semnarii | Destinatia imprumut            | Denumire si sediu creditor | Valoare imprumut | Valuta | Data acordarii | Data scadentei | Suma rambursata | Sold credit   | Obs. |
|------------------------|--|--------------------------------|----------------------------|------------------|--------|----------------|----------------|-----------------|---------------|------|
| 1                      | Contract<br>145/18812/06.07.2007                 | Investitii de interes judetean | BCR Suc Dolj               | 53,685,000       | RON    | 06/07/2007     | 25/06/2027     | 36,535,602.00   | 17,149,398.00 | -    |
| 2                      | Contract<br>543462/06.08.2015                    | Investitii de interes judetean | Trezoreria Statului        | 47,523,965       | RON    | 06/08/2015     | 12/08/2030     | 19,009,586.16   | 28,514,378.84 | -    |
| 3                      | Contract<br>573323/18.10.2017                    | Investitii de interes judetean | Trezoreria Statului        | 6,807,549        | RON    | 18/10/2017     | 20/10/2037     | 1,276,415.55    | 5,531,133.45  | -    |
| 4                      | Contract<br>593608/04.12.2018                    | Investitii de interes judetean | Trezoreria Statului        | 19,099,154       | RON    | 04/12/2018     | 06/12/2038     | 2,626,133.73    | 16,473,020.27 | -    |
| 5                      | Contract<br>20191219834/20.12.2019               | Investitii de interes judetean | BCR Suc Dolj               | 83,770,866       | RON    | 20/12/2019     | 19/12/2031     |                 | 83,770,866.00 | -    |