



Situatia rambursarilor creditelor

31 martie 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 145/18812/06.07.2007	Investitii de interes judetean	BCR Suc Dolj	53,685,000	RON	06/07/2007	25/06/2027	35,044,350.00	18,640,650.00	-
2	Contract 543462/06.08.2015	Investitii de interes judetean	Trezoreria Statului	47,523,965	RON	06/08/2015	12/08/2030	17,425,453.98	30,098,511.02	-
3	Contract 573323/18.10.2017	Investitii de interes judetean	Trezoreria Statului	6,807,549	RON	18/10/2017	20/10/2037	1,106,226.81	5,701,322.19	-
4	Contract 593608/04.12.2018	Investitii de interes judetean	Trezoreria Statului	19,099,154	RON	04/12/2018	06/12/2038	2,148,654.87	16,950,499.13	-
5	Contract 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	-