

| Denumire              | Nr                    | Data       | Denumire creditor                   | Valoare finantare | Suma rambursata lei |
|-----------------------|-----------------------|------------|-------------------------------------|-------------------|---------------------|
| Conventie de imprumut | 608341/138<br>94/2013 | 01.04.2013 | Ministerul<br>Finanțelor<br>Publice | 6.068.382,79      | 5056985,85          |