

SITUAȚIA
privind finanțarea rambursabilă contractată direct, fără garanția statului,
sau garantată de unitatea administrativ-teritorială la data de 30.06.2025

- 1 Nr. si data semnare contract/acord : 1/1370/26.03.2006
- 2 Data intrare in vigoare : 26.03.2006
- 3 Nr. si data semnare act(e) aditional(e) la contract/acord : 1/1340C/07.04.2008
- 4 Nr. si data semnare contract/acord de garantare: CC1/1370C/26.03.2006
- 5 Data intrare in vigoare : 26.03.2006
- 6 Nr. si data semnare act(e) aditional(e) la contract/acord : CC1/1340C/8.04.2008
- 7 Unitate administrativ - teritoriala imprumutata/garanta: Oras Targu Ocna
- 8 Adresa completa, tel/fax, e-mail :
 Adresa : Str. Trandafirilor, Nr.1, Oras Targu Ocna, Jud. Bacau,
 Telefon : 0234344114
 Fax : 0234344115
 Email : primaria@orasul-targuocna.ro
- 9 Persoana imputernicita : Primar Ciubotaru Cristian-Aurelian
- 10 Garant: Consiliul Local Targu Ocna
- 11 Finantator : Banca Comerciala Romana Filiala Bacau
- 12 Destinatie finantare rambursabila : Proiecte de investitii
- 13 Valoare finantare (in valuta de contract) : 15.000.000 lei
- 14 Durata finantare(in luni, de la - pana la) : 240 LUNI 26.03.2006 - 26.03.2026 din care:
 - perioada de gratie (in luni, de la - pana la) : 36 LUNI 26.03.2006 - 26.03.2009
 - perioada de rambursare (in luni, de la - pana la): 204 LUNI 26.03.2009 - 26.03.2026
- 15 Trageri/Utilizari din finantare

Tragere		Plati catre contractori	
Data tragerii	Suma trasa (in valuta de contract)	Data platii	Suma platita (echivalent lei)
12/04/2006	253,778.67	12.04.2006	31,217.27
		12.04.2006	1,900.00
		12.04.2006	29,700.00
		12.04.2006	9,044.00
		12.04.2006	168,395.00
		12.04.2006	13,522.40
12/04/2006	205,434.03	12.04.2006	205,434.03
25/04/2006	22,500.00	26.04.2006	22,500.00
22/05/2006	224,908.31	23.05.2006	224,908.31
22/05/2006	147,332.04	23.05.2006	147,332.04
03/07/2006	188,079.50	04.07.2006	7,902.50
		04.07.2006	180,177.00
18/08/2006	175,848.69	21.08.2006	8,645.08
		21.08.2006	164,256.61
		24.08.2006	2,947.00
28/08/2006	634.00	30/08/2006	156
		30/08/2006	145
		30/08/2006	333
14/09/2006	32,499.21	18.09.2006	32,049.21
		28.09.2006	200.00
		28.09.2006	158.00
		28.09.2006	92.00
20/09/2006	1,481,082.41	22.09.2006	1,407,028.29
		22.09.2006	74,054.12
03/10/2006	5,363.00	05.10.2006	3,643.00
		05.10.2006	1,720.00
05/10/2006	39,627.00	10.10.2006	5,474.00
		10.10.2006	34,153.00
25/10/2006	103,951.26	26.10.2006	103,951.26
26/10/2006	15,671.65	07.11.2006	15,671.65
20/11/2006	231.00	24.11.2006	231.00
20/11/2006	338.50	24.11.2006	23.00
		24.11.2006	33.00
		24.11.2006	25.00
		24.11.2006	38.00
		24.11.2006	50.00
		24.11.2006	116.00
		24.11.2006	28.00
		27.11.2006	25.50
12/12/2006	2,117,000.00	15.12.2006	17,000.00
		19.12.2006	2,100,000.00
15/12/2006	65,848.40	19.12.2006	65,848.40
15/12/2006	14,148.70	19.12.2006	14,148.70
10/01/2007	793,161.37	12.01.2007	143,631.01
		12.01.2007	628,989.18
		18.01.2007	20,541.18

28/02/2007	25,047.68	02.03.2007	25,047.68
16/03/2007	200,000.00	20.03.2007	200,000.00
16/03/2007	6,732.10	20.03.2007	6,366.50
		22.03.2007	365.00
29/03/2007	18,000.00	03.04.2007	18,000.00
16/04/2007	13,449.72	24.04.2007	13,449.72
28/05/2007	98,209.76	30.05.2007	98,209.76
29/05/2007	227,967.10	30.05.2007	227,967.10
30/05/2007	150,621.44	04.06.2007	6,328.63
		04.06.2007	144,292.81
30/05/2007	143,832.72	04.06.2007	6,043.39
		04.06.2007	137,789.33
15/06/2007	10.00	21.06.2007	10.00
15/06/2007	3,850.00	20.06.2007	3,850.00
15/06/2007	1,666.00	20.06.2007	1,666.00
16/06/2007	576.00	21.06.2007	100.00
		20.06.2007	476.00
13/07/2007	381,990.00	17.07.2007	381,990.00
16/08/2007	876.00	22.08.2007	876.00
16/08/2007	668.00	22.08.2007	668.00
21/09/2007	58,816.93	25.09.2007	58,816.93
13/11/2007	59,035.15	14.11.2007	59,035.15
16/11/2007	46,248.25	20.11.2007	46,248.25
05/12/2007	28,487.90	06.12.2007	1,363.35
		06.12.2007	6,075.18
		06.12.2007	2,025.06
		06.12.2007	3,037.59
		06.12.2007	607.52
		06.12.2007	9,210.24
		06.12.2007	1,604.97
		06.12.2007	4,513.99
17/12/2007	21,308.21	18.12.2007	21,308.21
19/12/2007	5,823.15	21.12.2007	1,693.92
		21.12.2007	2,646.76
		21.12.2007	1,482.47
14/02/2008	7,036.14	19.02.2008	7,036.14
29/02/2008	15,575.36	07.03.2008	15,575.36
04/03/2008	352.82	20.03.2008	352.82
12/03/2008	7,059.00	20.03.2008	7,059.00
18/03/2008	125,831.92	20.03.2008	100,440.92
		21.05.2008	25,391.00
18/03/2008	35,408.45	20.03.2008	1,416.00
		20.03.2008	33,992.45
09/04/2008	923,795.65	11.04.2008	67,205.29
		11.04.2008	856,590.36
17/04/2008	1,967.71	23.04.2008	1,087.75
		23.04.2008	879.96
17/04/2008	25,732.47	23.04.2008	25,732.47
09/05/2008	488,225.50	12.05.2008	20,513.68
		12.05.2008	467,711.82
21/05/2008	270,000.00	23.05.2008	270,000.00
26/05/2008	7,995.54	30.05.2008	3,200.00
		30.05.2008	4,795.54
26/05/2008	12,570.60	30.05.2008	8,235.91
		30.05.2008	4,334.69
28/05/2008	3,298.18	19.06.2008	1,209.33
		19.06.2008	2,088.85
28/05/2008	8,075.40	19.06.2008	1,000.00
		19.06.2008	7,075.40
10/06/2008	24,796.59	13.06.2008	24,796.59
19/06/2008	65,402.18	23.06.2008	2,748.00
		23.06.2008	62,654.18
19/06/2008	121,053.00	23.06.2008	21,053.00
		23.06.2008	100,000.00
19/06/2008	14,570.02	23.06.2008	14,570.02
19/06/2008	10,729.68	23.06.2008	3,613.50
		25.07.2008	6,241.50
		23.06.2008	320.72
		23.06.2008	553.96
20/06/2008	110,006.59	23.06.2008	110,006.59
15/07/2008	3,724.51	21.07.2008	3,724.51
21/07/2008	66,980.99	21.07.2008	66,980.99
24/07/2008	110,000.00	28.07.2008	110,000.00
21/08/2008	79,918.18	25.08.2008	79,918.18
09/09/2008	95,868.01	17.09.2008	35,151.60
		17.09.2008	60,716.41
16/09/2008	174,040.74	24.09.2008	174,040.74
24/09/2008	605,943.58	26.09.2008	605,943.58
02/10/2008	108,101.74	06.10.2008	108,101.74

14/10/2008	321,810.91	16.10.2008	321,810.91
21/10/2008	1,241.92	23.10.2008	1,241.92
31/10/2008	2,784.23	06.11.2008	2,784.23
31/10/2008	119,063.39	04/11/2008	43,656.58
		06.11.2008	69,940.17
		06.11.2008	2,091.33
		06.11.2008	2,812.76
		06.11.2008	562.55
21/11/2008	160,401.32	24.11.2008	160,103.47
11/12/2008	221,264.22	15.12.2008	221,264.22
11/12/2008	34,862.40	15.12.2008	27,951.15
		15.12.2008	1,727.81
		15.12.2008	5,183.44
22/12/2008	241,753.51	23.12.2008	195,970.71
		23.12.2008	45,782.80
29/12/2008	135,903.70	30.12.2008	135,903.70
		22.01.2009	305.91
30/01/2009	22,150.54	11/02/2009	2,816.61
		11/02/2009	4,865.05
		11/02/2009	1,915.06
		11/02/2009	3,307.82
		11/02/2009	3,390.20
		11/02/2009	5,855.80
09/02/2009	84,899.21	11/02/2009	84,899.21
23/02/2009	49,081.14	25.02.2009	48,302.95
		25.02.2009	778.19
09/04/2009	28,209.06	13.04.2009	23,769.99
		13.04.2009	1,007.00
		13.04.2009	827.40
		13.04.2009	1,630.35
		13.04.2009	159.22
		13.04.2009	815.10
09/04/2009	38,830.27	13.04.2009	38,715.46
		13.04.2009	114.81
22/04/2009	56,914.43	24.04.2009	51,521.43
		24.04.2009	3,000.00
22/04/2009	50,000.00	24.04.2009	15,843.27
		07.05.2009	-2,773.71
		08.05.2009	-4,876.35
		12.05.2009	2,392.67
		12.05.2009	34,156.73
21/05/2009	216.53	26.05.2009	63.78
		26.05.2009	152.75
01/06/2009	38,437.00	03.06.2009	38,437.00
09/06/2009	66,475.01	11.06.2009	5,725.51
		11.06.2009	53,550.00
		22.06.2009	7,199.50
09/06/2009	300,000.00	11.06.2009	300,000.00
25/06/2009	8,151.50	29.06.2009	8,151.50
29/06/2009	142,771.08	01.07.2009	26,653.00
		01.07.2009	106,003.08
		01.07.2009	10,115.00
21/07/2009	140,000.00	22.07.2009	166,490.01
21/07/2009	26,490.01		
10/08/2009	143,899.12	13.08.2009	140,133.42
		13.08.2009	883.50
		13.08.2009	801.33
		13.08.2009	880.62
		17.08.2009	-208,315.00
		19.08.2009	208,314.38
20/08/2009	28,355.46	24.08.2009	22,310.50
		24.08.2009	2,078.00
		24.08.2009	1,358.86
		24.08.2009	1,646.62
		24.08.2009	961.48
27/08/2009	26,882.46	01.09.2009	2,259.00
		01.09.2009	24,623.46
27/08/2009	4,634.78	01.09.2009	740.01
		01.09.2009	3,894.77
01/10/2009	97,262.81	02.10.2009	97,262.81
05/11/2009	285,233.80	09.11.2009	116,038.52
		09.11.2009	2,660.00
		09.11.2009	159,971.57
		09.11.2009	4,801.00
		09.11.2009	1,762.71
		13.11.2009	1,500.00
19/11/2009	106,284.67	23.11.2009	77,153.32
		23.11.2009	29,131.35
19/11/2009	64,986.43	23.11.2009	1,500.00

		23.11.2009	2,667.50
		23.11.2009	60,818.93
25/11/2009	116,634.36	27.11.2009	9,801.21
		27.11.2009	106,833.15
		11.12.2009	-24,990.01
		11.12.2009	24,990.01
09/12/2009	70,534.79	11.12.2009	7,925.00
		11.12.2009	61,387.78
		11.12.2009	1,222.01
28/12/2009	118,187.19	30.12.2009	118,187.19
30/12/2009	506,213.19	31.12.2009	423,406.38
		31.12.2009	3,420.00
		31.12.2009	77,436.98
		31.12.2009	749.58
		06.01.2010	1,200.25
		06.01.2010	826.90
Total cumula	14,765,534.84	Total cumulat	14,758,967.94

16 Estimari trageri/utilizari din finantare

Perioada	Estimare suma trasa (in valuta de contract)	Estimare suma platita (echivalent lei)
trim. anul		
Total		

17 Plati efectuate la scadenta:

Rate de capital			Dobanzi			Comisioane		
Data scadentei	Valoare (in valuta de contract)	% din valoare finantare	Data platii	Valoare (in valuta de contract)	% aplicat ROBOR 1 LUNA+ 1.19 p.p.	Data platii	Valoare (in valuta de contract)	% aplicat
			06/06/2006	4,711.93	9.42%	07/04/06	12,500.00	
			04/07/2006	6,791.30	10.43%	04/07/2006	6,250.00	
			26/07/2006	8,350.00	10.43%	17/10/2006	6,250.00	
			06/09/2006	10,072.90	9.73%			
			04/10/2006	14,388.29	9.71%			
			10/11/2006	23,444.47	9.46%			
			05/12/2006	23,843.22	9.17%			
			05/01/2007	34,688.04	8.66%	03/04/2007	6,350.00	
			02/02/2007	44,603.61	8.53%	03/07/2007	6,250.00	
			02/03/2007	39,661.19	8.44%	03/10/2007	6,350.00	
			03/04/2007	44,088.61	12.97%	04/12/2007	6,350.00	
			03/05/2007	43,136.44	8.13%			
			04/06/2007	69,300.00	8.53%			
			03/07/2007	45,720.00	7.53%			
			02/08/2007	51,501.99	7.49%			
			21/09/2007	46,300.00	8.23%			
			03/10/2007	47,993.00	8.32%			
			07/11/2007	51,150.00	8.56%			
			04/12/2007	50,500.00	8.74%			
			08/01/2008	54,200.00	9.71%	05/03/2008	500.00	
			11/02/2008	55,800.00	11.18%	20/03/2008	10.00	
			05/03/2008	58,550.00	11.39%	08/04/2008	9,375.00	
			02/04/2008	70,921.04	12.32%	10/04/2008	350.00	
			08/05/2008	64,900.00	11.86%	08/05/2008	150.00	
			02/07/2008	100,714.20	12.51%	13/06/2008	10.00	
			08/07/2008	104,914.76	12.92%	27/06/2008	92.00	
			25/01/2008	60.00	12.92%			
			08/08/2008	121,930.00	12.92%	08/07/2008	9,000.00	
						18/07/2008	20.00	
						23/07/2008	20.00	
						25/07/2008	500.00	
						06/08/2008	20.00	
						08/08/2008	200.00	
			05/09/2008	115,000.00	14.45%	06/10/2008	9,475.00	
15/10/2008	17,137.21	0.0011%	06/10/2008	135,714.21	14.92%	10/10/2008	20.00	
			07/11/2008	52,000.00	18.99%	17/11/2008	200.00	
			17/11/2008	90,403.74	18.99%	11/12/2008	500.00	
			11/12/2008	149,800.00	18.99%	19/12/2008	40.00	
			22/12/2008	30,025.00	17.06%	22/12/2008	9,375.00	

			21/01/2009	178,000.00	16.54%	12/01/2009	40.00	
			19/02/2009	50,000.00	16.93%	21/01/2009	500.00	
			25/02/2009	118,000.00	16.93%	19/02/2009	9,500.00	
			06/03/2009	167,000.00	16.93%	06/03/2009	210.00	
23/04/2009	152,000.00		09/04/2009	195,000.00	15.48%	16/04/2009	40.00	
			12/05/2009	172,100.00	13.23%	11/05/2009	30.00	
			16/06/2009	70,000.00	12.08%	12/05/2009	200.00	
			24/06/2009	61,200.00	12.08%	11/06/2009	40.00	
07/07/2009	152,000.00		20/07/2009	60,000.00	11.28%	01/07/2009	20.00	
			30/07/2009	79,000.00	11.28%	30/07/2009	10.00	
			27/08/2009	151,000.00	10.53%	04/08/2009	40.00	
			24/09/2009	120,000.00	10.74%	11/08/2009	30.00	
30/09/2009	152,000.00		29/10/2009	125,000.00	11.15%	11/09/2009	60.00	
			27/11/2009	135,000.00	12.18%	06/10/2009	9,505.00	
			24/12/2009	100,000.00	11.17%	12/11/2009	70.00	
			30/12/2009	30,000.00	11.17%	27/11/2009	200.00	
						09/12/2009	9,550.00	
						11/12/2009	120.00	
			06/01/2010	12,800.00	11.79%			
			29/01/2010	137,000.00	11.79%			
			09/02/2010	110,000.00	9.51%	04/02/2010	70.00	
			12/02/2010	52,000.00	9.51%			
17/03/2010	152,000.00		04/03/2010	110,000.00	7.80%	24/03/2010	400.00	
24/03/2010	152,000.00		21/04/2010	108,000.00	6.13%	21/04/2010	9,120.00	
			28/04/2010	1,200.00	6.13%			
			06/05/2010	80,400.00	7.11%			
21/06/2010	154,000.00		08/06/2010	90,000.00	7.83%	09/06/2010	50.00	
			06/07/2010	89,400.00	8.10%	06/07/2010	9,100.00	
			11/08/2010	96,700.00	7.19%			
21/09/2010	150,000.00		14/09/2010	87,200.00	7.64%			
			08/10/2010	94,000.00	6.83%	08/10/2010	9,250.00	
			08/11/2010	84,500.00	5.92%			
17/12/2010	152,000.00		08/12/2010	67,700.00	5.29%	06/12/2010	9,375.00	
			11/01/2011	62,120.00	5.24%			
21/02/2011	197,000.00		04/02/2011	62,600.00	5.76%	17/02/2011	90.00	
			07/03/2011	60,700.00	7.52%			
			08/04/2011	77,000.00	5.63%			
			03/05/2011	9,500.00	6.49%	02/05/2011	9,375.00	
			05/05/2011	80,000.00	6.49%			
21/06/2011	197,000.00		21/06/2011	68,080.00	6.15%	21/06/2011	1,000.00	
			07/07/2011	73,100.00	5.87%	27/07/2011	154.00	
						27/07/2011	360.00	
			09/08/2011	70,326.00	5.70%	12/08/2011	10.00	
21/09/2011	197,000.00		21/09/2011	51,500.00	7.38%	21/09/2011	10,000.00	
			07/10/2011	4,500.00	7.37%			
			21/10/2011	93,000.00	7.37%	21/10/2011	9,260.00	
			11/11/2011	82,000.00	7.33%			
22/12/2011	197,000.00		08/12/2011	84,000.00	7.58%	13/12/2011	9,000.00	
			23/01/2012	89,000.00	6.91%			
			21/02/2012	73,000.00	6.33%			
21/03/2012	222,000.00		07/03/2012	70,000.00	5.65%			
			11/04/2012	68,000.00	5.73%	11/04/2012	9,000.00	
			04/05/2012	56,000.00	5.60%			
22/06/2012	222,000.00		30/06/2012	58,000.00	6.48%			
			23/07/2012	70,000.00	6.45%	23/07/2012	8,100.00	
			07/08/2012	71,800.00	6.54%			
21/09/2012	222,000.00		06/09/2012	74,000.00	6.93%			
			11/10/2012	75,000.00	6.68%	11/10/2012	12.00	
			12/11/2012	71,000.00	6.88%			
18/12/2012	222,000.00		07/12/2012	74,200.00	7.52%	07/12/2012	2,000.00	
						11/12/2012	8,100.00	
			08/01/2013	77,000.00	7.23%			
			06/02/2013	70,000.00	7.19%			
21/03/2013	222,000.00		11/03/2013	66,000.00	6.87%			
			04/04/2013	71,000.00	6.33%	04/04/2013	6,000.00	
			09/05/2013	65,000.00	5.36%	09/05/2013	1,000.00	
21/06/2013	222,000.00		12/06/2013	77,000.00	5.34%	21/06/2013	3,000.00	
			12/07/2013	53,500.00	5.83%			
23/09/2013	222,000.00		21/08/2013	59,000.00	5.71%	07/08/2013	25.00	
			10/09/2013	51,000.00	4.95%	23/08/2013	10.75	
			10/10/2013	52,000.00	4.23%	11/10/2013	9,000.00	
			13/11/2013	57,000.00	3.47%			
			05/12/2013	20,000.00	3.13%			
23/01/2014	90,000.00		14/01/2014	62,000.00	3.07%	30/01/2014	3,300.00	
30/01/2014	94,000.00							
28/02/2014	38,000.00		06/02/2014	2,000.00	4.72%	28/02/2014	2,000.00	
			26/02/2014	2,100.00	4.72%			

			27/02/2014	10,000.00	4.72%			
18/03/2014	188,000.00		11/03/2014	43,800.00	3.42%			
10.04.2014	42,000.00		11/04/2014	30,500.00	3.42%			
			12/05/2014	36,000.00	3.44%			
11/06/2014	182,600.00		11/06/2014	52,800.00	3.44%	11/06/2014	9,400.00	
10/07/2014	11,000.00		16/07/2014	41,400.00	3.27%			
			14/08/2014	33,000.00	3.23%			
30/09/2014	44,000.00		23/09/2014	26,000.00	3.29%			
30/09/2014	178,000.00							
			14/10/2014	37,000.00	4.41%	14/10/2014	6,000.00	
			10/11/2014	32,500.00	2.72%			
			15/12/2014	23,000.00	2.10%			
12/01/2015	140,000.00							
13/01/2015	82,000.00		14/01/2015	28,000.00	2.10%			
			11/02/2015	25,000.00	1.88%			
19/03/2015	222,000.00		11/03/2015	13,000.00	1.97%			
			21/04/2015	20,000.00	2.71%	09/04/2015	363.00	
			11/05/2015	25,000.00	2.77%			
18/06/2015	222,000.00		18/06/2015	19,000.00	2.27%			
			16/07/2015	20,000.00	2.34%	09/07/2015	5,600.00	
			06/08/2015	10,000.00	2.27%			
			07/08/2015	10,000.00	2.27%			
			10/08/2015	1,000.00	2.27%			
22/09/2015	222,222.00		11/09/2015	22,000.00	2.71%			
			27/10/2015	23,000.00	2.67%	07/10/2015	2,000.00	
			19/11/2015	23,000.00	2.14%			
			09/12/2015	23,000.00	1.97%			
12/01/2016	133,000.00		22/01/2016	20,000.00	1.88%			
13/01/2016	89,000.00							
			23/02/2016	13,000.00	1.72%			
11/03/2016	222,000.00		11/03/2016	20,000.00	1.73%			
			26/04/2016	13,000.00	1.76%	12/04/2016	5,000.00	
			13/05/2016	16,000.00	1.80%			
15/06/2016	224,000.00		15/06/2016	25,000.00	1.77%			
			21/07/2016	10,000.00	1.84%			
			22/08/2016	12,300.00	1.81%			
19/09/2016	227,000.00		14/09/2016	13,000.00	1.77%	28/09/2016	5,775.25	
			19/10/2016	13,700.00	1.74%			
			17/11/2016	13,000.00	1.85%			
16/12/2016	17,452.86		16/12/2016	13,000.00	1.83%			
22/12/2016	186,547.14		20/12/2016	80.00	1.83%	09/12/2016	4,700.00	
06/01/2017	23,300.00		20/01/2017	14,000.00	1.95%			
			16/02/2017	13,000.00	1.79%			
16/03/2017	224,000.00		16/03/2017	12,000.00	1.82%			
03/04/2017	3,000.00		20/04/2017	13,600.00	1.82%	11/04/2017	5,000.00	
			12.05.2017	12,500.00	1.90%			
13/06/2017	227,000.00		13/06/2017	13,100.00	1.85%	19/06/2017	5,300.00	
			13/07/2017	13,000.00	1.84%			
			25/07/2017	2,000.00	1.84%			
			22/08/2017	9,600.00	1.88%			
19/09/2017	227,000.00		18/09/2017	15,000.00	1.89%			
			20/10/2017	20,300.00	2.76%			
			16/11/2017	15,000.00	3.05%			
			24/11/2017	3,500.00	3.05%			
			19/12/2017	15,000.00	3.38%	13/12/2017	5,000.00	
15/01/2018	227,000.00		15/01/2018	20,000.00	3.06%	15/01/2018	3,000.00	
			26/01/2018	450.00	3.06%			
			09/02/2018	800.00	2.69%			
			20/02/2018	18,500.00	2.69%			
			27/02/2018	35.00	2.69%			
			19/03/2018	20,000.00	2.79%	06/03/2018	20.00	
						19/03/2018	5,000.00	
03/04/2018	227,000.00		12/04/2018	18,200.00	2.88%	12/04/2018	5,000.00	
			21/05/2018	11,000.00	3.65%			
18/06/2018	227,000.00		05/06/2018	2,500.00	4.05%			
			18/06/2018	23,600.00	4.05%			
			20/07/2018	25,200.00	4.37%	20/07/2018	3,600.00	
			31/08/2018	24,900.00	4.70%			
			21/09/2018	26,800.00	4.35%			
			25/09/2018	1,100.00	4.35%	19/09/2018	182.00	
08/10/2018	227,000.00		24/10/2018	20,300.00	4.28%	04/10/2018	2,200.00	
						08/10/2018	5,400.00	
						24/10/2018	2,300.00	
			08/11/2018	1,000.00	4.45%			
			04/12/2018	24,940.00	4.14%			
15/01/2019	51,000.00		15/01/2019	15,000.00	4.03%			

22/01/2019	176,000.00		22/01/2019	11,500.00	4.03%	22/01/2019	3,200.00	
			29/01/2019	22,000.00	4.03%			
			20/02/2019	23,400.00	4.35%			
28/03/2019	139,400.00		28/03/2019	18,500.00	4.50%	28/03/2019	25.00	
02/04/2019	84,000.00		02/04/2019	4,500.00	4.40%			
03/04/2019	3,600.00		08/04/2019	600.00	4.40%	09/04/2019	4,300.00	
			12/04/2019	1,600.00	4.40%			
			08/05/2019	24,000.00	4.54%			
			11/06/2019	24,000.00	4.30%			
03/09/2019	227,000.00		03/09/2019	51,000.00	4.09%			
			06/09/2019	21,500.00	4.09%	06/09/2019	4,385.00	
29/10/2019	227,000.00		28/10/2019	20,000.00	4.09%			
			31/10/2019	18,500.00	4.09%	28/10/2019	5,500.00	
			08/11/2019	2,000.00	4.00%			
24/12/2019	227,000.00		05/12/2019	21,000.00	4.02%	24/12/2019	3,031.20	
			30/12/2019	20,400.00	4.02%			
			23/01/2020	20,000.00	4.23%			
			20/02/2020	21,000.00	4.17%			
18/03/2020	227,000.00		20/03/2020	17,300.00	3.93%	20/03/2020	3,550.00	
			28/04/2020	17,200.00	3.76%			
			20/05/2020	17,300.00	3.70%			
16/06/2020	227,000.00		16/06/2020	16,800.00	3.59%	16/06/2020	3,700.00	
			15/07/2020	15,037.93	3.39%	15/07/2020	40.00	
			25/08/2020	15,300.00	3.42%	25/08/2020	1,000.00	
16/09/2020	227,000.00		16/09/2020	12,611.39	3.19%	16/09/2020	3,500.00	
			14/10/2020	13,281.51	3.29%	14/10/2020	100.00	
			18/11/2020	14,300.00	3.30%	18/11/2020	3,700.00	
17/12/2020	227,000.00		15/12/2020	13,000.00	3.19%			
			13/01/2021	13,000.00	3.20%			
			20/01/2021	2,500.00	3.20%			
			12/02/2021	12,500.00	2.58%			
17/03/2021	242,000.00		15/03/2021	14,000.00	2.79%	17/03/2021	3,000.00	
			14/04/2021	4,000.00	2.87%			
			14/05/2021	5,000.00	2.79%			
			17/05/2021	7,000.00	2.79%			
18/06/2021	242,000.00		14/06/2021	15,000.00	2.67%			
			13/07/2021	7,000.00	2.64%			
			17/08/2021	10,000.00	2.68%			
			14/09/2021	10,000.00	2.77%			
13/10/2021	100,000.00		21/10/2021	10,160.77	2.96%	20/10/2021	3,110.00	
20/10/2021	142,000.00		15/11/2021	10,771.42	3.46%			
23/12/2021	242,000.00		22/12/2021	11,800.00	3.73%	22/12/2021	4,000.00	
			19/01/2022	14,000.00	3.98%			
			16/02/2022	12,000.00	3.88%			
21/03/2022	242,000.00		15/03/2022	12,580.17	4.90%			
			15/04/2022	15,781.00	5.69%	06/04/2022	2,500.00	
			16/05/2022	17,240.00	5.95%			
			14/06/2022	19,000.00	6.66%			
19/07/2022	242,000.00		19/07/2022	10,900.00	7.16%	19/07/2022	6,994.79	
			04/08/2022	1,800.00	8.19%			
			16/08/2022	22,000.00	8.19%			
30/09/2022	50,000.00		22/09/2022	22,700.00	8.27%			
06/10/2022	50,000.00							
12/10/2022	142,000.00		20/10/2022	22,500.00	8.32%	06/10/2022	2,302.75	
			15/11/2022	20,500.00	8.65%	07/11/2022	86.04	
						15/11/2022	1,800.00	
						15/11/2022	100.00	
28/12/2022	242,000.00		14/12/2022	21,300.00	7.96%			
			20/12/2022	1,800.00	7.96%	20/12/2022	-1,800.00	
			17/01/2023	20,000.00	7.80%	12/01/2023	100.00	
			16/02/2023	18,700.00	7.55%			
20/03/2023	247,000.00		15/03/2023	15,860.00	7.45%			
			20/04/2023	17,350.00	7.40%	20/04/2023	100.00	
			16/05/2023	13,620.00	7.31%	03/05/2023	1,721.75	
			15/06/2023	16,100.00	7.30%			
19/07/2023	247,000.00		04/08/2023	17,609.39	7.32%	04/08/2023	1,777.75	
			23/08/2023	12,000.00	7.31%			
			19/09/2023	12,900.00	7.30%			
20/10/2023	100,000.00		04/10/2023	629.46	7.30%			
10/11/2023	147,000.00		10/11/2023	26,330.00	7.28%	10/11/2023	24.00	
						28/11/2023	3,500.00	
			13/12/2023	3,402.00	7.24%			
			18/12/2023	12,000.00	7.24%			
19/01/2024	247,000.00		19/01/2024	15,000.00	7.23%			
			16/02/2024	12,000.00	7.22%	07/02/2024	90.00	

20/03/2024	88,000.00		14/03/2024	11,000.00	7.21%			
03/04/2024	159,000.00		15/04/2024	11,500.00	7.20%			
			15/05/2024	10,000.00	7.20%	21/05/2024	1,080.25	
			14/06/2024	8,000.00	7.20%			
30/07/2024	244,000.00		30/07/2024	13,000.00	7.19%			
			14/08/2024	9,000.00	6.98%			
			13/09/2024	7,000.00	6.72%			
18/10/2024	247,000.00		15/10/2024	8,000.00	6.71%	09/10/2024	1,080.25	
			14/11/2024	8,000.00	6.74%			
			19/12/2024	800.00	6.98%	13/12/2024	1,060.00	
15/01/2025	247,000.00		14/01/2025	8,000.00	6.99%			
			14/02/2025	6,000.00	6.98%	06/02/2025	1,627.48	
27/03/2025	247,000.00		12/03/2025	5,000.00	6.97%			
			16/04/2025	5,000.00	6.94%			
						14/05/2025	925.50	
26.06.2025	247,000.00		26.06.2025	3,000.00	8.19%			
Total cumulat	14,488,259.21		Total cumulat	9,797,673.98		Total cumulat	400,535.76	

18 Plati aflate la scadenta si neefectuate :

Rate de capital			Dobanzi			Comisioane		
Data scadentei	Valoare (in valuta de contract)	% din valoare finantare	Data platii	Valoare (in valuta de contract)	% aplicat	Data platii	Valoare (in valuta de contract)	% aplicat
Total cumulat			Total cumulat			Total cumulat		

19 Plati de arierate :

Rate de capital			Dobanzi			Comisioane		
Data scadentei	Valoare (in valuta de contract)	% din valoare finantare	Data platii	Valoare (in valuta de contract)	% aplicat	Data platii	Valoare (in valuta de contract)	% aplicat
Total cumulat			Total cumulat			Total cumulat		

20 Plati aferente imprumutului garantat :

Incasari comision la fondul de risc constituit de unitatea administrativ - teritoriala		Plati efectuate de unitatea administrativ - teritoriala, in calitate de garant		Sume recuperate de la beneficiarul de garantie		Data la care s-au efectuat 3 plati succesive de catre unitatea administrativ - teritoriala, in calitate de garant
Data incasarii	Valoare (in valuta de contract)	Data platii	Valoare (in valuta de contract)	Data platii	Valoare (in valuta de contract)	
Total cumulat		Total cumulat		Total cumulat		

Ordonator principal de credite,
Ciubotaru Cristian - Aurelian

Sef Serviciu Buget - Contabilitate,
Ana Dichiseanu