

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 : RQ17095819908099/22.12.2017
- 2 Data intrare in vigoare : 22.12.2017
- 3 Nr. si data semnare act(e) aditional(e) la contract/acord : -
- 4 Nr. si data semnare contract/acord de garantare: 360/22.12.2017
- 5 Data intrare in vigoare : 22.12.2017
- 6 Nr. si data semnare act(e) aditional(e) la contract/acord : -
- 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: Orasul Targu Ocna
- 11 Finantator : CEC BANK SA
- 12 Destinatie finantare rambursabila : Achizitionarea imobilului situat in Orasul Targu Ocna, str. Gh. Asachi, nr. 2, jud. Bacau
- 13 Valoare finantare (in valuta de contract) : 460.000 lei
- 14 Durata finantare(in luni, de la - pana la) : 96 LUNI 22.12.2017 - 21.12.2025 din care:
 - perioada de gratie (in luni, de la - pana la) :6 LUNI 22.12.2017 - 22.06.2018
 - perioada de rambursare (in luni, de la - pana la): 90 LUNI 22.06.2018 - 21.12.2025
- 15 Trageri/Utilizari din finantare

Tragere		Plati catre contractori	
Data tragerii	Suma trasa (in valuta de contract)	Data platii	Suma platita (echivalent lei)
27/12/2017	460,000.00	27.12.2017	460,000.00
Total cumulat	460,000.00	Total cumulat	460,000.00

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 6 LUNI+ 2,20 p.p.	Data platii	Valoare (in valuta de contract)	% aplicat
			27/02/2018	100.00	4.45%			
			20/03/2018	1,330.17	4.63%	20/03/2018	92.00	0.08%
			30/03/2018	3,046.35	4.63%	30/03/2018	184.00	0.08%
			19/04/2018	1,713.50	4.59%	20/04/2018	92.00	0.08%
			21/05/2018	1,713.50	4.77%	21/05/2018	92.00	0.08%
			14/06/2018	1,713.50	5.14%	20/06/2018	92.00	0.08%
			20/07/2018	1,928.20	5.44%	20/07/2018	92.00	0.08%
			31/07/2018	6.10	5.44%			
			21/08/2018	2,081.50	5.72%	21/08/2018	92.00	0.08%
20/09/2018	15,221.23		20/09/2018	2,081.50	5.61%	20/09/2018	92.00	0.08%
28/09/2018	112.10							
			22/10/2018	2,012.33	5.59%	22/10/2018	88.96	0.08%
			20/11/2018	2,012.12	5.71%			
14/01/2019	15,333.33		14/01/2019	2,091.50	5.50%	14/01/2019	70.10	0.08%
			28/01/2019	1,961.81	5.50%	21/01/2019	31.52	0.08%

						28/01/2019	54.35	0.08%
			21/02/2019	1,978.51	5.49%	21/02/2019	85.87	0.08%
20/03/2019	15,333.33		20/03/2019	1,978.51	5.58%	20/03/2019	85.87	0.08%
			22/04/2019	1,907.85	5.52%	22/04/2019	82.80	0.08%
			20/05/2019	1,907.86	5.62%	20/05/2019	82.80	0.08%
20/06/2019	15,333.33		20/06/2019	1,907.85	5.58%	20/06/2019	82.80	0.08%
			22/07/2019	1,845.61	5.57%	22/07/2019	79.73	0.08%
			20/08/2019	1,850.48	5.40%	20/08/2019	79.73	0.08%
						20/09/2019	14.55	0.08%
02/10/2019	15,333.33		02/10/2019	1,865.03	5.35%	02/10/2019	65.18	0.08%
			11/10/2019	29.25	5.35%	21/10/2019	65.75	0.08%
			22/10/2019	1,779.30	5.35%	22/10/2019	10.92	0.08%
			21/11/2019	1,779.30	5.27%	21/11/2019	76.67	0.08%
20/12/2019	15,333.33		20/12/2019	1,779.30	5.29%	20/12/2019	76.67	0.08%
			20/01/2020	1,686.87	5.44%	20/01/2020	73.60	0.08%
			20/02/2020	1,668.27	5.44%	20/02/2020	73.60	0.08%
20/03/2020	15,333.33		20/03/2020	1,668.27	5.26%	20/03/2020	73.60	0.08%
			23/04/2020	1,598.75	4.83%	23/04/2020	70.53	0.08%
			21/05/2020	1,598.74	4.77%	21/05/2020	70.53	0.08%
22/06/2020	15,333.33		22/06/2020	1,598.75	4.69%	18/06/2020	70.53	0.08%
			20/07/2020	1,334.43	4.45%	20/07/2020	67.47	0.08%
			20/08/2020	1,250.95	4.44%	31/08/2020	67.47	0.08%
21/09/2020	15,333.33		21/09/2020	1,250.95	4.29%	21/09/2020	67.47	0.08%
			20/10/2020	1,194.09	4.31%	20/10/2020	64.40	0.08%
			20/11/2020	1,194.08	4.37%	20/11/2020	64.40	0.08%
21/12/2020	15,333.33		21/12/2020	1,194.08	4.30%	21/12/2020	64.40	0.08%
			21/01/2021	1,116.78	4.40%	21/01/2021	61.33	0.08%
			22/02/2021	1,098.88	3.84%	22/02/2021	61.33	0.08%
22/03/2021	15,333.33		22/03/2021	1,098.89	3.84%	22/03/2021	61.33	0.08%
			20/04/2021	1,043.94	3.93%	20/04/2021	58.27	0.08%
			20/05/2021	1,043.94	3.88%	20/05/2021	58.27	0.08%
22/06/2021	15,333.33		22/06/2021	1,043.95	3.85%	22/06/2021	58.27	0.08%
			20/07/2021	918.47	3.84%	20/07/2021	55.20	0.08%
			20/08/2021	883.20	3.85%	19/08/2021	55.20	0.08%
20/09/2021	15,333.33		20/09/2021	883.20	3.93%	20/09/2021	55.20	0.08%
			20/10/2021	834.13	4.04%	20/10/2021	52.13	0.08%
			22/11/2021	834.13	4.67%	22/11/2021	52.13	0.08%
23/12/2021	15,333.33		23/12/2021	839.87	5.05%	23/12/2021	52.13	0.08%
			20/01/2022	947.54	5.33%	19/01/2022	49.07	0.08%
			21/02/2022	1,089.69	5.41%	21/02/2022	49.07	0.08%
21/03/2022	15,333.33		21/03/2022	1,089.69	6.22%	21/03/2022	49.07	0.08%
			20/04/2022	1,021.58	6.88%	20/04/2022	46.00	0.08%
			20/05/2022	1,021.58	7.24%	20/05/2022	46.00	0.08%
20/06/2022	15,333.33		20/06/2022	1,021.58	8.33%	20/06/2022	46.00	0.08%
			25/07/2022	944.11	8.78%	20/07/2022	38.56	0.08%
			26/07/2022	72.93	8.78%	25/07/2022	4.37	0.08%
			29/07/2022	321.65	8.78%			
			22/08/2022	1,561.70	10.28%	22/08/2022	42.93	0.08%
20/09/2022	15,333.33		20/09/2022	1,561.70	10.31%	30/09/2022	42.93	0.08%
			20/10/2022	1,450.15	10.30%	20/10/2022	39.87	0.08%
			21/11/2022	1,450.15	10.51%	21/11/2022	39.87	0.08%
20/12/2022	15,333.33		20/12/2022	1,450.15	10.21%	16/12/2022	39.87	0.08%
			20/01/2023	1,444.91	10.01%	20/01/2023	36.80	0.08%
			20/02/2023	1,392.16	9.72%	20/02/2023	36.80	0.08%
			28/02/2023	145.77	9.72%			
20/03/2023	15,333.33		20/03/2023	1,537.93	9.50%	20/03/2023	36.80	0.08%
			20/04/2023	1,409.77	9.39%	30/04/2023	33.73	0.08%
			22/05/2023	1,409.78	9.06%	22/05/2023	33.73	0.08%
20/06/2023	15,333.33		20/06/2023	1,409.77	8.85%	20/06/2023	33.73	0.08%
			20/07/2023	1,194.72	8.83%	20/07/2023	30.67	0.08%
			22/08/2023	1,128.28	8.71%	22/08/2023	30.67	0.08%
20/09/2023	15,333.33		20/09/2023	1,128.28	8.70%	20/09/2023	30.67	0.08%
			20/10/2023	1,015.45	8.70%	20/10/2023	27.60	0.08%
			20/11/2023	1,015.45	8.62%	20/11/2023	27.60	0.08%
20/12/2023	15,333.33		20/12/2023	1,015.45	8.51%	20/12/2023	27.60	0.08%
			22/01/2024	884.09	8.47%	22/01/2024	24.53	0.08%
			20/02/2024	867.87	8.34%	20/02/2024	24.53	0.08%

20/03/2024	15,333.33		20/03/2024	867.87	8.31%	20/03/2024	24.53	0.08%
			22/04/2024	759.38	8.28%	22/04/2024	21.47	0.08%
			21/05/2024	759.39	8.27%	21/05/2024	21.47	0.08%
21/06/2024	15,333.33		21/06/2024	764.23	8.21%	21/06/2024	21.47	0.08%
			22/07/2024	638.76	8.24%	22/07/2024	18.40	0.08%
			20/08/2024	631.74	8.05%	20/08/2024	18.40	0.08%
20/09/2024	15,333.33		20/09/2024	631.73	7.81%	20/09/2024	18.40	0.08%
			21/10/2024	526.45	7.80%	21/10/2024	15.33	0.08%
			20/11/2024	526.45	7.79%	20/11/2024	15.33	0.08%
20/12/2024	15,333.33		20/12/2024	526.45	8.17%	20/12/2024	15.33	0.08%
			22/01/2025	419.52	8.18%	20/01/2025	12.27	0.08%
			14/02/2025	418.90	8.20%	20/02/2025	12.27	0.08%
20/03/2025	15,333.33		20/03/2025	418.09	8.00%	20/03/2025	12.27	0.08%
			22/04/2025	313.57	8.18%	22/04/2025	9.20	0.08%
			19/05/2025	313.57	8.19%	19/05/2025	44.20	0.08%
19/06/2025	15,333.33		19/06/2025	313.57	9.44%	19/06/2025	49.20	0.08%
Total cumulat	429,333.24		Total cumulat	114,112.09		Total cumulat	4,769.67	

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	% 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	% 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