



ROMÂNIA
MUNICIPIUL PIATRA-NEAMȚ

PRIMĂRIA
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Nr. 20678 / 01.08.2017

Catre,

MINISTERUL FINANTELOR PUBLICE
UNITATEA DE MANAGEMENT A TREZORERIEI STATULUI
Str.Apolodor nr.17, sect.5 ,Bucuresti

In conformitate cu Ordinul MFP nr.1059/07.04.2008 ,va trimitem anexa nr.3 la 31.07.2017, referitoare la situatia privind imprumuturile contractate de Municipiul Piatra Neamt pentru realizarea unor lucrari de investitii.

Primar,
Dragos Chitic

Director Economic,
Catalina Hizan

Intocmit,
P. Cernăaru

SITUATIA

privind finantarea rambursabila contractata direct, fara
garantia statului, sau garantata de unitatea
administrativ - teritoriala

- 1 Nr. Si data semnare contract / acord:504 / 13092 / 17,10,2005 (32 / 1547 / 14,02,2005 ;437 / 11743 / 15,08,2005*)
- 2 Data intrare in vigoare :10,10,2005**
- 3 Nr. Si data semnare act (e) aditional (e) la contract / acord:
- | | |
|--------------------------------------|-------------------------------------|
| *nr.504 / 13092 / A din 10,11,2005; | *nr.504 / 13092 / B din 30,11,2005; |
| *nr.504 / 13092 / C din 09,02,2006; | *nr.504 / 13092 / D din 30,05,2006 |
| *nr.504 / 13092 / E din 22,08,2006; | *nr.504 / 13092 / F din 05,10,2006 |
| *nr.504 / 13092 / G din 02,11,2006; | *nr.504 / 13092 / H din 03,11,2006 |
| *nr.504 / 13092 / I din 29,11,2006; | *nr.504 / 13092 / J din 28,12,2006 |
| *nr.504 / 13092 / K din 21,02,2007; | *nr.504 / 13092 / L din 11,05,2007 |
| *nr.504 / 13092 / M din 24.12.2008; | *nr.504 / 13092 / N din 27,02,2009 |
| *nr.504 / 13092 / O din 12,03,2009; | *nr.504 / 13092 / P din 31,08,2009 |
| *nr.504 / 13092 / R din 27.11.2009; | *nr.504 / 13092 / S din 11,12,2009; |
| *nr.504 / 13092 / Q din 29,10,2009; | *nr.504 / 13092 / T din 11,12,2009 |
| *nr.504 / 13092 / V / din 27.01.2012 | *nr.504/ 13092 / W din 12,03,2012 |
| *nr.504/ 13092 / X din 16,10,2012 | *nr.504/ 13092 / Y din 13,05,2013 |
- 4 Nr. Si data semnare contract / acord de garantare: 877/17.10.2005
- 5 Data intrare in vigoare:17.10.2005
- 6 Nr. Si data semnare act (e) aditional (e) la contract / acord:DM Nr. 877 A din 30.11.2005, DM Nr. 877 B din 17.05.2007, DM Nr. 877 C din 24.12.2007, DM Nr. 877 D din 27.02.2009, DM Nr. 877 E din 12.03.2009, DM Nr. 877 F din 11.12.2009
- 7 Unitatea administrativ - teritoriala imprumutata / garanta:Municipiului Piatra Neamt
- 8 Adresa completa, telefon / fax, e-mail:Piatra Neamt, str.Stefan cel Mare nr.8, telefon 0233-218991, fax 0233-215374
- 9 Persoana imputernicita:Primar Dragos Chitic
- 10 Garantat:
- 11 Finantator:Banca Comerciala Romana - sucursala Piatra Neamt
- 12 Destinatia finantare rambursabila:Imprumut intern pentru investitiile:
- *Instalatie nocturna la stadionul municipal;
 - *Dezvoltare infrastructura si de agrement strand municipal;
 - *Termoficare scoli;
 - *Termoficare municipiul Piatra Neamt;
 - *Dezvoltare infrastructura masiv Cozla;
 - *Sistematizare verticala si cai comunicatie;
- 13 Valoare finantare (in valuta de contract) **150.693.522,70 lei**
- 14 Durata finantare (in luni, de la - pana la): 10,10,2005- 22,09,2025 din care:
- *perioada de gratie: 7 ani ; 84 luni 10,10,2008 - 20,06,2012
 - *perioada de rambursare: 13 ani ; 159 luni 20,07,2012-22,09,2025
- * Cap.II ,Art.2.1 din Contract de credit nr.504/13092 (32/1547/14.02,2005 - 5500000 lei ; 437/11743 / 15,08,2005 - 2500000 lei)

NOTA: valoarea comisionului - calculata la nivelul angajamentului din sold la inceputul fiecarui an
pe perioada de rambursare si se percepe in transe in data de 20 a fiecarei luni

15 Trageri / Utilizari din finantare:

Tragere		Plati catre contractori	
Data tragerii	Suma trasa	Data platii	Suma platita
18,04,2005	988.573,24	18,04,2005	988.573,24
18,05,2005	1.443.241,68	18,05,2005	1.443.241,68
12,08,2005	633.840,01	12,08,2005	633.840,01
23,08,2005	609.125,98	23,08,2005	609.125,98
29,08,2005	1.046.809,31	29,08,2005	1.046.809,31
08,09,2005	538.277,75	08,09,2005	538.277,75
03,10,2005	228.383,57	03,10,2005	228.383,57
10,10,2005	844.064,71	10,10,2005	844.064,71
04,11,2005	591.183,40	04,11,2005	591.183,40
10,11,2005	267.660,48	10,11,2005	267.660,48
11,11,2005	547.964,00	11,11,2005	547.964,00
21,11,2005	1.244.925,07	21,11,2005	1.244.925,07

25,11,2005	340.022,07	25,11,2005	340.022,07
29,11,2005	359.359,34	29,11,2005	359.359,34
09,12,2005	136.837,04	09,12,2005	136.837,04
14,12,2005	438.935,93	14,12,2005	438.935,93
28,12,2005	473.843,06	28,12,2005	473.843,06
28,12,2005	463.403,43	28,12,2005	463.403,43
30,01,2006	401.284,85	30,01,2006	401.284,85
02,02,2006	10.000,00	02,02,2006	10.000,00
09,02,2006	9.969,96	09,02,2006	9.969,96
15,02,2006	20.000,00	15,02,2006	20.000,00
15,02,2006	16.729,00	15,02,2006	16.729,00
16,02,2006	10.000,00	16,02,2006	10.000,00
22,02,2006	19.000,67	22,02,2006	19.000,67
22,02,2006	10.000,33	22,02,2006	10.000,33
23,02,2006	91.478,27	23,02,2006	91.478,27
28,02,2006	18.732,00	28,02,2006	18.732,00
07,03,2006	717.727,41	07,03,2006	717.727,41
24,03,2006	68.820,59	24,03,2006	68.820,59
24,03,2006	200.000,00	24,03,2006	200.000,00
27,03,2006	3.627,55	27,03,2006	3.627,55
29,03,2006	637.927,04	29,03,2006	637.927,04
29,03,2006	14.015,82	29,03,2006	14.015,82
29,03,2006	1.927.711,76	29,03,2006	1.927.711,76
30,03,2006	34.734,83	30,03,2006	34.734,83
03,04,2006	20.000,00	03,04,2006	20.000,00
11,04,2006	3.224,00	11,04,2006	3.224,00
11,04,2006	39.264,00	11,04,2006	39.264,00
12,04,2006	437.332,53	12,04,2006	437.332,53
13,04,2006	322.557,61	13,04,2006	322.557,61
14,04,2006	105.663,29	14,04,2006	105.663,29
14,04,2006	125.534,53	14,04,2006	125.534,53
19,04,2006	417.729,45	19,04,2006	417.729,45
28,04,2006	620.000,00	28,04,2006	620.000,00
28,04,2006	64.198,00	28,04,2006	64.198,00
10,05,2006	500.000,00	10,05,2006	500.000,00
11,05,2006	41.176,00	11,05,2006	41.176,00
11,05,2006	1.000.000,00	11,05,2006	1.000.000,00
12,05,2006	10.000,00	12,05,2006	10.000,00
12,05,2006	758.902,66	12,05,2006	758.902,66
17,05,2006	495.047,35	17,05,2006	495.047,35
19,05,2006	230.000,00	19,05,2006	230.000,00
22,05,2006	33.244,83	22,05,2006	33.244,83
24,05,2006	3.152.766,96	24,05,2006	3.152.766,96
24,05,2006	350.398,91	24,05,2006	350.398,91
26,05,2006	10.000,00	26,05,2006	10.000,00
29,05,2006	94.102,15	29,05,2006	94.102,15
31,05,2006	294.940,01	31,05,2006	294.940,01
06,06,2006	892.187,13	06,06,2006	892.187,13
07,06,2006	234.707,08	07,06,2006	234.707,08
08,06,2006	121.185,55	08,06,2006	121.185,55
09,06,2006	15.470,00	09,06,2006	15.470,00
09,06,2006	136.850,00	09,06,2006	136.850,00
12,06,2006	3.800,00	12,06,2006	3.800,00
12,06,2006	71.721,49	12,06,2006	71.721,49
12,06,2006	1.000.000,00	12,06,2006	1.000.000,00
13,06,2006	157.710,90	13,06,2006	157.710,90
13,06,2006	669.776,62	13,06,2006	669.776,62
14,06,2006	50.000,00	14,06,2006	50.000,00
15,06,2006	8.378,00	15,06,2006	8.378,00
15,06,2006	8.398,00	15,06,2006	8.398,00
16,06,2006	165.690,45	16,06,2006	165.690,45
20,06,2006	40.000,00	20,06,2006	40.000,00
21,06,2006	508.394,13	21,06,2006	508.394,13
21,06,2006	200.000,00	21,06,2006	200.000,00

23,06,2006	110.789,13	23,06,2006	110.789,13
26,06,2006	74.793,00	26,06,2006	74.793,00
26,06,2006	54.658,17	26,06,2006	54.658,17
27,06,2006	679.320,00	27,06,2006	679.320,00
27,06,2006	221.303,13	27,06,2006	221.303,13
03,07,2006	102.012,25	03,07,2006	102.012,25
04,07,2006	1.000.000,00	04,07,2006	1.000.000,00
05,07,2006	836.521,00	05,07,2006	836.521,00
06,07,2006	70.721,70	06,07,2006	70.721,70
06,07,2006	50.000,00	06,07,2006	50.000,00
06,07,2006	802.448,51	06,07,2006	802.448,51
06,07,2006	156.938,23	06,07,2006	156.938,23
07,07,2006	107.338,64	07,07,2006	107.338,64
07,07,2006	65.040,39	07,07,2006	65.040,39
07,07,2006	75.568,74	07,07,2006	75.568,74
12,07,2006	158.508,69	12,07,2006	158.508,69
12,07,2006	745.000,00	12,07,2006	745.000,00
14,07,2006	552.304,70	14,07,2006	552.304,70
17,07,2006	622.675,88	17,07,2006	622.675,88
19,07,2006	94.083,03	19,07,2006	94.083,03
21,07,2006	4.858,46	21,07,2006	4.858,46
21,07,2006	51.662,00	21,07,2006	51.662,00
21,07,2006	616.746,17	21,07,2006	616.746,17
26,07,2006	66.493,73	26,07,2006	66.493,73
26,07,2006	67.534,11	26,07,2006	67.534,11
27,07,2006	753.986,43	27,07,2006	753.986,43
27,07,2006	50.000,00	27,07,2006	50.000,00
28,07,2006	234.440,86	28,07,2006	234.440,86
31,07,2006	952.748,77	31,07,2006	952.748,77
01,08,2006	1.388.136,02	01,08,2006	1.388.136,02
01,08,2006	97.040,93	01,08,2006	97.040,93
02,08,2006	946.439,68	02,08,2006	946.439,68
03,08,2006	53.041,27	03,08,2006	53.041,27
03,08,2006	7.564,05	03,08,2006	7.564,05
03,08,2006	2.824,45	03,08,2006	2.824,45
07,08,2006	9.309,60	07,08,2006	9.309,60
07,08,2006	181.258,93	07,08,2006	181.258,93
07,08,2006	135.454,88	07,08,2006	135.454,88
08,08,2006	9.720,74	08,08,2006	9.720,74
08,08,2006	565,81	08,08,2006	565,81
08,08,2006	300,00	08,08,2006	300,00
10,08,2006	819.035,33	10,08,2006	819.035,33
10,08,2006	8.000,00	10,08,2006	8.000,00
10,08,2006	1.150,00	10,08,2006	1.150,00
11,08,2006	72.000,00	11,08,2006	72.000,00
11,08,2006	167.993,89	11,08,2006	167.993,89
14,08,2006	4.654,80	14,08,2006	4.654,80
14,08,2006	4.424.141,47	14,08,2006	4.424.141,47
15,08,2006	1.605.068,30	15,08,2006	1.605.068,30
15,08,2006	466.592,98	15,08,2006	466.592,98
15,08,2006	218.278,85	15,08,2006	218.278,85
16,08,2006	70.448,00	16,08,2006	70.448,00
16,08,2006	92.132,62	16,08,2006	92.132,62
17,08,2006	114.523,32	17,08,2006	114.523,32
17,08,2006	3.410,95	17,08,2006	3.410,95
18,08,2006	292.047,42	18,08,2006	292.047,42
18,08,2006	242.370,00	18,08,2006	242.370,00
21,08,2006	72.366,13	21,08,2006	72.366,13
22,08,2006	52.836,00	22,08,2006	52.836,00
22,08,2006	523.345,43	22,08,2006	523.345,43
23,08,2006	48.309,78	23,08,2006	48.309,78
23,08,2006	125.926,52	23,08,2006	125.926,52
23,08,2006	864,30	23,08,2006	864,30
25,08,2006	275.712,36	25,08,2006	275.712,36

28,08,2006	2.088.856,50	28,08,2006	2.088.856,50
28,08,2006	80.074,73	28,08,2006	80.074,73
28,08,2006	359.173,27	28,08,2006	359.173,27
29,08,2006	805,00	29,08,2006	805,00
29,08,2006	22.704,65	29,08,2006	22.704,65
29,08,2006	37,30	29,08,2006	37,30
30,08,2006	217.500,00	30,08,2006	217.500,00
30,08,2006	99.184,89	30,08,2006	99.184,89
30,08,2006	378.391,47	30,08,2006	378.391,47
30,08,2006	51.029,58	30,08,2006	51.029,58
31,08,2006	346.680,48	31,08,2006	346.680,48
31,08,2006	267.703,49	31,08,2006	267.703,49
31,08,2006	58.675,00	31,08,2006	58.675,00
01,09,2006	1.874.083,68	01,09,2006	1.874.083,68
01,09,2006	20.875,92	01,09,2006	20.875,92
04,09,2006	7.995,29	04,09,2006	7.995,29
04,09,2006	29.155,00	04,09,2006	29.155,00
05,09,2006	532.972,56	05,09,2006	532.972,56
06,09,2006	65.076,00	06,09,2006	65.076,00
06,09,2006	665.754,39	06,09,2006	665.754,39
06,09,2006	95.824,35	06,09,2006	95.824,35
06,09,2006	205.510,62	06,09,2006	205.510,62
06,09,2006	1.200.000,00	06,09,2006	1.200.000,00
07,09,2006	3.190.717,01	07,09,2006	3.190.717,01
07,09,2006	109.368,26	07,09,2006	109.368,26
07,09,2006	164,90	07,09,2006	164,90
07,09,2006	2.068,00	07,09,2006	2.068,00
08,09,2006	200.000,00	08,09,2006	200.000,00
08,09,2006	48.599,60	08,09,2006	48.599,60
08,09,2006	248.599,00	08,09,2006	248.599,00
08,09,2006	35.645,26	08,09,2006	35.645,26
08,09,2006	113.541,39	08,09,2006	113.541,39
08,09,2006	174.022,73	08,09,2006	174.022,73
11,09,2006	116.058,08	11,09,2006	116.058,08
13,09,2006	56.678,00	13,09,2006	56.678,00
14,09,2006	214.342,80	14,09,2006	214.342,80
15,09,2006	25.010,43	15,09,2006	25.010,43
18,09,2006	1.607,04	18,09,2006	1.607,04
18,09,2006	56,20	18,09,2006	56,20
19,09,2006	1.164.732,58	19,09,2006	1.164.732,58
19,09,2006	80.000,00	19,09,2006	80.000,00
19,09,2006	60.992,00	19,09,2006	60.992,00
20,09,2006	703.981,01	20,09,2006	703.981,01
20,09,2006	160.561,77	20,09,2006	160.561,77
22,09,2006	153.559,82	22,09,2006	153.559,82
22,09,2006	770.792,53	22,09,2006	770.792,53
22,09,2006	196.961,68	22,09,2006	196.961,68
22,09,2006	100.000,00	22,09,2006	100.000,00
25,09,2006	97.755,36	25,09,2006	97.755,36
25,09,2006	95.947,33	25,09,2006	95.947,33
25,09,2006	23.800,00	25,09,2006	23.800,00
29,09,2006	378.897,00	29,09,2006	378.897,00
26,09,2006	1.319.106,39	26,09,2006	1.319.106,39
26,09,2006	349,86	26,09,2006	349,86
27,09,2006	207.709,74	27,09,2006	207.709,74
27,09,2006	19.735,25	27,09,2006	19.735,25
27,09,2006	466.086,65	27,09,2006	466.086,65
27,09,2006	73.462,60	27,09,2006	73.462,60
28,09,2006	249,90	28,09,2006	249,90
28,09,2006	69.652,16	28,09,2006	69.652,16
28,09,2006	454.483,89	28,09,2006	454.483,89
02,10,2006	126.545,79	02,10,2006	126.545,79
02,10,2006	15.817,91	02,10,2006	15.817,91
02,10,2006	69.900,60	02,10,2006	69.900,60

02,10,2006	15.540,00	02,10,2006	15.540,00
02,10,2006	390,02	02,10,2006	390,02
03,10,2006	117.636,03	03,10,2006	117.636,03
03,10,2006	681,85	03,10,2006	681,85
03,10,2006	39.973,87	03,10,2006	39.973,87
04,10,2006	536,00	04,10,2006	536,00
04,10,2006	4.156,40	04,10,2006	4.156,40
04,10,2006	143.057,61	04,10,2006	143.057,61
04,10,2006	1.715.654,56	04,10,2006	1.715.654,56
04,10,2006	880.925,00	04,10,2006	880.925,00
05,10,2006	1.002.594,99	05,10,2006	1.002.594,99
05,10,2006	113.394,91	05,10,2006	113.394,91
05,10,2006	161.739,27	05,10,2006	161.739,27
05,10,2006	171.920,00	05,10,2006	171.920,00
05,10,2006	48.573,42	05,10,2006	48.573,42
09,10,2006	112.901,64	09,10,2006	112.901,64
09,10,2006	81.966,00	09,10,2006	81.966,00
10,10,2006	2.618.559,66	10,10,2006	2.618.559,66
11,10,2006	32.440,59	11,10,2006	32.440,59
11,10,2006	35.000,00	11,10,2006	35.000,00
11,10,2006	31.779,09	11,10,2006	31.779,09
11,10,2006	11.566,80	11,10,2006	11.566,80
11,10,2006	300.000,00	11,10,2006	300.000,00
11,10,2006	1.756,55	11,10,2006	1.756,55
11,10,2006	100.000,00	11,10,2006	100.000,00
12,10,2006	115.976,50	12,10,2006	115.976,50
12,10,2006	301.657,65	12,10,2006	301.657,65
12,10,2006	180.355,36	12,10,2006	180.355,36
13,10,2006	894.330,36	13,10,2006	894.330,36
13,10,2006	72.522,74	13,10,2006	72.522,74
16,10,2006	28.249,51	16,10,2006	28.249,51
16,10,2006	661.517,08	16,10,2006	661.517,08
16,10,2006	1.782.200,55	16,10,2006	1.782.200,55
16,10,2006	453.187,62	16,10,2006	453.187,62
17,10,2006	93.491,00	17,10,2006	93.491,00
17,10,2006	26.582,69	17,10,2006	26.582,69
17,10,2006	104.178,13	17,10,2006	104.178,13
17,10,2006	390.333,27	17,10,2006	390.333,27
18,10,2006	122.693,89	18,10,2006	122.693,89
18,10,2006	70.448,00	18,10,2006	70.448,00
19,10,2006	425.777,92	19,10,2006	425.777,92
19,10,2006	239.459,93	19,10,2006	239.459,93
19,10,2006	39.208,36	19,10,2006	39.208,36
19,10,2006	5.355,00	19,10,2006	5.355,00
23,10,2006	113.292,70	23,10,2006	113.292,70
23,10,2006	71,40	23,10,2006	71,40
23,10,2006	587,70	23,10,2006	587,70
23,10,2006	1.285,00	23,10,2006	1.285,00
23,10,2006	700.000,00	23,10,2006	700.000,00
23,10,2006	160.000,00	23,10,2006	160.000,00
23,10,2006	40.000,00	23,10,2006	40.000,00
23,10,2006	5.743,85	23,10,2006	5.743,85
23,10,2006	185.677,96	23,10,2006	185.677,96
24,10,2006	20.634,65	24,10,2006	20.634,65
25,10,2006	1.051.678,09	25,10,2006	1.051.678,09
25,10,2006	41.642,61	25,10,2006	41.642,61
25,10,2006	457.290,24	25,10,2006	457.290,24
26,10,2006	186.761,70	26,10,2006	186.761,70
26,10,2006	770.792,53	26,10,2006	770.792,53
26,10,2006	587,76	26,10,2006	587,76
26,10,2006	15.650,00	26,10,2006	15.650,00
27,10,2006	1.128.257,01	27,10,2006	1.128.257,01
27,10,2006	108.023,38	27,10,2006	108.023,38
30,10,2006	706.385,06	30,10,2006	706.385,06

30,10,2006	13.745,30	30,10,2006	13.745,30
31,10,2006	42.598,26	31,10,2006	42.598,26
01,11,2006	99.342,65	01,11,2006	99.342,65
01,11,2006	181.829,86	01,11,2006	181.829,86
02,11,2006	12.895,50	02,11,2006	12.895,50
02,11,2006	33.327,39	02,11,2006	33.327,39
02,11,2006	49.599,51	02,11,2006	49.599,51
03,11,2006	88.582,48	03,11,2006	88.582,48
03,11,2006	661.555,88	03,11,2006	661.555,88
06,11,2006	7.426,80	06,11,2006	7.426,80
07,11,2006	306.563,64	07,11,2006	306.563,64
08,11,2006	96.705,57	08,11,2006	96.705,57
08,11,2006	32.489,67	08,11,2006	32.489,67
08,11,2006	82.493,00	08,11,2006	82.493,00
08,11,2006	250.000,00	08,11,2006	250.000,00
08,11,2006	40.762,47	08,11,2006	40.762,47
08,11,2006	90.000,00	08,11,2006	90.000,00
08,11,2006	4.000,00	08,11,2006	4.000,00
09,11,2006	517.030,03	09,11,2006	517.030,03
09,11,2006	75.657,00	09,11,2006	75.657,00
09,11,2006	1.721,80	09,11,2006	1.721,80
09,11,2006	652.592,81	09,11,2006	652.592,81
13,11,2006	45.000,00	13,11,2006	45.000,00
13,11,2006	20.780,60	13,11,2006	20.780,60
13,11,2006	60.000,00	13,11,2006	60.000,00
13,11,2006	58.582,48	13,11,2006	58.582,48
13,11,2005	20.908,64	13,11,2005	20.908,64
14,11,2006	80.000,00	14,11,2006	80.000,00
14,11,2006	953.908,54	14,11,2006	953.908,54
14,11,2006	239.377,00	14,11,2006	239.377,00
14,11,2006	150.943,83	14,11,2006	150.943,83
15,11,2006	61.303,00	15,11,2006	61.303,00
15,11,2006	3.530,20	15,11,2006	3.530,20
15,11,2006	50.287,84	15,11,2006	50.287,84
15,11,2006	100.000,00	15,11,2006	100.000,00
16,11,2006	244.415,43	16,11,2006	244.415,43
20,11,2006	110.878,26	20,11,2006	110.878,26
20,11,2006	252.246,45	20,11,2006	252.246,45
21,11,2006	59.466,80	21,11,2006	59.466,80
21,11,2006	55.912,09	21,11,2006	55.912,09
21,11,2006	92.703,00	21,11,2006	92.703,00
21,11,2006	205.233,00	21,11,2006	205.233,00
21,11,2006	122.142,05	21,11,2006	122.142,05
22,11,2006	51.783,83	22,11,2006	51.783,83
23,11,2006	138.422,38	23,11,2006	138.422,38
24,11,2006	90.000,00	24,11,2006	90.000,00
24,11,2006	98.654,30	24,11,2006	98.654,30
27,11,2006	79.460,37	27,11,2006	79.460,37
28,11,2006	561.397,97	28,11,2006	561.397,97
28,11,2006	402.124,80	28,11,2006	402.124,80
28,11,2006	322.609,70	28,11,2006	322.609,70
28,11,2006	280.021,49	28,11,2006	280.021,49
28,11,2006	602.959,34	28,11,2006	602.959,34
28,11,2006	525,85	28,11,2006	525,85
29,11,2006	44.473,08	29,11,2006	44.473,08
29,11,2006	35.047,25	29,11,2006	35.047,25
29,11,2006	385,80	29,11,2006	385,80
29,11,2006	90.629,31	29,11,2006	90.629,31
29,11,2006	16.000,00	29,11,2006	16.000,00
29,11,2006	50,00	29,11,2006	50,00
29,11,2006	8.520,60	29,11,2006	8.520,60
29,11,2006	1.019.541,07	29,11,2006	1.019.541,07
30,11,2006	30.000,00	30,11,2006	30.000,00
30,11,2006	12.192,84	30,11,2006	12.192,84

30,11,2006	648.527,80	30,11,2006	648.527,80
04,12,2006	98.353,50	04,12,2006	98.353,50
04,12,2006	821.793,87	04,12,2006	821.793,87
04,12,2006	190.467,18	04,12,2006	190.467,18
04,12,2006	103.161,17	04,12,2006	103.161,17
05,12,2006	62.174,25	05,12,2006	62.174,25
05,12,2006	214.638,50	05,12,2006	214.638,50
05,12,2006	140.485,72	05,12,2006	140.485,72
06,12,2006	20.840,06	06,12,2006	20.840,06
06,12,2006	55.955,24	06,12,2006	55.955,24
06,12,2006	68.103,19	06,12,2006	68.103,19
06,12,2006	385.545,08	06,12,2006	385.545,08
06,12,2006	7.734,76	06,12,2006	7.734,76
06,12,2006	83.278,20	06,12,2006	83.278,20
06,12,2006	400.000,00	06,12,2006	400.000,00
06,12,2006	100.000,00	06,12,2006	100.000,00
06,12,2006	437.424,96	06,12,2006	437.424,96
07,12,2006	115.832,93	07,12,2006	115.832,93
07,12,2006	335.630,75	07,12,2006	335.630,75
07,12,2006	50.000,00	07,12,2006	50.000,00
07,12,2006	42.741,77	07,12,2006	42.741,77
08,12,2006	9.299,36	08,12,2006	9.299,36
08,12,2006	318.781,39	08,12,2006	318.781,39
08,12,2006	165.890,74	08,12,2006	165.890,74
11,12,2006	19.158,73	11,12,2006	19.158,73
11,12,2006	3.638,14	11,12,2006	3.638,14
11,12,2006	653,75	11,12,2006	653,75
11,12,2006	14.132,00	11,12,2006	14.132,00
11,12,2006	170.699,84	11,12,2006	170.699,84
11,12,2006	800.000,00	11,12,2006	800.000,00
12,12,2006	90.000,00	12,12,2006	90.000,00
12,12,2006	10.190,43	12,12,2006	10.190,43
13,12,2006	54.345,00	13,12,2006	54.345,00
14,12,2006	41.671,42	14,12,2006	41.671,42
14,12,2006	537.052,75	14,12,2006	537.052,75
15,12,2006	820,36	15,12,2006	820,36
15,12,2006	188.596,66	15,12,2006	188.596,66
15,12,2006	727.601,96	15,12,2006	727.601,96
18,12,2006	504.238,27	18,12,2006	504.238,27
18,12,2006	42.003,10	18,12,2006	42.003,10
18,12,2006	126.099,05	18,12,2006	126.099,05
18,12,2006	114.422,71	18,12,2006	114.422,71
19,12,2006	189.170,00	19,12,2006	189.170,00
19,12,2006	147.785,66	19,12,2006	147.785,66
19,12,2006	48.168,82	19,12,2006	48.168,82
20,12,2006	6.902,00	20,12,2006	6.902,00
20,12,2006	169.479,80	20,12,2006	169.479,80
20,12,2006	297.961,18	20,12,2006	297.961,18
20,12,2006	90,10	20,12,2006	90,10
20,12,2006	8.688,40	20,12,2006	8.688,40
20,12,2006	2.010,40	20,12,2006	2.010,40
20,12,2006	79.919,44	20,12,2006	79.919,44
21,12,2006	5.353,04	21,12,2006	5.353,04
21,12,2006	100.000,00	21,12,2006	100.000,00
21,12,2006	70.314,22	21,12,2006	70.314,22
21,12,2006	61.066,83	21,12,2006	61.066,83
21,12,2006	22.639,65	21,12,2006	22.639,65
21,12,2006	262.332,20	21,12,2006	262.332,20
21,12,2006	121.770,10	21,12,2006	121.770,10
21,12,2006	150.000,00	21,12,2006	150.000,00
21,12,2006	675,85	21,12,2006	675,85
21,12,2006	169,54	21,12,2006	169,54
21,12,2006	13.686,45	21,12,2006	13.686,45
22,12,2006	52.355,30	22,12,2006	52.355,30

22,12,2006	6.525,96	22,12,2006	6.525,96
22,12,2006	167.391,82	22,12,2006	167.391,82
22,12,2006	426.505,06	22,12,2006	426.505,06
27,12,2006	62.225,10	27,12,2006	62.225,10
27,12,2006	154.291,94	27,12,2006	154.291,94
28,12,2006	50,00	28,12,2006	50,00
28,12,2006	344.826,31	28,12,2006	344.826,31
28,12,2006	250.793,64	28,12,2006	250.793,64
28,12,2006	1.001.564,36	28,12,2006	1.001.564,36
16,01,2007	52.092,16	16,01,2007	52.092,16
16,01,2007	107.534,40	16,01,2007	107.534,40
17,01,2007	301.451,41	17,01,2007	301.451,41
22,01,2007	0,00	22,01,2007	0,00
24,01,2007	109.311,02	24,01,2007	109.311,02
25,01,2007	1.313,60	25,01,2007	1.313,60
25,01,2007	94.187,31	25,01,2007	94.187,31
25,01,2007	200.000,00	25,01,2007	200.000,00
26,01,2007	457.497,70	26,01,2007	457.497,70
26,01,2007	116.615,83	26,01,2007	116.615,83
02,02,2007	14.381,00	02,02,2007	14.381,00
02,02,2007	127.596,67	02,02,2007	127.596,67
05,02,2007	166.118,61	05,02,2007	166.118,61
06,02,2007	37.724,64	06,02,2007	37.724,64
06,02,2007	48.839,99	06,02,2007	48.839,99
06,02,2007	46.800,00	06,02,2007	46.800,00
06,02,2007	95.398,93	06,02,2007	95.398,93
07,02,2007	402.640,87	07,02,2007	402.640,87
07,02,2007	1.800,00	07,02,2007	1.800,00
07,02,2007	8.700,00	07,02,2007	8.700,00
07,02,2007	168.470,49	07,02,2007	168.470,49
08,02,2007	201.471,00	08,02,2007	201.471,00
08,02,2007	162.482,60	08,02,2007	162.482,60
09,02,2007	4.646,50	09,02,2007	4.646,50
09,02,2007	418.858,96	09,02,2007	418.858,96
09,02,2007	235.887,75	09,02,2007	235.887,75
09,02,2007	600.000,00	09,02,2007	600.000,00
09,02,2007	632.142,41	09,02,2007	632.142,41
12,02,2007	14.000,00	12,02,2007	14.000,00
12,02,2007	53.733,97	12,02,2007	53.733,97
12,02,2007	337,50	12,02,2007	337,50
12,02,2007	29.567,17	12,02,2007	29.567,17
12,02,2007	22.543,35	12,02,2007	22.543,35
12,02,2007	171.977,18	12,02,2007	171.977,18
13,02,2007	318.589,64	13,02,2007	318.589,64
13,02,2007	20.543,33	13,02,2007	20.543,33
13,02,2007	190.962,98	13,02,2007	190.962,98
16,02,2007	299.067,43	16,02,2007	299.067,43
16,02,2007	400,00	16,02,2007	400,00
19,02,2007	58.462,11	19,02,2007	58.462,11
19,02,2007	90.805,57	19,02,2007	90.805,57
19,02,2007	19.435,03	19,02,2007	19.435,03
20,02,2007	238.928,15	20,02,2007	238.928,15
20,02,2007	500.000,00	20,02,2007	500.000,00
21,02,2007	388.556,87	21,02,2007	388.556,87
21,02,2007	66.870,59	21,02,2007	66.870,59
21,02,2007	3.238,91	21,02,2007	3.238,91
23,02,2007	210.552,45	23,02,2007	210.552,45
26,02,2007	10.439,97	26,02,2007	10.439,97
26,02,2007	800.000,00	26,02,2007	800.000,00
26,02,2007	221.796,88	26,02,2007	221.796,88
27,02,2007	1.160,00	27,02,2007	1.160,00
27,02,2007	14.315,70	27,02,2007	14.315,70
27,02,2007	117.574,70	27,02,2007	117.574,70
28,02,2007	11.406,15	28,02,2007	11.406,15

01.03.2007	8.079,92	01.03.2007	8.079,92
02.03.2007	11.105,08	02.03.2007	11.105,08
02.03.2007	261.629,60	02.03.2007	261.629,60
05.03.2007	79.179,64	05.03.2007	79.179,64
06.03.2007	238.469,03	06.03.2007	238.469,03
07.03.2007	322,35	07.03.2007	322,35
08.03.2007	16,09	08.03.2007	16,09
08.03.2007	20.823,32	08.03.2007	20.823,32
08.03.2007	41.650,70	08.03.2007	41.650,70
08.03.2007	85.740,00	08.03.2007	85.740,00
08.03.2007	400.000,00	08.03.2007	400.000,00
08.03.2007	175.310,73	08.03.2007	175.310,73
09.03.2007	24.540,00	09.03.2007	24.540,00
13.03.2007	367.033,68	13.03.2007	367.033,68
14.03.2007	108.701,91	14.03.2007	108.701,91
15.03.2007	741.750,00	15.03.2007	741.750,00
19.03.2007	150,00	19.03.2007	150,00
20.03.2007	10.126,00	20.03.2007	10.126,00
21.03.2007	35.890,57	21.03.2007	35.890,57
22.03.2007	18.754,46	22.03.2007	18.754,46
22.03.2007	300,00	22.03.2007	300,00
22.03.2007	146.874,27	22.03.2007	146.874,27
23.03.2007	157.966,06	23.03.2007	157.966,06
23.03.2007	500.000,00	23.03.2007	500.000,00
27.03.2007	200.000,00	27.03.2007	200.000,00
27.03.2007	19.067,30	27.03.2007	19.067,30
27.03.2007	198,94	27.03.2007	198,94
27.03.2007	18,00	27.03.2007	18,00
29.03.2007	158.432,78	29.03.2007	158.432,78
30.03.2007	4.621,50	30.03.2007	4.621,50
30.03.2007	600.000,00	30.03.2007	600.000,00
02.04.2007	374.737,78	02.04.2007	374.737,78
03.04.2007	167.195,76	03.04.2007	167.195,76
03.04.2007	154.333,35	03.04.2007	154.333,35
05.04.2007	407,44	05.04.2007	407,44
05.04.2007	810,79	05.04.2007	810,79
05.04.2007	1.754,20	05.04.2007	1.754,20
06.04.2007	15.670,00	06.04.2007	15.670,00
06.04.2007	388,47	06.04.2007	388,47
06.04.2007	500.000,00	06.04.2007	500.000,00
11.04.2007	91.670,25	11.04.2007	91.670,25
12.04.2007	50.000,00	12.04.2007	50.000,00
12.04.2007	5.464,48	12.04.2007	5.464,48
13.04.2007	97.077,82	13.04.2007	97.077,82
13.04.2007	153.374,02	13.04.2007	153.374,02
13.04.2007	487.320,74	13.04.2007	487.320,74
16.04.2007	129.317,31	16.04.2007	129.317,31
17.04.2007	526,35	17.04.2007	526,35
17.04.2007	19.135,20	17.04.2007	19.135,20
17.04.2007	625.000,00	17.04.2007	625.000,00
17.04.2007	295.405,19	17.04.2007	295.405,19
18.04.2007	313.662,44	18.04.2007	313.662,44
18.04.2007	161.799,94	18.04.2007	161.799,94
18.04.2007	194.550,98	18.04.2007	194.550,98
19.04.2007	1.200,00	19.04.2007	1.200,00
19.04.2007	129,49	19.04.2007	129,49
19.04.2007	5.366,90	19.04.2007	5.366,90
19.04.2007	100.000,00	19.04.2007	100.000,00
19.04.2007	319.003,18	19.04.2007	319.003,18
20.04.2007	87.694,58	20.04.2007	87.694,58
20.04.2007	306.356,89	20.04.2007	306.356,89
24.04.2007	177,60	24.04.2007	177,60
24.04.2007	214,20	24.04.2007	214,20
24.04.2007	200.000,00	24.04.2007	200.000,00

24.04.2007	200.000,00	24.04.2007	200.000,00
25.04.2007	200.000,00	25.04.2007	200.000,00
25.04.2007	85.000,00	25.04.2007	85.000,00
25.04.2007	100.000,00	25.04.2007	100.000,00
27.04.2007	209.132,53	27.04.2007	209.132,53
07.05.2007	99.999,82	07.05.2007	99.999,82
07.05.2007	572.021,33	07.05.2007	572.021,33
07.05.2007	17.255,00	07.05.2007	17.255,00
09.05.2007	76.884,62	09.05.2007	76.884,62
10.05.2007	67.708,22	10.05.2007	67.708,22
10.05.2007	606.179,82	10.05.2007	606.179,82
11.05.2007	135.112,36	11.05.2007	135.112,36
15.05.2007	96.331,12	15.05.2007	96.331,12
15.05.2007	11.900,00	15.05.2007	11.900,00
16.05.2007	3.534,30	16.05.2007	3.534,30
16.05.2007	17.489,20	16.05.2007	17.489,20
16.05.2007	87.185,86	16.05.2007	87.185,86
17.05.2007	214.987,11	17.05.2007	214.987,11
17.05.2007	93.682,67	17.05.2007	93.682,67
18.05.2007	168.729,68	18.05.2007	168.729,68
18.05.2007	113.200,70	18.05.2007	113.200,70
18.05.2007	47.457,72	18.05.2007	47.457,72
18.05.2007	156.675,05	18.05.2007	156.675,05
18.05.2007	197.223,04	18.05.2007	197.223,04
18.05.2007	180.000,00	18.05.2007	180.000,00
18.05.2007	115.486,45	18.05.2007	115.486,45
21.05.2007	100.000,00	21.05.2007	100.000,00
21.05.2007	10.952,73	21.05.2007	10.952,73
21.05.2007	4.400,00	21.05.2007	4.400,00
22.05.2007	69.746,40	22.05.2007	69.746,40
22.05.2007	249,90	22.05.2007	249,90
22.05.2007	899,70	22.05.2007	899,70
22.05.2007	150.000,00	22.05.2007	150.000,00
22.05.2007	422.087,88	22.05.2007	422.087,88
23.05.2007	239.885,75	23.05.2007	239.885,75
24.05.2007	83.578,46	24.05.2007	83.578,46
24.05.2007	160.000,00	24.05.2007	160.000,00
25.05.2007	336.465,86	25.05.2007	336.465,86
25.05.2007	346.859,91	25.05.2007	346.859,91
25.05.2007	317.326,69	25.05.2007	317.326,69
29.05.2007	99.878,08	29.05.2007	99.878,08
29.05.2007	133.893,00	29.05.2007	133.893,00
30.05.2007	134.587,24	30.05.2007	134.587,24
30.05.2007	6.362,12	30.05.2007	6.362,12
04.06.2007	120.534,21	04.06.2007	120.534,21
06.06.2007	200.000,00	06.06.2007	200.000,00
07.06.2007	47.457,72	07.06.2007	47.457,72
13.06.2007	17.211,42	13.06.2007	17.211,42
13.06.2007	27.045,82	13.06.2007	27.045,82
14.06.2007	96.992,14	14.06.2007	96.992,14
14.06.2007	104.884,30	14.06.2007	104.884,30
15.06.2007	300.000,00	15.06.2007	300.000,00
15.06.2007	184.867,49	15.06.2007	184.867,49
21.06.2007	608,00	21.06.2007	608,00
21.06.2007	151,84	21.06.2007	151,84
21.06.2007	43.649,79	21.06.2007	43.649,79
21.06.2007	22.526,00	21.06.2007	22.526,00
21.06.2007	25.888,45	21.06.2007	25.888,45
22.06.2007	56.768,06	22.06.2007	56.768,06
26.06.2007	95.629,13	26.06.2007	95.629,13
26.06.2007	527,46	26.06.2007	527,46
26.06.2007	32.850,00	26.06.2007	32.850,00
27.06.2007	200.000,00	27.06.2007	200.000,00
27.06.2007	53.944,77	27.06.2007	53.944,77

27.06.2007		100.916,76	27.06.2007	100.916,76
28.06.2007		18.664,08	28.06.2007	18.664,08
29.06.2007		79.585,31	29.06.2007	79.585,31
29.06.2007		110.307,02	29.06.2007	110.307,02
29.06.2007		111.650,75	29.06.2007	111.650,75
29.06.2007		1.628,34	29.06.2007	1.628,34
29.06.2007		24.152,19	29.06.2007	24.152,19
07.07.2007		114.771,14	07.07.2007	114.771,14
05.07.2007		200.000,00	05.07.2007	200.000,00
05.07.2007		165.951,02	05.07.2007	165.951,02
09.07.2007		68.160,91	09.07.2007	68.160,91
TOTAL CREDIT UTILIZAT		144.500.000,00		144.500.000,00
24.12.2008	dobinda reactivata cf.act ad./M/ 24.12.2008			2.168.829,93
27.02.2009	dobinda reactivata cf.act ad./N/27.02.2009			4.024.692,77
TOTAL CREDIT DE RAMBURSAT				150.693.522,70

16 Estimari trageri / utilizari din finantare

Perioada	Estimare suma trasa	Estimare suma platita
X	X	X
X	X	X

Ordonator principal de credite

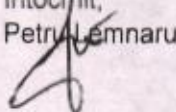
Primar
Dragos Chitic



Director economic,
Catalina Hizan



Intocmit,
Petru Lemnaru



17 Plati efectuate la scadenta:

Rate de capital			Dobinda			Comision		
Data scadentei	Valoare	% din valoare finantare	Data platii	Valoare	% aplicat	Data platii	Valoare	% aplicat
x	x	x				04,11,2005	73.992,93	
x	x	x	04,11,2005	180.201,80	21,10,2005-01,11,2005:	6,80		
					01,11,2005:	6,10		
x	x	x	31,12,2005	84.903,20	8,41	31,12,2005	28.541,07	
x	x	x	AN 2005	265.105,00		AN 2005	102.534,00	
x	x	x	31,01,2006	174.597,02	8,36	31,01,2006	28.541,66	
x	x	x	28,02,2006	85.812,67	8,46	28,02,2006	27.083,33	
x	x	x	31,03,2006	112.527,40	9,44	31,03,2006	27.133,33	
x	x	x	30,04,2006	134.304,40	9,36	30,04,2006	27.083,00	
x	x	x	31,05,2006	173.641,00	9,43	31,05,2006	28.083,00	
x	x	x	30,06,2006	230.000,00	9,46	30,06,2006	27.283,33	
x	x	x	31,07,2006	302.393,00	9,77	31,07,2006	27.083,30	
x	x	x	31,08,2006	423.985,19	10,78	21,08,2006	27.083,30	
x	x	x	01,09,2006	21.107,97	10,05			
x	x	x	05,09,2006	3.000,00		28,09,2006	27.083,00	
x	x	x	02,10,2006	551.268,81	10,08			
x	x	x	06,10,2006	7.424,00		24,10,2006	33.826,00	
x	x	x	02,11,2006	734.653,34	9,71	21,11,2006	28.750,00	
x	x	x	05,12,2006	801.736,49	9,46			
x	x	x	20,12,2006	944.836,94	9,46	21,12,2006	28.750,00	
x	x	x	AN 2006	4.701.288,23		AN 2006	337.783,25	
x	x	x	26,01,2007	909.439,68	9,17	18,01,2007	28.750,00	
x	x	x	27,02,2007	847.254,00	8,66	19,02,2007	27.850,00	
x	x	x	26,03,2007	786.344,74	8,53	26,03,2007	17.750,00	
x	x	x	03,04,2007	100.000,00	8,44	20,04,2007	17.750,00	
x	x	x	04,05,2007	1.000.000,00	12,97	01,05,2007	18.217,84	
x	x	x	06,06,2007	1.600.000,00	8,13	26,06,2007	18.062,50	
x	x	x	28,06,2007	1.000.000,00				
x	x	x	31,07,2007	1.060.665,00	8,53	10,07,2007	18.062,00	
x	x	x	31,08,2007	936.962,02	7,53	16,08,2007	18.062,83	
x	x	x	27,09,2007	901.921,00	7,49	19,09,2007	18.062,00	
x	x	x	30,10,2007	1.025.849,00	8,23	22,10,2007	18.062,00	
x	x	x				20,11,2007	18.062,00	
x	x	x	04,12,2007	1.001.867,00	8,56	19,12,2007	18.062,00	
x	x	x				19,12,2007	10,00	
x	x	x	AN 2007	11.170.302,44		AN 2007	236.763,17	
x	x	x	04,01,2008	1.065.125,56	8,74	04,01,2008	20,00	
x	x	x				21,01,2008	18.072,00	
x	x	x	04,02,2008	1.091.536,94	9,71	04,02,2008	20,00	
x	x	x				20,02,2008	18.062,00	
x	x	x	06,03,2008	1.130.270,97	11,18	20,03,2008	18.062,00	
x	x	x				20,03,2008	10,00	
x	x	x				06,03,2008	20,00	
x	x	x	07,04,2008	1.391.133,61	11,39	07,04,2008	30,00	
x	x	x				18,04,2008	18.062,00	
x	x	x	08,05,2008	1.375.559,72	12,32	22,05,2008	18.062,00	
x	x	x				22,05,2008	10,00	
x	x	x	05,06,2008	1.536.998,33	11,86	19,06,2008	18.062,00	
x	x	x				19,06,2008	20,00	
x	x	x	05,07,2008	1.428.141,67	12,51	18,07,2008	18.062,00	
x	x	x	07,08,2008	1.560.640,14	12,54	18,07,2008	20,00	
x	x	x	09,09,2008	1.533.827,36	12,33	28,08,2008	18.062,00	
x	x	x	07,10,2008	1.668.975,00	14,28	28,08,2008	20,00	
x	x	x	12,11,2008	1.770.646,81	14,23	09,09,2008	20,00	
			AN 2008	15.552.856,11		19,09,2008	18.062,00	
x	x	x	23,01,2009	200.000,00		19,09,2008	20,00	
x	x	x	05,03,2009	980.000,00	16,85	07,10,2008	20,00	
x	x	x	03,04,2009	980.000,00	14,79	21,10,2008	18.063,00	
x	x	x	04,05,2009	980.000,00	12,54	21,10,2008	20,00	
x	x	x	03,06,2009	980.000,00	11,39	20,11,2008	18.063,00	
x	x	x	06,07,2009	980.000,00	10,59	20,11,2008	20,00	
						AN 2008	198.964,00	
x	x	x	29,10,2009	24.805,33	10,88	24,02,2009	18.333,60	
x	x	x				24,02,2009	18.062,50	
x	x	x				05,03,2009	18.836,69	
x	x	x				03,04,2009	18.836,69	
x	x	x				03,04,2009	20,00	
x	x	x				04,05,2009	18.836,69	

X	X	X					03.06.2009	18.836,69
X	X	X					03.06.2009	100,00
X	X	X					06.07.2009	18.836,69
							06.07.2009	100,00
X	X	X					10.07.2009	100,00
							01.09.2009	18.836,69
X	X	X					01.09.2009	100,00
X	X	X					21.09.2009	18.836,69
X	X	X					21.09.2009	100,00
X	X	X					13.10.2009	100,00
X	X	X					20.10.2009	18.836,69
X	X	X					23.11.2009	18.836,69
X	X	X					24.11.2009	50,00
X	X	X					15.12.2009	100,00
X	X	X					18.12.2009	100,00
							18.12.2009	18.836,69
			AN 2009	5.124.805,33			AN 2009	225.733,00
X	X	X	05.01.2010	350.000,00				
X	X	X	03.02.2010	350.000,00	11,10		19.01.2010	100,00
X	X	X	04.03.2010	350.000,00	8,82		19.01.2010	18.836,69
X	X	X	07.04.2010	350.000,00	7,11		19.02.2010	100,00
X	X	X	03.05.2010	350.000,00	5,44		19.02.2010	18.836,69
X	X	X	03.06.2010	350.000,00	6,42		19.03.2010	100,00
X	X	X	05.07.2010	350.000,00	7,14		19.03.2010	18.836,69
X	X	X	03.08.2010	350.000,00	7,41		20.04.2010	100,00
X	X	X	03.09.2010	350.000,00	6,5		20.04.2010	18.836,69
X	X	X	05.10.2010	350.000,00	6,95		19.05.2010	100,00
X	X	X	03.11.2010	350.000,00	6,14		19.05.2010	18.836,69
X	X	X	06.12.2010	350.000,00	5,23		21.06.2010	100,00
			AN 2010	4.200.000,00	4,6		21.06.2010	18.836,69
							21.07.2010	100,00
X	X	X	10.01.2011	350.000,00			21.07.2010	18.836,69
X	X	X	04.02.2011	350.000,00	4,55		20.08.2010	18.836,69
X	X	X	08.03.2011	350.000,00	6,33		20.08.2010	100,00
X	X	X	05.04.2011	350.000,00	6,83		20.09.2010	18.836,69
X	X	X	05.05.2011	350.000,00	4,94		20.09.2010	100,00
X	X	X	06.06.2011	350.000,00	5,6		20.10.2010	18.836,69
X	X	X	06.06.2011	350.000,00	5,46		19.11.2010	18.836,69
X	X	X	05.08.2011	350.000,00	5,18		20.12.2010	18.836,69
X	X	X	05.09.2011	350.000,00	5,01		AN 2010	226.940,28
X	X	X	05.10.2011	350.000,00	6,69		20.01.2011	18.836,69
X	X	X	05.11.2011	350.000,00	6,68		21.02.2011	18.836,69
X	X	X	06.12.2011	350.000,00	6,64		21.03.2011	18.836,69
X	X	X			6,64		21.03.2011	100,00
X	X	X					20.04.2011	18.836,69
X	X	X					20.04.2011	100,00
X	X	X					20.05.2011	18.836,69
X	X	X					20.05.2011	100,00
X	X	X					20.06.2011	18.836,69
X	X	X					20.06.2011	100,00
X	X	X					20.07.2011	18.836,69
X	X	X					20.07.2011	100,00
X	X	X					19.08.2011	18.836,69
X	X	X					19.08.2011	100,00
X	X	X					19.09.2011	18.836,69
X	X	X					20.10.2011	18.836,69
X	X	X					20.10.2011	100,00
X	X	X					18.11.2011	18.836,69
X	X	X					20.12.2011	18.836,69
X	X	X					20.12.2012	100,00
			AN 2011	4.200.000,00			AN 2011	226.840,28
X	X	X	16.01.2012	168.180,42	6,22		20.01.2012	18.836,69
X	X	X	06.02.2012	807.131,25	6,22		20.01.2012	100,00
X	X	X	06.03.2012	852.831,32	5,63		20.02.2012	18.836,69
X	X	X	04.04.2012	811.808,63	4,96		20.02.2013	100,00
X	X	X	04.05.2012	801.093,22	4,89		20.03.2012	18.836,69
X	X	X	06.06.2012	805.321,01	4,91		20.03.2012	100,00
04.07.2012	100.000	X	04.07.2012	895.276,00	5,79		20.04.2012	18.836,69
07.08.2012	100.000	X	07.08.2012	915.428,29	5,76		20.04.2012	100,00
06.09.2012	100.000	X	05.09.2012	758.419,87	5,85		20.05.2012	18.836,69
09.10.2012	100.000	X	06.09.2012	168.180,42			20.05.2012	100,00
08.11.2012	100.000	X	05.10.2012	782.375,65	6,24		20.06.2012	18.836,69
10.12.2012	100.000	X	09.10.2012	168.180,42			20.06.2012	100,00
AN 2012	600.000		08.11.2012	775.538,00	5,99		20.07.2012	18.836,69

15.01.2013	981.003	0,65	10.12.2012	774.988,98	6,19	20.08.2012	18.836,69
11.02.2013	981.003	0,65	10.12.2012	168.180,42		20.08.2012	100,00
29.03.2013	981.003	0,65	AN 2012	9.821.114,32		20.09.2012	18.836,69
10.04.2013	981.003	0,65				20.09.2012	100,00
13.05.2013	100.000	0,06	14.01.2013	883.061,93	6,83	20.10.2012	18.836,69
10.06.2013	100.000	0,06	14.01.2013	168.180,42		20.11.2012	18.836,69
09.07.2013	100.000	0,06	11.02.2013	842.247,03	6,54	20.11.2012	100,00
08.08.2013	100.000	0,06	11.02.2013	168.180,42		20.12.2012	18.836,69
09.09.2013	100.000	0,06	20.03.2013	751.366,87	6,5	20.12.2012	100,00
09.10.2013	100.000	0,06	19.02.2013	168.180,42		AN 2012	227.140,28
08.11.2013	100.000	0,06	10.04.2013	814.056,26	6,18	21.01.2013	43.777,28
10.12.2013	100.000	0,06	10.04.2013	168.180,42		21.01.2013	100,00
AN 2013	4.724.012	x	10.04.2013	4.954,61	5,64	20.02.2013	43.777,28
		x	13.05.2013	689.148,37		20.02.2013	100,00
14.01.2014	100.000	0,06	13.05.2013	168.180,42	7,17	20.03.2013	43.777,28
10.02.2014	100.000	0,06	10.06.2013	780.324,42	7,15	20.03.2013	100,00
11.03.2014	100.000	0,06	10.06.2013	168.180,42		19.04.2013	43.777,28
07.04.2014	100.000	0,06	09.07.2013	870.013,06	7,64	19.04.2013	100,00
07.05.2014	100.000	0,06	09.07.2013	168.180,42	7,52	20.05.2013	43.777,28
04.06.2014	100.000	0,06	08.08.2013	959.956,41		20.05.2013	100,00
08.07.2014	500.000	0,34	08.08.2013	168.180,42	6,76	19.06.2013	43.777,28
08.08.2014	500.000	0,34	09.09.2013	944.231,01		19.06.2013	100,00
10.09.2014	500.000	0,34	09.09.2013	168.180,42	6,04	19.07.2013	43.777,28
08.10.2014	500.000	0,34	09.10.2013	820.867,80	5,28	19.07.2013	100,00
10.11.2014	500.000	0,34	09.10.2013	168.180,42		19.08.2013	43.777,28
04.12.2014	100.000	0,07	08.11.2013	757.358,09		19.08.2013	100,00
05.12.2014	200.000	0,14	08.11.2013	168.180,42		19.09.2013	43.777,28
15.12.2014	200.000	0,14	10.12.2013	640.271,18		19.09.2013	100,00
			10.12.2013	168.180,42		18.10.2013	43.777,28
AN 2014	3.600.000	x	AN 2013	11.776.022,08	4,94	18.10.2013	100,00
					4,88	23.11.2013	43.777,28
12.01.2015	600.000	0,35	14.01.2014	618.577,86		23.11.2013	100,00
04.02.2015	600.000	0,35	14.01.2014	168.180,42	6,53	23.12.2013	43.777,28
03.03.2015	600.000	0,35	10.02.2014	610.644,54		23.12.2013	100,00
03.04.2015	600.000	0,35	10.02.2014	168.180,42		AN 2013	526.527,36
04.05.2015	600.000	0,35	11.03.2014	737.553,76	6,18	20.01.2014	42.399,44
03.06.2015	600.000	0,35	11.03.2014	168.180,42		20.01.2014	100,00
03.07.2015	600.000	0,35	07.04.2014	772.251,91	5,23	20.02.2014	42.399,44
05.08.2015	600.000	0,35	07.04.2014	168.180,42	6,28	20.02.2014	100,00
08.09.2015	600.000	0,35	07.05.2014	632.028,84		20.03.2014	42.399,44
09.10.2015	600.000	0,35	07.05.2014	168.180,42		20.03.2014	100,00
10.11.2015	600.000	0,35	04.06.2014	783.666,34	5,25	18.04.2014	42.399,44
10.12.2015	600.000	0,35	04.06.2014	168.180,42	5,08	18.04.2014	100,00
			08.07.2014	633.570,78		20.05.2014	42.399,44
AN 2015	7.200.000		08.07.2014	168.180,42	5,04	20.05.2014	100,00
			08.08.2014	632.086,74		20.06.2014	42.399,44
13.01.2016	700.000	0,52	08.08.2014	168.180,42		20.06.2014	100,00
09.02.2016	700.000	0,52	10.09.2014	624.869,68	5,1	19.07.2014	42.399,44
10.03.2016	700.000	0,52	10.09.2014	168.180,42	6,22	19.07.2014	100,00
11.04.2016	700.000	0,46	08.10.2014	609.887,09		19.08.2014	42.399,44
10.05.2016	700.000	0,46	08.10.2014	168.180,42	4,53	19.08.2014	100,00
03.06.2016	700.000	0,46	10.11.2014	765.898,81	4,53	19.09.2014	42.399,44
15.07.2016	700.000	0,46	10.11.2014	168.180,42		19.09.2014	100,00
10.08.2016	700.000	0,46	02.12.2014	58.000,00	4,53	20.10.2014	42.399,44
12.09.2016	700.000	0,46	02.12.2014	152.000,00		20.10.2014	100,00
11.10.2016	700.000	0,46	03.12.2014	327.948,24		20.11.2014	42.399,44
10.11.2016	700.000	0,46	03.12.2014	168.180,42		20.11.2014	100,00
12.12.2016	700.000	0,46	AN 2014	9.977.149,63	3,86	19.12.2014	42.399,44
AN 2016	8.400.000		12.01.2015	471.976,66	3,91	19.12.2014	100,00
			12.01.2015	168.180,42		AN 2014	509.813,28
12.01.2017	750.000	0,5	04.02.2015	476.222,23	3,69	20.01.2015	41.349,44
10.02.2017	750.000	0,5	04.02.2015	168.180,42		20.01.2015	100,00
10.03.2017	750.000	0,5	03.03.2015	404.295,50	3,78	20.02.2015	41.349,44
11.04.2017	750.000	0,5	03.03.2015	168.180,42		20.02.2015	100,00
09.05.2017	750.000	0,5	03.04.2015	456.482,76	4,52	20.03.2015	41.349,44
09.06.2017	750.000	0,5	03.04.2015	168.180,42		20.03.2015	100,00
11.07.2017	750.000	0,5	03.04.2015	168.180,42	4,58	20.04.2015	41.349,44
			04.05.2015	526.013,16		20.04.2015	100,00
			04.05.2015	168.180,42		20.05.2015	41.349,44
			03.06.2015	548.360,20	4,08	20.05.2015	100,00
			03.06.2015	168.180,42		20.06.2015	41.349,44
AN 2017	5.250.000		03.07.2015	470.728,34			
			03.07.2015	168.180,42			

					20,08,2016	39.249,44
					20,08,2016	100,00
TOTAL						39.349,44

19 Plati de arierate

Rate de capital			Dobinzi			Comisioane		
Data scadentei	Valoare	% din valoare finantare	Data platii	Valoare	% aplicat	Data platii	Valoare	% aplicat

20 Plati aferente imprumutului garantat :

Incasari comision la fondul de risc constituit de unitatea administrativ-		Plati efectuate de unitatea administrativ-teritoriala in calitate de garant		Sume recuperate de la beneficiarul de garantii		Dta la care s-au efectuat 3 plati succesive de catre unitatea administrativ-teritoriala in calitate de garant
Data incasarii	Valoarea (in valuta de contact)-lei	Data incasarii	Valoarea (in valuta de contact)-lei	Data incasarii	Valoarea (in valuta de contact)-lei	
x	x	x	x	x	x	x
x	x	x	x	x	x	x

Ordonator principal de credite

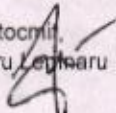
Primar
Dragos Chitic



Director economic,
Catalina Hizan



Intocmit,
Petru Lepteanu



SITUATIA

privind finantarea rambursabila contractata direct, fara
garantia statului, sau garantata de unitatea
administrativ - teritoriala

1. Nr. Si data semnare contract / acord:262/8926/28,06,2007
2. Data intrare in vigoare :28,06,2007
3. Nr. si data semnare act (e) aditional (e) la contract / acord:

nr.262/8926/A/10,07,2007	nr.262/8926/B/04.10.2007
nr.262/8926/C/23,11,2007	nr.262/8926/D/24,12,2008
nr.262/8926/E/27,02,2009	nr.262/8926/F/12,03,2009
nr.262/8926/G/31,08,2009	nr.262/8926/H/29.10.2009
nr.262/8926/I /27.11.2009	nr.262/8926/J/11,12,2009
nr.262/8926/K/30,12,2011	nr.262/8926/L/27,01,2012
nr.262/8926/M/12,03,2012	nr.262/8926/N/10,07,2012
nr.262/8926/O/16,10,2012	nr.262/8926/P/13,05,2013
4. Nr. Si data semnare contract / acord de garantare:727/28.06.2007
5. Data intrare in vigoare :28.06.2007
6. Nr. Si data semnare act (e) aditional (e) la contract / acord : AA nr.727/A/24,12,2008;
nr.727/B/27,02,2009;AA nr.727/C/12,03,2009;AA nr.727/D/11,12,2009;
7. Unitatea admn .
8. Adresa completa, telefon / fax, e-mail:Piatra Neamt str.Stefan cel Mare nr.8
telefon 0233218991;fax 0233211981;
9. Persoana imputernicita:Dragos Chitic- primar
10. Garantat:
11. Finantator:Banca Comerciala Romana - sucursala Piatra Neamt
12. Destinatie finantare rambursabila:
 - Instalatie nocturna stadion
 - Dezvoltare infrastructura si de agrement strand municipal
 - Termoficare municipiu Piatra Neamt
 - Reabilitare termica scoli
 - Dezvoltare infrastructura masiv Cozla
 - Sistematizare verticala si cai de comunicatii
13. Valoare finantare (in valuta de contract) **72.486.482,97 lei**
14. Durata finantare:20 ani(240 luni) 28,06,2007-10,06,2027
perioada de gratie:5 ani(60 luni) 28,06,2007-10,07,2012
perioada de rambursare:15 ani(180 luni) 10,07,2012-10,06,2027
15. Trageri / Utilizari din finantare:

Tragere		Plati catre contractori	
Data tragerii	Suma trasa	Data platii	Suma platita
10,07,2007	10.607,79	10,07,2007	10.607,79
10,07,2007	1.653.642,96	10,07,2007	1.653.642,96
11,07,2007	48.866,67	11,07,2007	48.866,67
11,07,2007	300.000,00	11,07,2007	300.000,00
11,07,2007	133.144,51	11,07,2007	133.144,51
12,07,2007	127.762,07	12,07,2007	127.762,07
12,07,2007	243.246,78	12,07,2007	243.246,78
13,07,2007	145.344,11	13,07,2007	145.344,11

16.07.2007		224.143,61	16.07.2007		224.143,61
17.07.2007		142.157,86	17.07.2007		142.157,86
18.07.2007		361.609,83	18.07.2007		361.609,83
19.07.2007		684.274,41	19.07.2007		684.274,41
20.07.2007		425.172,71	20.07.2007		425.172,71
23.07.2007		546.514,91	23.07.2007		546.514,91
24.07.2007		37.034,11	24.07.2007		37.034,11
25.07.2007		880.997,54	25.07.2007		880.997,54
26.07.2007		753.032,78	26.07.2007		753.032,78
27.07.2007		903.987,98	27.07.2007		903.987,98
30.07.2007		707.715,19	30.07.2007		707.715,19
31.07.2007		138.479,00	31.07.2007		138.479,00
01.08.2007		945.475,34	01.08.2007		945.475,34
02.08.2007		181.024,76	02.08.2007		181.024,76
03.08.2007		323.027,47	03.08.2007		323.027,47
03.08.2007		1.661.459,84	03.08.2007		1.661.459,84
07.08.2007		267.966,42	07.08.2007		267.966,42
07.08.2007		2.351.054,18	07.08.2007		2.351.054,18
08.08.2007		408,85	08.08.2007		408,85
08.08.2007		376.845,00	08.08.2007		376.845,00
10.08.2007		7.735,00	10.08.2007		7.735,00
13.08.2007		409.339,16	13.08.2007		409.339,16
14.08.2007		1.619,72	14.08.2007		1.619,72
15.08.2007		1.044.024,11	15.08.2007		1.044.024,11
16.08.2007		1.104.161,62	16.08.2007		1.104.161,62
17.08.2007		1.638.610,06	17.08.2007		1.638.610,06
21.08.2007		849.865,79	21.08.2007		849.865,79
21.08.2007		1.832,60	21.08.2007		1.832,60
23.08.2007		820.916,72	23.08.2007		820.916,72
23.08.2007		201.723,52	23.08.2007		201.723,52
24.08.2007		1.070.695,28	24.08.2007		1.070.695,28
28.08.2007		907.154,63	28.08.2007		907.154,63
29.08.2007		1.356.482,06	29.08.2007		1.356.482,06
30.08.2007		718.340,49	30.08.2007		718.340,49
31.08.2007		626.347,54	31.08.2007		626.347,54
31.08.2007		300.000,00	31.08.2007		300.000,00
03.09.2007		1.643.331,37	03.09.2007		1.643.331,37
05.09.2007		1.260.530,20	05.09.2007		1.260.530,20
07.09.2007		1.895.531,99	07.09.2007		1.895.531,99
07.09.2007		47.888,30	07.09.2007		47.888,30
10.09.2007		1.011.607,44	10.09.2007		1.011.607,44
18.09.2007		1.264.370,56	18.09.2007		1.264.370,56
20.09.2007		515.487,93	20.09.2007		515.487,93
21.09.2007		356.969,20	21.09.2007		356.969,20
21.09.2007		-34,99	21.09.2007		-34,99
24.09.2007		754.874,30	24.09.2007		754.874,30
24.09.2007		1.020.854,62	24.09.2007		1.020.854,62
25.09.2007		279.829,41	25.09.2007		279.829,41
26.09.2007		1.783.263,36	26.09.2007		1.783.263,36
26.09.2007		102.097,58	26.09.2007		102.097,58
28.09.2007		543.540,63	28.09.2007		543.540,63
28.09.2007		1.171.941,30	28.09.2007		1.171.941,30
01.10.2007		97.480,79	01.10.2007		97.480,79
03.10.2007		98.677,06	03.10.2007		98.677,06
05.10.2007		3.304.079,22	05.10.2007		3.304.079,22
08.10.2007		839.342,79	08.10.2007		839.342,79

09,10,2007	108.108,87	09,10,2007	108.108,87
09,10,2007	250.000,00	09,10,2007	250.000,00
12,10,2007	111.668,42	12,10,2007	111.668,42
15,10,2007	241.582,85	15,10,2007	241.582,85
17,10,2007	339.650,48	17,10,2007	339.650,48
18,10,2007	47.832,00	18,10,2007	47.832,00
19,10,2007	993.004,84	19,10,2007	993.004,84
19,10,2007	228.830,61	19,10,2007	228.830,61
24,10,2007	2.560.000,00	24,10,2007	2.560.000,00
26,10,2007	684.188,00	26,10,2007	684.188,00
30,10,2007	838.896,28	30,10,2007	838.896,28
31,10,2007	8.990,20	31,10,2007	8.990,20
02,11,2007	431.727,20	02,11,2007	431.727,20
05,11,2007	95.250,28	05,11,2007	95.250,28
06,11,2007	156,18	06,11,2007	156,18
06,11,2007	517.216,36	06,11,2007	517.216,36
07,11,2007	250,48	07,11,2007	250,48
08,11,2007	210.611,03	08,11,2007	210.611,03
09,11,2007	119.886,92	09,11,2007	119.886,92
13,11,2007	2.646,00	13,11,2007	2.646,00
14,11,2007	810.757,56	14,11,2007	810.757,56
15,11,2007	207.508,50	15,11,2007	207.508,50
16,11,2007	139.011,78	16,11,2007	139.011,78
19,11,2007	82.706,18	19,11,2007	82.706,18
20,11,2007	478.231,27	20,11,2007	478.231,27
21,11,2007	523.620,69	21,11,2007	523.620,69
22,11,2007	201.257,10	22,11,2007	201.257,10
26,11,2007	163.873,55	26,11,2007	163.873,55
26,11,2007	36.389,50	26,11,2007	36.389,50
27,11,2007	560.685,43	27,11,2007	560.685,43
28,11,2007	2.618.257,99	28,11,2007	2.618.257,99
29,11,2007	417.552,36	29,11,2007	417.552,36
30,11,2007	946.987,31	30,11,2007	946.987,31
03,12,2007	162.066,91	03,12,2007	162.066,91
04,12,2007	835.000,00	04,12,2007	835.000,00
06,12,2007	1.025.229,66	06,12,2007	1.025.229,66
07,12,2007	81.577,48	07,12,2007	81.577,48
11,12,2007	6.545,00	11,12,2007	6.545,00
12,12,2007	125.304,24	12,12,2007	125.304,24
13,12,2007	1.527,20	13,12,2007	1.527,20
17,12,2007	3.087.112,98	17,12,2007	3.087.112,98
18,12,2007	287.385,00	18,12,2007	287.385,00
19,12,2007	90.868,40	19,12,2007	90.868,40
20,12,2007	133.760,09	20,12,2007	133.760,09
21,12,2007	540.000,00	21,12,2007	540.000,00
09,01,2008	500.000,00	09,01,2008	500.000,00
10,01,2008	33.620,21	10,01,2008	33.620,21
14,01,2008	400.235,50	14,01,2008	400.235,50
15,01,2008	50.000,00	15,01,2008	50.000,00
28,01,2008	147.633,50	28,01,2008	147.633,50
30,01,2008	644,55	30,01,2008	644,55
05,02,2008	1.014.447,97	05,02,2008	1.014.447,97
07,02,2008	650.000,00	07,02,2008	650.000,00
18,02,2008	128.995,00	18,02,2008	128.995,00
19,02,2008	150.000,00	19,02,2008	150.000,00
21,02,2008	1.000.000,00	21,02,2008	1.000.000,00

27.02.2008	186.200,10	27.02.2008	186.200,10
05.03.2008	669.506,61	05.03.2008	669.506,61
14.03.2008	85.377,00	14.03.2008	85.377,00
24.12.2008	746.623,39	24.12.2008	746.623,39
TOTAL CREDIT UTILIZAT	70.742.505,05		70.742.505,05
27.02.2009	dobinda reactivata cf.act ad.nr.262/8926/E/27.02.2009	27.02.2009	1.743.977,58
TOTAL CREDIT DE RAMBURSAT			72.486.482,63

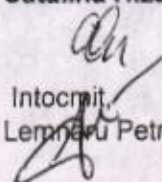
Ordonator principal de credite

Primar
Dragos Chitic



Director economic,
Catalina Hizan

Intocmit
Lemneanu Petru



16. Estimari trageri/utilizari din finantare

Perioada	Estimare suma trasa (in valuta de contract)	Estimare suma platita (echivalent lei)
x	x	x

17. Plati efectuate la scadenta :

Data scadentei	Rata de capital		Data platii	Dobinda		Data platii	Comisioane	
	Valoare (in valuta de contract)	% din valoarea de finantare		Valoare (in valuta de contract)	% aplicat		Valoare (in valuta de contract)	% aplica
x	x	x	31,07,2007	22.917,00	7,96	31,07,2007	11.344,00	
x	x	x	31,08,2007	116.789,45	7,96	16,08,2007	11.083,00	
x	x	x	27,09,2007	211.579,00	7,96	10,09,2007	11.083,00	
x	x	x	03,10,2007	694,00	7,96	03,10,2007	10,00	
x	x	x	10,10,2007	200,00	7,96	22,10,2007	11.083,00	
x	x	x	30,10,2007	308.583,00	7,96	30,10,2007	20,00	
x	x	x	19,12,2007	349.795,00	7,96	02,11,2007	10,00	
x	x	x				12,11,2007	11.083,00	
						04,12,2007	20,00	
						10,12,2007	11.083,00	
			TOTAL AN 2007	1.010.557,45		AN 2007	66.819,00	
x	x	x	04,01,2008	427.892,58	7,96	04,01,2008	40,00	
x	x	x	05,02,2008	487.262,50	8,84	08,01,2008	11.084,00	
x	x	x	06,03,2008	483.817,39	8,84	04,02,2008	20,00	
x	x	x	07,04,2008	531.894,06	8,84	08,02,2008	11.084,00	
x	x	x	08,05,2008	515.636,33	8,84	06,03,2008	40,00	
x	x	x	05,06,2008	534.768,54	8,84	20,03,2008	10,00	
x	x	x	08,07,2008	515.636,33	8,84	13,03,2008	11.084,00	
			07,08,2008	687.476,22	11,41	07,04,2008	50,00	
			09,09,2008	753.836,20	12,51	10,04,2008	11.084,00	
			07,10,2008	729.707,07	12,41	08,05,2008	20,00	
			12,11,2008	748.003,21	12,41	12,05,2008	11.084,00	
						12,05,2008	20,00	
			TOTAL AN 2008	6.415.930,43		05,06,2008	20,00	
x	x	x	05,03,2009	420.000,00	15,86	10,06,2008	11.084,00	
x	x	x	03,04,2009	420.000,00	15,86	10,07,2008	10,00	
x	x	x	04,05,2009	420.000,00	15,86	10,07,2008	11.084,00	
x	x	x	03,06,2009	420.000,00	15,86	08,08,2008	11.084,00	
x	x	x	06,07,2009	420.000,00	12,41	08,08,2008	20,00	
x	x	x				10,09,2008	11.084,00	
x	x	x				07,10,2008	20,00	
x	x	x				10,10,2008	11.084,00	
x	x	x				10,09,2008	20,00	
x	x	x				12,11,2008	11.083,00	
						12,11,2008	40,00	
			TOTAL AN 2009	2.100.000,00		AN 2008	122.263,00	
						24,02,2009	11.201,55	
x	x	x	05,01,2010	150.000,00	10,91	24,02,2009	11.083,33	
x	x	x	03,02,2010	150.000,00	10,88	01,03,2009	80,00	
x	x	x	04,03,2010	150.000,00	10,88	02,03,2009	87,60	
x	x	x	07,04,2010	150.000,00	10,88	05,03,2009	11.477,68	
x	x	x	03,05,2010	150.000,00	10,88	05,03,2009	20,00	
x	x	x	03,06,2010	150.000,00	10,88	03,04,2009	11.477,00	
x	x	x	05,07,2010	150.000,00	8,65	04,05,2009	11.477,68	
x	x	x	03,08,2010	150.000,00	7,74	03,06,2009	11.477,68	
x	x	x	03,09,2010	150.000,00	7,74	06,07,2009	11.477,68	
x	x	x	05,10,2010	150.000,00	7,74	01,09,2009	11.477,68	
x	x	x	03,11,2010	150.000,00	7,74	10,09,2009	11.477,68	
x	x	x	06,12,2010	150.000,00	7,74	09,10,2009	11.477,68	
x	x	x				10,11,2009	11.477,68	
x	x	x				11,11,2009	20,00	
x	x	x				10,12,2009	11.477,68	

		TOTAL AN 2010		1.800.000,00			
x	x	x	10,01,2011	150.000,00		11.12.2009	100,00
x	x	x	04,02,2011	150.000,00	7,46	AN 2009	137.368,60
x	x	x	10,03,2011	150.000,00	7,46	08.01.2010	11.477,68
x	x	x	10,04,2011	150.000,00	7,35	08.01.2010	100,00
x	x	x	05.04.2011	150.000,00	7,35	10.02.2010	11.477,68
x	x	x	05,05,2011	150.000,00	7,35	10.02.2010	100,00
x	x	x	06.06.2011	150.000,00	7,35	10.03.2010	11.477,68
x	x	x	06,07,2011	150.000,00	7,35	10.03.2010	100,00
x	x	x	05,08,2011	150.000,00	6,95	09.04.2010	100,00
x	x	x	05,09,2011	150.000,00	6,08	09.04.2010	11.477,68
x	x	x	05,10,2011	150.000,00	6,8	10.05.2010	11.477,68
x	x	x	05,11,2011	150.000,00	6,8	10.05.2010	100,00
			06.12.2011	150.000,00	6,8	10.06.2010	11.477,68
					6,8	10.06.2010	100,00
						09.07.2010	11.477,68
						09.07.2010	100,00
						10.08.2010	11.477,68
						10.08.2010	100,00
x	x	x	16,01,2012	100.842,52		10.09.2010	11.477,68
x	x	x	09,02,2012	531.049,80	6,22	10.09.2010	100,00
x	x	x	06,03,2012	505.498,31	6,89	08.10.2010	11.477,68
x	x	x	04,04,2012	533.405,76	6,92	10.11.2010	11.477,68
x	x	x	04,05,2012	519.451,96	6,93	10.12.2010	11.477,68
04,07,2012	50.000	x	06,06,2012	533.405,61	6,93	AN 2010	138.632,16
07,08,2012	50.000	0,06	04,07,2012	519.451,96	6,93	10,01,2011	11.477,68
06,09,2012	50.000	0,06	07,08,2012	486.713,78	6,18	10,02,2011	11.477,68
09,10,2012	50.000		05,09,2012	467.432,91	5,88	10,03,2011	11.477,68
08,11,2012	50.000	0,06	08,10,2012	455.364,79	5,88	10,04,2011	11.477,68
10,12,2012	50.000	0,06	08,11,2012	466.926,58	5,88	10,05,2011	11.477,68
			10,12,2012	454.915,62	5,88	10,06,2011	11.477,68
AN 2012	300.000					10,07,2011	11.477,68
						10,08,2011	11.477,68
						10,09,2011	11.477,68
15,01,2013	414.888	0,57	14,01,2013	365.618,56	5,88	09,11,2011	11.477,68
11,02,2013	414.888	0,57	14,01,2013	83.139,09		10,12,2011	11.477,68
29,03,2013	414.888	0,57	15,01,2013	17.703,43			
10,04,2013	414.888	0,57	11,02,2013	399.187,70	6,54		
13,05,2013	50.000	0,06	11,02,2013	100.842,52		AN 2011	137.732,16
10,06,2013	50.000	0,06	19,03,2013	371.258,91	6,67	10,01,2012	11.477,68
09,07,2013	50.000	0,06	19,03,2013	100.842,52		10,02,2012	11.477,68
08,08,2013	50.000	0,06	10,04,2013	422.332,63	6,67	10,03,2012	11.477,68
09,09,2013	50.000	0,06	10,04,2013	100.842,52		10,04,2012	11.477,68
09,10,2013	50.000	0,06	10,04,2013	2.048,05		10,05,2012	11.477,68
08,11,2013	50.000	0,06	13,05,2013	393.088,52	6,67	10,06,2012	11.477,68
10,12,2013	50.000	0,06	13,05,2013	100.842,52		10,07,2012	11.477,68
AN 2013	2.059.552		10,06,2013	497.919,12	9,17	10,08,2012	11.477,68
			10,06,2013	100.842,52		10,09,2012	11.477,68
14,01,2014	50.000	0,06	09,07,2013	538.357,43	9,17	10,10,2012	11.477,68
10,02,2014	50.000	0,06	09,07,2013	100.842,52		09,11,2012	11.477,68
11,03,2014	50.000	0,06	08,08,2013	494.390,37	7,74	10,12,2012	11.477,68
07,04,2014	50.000	0,06	08,08,2013	100.842,52			
07,05,2014	50.000	0,06	09,09,2013	468.869,49	7,74		
04,06,2014	50.000	0,06	09,09,2013	100.842,52			
08,07,2014	60.000	0,09	09,10,2013	453.436,70	7,74		
08,08,2014	60.000	0,09	09,10,2013	100.842,52		AN 2012	137.732,16
10,09,2014	60.000	0,09	08,11,2013	468.212,99	7,74		
08,10,2014	60.000	0,09	08,11,2013	100.842,52			
10,11,2014	60.000	0,09	10,12,2013	452.791,70	7,74		
03,12,2014	60.000	0,09	10,12,2013	100.842,52			
AN 2014	660.000		AN 2013	6.537.622,41			
						10,01,2013	11.429,53
12,01,2015	100.000	0,14	14,01,2014	467.546,49	7,74	10,02,2013	11.429,53
04,02,2015	100.000	0,14	14,01,2014	100.842,52		07,03,2013	11.429,53
03,03,2015	100.000	0,14	10,02,2014	387.974,53	5,89	10,04,2013	11.429,53
03,04,2015	100.000	0,14	10,02,2014	100.842,52		10,05,2013	11.429,53
04,05,2015	100.000	0,14	11,03,2014	320.915,68	5,89	10,06,2013	11.429,53

03.06.2015	100.000	0,14						
03.07.2015	100.000	0,14	11.03.2014	100.842,52			10.07.2013	11.429,53
05.08.2015	100.000	0,14	07.04.2014	355.033,63		5,89	10.08.2013	11.429,53
08.09.2015	100.000	0,14	07.04.2014	100.842,52			09.09.2013	11.429,53
09.10.2015	100.000	0,14	07.05.2014	343.339,21		5,89	09.10.2013	11.429,53
10.11.2015	100.000	0,14	07.05.2014	100.842,52			07.11.2013	11.429,53
10.12.2015	100.000	0,14	04.06.2014	354.526,44		5,89	10.12.2013	11.429,53
			04.06.2014	100.842,52				
AN 2015	1.200.000		08.07.2014	342.848,38		5,89	AN 2013	137.154,36
			08.07.2014	100.842,52				
13.01.2016	20.000	0,03	08.08.2014	342.904,07		5,63	10.01.2014	11.103,43
09.02.2016	20.000	0,03	08.08.2014	100.842,52			10.02.2014	11.103,43
10.03.2016	20.000	0,03	10.09.2014	338.065,06		5,63	10.03.2014	11.103,43
11.04.2016	20.000	0,03	10.09.2014	100.842,52			07.04.2014	11.103,43
10.05.2016	20.000	0,03	08.10.2014	326.891,55		5,63	07.05.2014	11.103,43
03.06.2016	20.000	0,03	08.10.2014	100.842,52			04.06.2014	11.103,43
15.07.2016	20.000	0,03	10.11.2014	337.492,67		5,63	08.07.2014	11.103,43
10.08.2016	20.000	0,03	10.11.2014	100.842,52			08.08.2014	11.103,43
12.09.2016	20.000	0,03	02.12.2014	326.328,55		5,63	10.09.2014	11.103,43
11.10.2016	20.000	0,03	02.12.2014	100.842,52			08.10.2014	11.103,43
10.11.2016	20.000	0,03	AN 2014	5.453.976,50			10.11.2014	11.103,43
12.12.2016	20.000	0,03	12.01.2015	336.910,91		5,63	10.12.2014	11.103,43
AN 2016	240.000		12.01.2015	100.842,52			AN 2014	133.241,16
			04.02.2015	305.982,23		4,91	09.01.2015	10.998,93
12.01.2017	40.000	0,06	04.02.2015	100.842,52			04.02.2015	10.998,93
2//10/2017	40.000	0,06	03.03.2015	264.713,66		4,91	03.03.2015	10.998,93
10.03.2017	40.000	0,06	03.03.2015	100.842,52			03.04.2015	10.998,93
11.04.2017	40.000	0,06	03.04.2015	292.632,57		4,91	04.05.2015	10.998,93
09.05.2017	40.000	0,06	03.04.2015	100.842,52			03.06.2015	10.998,93
09.06.2017	40.000	0,06	04.05.2015	282.789,80		4,91	03.07.2015	10.998,93
11.07.2017	40.000	0,06	04.05.2015	100.842,52			05.08.2015	10.998,93
			03.06.2015	291.786,96		4,91	08.09.2015	10.998,93
			03.06.2015	100.842,52			09.10.2015	10.998,93
			03.07.2015	281.971,47		4,91	10.11.2015	10.998,93
			03.07.2015	100.842,52			10.12.2015	10.998,93
			05.08.2015	272.444,57		4,47		
AN 2017	280.000		05.08.2015	100.842,52				
			08.09.2015	264.484,29		4,47		
			08.09.2015	100.842,52				
			09.10.2015	255.585,65		4,47		
			09.10.2015	100.842,52				
			10.11.2015	263.714,46		4,47		
			10.11.2015	100.842,52				
			10.12.2015	254.840,65		4,47		
			10.12.2015	100.842,52				
			AN 2015	4.577.967,46			AN 2015	131.987,16
			13.01.2016	262.944,63		4,47	10.01.2016	10.808,93
			13.01.2016	100.842,52			09.02.2016	10.808,93
			09.02.2016	253.135,45		4,24	10.03.2016	10.808,93
			09.02.2016	100.842,52			11.04.2016	10.808,93
			10.03.2016	233.065,85		4,22	10.05.2016	10.808,93
			10.03.2016	100.842,52			03.06.2016	10.808,93
			11.04.2016	249.064,06		4,24	10.07.2016	10.808,93
			11.04.2016	100.842,52			10.08.2016	10.808,93
			10.05.2016	240.960,13		4,24	08.09.2016	10.808,93
			10.05.2016	100.942,52			10.10.2016	10.808,93
			03.06.2016	248.920,37		4,24	10.11.2016	10.808,93
			03.06.2016	100.842,52			09.12.2016	10.808,93
			15.07.2016	240.818,80		4,24		
			15.07.2016	100.842,52				
			10.08.2016	100.842,52				
			10.08.2016	237.113,92		3,96		
			12.09.2016	232.277,64		3,96		

Incasari comision la fondul de risc constituit de unitatea administrativ -teritoriala		Plati efectuate de UAT in calitate de garant		Sume recuperate de la beneficiarul de garantii		Data la care s-au efectuat 3 plati succesive de catre UAT in calitate de garant
Data incasarii	Valoarea(in valuta de contact)-lei	Data incasarii	Valoarea(in valuta de contact)-lei	Data incasarii	Valoarea(in valuta de contact)-lei	
x	x	x	x	x	x	x
x	x	x	x	x	x	x
x	x	x	x	x	x	x

Ordonator principal de credite

I Primar
Dragos Chitic



Director economic,
Catalina Hizan



Intocmit
Petru Lemnaru

