

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

1. Nr. și dată semnare contract/acord:187/06.03.2007
2. Dată intrare în vigoare: 06.03.2007
3. Nr. și dată semnare act(e) adițional(e) la contract/acord:-
4. Nr. și dată semnare contract/acord de garantare:1266/06.03.2007
5. Dată intrare în vigoare: 06.03.2007
6. Nr. și dată semnare act(e) adițional(e) la contract/acord: -
7. Unitate administrativ-teritorială împrumutată/garantă: CONSILIUL LOCAL FARAOANI
8. Adresă completă, telefon/fax, e-mail:0234/254010;0234/254152, primariafaraoani@gmail.com
9. Persoană împuternicită: CIURARU PAL CRISTINA
10. Garantat: -
11. Finanțator:BRD GROUPE SOCIETE GENERALE sucursala BACAU
12. Destinație finanțare rambursabilă: Reabilitare strazi principale in Comuna Faraoani, jud. Bacau
13. Valoare finanțare (în valuta de contract): 1.000.000 lei
14. Durată finanțare (în luni, de la - până la): 15 ani (09.05.2007-09.02.2022) , din care:
 - perioadă de grație (în luni, de la - până la): 3 ani (09.05.2007-09.05.2010)
 - perioadă de rambursare (în luni, de la - până la): 12 ani (09.06.2010-15.03.2022)

15. Trageri/Utilizări din finanțare:

| Trageri | | Plăți către contractori | |
|----------------------|---------------------------------------|-------------------------|----------------------------------|
| Data tragerii | Suma trasă (în valuta de contract) | Data plății | Suma plătită (echivalent lei) |
| 09.05.2007 | 500,000.00 | ... | ... |
| 05.10.2007 | 500,000.00 | ... | ... |
| Total cumulat | 1,000,000.00 | Total cumulat | ... |

16. Estimări trageri/utilizări din finanțare:

| Perioada | Estimare sumă trasă (în valuta de contract) | Estimare sumă plătită (echivalent lei) |
|--------------------|--|---|
| trim. ... anul ... | | |
| Total | | |

17. Plăți efectuate la scadență:

| Rate de capital | | | Dobânzi | | | Comisioane | | |
|-----------------|------------------------------------|-------------------------|-------------|------------------------------------|-----------|-------------|------------------------------------|-----------|
| Data scadenței | Valoare (în valuta de contract) | % din valoare finanțare | Data plății | Valoare (în valuta de contract) | % aplicat | Data plății | Valoare (în valuta de contract) | % aplicat |
| 09/06/2007 | 0 | 0 | 09/06/2007 | 4964.31 | 11.53 | 01/06/2007 | 3850 | 0 |
| 09/07/2007 | 0 | 0 | 09/07/2007 | 3720.83 | 8.93 | 01/07/2007 | 100 | 0 |
| 09/08/2007 | 0 | 0 | 09/08/2007 | 3844.86 | 8.93 | 01/08/2007 | 100 | 0 |
| 09/09/2007 | 0 | 0 | 09/09/2007 | 3371.25 | 7.83 | 01/09/2007 | 100 | 0 |
| 09/10/2007 | 0 | 0 | 09/10/2007 | 3820.28 | 8.09 | 01/10/2007 | 100 | 0 |
| 09/11/2007 | 0 | 0 | 09/11/2007 | 7483.06 | 8.69 | 01/11/2007 | 200 | 0 |
| 09/12/2007 | 0 | 0 | 09/12/2007 | 7633.33 | 9.16 | 01/12/2007 | 200 | 0 |
| total | | | | 34837.92 | | | 4650 | |
| 09/01/2008 | 0 | 0 | 09/01/2008 | 7965.28 | 9.25 | 01/01/2008 | 200 | 0 |
| 09/02/2008 | 0 | 0 | 09/02/2008 | 8232.22 | 9.56 | 01/02/2008 | 200 | 0 |
| 09/03/2008 | 0 | 0 | 09/03/2008 | 9151.11 | 11.36 | 01/03/2008 | 200 | 0 |
| 09/04/2008 | 0 | 0 | 09/04/2008 | 9920 | 11.52 | 01/04/2008 | 200 | 0 |
| 09/05/2008 | 0 | 0 | 09/05/2008 | 10100 | 12.12 | 01/05/2008 | 200 | 0 |
| 09/06/2008 | 0 | 0 | 09/06/2008 | 10453.89 | 12.14 | 01/06/2008 | 200 | 0 |
| 09/07/2008 | 0 | 0 | 09/07/2008 | 10116.67 | 12.14 | 01/07/2008 | 200 | 0 |
| 09/08/2008 | 0 | 0 | 09/08/2008 | 10875.83 | 12.63 | 01/08/2008 | 200 | 0 |

| | | | | | | | | |
|--------------|-----------------|--------|------------|------------------|-------|------------|----------------|---|
| 09/09/2008 | 0 | 0 | 09/09/2008 | 11116.94 | 12.91 | 01/09/2008 | 200 | 0 |
| 09/10/2008 | 0 | 0 | 09/10/2008 | 12291.67 | 14.75 | 01/10/2008 | 200 | 0 |
| 09/11/2008 | 0 | 0 | 09/11/2008 | 14742.22 | 17.12 | 01/11/2008 | 200 | 0 |
| 09/12/2008 | 0 | 0 | 09/12/2008 | 15591.67 | 18.71 | 01/12/2008 | 200 | 0 |
| total | | | | 130557.5 | | | 2400 | |
| 09/01/2009 | 0 | 0 | 09/01/2009 | 14578.61 | 16.93 | 01/01/2009 | 200 | 0 |
| 09/02/2009 | 0 | 0 | 09/02/2009 | 14061.94 | 16.33 | 01/02/2009 | 200 | 0 |
| 09/03/2009 | 0 | 0 | 09/03/2009 | 13276.67 | 17.07 | 01/03/2009 | 200 | 0 |
| 09/04/2009 | 0 | 0 | 09/04/2009 | 14613.06 | 16.97 | 01/04/2009 | 200 | 0 |
| 09/05/2009 | 0 | 0 | 09/05/2009 | 12108.33 | 14.53 | 01/05/2009 | 200 | 0 |
| 09/06/2009 | 0 | 0 | 09/06/2009 | 11142.78 | 12.94 | 01/06/2009 | 200 | 0 |
| 09/07/2009 | 0 | 0 | 09/07/2009 | 9575 | 11.49 | 01/07/2009 | 200 | 0 |
| 09/08/2009 | 0 | 0 | 09/08/2009 | 9162.22 | 10.64 | 01/08/2009 | 200 | 0 |
| 09/09/2009 | 0 | 0 | 09/09/2009 | 8680 | 10.08 | 01/09/2009 | 200 | 0 |
| 09/10/2009 | 0 | 0 | 09/10/2009 | 9033.33 | 10.84 | 01/10/2009 | 200 | 0 |
| 09/11/2009 | 0 | 0 | 09/11/2009 | 9911.39 | 11.51 | 01/11/2009 | 200 | 0 |
| 09/12/2009 | 0 | 0 | 09/12/2009 | 10008.33 | 12.01 | 01/12/2009 | 200 | 0 |
| total | | | | 136151.66 | | | 2400 | |
| 09/01/2010 | 0 | 0 | 09/01/2010 | 9575.56 | 11.12 | 01/01/2010 | 200 | 0 |
| 09/02/2010 | 0 | 0 | 09/02/2010 | 9231.11 | 10.72 | 01/02/2010 | 200 | 0 |
| 09/03/2010 | 0 | 0 | 09/03/2010 | 6525.56 | 8.39 | 01/03/2010 | 200 | 0 |
| 09/04/2010 | 0 | 0 | 09/04/2010 | 6191.39 | 7.19 | 01/04/2010 | 200 | 0 |
| 09/05/2010 | 0 | 0 | 09/05/2010 | 4533.33 | 5.44 | 01/05/2010 | 400 | 0 |
| 09/06/2010 | 7042.25 | 0.7042 | 09/06/2010 | 5881.39 | 6.83 | 01/06/2010 | 200 | 0 |
| 09/07/2010 | 7042.25 | 0.7042 | 09/07/2010 | 6586.62 | 7.96 | 01/07/2010 | 198.59 | 0 |
| 09/08/2010 | 7042.25 | 0.7042 | 09/08/2010 | 6723.94 | 7.92 | 01/08/2010 | 197.18 | 0 |
| 09/09/2010 | 7042.25 | 0.7042 | 09/09/2010 | 5765.56 | 6.84 | 01/09/2010 | 195.77 | 0 |
| 09/10/2010 | 7042.25 | 0.7042 | 09/10/2010 | 5669.01 | 7 | 01/10/2010 | 194.37 | 0 |
| 09/11/2010 | 7042.25 | 0.7042 | 09/11/2010 | 5491.52 | 6.61 | 01/11/2010 | 192.96 | 0 |
| 09/12/2010 | 7042.25 | 0.7042 | 09/12/2010 | 4860.56 | 6.09 | 01/12/2010 | 191.55 | 0 |
| total | 49295.75 | | | 77035.55 | | | 2570.42 | |
| 09/01/2011 | 7042.25 | 0.7042 | 09/01/2011 | 4257.04 | 5.2 | 01/01/2011 | 190.14 | 0 |
| 09/02/2011 | 7042.25 | 0.7042 | 09/02/2011 | 4022.36 | 4.95 | 01/02/2011 | 188.73 | 0 |
| 09/03/2011 | 7042.25 | 0.7042 | 09/03/2011 | 4079.5 | 5.6 | 01/03/2011 | 187.32 | 0 |
| 09/04/2011 | 7042.25 | 0.7042 | 09/04/2011 | 5691.34 | 7.11 | 01/04/2011 | 185.92 | 0 |
| 09/05/2011 | 7042.25 | 0.7042 | 09/05/2011 | 4274.41 | 5.56 | 01/05/2011 | 184.51 | 0 |
| 09/06/2011 | 7042.25 | 0.7042 | 09/06/2011 | 4864.07 | 6.17 | 01/06/2011 | 183.1 | 0 |
| 09/07/2011 | 7042.25 | 0.7042 | 09/07/2011 | 4360.56 | 5.76 | 01/07/2011 | 181.69 | 0 |
| 09/08/2011 | 7042.25 | 0.7042 | 09/08/2011 | 4284.7 | 5.52 | 01/08/2011 | 180.28 | 0 |
| 09/09/2011 | 7042.25 | 0.7042 | 09/09/2011 | 4513.07 | 5.86 | 01/09/2011 | 178.87 | 0 |
| 09/10/2011 | 7042.25 | 0.7042 | 09/10/2011 | 5035.56 | 6.81 | 01/10/2011 | 177.46 | 0 |
| 09/11/2011 | 7042.25 | 0.7042 | 09/11/2011 | 5556.29 | 7.33 | 01/11/2011 | 176.06 | 0 |
| 09/12/2011 | 7042.25 | 0.7042 | 09/12/2011 | 5173.94 | 7.11 | 01/12/2011 | 174.65 | 0 |
| total | 84507 | | | 56112.84 | | | 2188.73 | |
| 09/01/2012 | 7042.25 | 0.7042 | 09/01/2012 | 5564.35 | 7.46 | 01/01/2012 | 173.24 | 0 |
| 09/02/2012 | 7042.25 | 0.7042 | 09/02/2012 | 4853.27 | 6.56 | 01/02/2012 | 171.83 | 0 |
| 09/03/2012 | 7042.25 | 0.7042 | 09/03/2012 | 4056.77 | 5.91 | 01/03/2012 | 170.42 | 0 |
| 09/04/2012 | 7042.25 | 0.7042 | 09/04/2012 | 3682.16 | 5.06 | 01/04/2012 | 169.01 | 0 |
| 09/05/2012 | 7042.25 | 0.7042 | 09/05/2012 | 3771.13 | 5.4 | 01/05/2012 | 167.61 | 0 |
| 09/06/2012 | 7042.25 | 0.7042 | 09/06/2012 | 4021.51 | 5.62 | 01/06/2012 | 166.2 | 0 |
| 09/07/2012 | 7042.25 | 0.7042 | 09/07/2012 | 4463.03 | 6.5 | 01/07/2012 | 164.79 | 0 |
| 09/08/2012 | 7042.25 | 0.7042 | 09/08/2012 | 4593.48 | 6.53 | 01/08/2012 | 163.38 | 0 |
| 09/09/2012 | 7042.25 | 0.7042 | 09/09/2012 | 4749.15 | 6.81 | 01/09/2012 | 161.97 | 0 |
| 09/10/2012 | 7042.25 | 0.7042 | 09/10/2012 | 4555.99 | 6.81 | 01/10/2012 | 160.56 | 0 |
| 09/11/2012 | 7042.25 | 0.7042 | 09/11/2012 | 4529.51 | 6.61 | 01/11/2012 | 159.15 | 0 |
| 09/12/2012 | 7042.25 | 0.7042 | 09/12/2012 | 4522.07 | 6.88 | 01/12/2012 | 157.75 | 0 |
| total | 84507 | | | 53362.42 | | | 1985.91 | |
| 09/01/2013 | 7042.25 | 0.7042 | 09/01/2013 | 4866.67 | 7.23 | 01/01/2013 | 156.34 | 0 |
| 09/02/2013 | 7042.25 | 0.7042 | 09/02/2013 | 4742.78 | 7.11 | 01/02/2013 | 154.93 | 0 |
| 09/03/2013 | 7042.25 | 0.7042 | 09/03/2013 | 4268.74 | 7.15 | 01/03/2013 | 153.52 | 0 |
| 09/04/2013 | 7042.25 | 0.7042 | 09/04/2013 | 4407.68 | 6.73 | 01/04/2013 | 152.11 | 0 |
| 09/05/2013 | 7042.25 | 0.7042 | 09/05/2013 | 3566.67 | 5.68 | 01/05/2013 | 150.7 | 0 |
| 09/06/2013 | 7042.25 | 0.7042 | 09/06/2013 | 3361.85 | 5.23 | 01/06/2013 | 149.3 | 0 |
| 09/07/2013 | 7042.25 | 0.7042 | 09/07/2013 | 3247.36 | 5.27 | 01/07/2013 | 147.89 | 0 |
| 09/08/2013 | 7042.25 | 0.7042 | 09/08/2013 | 3651.6 | 5.79 | 01/08/2013 | 146.48 | 0 |
| 09/09/2013 | 7042.25 | 0.7042 | 09/09/2013 | 3254.21 | 5.21 | 01/09/2013 | 145.07 | 0 |

| | | | | | | | | |
|--------------|--------------|--------|------------|-----------------|------|------------|----------------|---|
| 09/10/2013 | 7042.25 | 0.7042 | 09/10/2013 | 2927.11 | 4.89 | 01/10/2013 | 143.66 | 0 |
| 09/11/2013 | 7042.25 | 0.7042 | 09/11/2013 | 2621.42 | 4.28 | 01/11/2013 | 142.25 | 0 |
| 09/12/2013 | 7042.25 | 0.7042 | 09/12/2013 | 1860.33 | 3.17 | 01/12/2013 | 140.85 | 0 |
| total | 84507 | | | 42776.42 | | | 1783.1 | |
| 09/01/2014 | 7042.25 | 0.7042 | 09/01/2014 | 2005.18 | 3.34 | 01/01/2014 | 139.44 | 0 |
| 09/02/2014 | 7042.25 | 0.7042 | 09/02/2014 | 1622.41 | 2.73 | 01/02/2014 | 138.03 | 0 |
| 09/03/2014 | 7042.25 | 0.7042 | 09/03/2014 | 2449.29 | 4.61 | 01/03/2014 | 136.62 | 0 |
| 09/04/2014 | 7042.25 | 0.7042 | 09/04/2014 | 2421.78 | 4.16 | 01/04/2014 | 135.21 | 0 |
| 09/05/2014 | 7042.25 | 0.7042 | 09/05/2014 | 1979.17 | 3.55 | 01/05/2014 | 133.8 | 0 |
| 09/06/2014 | 7042.25 | 0.7042 | 09/06/2014 | 2456.84 | 4.31 | 01/06/2014 | 132.39 | 0 |
| 09/07/2014 | 7042.25 | 0.7042 | 09/07/2014 | 1899.3 | 3.48 | 01/07/2014 | 130.99 | 0 |
| 09/08/2014 | 7042.25 | 0.7042 | 09/08/2014 | 1528.65 | 2.74 | 01/08/2014 | 129.58 | 0 |
| 09/09/2014 | 7042.25 | 0.7042 | 09/09/2014 | 1578.26 | 2.86 | 01/09/2014 | 128.17 | 0 |
| 09/10/2014 | 7042.25 | 0.7042 | 09/10/2014 | 1853.87 | 3.51 | 01/10/2014 | 126.76 | 0 |
| 09/11/2014 | 7042.25 | 0.7042 | 09/11/2014 | 2212.81 | 4.1 | 01/11/2014 | 125.35 | 0 |
| 09/12/2014 | 7042.25 | 0.7042 | 09/12/2014 | 1198.12 | 2.32 | 01/12/2014 | 123.94 | 0 |
| total | 84507 | | | 23205.68 | | | 1580.28 | |
| 09/01/2015 | 7042.25 | 0.7042 | 09/01/2015 | 1018.23 | 1.93 | 01/01/2015 | 122.54 | 0 |
| 09/02/2015 | 7042.25 | 0.7042 | 09/02/2015 | 990.88 | 1.9 | 01/02/2015 | 121.13 | 0 |
| 09/03/2015 | 7042.25 | 0.7042 | 09/03/2015 | 842.68 | 1.81 | 01/03/2015 | 119.72 | 0 |
| 09/04/2015 | 7042.25 | 0.7042 | 09/04/2015 | 972.93 | 1.91 | 01/04/2015 | 118.31 | 0 |
| 09/05/2015 | 7042.25 | 0.7042 | 09/05/2015 | 1285.92 | 2.64 | 01/05/2015 | 116.9 | 0 |
| 09/06/2015 | 7042.25 | 0.7042 | 09/06/2015 | 1287.91 | 2.59 | 01/06/2015 | 115.49 | 0 |
| 09/07/2015 | 7042.25 | 0.7042 | 09/07/2015 | 1055.28 | 2.22 | 01/07/2015 | 114.08 | 0 |
| 09/08/2015 | 7042.25 | 0.7042 | 09/08/2015 | 1038.19 | 2.14 | 01/08/2015 | 112.68 | 0 |
| 09/09/2015 | 7042.25 | 0.7042 | 09/09/2015 | 1034.79 | 2.16 | 01/09/2015 | 111.27 | 0 |
| 09/10/2015 | 7042.25 | 0.7042 | 09/10/2015 | 1121.48 | 2.45 | 01/10/2015 | 109.86 | 0 |
| 09/11/2015 | 7042.25 | 0.7042 | 09/11/2015 | 1153.34 | 2.47 | 01/11/2015 | 108.45 | 0 |
| 09/12/2015 | 7042.25 | 0.7042 | 09/12/2015 | 932.16 | 2.09 | 01/12/2015 | 107.04 | 0 |
| total | 84507 | | | 12733.79 | | | 1377.47 | |
| 09/01/2016 | 7042.25 | 0.7042 | 09/01/2016 | 864.14 | 1.9 | 01/01/2016 | 105.63 | 0 |
| 09/02/2016 | 7042.25 | 0.7042 | 09/02/2016 | 812.23 | 1.81 | 01/02/2016 | 104.23 | 0 |
| 09/03/2016 | 7042.25 | 0.7042 | 09/03/2016 | 691.59 | 1.67 | 01/03/2016 | 102.82 | 0 |
| 09/04/2016 | 7042.25 | 0.7042 | 09/04/2016 | 742.25 | 1.7 | 01/04/2016 | 101.41 | 0 |
| 09/05/2016 | 7042.25 | 0.7042 | 09/05/2016 | 733.33 | 1.76 | 01/05/2016 | 100 | 0 |
| 09/06/2016 | 7042.25 | 0.7042 | 09/06/2016 | 755.6 | 1.78 | 01/06/2016 | 98.59 | 0 |
| 09/07/2016 | 7042.25 | 0.7042 | 09/07/2016 | 700.53 | 1.73 | 01/07/2016 | 97.18 | 0 |
| 09/08/2016 | 7042.25 | 0.7042 | 09/08/2016 | 721.64 | 1.75 | 01/08/2016 | 95.77 | 0 |
| 09/09/2016 | 7042.25 | 0.7042 | 09/09/2016 | 706.96 | 1.74 | 01/09/2016 | 94.37 | 0 |
| 09/10/2016 | 7042.25 | 0.7042 | 09/10/2016 | 658.45 | 1.7 | 01/10/2016 | 92.96 | 0 |
| 09/11/2016 | 7042.25 | 0.7042 | 09/11/2016 | 670.09 | 1.7 | 01/11/2016 | 91.55 | 0 |
| 09/12/2016 | 7042.25 | 0.7042 | 09/12/2016 | 672.3 | 1.79 | 01/12/2016 | 90.14 | 0 |
| total | 84507 | | | 8729.11 | | | 1174.65 | |
| 09/01/2017 | 7042.25 | 0.7042 | 09/01/2017 | 676.22 | 1.77 | 01/01/2017 | 88.73 | 0 |
| 09/02/2017 | 7042.25 | 0.7042 | 09/02/2017 | 665.48 | 1.77 | 01/02/2017 | 218.31 | 0 |
| 09/03/2017 | 7042.25 | 0.7042 | 09/03/2017 | 594.73 | 1.77 | 01/03/2017 | 214.79 | 0 |
| 09/04/2017 | 7042.25 | 0.7042 | 09/04/2017 | 647.65 | 1.77 | 01/04/2017 | 211.27 | 0 |
| 09/05/2017 | 7042.25 | 0.7042 | 09/05/2017 | 616.31 | 1.77 | 01/05/2017 | 207.75 | 0 |
| 09/06/2017 | 7042.25 | 0.7042 | 09/06/2017 | 626.06 | 1.77 | 01/06/2017 | 204.23 | 0 |
| 09/07/2017 | 7042.25 | 0.7042 | 09/07/2017 | 588.73 | 1.8 | 01/07/2017 | 105.78 | 0 |
| 09/08/2017 | 7042.25 | 0.7042 | 09/08/2017 | 611.27 | 1.8 | 01/08/2017 | 105.38 | 0 |
| 09/09/2017 | 7042.25 | 0.7042 | 09/09/2017 | 624.13 | 1.8 | 01/09/2017 | 0 | 0 |
| 09/10/2017 | 7042.25 | 0.7042 | 09/10/2017 | 586.27 | 1.8 | 01/10/2017 | 0 | 0 |
| 09/11/2017 | 7042.25 | 0.7042 | 09/11/2017 | 944.92 | 1.8 | 01/11/2017 | 0 | 0 |
| 09/12/2017 | 7042.25 | 0.7042 | 09/12/2017 | 888.03 | 1.8 | 01/12/2017 | 0 | 0 |
| total | 84507 | | | 8069.8 | | | 1356.24 | |
| 09/01/2018 | 7042.25 | 0.7042 | 09/01/2018 | 1020.6 | 3.3 | 01/01/2018 | 179.58 | 0 |
| 09/02/2018 | 7042.25 | 0.7042 | 09/02/2018 | 1000.59 | 3.3 | 01/02/2018 | 176.06 | 0 |
| 09/03/2018 | 7042.25 | 0.7042 | 09/03/2018 | 721.96 | 3.3 | 01/03/2018 | 97.51 | 0 |
| 09/04/2018 | 7042.25 | 0.7042 | 09/04/2018 | 800.47 | 3.3 | 01/04/2018 | 142.72 | 0 |
| 09/05/2018 | 7042.25 | 0.7042 | 09/05/2018 | 783.33 | 3.3 | 01/05/2018 | 94.7 | 0 |
| 09/06/2018 | 7042.25 | 0.7042 | 09/06/2018 | 1020.96 | 3.3 | 01/06/2018 | 93.29 | 0 |
| 09/07/2018 | 7042.25 | 0.7042 | 09/07/2018 | 1069.54 | 3.3 | 01/07/2018 | 91.88 | 0 |
| 09/08/2018 | 7042.25 | 0.7042 | 09/08/2018 | 1211.38 | 3.3 | 01/08/2018 | 90.47 | 0 |
| 09/09/2018 | 7042.25 | 0.7042 | 09/09/2018 | 1162.99 | 3.3 | 01/09/2018 | 89.06 | 0 |
| 09/10/2018 | 7042.25 | 0.7042 | 09/10/2018 | 1052.47 | 3.3 | 01/10/2018 | 87.66 | 0 |

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|----------------------|-------------------|----------|----------------------|-------------------|----------|----------------------|------------------|----------|
| 09/11/2018 | 7042.25 | 0.7042 | 09/11/2018 | 1046.74 | 3.3 | 01/11/2018 | 86.25 | 0 |
| 09/12/2018 | 7042.25 | 0.7042 | 09/12/2018 | 1007.04 | 3.3 | 01/12/2018 | 84.84 | 0 |
| total | 84507 | | | 11898.07 | | | 1314.02 | |
| pana la | | | | | | | | |
| 31.12.2018 | 725351.75 | x | x | 595470.76 | x | x | 24780.82 | 0 |
| 09/01/2019 | 7042.25 | 0.7042 | 09/01/2019 | 948.38 | 3.3 | 01/01/2019 | 83.43 | 0 |
| 09/02/2019 | 7042.25 | 0.7042 | 09/02/2019 | 873.36 | 3.3 | 01/02/2019 | 84.52 | 0 |
| 09/03/2019 | 7042.25 | 0.7042 | 09/03/2019 | 895.76 | 3.3 | 01/03/2019 | 80.61 | 0 |
| 09/04/2019 | 7042.25 | 0.7042 | 09/04/2019 | 921.27 | 3.3 | 01/04/2019 | 79.2 | 0 |
| 09/05/2019 | 7042.25 | 0.7042 | 09/05/2019 | 924.3 | 3.3 | 01/05/2019 | 77.8 | 0 |
| 09/06/2019 | 7042.25 | 0.7042 | 09/06/2019 | 886.58 | 3.3 | 01/06/2019 | 76.39 | 0 |
| 09/07/2019 | 7042.25 | 0.7042 | 09/07/2019 | 823.06 | 3.3 | 01/07/2019 | 74.98 | 0 |
| 09/08/2019 | 7042.25 | 0.7042 | 09/08/2019 | 791.74 | 3.3 | 01/08/2019 | 73.54 | 0 |
| 09/09/2019 | 7042.25 | 0.7042 | 09/09/2019 | 736.92 | 3.3 | 01/09/2019 | 72.16 | 0 |
| 09/10/2019 | 7042.25 | 0.7042 | 09/10/2019 | 697.18 | 3.3 | 01/10/2019 | 114.75 | 0 |
| 09/11/2019 | 7042.25 | 0.7042 | 09/11/2019 | 699.93 | 3.3 | 01/11/2019 | 69.35 | 0 |
| 09/12/2019 | 7042.25 | 0.7042 | 09/12/2019 | 647.42 | 3.3 | 01/12/2019 | 67.93 | 0 |
| total 2019 | 84507 | | | 9845.9 | | | 954.66 | |
| pana la | | | | | | | | |
| 31.12.2019 | 809858.75 | x | x | 605316.66 | x | x | 25735.48 | |
| 09/01/2020 | 7042.25 | 0.7042 | 09/01/2020 | 681.13 | 3.3 | 01/01/2020 | 63.53 | |
| 09/02/2020 | 7042.25 | 0.7042 | 09/02/2020 | 662.21 | 3.3 | 01/02/2020 | 63.62 | |
| 09/03/2020 | 7042.25 | 0.7042 | 09/03/2020 | 587.15 | 3.3 | 01/03/2020 | 63.71 | |
| 09/04/2020 | 7042.25 | 0.7042 | 09/04/2020 | 561.79 | 3.3 | 01/04/2020 | 62.3 | |
| 09/05/2020 | 7042.27 | 0.7042 | 09/05/2020 | 499.41 | 4.16 | 01/05/2020 | 60.89 | |
| 09/06/2020 | 7042.25 | 0.7042 | 09/06/2020 | 486.95 | 4.16 | 01/06/2020 | 59.49 | |
| 09/07/2020 | 7042.25 | 0.7042 | 09/07/2020 | 419.02 | 4.16 | 01/07/2020 | 58.08 | |
| 09/08/2020 | 7042.25 | 0.7042 | 09/08/2020 | 400.24 | 4.16 | 01/08/2020 | 56.67 | |
| 09/09/2020 | 7042.25 | 0.7042 | 09/09/2020 | 388.29 | 4.16 | 01/09/2020 | 55.26 | |
| 09/10/2020 | 7042.25 | 0.7042 | 09/10/2020 | 330.63 | 4.16 | 01/10/2020 | 53.85 | |
| 09/11/2020 | 7042.25 | 0.7042 | 09/11/2020 | 335.05 | 4.16 | 01/11/2020 | 49.44 | |
| 09/12/2020 | 7042.25 | 0.7042 | 09/12/2020 | 303.29 | 4.16 | 01/12/2020 | 48.04 | |
| total | 84507.02 | | | 5655.16 | | | 694.88 | |
| Total cumulat | 894,365.77 | X | Total cumulat | 610,971.82 | X | Total cumulat | 26,430.36 | X |

18. Plăți aflate la scadență și neefectuate:

| Rate de capital | | | Dobânzi | | | Comisioane | | |
|----------------------|---------------------------------|-------------------------|----------------------|---------------------------------|-----------|----------------------|---------------------------------|-----------|
| Data scadenței | Valoare (în valuta de contract) | % din valoare finanțare | Data plății | Valoare (în valuta de contract) | % aplicat | Data plății | Valoare (în valuta de contract) | % aplicat |
| ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Total cumulat | ... | X | Total cumulat | ... | X | Total cumulat | ... | X |

19. Plăți de arierate:

| Rate de capital | | | Dobânzi | | | Comisioane | | |
|----------------------|---------------------------------|-------------------------|----------------------|---------------------------------|-----------|----------------------|---------------------------------|-----------|
| Data scadenței | Valoare (în valuta de contract) | % din valoare finanțare | Data plății | Valoare (în valuta de contract) | % aplicat | Data plății | Valoare (în valuta de contract) | % aplicat |
| ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Total cumulat | ... | X | Total cumulat | ... | X | Total cumulat | ... | X |

20. Plăți aferente împrumutului garantat:

| | | | |
|--|---|--|---|
| Încasări comision la fondul de risc constituit de unitatea administrativ-teritorială | Plăți efectuate de unitatea administrativ-teritorială în calitate de garant | Sume recuperate de la beneficiarul de garanție | Data la care s-au efectuat 3 plăți succesive de către |
|--|---|--|---|

| Data încasării | Valoare (în valuta de contract) | Data plății | Valoare (în valuta de contract) | Data plății | Valoare (în valuta de contract) | unitatea administrativ- teritorială, în calitate de garant |
|--------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------|------------------------------------|--|
| ... | ... | ... | ... | ... | ... | ... |
| Total cumulat | ... | Total cumulat | ... | Total cumulat | ... | X |

Data: 06/01/2021

Semnătura
ordonatorului principal de credite,
CIURARU PAL CRISTINA



Semnătura
directorului economic / contabilului,
ROCA EMILIANA