

JUDETUL HARGHITA  
COMUNA DITRAU  
NR. 241/ 14.01.2022

## SITUAȚIA

Privind finanțarea rambursabilă contractată direct , fără garanția statului,  
Sau garantată de unitatea administrativ- teritorială

La data de 10 .01. 2022

1. Nr.și data semnare contract/acord:.....556/15.06.2007.....
2. Dată intrare în vigoare.....15.06.2007.....
- 3.Nr.și dată semnare act(e)adițional(e) la contract /acord:.....
- 4.Nr.și dată semnare contract/acord de garantare:.....4978/15.06.2007.....
- 5.Dată intrare în vigoare:.....18.06.2007.....
- 6.Nr.și dată semnare act(e)adițional(e)la contract /acord:.....
7. Unitatea administrativ-teritorială împrumutată/garantă:COMUNA DITRAU.....
8. Adresă completă,telefon/fax,e-mail:Comuna DITRAU Str.Libertatii nr,9. 0266-353231.....
9. Persoană împuternicită:/BARDOCZ FERENCZ/ PUSKAS ELEMER
10. Garantat:.....COMUNA DITRAU.....
11. Finanțator:..BRD GOUPE SOCIETE GENERALE SA. GRUP TG-MURES prin AG.  
GHEORGHENI
12. Destinație finanțare rambursabilă:REALIZAREA STATIEI DE EPURARE A APELOR  
UZATE, CANALIZARE
13. Valoare finanțare( în valută de contract).....1.000.000 LEI
14. Durată finanțare(în luni , de la –pînă la)..180 LUNI, 18.07.2007-17.06.2022.....
  - perioadă de grație(în luni,de la – pînă la).12 LUNI, 18.07.2007-18.06.2008.....
  - perioadă de rambursare(în luni, de la –pînă la).168 LUNI,18.07.2008-18.06.2022.....

## 15.Trageri//Utilixări din finanțare:

| Tragere       |                                   | Plăți către contractori |                               |
|---------------|-----------------------------------|-------------------------|-------------------------------|
| Data tragerii | Suma trasă(în valuta de contract) | Data plății             | Suma plătită (echivalent lei) |
| 18.06.2007    | 600.000                           | 19.06.2007              | 600.000                       |
| 01.10.2007    | 400.000                           | 11.10.2007              | 400.000                       |
|               |                                   |                         |                               |
|               |                                   |                         |                               |
| Total cumulat | 1.000.000                         |                         | 1.000.000                     |

## 16.Estimari trageri

| Perioada  | Estimarea suma trasa | Estimare- suma platita |
|-----------|----------------------|------------------------|
| Anul 2008 | 60.560,64            | 60.560,64              |
| 2009      | 69.588,12            | 69.588,12              |
| 2010      | 69.588,12            | 69.588,12              |
| 2011      | 69.588,12            | 69.588,12              |
| 2012      | 69.588,12            | 69.588,12              |

| Rate de capital | Dobânzi                       | Comisioane              |             |                               |           |             |                               |           |
|-----------------|-------------------------------|-------------------------|-------------|-------------------------------|-----------|-------------|-------------------------------|-----------|
| Data scadenței  | Valoare (în valută de contr.) | % din valoare financiar | Data plății | Valoare (în valută de contr.) | % aplicat | Data plății | Valoare (în valuta de contr.) | % aplicat |
|                 |                               |                         |             |                               |           | 18.06.2007  | 21.50                         |           |
|                 |                               |                         | 19.07.2007  | 4230.22                       |           | 19.07.2007  | 129.78                        |           |
|                 |                               |                         | 19.08.2007  | 4505.33                       |           |             |                               |           |
|                 |                               |                         | 19.09.2007  | 4267.67                       |           |             |                               |           |
|                 |                               |                         | 19.10.2007  | 5395.22                       |           | 19.10.2007  | 19.50                         |           |
|                 |                               |                         | 19.11.2007  | 7534.72                       |           | 19.11.2007  | 36.23                         |           |
|                 |                               |                         | 19.12.2007  | 7616.67                       |           | 19.12.2007  | 14.00                         |           |
|                 |                               |                         | 19.01.2008  | 7999.72                       |           | 19.01.2008  | 14.00                         |           |
|                 |                               |                         | 19.02.2008  | 8309.72                       |           |             |                               |           |
|                 |                               |                         | 19.03.2008  | 9102.78                       |           |             |                               |           |
|                 |                               |                         | 19.04.2008  | 9902.78                       |           | 19.04.2008  | 22.00                         |           |
|                 |                               |                         | 19.05.2008  | 11525.00                      |           | 19.05.2008  | 14.00                         |           |
|                 |                               |                         | 19.06.2008  | 7546.40                       |           | 19.06.2008  | 81.00                         |           |
| 18.07.2008      | 5952.38                       | 0.60                    | 18.07.2008  | 10066.67                      |           | 18.07.2008  | 67.00                         |           |
| 18.08.2008      | 5952.38                       | 1.19                    | 18.08.2008  | 10605.66                      |           | 18.08.2008  | 74.00                         |           |
| 18.09.2008      | 5952.38                       | 1.79                    | 18.09.2008  | 11963.09                      |           | 18.09.2008  | 85.00                         |           |
| 18.10.2008      | 5952.38                       | 2.38                    | 18.10.2008  | 11188.24                      |           | 18.10.2008  | 103.00                        |           |
| 18.11.2008      | 30952.11                      | 5.48                    | 18.11.2008  | 14239.91                      |           | 18.11.2008  | 71.00                         |           |
| 18.12.2008      | 5799.01                       | 6.06                    | 18.12.2008  | 13280.60                      |           | 18.12.2008  | 145.00                        |           |
| 18.01.2009      | 5799.01                       | 6.60                    | 18.01.2009  | 13501.57                      |           | 18.01.2009  | 134.59                        |           |
| 18.02.2009      | 5799.01                       | 7.20                    | 18.02.2009  | 13185.08                      |           | 18.02.2009  | 156.52                        |           |
| 18.03.2009      | 5799.01                       | 7.80                    | 18.03.2009  | 12051.63                      |           | 18.03.2009  | 64.98                         |           |
| 18.04.2009      | 5799.01                       | 8.40                    | 18.04.2009  | 13394.46                      |           | 18.04.2009  | 88.55                         |           |
| 18.05.2009      | 5799.01                       | 9.00                    | 18.05.2009  | 11666.83                      |           | 18.05.2009  | 21.00                         |           |
| 18.06.2009      | 5799.01                       | 9.50                    | 18.06.2009  | 9125.69                       |           | 18.06.2009  | 63.26                         |           |
| 18.07.2009      | 5799.01                       | 10.10                   | 18.07.2009  | 8654.44                       |           | 18.07.2009  | 111.03                        |           |
| 18.08.2009      | 5799.01                       | 10.70                   | 18.08.2009  | 8072.89                       |           | 18.08.2009  | 88.58                         |           |
| 18.09.2009      | 5799.01                       | 11.30                   | 18.09.2009  | 8066.95                       |           | 18.09.2009  | 130.00                        |           |
| 18.10.2009      | 5799.01                       | 11.90                   | 18.10.2009  | 7467.67                       |           | 18.10.2009  | 149.29                        |           |
| 18.11.2009      | 5799.01                       | 12.40                   | 18.11.2009  | 8865.42                       |           | 18.11.2009  | 106.60                        |           |
| 18.12.2009      | 5799.01                       | 13.00                   | 18.12.2009  | 8325.97                       |           | 18.12.2009  | 131.67                        |           |
| 18.01.2010      | 5799.01                       | 13.60                   | 18.01.2010  | 8958.50                       |           | 18.01.2010  | 115.29                        |           |
| 18.02.2010      | 5799.01                       | 14.20                   | 18.02.2010  | 6986.58                       |           | 18.02.2010  | 129.01                        |           |
| 18.03.2010      | 5799.01                       | 14.80                   | 18.03.2010  | 5286.84                       |           | 18.03.2010  | 104.62                        |           |
| 18.04.2010      | 5799.01                       | 15.30                   | 18.04.2010  | 4771.38                       |           | 18.04.2010  | 113.00                        |           |
| 18.05.2010      | 5799.01                       | 15.90                   | 18.05.2010  | 3612.40                       |           | 18.05.2010  | 113.66                        |           |
| 18.06.2010      | 5799.01                       | 16.50                   | 18.06.2010  | 5416.05                       |           | 18.06.2010  | 82.48                         |           |
| 18.07.2010      | 5799.01                       | 17.10                   | 18.07.2010  | 5393.08                       |           | 18.07.2010  | 67.96                         |           |
| 18.08.2010      | 5799.01                       | 17.70                   | 18.08.2010  | 5634.12                       |           | 18.08.2010  | 74.92                         |           |
| 18.09.2010      | 5799.01                       | 18.20                   | 18.09.2010  | 5034.54                       |           | 18.09.2010  | 82.26                         |           |
| 18.10.2010      | 5799.01                       | 18.80                   | 18.10.2010  | 4694.73                       |           | 18.10.2010  | 92.69                         |           |
| 18.11.2010      | 5799.01                       | 19.40                   | 18.11.2010  | 4558.15                       |           | 18.11.2010  | 100.75                        |           |
| 18.12.2010      | 5799.01                       | 20.00                   | 18.12.2010  | 3916.12                       |           | 18.12.2010  | 88.68                         |           |
| 18.01.2011      | 5799.01                       | 20.60                   | 18.01.2011  | 3562.73                       |           | 18.01.2011  | 50.95                         |           |

|            |         |       |            |         |       |            |       |      |
|------------|---------|-------|------------|---------|-------|------------|-------|------|
| 18.02.2011 | 5799.01 | 21.10 | 18.02.2011 | 3146.96 |       | 18.02.2011 | 57.40 |      |
| 18.03.2011 | 5799.01 | 21.70 | 18.03.2011 | 4318.38 |       | 18.03.2011 | 32.91 |      |
| 18.04.2011 | 5799.01 | 22.30 | 18.04.2011 | 4462.77 |       | 28.04.2011 | 49.06 |      |
| 18.05.2011 | 5799.01 | 22.90 | 18.05.2011 | 3691.07 |       | 28.05.2011 | 43.38 |      |
| 18.06.2011 | 5799.01 | 23.50 | 18.06.2011 | 4018.09 |       | 28.06.2011 | 55.96 |      |
| 18.07.2010 | 5799.01 | 24.00 | 18.07.2011 | 3629.60 |       | 28.07.2011 | 71.93 |      |
| 18.08.2011 | 5799.01 | 24.60 | 18.08.2011 | 3624.05 |       | 28.08.2011 | 56.91 |      |
| 18.09.2011 | 5799.01 | 25.20 | 18.09.2011 | 4680.49 |       | 28.09.2011 | 9.45  |      |
| 18.10.2011 | 5799.01 | 25.80 | 18.10.2011 | 4301.41 |       | 31.10.2011 | 64.35 |      |
| 18.11.2011 | 5799.01 | 26.40 | 18.11.2011 | 4589.31 |       | 31.11.2011 | 71.49 |      |
| 18.12.2011 | 5799.01 | 26.90 | 18.12.2011 | 4688.88 |       | 31.12.2011 | 72.85 |      |
| 18.01.2012 | 5799.01 | 27.50 | 18.01.2012 | 4630.86 |       | 31.01.2012 | 50.06 |      |
| 18.02.2012 | 5799.01 | 28.10 | 18.02.2012 | 3944.94 |       | 29.02.2012 | 64.04 |      |
| 18.03.2012 | 5799.01 | 28.70 | 18.03.2012 | 3307.55 |       | 31.03.2012 | 55.58 |      |
| 18.04.2012 | 5799.01 | 29.30 | 18.04.2012 | 3138.62 |       | 30.04.2012 | 46.48 |      |
| 18.05.2012 | 5799.01 | 29.80 | 18.05.2012 | 3083.43 |       | 30.05.2012 | 46.74 |      |
| 18.06.2012 | 5799.01 | 30.40 | 18.06.2012 | 3715.98 | 63.49 | 30.06.2012 | 32.52 |      |
| 18.07.2012 | 5799.01 | 30.99 | 18.07.2012 | 3815.75 | 64.07 | 18.07.2012 | 54.06 | 0.56 |
| 18.08.2012 | 5799.01 | 31.57 | 18.08.2012 | 3844.71 | 64.66 | 18.08.2012 | 57.23 | 1.47 |
| 18.09.2012 | 5799.01 | 32.15 | 18.09.2012 | 4266.12 | 65.30 | 18.09.2012 | 50.47 | 1.49 |
| 18.10.2012 | 5799.01 | 32.73 | 18.10.2012 | 3816.47 | 65.89 | 18.10.2012 | 46.47 | 1.51 |
| 18.11.2012 | 5799.01 | 33.31 | 18.11.2012 | 4002.66 | 66.50 | 28.11.2012 | 64.47 | 1.68 |
| 18.12.2012 | 5799.01 | 33.89 | 18.12.2012 | 3906.84 | 66.57 | 28.12.2012 | 66.57 | 1.51 |
| 18.01.2013 | 5799.01 | 34.47 | 18.01.2013 | 4093.05 | 67.71 | 28.01.2013 | 15.68 | 1.55 |
| 18.02.2013 | 5799.01 | 35.05 | 18.02.2013 | 4062.78 | 69.01 | 28.02.2013 | 51.84 | 1.56 |
| 18.03.2013 | 5799.01 | 35.63 | 18.03.2013 | 3551.26 | 68.87 | 29.03.2013 | 15.91 | 1.59 |
| 18.04.2013 | 5799.01 | 36.21 | 18.04.2013 | 3408.87 | 69.39 | 30.04.2013 | 16.15 | 1.45 |
| 20.05.2013 | 5799.01 | 36.79 | 20.05.2013 | 2891.77 | 69.83 | 31.05.2013 | 16.38 | 1.44 |
| 18.06.2013 | 5799.01 | 37.37 | 18.06.2013 | 2661.63 | 73.57 | 28.06.2013 | 16.63 | 1.49 |
| 18.07.2013 | 5799.01 | 37.95 | 18.07.2013 | 2865.29 | 70.68 | 28.07.2013 | 16.87 | 1.41 |
| 19.08.2013 | 5799.01 | 38.53 | 19.08.2013 | 2976.13 | 71.13 | 30.08.2013 | 17.11 | 1.41 |
| 18.09.2013 | 5799.01 | 39.11 | 19.09.2013 | 2556.62 | 71.53 | 30.09.2013 | 17.35 | 1.39 |
| 18.10.2013 | 5799.01 | 39.69 | 18.10.2013 | 2445.73 | 71.89 | 31.10.2013 | 17.60 | 1.38 |
| 18.11.2013 | 5799.01 | 40.27 | 18.11.2013 | 2238.33 | 72.23 | 30.11.2013 | 17.84 | 1.18 |
| 18.12.2013 | 5799.01 | 40.85 | 18.12.2013 | 1572.88 | 72.47 | 31.12.2013 | 18.09 | 1.35 |
| 18.01.2014 | 5799.01 | 41.43 | 18.01.2014 | 1839.66 | 72.75 | 31.01.2014 | 18.33 | 1.34 |
| 18.02.2014 | 5799.01 | 42.00 | 18.02.2014 | 1243.27 | 72.94 | 28.02.2014 | 18.58 | 2.28 |
| 18.03.2014 | 5799.01 | 43.16 | 18.03.2014 | 2169.47 | 73.27 | 28.03.2014 | 18.83 | 1.04 |
| 18.04.2014 | 5799.01 | 43.16 | 18.04.2014 | 2169.47 | 73.60 | 28.04.2014 | 19.08 | 1.25 |
| 18.05.2014 | 5799.01 | 43.74 | 19.05.2014 | 1685.79 | 73.86 | 28.05.2014 | 19.09 | 1.05 |
| 18.06.2014 | 5799.01 | 44.33 | 18.06.2014 | 1719.54 | 74.13 | 28.06.2014 | 19.33 | 1.30 |
| 18.07.2014 | 5799.01 | 44.91 | 18.07.2014 | 1354.65 | 74.34 | 18.07.2014 | 19.59 | 1.29 |
| 18.08.2014 | 5799.01 | 45.49 | 18.08.2014 | 1299.83 | 74.53 | 18.08.2014 | 19.84 | 1.27 |
| 18.09.2014 | 5799.01 | 46.06 | 18.09.2014 | 1436.36 | 74.75 | 18.09.2014 | 20.09 | 1.26 |
| 18.10.2014 | 5799.01 | 46.65 | 18.10.2014 | 1905.55 | 75.04 | 18.10.2014 | 20.35 | 1.25 |
| 18.11.2014 | 5799.01 | 47.23 | 18.11.2014 | 1819.26 | 75.03 | 18.11.2014 | 19.34 | 1.23 |
| 18.12.2014 | 5799.01 | 47.81 | 18.12.2014 | 998.25  | 75.18 | 18.12.2014 | 20.86 | 1.22 |
| 18.01.2015 | 5799.01 | 48.39 | 18.01.2015 | 939.29  | 75.32 | 18.01.2015 | 21.11 | 1.21 |
| 18.02.2015 | 5799.01 | 48.97 | 18.02.2015 | 839.97  | 75.45 | 18.02.2015 | 19.33 | 1.20 |
| 18.03.2015 | 5799.01 | 49.55 | 18.03.2015 | 762.07  | 75.57 | 18.03.2015 | 21.62 | 1.18 |

|            |         |       |            |         |       |            |       |      |
|------------|---------|-------|------------|---------|-------|------------|-------|------|
| 18.04.2015 | 5799.01 | 50.13 | 18.04.2015 | 855.85  | 75.70 | 18.04.2015 | 21.88 | 1.17 |
| 18.05.2015 | 5799.01 | 50.71 | 18.05.2015 | 1018.21 | 75.86 | 18.05.2015 | 22.14 | 1.17 |
| 18.06.2015 | 5799.01 | 51.29 | 18.06.2015 | 1031.43 | 76.01 | 18.06.2015 | 22.21 | 1.17 |
| 18.07.2015 | 5799.01 | 51.87 | 18.07.2015 | 893.05  | 76.15 | 18.07.2015 | 22.29 | 1.17 |
| 18.08.2015 | 5799.01 | 52.45 | 18.08.2015 | 891.11  | 76.28 | 18.08.2015 | 22.36 | 1.17 |
| 18.09.2015 | 5799.01 | 53.03 | 18.09.2015 | 913.13  | 76.42 | 18.09.2015 | 22.44 | 1.16 |
| 18.10.2015 | 5799.01 | 53.61 | 18.10.2015 | 990.33  | 76.57 | 18.10.2015 | 22.52 | 1.10 |
| 18.11.2015 | 5799.01 | 54.19 | 18.11.2015 | 954.77  | 76.72 | 18.11.2015 | 22.59 | 1.16 |
| 18.12.2015 | 5799.01 | 54.77 | 18.12.2015 | 778.81  | 76.84 | 18.12.2015 | 22.67 | 1.16 |
| 18.01.2016 | 5799.01 | 55.35 | 18.01.2016 | 740.05  | 77.28 | 18.01.2016 | 22.93 | 1.15 |
| 18.02.2016 | 5799.01 | 55.93 | 18.02.2016 | 688.27  | 77.38 | 18.02.2016 | 23.01 | 1.15 |
| 18.03.2016 | 5799.01 | 56.51 | 18.03.2016 | 610.65  | 77.48 | 18.03.2016 | 23.09 | 1.15 |
| 18.04.2016 | 5799.01 | 57.09 | 18.04.2016 | 659.15  | 77.58 | 18.04.2016 | 23.17 | 1.14 |
| 18.05.2016 | 5799.01 | 57.67 | 18.05.2016 | 632.96  | 77.67 | 18.05.2016 | 23.25 | 1.14 |
| 18.06.2016 | 5799.01 | 58.20 | 18.06.2016 | 648.87  | 77.77 | 18.06.2016 | 23.33 | 1.14 |
| 18.07.2016 | 5799.01 | 58.80 | 18.07.2016 | 619.33  | 77.87 | 18.07.2016 | 23.24 | 1.14 |
| 18.08.2016 | 5799.01 | 59.40 | 18.08.2016 | 639.18  | 77.96 | 18.08.2016 | 23.59 | 1.12 |
| 18.09.2016 | 5799.01 | 59.90 | 18.09.2016 | 622.20  | 78.06 | 18.09.2016 | 23.85 | 1.12 |
| 18.10.2016 | 5799.01 | 60.57 | 18.10.2016 | 583.53  | 78.15 | 18.10.2016 | 23.93 | 1.12 |
| 18.11.2016 | 5799.01 | 61.15 | 18.11.2016 | 594.24  | 78.24 | 18.11.2016 | 24.02 | 1.12 |
| 18.12.2016 | 5799.01 | 61.73 | 18.12.2016 | 611.94  | 78.33 | 18.12.2016 | 24.10 | 1.11 |
| 18.01.2017 | 5799.01 | 62.31 | 18.01.2017 | 599.83  | 78.42 | 18.01.2017 | 24.18 | 1.11 |
| 18.02.2017 | 5799.01 | 62.89 | 18.02.2017 | 590.74  | 78.51 | 18.02.2017 | 24.26 | 1.10 |
| 18.03.2017 | 5799.01 | 63.47 | 18.03.2017 | 525.36  | 78.59 | 18.03.2017 | 24.34 | 1.10 |
| 18.04.2017 | 5799.01 | 64.05 | 18.04.2017 | 563.13  | 78.68 | 18.04.2017 | 24.43 | 1.10 |
| 18.05.2017 | 5799.01 | 64.60 | 18.05.2017 | 542.30  | 78.76 | 18.05.2017 | 24.51 | 1.10 |
| 18.06.2017 | 5799.01 | 65.20 | 18.06.2017 | 566.57  | 78.85 | 18.06.2017 | 24.59 | 1.10 |
| 18.07.2017 | 5799.01 | 65.00 | 18.07.2017 | 519.01  | 78.00 | 18.07.2017 | 24.00 | 1.00 |
| 18.08.2017 | 5799.01 | 66.37 | 18.08.2017 | 539.16  | 78.69 | 18.08.2017 | 24.76 | 1.09 |
| 18.09.2017 | 5799.01 | 66.95 | 18.09.2017 | 556.09  | 79.06 | 18.09.2017 | 19.88 | 1.36 |
| 18.10.2017 | 5799.01 | 67.53 | 18.10.2017 | 520.61  | 79.14 | 18.10.2017 | 19.75 | 1.35 |
| 18.11.2017 | 5799.01 | 68.10 | 18.11.2017 | 827.74  | 79.26 | 18.11.2017 | 19.75 | 1.35 |
| 18.12.2017 | 5799.01 | 68.60 | 18.12.2017 | 879.76  | 79.40 | 18.12.2017 | 19.82 | 1.35 |
| 18.01.2018 | 5799.01 | 69.27 | 18.01.2018 | 868.29  | 79.53 | 18.01.2018 | 19.88 | 1.35 |
| 18.02.2018 | 5799.01 | 69.89 | 18.02.2018 | 730.46  | 79.64 | 18.02.2018 | 19.95 | 1.35 |
| 18.03.2018 | 5799.01 | 70.40 | 18.03.2018 | 656.71  | 79.74 | 18.03.2018 | 20.02 | 1.34 |
| 18.04.2018 | 5799.01 | 70.10 | 18.04.2018 | 705.44  | 79.85 | 18.04.2018 | 20.01 | 1.34 |
| 18.05.2018 | 5799.01 | 71.58 | 18.05.2018 | 768.37  | 79.97 | 18.05.2018 | 20.16 | 1.34 |
| 18.06.2018 | 5799.01 | 72.16 | 18.06.2018 | 954.27  | 80.11 | 18.06.2018 | 20.22 | 1.34 |
| 18.07.2018 | 5799.01 | 72.74 | 18.07.2018 | 939.44  | 80.25 | 18.07.2018 | 20.36 | 1.16 |
| 18.08.2018 | 5799.01 | 73.32 | 18.08.2018 | 1056.14 | 80.04 | 18.08.2018 | 20.36 | 1.33 |
| 18.09.2018 | 5799.01 | 73.90 | 18.09.2018 | 1010.70 | 80.57 | 18.09.2018 | 20.43 | 1.35 |
| 18.10.2018 | 5799.01 | 74.48 | 18.10.2018 | 913.34  | 80.71 | 18.10.2018 | 20.50 | 1.23 |
| 18.11.2018 | 5799.01 | 75.06 | 18.11.2018 | 944.79  | 80.85 | 18.11.2018 | 20.57 | 1.33 |
| 18.12.2018 | 5799.01 | 75.64 | 18.12.2018 | 893.53  | 80.99 | 18.12.2018 | 20.64 | 1.32 |
| 18.01.2019 | 5799.01 | 76.22 | 18.01.2019 | 817.95  | 81.11 | 18.01.2019 | 20.71 | 1.31 |
| 18.02.2019 | 5799.01 | 76.80 | 18.02.2019 | 794.38  | 81.24 | 18.02.2019 | 20.78 | 1.32 |
| 18.03.2019 | 5799.01 | 77.38 | 18.03.2019 | 813.66  | 81.36 | 18.03.2019 | 20.85 | 1.32 |
| 18.04.2019 | 5799.01 | 77.96 | 18.04.2019 | 780.95  | 81.48 | 18.04.2019 | 20.92 | 1.31 |
| 18.05.2019 | 5799.01 | 78.54 | 18.05.2019 | 839.21  | 81.61 | 18.05.2019 | 20.99 | 1.31 |

|                  |           |       |                 |           |       |                  |         |      |
|------------------|-----------|-------|-----------------|-----------|-------|------------------|---------|------|
| 18.06.2019       | 5799,01   | 79,12 | 18.06.2019      | 796,33    | 81,73 | 18.06.2019       | 21,06   | 1,31 |
| 18.07.2019       | 5799,01   | 79,70 | 18.07.2019      | 744,59    | 81,84 | 18.07.2019       | 21,13   | 1,31 |
| 18.08.2019       | 5799,01   | 80,28 | 18.08.2019      | 709,59    | 81,95 | 18.08.2019       | 21,20   | 1,30 |
| 18.09.2019       | 5799,01   | 80,86 | 18.09.2019      | 668,94    | 82,05 | 18.09.2019       | 21,27   | 1,30 |
| 18.10.2019       | 5799,01   | 80,92 | 18.10.2019      | 637,89    | 82,15 | 18.10.2019       | 21,35   | 1,30 |
| 18.11.2019       | 5799,01   | 80,92 | 18.11.2019      | 642,37    | 82,25 | 18.11.2019       | 21,42   | 1,29 |
| 18.12.2019       | 5799,01   | 82,60 | 18.12.2019      | 599,23    | 82,34 | 18.12.2019       | 21,49   | 1,29 |
| 18.01.2020       | 5799,01   | 83,18 | 18.01.2020      | 633,69    | 82,43 | 18.01.2020       | 21,57   | 1,29 |
| 18.02.2020       | 5799,01   | 83,76 | 18.02.2020      | 609,67    | 82,53 | 18.02.2020       | 21,64   | 1,29 |
| 18.03.2020       | 5799,01   | 84,34 | 18.03.2020      | 548,05    | 82,61 | 18.03.2020       | 21,71   | 1,28 |
| 18.04.2020       | 5799,01   | 84,92 | 18.04.2020      | 554,14    | 82,70 | 18.04.2020       | 21,79   | 1,28 |
| 18.05.2020       | 5799,01   | 85,50 | 18.05.2020      | 468,66    | 82,77 | 18.05.2020       | 21,86   | 1,28 |
| 18.06.2020       | 5799,01   | 86,08 | 18.06.2020      | 454,42    | 82,84 | 18.06.2020       | 21,93   | 1,27 |
| 18.07.2020       | 5799,01   | 86,66 | 18.07.2020      | 387,37    | 82,90 | 18.07.2020       | 22,00   | 1,28 |
| 18.08.2020       | 5799,01   | 87,24 | 18.08.2020      | 387,05    | 82,95 | 18.08.2020       | 22,08   | 1,27 |
| 18.09.2020       | 5799,01   | 87,82 | 18.09.2020      | 351,55    | 83,00 | 18.09.2020       | 22,16   | 1,27 |
| 18.10.2020       | 5799,01   | 88,40 | 18.10.2020      | 319,67    | 83,06 | 18.10.2020       | 22,23   | 1,27 |
| 18.11.2020       | 5799,01   | 88,98 | 18.11.2020      | 329,58    | 83,11 | 18.11.2020       | 22,31   | 1,26 |
| 18.12.2020       | 5799,01   | 89,56 | 18.12.2020      | 296,57    | 83,15 | 18.12.2020       | 22,38   | 1,26 |
| 18.01.2021       | 5799,01   | 90,14 | 18.01.2021      | 287,63    | 83,20 | 18.01.2021       | 22,46   | 1,26 |
| 18.02.2021       | 5799,01   | 90,72 | 18.02.2021      | 238,54    | 83,23 | 18.02.2021       | 22,54   | 1,25 |
| 18.03.2021       | 5799,01   | 91,30 | 18.03.2021      | 187,63    | 83,26 | 18.03.2021       | 22,61   | 1,25 |
| 18.04.2021       | 5799,01   | 91,88 | 18.04.2021      | 217,22    | 83,29 | 18.04.2021       | 22,69   | 1,24 |
| 18.05.2021       | 5799,01   | 92,46 | 18.05.2021      | 188,76    | 83,32 | 18.05.2021       | 22,77   | 1,24 |
| 18.06.2021       | 5799,01   | 93,04 | 18.06.2021      | 175,27    | 83,35 | 18.06.2021       | 22,84   | 1,24 |
| 18.07.2021       | 5799,01   | 93,62 | 18.07.2021      | 153,67    | 83,37 | 18.07.2021       | 22,89   | 1,23 |
| 18.08.2021       | 5799,01   | 94,20 | 18.08.2021      | 145,56    | 83,40 | 18.08.2021       | 23,00   | 1,23 |
| 18.09.2021       | 5799,01   | 94,78 | 18.09.2021      | 134,83    | 83,42 | 18.09.2021       | 23,04   | 1,23 |
| 18.10.2021       | 5799,01   | 95,36 | 18.10.2021      | 119,17    | 83,43 | 18.10.2021       | 23,12   | 1,22 |
| 18.11.2021       | 5799,01   | 95,94 | 18.11.2021      | 132,23    | 83,45 | 18.11.2021       | 23,23   | 1,22 |
| 18.12.2021       | 5799,01   | 96,52 | 18.12.2021      | 124,15    | 83,47 | 18.12.2021       | 23,31   | 1,21 |
| Total<br>cumulat | 965206,20 |       | Toal<br>cumulat | 547554,94 |       | Total<br>cumulat | 6903,86 |      |

|       |           |            |
|-------|-----------|------------|
| 2013  | 69.588,12 | 69.588,12  |
| 2014  | 69.588,12 | 69.588,12  |
| 2015  | 69.588,12 |            |
| 2016  | 69.588,12 |            |
| 2017  | 69.588,12 |            |
| 2018  | 69.588,12 |            |
| 2019  | 69.588,12 |            |
| 2020  | 69.588,12 |            |
| 2021  | 69.588,12 |            |
| 2022  | 34.793,80 |            |
| TOTAL | 1.000.000 | 478.089,36 |

**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 |
| ...                  | ...                             | ...                     | ...                  | ...                             | ...       | ...                  | ...                             | ...       |
| ...                  | ...                             | ...                     | ...                  | ...                             | ...       | ...                  | ...                             | ...       |
| ...                  | ...                             | ...                     | ...                  | ...                             | ...       | ...                  | ...                             | ...       |
| <b>Total cumulat</b> | ...                             | X                       | <b>Total cumulat</b> | ...                             | X         | <b>Total cumulat</b> | ...                             | X         |

### Plăți de arierate

19.

| Rate de capital |                                          |                                | Dobânzi     |                                          |              | Comisioane  |                                          |              |
|-----------------|------------------------------------------|--------------------------------|-------------|------------------------------------------|--------------|-------------|------------------------------------------|--------------|
| Data scadenței  | Valoare<br>(în<br>valuta de<br>contract) | % din<br>valoarea<br>finanțare | Data plății | Valoare<br>(în<br>valuta de<br>contract) | %<br>aplicat | Data plății | Valoare<br>(în<br>valuta de<br>contract) | %<br>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 unitatea administrativ-teritorială, în calitate de garant |
|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Data încasării                                                                       | Valoare (în valuta de contract) | Data plății                                                                 | Valoare (în valuta de contract) | Data plății                                    | Valoare (în valuta de contract) |                                                                                                                 |
| ...                                                                                  | ...                             | ...                                                                         | ...                             | ...                                            | ...                             | ...                                                                                                             |
| ...                                                                                  | ...                             | ...                                                                         | ...                             | ...                                            | ...                             | ...                                                                                                             |
| ...                                                                                  | ...                             | ...                                                                         | ...                             | ...                                            | ...                             | ...                                                                                                             |
| <b>Total cumulat</b>                                                                 | ...                             | <b>Total cumulat</b>                                                        | ...                             | <b>Total cumulat</b>                           | ...                             | X                                                                                                               |

Semnătura  
ordonatorului principal de credite,

  


Semnătura  
directorului economic / contabilului,

