

JUDETUL HARGHITA  
COMUNA DITRAU  
NR. 735 15.02.2021

## S I T U A Ţ I A

Privind finanţarea rambursabilă contractată direct , fără garanţia statului,  
Sau garantată de unitatea administrativ- teritorială

La data de 15 .02. 2021

1. Nr.şi data semnare contract/acord:.....556/15.06.2007.....
2. Dată intrare în vigoare.....15.06.2007.....
- 3.Nr.şi dată semnare act(e)adiţional(e) la contract /acord:.....
- 4.Nr.şi dată semnare contract/acord de garantare:.....4978/15.06.2007.....
- 5.Dată intrare în vigoare:.....18.06.2007.....
- 6.Nr.şi dată semnare act(e)adiţional(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. Finanţator:BRD GOUPE SOCIETE GENERALE SA. GRUP TG-MURES prin AG.  
GHEORGHENI
12. Destinaţie finanţare rambursabilă:REALIZAREA STATIEI DE EPURARE A APELOR  
UZATE, CANALIZARE
13. Valoare finanţare( în valută de contract).....1.000.000 LEI
14. Durată finanţare(în luni , de la –pînă la)..180 LUNI, 18.07.2007-17.06.2022.....
  - perioadă de graţie(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//Utilizări din finanţare:

| Tragere       |                                   | Plăţi către contractori |                               |
|---------------|-----------------------------------|-------------------------|-------------------------------|
| Data tragerii | Suma trasă(în valuta de contract) | Data plăţii             | 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              |

|       |           |            |
|-------|-----------|------------|
| 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 |

| Rate de capital | Dobânzi    | Comisi oane |            |            |         |            |            |         |
|-----------------|------------|-------------|------------|------------|---------|------------|------------|---------|
| Data            | Valoare    | % din       | Data       | Valoare    | %       | Data       | Valoare    | %       |
| scadentei       | (în valută | valoare     | plății     | (în valută | aplicat | plății     | (în valuta | aplicat |
|                 | de contr.) | finanțar    |            | de contr.) |         |            | de contr.) |         |
|                 |            |             |            |            |         | 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 | 18.10.20123 | 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 |
| Total      | 901417.09 |       | Total      | 545737.91 |       | Total      | 6651.82 |      |
| cumulat    |           |       | cumulat    |           |       | cumulat    |         |      |

**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) |                                                                                                                 |
| ...                                                                                  | ...                             | ...                                                                         | ...                             | ...                                            | ...                             | ...                                                                                                             |
| ...                                                                                  | ...                             | ...                                                                         | ...                             | ...                                            | ...                             | ...                                                                                                             |
| ...                                                                                  | ...                             | ...                                                                         | ...                             | ...                                            | ...                             | ...                                                                                                             |
| Total cumulat                                                                        | ...                             | Total cumulat                                                               | ...                             | Total cumulat                                  | ...                             | X                                                                                                               |

Semnătura  
ordonatorului principal de credite,

Semnătura  
directorului economic / contabilului,

