

SITUAȚIA
privind finanțarea rambursabilă contractată direct, fără garanția statului, sau
garanțată de unitatea administrativ-teritorială
la data de 31.12.2025

1. Nr. și dată semnare contract/acord: 51/46863/08.11.2005
2. Dată intrare în vigoare: 08.11.2005
3. Nr. și dată semnare act(e) adițional(e) la contract/acord:
51A/46863/03.01.2006
51B/46863/21.02.2006
51C/46863/03.04.2006
51D/46863/03.07.2006
51E/46863/02.10.2006
51F/46863/03.01.2007
51G/46863/02.04.2007, 51H/46863/06.07.2007, 51I/46863/01.10.2007, 51J/46863/28.12.2007, 51K/46863/24.03.2009, 51L/46863/28.12.2010, 51M/46863/08.03.2011, 51N/46863/27.12.2011, 51O/46863/10.08.2017
4. Nr. și dată semnare contract/acord de garantare: -51/46863/08.11.2005
5. Dată intrare în vigoare: -
6. Nr. și dată semnare act(e) adițional(e) la contract/acord: -
7. Unitate administrativ-teritorială împrumutată: Sectorul 2 al municipiului București
8. Adresă completă, telefon/fax, e-mail: Str. Christigilor nr. 11 - 13, sector 2, București, tel.: 021 252 77 79, fax: 021 252 80 94, e-mail: florentina.amaritei@ps2.ro
9. Persoană împuternicită: Pirvan Florentina-Teodora - Director Executiv
10. Garantat: -
11. Finanțator: Banca Comercială Română S.A., Sucursala Sector 2 București
12. Destinație finanțare rambursabilă:
Reabilitare sistem rutier din sector 2
Reabilitare infrastructură educațională în sector 2
Modernizare capital imobiliar (reabilitarea blocurilor nr. 16 și 17 din strada Lunca Florilor)
Program de viabilizare a unor terenuri în vederea construirii de locuințe împreună cu ANL
Program de extindere rețele de apă și canalizare în sector
Alte proiecte de investiții ce se vor stabili ulterior în funcție de priorități
13. Valoare finanțare (în valuta de contract): 265.259.270 RON
14. Durată finanțare (în luni, de la - până la): 240 luni, 08.11.2005 - 08.11.2025, din care:
- perioadă de grație (în luni, de la - până la): 60 luni, 08.11.2005 - 08.11.2010
- perioadă de rambursare (în luni, de la - până la): 180 luni, 09.11.2010 - 15.06.2032
- dobânda se va plăti trimestrial, în zilele de 15 martie, 15 iunie, 15 septembrie, 15 decembrie a fiecărui an pentru lunile anterioare lunii de plată
15. Trageri/Utilizări din finanțare:

Tragere		Plăți către contractori	
Data tragerii	Suma trasă (în valuta de contract) lei	Data plății	Suma plătită (echivalent lei)
20-2-2006	200,000.00	...	...
3-3-2006	87,200.00	...	...
14-4-2006	57,318.00	...	...
14-4-2006	5,000.00	...	...
25-4-2006	145,802.88	...	...
12-5-2006	418,619.48	...	...
22-5-2006	1,957,047.00	...	...
14-6-2006	1,101,960.00	...	...
23-6-2006	2,462,504.00	...	...
26-6-2006	5,188,532.00	...	...
7-7-2006	1,402,281.58	...	...
12-7-2006	9,283,840.80	...	...
13-7-2006	194,694.16	...	...
18-7-2006	400,256.30	...	...
19-7-2006	2,016,237.83	...	...
21-7-2006	490,279.62	...	...
31-8-2006	29,902,994.19	...	...
1-9-2006	1,071,072.36	...	...
11-9-2006	1,588,854.60	...	...
13-9-2006	8,165,037.00	...	...
14-9-2006	4,150.00	...	...
18-9-2006	1,406,702.58	...	...
20-9-2006	429,141.10	...	...
22-9-2006	3,710,783.62	...	...
26-9-2006	7,612,484.72	...	...
30-11-2006	31,778,799.17	...	...
5-12-2006	5,264,690.00	...	...
14-12-2006	4,386,488.00	...	...
18-12-2006	3,107,783.00	...	...
19-12-2006	5,167,725.88	...	...
27-12-2006	5,156,010.60	...	...
28-12-2006	6,765.15	la 31.12.2006	134,159,106.64
1-2-2007	57,605.48	...	...
22-2-2007	767,152.90	...	...
20-2-2007	647,734.66	...	...

7-3-2007	29,858.62	...	...
8-3-2007	4,114.21	...	...
20-3-2007	200,000.00	...	...
13-4-2007	57,605.48	...	...
19-4-2007	63,545.59	...	...
2-5-2007	29,920.00	...	...
16-5-2007	386,957.92	...	...
17-5-2007	371,531.85	...	...
31-5-2007	596,130.02	...	...
22-6-2007	532,160.17	...	...
11-7-2007	438,813.04	...	...
24-7-2007	353,244.62	...	...
27-7-2007	3,237,968.00	...	...
3-8-2007	358,663.43	...	...
9-8-2007	2,770,845.00	...	...
16-8-2007	735,697.98	...	...
11-9-2007	2,674,101.98	...	...
21-9-2007	284,687.95	...	...
1-10-2007	23,089.26	...	...
3-10-2007	6,515,552.00	...	...
22-10-2007	2,007,211.64	...	...
23-10-2007	4,226,571.81	...	...
1-11-2007	1,466,580.46	...	...
8-11-2007	129,985.39	...	...
19-11-2007	19,229,942.46	...	...
22-11-2007	727,736.37	...	...
29-11-2007	737,536.74	...	...
5-12-2007	556,078.33	...	...
10-12-2007	56,030.97	...	...
12-12-2007	4,989,080.32	...	...
19-12-2007	13,241,495.52	31-12-2007	53,711,687.82
7-3-2008	283,792.24	14-2-2008	1,918,743.51
14-3-2008	105,241.37	...	...
18-3-2008	2,111,371.81	...	...
24-3-2008	5,185,340.61	31-3-2008	7,032,395.23
9-4-2008	-2.10	...	...
18-4-2008	359,117.62	24-4-2008	4,131,227.97
6-5-2008	19,929.05	...	...
12-5-2008	754,060.23	...	...
13-5-2008	183,688.02	28-5-2008	3,541,654.43
3-7-2008	454,600.46	13-6-2008	1,264,383.63
9-7-2008	44,589.40	24-7-2008	1,569,751.71
15-8-2008	7,593,080.38	27-8-2008	10,807,439.07
2-9-2008	626,761.00	3-9-2008	14,011.43
4-9-2008	2,192,659.63	8-9-2008	6,468.83
10-9-2008	33,279.00	10-9-2008	29,562.00
12-9-2008	920,923.20	11-9-2008	626,761.00
22-9-2008	5,771,870.78	16-9-2008	2,192,659.63
7-10-2008	17,500,900.33	17-9-2008	128,796.85
22-10-2008	2,408,810.39	22-9-2008	33,279.00
24-12-2008	3,030,101.38	25-9-2008	2,966,004.82
6-5-2009	118,803.95	26-9-2008	45,073.35
15-5-2009	897,955.61	9-10-2008	15,197,382.00
15-6-2009	1,874.00	13-10-2008	5,985,234.14
10-7-2009	1,173,587.49	22-10-2008	40,191.06
26-8-2009	1,665,623.49	27-10-2008	314,160.00
11-9-2009	1,483,974.21	28-10-2008	2,408,810.39
6-11-2009	711,264.63	31-10-2008	42,582.96
22-12-2009	600,074.04	20-11-2008	6,327.58
24-12-2009	59,538.00	24-12-2008	317,660.00
12-7-2010	44,831.71	29-12-2008	1,050,000.00
27-7-2010	578,022.90	30-12-2008	1,267,225.38
25-11-2010	331,133.12	6-4-2009	1,447,820.26
2-12-2010	189,903.13	15-5-2009	11,087.00
3-2-2011	1,709,828.42	18-5-2009	30,063.95
1-4-2011	75,465.12	19-5-2009	77,653.00
27-5-2011	288,261.40	18-6-2009	897,955.61
7-7-2011	151,531.34	23-6-2009	1,874.00
23-8-2011	234,751.74	20-7-2009	1,173,259.82
27-10-2011	17,870.33	1-9-2009	1,646,127.00
15-12-2011	217,827.38	14-9-2009	1,483,974.21
28-3-2011	-164,135.24	16-9-2009	19,496.49
24-5-2012	39,881.02	13-11-2009	692,798.96
24-7-2012	321,683.91	28-12-2009	600,074.04
10-10-2012	120,857.59	30-12-2009	45,983.19
7-11-2012	400,000.00	1-2-2010	7,966.81
14-12-2012	1,289,574.60	3-2-2010	1,920.00
		4-2-2010	3,668.00

		13-4-2010	589.99
		14-4-2010	44.18
		15-7-2010	60,044.89
		6-8-2010	324,338.17
		9-8-2010	249,718.00
		20-9-2010	3,966.73
		30-11-2010	300,376.31
		2-12-2010	33,375.13
		28-12-2010	1,723.00
		11-2-2011	1,709,828.42
		25-2-2011	22,872.03
		4-3-2011	1,308.10
		12-4-2011	75,465.12
		1-6-2011	287,540.67
		2-6-2011	720.73
		15-7-2011	151,531.34
		26-8-2011	234,751.74
		28-10-2011	17,870.33
		20-12-2011	217,827.38
		31-5-2012	38,272.91
		13-6-2012	1,608.11
		31-7-2012	321,683.91
		25-10-2012	120,857.59
		19-11-2012	400,000.00
		20-12-2012	1,289,574.60
Total cumulat	264,816,384.58	Total cumulat	264,816,192.15

16. Estimări trageri/utilizări din finanțare:

Perioada	Estimare sumă trasă (în valuta de contract) lei	Estimare sumă plătită (echivalent lei)
trim. I anul 2013		
trim. II anul 2013		
trim. III anul 2013		
trim. IV anul 2013		
Total	0.00	0.00

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) lei	% aplicat	Data plății	Valoare (în valuta de contract) lei	% aplicat; tip comision
						30-12-05	24,438.48	0.23%
TOTAL 2005			TOTAL 2005			TOTAL 2005	24,438.48	
			31-3-2006	2,214.45	7.15	26-01-06	66,975.97	0.23%
			30-6-2006	56,555.49	8.75	26-01-06	18.00	
			30-9-2006	1,006,779.71	9.3	31-03-06	152,552.04	0.23%
			31-12-2006	2,617,901.79	9.73	30-06-06	154,236.79	0.23%
						31-07-06	277.50	
						30-09-06	155,932.00	
						30-10-06	1,022.04	
						31-12-06	155,913.50	0.23%
TOTAL 2006			TOTAL 2006	3,683,451.44		TOTAL 2006	686,927.84	
			31-3-2007	3,159,356.79	9.15	31-03-07	152,880.33	0.23%
			29-6-2007	2,882,285.61	8.33	29-06-07	154,378.58	0.23%
			28-9-2007	3,040,096.95	8.27	28-09-07	155,913.50	0.23%
			31-12-2007	3,646,539.72	8.19	31-12-07	155,913.50	0.23%
TOTAL 2007			TOTAL 2007	12,728,279.07		TOTAL 2007	619,085.91	
			31-3-2008	4,772,786.57	9.29	31-03-08	154,218.79	0.23%
			30-6-2008	6,369,696.15	11.96	30-06-08	154,218.79	0.23%
			29-9-2008	7,052,127.66	12.68	29-09-08	155,913.50	0.23%
			31-12-2008	9,062,713.49	14.32	31-12-08	155,913.50	0.23%
TOTAL 2008			TOTAL 2008	27,257,323.87		TOTAL 2008	620,264.58	
			31-3-2009	10,114,934.24	14.32; 15.88	31-03-09	152,524.08	0.23%
			30-6-2009	9,797,774.64	15.34	30-06-09	154,218.79	0.23%
			30-9-2009	7,517,974.48	11.52	30-09-09	155,913.50	0.23%
			31-12-2009	6,728,065.88	10.195	31-12-09	155,913.50	0.23%
TOTAL 2009			TOTAL 2009	34,158,749.24		TOTAL 2009	618,569.87	
			31-3-2010	7,361,196.56	11.37	31-03-10	152,524.08	0.23%
			30-6-2010	4,844,160.81	7.4	30-06-10	154,218.79	0.23%
			30-9-2010	5,330,451.90	8.04	30-09-10	155,913.50	0.23%
			31-12-2010	5,331,012.46	8.031	31-12-10	155,913.50	0.23%
TOTAL 2010			TOTAL 2010	22,866,821.73		TOTAL 2010	618,569.87	
1-4-2011	4,420,988	1.67%	1-4-2011	5,126,637.45	7.845	01-04-11	152,524.08	0.23%
29-6-2011	4,420,988	1.67%	1-7-2011	4,922,158.38	7.559	01-07-11	154,418.79	0.23%
29-9-2011	4,420,988	1.67%	1-10-2011	4,876,985.11	7.53	01-10-11	155,913.50	0.23%
31-12-2011	4,420,988	1.67%	31-12-2011	4,923,075.93	7.35	07-10-11	200.00	
			3			31-12-11	155,913.50	0.23%

TOTAL 2011	17,683,952		TOTAL 2011	19,848,856.87		TOTAL 2011	618,969.87	
31-3-2012	4,420,988	1.67%	31-3-2012	4,668,809.81		31-03-12	143,937.54	0.23%
30-6-2012	4,420,988	1.67%	30-6-2012	3,867,340.25	7.54	30-06-12	143,937.54	0.23%
30-9-2012	4,420,988	1.67%	30-9-2012	3,818,059.79	6.35	30-09-12	145,519.27	0.23%
31-12-2012	4,420,988	1.67%	31-12-2012	4,132,291.40	6.32	30-09-12	249.53	
						31-12-12	145,519.27	0.23%
						31-12-12	175.47	
TOTAL 2012	17,683,952		TOTAL 2012	16,486,501.25		TOTAL 2012	579,338.62	
31-3-2013	4,420,988	1.67%	31-3-2013	4,089,919.17	7.12	31-3-2013	132,187.54	0.23%
30-6-2013	4,420,988	1.67%	30-6-2013	3,612,003.79	7.13	31-3-2013	61.51	
30-9-2013	4,420,988	1.67%	30-9-2013	3,185,312.81	5.65	30-6-2013	133,656.29	0.23%
31-12-2013	4,420,988	1.67%	31-12-2013	2,607,677.74	4.72	30-6-2013	129.02	
						30-9-2013	135,125.04	0.23%
						30-9-2013	208.55	
						31-12-2013	135,125.04	0.23%
						31-12-2013	291.09	
						31-12-2013	37.52	
TOTAL 2013	17,683,952		TOTAL 2013	13,494,913.51		TOTAL 2013	536,821.60	
31-3-2014	4,420,988	1.67%	31-3-2014	2,122,939.40	4.01	31-3-2014	124,306.67	0.23%
31-06-2014	4,420,988	1.67%	31-06-2014	2,217,020.81	4.23	31-3-2014	99.03	
30-9-2014	4,420,988	1.67%	30-9-2014	1,908,373.87	3.68	30-4-2014	9.01	
31-12-2014	4,420,988	1.67%	31-12-2014	1,942,889.22	3.83	31-5-2014	55.01	
						31-06-2014	125,687.86	0.23%
						31-06-2014	14.01	
						31-7-2014	95.07	
						30-9-2014	127,069.04	0.23%
						30-9-2014	82.00	
						31-12-2014	127,069.04	0.23%
						31-12-2014	27.03	
TOTAL 2014	17,683,952		TOTAL 2014	8,191,223.30		TOTAL 2014	504,513.77	
31-3-2015	4,420,988	1.67%	31-3-2015	1,398,794.87	2.88	31-3-2015	114,138.40	0.23%
30-6-2015	4,420,988	1.67%	30-6-2015	1,222,514.10	2.55	31-3-2015	44.00	
30-9-2015	4,420,988	1.67%	30-9-2015	1,190,096.26	2.51	31-06-2015	115,406.60	0.23%
31-12-2015	4,420,988	1.67%	31-12-2015	1,212,984.82	2.63	31-06-2015	40.00	
			31-12-2015	46,027.00		30-9-2015	116,674.81	0.23%
						31-10-2015	148.53	
						30-11-2015	61.51	
						31-12-2015	103,970.13	0.23%
						31-12-2015	4,380.55	
TOTAL 2015	17,683,953		TOTAL 2015	5,070,417.05		TOTAL 2015	454,864.53	
31-3-2016	4,420,988	1.67%	31-3-2016	1,078,163.88	2.42	31-3-2016	103,970.13	0.23%
30-6-2016	4,420,988	1.67%	30-6-2016	910,730.42	2.10	31-3-2016	238.48	
29-9-2016	4,420,988	1.67%	29-9-2016	915,053.17	2.14	30-6-2016	103,970.13	0.23%
31-12-2016	4,420,988	1.67%	28-12-2016	844,714.05	2.03	29-9-2016	103,970.13	0.23%
						3-11-2016	17,325.56	0.23%
						28-12-2016	106,280.57	0.23%
TOTAL 2016	17,683,955		TOTAL 2016	3,748,661.52		TOTAL 2016	435,755.00	
31-3-2017	4,420,988	1.67%	29-3-2017	863,137.33	2.17	31-1-2017	20.00	
1-7-2017	4,420,988	1.67%	29-06-2017	851,939.11	2.18	29-3-2017	93,801.85	0.23%
15-9-2017	2,497,844.65	0.94%	13-9-2017	520,166.51	1.80	29-3-2017	64.00	
15-12-2017	2,497,844.65	0.94%	13-12-2017	669,266.76	1.80	30-4-2017	20.00	
						31-05-2017	20.00	
						29-06-2017	94,844.10	0.23%
						29-06-2017	64.51	
						31-7-2017	20.00	
						31-8-2017	20.00	
						30-9-2017	56.00	
						31-10-2017	20.00	
						30-11-2017	24.00	
						28-12-2017	74.02	
TOTAL 2017	13,837,665		TOTAL 2017	2,904,509.71		TOTAL 2017	189,048.48	
15-3-2018	2,497,844.65	0.94%	14-3-2018	695,309.36	1.80	18-1-2018	20.00	
15-6-2018	2,497,844.65	0.94%	12-6-2018	1,115,462.28	3.10	18-2-2018	24.00	
15-9-2018	2,497,844.65	0.94%	30-8-2018	1,177,496.43	4.16	15-3-2018	56.00	
15-12-2018	2,497,844.65	0.94%	5-12-2018	1,404,727.80	4.16	18-4-2018	20.00	
						18-5-2018	20.00	
						20-6-2018	56.00	
						18-7-2018	20.00	
						30-8-2018	56.00	
						18-9-2018	20.00	
						26-10-2018	115,900.01	0.08%
						26-10-2018	24.00	
						20-11-2018	20.00	
						20-12-2018	63.51	
TOTAL 2018	9,991,379		TOTAL 2018	4,392,995.87		TOTAL 2018	116,299.52	
15-3-2019	2,497,844.65	0.94%	13-3-2019	1,384,469.93	4.07	4-2-2019	24.00	

15-6-2019	2,497,844.65	0.94%	6-6-2019	1,361,996.17	4.07	20-3-2019	56.00	
15-9-2019	2,497,844.65	0.94%	11-9-2019	1,328,737.88	3.90	18-4-2019	20.00	
15-12-2019	2,497,844.65	0.94%	11-12-2019	1,242,920.83	3.90	18-5-2019	20.00	
						18-6-2019	56.00	
						18-7-2019	20.00	
						18-8-2019	20.00	
						18-9-2019	76.31	
						18-10-2019	24.00	
						18-10-2019	107,906.90	0.08%
						18-11-2019	20.00	
						23-12-2019	43.20	
TOTAL 2019	9,991,378.60		TOTAL 2019	5,318,124.81		TOTAL 2019	108,286.41	
15-3-2020	2,497,844.65	0.94%	5-3-2020	1,219,598.48	3.93	25-2-2020	44.00	
15-6-2020	2,497,844.65	0.94%	10-6-2020	1,216,442.99	3.93	18-3-2020	56.00	
15-9-2020	2,497,844.65	0.94%	8-9-2020	1,139,005.01	3.93	18-4-2020	20.00	
15-12-2020	2,497,844.65	0.94%	8-12-2020	819,285.65	2.89	18-5-2020	20.00	
						18-6-2020	56.00	
						18-7-2020	20.00	
						18-8-2020	20.00	
						8-9-2020	36.00	
						18-9-2020	20.00	
						23-10-2020	89,913.80	0.08%
						26-10-2020	24.00	
						5-11-2020	51.00	
						18-11-2020	20.00	
						9-12-2020	36.00	
						18-12-2020	20.00	
						28-12-2020	20.51	
TOTAL 2020	9,991,378.60		TOTAL 2020	4,394,332.13		TOTAL 2020	100,377.31	
15-3-2021	2,497,844.65	0.94%	12-3-2021	777,891.89	2.35	2-3-2021	44.00	
15-6-2021	2,497,844.65	0.94%	8-6-2021	668,046.95	2.35	12-3-2021	36.00	
15-9-2021	2,497,844.65	0.94%	6-9-2021	654,516.15	2.38	18-3-2021	20.00	
15-12-2021	2,497,844.65	0.94%	13-12-2021	639,603.00	2.38	18-4-2021	20.00	
						18-5-2021	20.00	
						9-6-2021	36.00	
						16-6-2021	0.51	
						18-6-2021	20.00	
						18-7-2021	20.00	
						18-8-2021	20.00	
						6-9-2021	36.00	
						18-9-2021	20.00	
						8-10-2021	91,920.70	0.08%
						8-10-2021	4.00	
						18-10-2021	20.00	
						18-11-2021	20.00	
						13-12-2021	36.00	
						18-12-2021	20.00	
						23-12-2021	20.51	
TOTAL 2021	9,991,378.60		TOTAL 2021	2,740,057.99		TOTAL 2021	92,333.72	
15-3-2022	2,497,844.65	0.94%	11-3-2022	684,335.64	2,38;4,48	22-2-2022	44.00	
15-6-2022	2,497,844.65	0.94%	14-6-2022	1,160,730.14	4.48	11-3-2022	36.00	
15-9-2022	2,497,844.65	0.94%	13-9-2022	1,299,996.28	4.48	18-3-2022	20.00	
15-12-2022	2,497,844.65	0.94%	14-12-2022	2,157,902.07	8.85	18-4-2022	20.00	
						18-5-2022	20.00	
						14-6-2022	36.00	
						18-6-2022	20.00	
						18-7-2022	20.00	
						18-8-2022	20.00	
						13-9-2022	36.00	
						18-9-2022	20.00	
						28-9-2022	26.00	
						18-10-2022	20.00	
						19-10-2022	83,927.59	0.08%
						19-10-2022	4.00	
						18-11-2022	20.00	
						14-12-2022	36.00	
						18-12-2022	20.00	
						27-12-2022	6.51	
TOTAL 2022	9,991,378.60		TOTAL 2022	5,302,964.13		TOTAL 2022	84,352.10	
15-3-2023	2,497,844.65	0.94%	8-3-2023	2,057,748.07	8,85/8,08%	1-3-2023	4.00	
15-6-2023	2,497,844.64	0.94%	13-6-2023	1,889,975.00	8.08	3-3-2023	4.00	
15-9-2023	2,497,844.65	0.94%	12-9-2023	1,809,441.75	7,36/6,50%	7-3-2023	4.00	
15-12-2023	2,497,844.66	0.94%	13-12-2023	1,580,607.67	7.22	8-3-2023	36.00	

						15-3-2023	40.00	
						18-3-2023	20.00	
						18-4-2023	20.00	
						18-5-2023	20.00	
						13-6-2023	36.00	
						18-6-2023	20.00	
						18-7-2023	20.00	
						18-8-2023	20.00	
						12-9-2023	36.00	
						18-9-2023	20.00	
						6-10-2023	4.00	
						18-10-2023	20.00	
						31-10-2023	4.00	
						31-10-2023	75,934.49	0.08%
						18-11-2023	16.00	
						11-12-2023	24.00	
						13-12-2023	12.00	
						18-12-2023	20.00	
						19-12-2023	6.51	
TOTAL 2023		9,991,378.60		TOTAL 2023	7,337,772.49		TOTAL 2023	76,341.00
15-3-2024	2,497,844.65	0.94%	8-3-2024	1,525,035.07	01.12.203- 17.02.2024 7,22%;18.02.2024- 29.02.2024 6,84%	9-2-2024	20.00	
15-6-2024	2,497,844.65	0.94%	10-6-2024	1,427,672.50	6,84%	19-2-2024	20.00	
15-9-2024	2,497,844.65	0.94%	6-9-2024	1,369,908.64	01.06.2024- 17.08.2024-6,84%- 18.08.2024- 31.08.2024-6,33%	27-2-2024	4.00	
15-12-2024	2,497,844.65	0.94%	9-12-2024	1,228,521.02	01.09.2024- 30.11.2024-6,33%	8-3-2024	36.00	
						18-3-2024	20.00	
						18-4-2024	20.00	
						18-5-2024	20.00	
						11-6-2024	36.00	
						18-6-2024	20.00	
						18-7-2024	20.00	
						18-8-2024	20.00	
						6-9-2024	36.00	
						18-9-2024	20.00	
						14-10-2024	67,941.39	0.08%
						14-10-2024	4.00	
						20-10-2024	20.00	
						18-11-2024	20.00	
						9-12-2024	36.00	
						18-12-2024	20.00	
						23-12-2024	6.51	
TOTAL 2024		9,991,378.60		TOTAL 2024	5,551,137.23		TOTAL 2024	68,339.90
15-3-2025	2,497,844.65	0.94%	11-3-2025	1,184,912.77	6,33% 01.12.2024- 17.02.2025; 6,72% 18.02.2025- 28.02.2025	7-3-2025	40.00	
						11-3-2025	40.00	
						18-3-2025	20.00	
						18-4-2025	20.00	
						18-5-2025	20.00	
15-6-2025	2,497,844.65	0.94%	12-6-2025	1,234,310.57	01.03.2025- 31.05.2025-6,75%	12-6-2025	36.00	
						18-6-2025	20.00	
						18-7-2025	20.00	
						18-8-2025	20.00	
15-9-2025	2,497,844.65	0.94%	9-9-2025	1,211,661.63	01.06.2025 - 17.08.2025 6,72% 18.08.2025 - 31.08.2025 7,47%	10-9-2025	36.00	
						18-9-2025	20.00	
						18-10-2025	20.00	
						22-10-2025	59,948.29	

						22-10-2025	4.00	
						11-11-2025	36.30	
						11-11-2025	30.00	
						18-11-2025	20.00	
15-12-2025	2,497,844.65	0.94%	12.12.2025	1,263,182.27	01.09.2025-30.11.2025 7.47%	12.12.2025	36.00	
						18.12.2025	20.00	
						29.12.2025	6.53	
TOTAL 2025	9,991,378.60		TOTAL 2025	4,894,067.24		TOTAL 2025	60,413.12	
Total cumulat	199,872,410.10		Total cumulat	210,371,160.45		Total cumulat	7,213,911.50	

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	0.00		Total cumulat	0.00		Total cumulat	0.00	

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	0.00		Total cumulat	0.00		Total cumulat	0.00	

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 încasării	Valoare (în valuta de contract)	
Total cumulat				Total cumulat		

Data: 14-01-26

ORDONATOR PRINCIPAL DE CREDITE
PRIMAR,
Rareș HOPIŢĂ

DIRECTOR EXECUTIV,
DIRECTIA ECONOMICA
Florentina-Teodora PÎRVAN

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SBL-CFP-SFRL
Ediția 1/Revizia 0