

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

la data de 31.12.2025

1. **Nr. și dată semnare contract/acord:** FI 81.774 / 06.12.2012
2. **Data intrare în vigoare:** 06.12.2012
3. **Nr. și dată semnare act(e) adițional(e) la contract/acord:**
Act adițional nr.1 înregistrat PS2 cu nr.76055/30.12.2014-prelungire termen executie lucrari pana la 31.12.2015
Act adițional nr.2 înregistrat PS2 cu nr.77839/04.12.2015-prelungire perioada tragere pana la 06.12.2016
Act adițional nr.3 înregistrat PS2 cu nr.1568/12.01.2016-includere 76 obiective si prelungire perioada de tragere pana la data de
Act adițional nr.4 înregistrat PS2 cu nr.85478/15.12.2016-includere 36 obiective si prelungire perioada de tragere pana la data de
Act adițional nr.5 înregistrat PS2 cu nr. 5233/17.01.2018 prelungire perioada de tragere pana la data de 31.12.2018
Act adițional nr.6 înregistrat la PS2 cu nr.170415/18.11.2019-prelungire termen executie lucrari pana la data de 31.12.2019
Act adițional nr.7 înregistrat la PS2 cu nr. 13795/27.01.2021- prelungire termen raport final pana la data de 30.06.2021
Act adițional nr.8 înregistrat la PS2 cu nr. 124188/24.08.2021- prelungire termen raport final pana la data de 30.09.2021
4. **Nr. și dată semnare contract/acord de garantare:** Nr.85643 la ctr.nr.FI81.744/06.12.2012
5. **Data intrare în vigoare:** 06.12.2012
6. **Nr. și dată semnare act(e) adițional(e) la contract/acord:** -
7. **Unitate administrativ-teritorială imprumutată:** Sectorul 2 al municipiului București
8. **Adresă completă, telefon/fax, e-mail:** Str. Chiristigiiilor nr. 11 - 13, sector 2, București, tel.: 021 252 77 79, fax: 021 252 80 94, e-mail: florentina.amaritei@ps2
9. **Persoană imputernicită:** Pîrvan Florentina-Teodora - Director Executiv.
10. **Garantat:** -
11. **Finanțator:** Banca Europeana de Investitii, Luxembourg
12. **Destinație finanțare rambursabilă:**
Reabilitarea termica a unui nr. de aproximativ 321 de blocuri de locuinte situate in sectorul 2 al Municipiului Bucuresti
13. **Valoare finanțare (în valuta de contract):** **60,000,000 EUR** cu utilizare în maxim 36 luni de la data semnării, în maxim 6 tranșe, în valoare de minim 5.000.000 EUR fiecare tranșă
14. **Durată finanțare (în luni, de la - până la):** 276 luni (06.12.2012- 15.12.2035)

I	- Tragerea I perioadă de grație (48 luni, de la 08 Iulie 2013 - până la 15 Iunie 2017): Pentru fiecare tranșă: minim 60 de zile și maxim 48 luni de la data tragerii unei tranșe(prima rată 15 Iunie 2017- ultima rată 15 Iunie 2033) Dobanda pentru tragerea I se plătește în data de 15 Septembrie/15 Decembrie/ 15 Martie/ 15 Iunie
II	- Tragerea II perioadă de grație (48 luni, de la 11 Decembrie 2013 până la 01 Decembrie 2017): Pentru fiecare tranșă: minim 48 luni și maxim 240 luni de la data tragerii unei tranșe(prima rată 01 Decembrie 2017- ultima rată 01.12.2033) Dobanda pentru tragerea II se plătește în data de 1 Martie /1 Iunie/ 1 Septembrie/ 1 Decembrie
III	- Tragerea III perioadă de grație (48 luni, de la 22 Decembrie 2015 până la 14 Decembrie 2019): Pentru fiecare tranșă: minim 48 luni și maxim 240 luni de la data tragerii unei tranșe(prima rată 15 Decembrie 2019 ultima rată 15.12.2035) Dobanda pentru tragerea III se plătește în data de 15 Martie /15 Iunie/ 15 Septembrie/ 15 Decembrie
IV	- Tragerea IV perioadă de grație (48 luni, de la 22 Noiembrie 2016 până la 15 Decembrie 2020): Pentru fiecare tranșă: minim 48 luni și maxim 240 luni de la data tragerii unei tranșe(prima rată 15 Decembrie 2020 - ultima rată 15.12.2035) Dobanda pentru tragerea IV se plătește în data de 15 Martie /15 Iunie/ 15 Septembrie/ 15 Decembrie
15. **Trageri/Utilizări din finanțare:**

Tragere		Plăți către contractori	
Data tragerii	Suma trasă (în valuta de contract-euro)	Data plății	Suma plătită (echivalent lei)
8-7-2013	15,000,000.00	12-7-2013	2,926,799.10
11-12-2013	15,600,000.00	15-7-2013	2,190,901.20
22-12-15	3,500,000.00	16-7-2013	170,327.57
22-11-16	22,522,522.00	17-7-2013	2,847,514.42
		18-7-2013	2,603,064.37
		19-7-2013	2,907,571.14
		22-7-2013	567,078.98
		23-7-2013	760,802.33

	24-7-2013	1,248,701.29
	25-7-2013	570,375.38
	26-7-2013	1,223,937.28
	29-7-2013	4,597.74
	30-7-2013	1,187,151.79
	31-7-2013	1,880,789.10
	1-8-2013	1,013,003.74
	2-8-2013	1,607,069.75
	6-8-2013	709,207.56
	7-8-2013	38,494.59
	8-8-2013	179,681.71
	9-8-2013	1,368,266.59
	12-8-2013	656,613.83
	13-8-2013	1,325,549.64
	14-8-2013	554,332.20
	19-8-2013	756,372.31
	20-8-2013	158,312.36
	21-8-2013	1,778,930.50
	22-8-2013	1,421,255.09
	23-8-2013	1,247,101.14
	26-8-2013	413,773.13
	27-8-2013	491,528.58
	28-8-2013	1,269,648.99
	29-8-2013	745,398.32
	30-8-2013	1,264,045.63
	2-9-2013	661,562.44
	3-9-2013	1,016,101.22
	4-9-2013	1,381,450.63
	5-9-2013	1,117,180.13
	6-9-2013	1,033,141.05
	9-9-2013	206,450.99
	10-9-2013	269,236.07
	12-9-2013	2,148,674.38
	13-9-2013	407,239.51
	16-9-2013	241,173.25
	17-9-2013	186,719.77
	18-9-2013	1,887,264.33
	19-9-2013	2,174,944.48
	20-9-2013	673,630.70
	23-9-2013	786,350.77
	24-9-2013	1,304,237.52
	25-9-2013	265,167.44
	26-9-2013	288,805.47
	27-9-2013	621,443.04
	30-9-2013	87,195.62
	2-10-2013	1,009,190.02
	3-10-2013	47,652.96
	8-10-2013	842,090.99
	10-10-2013	1,639,707.12
	17-10-2013	2,669,722.57
	18-10-2013	2,009,778.22
	21-10-2013	1,029,737.72
	28-10-2013	530,043.08
	4-11-2013	132,478.23
	7-11-2013	698,368.63
	8-11-2013	167,598.02
	12-11-2013	197,368.29
	14-11-2013	131,892.95
	15-11-2013	92,448.40
	19-11-2013	349,236.74
	27-11-2013	1,110.20
	28-11-2013	2,195.84
	29-11-2013	829.38
	3-12-2013	2,277.64

	9-12-2013	3,064.69
	10-12-2013	54.90
	12-12-2013	4,974,941.49
	13-12-2013	2,799,382.71
	16-12-2013	5,047,729.38
	17-12-2013	2,455,059.27
	18-12-2013	349,029.37
	19-12-2013	1,751,047.34
	20-12-2013	1,183,684.16
	23-12-2013	162,088.99
	24-12-2013	2,616,674.23
	30-12-2013	12,037.73
	22-1-2014	240,539.11
	23-1-2014	563,615.90
	28-1-2014	1,166,529.47
	29-1-2014	784,166.72
	30-1-2014	31,558.00
	31-1-2014	666,236.56
	3-2-2014	962,343.35
	6-2-2014	37,485.01
	13-2-2014	2,236.42
	17-2-2014	671,580.52
	18-2-2014	1,476,773.96
	19-2-2014	2,035,180.26
	21-2-2014	906,175.15
	24-2-2014	509,813.67
	27-2-2014	489,163.70
	28-2-2014	393,284.98
	3-3-2014	421,001.49
	4-3-2014	394,587.43
	5-3-2014	21,415.69
	7-3-2014	492,906.10
	10-3-2014	50,995.08
	11-3-2014	590,888.73
	12-3-2014	1,127,033.27
	13-3-2014	213,014.63
	14-3-2014	282,670.83
	17-3-2014	1,411,820.41
	18-3-2014	624,946.78
	19-3-2014	335,913.59
	21-3-2014	362,513.33
	24-3-2014	161,149.39
	25-3-2014	101,177.50
	27-3-2014	81,082.38
	28-3-2014	45,196.90
	31-3-2014	500,675.67
	2-4-2014	11,807.17
	4-4-2014	1,321.31
	8-4-2014	114.00
	9-4-2014	201,982.32
	10-4-2014	65,609.25
	11-4-2014	7,023.45
	14-4-2014	322.08
	15-4-2014	157,802.00
	17-4-2014	696,780.05
	18-4-2014	185,529.13
	25-4-2014	191,011.23
	28-4-2014	221,743.66
	29-4-2014	75,383.81
	30-4-2014	345,690.34
	6-5-2014	40,098.66
	7-5-2014	9,003.49
	15-5-2014	3,729.98
	16-5-2014	1,527.72
	20-5-2014	556,547.17
	21-5-2014	234,697.96

		28-5-2014	67,303.12
		30-5-2014	1,067,154.43
		2-6-2014	307,697.15
		4-6-2014	487,438.56
		5-6-2014	202,484.10
		6-6-2014	43,886.76
		10-6-2014	89,957.93
		20-6-2014	63,326.80
		25-6-2014	844,576.65
		26-6-2014	37,404.32
		27-6-2014	1,343.68
		30-6-2014	688.45
		14-7-2014	865,112.75
		15-7-2014	1,246,962.78
		16-7-2014	909,803.87
		23-7-2014	683,723.30
		24-7-2014	677,392.86
		28-7-2014	235,910.23
		30-7-2014	606,348.56
		31-7-2014	895.82
		6-8-2014	980,142.53
		7-8-2014	463,305.60
		8-8-2014	173,162.02
		11-8-2014	123,767.67
		14-8-2014	119,291.18
		20-8-2014	202,212.43
		27-8-2014	141,871.50
		29-8-2014	96,172.36
		4-9-2014	254,681.52
		5-9-2014	296,115.37
		16-9-2014	90,458.53
		8-10-2014	89,141.81
		9-10-2014	1,718.84
		14-10-2014	105,681.05
		16-10-2014	532.22
		17-10-2014	10,452.26
		21-10-2014	129,853.67
		22-10-2014	82,698.67
		5-11-2014	95,279.10
		14-11-2014	28,396.44
		17-11-2014	3,423.17
		18-11-2014	28,396.44
		20-11-2014	-679.41
		3-12-2014	126,756.95
		8-12-2014	160,561.62
		10-12-2014	1,114.91
		15-12-2014	106,405.54
		16-12-2014	19,936.71
		17-12-2014	112,508.12
		19-12-2014	4,734.97
		22-12-2014	128,240.30
		23-12-2014	315,380.87
		29-12-2014	586,133.08
		30-12-2014	218,431.41
		27-2-2015	-7,877.91
		9-3-2015	17,138.59
		10-3-2015	55,745.04
		11-3-2015	2,326.75
		12-3-2015	3,860.16
		16-3-2015	53,907.63
		24-3-2015	13,581.84
		26-3-2015	2,581.73
		30-3-2015	6,235.85
		31-3-2015	1,282.61
		04-07-15	159,245.56

	04-10-15	125,720.60
	14-04-15	3,576.97
	23-04-15	25,210.90
	24-04-15	21,225.55
	28-04-15	48.12
	06-05-15	38,232.29
	19-05-15	339,231.45
	22-05-15	75,087.71
	15-06-15	144,059.27
	15-06-15	23,779.39
	17-06-15	70,489.91
	15-07-15	10,934.88
	27-08-15	186,854.90
	01-09-15	702,043.83
	23-09-15	131,210.93
	24-09-15	37,903.98
	12-10-15	454,437.91
	14-10-15	52,871.64
	15-10-15	24,778.69
	16-10-15	323,345.09
	19-10-15	19,291.61
	20-10-15	463,078.82
	23-10-15	327,736.31
	26-10-15	16,396.73
	29-10-15	840,912.73
	10-11-15	62,179.80
	04-12-16	91,548.37
	11-12-15	175,611.77
	14-12-15	152,092.56
	21-12-15	388,393.58
	24-12-15	125,421.15
	28-01-16	420,276.87
	03-02-16	297,454.04
	08-02-16	350,935.65
	17-02-16	93,299.47
	29-02-16	215,285.73
	08-03-16	19,629.80
	09-03-16	92,380.50
	16-03-16	36,148.71
	18-03-16	50,406.88
	24-03-16	4,826.41
	25-03-16	347,690.20
	06-04-16	68,262.44
	11-04-16	113,507.54
	20-04-16	83,164.52
	22-04-16	48,979.40
	25-04-16	545,237.38
	26-04-16	213,120.65
	27-04-16	5,274.92
	28-04-16	3,627.83
	05-05-16	293,018.28
	10-05-16	149,362.72
	17-05-16	598,093.51
	02-06-16	210,330.38
	08-06-16	629,245.20
	09-06-16	4,329.04
	27-06-16	295,575.26
	30-06-16	232,333.73
	01-07-16	356,400.06
	21-07-16	160,000.00
	22-07-16	22,148.93
	02-08-16	322,747.27
	04-08-16	82,597.98
	09-08-16	157,122.82
	23-08-16	83,642.93

	24-08-16	109,849.58
	31-08-16	1,403.58
	09-09-16	1,787.67
	13-09-16	85,039.11
	16-09-16	116,466.42
	19-09-16	4,946.92
	20-09-16	182,483.89
	21-09-16	2,322.06
	22-09-16	106.63
	07-10-16	69,000.00
	11-10-16	466,188.65
	12-10-16	5,397.16
	14-10-16	406,967.23
	17-10-16	73,703.28
	18-10-16	703,923.57
	24-10-16	234,558.83
	27-10-16	10,314.42
	28-10-16	4,084.49
	31-10-16	9,406.39
	02-11-16	766,832.33
	03-11-16	2,155.26
	04-11-16	178,397.33
	07-11-16	296,559.78
	10-11-16	369,382.96
	11-11-16	1,378.08
	14-11-16	197,437.49
	15-11-16	70,528.72
	16-11-16	375,822.76
	17-11-16	163,915.48
	18-11-16	200,094.72
	21-11-16	415,745.57
	22-11-16	298,853.41
	23-11-16	389,189.71
	24-11-16	889,113.82
	25-11-16	980,306.04
	28-11-16	163,140.05
	05-12-16	31,385.45
	07-12-16	18,381.30
	08-12-16	10,269.72
	12-12-16	3,054,294.11
	13-12-16	46,517.60
	14-12-16	2,812,523.31
	15-12-16	1,924,897.26
	16-12-16	19,503.41
	19-12-16	1,757,708.68
	20-12-16	563,000.00
	21-12-16	3,055,069.54
	22-12-16	209,441.05
	23-12-16	270,220.98
	27-12-16	733,096.66
	28-12-16	910,721.66
	29-12-16	322,912.13
	19-01-17	8,259,443.05
	20-01-17	1,147,959.10
	25-01-17	954,939.30
	07-02-17	497,132.74
	08-02-17	359,959.66
	09-02-17	9,424.35
	13-02-17	1,210,581.91
	14-02-17	11,736.05
	15-02-17	6,881.41
	20-02-17	246,188.15
	23-02-17	322,360.10
	24-02-17	60,079.15
	27-02-17	150,188.91

		08-03-17	14,425.33
		09-03-17	63,472.61
		10-03-17	87,590.62
		13-03-17	581,800.29
		15-03-17	668,095.65
		17-03-17	189,144.85
		20-03-17	843,959.23
		21-03-17	18,678.64
		24-03-17	95,916.12
		27-03-17	596,216.16
		28-03-17	85,665.63
		31-03-17	207,624.21
		03,04,2017	337,585.39
		04,04,2017	1,850.64
		05,04,2017	1,038,659.11
		06,04,2017	5,274.21
		07,04,2017	44,498.28
		10,04,2017	2,286.23
		11,04,2017	2,835.40
		12,04,2017	279,249.72
		13,04,2017	294,373.55
		14,04,2017	9,628.41
		19,04,2017	79,739.74
		20,04,2017	258,521.75
		24,04,2017	819,067.13
		26,04,2017	1,658,000.25
		27,04,2017	36,965.64
		28,04,2017	85,593.31
		04,05,2017	1,906.02
		08,05,2017	826,470.44
		09,05,2017	467,603.44
		11,05,2017	11,513.66
		12,05,2017	8,708.83
		15,05,2017	283,188.80
		17,05,2017	333,839.27
		18,05,2017	484.57
		19,05,2017	31,550.22
		29,05,2017	1,376,503.03
		31,05,2017	1,277,862.40
		09,06,2017	1,405,659.01
		12,06,2017	307,904.18
		14,06,2017	363,634.77
		15,06,2017	154,936.29
		16,06,2017	15,603.29
		20,06,2017	176,647.98
		21,06,2017	474,879.61
		23,06,2017	34,430.97
		26,06,2017	40,605.37
		28,06,2017	44,571.79
		29,06,2017	1,555,506.41
		03-07-17	2,976.99
		04-07-17	334,025.62
		06-07-17	326,578.40
		07-07-17	203,465.77
		10-07-17	345,675.58
		11-07-17	5,559.78
		14-07-17	599,193.50
		17-07-17	954,607.45
		18-07-17	299,985.14
		19-07-17	2,587.75
		20-07-17	283,416.83
		21-07-17	1,156,347.42
		26-07-17	14,502.49
		28-07-17	86,327.36
		01-08-17	481,343.27

	03-08-17	271,833.67
	04-08-17	383,483.63
	07-08-17	375,725.76
	10-08-17	790,261.45
	16-08-17	262,114.78
	17-08-17	2,890.76
	21-08-17	199,812.52
	24-08-17	143,991.92
	28-08-17	295,141.27
	29-08-17	137,868.68
	30-08-17	648,745.31
	01-09-17	709,826.77
	07-09-17	403,334.22
	14-09-17	171,329.20
	20-09-17	275,207.37
	21-09-17	101,676.75
	25-09-17	170,604.55
	27-09-17	1,388,501.24
	28-09-17	227,677.36
	02-10-17	326,879.57
	03-10-17	1,080,534.84
	04-10-17	130,784.85
	05-10-17	20,382.26
	06-10-17	351,468.41
	09-10-17	543,684.99
	12-10-17	5,453.60
	16-10-17	943,418.28
	17-10-17	32,055.84
	18-10-17	14,191.07
	19-10-17	254,763.65
	20-10-17	711.41
	24-10-17	668,217.28
	25-10-17	655,626.50
	26.0.2017	782,898.33
	30-10-17	154,663.02
	31-10-17	235,098.15
	01-11-17	287,406.31
	02-11-17	208,715.95
	03-11-17	88,660.10
	06-11-17	461,454.48
	07-11-17	1,246,572.08
	09-11-17	739,234.01
	10-11-17	27,917.40
	13-11-17	5,533.46
	14-11-17	966,021.54
	15-11-17	533,500.07
	17-11-17	163,683.58
	22-11-17	10,205.04
	23-11-17	26,035.96
	24-11-17	831,983.58
	27-11-17	206,666.17
	28-11-17	1,309,008.83
	04-12-17	389,145.30
	06-12-17	1,864.47
	07-12-17	235,580.68
	11-12-17	334,739.14
	12-12-17	480,219.70
	13-12-17	9,446.12
	14-12-17	13,852.70
	18-12-17	111,889.83
	19-12-17	107,132.94
	20-12-17	141,932.75
	21-12-17	225,621.37
	22-12-17	145,695.22
	27-12-17	304,466.33

	19-01-18	174,117.72
	22-01-18	49,499.91
	23-01-18	449,375.67
	25-01-18	20,767.01
	26-01-18	40,126.38
	01-02-18	295,135.37
	02-02-18	487,607.08
	05-02-18	31,945.94
	12-02-18	68,552.19
	13-02-18	49,795.01
	14-02-18	26,046.13
	15-02-18	510,972.95
	16-02-18	425,493.44
	20-02-18	229,489.81
	21-02-18	8,933.24
	26-02-18	336,792.94
	01-03-18	44,133.72
	05-03-18	15,315.50
	06-03-18	167,367.01
	14-03-18	31,486.51
	19-03-18	915,232.13
	22-03-18	726,650.67
	27-03-18	5,496.11
	11-04-18	294,037.51
	16-04-18	378,555.78
	18-04-18	42,155.63
	19-04-18	695,715.28
	20-04-18	63,782.04
	23-04-18	22,316.84
	25-04-18	53,036.89
	26-04-18	878,498.24
	27-04-18	1,668.69
	04-05-18	27,625.75
	09-05-18	21,770.07
	10-05-18	4,126.28
	11-05-18	17,581.20
	14-05-18	20.21
	18-05-18	720.41
	21-05-18	20,535.48
	24-05-18	110,434.47
	25-05-18	152,494.60
	29-05-18	214,698.77
	04-06-18	39,259.04
	05-06-18	21,268.79
	06-06-18	143,567.34
	08-06-18	42,456.87
	14-06-18	488,825.53
	15-06-18	49,781.93
	20-06-18	778,779.64
	04-07-18	30,535.47
	06-07-18	192,069.53
	09-07-18	416,179.90
	10-07-18	315.05
	12-07-18	342,964.81
	20-07-18	634.56
	23-07-18	261,969.08
	26-07-18	219,259.20
	27-07-18	8,426.20
	31-07-18	68,221.19
	03-08-18	400,895.71
	10-08-18	113,059.86
	14-08-18	33,867.84
	27-08-18	3,767.67
	30-08-18	409,744.19
	03-09-18	10,735.50

		05-09-18	22,991.61
		07-09-18	891.58
		19-09-18	71,441.85
		02-10-18	572,499.42
		09-10-18	211.86
		11-10-18	456,328.21
		22-10-18	113,093.09
		25-10-18	87,536.97
		01-11-18	516.61
		13-11-18	62,000.00
		14-11-18	267,178.67
		03-12-18	824,927.60
		10-12-18	11,290.20
		12-12-18	241,602.23
		14-12-18	1,458.31
		17-12-18	21,193.57
		18-12-18	240,877.45
		20-12-18	498,866.26
		21-12-18	122,400.55
Total cumulat	56,622,522.00	Total cumulat	233,500,948.91

Estimări trageri/utilizări din finanțare:

16.

Perioada	Estimare sumă trasă (în valuta de contract)	Estimare sumă plătită (echivalent lei)
trim. I anul 2019	0.00	0.00
trim. II anul 2019	0.00	0.00
trim. III anul 2019	0.00	0.00
trim. IV anul 2019	0.00	0.00
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-euro)	% aplicat	Data plății	Valoare (în valuta de contract-euro)	% aplicat
			13-9-2013	39,991.58	1.371	30-8-2013	15,000.00	comision consultanta
			13-12-2013	53,272.91	1.405	13-12-2013	86.00	
						31-12-2013	61.16	
TOTAL 2013			TOTAL 2013	93,264.49		TOTAL 2013	16,147.16	
			27-2-2014	52,564.11	1.479	27-2-2014	50.00	
			14-3-2014	55,282.50	1.458	14-3-2014	50.00	
			26-5-2014	59,938.67	1.520	6-6-2014	68,337.04	
			12-6-2014	56,306.25	1.485	6-5-2014	50.00	
			27-8-2014	60,885.07	1.544	26-5-2014	57.89	
			11-9-2014	53,955.41	1.423	12-6-2014	75.53	
			26-11-2014	55,246.10	1.401	27-8-2014	10.00	
			10-12-2014	47,964.58	1.265	1-9-2014	3.55	
						20-11-2014	3.19	
						29-12-2014	8.04	
TOTAL 2014			TOTAL 2014	442,142.69		TOTAL 2014	68,645.24	
			24-2-2015	51,894.27	1.316	25-2-2015	12.92	
			12-3-2015	47,888.75	1.263	12-3-2015	10.00	
			28-05-15	50,238.07	1.274	27-3-2015	44,199.83	
			12-06-15	45,803.33	1.274	27-3-2015	15.21	

			27-08-15	48,677.20	1221	19-5-2015	9.50	
			09-09-15	44,735.00	1167			
			25-11-15	47,359.44	1.201			
			10-12-15	43,338.75	1.181			
TOTAL 2015			TOTAL 2015	379,934.81		TOTAL 2015	44,247.46	
			26-02-16	44,204.77	1.121			
			14-03-16	39,926.25	1.053			
			14-03-16	5,302.12	0.649			
			01-06-16	41,142.40	1.032			
			14-06-16	36,646.67	0.956			
			14-06-16	5,026.79	0.562			
			30-08-16	38,790.26	0.973			
			12-09-16	35,190.00	0.263			
			12-09-16	4,686.90	0.524			
			28-11-16	36,870.17	0.373			
			14-12-16	33,328.75	0.302			
			14-12-16	4,290.90	0.302			
			14-12-16	6,403.27	0.445			
TOTAL 2016			TOTAL 2016	331,809.25		TOTAL 2016	0	
15-06-17	230,769.23	0.41%	27-02-17	35,880.00	0.920			
15-09-17	230,769.23	0.41%	13-03-17	32,437.50	0.865			
01-12-17	240,000.00	0.42%	13-03-17	4,121.25	0.471			
15-12-17	230,769.23	0.41%	13-03-17	28,265.76	0.502			
			31-05-2017	36,079.33	0.905			
			13-06-17	32,621.67	0.851			
			13-06-17	4,087.62	0.457			
			13-06-17	28,088.08	0.488			
			01-09-17	36,079.33	0.905			
			15-09-17	32,082.06	0.850			
			15-09-17	4,078.67	0.456			
			15-09-17	28,030.52	0.487			
			01-12-17	35,647.74	0.904			
			15-12-17	31,311.00	0.852			
			15-12-17	4,052.03	0.458			
			15-12-17	27,839.71	0.489			
TOTAL 2017	932,307.69		TOTAL 2017	400,702.27		TOTAL 2017	0	
01-03-18	240,000.00	0.42%	28-02-18	34,752.00	0.905	23-02-18	1,056.49	
15-03-18	230,769.23	0.41%	14-03-18	30,475.38	0.852			
01-06-18	240,000.00	0.42%	14-03-18	4,007.50	0.458			
15-06-18	230,769.23	0.41%	14-03-18	27,533.78	0.489			
03-09-18	240,000.00	0.42%	23-05-18	35,007.84	0.906			
17-09-18	230,769.23	0.41%	12-06-18	30,722.10	0.854			
03-12-18	240,000.00	0.42%	12-06-18	4,114.45	0.460			
17-12-18	230,769.23	0.41%	12-06-18	28,260.75	0.491			
*12/17/2018 Rambursare anticipata	3,000,000.00		30-08-18	35,473.10	0.913			
			13-09-18	31,092.31	0.860			
			13-09-18	4,258.72	0.466			
			13-09-18	29,227.96	0.497			
			23-11-18	33,861.10	0.915			
			10-12-18	29,667.16	0.862			
			10-12-18	4,140.50	0.468			
			10-12-18	28,409.03	0.499			
TOTAL 2018	4,883,076.92		TOTAL 2018	391,003.68		TOTAL 2018	1,056.49	
01-03-19	240,000.00	0.42%	27-02-19	32,313.60	0.918			
15-03-19	230,769.23	0.41%	13-03-19	28,464.62	0.870			
*15.03.2019 Rambursare anticipata	1,604,386.96		13-03-19	4,072.44	0.476			
03-06-19	240,000.00	0.42%	13-03-19	24,194.92	0.507			
17-06-19	230,769.23	0.41%	24-05-19	34,163.36	0.924			
02-09-19	240,000.00	0.42%	07-06-19	29,915.49	0.871			
16-09-19	230,769.23	0.41%	07-06-19	4,359.25	0.477			
02-12-19	240,000.00	0.42%	07-06-19	23,767.39	0.508			
16-12-19	230,769.23	0.41%	22-08-19	32,160.61	0.914			
16-12-19	53,846.15	0.10%	10-09-19	28,191.33	0.863			
			10-09-19	4,149.35	0.469			

			10-09-19	22,646.54	0.500			
			26-11-19	27,871.48	0.806			
			16-12-19	23,998.34	0.748			
			16-12-19	3,131.92	0.354			
			16-12-19	17,437.82	0.385			
TOTAL 2019	3,541,310.03		TOTAL 2019	340,838.46		TOTAL 2019	0	
02-03-20	240,000.00	0.42%	25-02-20	28,435.68	0.837			
16-03-20	230,769.23	0.41%	10-03-20	24,759.00	0.786			
16-03-20	53,846.15	0.10%	10-03-20	3,414.76	0.392			
01-06-20	240,000.00	0.42%	10-03-20	19,158.97	0.423			
15-06-20	230,769.23	0.41%	25-05-20	26,993.63	0.809			
15-06-20	53,846.15	0.10%	11-06-20	21,394.33	0.692			
01-09-20	240,000.00	0.42%	11-06-20	2,555.35	0.298			
15-09-20	230,769.23	0.41%	11-06-20	14,901.42	0.329			
15-09-20	53,846.15	0.10%	26-08-20	31,265.28	0.944			
01-12-20	240,000.00	0.42%	10-09-20	25,238.66	0.823			
15-12-20	230,769.23	0.41%	10-09-20	3,660.06	0.429			
15-12-20	53,846.15	0.10%	10-09-20	21,063.75	0.460			
15-12-20	293,739.91	0.52%	25-11-20	24,340.08	0.757			
			14-12-20	20,735.75	0.697			
			14-12-20	2,515.74	0.303			
			14-12-20	15,127.88	0.334			
TOTAL 2020	2,392,201.43		TOTAL 2020	285,560.34		TOTAL 2020	0.00	
01-03-21	240,000.00	0.42%	23-02-21	22,027.20	0.706			
15-03-21	230,769.23	0.41%	11-03-21	18,403.84	0.638			
15-03-21	53,846.15	0.10%	11-03-21	1,970.77	0.244			
15-03-21	293,739.91	0.52%	11-03-21	12,116.77	0.275			
01-06-21	240,000.00	0.42%	26-05-21	21,770.88	0.696			
15-06-21	230,769.23	0.41%	10-06-21	18,465.46	0.639			
15-06-21	53,846.15	0.10%	10-06-21	1,989.10	0.245			
15-06-21	293,739.91	0.52%	10-06-21	12,223.89	0.276			
01-09-21	240,000.00	0.42%	18-08-21	21,190.66	0.691			
15-09-21	230,769.23	0.41%	13-09-21	17,918.77	0.633			
15-09-21	53,846.15	0.10%	13-09-21	1,907.52	0.239			
15-09-21	293,739.91	0.52%	13-09-21	11,755.47	0.270			
01-12-21	240,000.00	0.42%	19-11-21	20,362.76	0.685			
15-12-21	230,769.23	0.41%	13-12-21	11,596.51	0.274			
15-12-21	53,846.15	0.10%	13-12-21	1,885.28	0.243			
15-12-21	293,739.91	0.52%	13-12-21	17,464.41	0.637			
TOTAL 2021	3,273,421.16		TOTAL 2021	213,049.29		TOTAL 2021		
01-03-22	240,000.00	0.42%	23-02-22	19,123.20	0.664			
15-03-22	230,769.23	0.41%	10-03-22	15,339.23	0.578			
15-03-22	53,846.15	0.10%	10-03-22	1,387.08	0.184			
15-03-22	293,739.91	0.52%	10-03-22	8,841.57	0.215	09-05-22	75,843.32	
01-06-22	240,000.00	0.42%	24-05-22	20,351.62	0.706			
15-06-22	230,769.23	0.41%	08-06-22	18,019.62	0.679			
15-06-22	53,846.15	0.10%	08-06-22	2,156.99	0.285			
15-06-22	293,739.91	0.52%	08-06-22	13,046.62	0.316			
01-09-22	240,000.00	0.42%	12-08-22	24,827.74	0.880			
15-09-22	230,769.23	0.41%	15-09-22	23,353.85	0.900			
15-09-22	53,846.15	0.10%	15-09-22	3,759.97	0.506			
15-09-22	293,739.91	0.52%	15-09-22	21,767.90	0.537			
01-12-22	240,000.00	0.42%	22-11-22	50,614.20	1.854			
15-12-22	230,769.23	0.41%	09-12-22	71,543.75	1.818			
15-12-22	53,846.15	0.10%	09-12-22	54,706.75	2.181			
15-12-22	293,739.91	0.52%	09-12-22	12,891.22	1.767	21-12-22	1,191.50	
TOTAL 2022	3,273,421.16		TOTAL 2022	361,731.31		TOTAL 2022	77,034.82	
01-03-23	240,000.00	0.42%	24-02-23	84,955.20	3.218			
15-03-23	230,769.23	0.41%	13-03-23	78,192.70	3.227			
15-03-23	53,846.15	0.10%	13-03-23	19,831.00	2.833			
15-03-23	293,739.91	0.52%	13-03-23	109,365.25	2.864			
01-06-23	240,000.00	0.42%	26-05-23	104,174.67	3.950			
15-06-23	230,769.23	0.41%	08-06-23	100,054.72	4.138			
15-06-23	53,846.15	0.10%	08-06-23	26,275.19	3.744			
15-06-23	293,739.91	0.52%	08-06-23	144,522.40	3.775			
01-09-23	240,000.00	0.42%	29-08-23	121,278.08	4.708			
15-09-23	230,769.23	0.41%	07-09-23	111,036.92	4.707			

15-09-23	53,846.15	0.10%	07-09-23	29,674.91	4.313			
15-09-23	293,739.91	0.52%	07-09-23	163,045.23	4.344			
01-12-23	240,000.00	0.42%	23-11-23	125,266.98	5.037			
15-12-23	230,769.23	0.41%	06-12-23	114,341.50	5.026			
15-12-23	53,846.15	0.10%	06-12-23	30,892.88	4.632			
15-12-23	293,739.91	0.52%	06-12-23	169,653.71	4.663			
TOTAL 2023	3,273,421.16		TOTAL 2023	1,532,581.34		TOTAL 2023	0.00	
01-03-24	240,000.00	0.42%	26-02-24	126,405.06	5.209			
15-03-24	230,769.23	0.41%	11-03-24	113,183.00	5.106			
15-03-24	53,846.15	0.10%	11-03-24	30,785.07	4.712			
15-03-24	293,739.91	0.52%	11-03-24	169,042.61	4.743			
03-06-24	240,000.00	0.42%	27-05-24	126,501.44	5.176			
17-06-24	230,769.23	0.41%	11-06-24	114,172.04	5.121			
17-06-24	53,846.15	0.10%	11-06-24	31,236.59	4.727			
17-06-24	293,739.91	0.52%	11-06-24	171,518.37	4.758			
16-09-24	240,000.00	0.42%	16-09-24	115,773.84	5.022			
16-09-23	230,769.23	0.41%	16-09-24	102,900.00	4.900			
16-09-24	53,846.15	0.10%	16-09-24	28,212.57	4.506			
16-09-24	293,739.91	0.52%	16-09-24	154,963.14	4.537			
02.12.12024	240,000.00	0.42%	02-12-24	106,374.75	4.739			
16-12-24	230,769.23	0.41%	10-12-24	95,182.50	4.662			
16-12-24	53,846.15	0.10%	10-12-24	26,141.50	4.268			
16-12-24	293,739.91	0.52%	10-12-24	143,642.14	4.299			
TOTAL 2024	3,273,421.16		TOTAL 2024	1,666,034.62		TOTAL 2024	0.00	
03-03-25	240,000.00	0.42%	03-03-25	91,138.32	4.173			
17-03-25	230,769.23	0.41%	17-03-25	80,662.17	4.067			
17-03-25	53,846.15	0.10%	17-03-25	21,997.19	3.673			
17-03-25	293,739.91	0.52%	17-03-25	121,011.19	3.704			
02-06-25	240,000.00	0.42%	02-06-25	78,966.77	3.719			
16-06-25	230,769.23	0.41%	10-06-25	70,878.50	3.682			
16-06-25	53,846.15	0.10%	10-06-25	19,243.93	3.288			
16-06-25	293,739.91	0.52%	10-06-25	105,968.70	3.319			
01-09-25	240,000.00	0.42%	20-08-25	66,624.13	3.230			
15-09-25	230,769.23	0.41%	09-09-25	58,912.00	3.156			
15-09-25	53,846.15	0.10%	09-09-25	15,789.43	2.762			
15-09-25	293,739.91	0.52%	09-09-25	87,100.78	2.793			
01-12-25	240,000.00	0.42%	25-11-25	65,685.62	3.281			
15-12-25	230,769.23	0.41%						
15-12-25	53,846.15	0.10%						
15-12-25	293,739.91	0.52%						
			10-12-25	57,776.25	3.195			
			10-12-25	15,631.13	2.801			
			10-12-25	86,214.22	2.832			
TOTAL 2025	3,273,421.16		TOTAL 2025	1,043,600.33		TOTAL 2025		
Total cumulat	28,116,001.87		Total cumulat	7,472,252.88		Total cumulat	206,131.17	

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	X	Total cumulat	0.00	X	Total cumulat	0.00	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	0.00	X	Total cumulat	0.00	X	Total cumulat	0.00	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 încasării	Valoare (în valuta de contract)	Data încasării	Valoare (în valuta de contract)	
Total cumulat		Total cumulat		Total cumulat		

Data: 14-01-26

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
Rareș HOPINĂ

DIRECTOR EXECUTIV,
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