

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: 100.534/44.448/11.07.2007
2. Dată intrare în vigoare: 11.07.2007
3. Nr. și dată semnare act(e) adițional(e) la contract/acord:
1/65159/15.10.2007; 2/50851/10.07.2012; 3/58378/17.08.2012; 61124/31.08.2012
4. Nr. și dată semnare contract/acord de garantare: - 44452/11.07.2007
5. Dată intrare în vigoare: - 11.07.2007
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: Pîrvan Florentina-Teodora - Director Executiv
10. Garantat: -
11. Finanțator: DEXIA KOMMUNALKREDIT BANK
12. Destinație finanțare rambursabilă:
Reabilitare sistem rutier din sector 2
Refinanțarea datoriei publice locale directe
Program de extindere rețele de apă și canalizare în sector
Construcție Piața Morarilor
reabilitare infrastructură educațională -construcție grădinițe
Amenajări și reabilitări Parcuri, Scuaruri și Platbande din Sectorul 2
Alte proiecte de investiții ce se vor sabili ulterior în funcție de priorități, conform legii
13. Valoare finanțare (în valuta de contract): 233,738,875 lei
valoare inițială contract 135,642,000 lei
valoare act adițional nr.1 98,096,875 lei
14. Durată finanțare (în luni, de la - până la): 240 luni, 11.07.2007 - 11.07.2027, din care:
- perioadă de grație (în luni, de la - până la): 60 luni, 11.07.2007 - 11.07.2012
- perioadă de rambursare (în luni, de la - până la): 180 luni, 12.07.2012 - 11.07.2027
15. Trageri/Utilizări din finanțare:

Tragere		Plăți către contractori	
Data tragerii	Suma trasă (în valuta de contract)	Data plății	Suma plătită (echivalent lei)
3-8-2007	19,473,649.38		
24-9-2007	589,935.80		
1-11-2007	4,526,549.67		
27-11-2007	2,321,091.20		
4-12-2007	2,329,702.82		
7-12-2007	5,167,095.89		
17-12-2007	3,497,595.23		
19-12-2007	25,741,929.32	19-12-2007	38,060,369.36
31-3-2008	1,124,746.44	28-2-2008	13,895,936.32
3-4-2008	4,160,730.52	30-3-2008	7,421,126.72
19-5-2008	1,756,704.69	4-4-2008	1,124,746.44
23-5-2008	89,089.05	10-4-2008	6,521,492.03
26-5-2008	1,167,368.44	14-4-2008	5,514.90
29-5-2008	611,092.78	17-4-2008	133,569.56
8-7-2008	4,107,935.00	8-5-2008	115,015.56
9-7-2008	1,263,204.57	14-5-2008	8,022.31
15-7-2008	1,782,752.58	21-5-2008	24,630.97
20-8-2008	4,772,432.30	28-5-2008	400,000.00
1-9-2008	4,589,575.40	30-5-2008	1,795,223.28
5-9-2008	6,012,653.56	3-6-2008	6,866.00
23-9-2008	3,382,107.97	5-6-2008	172.41
9-10-2008	3,769,871.11	6-6-2008	15,612.00
20-10-2008	6,561,224.60	25-6-2008	831,122.55
11-11-2008	885,537.38	1-7-2008	972,548.08
25-11-2008	5,112,420.79	15-7-2008	928,245.85

23-12-2008	9,648,702.64	17-7-2008	1,258,982.58
24-3-2009	622,992.70	21-7-2008	59,197.25
19-5-2009	6,389,267.95	23-7-2008	15,604.25
28-5-2009	1,230,135.40	24-7-2008	623.63
11-6-2009	2,559,371.86	25-7-2008	10.85
18-6-2009	2,195,021.65	28-7-2008	2,927,556.28
9-7-2009	2,082,235.97	30-7-2008	1,695,106.50
14-7-2009	4,976,394.80	31-7-2008	50.00
16-7-2009	1,582,279.57	13-8-2008	1,191,149.66
31-7-2009	1,192,089.13	18-8-2008	64,398.39
5-8-2009	1,158,436.48	19-8-2008	2,242.40
6-8-2009	10,282,397.12	25-8-2008	681,730.45
11-8-2009	2,433,782.10	26-8-2008	2,533,675.22
19-8-2009	1,269,770.00	27-8-2008	866,047.39
17-9-2009	728,263.09	5-9-2008	4,515,103.50
18-9-2009	1,604,361.74	8-9-2008	2,311.26
9-10-2009	1,179,401.27	9-9-2008	684,695.35
22-10-2009	1,678,144.85	10-9-2008	15,102.82
22-10-2009	705,266.16	11-9-2008	2,791,454.48
13-11-2009	594,238.44	12-9-2008	1,890,239.80
9-12-2009	832,553.70	16-9-2008	893,755.25
28-12-2009	3,139,751.76	18-9-2008	490,066.50
30-12-2009	2,833,637.29	22-9-2008	543.26
12-3-2010	139,287.86	25-9-2008	58,300.51
30-3-2010	1,064,084.21	2-10-2008	3,190,864.12
8-7-2010	1,016,134.27	3-10-2008	408.11
29-7-2010	403,551.41	15-10-2008	3,681,715.81
4-8-2010	1,672,184.90	21-10-2008	129,600.87
29-9-2010	571,419.28	22-10-2008	73,100.51
19-10-2010	1,070,078.40	27-10-2008	906,780.00
16-12-2010	1,936,440.34	31-10-2008	86,605.99
27-1-2011	667,532.67	3-11-2008	2,315,191.09
29-4-2011	467,443.73	4-11-2008	3,024,730.06
13-7-2011	51,697.31	20-11-2008	247,911.88
22-7-2011	114,120.25	21-11-2008	951.03
26-8-2011	47,661.43	24-11-2008	885,537.38
26-08-2011	831,676.31	4-12-2008	1,733,988.48
26-10-2011	529,807.89	5-12-2008	3,370,025.33
19-12-2011	29616.43	18-12-2008	176,960.66
19-12-2011	381,167.04	19-12-2008	24,052.00
1-2-2012	-100,648.82	22-12-2008	31,565.94
19-3-2012	1,085,487.18	23-12-2008	183.68
12-4-2012	1361661.49	24-12-2008	269.09
17-4-2012	957,427.23	29-12-2008	7,922,416.11
6-6-2012	6,613,031.75	30-12-2008	22,967.96
15-6-2012	559,835.25	24-3-2009	107,047.85
19-6-2012	2,431,446.55	1-4-2009	1,412,677.83
4-7-2012	5,094,110.20	6-4-2009	554,543.19
20-7-2012	1,772,531.56	15-4-2009	4,312.57
7-9-2012	865,191.26	24-4-2009	246,931.01
2-11-2012	721,722.92	28-4-2009	4,106.34
5-11-2012	6,190.16	30-4-2009	10,339.87
21-11-2012	452,617.81	8-5-2009	56,627.91
22-11-2012	2,086.05	19-5-2009	601,769.71
27-12-2012	541,292.04	20-5-2009	776,419.30
28-12-2012	7,246.56	21-5-2009	341,341.39
		22-5-2009	171,418.74
		25-5-2009	3,579,279.31

	26-5-2009	221,843.40
	27-5-2009	208,060.06
	28-5-2009	194,545.48
	29-5-2009	120,972.72
	1-6-2009	74,246.37
	3-6-2009	2,012.44
	4-6-2009	645.99
	5-6-2009	14,310.61
	10-6-2009	345.44
	12-6-2009	16,151.27
	15-6-2009	1,682,354.18
	18-6-2009	1,177,270.65
	19-6-2009	19,730.90
	22-6-2009	4,407.22
	24-6-2009	177,324.08
	25-6-2009	2,016,046.68
	30-6-2009	25,702.69
	3-7-2009	810,731.16
	8-7-2009	10,480.88
	10-7-2009	65,274.38
	13-7-2009	156,095.99
	14-7-2009	764.00
	15-7-2009	760,476.71
	16-7-2009	201,277.18
	17-7-2009	9,629.84
	20-7-2009	4,933,496.34
	22-7-2009	568,746.40
	23-7-2009	177,980.80
	24-7-2009	87,271.63
	28-7-2009	55,877.27
	3-8-2009	1,161,443.05
	7-8-2009	1,105,385.77
	11-8-2009	1,192,089.13
	12-8-2009	9,830,161.13
	13-8-2009	154,301.82
	14-8-2009	66,043.46
	17-8-2009	2,433,784.10
	20-8-2009	5,441.04
	21-8-2009	235,596.84
	24-8-2009	1,956.62
	26-8-2009	503,005.46
	1-9-2009	86.93
	3-9-2009	39.02
	8-9-2009	1,606.84
	10-9-2009	7,892.45
	22-9-2009	51,324.01
	23-9-2009	517,242.89
	24-9-2009	177,301.65
	25-9-2009	536,732.19
	28-9-2009	296,897.34
	29-9-2009	728,263.09
	30-9-2009	464,528.81
	9-10-2009	360,013.75
	14-10-2009	3,390.31
	15-10-2009	6,547.04
	16-10-2009	497,198.02
	19-10-2009	307,059.03
	22-10-2009	2,669.39
	23-10-2009	684,645.67
	27-10-2009	1,696,382.88
	9-11-2009	1,405.76
	10-11-2009	9,736.75
	13-11-2009	666,787.82
	14-11-2009	110,171.39
	16-11-2009	7,173.19
	17-11-2009	3,101.98
	18-11-2009	16,320.32

		19-11-2009	231,172.81
		20-11-2009	291,385.79
		4-12-2009	1,668.88
		7-12-2009	2,998.63
		22-12-2009	39,343.44
		28-12-2009	3,337,708.86
		29-12-2009	140.84
		30-12-2009	2,222,388.60
		22-1-2010	138,951.23
		25-1-2010	12,904.32
		26-1-2010	5,870.65
		27-1-2010	6,720.49
		29-1-2010	14,635.56
		1-2-2010	1,015.55
		3-2-2010	57.16
		5-2-2010	378,704.68
		8-2-2010	10,304.75
		10-2-2010	207.09
		12-2-2010	3,481.32
		22-2-2010	3,267.37
		23-2-2010	63.17
		1-3-2010	778.45
		3-3-2010	754.98
		5-3-2010	335.86
		8-3-2010	2,994.85
		9-3-2010	4,589.70
		11-3-2010	2,660.09
		12-3-2010	19.71
		15-3-2010	138,319.62
		16-3-2010	3,963.14
		17-3-2010	670.03
		18-3-2010	3.90
		26-3-2010	35.06
		29-3-2010	968.24
		30-3-2010	21,983.75
		31-3-2010	520,973.29
		14-4-2010	2,518.88
		26-4-2010	153.88
		29-4-2010	401.02
		6-5-2010	198,263.35
		21-5-2010	606,081.71
		28-5-2010	3,681.21
		12-7-2010	879,074.20
		14-7-2010	137,060.07
		3-8-2010	116,623.52
		4-8-2010	18,755.74
		5-8-2010	272,333.74
		6-8-2010	65,420.37
		9-8-2010	1,111,184.33
		10-8-2010	938,673.69
		13-8-2010	62,369.06
		30-8-2010	6,426.67
		2-9-2010	4,742.81
		7-9-2010	1.38
		4-10-2010	567,447.15
		15-10-2010	3,972.13
		25-10-2010	531,184.92
		4-11-2010	167,364.07
		2-12-2010	1,171.55
		15-12-2010	342,260.21
		16-12-2010	25,243.82
		21-12-2010	12,542.93
		22-12-2010	606,296.38
		23-12-2010	1,157,588.77
			-114120.25
		28-1-2011	2,853.82
		11-2-2011	667,532.67

		23-2-2011	63,913.93
		24-2-2011	74,995.89
		7-3-2011	1,592.82
		11-3-2011	24.82
		14-3-2011	22,948.25
		16-3-2011	4,360.22
		17-3-2011	193.89
		18-3-2011	156.34
		23-3-2011	46.31
		24-3-2011	612.51
		2-5-2011	349.63
		4-5-2011	91,607.49
		5-5-2011	56,848.02
		6-5-2011	73,216.48
		9-5-2011	92,747.73
		10-5-2011	105,826.58
		11-5-2011	39,413.32
		13-5-2011	1,511.28
		16-5-2011	2,801.66
		17-5-2011	1,299.17
		18-5-2011	65.99
		27-5-2011	78.41
		11-7-2011	15,149.02
		20-7-2011	51,697.31
		9-8-2011	114,120.25
		26-8-2011	831,676.31
		29-8-2011	47,330.12
		2-9-2011	331.31
		26-10-2011	286,551.41
		28-10-2011	233,423.04
		2-11-2011	2,005.86
		10-11-2011	1,429.08
		11-11-2011	6,114.79
		14-11-2011	139.29
		15-11-2011	143.74
		19-12-2011	29,411.01
		20-12-2011	381,167.04
		23-12-2011	205.42
			-52,308.08
		22-3-2012	884,888.52
		26-3-2012	200,598.66
		13-4-2012	1,247,269.87
		18-4-2012	114,391.62
		23-4-2012	895,844.10
		24-4-2012	196.27
		26-4-2012	61,386.78
		7-6-2012	910,884.54
		8-6-2012	3,991,217.63
		11-6-2012	833,523.75
		12-6-2012	877,405.83
		20-6-2012	559,835.25
		26-6-2012	1,155,534.23
		27-6-2012	1,275,912.32
		5-7-2012	234,968.40
		9-7-2012	2,788,224.28
		10-7-2012	2,070,917.52
		23-7-2012	572,966.58
		24-7-2012	307,370.81
		25-7-2012	225,312.50
		27-7-2012	652,448.38
		14-8-2012	14,433.29
		10-9-2012	248,023.34
		12-9-2012	524,063.70
		13-9-2012	93,104.30
		6-11-2012	233,390.14

		7-11-2012	450,270.75
		8-11-2012	38,062.03
		13-11-2012	6,190.16
		26-11-2012	142,840.12
		27-11-2012	253,795.04
		29-11-2012	58,068.70
		28-12-2012	7,246.56
		29-1-2013	308,111.82
		30-1-2013	173,968.44
		31-1-2013	59,211.78
Total cumulat	209,080,625.08	Total cumulat	209,080,624.07

16. Estimări trageri/utilizări din finanțare:

Perioada	Estimare sumă trasă (în valuta de contract)	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)	% aplicat	Data plății	Valoare (în valuta de contract)	% aplicat; tip comision
			17-9-2007	191,961.50	7.886	17-9-2007	6,085.52	0.25%
			17-12-2007	457,910.18	7.638	17-12-2007	14,987.89	0.25%
			TOTAL 2007	13-4-3679		TOTAL 2007	21,073.41	
			17-3-2008	1,419,324.56	8.900	17-3-2008	39,864.19	0.25%
			16-6-2008	2,013,590.62	11.529	16-6-2008	43,663.61	0.25%
			15-9-2008	2,428,547.43	11.895	15-9-2008	51,041.35	0.25%
			15-12-2008	3,686,020.22	13.700	15-12-2008	67,263.15	0.25%
			TOTAL 2008	9,547,482.83		TOTAL 2008	201,832.30	
			16-3-2009	4,849,535.99	15.517	16-3-2009	78,106.72	0.25%
			15-6-2009	4,920,009.08	15.251	15-6-2009	80,650.60	0.25%
			15-9-2009	4,329,923.54	11.253	15-9-2009	96,194.87	0.25%
			15-12-2009	4,235,798.88	10.015	15-12-2009	105,736.37	0.25%
			TOTAL 2009	18,335,267.49		TOTAL 2009	360,688.56	
			15-3-2010	4,707,922.40	10.015	15-3-2010	109,354.33	0.25%
			15-6-2010	3,321,250.26	7.371	16-6-2010	112,645.85	0.25%
			15-9-2010	3,455,290.78	7.577	15-9-2010	114,005.91	0.25%
			15-12-2010	3,502,122.22	7.647	15-12-2010	114,493.33	0.25%
			TOTAL 2010	14,986,585.66		TOTAL 2010	450,499.42	
			15-3-2011	3,434,166.98	7.469	15-3-2011	358.79	
			15-6-2011	3,392,444.14	7.194	15-3-2011	114,947.33	0.25%
			15-9-2011	3,368,002.90	7.125	15-6-2011	352.72	
			15-12-2011	3,391,615.65	7.215	15-6-2011	117,895.09	0.25%
						15-9-2011	118,175.54	0.25%
						15-12-2011	117,569.60	0.25%
TOTAL 2011			TOTAL 2011	13,586,229.67		TOTAL 2011	469,299.07	
17-9-2012	3,455,824.49	1.67%	15-3-2012	3,399,498.90	7.207	15-3-2012	117,923.51	0.25%
17-12-2012	3,475,868.85	1.67%	15-6-2012	2,935,857.39	6.051	15-6-2012	121,296.39	0.25%
			17-9-2012	3,158,007.36	5.906	17-9-2012	133,677.92	0.25%
			17-12-2012	3,414,448.08	6.609	17-9-2012	325.11	
						17-12-2012	129,159.03	0.25%
TOTAL 2012	6,931,693.34		TOTAL 2012	12,907,811.73		TOTAL 2012	502,381.96	

15-3-2013	3,485,326.41	1.67%	15-3-2013	3,348,386.16	6.777	15-3-2013	112.95	
17-6-2013	3,485,326.41	1.67%	17-6-2013	3,149,226.51	6.071	15-3-2013	123,520.22	0.25%
17-9-2013	3,485,326.41	1.67%	17-9-2013	2,590,671.78	5.251	17-6-2013	38.00	
17-12-2013	3,485,326.41	1.67%	17-12-2013	2,221,694.69	5.251	17-6-2013	129,683.19	0.25%
						17-6-2013	37.00	
						17-9-2013	123,341.83	0.25%
						17-9-2013	114.00	
						17-12-2013	121,139.30	0.25%
TOTAL 2013	13,941,305.64		TOTAL 2013	11,309,979.14		TOTAL 2013	497,986.49	
17-3-2014	3,485,326.41	1.67%	17-3-2014	1,772,157.78	3.725	17-3-2014	135.97	
16-6-2014	3,485,326.41	1.67%	16-6-2014	1,822,454.82	3.903	17-3-2014	118,936.76	0.25%
15-9-2014	3,485,326.41	1.67%	15-9-2014	1,559,921.74	3.405	16-6-2014	88.50	
15-12-2014	3,485,326.41	1.67%	15-12-2014	1,458,032.58	3.245	16-6-2014	116,734.23	0.25%
						16-7-2014	56.00	
						16-7-2014	94.00	
						16-8-2014	9.00	
						15-9-2014	114,531.70	0.25%
						15-9-2014	199.00	
						15-12-2014	112,329.17	0.25%
TOTAL 2014	13,941,305.64		TOTAL 2014	6,612,566.92		TOTAL 2014	463,114.33	
16-6-2015	3,485,326.41	1.67%	16-3-2015	1,064,704.29	2.417	15-3-2015	29.00	
15-6-2015	3,485,326.41	1.67%	15-6-2015	911,724.80	2.112	16-3-2015	110,126.63	0.25%
15-9-2015	3,485,326.41	1.67%	15-9-2015	872,168.09	2.040	23-3-2015	141.50	
15-12-2015	3,485,326.41	1.67%	15-12-2015	915,936.43	2.212	30-4-2015	9.00	
						31-5-2015	24.00	
						15-6-2015	107,924.10	0.25%
						15-6-2015	92.00	
						31-8-2015	45.00	
						15-9-2015	106,883.34	0.25%
						15-9-2015	87.00	
						31-10-2015	60.00	
						30-11-2015	10.00	
						15-12-2015	103,519.04	0.25%
						15-12-2015	137.00	
TOTAL 2015	13,941,305.64		TOTAL 2015	3,764,533.61		TOTAL 2015	429,087.61	
15-3-2016	3,485,326.41	1.67%	15-3-2016	813,368.88	1.699	15-3-2016	101,316.50	0.25%
15-6-2016	3,485,326.41	1.67%	15-6-2016	680,980.50	1.699	15-3-2016	430.00	
15-9-2016	3,485,326.41	1.67%	15-9-2016	663,496.17	1.699	15-6-2016	100,203.13	0.25%
15-12-2016	3,485,326.41	1.67%	15-12-2016	625,457.61	1.651	15-9-2016	97,976.40	0.25%
						15-12-2016	94,708.90	0.25%
TOTAL 2016	13,941,305.64		TOTAL 2016	2,783,303.16		TOTAL 2016	394,634.93	
15-3-2017	3,485,326.41	1.67%	14-3-2017	622,496.73	1.701	14-3-2017	91,489.82	0.25%
15-6-2017	3,485,326.41	1.67%	12-6-2017	649,298.50	1.778	14-3-2017	107.00	
15-9-2017	3,485,326.41	1.67%	15-9-2017	624,555.00	1.753	30-4-2017	15.00	
15-12-2017	3,485,326.41	1.67%	15-12-2017	646,645.97	1.882	31-05-2017	15.00	
						12-6-2017	91,296.19	0.25%
						12-6-2017	122.00	
						31-7-2017	56.40	
						31-8-2017	40.00	
						15-9-2017	89,069.45	0.25%
						30-9-2017	144.40	
						31-10-2017	15.00	
						30-11-2017	35.00	
						15-12-2017	85,898.77	0.25%
						15-12-2017	128.00	
TOTAL 2017	13,941,305.64		TOTAL 2017	2,542,996.20		TOTAL 2017	358,432.03	
15-3-2018	3,485,326.41	1.67%	15-3-2018	957,889.68	2.893	15-2-2018	37.00	
15-6-2018	3,485,326.41	1.67%	15-6-2018	1,012,069.47	3.071	15-3-2018	82,776.50	0.25%
15-9-2018	3,485,326.41	1.67%	15-9-2018	1,211,868.90	3.699	15-3-2018	122.00	
17-12-2018	3,485,326.41	1.67%	7-12-2018	1,264,562.10	4.101	30-4-2018	15.00	
						31-5-2018	15.00	
						15-6-2018	82,389.24	0.25%

						30-6-2018	147.00	
						31-7-2018	15.00	
						31-8-2018	19.00	
						15-9-2018	81,905.17	0.25%
						30-9-2018	122.00	
						31-10-2018	40.00	
						30-11-2018	40.00	
						7-12-2018	77,088.65	0.25%
						31-12-2018	164.32	
TOTAL 2018	13,941,305.64		TOTAL 2018	4,446,390.15		TOTAL 2018	324,895.88	
15-3-2019	3,485,326.41	1.67%	15-3-2019	1,197,782.77	4.135	28-2-2019	70.00	
17-6-2019	3,485,326.41	1.67%	5-6-2019	1,222,598.49	4.071	15-3-2019	72,417.34	0.25%
16-9-2019	3,485,326.41	1.67%	16-9-2019	1,168,857.65	4.146	31-3-2019	80.00	
16-12-2019	3,485,326.41	1.67%	10-12-2019	1,051,215.98	3.849	30-4-2019	20.00	
						31-5-2019	20.00	
						30-6-2019	80.00	
						6-6-2019	75,079.74	0.25%
						31-7-2019	20.00	
						31-8-2019	20.00	
						16-9-2019	70,481.05	0.25%
						30-9-2019	80.00	
						31-10-2019	20.00	
						30-11-2019	20.00	
						10-12-2019	68,278.51	0.25%
						31-12-2019	97.00	
TOTAL 2019	13,941,305.64		TOTAL 2019	4,640,454.89		TOTAL 2019	286,783.64	
16-3-2020	3,485,326.41	1.67%	10-3-2020	1,018,363.00	3.853	29-2-2020	70.00	
15-6-2020	3,485,326.41	1.67%	10-6-2020	955,035.78	3.738	10-3-2020	66,075.98	0.25%
15-9-2020	3,485,326.41	1.67%	7-9-2020	753,420.69	3.021	31-3-2020	105.00	
15-12-2020	3,485,326.41	1.67%	8-12-2020	649,870.48	2.732	30-4-2020	40.00	
						31-5-2020	40.00	
						10-6-2020	63,873.45	0.25%
						30-6-2020	85.00	
						31-7-2020	40.00	
						31-8-2020	25.00	
						7-9-2020	62,348.62	0.25%
						30-9-2020	85.00	
						31-10-2020	25.00	
						30-11-2020	25.00	
						8-12-2020	59,468.38	0.25%
						31-12-2020	92.00	
TOTAL 2020	13,941,305.64		TOTAL 2020	3,376,689.95		TOTAL 2020	252,398.43	
15-3-2021	3,485,326.41	1.67%	11-3-2021	626,400.28	2.765	28-2-2021	55.00	
15-6-2021	3,485,326.41	1.67%	7-6-2021	530,853.94	2.384	11-3-2021	56,636.55	0.25%
15-9-2021	3,485,326.41	1.67%	2-9-2021	507,482.12	2.374	31-3-2021	85.00	
15-12-2021	3,485,326.41	1.67%	13-12-2021	498,679.83	2.461	30-4-2021	30.00	
						31-5-2021	25.00	
						7-6-2021	55,668.41	0.25%
						30-6-2021	85.00	
						31-7-2021	25.00	
						31-8-2021	25.00	
						2-9-2021	53,441.67	0.25%
						30-9-2021	85.00	
						31-10-2021	25.00	
						30-11-2021	25.00	
						13-12-2021	50,658.25	0.25%
						31-12-2021	85.00	
TOTAL 2021	13,941,305.64		TOTAL 2021	2,163,416.17		TOTAL 2021	216,954.88	
15-3-2022	3,485,326.41	1.67%	8-3-2022	701,212.82	3.658	28-2-2022	55.00	
15-6-2022	3,485,326.41	1.67%	8-6-2022	959,358.17	5.129	8-3-2022	47,923.24	0.25%
15-9-2022	3,485,326.41	1.67%	12-9-2022	1,258,016.96	7.062	31-3-2022	85.00	
15-12-2022	3,485,326.41	1.67%	13-12-2022	1,484,771.32	8.870	30-4-2022	25.00	
						31-5-2022	25.00	
						8-6-2022	46,761.46	0.25%
						30-6-2022	85.00	

						31-7-2022	25.00	
						31-8-2022	25.00	
						12-9-2022	44,534.73	0.25%
						30-9-2022	85.00	
						31-10-2022	25.00	
						30-11-2022	25.00	
						13-12-2022	41,404.59	0.25%
TOTAL 2022	13,941,305.64		TOTAL 2022	4,403,359.27		TOTAL 2022	181,084.02	
15-3-2023	3,485,326.41	1.67%	14-3-2023	1,380,659.78	8.803	14-3-2023	39,209.92	0.25%
15-6-2023	3,485,326.41	1.67%	13-6-2023	1,249,047.65	8.249	30-4-2023	165.00	
15-9-2023	3,485,326.41	1.67%	13-9-2023	1,064,273.07	7.468	13-6-2023	37,689.52	0.25%
15-12-2023	3,485,326.41	1.67%	8-12-2023	840,222.17	6.358	13-9-2023	35,627.78	0.25%
						8-12-2023	33,037.99	0.25%
						27-12-2023	58.00	
TOTAL 2023	13,941,305.64		TOTAL 2023	4,534,202.67		TOTAL 2023	145,788.21	
15-03-24	3,485,326.41	1.67%	07-03-24	863,269.47	6.999%	07-03-24	30,835.46	0.25%
17-06-24	3,485,326.41	1.67%	07-06-24	798,575.41	6.750%	07-06-24	29,576.87	0.25%
16-09-24	3,485,326.41	1.67%	12-09-24	707,065.84	5.888%	12-09-24	26,430.39	0.25%
16-12-24	3,485,326.41	1.67%	06-12-24	608,119.27	6.275%	06-12-24	24,227.86	0.25%
TOTAL 2024	13,941,305.64		TOTAL 2024	2,977,029.99		TOTAL 2024	111,070.58	
17-03-25	3,485,326.41		13-03-25	585,256.99	6.643%	13-03-25	22,025.33	0.25%
16-06-25	3,485,326.41		16-06-25	526,176.25	6.636%	16-06-25	19,822.79	0.25%
15-09-25	3,485,326.41		09-09-25	560,747.20	7.956%	09-09-25	17,620.26	0.25%
15-12-25	3,485,326.41		11-12-25	460,620.06	7.469%	11-12-25	15,417.73	0.25%
TOTAL 2025	13,941,305.64		TOTAL 2025	2,132,800.50		TOTAL 2025	74,886.11	
Total cumulat	188,168,666.66	X	Total cumulat	125,700,971.68	X	Total cumulat	5,742,891.86	X

18. Plăți aflate la scadență și neefectuate:

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

DIRECTOR EXECUTIV,
DIRECȚIA ECONOMICĂ
Florentina-Teodora PIRVAN

DE/VMC/2ex

SBL-SFRL

Ediția 1/Revizia 0