

SITUAȚIA
privind finanțarea rambursabilă contractată direct, fără garanția statului, sau
garantată de unitatea administrativ-teritorială
la data de 31 decembrie 2019

1. **Nr. și dată semnare contract/acord:** FI 81.774 / 06.12.2012
2. **Dată 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 31.12.2016
Act adițional nr.4 înregistrat PS2 cu nr.85478/15.12.2016-includere 36 obiective si prelungire perioada de tragere pana la data de 31.12.2017
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
4. **Nr. și dată semnare contract/acord de garantare:** Nr.85643 la ctr.nr.FI81.744/06.12.2012
Dată intrare în vigoare: 06.12.2012
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. Christigiilor nr. 11 - 13, sector 2, București, tel.: 021 252 77 79, fax: 021 252 80 94, e-mail: florentina.amaritei@ps2
9. **Persoană împuternicită:** Amaritei 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 in maxim 36 luni de la data semnarii, in maxim 6 transe, in valoare de minim 5.000.000 EUR fiecare transa
14. **Durată finanțare (în luni, de la - până la):** 276 luni (06.12.2012- 15.12.2035)

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| I | - Tragerea I perioadă de grație (48 luni, de la 08 Iulie 2013 - până la 15 iunie 2017): Pentru fiecare transa: minim 60 de zile si maxim 48 luni de la data tragerii unei transe(prima rata 15 Iunie 2017- ultima rata 15 Iunie 2033) Dobanda pentru tragerea I se plateste in data de 15 Septembrie/15 Decembrie/ 15 Martie/ 15 Iunie |
| | - Tragerea II perioadă de grație (48 luni, de la 11 Decembrie 2013 până la 01 Decembrie 2017): Pentru fiecare transa: minim 48 luni si maxim 240 luni de la data tragerii unei transe(prima rata 01 Decembrie 2017- ultima rata 01.12.2033) Dobanda pentru tragerea II se plateste in 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 transa: minim 48 luni si maxim 240 luni de la data tragerii unei transe(prima rata 15 Decembrie 2019 ultima rata 15.12.2035) Dobanda pentru tragerea III se plateste in 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 transa: minim 48 luni si maxim 240 luni de la data tragerii unei transe(prima rata 15 Decembrie 2020 - ultima rata 15.12.2035) Dobanda pentru tragerea IV se plateste in data de 15 Martie /15 Iunie/ 15 Septembrie/ 15 Decembrie |
15. **Trageri/Utilizări din finanțare:**

| Tragere | | Plăți către contractori | |
|---------------|---------------|-------------------------|--------------|
| Data tragerii | Suma trasă | Data plății | Suma plătită |
| 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 |
| 22.12.2015 | 3.500.000,00 | 16.7.2013 | 170.327,57 |
| 22.11.2016 | 22.522.522,00 | 17.7.2013 | 2.847.514,42 |
| | | 18.7.2013 | 2.603.064,37 |

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| | | 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 |

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| | | 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 | 1.183.664,16 |
| | | 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 |

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| | | 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 | 663.723,30 |
| | | 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 |

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| | 30.3.2015 | 6.235,85 |
| | 31.3.2015 | 1.282,61 |
| | 04.07.2015 | 159.245,56 |
| | 04.10.2015 | 125.720,60 |
| | 14.04.2015 | 3.576,97 |
| | 23.04.2015 | 25.210,90 |
| | 24.04.2015 | 21.225,55 |
| | 28.04.2015 | 48,12 |
| | 06.05.2015 | 38.232,29 |
| | 19.05.2015 | 339.231,45 |
| | 22.05.2015 | 75.087,71 |
| | 15.06.2015 | 144.059,27 |
| | 15.06.2015 | 23.779,39 |
| | 17.06.2015 | 70.489,91 |
| | 15.07.2015 | 10.934,88 |
| | 27.08.2015 | 186.854,90 |
| | 01.09.2015 | 702.043,83 |
| | 23.09.2015 | 131.210,93 |
| | 24.09.2015 | 37.903,98 |
| | 12.10.2015 | 454.437,91 |
| | 14.10.2015 | 52.871,64 |
| | 15.10.2015 | 24.778,69 |
| | 16.10.2015 | 323.345,09 |
| | 19.10.2015 | 19.291,61 |
| | 20.10.2015 | 463.078,82 |
| | 23.10.2015 | 327.736,31 |
| | 26.10.2015 | 16.396,73 |
| | 29.10.2015 | 840.912,73 |
| | 10.11.2015 | 62.179,80 |
| | 04.12.2016 | 91.548,37 |
| | 11.12.2015 | 175.611,77 |
| | 14.12.2015 | 152.092,56 |
| | 21.12.2015 | 388.393,58 |
| | 24.12.2015 | 125.421,15 |
| | 28.01.2016 | 420.276,87 |
| | 03.02.2016 | 297.454,04 |
| | 08.02.2016 | 350.935,65 |
| | 17.02.2016 | 93.299,47 |
| | 29.02.2016 | 215.285,73 |
| | 08.03.2016 | 19.629,80 |
| | 09.03.2016 | 92.380,50 |
| | 16.03.2016 | 36.148,71 |
| | 18.03.2016 | 50.406,88 |
| | 24.03.2016 | 4.826,41 |
| | 25.03.2016 | 347.690,20 |
| | 06.04.2016 | 68.262,44 |
| | 11.04.2016 | 113.507,54 |
| | 20.04.2016 | 83.164,52 |
| | 22.04.2016 | 48.979,40 |
| | 25.04.2016 | 545.237,38 |
| | 26.04.2016 | 213.120,65 |
| | 27.04.2016 | 5.274,92 |
| | 28.04.2016 | 3.627,83 |
| | 05.05.2016 | 293.018,28 |
| | 10.05.2016 | 149.362,72 |
| | 17.05.2016 | 598.093,51 |
| | 02.06.2016 | 210.330,38 |
| | 08.06.2016 | 629.245,20 |
| | 09.06.2016 | 4.329,04 |
| | 27.06.2016 | 295.575,26 |
| | 30.06.2016 | 232.333,73 |
| | 01.07.2016 | 356.400,06 |
| | 21.07.2016 | 160.000,00 |
| | 22.07.2016 | 22.148,93 |
| | 02.08.2016 | 322.747,27 |

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| | | 04.08.2016 | 82.597,98 |
| | | 09.08.2016 | 157.122,82 |
| | | 23.08.2016 | 83.642,93 |
| | | 24.08.2016 | 109.849,58 |
| | | 31.08.2016 | 1.403,58 |
| | | 09.09.2016 | 1.787,67 |
| | | 13.09.2016 | 85.039,11 |
| | | 16.09.2016 | 116.466,42 |
| | | 19.09.2016 | 4.946,92 |
| | | 20.09.2016 | 182.483,89 |
| | | 21.09.2016 | 2.322,06 |
| | | 22.09.2016 | 106,63 |
| | | 07.10.2016 | 69.000,00 |
| | | 11.10.2016 | 466.188,65 |
| | | 12.10.2016 | 5.397,16 |
| | | 14.10.2016 | 406.967,23 |
| | | 17.10.2016 | 73.703,28 |
| | | 18.10.2016 | 703.923,57 |
| | | 24.10.2016 | 234.558,83 |
| | | 27.10.2016 | 10.314,42 |
| | | 28.10.2016 | 4.084,49 |
| | | 31.10.2016 | 9.406,39 |
| | | 02.11.2016 | 766.832,33 |
| | | 03.11.2016 | 2.155,26 |
| | | 04.11.2016 | 178.397,33 |
| | | 07.11.2016 | 295.559,78 |
| | | 10.11.2016 | 369.382,96 |
| | | 11.11.2016 | 1.378,08 |
| | | 14.11.2016 | 197.437,49 |
| | | 15.11.2016 | 70.528,72 |
| | | 16.11.2016 | 375.822,76 |
| | | 17.11.2016 | 163.915,48 |
| | | 18.11.2016 | 200.094,72 |
| | | 21.11.2016 | 415.745,57 |
| | | 22.11.2016 | 298.853,41 |
| | | 23.11.2016 | 389.189,71 |
| | | 24.11.2016 | 889.113,82 |
| | | 25.11.2016 | 980.305,04 |
| | | 28.11.2016 | 163.140,05 |
| | | 05.12.2016 | 31.385,45 |
| | | 07.12.2016 | 18.381,30 |
| | | 08.12.2016 | 10.269,72 |
| | | 12.12.2016 | 3.054.294,11 |
| | | 13.12.2016 | 46.517,60 |
| | | 14.12.2016 | 2.812.523,31 |
| | | 15.12.2016 | 1.924.897,26 |
| | | 16.12.2016 | 19.503,41 |
| | | 19.12.2016 | 1.757.708,68 |
| | | 20.12.2016 | 563.000,00 |
| | | 21.12.2016 | 3.055.069,54 |
| | | 22.12.2016 | 209.441,05 |
| | | 23.12.2016 | 270.220,98 |
| | | 27.12.2016 | 733.096,66 |
| | | 28.12.2016 | 910.721,66 |
| | | 29.12.2016 | 322.912,13 |
| | | 19.01.2017 | 8.259.443,05 |
| | | 20.01.2017 | 1.147.959,10 |
| | | 25.01.2017 | 954.939,30 |
| | | 07.02.2017 | 497.132,74 |
| | | 08.02.2017 | 359.959,66 |
| | | 09.02.2017 | 9.424,35 |
| | | 13.02.2017 | 1.210.581,91 |
| | | 14.02.2017 | 11.736,05 |
| | | 15.02.2017 | 6.881,41 |
| | | 20.02.2017 | 246.188,15 |

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| | | 23.02.2017 | 322.360,10 |
| | | 24.02.2017 | 60.079,15 |
| | | 27.02.2017 | 150.188,91 |
| | | 08.03.2017 | 14.425,33 |
| | | 09.03.2017 | 63.472,61 |
| | | 10.03.2017 | 87.590,62 |
| | | 13.03.2017 | 581.800,29 |
| | | 15.03.2017 | 668.095,65 |
| | | 17.03.2017 | 189.144,85 |
| | | 20.03.2017 | 843.959,23 |
| | | 21.03.2017 | 18.678,64 |
| | | 24.03.2017 | 95.916,12 |
| | | 27.03.2017 | 596.216,16 |
| | | 28.03.2017 | 85.665,63 |
| | | 31.03.2017 | 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 |
| | | 03.07.2017 | 2.976,99 |
| | | 04.07.2017 | 334.025,62 |
| | | 06.07.2017 | 326.578,40 |
| | | 07.07.2017 | 203.465,77 |
| | | 10.07.2017 | 345.675,58 |
| | | 11.07.2017 | 5.559,78 |
| | | 14.07.2017 | 599.193,50 |
| | | 17.07.2017 | 954.607,45 |
| | | 18.07.2017 | 299.985,14 |
| | | 19.07.2017 | 2.587,75 |
| | | 20.07.2017 | 283.416,83 |
| | | 21.07.2017 | 1.156.347,42 |

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| | | 26.07.2017 | 14.502,49 |
| | | 28.07.2017 | 86.327,36 |
| | | 01.08.2017 | 481.343,27 |
| | | 03.08.2017 | 271.833,67 |
| | | 04.08.2017 | 383.483,63 |
| | | 07.08.2017 | 375.725,76 |
| | | 10.08.2017 | 790.261,45 |
| | | 16.08.2017 | 262.114,78 |
| | | 17.08.2017 | 2.890,76 |
| | | 21.08.2017 | 199.812,52 |
| | | 24.08.2017 | 143.991,92 |
| | | 28.08.2017 | 295.141,27 |
| | | 29.08.2017 | 137.868,68 |
| | | 30.08.2017 | 648.745,31 |
| | | 01.09.2017 | 709.826,77 |
| | | 07.09.2017 | 403.334,22 |
| | | 14.09.2017 | 171.329,20 |
| | | 20.09.2017 | 275.207,37 |
| | | 21.09.2017 | 101.676,75 |
| | | 25.09.2017 | 170.604,55 |
| | | 27.09.2017 | 1.388.501,24 |
| | | 28.09.2017 | 227.677,36 |
| | | 02.10.2017 | 326.879,57 |
| | | 03.10.2017 | 1.080.534,84 |
| | | 04.10.2017 | 130.784,85 |
| | | 05.10.2017 | 20.382,26 |
| | | 06.10.2017 | 351.468,41 |
| | | 09.10.2017 | 543.684,99 |
| | | 12.10.2017 | 5.453,60 |
| | | 16.10.2017 | 943.418,28 |
| | | 17.10.2017 | 32.055,84 |
| | | 18.10.2017 | 14.191,07 |
| | | 19.10.2017 | 254.763,65 |
| | | 20.10.2017 | 711,41 |
| | | 24.10.2017 | 668.217,28 |
| | | 25.10.2017 | 655.626,50 |
| | | 26.10.2017 | 782.898,33 |
| | | 30.10.2017 | 154.663,02 |
| | | 31.10.2017 | 235.098,15 |
| | | 01.11.2017 | 287.406,31 |
| | | 02.11.2017 | 208.715,95 |
| | | 03.11.2017 | 88.660,10 |
| | | 06.11.2017 | 461.454,48 |
| | | 07.11.2017 | 1.246.572,08 |
| | | 09.11.2017 | 739.234,01 |
| | | 10.11.2017 | 27.917,40 |
| | | 13.11.2017 | 5.533,46 |
| | | 14.11.2017 | 966.021,54 |
| | | 15.11.2017 | 533.500,07 |
| | | 17.11.2017 | 163.683,58 |
| | | 22.11.2017 | 10.205,04 |
| | | 23.11.2017 | 26.035,96 |
| | | 24.11.2017 | 831.983,58 |
| | | 27.11.2017 | 206.666,17 |
| | | 28.11.2017 | 1.309.008,83 |
| | | 04.12.2017 | 389.145,30 |
| | | 06.12.2017 | 1.884,47 |
| | | 07.12.2017 | 235.580,68 |
| | | 11.12.2017 | 334.739,14 |
| | | 12.12.2017 | 480.219,70 |
| | | 13.12.2017 | 9.446,12 |
| | | 14.12.2017 | 13.852,70 |
| | | 18.12.2017 | 111.889,83 |
| | | 19.12.2017 | 107.132,94 |
| | | 20.12.2017 | 141.932,75 |

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| | | 21.12.2017 | 225.621,37 |
| | | 22.12.2017 | 145.695,22 |
| | | 27.12.2017 | 304.466,33 |
| | | 19.01.2018 | 174.117,72 |
| | | 22.01.2018 | 49.499,91 |
| | | 23.01.2018 | 449.375,67 |
| | | 25.01.2018 | 20.767,01 |
| | | 26.01.2018 | 40.126,38 |
| | | 01.02.2018 | 295.135,37 |
| | | 02.02.2018 | 487.607,08 |
| | | 05.02.2018 | 31.945,94 |
| | | 12.02.2018 | 68.552,19 |
| | | 13.02.2018 | 49.795,01 |
| | | 14.02.2018 | 26.046,13 |
| | | 15.02.2018 | 510.972,95 |
| | | 16.02.2018 | 425.493,44 |
| | | 20.02.2018 | 229.489,81 |
| | | 21.02.2018 | 8.933,24 |
| | | 26.02.2018 | 336.792,94 |
| | | 01.03.2018 | 44.133,72 |
| | | 05.03.2018 | 15.315,50 |
| | | 06.03.2018 | 167.367,01 |
| | | 14.03.2018 | 31.486,51 |
| | | 19.03.2018 | 915.232,13 |
| | | 22.03.2018 | 726.650,67 |
| | | 27.03.2018 | 5.496,11 |
| | | 11.04.2018 | 294.037,51 |
| | | 16.04.2018 | 378.555,78 |
| | | 18.04.2018 | 42.155,63 |
| | | 19.04.2018 | 695.715,28 |
| | | 20.04.2018 | 63.782,04 |
| | | 23.04.2018 | 22.316,84 |
| | | 25.04.2018 | 53.036,89 |
| | | 26.04.2018 | 878.498,24 |
| | | 27.04.2018 | 1.668,69 |
| | | 04.05.2018 | 27.625,75 |
| | | 09.05.2018 | 21.770,07 |
| | | 10.05.2018 | 4.126,28 |
| | | 11.05.2018 | 17.581,20 |
| | | 14.05.2018 | 20,21 |
| | | 18.05.2018 | 720,41 |
| | | 21.05.2018 | 20.535,48 |
| | | 24.05.2018 | 110.434,47 |
| | | 25.05.2018 | 152.494,60 |
| | | 29.05.2018 | 214.698,77 |
| | | 04.06.2018 | 39.259,04 |
| | | 05.06.2018 | 21.266,79 |
| | | 06.06.2018 | 143.567,34 |
| | | 08.06.2018 | 42.456,87 |
| | | 14.06.2018 | 488.825,53 |
| | | 15.06.2018 | 49.781,93 |
| | | 20.06.2018 | 778.779,64 |
| | | 04.07.2018 | 30.535,47 |
| | | 06.07.2018 | 192.069,53 |
| | | 09.07.2018 | 416.179,90 |
| | | 10.07.2018 | 315,05 |
| | | 12.07.2018 | 342.964,81 |
| | | 20.07.2018 | 634,56 |
| | | 23.07.2018 | 261.969,08 |
| | | 26.07.2018 | 219.259,20 |
| | | 27.07.2018 | 8.426,20 |
| | | 31.07.2018 | 68.221,19 |
| | | 03.08.2018 | 400.895,71 |
| | | 10.08.2018 | 113.059,86 |
| | | 14.08.2018 | 33.867,84 |

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| | | 27.08.2018 | 3.767,67 |
| | | 30.08.2018 | 409.744,19 |
| | | 03.09.2018 | 10.735,50 |
| | | 05.09.2018 | 22.991,61 |
| | | 07.09.2018 | 891,58 |
| | | 19.09.2018 | 71.441,85 |
| | | 02.10.2018 | 572.499,42 |
| | | 09.10.2018 | 211,86 |
| | | 11.10.2018 | 456.328,21 |
| | | 22.10.2018 | 113.093,09 |
| | | 25.10.2018 | 87.536,97 |
| | | 01.11.2018 | 516,61 |
| | | 13.11.2018 | 62.000,00 |
| | | 14.11.2018 | 267.178,67 |
| | | 03.12.2018 | 824.927,60 |
| | | 10.12.2018 | 11.290,20 |
| | | 12.12.2018 | 241.602,23 |
| | | 14.12.2018 | 1.458,31 |
| | | 17.12.2018 | 21.193,57 |
| | | 18.12.2018 | 240.877,45 |
| | | 20.12.2018 | 498.866,26 |
| | | 21.12.2018 | 122.400,55 |
| Total cumulat | 56.622.522,00 | Total cumulat | 233.500.948,91 |

16. **Estimări trageri/utilizări din finanțare:**

| 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 |
| 15.06.2017 | 230.769,23 | 0,41% | 13.9.2013 | 39.991,58 | 1,371 | 30.8.2013 | 15.000,00 | |
| 15.09.2017 | 230.769,23 | 0,41% | 13.12.2013 | 53.272,91 | 1,405 | 13.12.2013 | 86,00 | |
| 01.12.2017 | 240.000,00 | 0,42% | 27.2.2014 | 52.564,11 | 1,479 | 31.12.2013 | 61,16 | |
| 15.12.2017 | 230.769,23 | 0,41% | 14.3.2014 | 55.282,50 | 1,458 | 27.2.2014 | 50,00 | |
| 01.03.2018 | 240.000,00 | 0,42% | 26.5.2014 | 59.938,67 | 1,520 | 14.3.2014 | 50,00 | |
| 15.03.2018 | 230.769,23 | 0,41% | 12.6.2014 | 56.306,25 | 1,485 | 6.5.2014 | 68.598,04 | |
| 01.06.2018 | 240.000,00 | 0,42% | 27.8.2014 | 60.885,07 | 1,544 | 6.5.2014 | 50,00 | |
| 15.06.2018 | 230.769,23 | 0,41% | 11.9.2014 | 53.955,41 | 1,423 | 26.5.2014 | 57,89 | |
| 03.09.2018 | 240.000,00 | 0,42% | 26.11.2014 | 55.246,10 | 1,401 | 12.6.2014 | 75,53 | |
| 17.09.2018 | 230.769,23 | 0,41% | 10.12.2014 | 47.964,58 | 1,265 | 11.7.2014 | -75,00 | |
| 03.12.2018 | 240.000,00 | 0,42% | 24.2.2015 | 51.894,27 | 1,316 | 11.7.2014 | -186,00 | |
| 17.12.2018 | 230.769,23 | 0,41% | 12.3.2015 | 47.888,75 | 1,263 | 27.8.2014 | 10,00 | |
| 12/17/2018 Rambursare anticipata | 3.000.000,00 | | 28.05.2015 | 50.238,07 | 1,274 | 1.9.2014 | 3,55 | |
| 01.03.2019 | 240.000,00 | 0,42% | 12.06.2015 | 45.803,33 | 1,274 | 20.11.2014 | 3,19 | |
| 15.03.2019 | 230.769,23 | 0,41% | 27.08.2015 | 48.677,20 | 1,221 | 29.12.2014 | 8,04 | |
| 15.03.2019 Rambursare anticipata | 1.604.386,96 | | 09.09.2015 | 44.735,00 | 1,167 | 25.2.2015 | 12,92 | |
| 03.06.2019 | 240.000,00 | 0,42% | 25.11.2015 | 47.359,44 | 1,201 | 12.3.2015 | 10,00 | |
| 17.06.2019 | 230.769,23 | 0,41% | 10.12.2015 | 43.338,75 | 1,181 | 27.3.2015 | 44.199,83 | |
| 02.09.2019 | 240.000,00 | 0,42% | 26.02.2016 | 44.204,77 | 1,121 | 27.3.2015 | 15,21 | |
| 16.09.2019 | 230.769,23 | 0,41% | 14.03.2016 | 39.926,25 | 1,053 | 30.4.2015 | -36,00 | |

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|----------------------|---------------------|----------|----------------------|---------------------|--------------|----------------------|-------------------|
| 02.12.2019 | 240.000,00 | 0,42% | 14.03.2016 | 5.302,12 | 0,649 | 19.5.2015 | 10,00 |
| 16.12.2019 | 230.769,23 | 0,41% | 01.06.2016 | 41.142,40 | 1,032 | 19.5.2015 | 35,50 |
| 16.12.2019 | 53.846,15 | 0,10% | 14.06.2016 | 36.646,67 | 0,956 | 23.02.2018 | 1.056,49 |
| | | | 14.06.2016 | 5.026,79 | 0,562 | | |
| | | | 30.08.2016 | 38.790,26 | 0,973 | | |
| | | | 12.09.2016 | 35.190,00 | 0,263 | | |
| | | | 12.09.2016 | 4.686,90 | 0,524 | | |
| | | | 28.11.2016 | 36.870,17 | 0,373 | | |
| | | | 14.12.2016 | 33.328,75 | 0,302 | | |
| | | | 14.12.2016 | 4.290,90 | 0,302 | | |
| | | | 14.12.2016 | 6.403,27 | 0,445 | | |
| | | | 27.02.2017 | 35.880,00 | 0,920 | | |
| | | | 13.03.2017 | 32.437,50 | 0,865 | | |
| | | | 13.03.2017 | 4.121,25 | 0,471 | | |
| | | | 13.03.2017 | 28.265,76 | 0,502 | | |
| | | | 31.05.2017 | 36.079,33 | 0,905 | | |
| | | | 13.06.2017 | 32.621,67 | 0,851 | | |
| | | | 13.06.2017 | 4.087,62 | 0,457 | | |
| | | | 13.06.2017 | 28.088,08 | 0,488 | | |
| | | | 01.09.2017 | 36.079,33 | 0,905 | | |
| | | | 15.09.2017 | 32.082,06 | 0,850 | | |
| | | | 15.09.2017 | 4.078,67 | 0,456 | | |
| | | | 15.09.2017 | 28.030,52 | 0,487 | | |
| | | | 01.12.2017 | 35.647,74 | 0,904 | | |
| | | | 15.12.2017 | 31.311,00 | 0,852 | | |
| | | | 15.12.2017 | 4.052,03 | 0,458 | | |
| | | | 15.12.2017 | 27.839,71 | 0,489 | | |
| | | | 28.02.2018 | 34.752,00 | 0,905 | | |
| | | | 14.03.2018 | 30.475,38 | 0,852 | | |
| | | | 14.03.2018 | 4.007,50 | 0,458 | | |
| | | | 14.03.2018 | 27.533,78 | 0,489 | | |
| | | | 23.05.2018 | 35.007,84 | 0,906 | | |
| | | | 12.06.2018 | 30.722,10 | 0,854 | | |
| | | | 12.06.2018 | 4.114,45 | 0,460 | | |
| | | | 12.06.2018 | 28.260,75 | 0,491 | | |
| | | | 30.08.2018 | 35.473,10 | 0,913 | | |
| | | | 13.09.2018 | 31.092,31 | 0,860 | | |
| | | | 13.09.2018 | 4.258,72 | 0,466 | | |
| | | | 13.09.2018 | 29.227,96 | 0,497 | | |
| | | | 23.11.2018 | 33.861,10 | 0,915 | | |
| | | | 10.12.2018 | 29.667,16 | 0,862 | | |
| | | | 10.12.2018 | 4.140,50 | 0,468 | | |
| | | | 10.12.2018 | 28.409,03 | 0,499 | | |
| | | | 27.02.2019 | 32.313,60 | 0,918 | | |
| | | | 13.03.2019 | 28.464,62 | 0,870 | | |
| | | | 13.03.2019 | 4.072,44 | 0,476 | | |
| | | | 13.03.2019 | 24.194,92 | 0,507 | | |
| | | | 24.05.2019 | 34.163,36 | 0,924 | | |
| | | | 07.06.2019 | 29.915,49 | 0,871 | | |
| | | | 07.06.2019 | 4.359,25 | 0,477 | | |
| | | | 07.06.2019 | 23.767,39 | 0,508 | | |
| | | | 22.08.2019 | 32.160,61 | 0,914 | | |
| | | | 10.09.2019 | 28.191,33 | 0,863 | | |
| | | | 10.09.2019 | 4.149,35 | 0,469 | | |
| | | | 10.09.2019 | 22.646,54 | 0,500 | | |
| | | | 26.11.2019 | 27.871,48 | 0,806 | | |
| | | | 16.12.2019 | 23.998,34 | 0,748 | | |
| | | | 16.12.2019 | 3.131,92 | 0,354 | | |
| | | | 16.12.2019 | 17.437,82 | 0,385 | | |
| Total cumulat | 9.356.694,64 | X | Total cumulat | 2.379.695,65 | X | Total cumulat | 129.096,35 |

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: 13.01.2020

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR
TOADER MUGUR MIHAI



DIRECTOR EXECUTIV,
Amariței Florentina

Șef Serviciu Buget Local-CFP,
Mitrescu Angela