

ROMANIA
JUDETUL HUNEDOARA
ORASUL SIMERIA
NR. 2296/06.03.2014

Catre,
MINISTERUL FINANTELOR PUBLICE
DIRECTIA GENERALA DE TREZORERIE
SI DATORIE PUBLICA

Prin prezenta va transmitem raportarile pe luna februarie privind
datoria publica ,conform OUG 64/2007.

PRIMAR,
RISTEIU EMIL IOAN



DIRECTOR ECONOMIC,
BLAGA JULIETA CATITA



SITUATIA

CONTRACT LINIE DE CREDIT PENTRU INVESTITII PENTRU PROIECTE FINANTATE DIN FONDURI EUROPENE PENTRU ADMINISTRATIILE Publice Locale La 28.02.2014

- 1.Nr. si data semnarea contract/acord: RQ11048924471004 din 14.04.2011
- 2.Data intrarii in vigoare: 18.04.2011, din care perioada de gratie de 3 ani, perioada de rambursare 7 ani
- 3.Nr. si data semnare acte aditionale:-
- 4.Nr. si data semnare acte aditionale la contract /accord:-
- 5.Data intrarii in vigoare:18.04.2011
- 6.Nr.si data semnare acte aditionale la contract/accord:-
- 7.Unitate umulate e ive teritoriala imprumutata/garantata :ORASUL SIMERIA
- 8.Adresa umulate,telefon/fax,e-mail:
str.A.Iancu nr.23,Simeria,Hunedoara 0254/260005;0254/260050
- 9.Persoana imputernicita :PRIMAR,RISTEIU EMIL-IOAN
- 10.Garantat:
- 11.Finantator:CEC BANK S.A
- 12.Destinatie finantare rambursabila:Realizarea proiectului de investitii finantat din fonduri europene, conform Contractului de finantare pentru acordarea ajutorului financiar nerambursabil nr.870 din 12.10.201 ,realizat in parteneriat cu Judetul Hunedoara prin Consiliul Judetean Hunedoara incheiat cu Ministerul Dezvoltarii Regionale si Tursimului in calitate de Autoritate de Manegement pentru POR prin Agentia pentru dezvoltare Regionala Vest in calitate de Organism Intermediar pentru POR si va fi utilizat de imprumutat pentru:"*Parc de afaceri Simeria*".
- 13.Valoare finantare (in valuta de contract):7.773.930 lei
- 14.Durata finantare (in luni de la –pana la):18-04.2011-17.04.2021 din care:
Perioada de gratie in luni de la – pana la):18.04.2011- 18.04.2014
Perioada de rambursare(in luni de la – pana la):18.05.2014-17.04.2021

15.Trageri/Utilizari din finantare:

| Tragere: | | Plati catre contractori: | |
|----------------|------------------------------------|--------------------------|-----------------------------|
| Data tragerii: | Suma trasa (in valuta de contract) | Data platii | Suma platita:echivalent lei |
| 21.10.2011 | 2438.42 | 21.02.2011 | 2438.42 |
| 20.12.2011 | 299.211.16 | 22.12.2011 | 152.658.76 |
| | | 22.12.2011 | 146.552.40 |
| 01.03.2012 | 174.045.31 | 01.03.2012 | 174.045.31 |
| 29.03.2012 | 152.084.95 | 29.03.2012 | 152.084.95 |
| 09.05.2012 | 337.440.46 | 09.05.2012 | 337.440.46 |
| 13.07.2012 | 290.608.16 | 16.07.2012 | 290.608.16 |
| 28.08.2012 | 182.949.18 | 29.08.2012 | 182.949.18 |
| 31.08.2012 | 193.422.03 | 03.09.2012 | 193.422.03 |
| 21.09.2012 | 149.392.30 | 24.09.2012 | 149.392.30 |
| 24.09.2012 | 186.365.93 | 25.09.2012 | 186.365.93 |
| 27.09.2012 | 874.57 | 28.09.2012 | 874.57 |
| 16.11.2012 | 191.945.11 | 19.11.2012 | 191.945.11 |
| 21.12.2012 | 384.852.23 | 27.12.2012 | 348.852.23 |
| 21.01.2013 | 79.661.40 | 22.01.2013 | 79.661.40 |
| 13.03.2013 | 65.472.25 | 14.03.2013 | 65.472.25 |
| 25.04.2013 | 270.061.15 | 26.04.2013 | 270.061.15 |
| 21.05.2013 | 153.462 | 22.05.2013 | 153.462 |
| 14.06.2013 | 57.974.33 | 17.06.2013 | 57.974.33 |
| 03.07.2013 | 440.180.29 | 04.07.2013 | 440.180.29 |
| 25.07.2013 | 234.115.18 | 26.07.2013 | 234.115.18 |
| 29.08.2013 | 338.537.91 | 30.08.2013 | 338.537.91 |
| 03.10.2013 | 448.055.02 | 04.10.2013 | 448.055.02 |
| 20.11.2013 | 330.206.42 | 21.11.2013 | 330.206.42 |
| 02.12.2013 | 468.975.32 | 03.12.2013 | 468.975.32 |
| 31.12.2013 | 442.721.10 | | |
| 31.12.2013 | 6.324.60 | | |
| Total 2013: | 5.881.376.78 | | 5.432.331.08 |
| 01.01.2014 | 7905 | ch neeligibile | 7.905 |
| 01.02.2014 | | 01.02.2014 | 449.045.70 |
| 14.02.2014 | 117.193.09 | 24.02.2014 | 117.193.09 |
| 20.02.2014 | 4.280 | 28.02.2014 | 4280 |
| Total cumulat: | 6.010.754.87 | | 6.010.754.87 |

16.Trageri/utilizari din finantare:

| Perioada:2014 | Estimare suma trasa: | Estimare suma platita |
|---------------|----------------------|-----------------------|
| Trimestrul I | 471.162 | |
| TrimestrulII | 471.162 | |
| TrimestrulIII | 471.162 | |
| Trimestrul IV | 471.162 | |

17.Plati cumulate la scadenta:

| Rate de capital: | | | Dobanzi | | | Comisioane | | |
|------------------|---------|------------------------|-------------|----------|----------|-------------|-----------|--------------------------|
| Data scadentei | Valoare | % din val de finantare | Data Platii | Valoarea | %aplicat | Data platii | Valoare | % aplicat |
| | - | - | | | | 14.05.11 | 160 | Comis inreg arh gaj |
| | | | | | | 14.05.11 | 5 | Comision administrare |
| | | | | | | 18.05.11 | 1 | Comision de gestiune |
| | | | | | | 18.05.11 | 1 | Comision de gestiune |
| | | | | | | 30.05.11 | 5 | Comision de administrare |
| | | | | | | 21.10.11 | 5.61 | Comision de tranzactie |
| | | | | | | 31.10.11 | 5 | Comision de administrare |
| | | | | | | 30.11.11 | 5 | Comision de administrare |
| | | | | | | 21.12.11 | 38.869.65 | Comision de gestiune |
| | | | | | | 21.12.11 | 12.5 | Comision de tranzactie |
| | | | | | | 28.12.11 | 1 | Comision de gestiune |
| | | | | | | 31.12.11 | 5 | Comision de administrare |
| Total | - | X | Total | - | X | Total | 39.075.76 | X |

| cumulat | | | cumulat | | | Cumulat | | |
|----------|------------|------|----------|-----------|------|----------|----------|--------------------------|
| | | | 19.01.12 | 2231.02 | 0.03 | 25.01.12 | 1 | Comision De tranzactie |
| | | | | | | 31.01.12 | 5 | Comision de administrare |
| | | | 20.02.12 | 2469.51 | 2.96 | 27.02.12 | 1 | Comision de tranzactie |
| | | | | | | 29.02.12 | 5 | Comision de administrare |
| | | | 19.03.12 | 2.962.29 | 3.55 | 29.03.12 | 12.5 | Comision de tranzactie |
| | | | | | | 27.03.12 | 1 | Comision de tranzactie |
| | | | | | | 29.03.12 | 12.5 | Comision de tranzactie |
| | | | | | | 31.03.12 | 5 | Comision de administrare |
| | | | 19.04.12 | 2300.36 | 2.76 | 25.04.12 | 2 | Comision de tranzactie |
| | | | | | | 30.04.12 | 5 | Comision de administrare |
| 01.05.12 | 141.875.90 | 1.86 | 21.05.12 | 5.013.88 | 6.02 | 25.05.12 | 13.5 | Comision de tranzactie |
| | | | | | | 25.05.12 | 9 | Comision de administrare |
| 07.06.12 | 85.099.85 | 1.88 | 19.06.12 | 7.628.49 | 9.15 | 27.06.12 | 2 | Comision de tranzactie |
| | | | 19.07.12 | 5.726.97 | 0.88 | 13.07.12 | 12.5 | Comision de tranzactie |
| | | | | | | 25.07.12 | 1 | Comision de tranzactie |
| | | | | | | 31.07.12 | 9 | Comision de administrare |
| 02.08.12 | 239.767.55 | 3.08 | 20.08.12 | 6547.93 | 1.01 | 27.08.12 | 2 | Comision de tranzactie |
| | | | | | | 28.08.12 | 12.5 | Comision de tranzactie |
| | | | | | | 30.08.12 | 9 | Comision de administrare |
| 07.09.12 | 142.338.69 | 2.22 | 19.09.12 | 6789.85 | 0.11 | 07.09.12 | 1 | Comision de tranzactie |
| 21.12.12 | 349.226.45 | 5.61 | | | | 21.09.12 | 12.5 | Comision de tranzactie |
| | | | 19.12.12 | 10.654.98 | 2.05 | 24.09.12 | 12.5 | Comision de tranzactie |
| | | | | | | 25.09.12 | 1 | Comision de tranzactie |
| | | | | | | 27.09.12 | 5.61 | Comision de tranzactie |
| | | | | | | 30.09.12 | 9 | Comision de administrare |
| | | | 19.10.12 | 5.954.52 | 1.11 | 19.10.12 | 6.798.75 | Comision de gestiune |
| | | | 16.11.12 | 9.779.98 | 1.89 | 16.11.12 | 12.50 | Comision de |

| | | | | | | | | |
|----------|------------|--|----------|-----------|------|----------|-----------|--------------------------|
| | | | | | | | | tranzactie |
| | | | | | | 27.11.12 | 1 | Comision de tranzactie |
| | | | | | | 30.11.12 | 9 | Comision de administrare |
| | | | 19.12.12 | 10.654.98 | 2.27 | 18.12.12 | 1 | Comision de tranzactie |
| | | | | | | 21.12.12 | 1 | Comision de tranzactie |
| | | | | | | 21.12.12 | 12.50 | Comision de tranzactie |
| | | | | | | 31.12.12 | 9 | Comision de administrare |
| | | | 31.12.12 | 3.099 | 0.60 | | | |
| Total: | 958.308.44 | | Total: | 71.158.78 | | | 46.082.62 | |
| | | | 21.01.13 | 12.600.25 | 2.44 | 28.01.13 | 1 | Comision de tranzactie |
| 06.02.13 | 94.013.93 | | | | | 31.01.13 | 9 | Comision de administrare |
| | | | 19.02.13 | 11.819.34 | 2.29 | 06.02.13 | 1 | Comision de tranzactie |
| | | | | | | 26.02.13 | 1 | Comision de tranzactie |
| | | | | | | 28.02.13 | 9 | Comision de administrare |
| | | | 19.03.13 | 11.146.02 | 2.18 | 13.03.13 | 12.5 | Comision de administrare |
| | | | | | | 26.03.13 | 1 | Comision de tranzactie |
| | | | | | | 31.03.13 | 9 | Comision de administrare |
| | | | 19.04.13 | 12.740.24 | 2.49 | 25.04.13 | 1 | Comision de tranzactie |
| | | | | | | 25.04.13 | 12.5 | Comision de administrare |
| 02.05.13 | 188.499.05 | | 20.05.13 | 14.433.75 | 2.92 | 21.05.13 | 12.5 | Comision de administrare |
| | | | | | | 02.05.13 | 1 | Comision de tranzactie |
| | | | 19.06.13 | 14.179.32 | 2.91 | 31.05.13 | 9 | Comision de tranzactie |
| | | | | | | 03.06.13 | 1 | Comision de tranzactie |
| | | | | | | 14.06.13 | 12.5 | Comision de administrare |
| | | | | | | 26.06.13 | 3.5 | Comision de tranzactie |
| | | | | | | 30.06.13 | 9 | Comision de administrare |
| 09.07.13 | 71.085.87 | | 19.07.13 | 14.467.03 | 3.31 | 03.07.13 | 15 | Comision de tranzactie |
| | | | | | | 08.07.13 | 5.50 | Comision de tranzactie |
| | | | | | | 25.07.13 | 15 | Comision de |

| | | | | | | | | |
|----------|------------|--|----------|-----------|------|----------|-----------|--------------------------------|
| | | | | | | | | tranzactie |
| | | | | | | 31.07.13 | 3.50 | Comision de tranzactie |
| | | | | | | 31.07.13 | 9 | Comision de administrare |
| 01.08.13 | 207.439.91 | | 19.08.13 | 15.462.25 | 3.63 | 01.08.13 | 5.50 | Comision de tranzactie |
| | | | | | | 27.08.13 | 3.50 | Comision de tranzactie |
| | | | | | | 29.08.13 | 15 | Comision de tranzactie |
| | | | | | | 31.08.13 | 9 | Comision de administrare |
| 12.09.13 | 243.994.10 | | 19.09.13 | 16.327.49 | 3.84 | 12.09.13 | 5.50 | Comision de tranzactie |
| | | | | | | 23.09.13 | 3.50 | Comision de tranzactie |
| | | | 21.10.13 | 2.170.64 | 3.87 | 03.10.13 | 15 | Comision de tranzactie |
| | | | 22.10.13 | 15.822.72 | 3.87 | 21.10.13 | 14.349.04 | Comision de gest une annual |
| | | | | | | 22.10.13 | 7 | Comision de tranzactie |
| | | | 31.10.13 | 22 | | 31.10.13 | 1.50 | Comision de tranzactie |
| | | | | | | 31.10.13 | 9 | Comision de administrare |
| | | | 19.11.13 | 17.523.36 | 4.59 | 14.11.13 | 2000 | Comision de analiza |
| | | | | | | 14.11.13 | 3.50 | Comision de tranzactie |
| | | | | | | 18.11.13 | 3.50 | Comision de tranzactie |
| | | | | | | 20.11.13 | 15 | Comision de tranzactie |
| | | | | | | 30.11.13 | 9 | Comision de administrare |
| 09.12.13 | 280.483.50 | | 16.12.13 | 92.64 | | 02.12.13 | 15 | Comision de tranzactie |
| 19.12.13 | 378.659.68 | | | | | 06.12.13 | 5.50 | Comision de tranzactie |
| | | | | | | 16.12.13 | 3.50 | Comision de tranzactie |
| | | | | | | 19.12.13 | 5.50 | Comision de tranzactie |
| | | | | | | 27.12.13 | 7 | Comision de tranzactie |
| | | | | | | 31.12.13 | 7 | Comision de tranzactie |
| | | | | | | 31.12.13 | 9 | Comision de administrare |
| | | | | | | 31.12.13 | 15 | Comision de tranzactie |

| | | | | | | | | |
|----------------|---------------------|--|----------------|------------------|------|---------------|------------------|--------------------------|
| Total cumulat: | 2.422.484.48 | | Total cumulat | 229965.83 | | Total cumulat | 62758.16 | |
| | | | 15.01.14 | 54.05 | | | | |
| | | | 16.01.14 | 18.451.56 | 5.14 | 16.01.14 | 3.50 | Comision de tranzactie |
| | | | | | | 16.01.14 | 9 | Comision de administrare |
| | | | 18.02.14 | 18.050.46 | 6.04 | 18.02.14 | 3.50 | Comision de tranzactie |
| | | | | | | 21.02.14 | 15 | Comision de tranzactie |
| | | | | | | 27.02.14 | 7 | Comision de tranzactie |
| | | | | | | 28.02.14 | 9 | Comision de administrare |
| Total cumulat: | 2.422.484.48 | | Total cumulat: | 266.521.9 | | | 62.805.16 | |

18. Plati aflate la scadenta si neefectuate:

| Rate de capital: | | | Dobanzi | | | Comisioane | | |
|------------------|---------|------------------------|-------------|----------|-----------|-------------|---------|-----------|
| Data scadentei | Valoare | % din val de finantare | Data Platii | Valoarea | % aplicat | Data platii | Valoare | % Aplicat |
| | | | | | | | | |

19. Plati de arierate:

| Rate de capital: | | | Dobanzi | | | Comisioane | | |
|------------------|---------|------------------------|-------------|----------|-----------|-------------|---------|-----------|
| Data scadentei | Valoare | % din val de finantare | Data platii | Valoarea | % aplicat | Data platii | Valoare | % Aplicat |
| | - | - | | - | | | - | |
| Total Cumulat: | - | X | | - | X | | - | X |

20. Plati aferente imprumutului garantat

| Încasări comision la fondul de risc constituit de unitatea administrativ-teritorială | | Plăți efectuate de unitatea administrativ-teritorială în calitate de garant | | Sume recuperate de la beneficiarul de garanție | | Data la care s-au efectuat 3 plăți succesive de către unitatea administrativ-teritorială, în calitate de garant |
|--|---------------------------------|---|---------------------------------|--|---------------------------------|---|
| Data încasării | Valoare (în valuta de contract) | Data plății | Valoare (în valuta de contract) | Data plății | Valoare (în valuta de contract) | |
| - | - | - | - | - | - | - |
| Total cumulat | - | Total cumulat | - | Total cumulat | | X |

Data 06.03.2014

PRMAR,
RISTEIU EMIL-IOAN




DIRECTOR ECONOMIC,
BLAGA JULIETA CATITA



CONVENTIE DE IMPRUMUT
NR.610432/27.05.2013

La 28.02.2014

- 1.Nr. si data semnarea conventie:27.05.2013
- 2.Data intrarii in vigoare: 27.05.2013
- 3.Nr. si data semnare acte aditionale:-
- 4.Nr. si data semnare acte aditionale la contract /acord: -
- 5.Data intrarii in vigoare:
- 6.Nr.si data semnare acte aditionale la contract/acord:-
- 7.Unitate administrativ teritoriala imprumutata/garantata :ORASUL SIMERIA
- 8.Adresa completa,telefon/fax,e-mail:
str.A.Iancu nr.23,Simeria,Hunedoara 0254/260005;0254/260050
- 9.Persoana imputernicita :PRIMAR,RISTEIU EMIL-IOAN
- 10.Garantat:
- 11.Finantator:MINISTERUL FINANTELOR PUBLICE
- 12.Destinatie finantare rambursabila:Achitarea arieratelor conform OUG nr.3/2013
- 13.Valoare finantare (in valuta de contract):260.602 lei
- 14.Durata finantare (in luni de la –pana la):27.05.2013-29.05.2018
Perioada de gratie in luni de la – pana la):
Perioada de rambursare(in luni de la – pana la):29.08.2013-29.05.2018
- 15.Trageri/Utilizari din finantare:

| Tragere: | | Plati catre contractori: | |
|----------------|------------------------------------|--------------------------|-----------------------------|
| Data tragerii: | Suma trasa (in valuta de contract) | Data platii | Suma platita:echivalent lei |
| 29.05.2013 | 260.602 lei | 30.05.2013 | 260.602 lei |

- 16.Trageri/utilizari din finantare:

| Perioada:2013 | Estimare suma trasa: | Estimare suma platita |
|---------------|----------------------|-----------------------|
| Trimestrul I | | |
| TrimestrulII | | |
| TrimestrulIII | | |
| Trimestrul IV | | |

17. Plati efectuate la scadenta:

| Rate de capital: | | | Dobanzi | | | Comisioane | | |
|------------------|-----------|------------------------|-------------|----------|----------|-------------|---------|-----------|
| Data scadentei | Valoare | % din val de finantare | Data Platii | Valoarea | %aplicat | Data platii | Valoare | % Aplicat |
| 28.08.13 | 13.029.99 | 5.00 | 28.08.13 | 3.496.41 | 16.10 | | | |
| 25.11.13 | 13.029.99 | 5.26 | 25.11.13 | 3.321.56 | 16.09 | | | |
| Total 2013 | 26.059.98 | | | 6.817.97 | | | | |
| 24.02.14 | 13.029.99 | 5.56 | | 3.112.54 | 15.92 | | | |

18. Plati aflate la scadenta si neefectuate:

| Rate de capital: | | | Dobanzi | | | Comisioane | | |
|------------------|---------|------------------------|-------------|----------|----------|-------------|---------|-----------|
| Data scadentei | Valoare | % din val de finantare | Data Platii | Valoarea | %aplicat | Data platii | Valoare | % Aplicat |
| | | | | | | | | |

19. Plati de arierate:

| Rate de capital: | | | Dobanzi | | | Comisioane | | |
|------------------|---------|------------------------|-------------|----------|----------|-------------|---------|-----------|
| Data scadentei | Valoare | % din val de finantare | Data platii | Valoarea | %aplicat | Data platii | Valoare | % Aplicat |
| | - | - | | - | | | - | |
| Total Cumulat: | - | X | | - | X | | - | X |

20. Plati aferente imprumutului garantat

| Încasări comision la fondul de risc constituit de unitatea administrativ-teritorială | | Plăți efectuate de unitatea administrativ-teritorială în calitate de garant | | Sume recuperate de la beneficiarul de garanție | | Data la care s-au efectuat 3 plăți succesive de către unitatea administrativ-teritorială, în calitate de garant |
|--|---------------------------------|---|---------------------------------|--|---------------------------------|---|
| Data încasării | Valoare (în valuta de contract) | Data plății | Valoare (în valuta de contract) | Data plății | Valoare (în valuta de contract) | |
| - | - | - | - | - | - | - |
| Total cumulat | - | Total cumulat | - | Total cumulat | | X |

Data 06.03.2014

PRIMAR,
RISTEIU EMIL-IOAN




DIRECTOR ECONOMIC,
BLAGA JULIETA CATITA



SITUATIA

Privind finantarea rambursabila contractata direct de Orasul Simeria (pentru linia de finantare in valoare de 1.000.000 lei) 31.01.2014

- 1.Nr. si data semnarea contract/acord: Hunedoara SJ-CC 80/1497 05.11.2009
- 2.Data intrarii in vigoare: 05.11.2009, din care perioada de gratie de 2 ani, perioada de rambursare 7 ani si unsprezece luni
- 3.Nr. si data semnare acte aditionale la contract/acord nr: Hunedoara SJ-CC 80/1497/1/05.11.2009
- 4.Nr. si data semnare acte aditionale la contract /acord: Hunedoara SJ-CC 80/1497/1/05.11.2009
- 5.Data intrarii in vigoare:05.11.2009
- 6.Nr.si data semnare acte aditionale la contract/acord:Hunedoara SJ-CC 80/1497/1/05.11.2009
- 7.Unitate administrativ teritoriala imprumutata/garantata :ORASUL SIMERIA
- 8.Adresa completa,telefon/fax,e-mail:
str.A.Iancu nr.23,Simeria,Hunedoara 0254/260005;0254/260050
- 9.Persoana imputernicita :PRIMAR,RISTEIU EMIL-IOAN
- 10.Garantat:
- 11.Finantator:BANCA COMERCIALA ROMANA SA
- 12.Destinatie finantare rambursabila:Finantarea unor investitii publice de interes local
- 13.Valoare finantare (in valuta de contract):1.000.000 lei
- 14.Durata finantare (in luni de la –pana la):05.11.2009-01.09.2019 din care:
Perioada de gratie in luni de la – pana la):05.11.2009-30.09.2011
Perioada de rambursare (in luni de la – pana la):30.09.2011-01.09.2019

15.Trageri/Utilizari din finantare:

| Tragere: | | Plati catre contractori: | |
|----------------|---------------------------------------|--------------------------|------------------------------------|
| Data tragerii: | Suma trasa (in valuta de contract) | Data platii | Suma platita:echivalent lei |
| 24.11.2009 | 200.000 | 24.11.2009 | 200.000 (o.p.2047/26.11.09} |
| 25.11.2009 | 100.000 | 25.11.2009 | 100.000 (o.p.2071/26.11.09) |
| 28.12.2009 | 199.918.90 | 30.12.2009 | 199.918.90(op.2324,2322,2321,2323) |
| 23.02.2010 | 32.971 | - | |
| | | 29.03.2010 | 31.586. –op 540/29.03.2010 |
| | | 26.04.2010 | 1.385 –op 686/26.04.2010 |
| 26.04.2010 | 58.626.80 | 27.04.2010 | 58.626 .80-op747/27.04.2010 |
| 27.05.2010 | 154.673.20 | 27.05.2010 | 154673.20-op946/27.05.2010 |
| 24.06.2010 | 164.731.78 | 28.06.2010 | 54.936.33-op1089/28.06.2010 |
| | | 28.06.2010 | 6.795.45-op1088/28.06.2010 |
| | | 28.06.2010 | 3000-op1087/28.06.2010 |
| | | 29.06.2010 | 100.000-op 1115/29.06.2010 |
| 28.07.2010 | 48.860.43 | 30.07.2010 | 40.865.40-op1327/30.07.2010 |
| | | 30.07.2010 | 1717.03-op1328/30.07.2010 |
| | | 30.07.2010 | 6278-op1330/30.07.2010 |
| 24.08.2010 | 40.122.30 | 27.08.2010 | 40.122.30-op1491/27.08.2010 |
| | | | |
| Total: | 999.904.41 | | 999.904.41 |

16.Trageri/utilizari din finantare:

| Perioada: | Estimare suma trasa: | Estimare suma platita |
|--------------------|----------------------|-----------------------|
| Trim.IV anul 2009 | 200.000 | 200.000 |
| Trim I anul 2010 | 10.000 | 10.000 |
| Trim II anul 2010 | 390.000 | 390.000 |
| Trim III anul 2010 | 100.000 | 100.000 |
| Total: | 700.000 | 700.000 |

17.Plati efectuate la scadenta:

| Rate de capital | | | Dobanzi | | | Comisioane | | |
|-----------------|---------------------------------|------------------------|-------------|--------------------------------|-----------|-------------|--------------------------------|------------------|
| Data scadentei | Valoarea (in valuta de contact) | %din valoare finantare | Data platii | Valoare (in valuta de contact) | % aplicat | Data platii | Valoare (in valuta de contact) | % aplicat |
| | | | 30.11.09 | 679.53 | 0.81 | 12.11.09 | 2.50 | Interban car |
| | | | | | | 12.11.09 | 47.60 | |
| | | | | | | 12.11.09 | 30 | |
| | | | | | | 12.11.09 | 420.66 | 0.38% flat |
| | | | | | | 24.11.09 | 5.50 | interban car |
| | | | | | | 24.11.09 | 8 | interban car |
| | | | | | | 24.11.09 | 6.87 | Interban car |
| | | | | | | 24.11.09 | 3.279.63 | de tragere |
| | | | | | | 25.11.09 | 5.50 | interban car |
| | | | | | | 25.11.09 | 8 | interban car |
| | | | | | | 25.11.09 | 6.87 | Interban car |
| | | | | | | 25.11.09 | 99.71 | Tragere |
| | | | | | | 27.11.09 | 5.50 | Interban car |
| | | | | | | 29.11.09 | 7 | de administ rare |
| Total: | | | Total: | 679.53 | 0.81 | Total: | 3933.34 | |
| | | | | | | 27.01.10 | 5.50 | interban car |
| | | | 01.01.2010 | 4156.98 | 4.99 | 29.01.10 | 7 | administ rare |
| | | | 01.02.2010 | 6194.69 | 4.99 | 23.02.10 | 5.50 | interban car |
| | | | | | | 23.02.10 | 0.51 | |
| | | | 28.02.2010 | 5461.27 | 6.55 | 26.02.10 | 5.50 | interban car |
| | | | 31.03.2010 | 6603.25 | 7.92 | 01.03.10 | 7 | administ rare |
| | | | | | | 29.03.10 | 5.50 | interban car |
| | | | | | | 29.03.10 | 7 | administ rare |

| | | | | | | | | |
|--|--|--|------------|----------|-------|----------|------|------------------|
| | | | | | | 27.04.10 | 8 | interban car |
| | | | | | | 27.04.10 | 6.52 | interban car |
| | | | | | | 28.04.10 | 5.50 | interban car |
| | | | | | | 29.04.10 | 7 | administ rare |
| | | | 30.04.2010 | 6.483.98 | 7.78 | | | |
| | | | 31.05.2010 | 6.548.58 | 7.85 | 31.05.10 | 7 | administ r |
| | | | | | | 27.05.10 | 8 | administ rare |
| | | | 27.05.2010 | | | 27.05.10 | 6.52 | administ rare |
| | | | 27.05.2010 | | | 27.05.10 | 5.50 | interban car |
| | | | | | | 24.06.10 | 8 | interban car |
| | | | | | | 24.06.10 | 6.52 | interban car |
| | | | | | | 24.06.10 | 5.50 | interban car |
| | | | | | | 24.06.10 | 0.51 | administ rare |
| | | | | | | 25.06.10 | 5.50 | interban car |
| | | | | | | 29.06.10 | 7 | administ rare |
| | | | 30.06.2010 | 6.642.13 | 7.97 | | | |
| | | | | | | 28.07.10 | 5.5 | interban car |
| | | | | | | 28.07.10 | 5.5 | interban car |
| | | | | | | 28.07.10 | 0.51 | administ rare |
| | | | | | | 29.07.10 | 7 | administ rare |
| | | | 31.07.2010 | 8.066.11 | 9.67 | | | |
| | | | | | | 25.08.10 | 8 | interban car |
| | | | | | | 25.08.10 | 0.51 | administ rare |
| | | | | | | 29.08.10 | 10 | administ rare |
| | | | 30.09.2010 | 8.807.43 | 10.57 | 30.09.10 | 10 | administ rare |
| | | | 01.10.2010 | 8.524.19 | 10.23 | 26.10.10 | 5 | interban |
| | | | | | | 29.10.10 | 10 | administ |

| | | | | | | | | | |
|--|--|--|---------------|------------------|-------|----------|-----------------|--|------------------|
| | | | | | | | | | rare |
| | | | 01.11.2010 | 8.808.32 | 10.57 | 24.11.10 | 5 | | interban car |
| | | | | | | 29.11.10 | 10 | | interban car |
| | | | 01.12.2010 | 8.870.26 | 10.65 | 10.12.10 | 3.800 | | de gestiune |
| | | | | | | 14.12.10 | 5 | | interban car |
| | | | | | | 29.12.10 | 10 | | administ rare |
| | | | Total: | 85.864.72 | | | 7.955.94 | | |
| | | | 01.01.2011 | 9.574 | 11.49 | 28.01.11 | 5 | | administ rare |
| | | | | | | 29.01.11 | 10 | | administ rare |
| | | | 01.02.2011 | 9.574,64 | 11.49 | 28.02.11 | 5 | | Interban car |
| | | | 01.03.2011 | 8.648.06 | 10.38 | 01.03.11 | 10 | | administ rare |
| | | | | | | 28.03.11 | 5 | | interban car |
| | | | | | | 29.03.11 | 10 | | Adminis trare |
| | | | 01.04.2011 | 9.574.64 | 11.49 | 28.04.11 | 5 | | interban car |
| | | | | | | 29.04.11 | 10 | | administ rare |
| | | | 01.05.2011 | 9265.78 | 11.12 | 25.05.11 | 5 | | Adminis trare |
| | | | | | | 29.05.11 | 10 | | administ rare |
| | | | 01.06.2011 | 9333 | 11.20 | 27.06.11 | 5 | | interban car |
| | | | | | | 29.06.11 | 10 | | Adminis trare |
| | | | 01.07.2011 | 8782.49 | 10.54 | | | | |
| | | | | | | 26.07.11 | 5 | | Interban car |
| | | | | | | 29.07.11 | 10 | | Adminis trare |
| | | | 01.08.2011 | 8523.03 | 10.23 | 04.08.11 | 5 | | Interban car |
| | | | | | | 25.08.11 | 5 | | Interban car |
| | | | | | | 29.08.11 | 10 | | Adminis trare |

| | | | | | | | | |
|---------------|---------------|------|---------------------------|------------------|-------|----------|----------------|------------------|
| | | | 01.09.2011 | 9075.24 | 10.89 | 27.09.11 | 5 | Interban car |
| | | | | | | 27.09.11 | 5 | Interban car |
| | | | | | 12.46 | 29.09.11 | 10 | Adminis trare |
| | | | | | | 25.10.11 | 20 | Interban car |
| | | | | | | 29.10.11 | 15 | Adminis trare |
| 01.11.11 | 10.417 | 1,08 | 01.11.2011 | 17760 | 21.31 | 29.11.11 | 15 | Adminis trare |
| | | | | | | 28.12.11 | 5 | Interban car |
| 31.12.11 | 10.385 | 1.07 | 31.12.2011 | 552.21 | 0.66 | 28.12.11 | 5 | Interban car |
| 31.12.11 | 10.417 | 1.08 | 31.12.2011 | 8680.44 | 10.42 | 29.12.11 | 15 | Adminis trare |
| Total: | 31.219 | | Total cumulat: | 195208.25 | | | 8175.94 | |
| 01.01.12 | 10.417 | 1.08 | 01.01.2012 | 8975.41 | 10.77 | 23.01.12 | 5 | Interban car |
| | | | | | | 29.01.12 | 15 | Adminis trare |
| 01.02.12 | 10.417 | 1.11 | 01.02.12 | 8.878.89 | 10.65 | 27.02.12 | 5 | Interban car |
| | | | | | | 28.02.12 | 5 | Interban car |
| 29.02.12 | 10.417 | 1.11 | | | | 29.02.12 | 15 | Adminis trare |
| | | | 01.03.12 | 8212.65 | 9.86 | 27.03.12 | 10 | Interban car |
| 29.03.12 | 10.417 | 1.12 | | | | 29.03.12 | 15 | Adminis trare |
| 01.04.12 | 10.417 | 1.12 | 01.04.12 | 8685.85 | 10.42 | 25.04.12 | 10 | Interban car |
| | | | | | | 29.04.12 | 15 | Adminis trare |
| 30.04.12 | 10.417 | 1.14 | | | | | | |
| | | | 01.05.12 | 8309.14 | 9.97 | 25.05.12 | 10 | Interban car |
| | | | | | | 29.05.12 | 15 | Adminis trare |
| 01.06.12 | 10.417 | 1.15 | 01.06.12 | 7839.73 | 9.41 | 27.06.12 | 5 | Interban car |
| | | | | | | 28.06.12 | 5 | Interban car |
| | | | | | | 29.06.12 | 15 | Adminis trare |

| | | | | | | | | |
|---------------|----------------|------|---------------|-------------------|-------|---------------|------------------|---------------------------------------|
| 30.06.12 | 10.417 | 1.16 | | | | 29.06.12 | 5 | Interban car |
| | | | 01.07.12 | 6831.51 | 9.26 | 25.07.12 | 10 | Interban car |
| | | | | | | 29.07.12 | 15 | Adminis trare |
| 01.08.12 | 10.417 | 1.19 | 01.08.12 | 6980.76 | 9.57 | 27.08.12 | 10 | Interban car |
| | | | | | | 29.08.12 | 15 | Adminis trare |
| | | | | | | 28.08.12 | 3.799.64 | Gestiu ne |
| 01.09.12 | 10.417 | 1.20 | 01.09.2012 | 6899.58 | 9.58 | 25.09.12 | 10 | Interban car |
| | | | | | | 28.09.12 | 8.50 | Interban car |
| 01.10.12 | 10.417 | 1.20 | | | | | | |
| 30.10.12 | 10.417 | 1.22 | 01.10.2012 | 6.595.83 | 9.58 | 29.10.12 | 20 | Adminis trare |
| | | | | | | 31.10.12 | 5 | Interban car |
| | | | | | | 31.10.12 | 5 | Interban car |
| 01.11.12 | 10.417 | 1.22 | 01.11.2012 | 6.737.22 | 9.58 | 13.11.12 | 3681 | Comisio n de acordare credit |
| 30.11.12 | 10.417 | 1.23 | | | | 27.11.12 | 5 | Interban car |
| | | | | | | 27.11.12 | 5 | Interban car |
| | | | | | | 29.11.12 | 20 | Adminis trare |
| | | | 06.12.2012 | 5.910.11 | 8.41 | 06.12.12 | 5 | Interban car |
| | | | 06.12.2012 | 867.09 | 1.25 | 18.12.12 | 5 | Interban car |
| | | | | | | 18.12.12 | 5 | Interban car |
| | | | | | | 29.12.12 | 20 | Adminis trare |
| | | | | | | | | |
| Total: | 177.057 | | Total: | 286.932.02 | | Total: | 15.970.08 | |
| 01.01.13 | 10.417 | 1.27 | 01.01.2013 | 7.315.89 | 10.67 | 25.01.13 | 10 | Interban car |
| | | | | | | 29.01.13 | 20 | Adminis trare |
| 01.02.13 | 10.417 | 1.28 | 01.02.2013 | 7.256.56 | 10.72 | 26.02.13 | 10 | Interban car |

| | | | | | | | | |
|----------|--------|------|-------------------------|----------|-------|----------|----|------------------|
| | | | 01.03.2013 | 6.441.81 | 9.64 | 01.03.13 | 20 | Adminis trare |
| | | | | | | 26.03.13 | 10 | Interban car |
| | | | Diferenta 01.02.2013 | -31 | | 29.03.13 | 20 | Adminis trare |
| 01.04.13 | 10.417 | 1.30 | 01.04.2013 | 7.044.90 | 10.54 | 25.04.13 | 10 | Interban car |
| 30.04.13 | 10.417 | 1.32 | | | | | | |
| | | | | | | 29.04.13 | 20 | Adminis trare |
| | | | 01.05.2013 | 6.727.32 | 10.33 | 29.05.13 | 20 | Adminis trare |
| | | | | | | 30.05.13 | 10 | Interban car |
| 01.06.13 | 10.417 | 1.16 | 01.06.2013 | 6.504.72 | 8.71 | 26.06.13 | 10 | Interban car |
| | | | | | | 29.06.13 | 20 | Adminis trare |
| 30.06.13 | 10.417 | 1.16 | | | | | | |
| | | | 01.07.2013 | 5.843.23 | 7.83 | 29.07.13 | 20 | Adminis trare |
| | | | | | | 30.07.13 | 5 | Interban car |
| 01.08.13 | 10.417 | 1.39 | 01.08.2013 | 5.960.13 | 9.54 | 01.08.13 | 5 | Interban car |
| | | | | | | 27.08.13 | 5 | Interban car |
| | | | | | | 27.08.13 | 5 | Interban car |
| | | | | | | 29.08.13 | 20 | Adminis trare |
| 01.09.13 | 10.417 | 1.41 | 01.09.13 | 5.879.58 | 9.54 | 25.09.13 | 5 | Interban car |
| | | | | | | 25.09.13 | 5 | Interban car |
| 30.09.13 | 10.417 | 1.41 | | | | 29.09.13 | 20 | Adminis trare |
| | | | 01.10.13 | 5.609.37 | 7.97 | 29.10.13 | 20 | Adminis trare |
| | | | | | | 31.10.13 | 15 | Interban car |
| 01.11.13 | 10.417 | 1.23 | 01.11.13 | 5.718.48 | 8.13 | 26.11.13 | 10 | Interban car |
| 30.11.13 | 10.417 | 1.23 | | | | 29.11.13 | 20 | Adminis trare |
| | | | 01.12.2013 | 4969.11 | 8.41 | 17.12.13 | 5 | Interban car |

| | | | | | | | | |
|--------------------------|----------------|------|--------------------------|------------------|------|--------------------------|------------------|------------------|
| | | | | | | 24.12.13 | 5 | Interban car |
| | | | | | | 29.12.13 | 20 | Adminis trare |
| Total cumulat | 291.644 | | Total cumulat | 362172.12 | | Total cumulat | 16.335.08 | |
| 01.01.14 | 10.417 | 1.49 | 01.01.2014 | 4499.12 | 7.74 | 29.01.14 | 20 | Adminis trare |
| 25.02.14 | 10.417 | 1.52 | 01.02.2014 | 4443.2 | 7.64 | 25.02.14 | 15 | Interban car |
| 28.02.14 | 10.417 | 1.52 | | | | | | |
| Total cumulat | 322895 | | | 371114.44 | | | 16370.08 | |

18. Plati aflate la scadenta si neefectuate:

| Rate de capital: | | | Dobanzi | | | Comisioane | | |
|-----------------------|---------|------------------------|-----------------------|----------|----------|----------------------|---------|-----------|
| Data scadentei | Valoare | % din val de finantare | Data platii | Valoarea | %aplicat | Data platii | Valoare | % Aplicat |
| | - | - | | - | | | - | |
| Total cumulat: | - | X | Total cumulat: | - | X | Total cumulat | - | X |

19. Plati de arierate:

| Rate de capital: | | | Dobanzi | | | Comisioane | | |
|-----------------------|---------|------------------------|-----------------------|----------|----------|-----------------------|---------|-----------|
| Data scadentei | Valoare | % din val de finantare | Data platii | Valoarea | %aplicat | Data platii | Valoare | % Aplicat |
| | - | - | | - | | | - | |
| Total cumulat: | - | X | Total cumulat: | - | X | Total cumulat: | - | X |

20.Plati aferente a imprumutului garantat

| Încasări comision la fondul de risc constituit de unitatea administrativ-teritorială | | Plăți efectuate de unitatea administrativ-teritorială în calitate de garant | | Sume recuperate de la beneficiarul de garanție | | Data la care s-au efectuat 3 plăți succesive de către unitatea administrativ-teritorială, în calitate de garant |
|--|---------------------------------|---|---------------------------------|--|---------------------------------|---|
| Data încasării | Valoare (în valuta de contract) | Data plății | Valoare (în valuta de contract) | Data plății | Valoare (în valuta de contract) | |
| - | - | - | - | - | - | - |
| Total cumulat | - | Total cumulat | - | Total cumulat | | X |

Data:

Data 06.03.14

PRIMAR,
RISTEIU EMIL IOAN



DIRECTOR ECONOMIC,
BLAGA JULIETA CATITA




SITUAȚIA
privind finanțarea rambursabilă contractată direct, fără garanția statului, sau
garanțată de unitatea administrativ-teritorială
la data de 28.02.2014

1. Nr. Și dată semnare contract/acord: 0019AP/10.05.2005
2. Dată intrare în vigoare:10.05.2005,din care perioada de grație 1an,perioada de rambursare 9 ani
 Nr. Și dată semnare act(e) adițional(e) la
3. contract/acord:nr.1/08.07.2005,nr.4/01.2007,nr.5/22.05.2008
4. Nr. Și dată semnare contract/acord de garantare:
5. Dată intrare în vigoare:
6. Nr. Și dată semnare act(e) adițional(e) la contract/acord:
7. Unitate administrativ-teritorială împrumutată/garantă:PRIMARIA ORASULUI SIMERIA
 Adresă completă, telefon/fax, e-mail:
8. STR.A.IANCU NR.23,SIMERIA,HUNEDOARA,0254/260005;0254/260050
9. Persoană împuternicită:PRIMAR,RISTEIU EMIL-IOAN
10. Garantat:
11. Finanțator:RAIFFEISEN BANK SA
12. Destinație finanțare rambursabilă:Finantarea lucrarilor de investitii de interes local
13. Valoare finanțare (în valuta de contract): 2. 000.000 lei
 Durată finanțare (în luni, de la – până la): 10.05.2005-30.04.2015
14. , din care:
 - perioadă de grație (în luni, de la – până la):10.05.2005-31.05.2007
 - perioadă de rambursare (în luni, de la – până la): lunie 2007-30.04.2015

15.Trageri/Utilizări din finanțare:

| Tragere | | Plăți către contractori | |
|---------------|------------------------------------|-------------------------|-------------------------------|
| Data tragerii | Suma trasă (în valuta de contract) | Data plății | Suma plătită (echivalent lei) |
| 21.06.2005 | 93.046.70 | 2005 | 93.046.70 |
| 28.06.2005 | 217.000 | 2005 | 217.000 |
| 15.07.2005 | 92.883.16 | 2005 | 92.883.16 |
| 18.07.2005 | 42.739.99 | 2005 | 42.739.99 |
| 27.07.2005 | 12.514.44 | 2005 | 12.514.44 |
| 08.08.2005 | 48.377.65 | 2005 | 48.377.65 |
| 11.08.2005 | 91.980.41 | 2005 | 91.980.41 |
| 16.08.2005 | 79.705.42 | 2005 | 79.705.42 |
| 05.09.2005 | 51.303.35 | 2005 | 51.303.35 |
| 09.09.2005 | 5.378.34 | 2005 | 5.378.34 |
| 22.09.2005 | 44.632.44 | 2005 | 44.632.44 |
| 13.10.2005 | 82.441.25 | 2005 | 82.441.25 |
| 21.10.2005 | 15.287.17 | 2005 | 15.287.17 |
| 27.10.2005 | 80.194.70 | 2005 | 80.194.70 |
| 10.11.2005 | 60.834.34 | 2005 | 60.834.34 |
| 14.11.2005 | 5.468.05 | 2005 | 5.468.05 |
| 15.11.2005 | 175.404.91 | 2005 | 175.404.91 |

| | | | |
|----------------------|---------------------|---|--|
| 18.11.2005 | 112.241.16 | 2005 | 112.241.16 |
| 24.11.2005 | 1440.76 | 2005 | 1440.76 |
| 12.11.2005 | 47.693.51 | 2005 | 47.693.51 |
| 22.12.2005 | 69.749.49 | 2005 | 69.749.49 |
| 23.12.2005 | 17.941.74 | 2005 | 17.941.74 |
| 28.12.2005 | 21847.17 | 2005 | 21.847.17 |
| 23.02.2006 | 49.354.45 | 2006 | 49.354.45 |
| 09.03.2006 | 22.448.51 | 2006 | 22.448.51 |
| 13.03.2006 | 24.465.13 | 2006 | 24.465.13 |
| 30.03.2006 | 24.865.62 | 2006 | 24.865.62 |
| 30.08.2006 | 15.500 | 2006 | 15.500 |
| 01.11.2006 | 69.895.13 | 2006 | 69.895.13 |
| 15.11.2006 | 20.230 | 2006 | 20.300 |
| 14.12.2006 | 9.195 | 2006 | 9.195 |
| 20.12.2006 | 9.520 | 2006 | 9.520 |
| 19.02.2007 | 50.310.31 | OP.267/22.02.07 OP.268/22.02.07 OP.498/28.03.07 | 35.991.27 DECOMAR CONSTRUCT 11.640.58 INDUSTRIAL SOFTWARE 2.591.46 DECOMAR CONSTRUCT |
| 26.02.2007 | 22.372 | OP.319/05.03.07 | 22.372 SIMAGRO IMPEX |
| 27.03.2007 | 130.000 | OP.508/29.03.07 OP.509/29.03.07 | 128.526.61 ECOLYS SRL 1.473.39 ECOLYS SRL |
| 26.04.2007 | 30.250.27 | OP.729/27.04.07 OP.728/27.04.07 | 29.287.27 DECOMAR CONSTRUCT 1.050 SMART CONSULTING |
| 25.05.2007 | 6000 | OP.930/30.05.07 | 6.000 MUZEUL CIVILIZATIEI DACICE |
| 28.05.2007 | 15.987.42 | OP.931/30.05.07 | 15.987.42 INDUSTRIAL SOFTWARE |
| 31.05.2007 | 20.692.91 | OP.1027/06.06.07 | 20.392.91 KEOPS URBAN |
| Total cumulat | 1.991.192.90 | | |

16. Trageri/utilizari din finantare:

| Perioada: | Estimare suma trasa: | Estimare suma platita: |
|----------------------|----------------------|------------------------|
| Trim... anul ... | | |
| Trim ... anul ... | | |
| Trim ... anul ... | | |
| Trim ... anul ... | | |
| Total: | | |

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 |
| | | | 2005 | 75.034.17 | | 2005 | 429.61 | |
| | | | 01.02.06 | 13.437.05 | 10.38 | 03.01.06 | 220.79 | 0.5 |
| | | | 03.03.06 | 11.641.48 | 10.38 | 01.03.06 | 200.22 | 0.5 |
| | | | 31.03.06 | 15.823.01 | 10.38 | 03.04.06 | 170.32 | 0.5 |

| | | | | | | | | |
|----------|--------|------|------------------|-------------------|-------|------------------|------------------|----------|
| | | | 28.04.06 | 15.279.44 | 11.53 | 02.05.06 | 170.32 | 0.5 |
| | | | 01.06.06 | 15.798.8 | 11.53 | 01.06.06 | 170.32 | 0.5 |
| | | | 30.06.06 | 15.328.5 | 11.52 | 03.07.06 | 170.32 | 0.5 |
| | | | 31.07.06 | 60.37 | 11.94 | 03.08.06 | 152.6 | 0.5 |
| | | | 03.08.06 | 16.043.86 | 12.23 | 01.09.06 | 163.85 | 0.5 |
| | | | 18.08.06 | 17.72 | 12.01 | 02.10.06 | 163.86 | 0.5 |
| | | | 01.09.06 | 16.360.6 | 12.23 | 01.11.06 | 163.86 | 0.5 |
| | | | 29.09.06 | 16.423.43 | 12.01 | 04.12.06 | 126.31 | 0.5 |
| | | | 31.10.06 | 16.582.45 | 11.94 | 29.12.06 | 118.51 | 0.5 |
| | | | 30.11.06 | 16.870.39 | 12.16 | 31.01.06 | 3.61 | 3.37 |
| | | | 29.12.06 | 17.334.16 | 11.17 | 23.02.06 | 6 | tragere |
| | | | Total 06: | 187.001.26 | | 28.02.06 | 3.51 | 3.37 |
| | | | | | | 10.03.06 | 12 | tragere |
| | | | | | | 30.03.06 | 6 | tragere |
| | | | | | | 31.03.2006 | 3.53 | 3.37 |
| | | | | | | 28.04.06 | 3.47 | lunar |
| | | | | | | 04.05.06 | 5569.34 | 0.35 |
| | | | | | | 31.05.06 | 3.53 | 3.37 |
| | | | | | | 30.06.06 | 3.59 | 3.37 |
| | | | | | | 31.07.06 | 3.55 | 3.37 |
| | | | | | | 31.08.06 | 3.53 | 3.37 |
| | | | | | | 29.09.06 | 3.54 | 3.37 |
| | | | | | | 31.10.06 | 3.52 | 3.37 |
| | | | | | | 01.11.06 | 21 | tragere |
| | | | | | | 14.11.06 | 5.868.22 | 0.35 |
| | | | | | | 14.11.06 | 6 | tragere |
| | | | | | | 31.11.06 | 3.46 | 3.37 |
| | | | | | | 15.12.06 | 6 | tragere |
| | | | | | | 20.12.06 | 6 | tragere |
| | | | | | | 29.12.06 | 3.4 | 3.37 |
| | | | | | | Total 06: | 13.534.08 | |
| 28.06.07 | 20.960 | 1.06 | 31.01.07 | 16.500 | 11.54 | 03.01.2007 | 237.02 | 0.5 |
| 31.07.07 | 20.960 | 1.08 | 27.02.07 | 14.800 | 9.93 | 31.01.2007 | 3.41 | 3.37 |
| 27.08.07 | 20.960 | 1.09 | 28.03.07 | 17.800 | 11.14 | 01.02.2007 | 122.46 | 0.5 |
| 24.09.07 | 20.960 | 1.10 | 26.04.07 | 19.500 | 12.01 | 20.02.2007 | 12 | 3.37 |
| 24.10.07 | 20.960 | 1.11 | 30.05.07 | 18.700 | 11.27 | 26.02.2007 | 6 | interban |
| 26.11.07 | 20.960 | 1.12 | 28.06.07 | 19.300 | 11.75 | 28.02.2007 | 3.39 | 3.37 |
| 18.12.07 | 20.960 | 1.14 | 31.07.07 | 16.040 | 9.87 | 01.03.2007 | 88.22 | 0.5 |
| | | | 30.08.07 | 17.624.67 | 10.97 | 28.03.2007 | 21 | interban |
| | | | 26.09.07 | 17.435.16 | 10.97 | 30.03.2007 | 3.37 | 3.37 |
| | | | 29.10.07 | 16.689.34 | 10.62 | 02.04.2007 | 35.19 | 0.5 |
| | | | 26.11.07 | 17.056.14 | 10.97 | 26.04.2007 | 6 | interban |
| | | | 18.12.07 | 16.322.54 | 10.62 | 30.04.2007 | 3.32 | 3.37 |
| | | | | | | 02.05.2007 | 21.45 | 0.5 |
| | | | | | | 24.05.2007 | 6 | interban |
| | | | | | | 25.05.2007 | 6 | interban |
| | | | | | | 30.05.2007 | 6 | interban |
| | | | | | | 31.05.2007 | 3.27 | 3.37 |
| | | | | | | 04.06.2007 | 19.25 | 0.5 |
| | | | | | | 29.06.2007 | 3.17 | 3.37 |
| | | | | | | 31.07.2007 | 3.17 | 3.37 |
| | | | | | | 31.08.2007 | 3.26 | 3.37 |
| | | | | | | 30.09.2007 | 3.38 | 3.37 |
| | | | | | | 31.10.2007 | 3.34 | 3.37 |
| | | | | | | 31.11.2007 | 3.52 | 3.37 |

| | | | | | | | | |
|----------------------|----------------|-----------|----------------------|-------------------|----------|----------------------|------------------|----------|
| | | | | | | 31.12.2008 | 2.90 | 3.37 |
| | | | | | | 03.12.2008 | 1.030.33 | 0.35 |
| TOTAL 2007 | 146.720 | | | 207.767.85 | | TOTAL 2007: | 1.656.42 | |
| 30.01.08 | 20.960 | 1.15 | 11.01.08 | 380 | dif 2007 | 29.02.08 | 1.62 | bancar |
| 26.02.08 | 20.960 | 1.16 | 30.01.08 | 16.677.10 | 11.76 | 31.03.08 | 0.81 | bancar |
| 26.03.08 | 20.960 | 1.18 | 04.02.08 | 1.190 | dif ian | 30.04.08 | 2.26 | bancar |
| 21.04.08 | 20.960 | 1.19 | 26.02.08 | 18.208 | 12.12 | 30.05.08 | 0.58 | bancar |
| 27.05.08 | 20.960 | 1.20 | 26.03.08 | 18.544 | 13.34 | 30.06.08 | 1.27 | bancar |
| 03.07.08 | 20.960 | 1.22 | 02.04.08 | 1.264.06 | dif mart | 31.07.08 | 0.26 | bancar |
| 28.07.08 | 20.960 | 1.23 | 21.04.08 | 20.404.18 | 14.69 | 29.08.08 | 3.56 | 3.37 |
| 26.08.08 | 20.960 | 1.25 | 06.05.08 | 1.154 | dif apr | 30.09.08 | 3.70 | 3.37 |
| 29.09.08 | 20.960 | 1.27 | 27.05.08 | 22.066 | 15.22 | 31.10.08 | 3.63 | 3.37 |
| 27.10.08 | 20.960 | 1.28 | 23.06.08 | 10.112 | 14.49 | 30.11.08 | 3.86 | 3.37 |
| 26.11.08 | 20.960 | 1.30 | 02.07.08 | 10.640.21 | dif iun | 31.12.08 | 3.99 | 3.37 |
| 23.12.08 | 20.960 | 1.32 | 28.07.08 | 18.275.65 | 13.08 | 02.07.08 | 3.044.43 | 0.35 |
| | | | 26.08.08 | 19.100 | 13.67 | 23.12.08 | 3.44.43 | 0.35 |
| | | | 29.09.08 | 20.050 | 14.53 | | | |
| | | | 29.10.08 | 21.140 | 15.57 | | | |
| | | | 26.11.08 | 24.423.34 | 18.16 | | | |
| | | | 23.12.08 | 25.823.43 | 17.16 | | | |
| TOTAL 2008 | 251.520 | 13 | | 249.451.97 | | TOTAL 2008 | 3.414.40 | |
| Total cumulat | 398.240 | X | Total cumulat | 719.255.25 | X | Total cumulat | 19.034.51 | X |
| 30.01.2009 | 20.960 | 1.33 | 30.01.2009 | 23.025.25 | 17.58 | 30.01.2009 | 4.23 | 3.37 |
| | | | | | | 28.02.2009 | 4.29 | 3.37 |
| 28.02.2009 | 20.960 | 1.36 | 28.02.2009 | 21.170.81 | 16.38 | | | |
| 30.03.2009 | 20.960 | 1.37 | 30.03.2009 | 21.929.88 | 17.20 | 31.03.2009 | 4.24 | 3.37 |
| 30.04.2009 | 20.960 | 1.39 | 30.04.2009 | 21.680.29 | 17.24 | 30.04.2009 | 4.20 | 3.37 |
| 30.05.2009 | 20.960 | 1.41 | 30.05.2009 | 17.857.83 | 14.40 | 31.05.2009 | 4.19 | 3.37 |
| 30.06.2009 | 20.960 | 1.40 | 30.06.2009 | 17.910.23 | 14.64 | 30.06.2009 | 4.22 | 3.37 |
| 31.07.2009 | 20.960 | 1.44 | 31.07.2009 | 13.926.10 | 11.55 | 31.07.2009 | 4.20 | 3.37 |
| 31.08.2009 | 20.960 | 1.47 | 31.08.2009 | 13.317.80 | 11.21 | 31.08.2009 | 4.22 | 3.37 |
| 30.09.2009 | 20.960 | 1.49 | 30.09.2009 | 13.154.87 | 11.23 | 30.09.2009 | 4.19 | 3.37 |
| 31.10.2009 | 20.960 | 1.51 | 31.10.2009 | 12.872.87 | 16.37 | 31.10.2009 | 4.31 | 3.37 |
| 30.11.2009 | 20.960 | 1.53 | 30.11.2009 | 14.371.5 | 12.65 | 30.11.2009 | 4.28 | 3.37 |
| 30.12.2009 | 20.960 | 1.56 | 30.12.2009 | 16.011.90 | 14.32 | 30.12.2009 | 4.23 | 3.37 |
| Total cumulat | 649.760 | X | | 926.484.58 | X | | 19.085.31 | X |

| | | | | | | | | |
|---------------|---------|------|------------|--------------|-------|------------|-----------|------|
| 31.01.2010 | 20.960 | 1.59 | 31.01.2010 | 13.334.22 | 12.11 | 29.01.2010 | 4.13 | 3.37 |
| 26.02.2010 | 20.960 | 1.61 | 26.02.2010 | 9.852.19 | 9.10 | 26.02.2010 | 4.13 | 3.37 |
| 30.03.2010 | 20.960 | 1.63 | 30.03.2010 | 8.486.54 | 7.96 | 31.03.2010 | 4.07 | 3.37 |
| 30.04.2010 | 20.960 | 1.66 | 30.04.2010 | 7.066.50 | 6.74 | 30.04.2010 | 4.14 | 3.37 |
| 31.05.2010 | 20.960 | 1.69 | 31.05.2010 | 6.448.65 | 6.25 | 31.05.2010 | 4.16 | 3.37 |
| 30.06.2010 | 20.960 | 1.72 | 30.06.2010 | 10.650 | 10.5 | 30.06.2010 | 4.35 | 3.37 |
| 27.07.2010 | 20.960 | 4.47 | 30.07.2010 | 8.128.13 | 8.16 | 30.07.2010 | 4.25 | 3.37 |
| 30.08.2010 | 20.960 | 1.79 | 30.08.2010 | 8.012.87 | 8.19 | 30.08.2010 | 4.23 | 3.37 |
| 30.09.2010 | 20.960 | 1.82 | 30.09.2010 | 7.314.44 | 7.61 | 30.09.2010 | 4.27 | 3.37 |
| 29.10.2010 | 20.960 | 1.85 | | | | 29.10.2010 | 4.26 | 3.37 |
| 30.11.2010 | 20.960 | 1.89 | 01.11.2010 | 6.788.66 | 7.2 | 30.11.2010 | 4.30 | 3.37 |
| | | | 30.11.2010 | 6.377.25 | 6.89 | | | |
| 30.12.2010 | 20.960 | 1.93 | 30.12.2010 | 7.415.08 | 8.17 | 31.12.2010 | 4.29 | 3.37 |
| Total cumulat | 901.280 | | | 1.026.359.11 | | 31.12.2010 | 19.135.89 | 3.37 |
| 31.01.2011 | 20.960 | 1.96 | 31.12.2010 | 4.994.53 | 5.61 | 31.01.2011 | 4.26 | 3.37 |
| 28.02.2011 | 20.960 | 2 | 28.02.2011 | 4.848.59 | 5.55 | 28.02.2011 | 4.21 | 3.37 |
| 31.03.2011 | 20.960 | 2.04 | 31.03.2011 | 6226.82 | 7.28 | 31.03.2011 | 4.10 | 3.37 |
| | | | | | | 29.04.2011 | 4.08 | 3.37 |
| 30.05.2011 | 20.960 | 2.13 | 30.05.2011 | 5130.97 | 6.25 | | | |
| 30.06.2011 | | | 30.06.2011 | 5825.35 | 7.25 | | | |
| 30.06.2011 | 20.960 | 2.17 | 30.06.2011 | 7053.96 | 8.78 | 30.06.2011 | 4.22 | 3.37 |
| 01.08.2011 | 20.960 | 2.27 | 01.08.2011 | 4818.08 | 6.27 | 31.08.2011 | 4.22 | 3.37 |
| 31.08.2011 | 20.960 | 2.27 | 31.08.2011 | 5230.27 | 6.81 | 31.08.2011 | 4.22 | 3.37 |
| 27.09.2011 | 20.960 | 2.33 | 27.09.2011 | 5500 | 6.60 | 30.09.2011 | 4.32 | 3.37 |
| 31.10.2011 | 20.960 | 2.38 | 31.10.2011 | 5572.87 | 7.60 | 31.10.2011 | 4.32 | 3.37 |
| 30.11.2011 | 20.960 | 2,44 | 30.10.2011 | 5858 | 8,18 | 30.11.2011 | 4,35 | 3.37 |
| 30.12.2011 | 20.960 | 2.50 | 30.12.2011 | 553.78 | 0.66 | 30.12.2011 | 4.30 | 3.37 |

| | | | | | | | | |
|------------|-----------|------|------------|--------------|-------|------------|-----------|------|
| 30.12.2011 | 20.960 | 2.50 | 30.12.2011 | 7177.98 | 10.54 | | | |
| Total: | 1.152.800 | | | 1095150.31 | | Total: | 19182.49 | 3.37 |
| | | | | | | 31.01.2012 | 4.33 | 3.37 |
| 01.02.2012 | 20.960 | 2.63 | 01.02.2012 | 5284.44 | 6.34 | | | |
| 29.02.2012 | 20.960 | 2.63 | 29.02.2012 | 4433.89 | 5.33 | 29.02.2012 | 4.35 | 3.37 |
| 30.03.2012 | 20.960 | 2.70 | 29.02.2012 | 3896.08 | 4.68 | | | |
| 25.04.2012 | 20.960 | 2.77 | 25.04.2012 | 3.727.42 | 4.47 | | | |
| 30.05.2012 | 20.960 | 2.86 | 30.05.2012 | 3.785.34 | 4.54 | | | |
| 02.07.2012 | 20.960 | 3.03 | 02.07.2012 | 5.548.41 | 6.66 | | | |
| 30.07.2012 | 20.960 | 3.03 | 30.07.2012 | 4.069.92 | 4.88 | | | |
| 30.08.2012 | 20.960 | 3.13 | 30.08.2012 | 4.144.01 | 7.41 | | | |
| 25.09.2012 | 20.960 | 3.23 | | | | | | |
| 01.10.2012 | 20.960 | 3.33 | 01.10.2012 | 3.851.59 | 7.35 | | | |
| 30.10.2012 | 20.960 | 3.33 | 30.10.2012 | 4.275.05 | 8.16 | | | |
| 03.12.2012 | 20.960 | 3.57 | 03.12.2012 | 3.929.96 | 8.04 | | | |
| 31.12.2012 | 20.960 | 3.57 | | 4.861.06 | 9.94 | | | |
| Total: | 1.404.320 | | | 1.146.957.48 | | Total: | 19.191.17 | |
| 30.01.2013 | 20.960 | 3.70 | | 3.716.86 | 7.88 | | | |
| 28.02.2013 | 20.960 | 3.85 | | 3.385.26 | 7.45 | | | |
| 01.04.2013 | 20.960 | 4 | | 3.189.48 | 7.30 | | | |
| 30.04.2013 | 20.960 | 4.17 | | 2.804.09 | 6.69 | | | |
| 27.05.2013 | 20.960 | 4.35 | | 2.344.70 | 5.84 | | | |
| 01.07.2013 | 20.960 | 4.76 | | 3.115.26 | 8.49 | | | |
| | | | | 5.720.96 | 15.60 | | | |
| 30.08.2013 | 20.960 | 5.00 | 01.08.13 | 17.493.33 | 50.08 | | | |
| | | | 30.08.13 | 2.163.11 | 6.19 | | | |
| 25.09.2013 | 20.960 | 5.26 | 30.09.13 | 1.812.43 | 5.46 | | | |

| | | | | | | | | |
|-----------------------|------------------|------|-----------------------|---------------------|------|-----------------------------|------------------|--|
| 30.10.2013 | 20.960 | 5.55 | 30.10.2013 | 1.616.06 | 5.14 | | | |
| 02.12.2013 | 20.960 | 6.25 | 02.12.2013 | 1375.05 | 4.92 | | | |
| 30.12.2013 | 20.960 | 6.25 | 30.12.2013 | 1682.65 | 6.02 | | | |
| Total cumulat: | 1.634.880 | | Total cumulat: | 1.197.376.72 | | Total cumulat: | 19.191.17 | |
| 30.01.2014 | 20.960 | 6.66 | 16.01.2014 | 941.32 | 3.59 | | | |
| 25.02.2014 | 20.960 | 7.14 | 25.02.2014 | 887.11 | 3.63 | | | |
| 30.02.2014 | 20.960 | | | -20960 | | Storno suma reprezent. rata | | |
| Total cumulat: | 1697760 | | | 1178245.15 | | | 19.191.17 | |

18. Plati aflate la scadenta si neefectuate:

| Rate de capital: | | | Dobanzi | | | Comisioane | | |
|-----------------------|---------|------------------------|-----------------------|----------|-----------|-----------------------|---------|-----------|
| Data scadentei | Valoare | % din val de finantare | Data Platii | Valoarea | % aplicat | Data platii | Valoare | % Aplicat |
| | - | - | | - | | | - | |
| Total cumulat: | - | X | Total cumulat: | - | X | Total Cumulat: | - | X |

19. Plati de aierate:

| Rate de capital: | | | Dobanzi | | | Comisioane | | |
|-----------------------|---------|------------------------|-------------|----------|-----------|-------------|---------|-----------|
| Data scadentei | Valoare | % din val de finantare | Data platii | Valoarea | % aplicat | Data platii | Valoare | % Aplicat |
| | - | - | | - | | | - | |
| Total Cumulat: | - | X | | - | X | | - | X |

20. Plati aferente imprumutului garantat

| Încasări comision la fondul de risc constituit de unitatea administrativ-teritorială | | Plăți efectuate de unitatea administrativ-teritorială în calitate de garant | | Sume recuperate de la beneficiarul de garanție | | Data la care s-au efectuat 3 plăți succesive de către unitatea administrativ-teritorială, în calitate de garant |
|--|---------------------------------|---|---------------------------------|--|---------------------------------|---|
| Data încasării | Valoare (în valuta de contract) | Data plății | Valoare (în valuta de contract) | Data plății | Valoare (în valuta de contract) | |
| - | - | - | - | - | - | - |
| Total cumulat | - | Total cumulat | - | Total cumulat | | X |

Data: 06.03.2014

PRMAR,
RISTEIU EMIL IOAN




DIRECTOR ECONOMIC,
BLAGA JULIETA CATITA

