

SITUATIA

privind finantarea rambursabila contractata direct, fara garantia statului  
sau garantata de unitatea administrativ-teritoriala la data de 30.06.2022

1. Nr. si data semnare contract/acord : 20201028965
2. Data intrare in vigoare : 18.11.2020
3. Nr. si data semnare act(e) aditional(e) la contract/acord:
4. Nr. si data semnare contract/acord de garantare :
5. Data intrare in vigoare :
6. Nr. si data semnare act(e) aditional(e) la contract/acord:
  
7. Unitate administrativ-teritoriala imprumutat/garanta : MUNICIPIUL BAIA MARE
8. Adresa completa, telefon/fax, e-mail : Baia Mare, str. Gh. Sincai nr. 37, tel. 211001
9. Persoana imputernicita: CATALIN CHERECHES – Primar  
CARMEN POP director executiv economic
10. Garantat : MUNICIPIUL BAIA MARE
11. Finantator : BANCA COMERCIALA ROMANA
  
12. Destinatie rambursabila : prefinantarea si cofinantarea proiectelor de investitii
13. Valoarea finantare( in valuta de contract 130.000.000 LEI
14. Durata finantare ( in luni , de la-pana la ) : 18.11.2020 - 18.11.2035 , din care :  
perioada de gratie 36 luni  
perioada de rambursare 144 luni 18.11.2023 - 18.11.2035
  
15. Trageri/ utilizari din finantare:

| Tragere           |   | Plati catre contractori |                     |
|-------------------|---|-------------------------|---------------------|
| Data tragerii     | Suma trasa / virata in cont (in valuta de contract) | Data platii             | Suma platita (lei)  |
| 17.12.2020        | 894.470,38  | 21.12.2020              | 894.470,38          |
| 21.12.2020        | 134.837,86  | 23.12.2020              | 134.837,86          |
| 23.12.2020        | 1.367.004,99  | 28.12.2020              | 1.367.004,99        |
| 28.12.2020        | 1.988.469,12  | 30.12.2020              | 1.988.469,12        |
| <b>Total 2020</b> | <b>4.384.782,35</b>                                 |                         | <b>4.384.782,35</b> |
| 11.01.2021        | 59.574,45   | 13.01.2021              | 59.574,45           |
| 14.01.2021        | 127.527,53  | 18.01.2021              | 127.527,53          |
| 27.01.2021        | 2.574.522,05  | 28.01.2021              | 2.574.522,05        |
| 08.02.2021        | 713.983,28  | 09.02.2021              | 713.983,28          |
| 23.02.2021        | 126.000,00  | 02.03.2021              | 126.000,00          |
| 24.03.2021        | 648.809,20  | 29.03.2021              | 648.809,20          |
| 28.04.2021        | 669.564,75  | 04.05.2021              | 669.564,75          |
| 10.05.2021        | 660.076,65  | 12.05.2021              | 660.076,65          |
| 20.05.2021        | 964.116,20  | 25.05.2021              | 964.116,20          |
| 07.06.2021        | 347.587,11  | 09.06.2021              | 347.587,11          |
| 15.06.2021        | 25.518,00   | 16.06.2021              | 25.518,00           |
| 01.07.2021        | 862.721,24  | 05.07.2021              | 862.721,24          |
| 14.07.2021        | 209.215,37  | 16.07.2021              | 209.215,37          |
| 22.07.2021        | 400.000,00  | 23.07.2021              | 400.000,00          |
| 27.07.2021        | 68.396,74   | 29.07.2021              | 68.396,74           |

|                   |                      |            |                      |
|-------------------|----------------------|------------|----------------------|
| 16.08.2021        | 296.221,32           | 18.08.2021 | 296.221,32           |
| 18.08.2021        | 149.035,60           | 19.08.2021 | 149.035,60           |
| 15.09.2021        | 203.220,36           | 15.09.2021 | 203.220,36           |
| 22.09.2021        | 322.807,56           | 23.09.2021 | 322.807,56           |
| 01.10.2021        | 54.007,00            | 04.10.2021 | 54.007,00            |
| 26.10.2021        | 783.516,66           | 28.10.2021 | 783.516,66           |
| 05.11.2021        | 594.710,51           | 09.11.2021 | 594.710,51           |
| 15.11.2021        | 41.159,28            | 17.11.2021 | 41.159,28            |
| 18.11.2021        | 283.548,33           | 23.11.2021 | 283.548,33           |
| 23.11.2021        | 301.935,13           | 25.11.2021 | 301.935,13           |
| 24.11.2021        | 1.664.332,00         | 26.11.2021 | 1.664.332,00         |
| 25.11.2021        | 138.681,19           | 03.12.2021 | 138.681,19           |
| 07.12.2021        | 432.891,05           | 10.12.2021 | 432.891,05           |
| 10.12.2021        | 188.068,27           | 16.12.2021 | 188.068,27           |
| 20.12.2021        | 170.530,88           | 22.12.2021 | 170.530,88           |
| 28.12.2021        | 1.923.672,09         | 29.12.2021 | 1.923.672,09         |
| <b>Total 2021</b> | <b>16.005.949,80</b> |            | <b>16.005.949,80</b> |
| 10.01.2022        | 374.079,34           | 14.01.2022 | 374.079,34           |
| 10.02.2022        | 37.225,15            | 14.02.2022 | 37.225,15            |
| 24.02.2022        | 8.113.200,63         | 28.02.2022 | 7.777.445,20         |
|                   |                      | 01.03.2022 | 335.755,43           |
| 03.03.2022        | 47.104,28            | 09.03.2022 | 47.104,28            |
| 21.03.2022        | 310.505,54           | 23.03.2022 | 310.505,54           |
| 24.03.2022        | 864.777,50           | 28.03.2022 | 864.777,50           |
| 29.03.2022        | 39.069,34            | 04.04.2022 | 39.069,34            |
| 05.05.2022        | 317.355,16           | 10.05.2022 | 317.355,16           |
| 12.05.2022        | 1.129.085,81         | 16.05.2022 | 665.192,37           |
|                   |                      | 17.05.2022 | 463.893,44           |
| 13.05.2022        | 973.877,88           | 16.05.2022 | 973.877,88           |
| 24.05.2022        | 2.029.695,35         | 25.05.2022 | 398.900,44           |
|                   |                      | 17.06.2022 | 1.630.794,91         |
| 09.06.2022        | 1.091.453,28         | 14.06.2022 | 1.091.453,28         |
| 22.06.2022        | 129.807,40           | 24.06.2022 | 129.807,40           |
| 29.06.2022        | 1.755.102,20         | 30.06.2022 | 1.755.102,20         |
|                   |                      |            |                      |
|                   |                      |            |                      |
| <b>Total 2022</b> | <b>17.212.338,86</b> |            | <b>17.212.338,86</b> |
| Total cumulativ   | 37.603.071,01        |            | 37.603.071,01        |

16. Estimari trageri/utilizari din finantare:

| Perioada     | Estimare suma trasa (in valuta de) | Estimare suma platita (lei) |
|--------------|------------------------------------|-----------------------------|
| 2020         | 4.384.782,35                       |                             |
| 2021         | 16.005.949,80                      |                             |
| 2022         | 65.000.000,00                      |                             |
| 2023         | 44.609.267,85                      |                             |
| <b>Total</b> | <b>130.000.000,00</b>              | <b>0,00</b>                 |

17. Plati efectuate la scadenta ( cumulativ ):

| Rate de capital   |         |         | Dobanzi |           |         | Comisioane |               |
|-------------------|---------|---------|---------|-----------|---------|------------|---------------|
| Data              | Valoare | Procent | Data    | Valoarea  | Procent | Data       | Valoarea      |
|                   |         |         |         |           |         | 30.11.2020 | 4,00          |
| 31.12.2020        |         |         |         |           |         | 31.12.2020 | 220,00        |
| <b>Total 2020</b> |         |         |         |           |         |            | <b>224,00</b> |
| 31.01.2021        |         |         |         | 6.410,18  |         |            | 96,00         |
| 01.02.2021        |         |         |         | 18.544,19 |         |            |               |
| 28.02.2021        |         |         |         |           |         | 28.02.2021 | 70,00         |
| 01.03.2021        |         |         |         | 28.719,91 |         | 31.03.2021 | 40,00         |
| 01.04.2021        |         |         |         | 31.471,28 |         | 30.04.2021 | 40,00         |
| 04.05.2021        |         |         |         | 35.721,01 |         | 31.05.2021 | 66,00         |
| 02.06.2021        |         |         |         | 36.780,91 |         | 30.06.2021 | 56,51         |
| 01.07.2021        |         |         |         | 38.742,78 |         | 31.07.2021 | 122,00        |
| 04.08.2021        |         |         |         | 47.212,93 |         | 31.08.2021 | 66,00         |

|                   |                      |  |  |                     |             |             |                 |
|-------------------|----------------------|--|--|---------------------|-------------|-------------|-----------------|
| 01.09.2021        |                      |  |  | 46.490,94           |             | 30.09.2021  | 62,00           |
| 01.10.2021        |                      |  |  | 48.945,88           |             | 31.10.2021  | 70,00           |
| 01.11.2021        |                      |  |  | 52.608,77           |             | 30.11.2021  | 168,51          |
| 02.12.2021        |                      |  |  | 59.187,81           |             | 31.12.2021  | 138,51          |
| <b>Total 2021</b> |                      |  |  | <b>450.836,59</b>   |             |             | <b>995,53</b>   |
| 03.01.2022        |                      |  |  | 88.421,95           |             | 31.01.2022  | 138,88          |
| 01.02.2022        |                      |  |  | 90.100,69           |             | 28.02.2022  | -38,37          |
| 01.03.2022        |                      |  |  | 93.576,17           |             | 31.03.2022  | 115,02          |
| 01.04.2022        |                      |  |  | 166.363,31          |             | 30.04.2022  | 14,00           |
| 02.05.2022        |                      |  |  | 174.622,47          |             | 31.05.2022  | 118,00          |
| 02.06.2022        |                      |  |  | 187.861,77          |             | 30.06.2022  | 100,00          |
|                   |                      |  |  |                     |             |             |                 |
|                   |                      |  |  |                     |             |             |                 |
| <b>Total 2022</b> |                      |  |  | <b>800.946,36</b>   |             |             | <b>447,53</b>   |
|                   |                      |  |  |                     |             |             |                 |
| <b>total cum.</b> | <b>0,00</b>          |  |  | <b>1.251.782,95</b> | <b>0,00</b> | <b>0,00</b> | <b>1.667,06</b> |
| <b>SOLD</b>       |                      |  |  |                     |             |             |                 |
| <b>CREDIT</b>     | <b>37.603.071,01</b> |  |  |                     |             |             |                 |

18. Plati aflate la scadenta si neefectuate:

| Rate de capital |          |         | Dobanzi     |          |         | Comisioane  |          |
|-----------------|----------|---------|-------------|----------|---------|-------------|----------|
| Data scadentei  | Valoarea | Procent | Data platii | Valoarea | Procent | Data platii | Valoarea |
|                 |          |         |             |          |         |             |          |
|                 |          |         |             |          |         |             |          |

19. Plati de arierate:

| Rate de capital |          |         | Dobanzi     |          |         | Comisioane  |          |
|-----------------|----------|---------|-------------|----------|---------|-------------|----------|
| Data scadentei  | Valoarea | Procent | Data platii | Valoarea | Procent | Data platii | Valoarea |
|                 |          |         |             |          |         |             |          |
|                 |          |         |             |          |         |             |          |

20. Plati aferente împrumutului garantat

| Încasări comision la fondul de risc constituit de |                                 | Plăți efectuate de unitatea administrativ- |                                 | Sume recuperate de la |                                 |
|---|---------------------------------|--|---------------------------------|-----------------------|---------------------------------|
| Data încasării                                    | Valoare (în valuta de contract) | Data plății                                | Valoare (în valuta de contract) | Data plății           | Valoare (în valuta de contract) |
| ...   | ...                             | ...  | ...                             | ...                   | ...                             |
| ...   | ...                             | ...  | ...                             | ...                   | ...                             |
| <b>Total cumulat</b>                              | ...                             | <b>Total cumulat</b>                       | ...                             | <b>Total cumulat</b>  | ...                             |

Data 06.07.2022

PRIMAR  
CATALIN CHERECHES



DIRECTOR EXECUTIV ECONOMIC  
CARMEN POP



Întocmit  
Carmen Aurora Pop



## SITUATIA

privind finantarea rambursabila contractata direct, fara garantia statului  
sau garantata de unitatea administrativ-teritoriala la data de 30.06.2022

1. Nr.si data semnare contract/acord : RQ19065125999478/18.06.2019
2. Data intrare in vigoare : 18.06.2019
3. Nr.si data semnare act(e) aditional(e) la contract/acord: ACT ADITIONAL 1/03.04.2020  
ACT ADITIONAL 2/05.08.2020
4. Nr.si data semnare contract/acord de garantare :
5. Data intrare in vigoare :
6. Nr. si data semnare act(e) aditional(e) la contract/acord:
7. Unitate administrativ-teritoriala imprumutat/garanta : MUNICIPIUL BAIA MARE
8. Adresa completa, telefon/fax, e-mail : Baia Mare, str. Gh. Sincai nr. 37, tel. 211001
9. Persoana imputernicita: CATALIN CHERECHES – Primar  
CARMEN POP director executiv economic
10. Garantat : MUNICIPIUL BAIA MARE
11. Finantator : CEC BANK SA
12. Destinatie rambursabila : Realizarea investitiilor publice de interes local
13. Valoarea finantare( in valuta de contract 76.000.000 -55.125.758,79=20.874.241,21 lei
14. Durata finantare ( in luni , de la-pana la ) : 18.06.2019 - 17.06.2039 , din care :  
perioada de gratie 24 luni  
perioada de rambursare 216 luni 18.06.2021 - 17.06.2039
15. Trageri/ utilizari din finantare:

| Tragere           |   | Plati catre contractori |                      |
|-------------------|---|-------------------------|----------------------|
| Data tragerii     | Suma trasa / virata in cont (in valuta de contract) | Data platii             | Suma platita (lei)   |
| 03.09.2019        | 611.181,70  | 06.09.2019              | 611.181,70           |
| 14.10.2019        | 788.318,88  | 21.10.2019              | 788.318,88           |
| 24.10.2019        | 1.400.104,36  | 28.10.2019              | 1.400.104,36         |
| 28.10.2019        | 565.815,25  | 30.10.2019              | 565.815,25           |
| 07.11.2019        | 1.010.125,13  | 08.11.2019              | 1.010.125,13         |
| 14.11.2019        | 553.906,22  | 15.11.2019              | 553.906,22           |
| 20.11.2019        | 3.574.574,56  | 21.11.2019              | 3.574.574,56         |
| 25.11.2019        | 338.989,86  | 26.11.2019              | 338.989,86           |
| 10.12.2019        | 1.337.231,21  | 12.12.2019              | 1.337.231,21         |
| 19.12.2019        | 2.994.450,63  | 20.12.2019              | 2.994.450,63         |
| 24.12.2019        | 3.306.554,93  | 30.12.2019              | 3.306.554,93         |
| <b>Total 2019</b> | <b>16.481.252,73</b>                                |                         | <b>16.481.252,73</b> |
| 25.02.2020        | 128.395,16  | 26.02.2020              | 128.395,16           |
| 29.05.2020        | 351.434,45  | 03.06.2020              | 351.434,45           |
| 05.06.2020        | 360.494,30  | 10.06.2020              | 360.494,30           |
| 03.07.2020        | 221.748,54  | 07.07.2020              | 221.748,54           |
| 23.07.2020        | 249,90  | 24.07.2020              | 249,90               |
| 17.08.2020        | 218.753,51  | 18.08.2020              | 218.753,51           |
| 01.09.2020        | 28.994,82   | 01.09.2020              | 28.994,82            |
| 22.09.2020        | 184.062,73  | 23.09.2020              | 184.062,73           |
| 29.09.2020        | 660.351,96  | 01.10.2020              | 660.351,96           |
| 15.10.2020        | 424.469,38  | 16.10.2020              | 424.469,38           |
| 04.11.2020        | 9.600,00  | 06.11.2020              | 9.600,00             |

|                   |                      |            |                      |
|-------------------|----------------------|------------|----------------------|
| 13.11.2020        | 4.542,30             | 18.11.2020 | 4.542,30             |
| 19.11.2020        | 498.192,72           | 23.11.2020 | 498.192,72           |
| 24.12.2020        | 390.764,64           | 28.12.2020 | 390.764,64           |
| <b>Total 2020</b> | <b>3.482.054,41</b>  |            | <b>3.482.054,41</b>  |
| 25.01.2021        | 24.640,54            | 26.01.2021 | 24.640,54            |
| 23.02.2021        | 139.365,78           | 24.02.2021 | 139.365,78           |
| 03.03.2021        | 1.764,70             | 05.03.2021 | 1.764,70             |
| 31.03.2021        | 208.124,54           | 01.04.2021 | 208.124,54           |
| 04.05.2021        | 222.050,31           | 05.05.2021 | 222.050,31           |
| 04.06.2021        | 187.903,21           | 07.06.2021 | 187.903,21           |
| 10.06.2021        | 18.878,41            | 14.06.2021 | 18.878,41            |
| 17.06.2021        | 108.206,58           | 22.06.2021 | 108.206,58           |
| <b>Total 2021</b> | <b>910.934,07</b>    |            | <b>910.934,07</b>    |
| <b>Total</b>      | <b>20.874.241,21</b> |            | <b>20.874.241,21</b> |

16. Estimari trageri/utilizari din finantare:

| Perioada     | Estimare suma trasa(in valuta) | Estimare suma platita(lei) |
|--------------|--------------------------------|----------------------------|
| 2019         | 16.481.252,73                  |                            |
| 2020         | 3.482.054,41                   |                            |
| 2021         | 910.934,07                     |                            |
| <b>Total</b> | <b>20.874.241,21</b>           | <b>0,00</b>                |

17. Plati efectuate la scadenta ( cumulata ):

| Rate de capital   |             |         | Dobanzi    |                   |             | Comisioane  |               |
|-------------------|-------------|---------|------------|-------------------|-------------|-------------|---------------|
| Data              | Valoare     | Procent | Data       | Valoarea          | Procent     | Data        | Valoarea      |
|                   |             |         |            |                   |             | 18.06.2019  | 132,40        |
| 30.09.2019        |             |         | 30.09.2019 | 1.668,02          |             | 30.09.2019  | 35,00         |
| 30.10.2019        |             |         | 30.10.2019 | 3.953,53          |             | 30.10.2019  | 80,00         |
| 18.11.2019        |             |         | 18.11.2019 | 8.091,89          |             | 18.11.2019  | 95,00         |
| 16.12.2019        |             |         | 16.12.2019 | 25.772,74         |             | 16.12.2019  | 73,50         |
| <b>total 2019</b> | <b>0,00</b> |         |            | <b>39.486,18</b>  |             |             | <b>415,90</b> |
| 16.01.2020        |             |         | 16.01.2020 | 50.448,31         |             | 16.01.2020  | 17,50         |
| 17.02.2020        |             |         | 17.02.2020 | 56.842,00         |             | 17.02.2020  | 29,50         |
| 16.03.2020        |             |         | 16.03.2020 | 50.013,52         |             | 16.03.2020  | 17,50         |
|                   |             |         |            |                   |             | 30.04.2020  | 12,50         |
|                   |             |         |            |                   |             | 31.05.2020  | 44,00         |
|                   |             |         |            |                   |             | 30.06.2020  | 37,00         |
|                   |             |         |            |                   |             | 31.07.2020  | 49,00         |
|                   |             |         |            |                   |             | 31.08.2020  | 42,00         |
|                   |             |         |            |                   |             | 30.09.2020  | 161,00        |
| 16.10.2020        |             |         | 16.10.2020 | 44.021,31         |             | 31.10.2020  | 29,50         |
| 16.11.2020        |             |         | 16.11.2020 | 46.409,24         |             | 30.11.2020  | 53,50         |
|                   |             |         | 14.12.2020 | 46.025,18         |             |             |               |
|                   |             |         | 16.12.2020 | 68.899,00         |             | 31.12.2020  | 29,50         |
| <b>total 2020</b> | <b>0,00</b> |         |            | <b>362.658,56</b> | <b>0,00</b> | <b>0,00</b> | <b>522,50</b> |
| <b>total cum.</b> | <b>0,00</b> |         |            | <b>402.144,74</b> |             |             | <b>938,40</b> |
| 18.01.2021        |             |         | 18.01.2021 | 73.885,53         |             | 31.01.2021  | 39,50         |
| 16.02.2021        |             |         | 16.02.2021 | 67.361,21         |             | 28.02.2021  | 29,50         |
| 16.03.2021        |             |         | 16.03.2021 | 66.019,39         |             | 31.03.2021  | 41,50         |
| 16.04.2021        |             |         | 16.04.2021 | 67.838,53         |             | 30.04.2021  | 17,50         |
| 17.05.2021        |             |         | 17.05.2021 | 64.942,29         |             | 31.05.2021  | 29,50         |
| 17.06.2021        |             |         | 17.06.2021 | 65.327,97         |             | 30.06.2021  | 53,50         |
| 19.07.2021        | 96.640,01   |         | 19.07.2021 | 65.352,92         |             | 31.07.2021  | 22,50         |
| 17.08.2021        | 96.640,01   |         | 17.08.2021 | 59.916,68         |             | 31.08.2021  | 322,50        |
| 14.09.2021        | 96.640,01   |         | 14.09.2021 | 62.235,13         |             | 30.09.2021  | 122,50        |
| 18.10.2021        | 96.640,01   |         | 18.10.2021 | 41.328,74         |             | 31.10.2021  | 22,50         |
| 17.11.2021        | 96.640,01   |         | 17.11.2021 | 41.658,28         |             | 30.11.2021  | 22,50         |
| 17.12.2021        | 96.640,01   |         | 17.12.2021 | 41.461,78         |             | 31.12.2021  | 22,50         |

|                    |                      |  |            |                     |             |            |                 |
|--------------------|----------------------|--|------------|---------------------|-------------|------------|-----------------|
| <b>total 2021</b>  | 579.840,06           |  |            | 717.328,45          |             |            | 746,00          |
| 17.01.2022         | 96.640,01            |  | 17.01.2022 | 52.506,12           |             | 31.01.2022 | 1.422,50        |
| 17.02.2022         | 96.640,01            |  | 17.02.2022 | 64.178,39           |             | 28.02.2022 | 10,00           |
| 17.03.2022         | 96.640,01            |  | 17.03.2022 | 57.690,22           |             | 31.03.2022 | 135,00          |
| 18.04.2022         | 96.640,01            |  | 18.04.2022 | 80.729,20           |             | 30.04.2022 | 22,50           |
| 18.05.2022         | 96.640,01            |  | 18.05.2022 | 87.760,40           |             | 31.05.2022 | 422,50          |
| 20.06.2022         | 96.640,01            |  | 20.06.2022 | 96.067,81           |             | 30.06.2022 | 22,50           |
|                    |                      |  |            |                     |             |            |                 |
|                    |                      |  |            |                     |             |            |                 |
| <b>total 2022</b>  | <b>579.840,06</b>    |  |            | <b>438.932,14</b>   |             |            | <b>2.035,00</b> |
| <b>total cum.</b>  | <b>1.159.680,12</b>  |  |            | <b>1.558.405,33</b> | <b>0,00</b> |            | <b>3.719,40</b> |
| <b>SOLD CREDIT</b> | <b>19.714.561,09</b> |  |            |                     |             |            |                 |

18. Plati aflate la scadenta si neefectuate:

| Rate de capital |          |         | Dobanzi     |          |         | Comisioane  |          |
|-----------------|----------|---------|-------------|----------|---------|-------------|----------|
| Data scadentei  | Valoarea | Procent | Data platii | Valoarea | Procent | Data platii | Valoarea |
|                 |          |         |             |          |         |             |          |
|                 |          |         |             |          |         |             |          |

19. Plati de ariarate:

| Rate de capital |          |         | Dobanzi     |          |         | Comisioane  |          |
|-----------------|----------|---------|-------------|----------|---------|-------------|----------|
| Data scadentei  | Valoarea | Procent | Data platii | Valoarea | Procent | Data platii | Valoarea |
|                 |          |         |             |          |         |             |          |
|                 |          |         |             |          |         |             |          |

20. Plati aferente împrumutului garantat

| Încasări comision la fondul de risc constituit |                                 | Plăți efectuate de unitatea administrativ-teritorială |                                 | Sume recuperate de la |                                 |
|--|---------------------------------|---|---------------------------------|-----------------------|---------------------------------|
| 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         | ...                             |

Data 06.07.2022

PRIMAR  
CATALIN CHERECHES



DIRECTOR EXECUTIV ECONOMIC  
CARMEN POP



Întocmit  
Carmen Aurora Pop



## SITUATIA

privind finantarea rambursabila contractata direct, fara garantia statului sau garantata de unitatea administrativ-teritoriala la data de 30.06.2022

1. Nr.si data semnare contract/acord : RQ13075125635943/ 29.07.2013
2. Data intrare in vigoare :29.07.2013
3. Nr.si data semnare act(e) aditional(e) la contract/acord:
4. Nr.si data semnare contract/acord de garantare : 1089/29.07.2013, 2114/29.07.2013
5. Data intrare in vigoare : 29.07.2013
6. Nr. si data semnare act(e) aditional(e) la contract/acord: - Act ad. Nr.1/03.02.2015; Act ad. Nr.2/03.03.2015; Act ad. Nr.3/02.11.2015 ; Act ad. Nr.4/03.12.2015 ; Act ad. Nr.5/29.03.2016; Act ad. 6/27.09.2016; Act ad. 7/ 07.10.2016 ; Act ad. 8/05.12.2016 Act ad.9/03.04.2020
7. Unitate administrativ-teritoriala imprumutat/garanta : MUNICIPIUL BAIA MARE
8. Adresa completa, telefon/fax, e-mail : Baia Mare, str. Gh. Sincai nr. 37, tel. 211001
9. Persoana imputernicita: CATALIN CHERECHES – Primar  
CARMEN POP director executiv economic
10. Garantat : MUNICIPIUL BAIA MARE
11. Finantator :...CEC Bank SA
12. Destinatie rambursabila : FINANTAREA INVESTITIILOR PUBLICE DE INTERES LOCAL
13. Valoarea finantare( in valuta de contract )...96.400.000 LEI
14. Durata finantare ( in luni , de la-pana la ) : 29.07.2013 - 28.07.2028....., din care :  
perioada de gratie 24 luni 06.08.2013-06.08.2015  
perioada de rambursare 156 luni 28.08.2015 - 28.07.2028
15. Trageri/ utilizari din finantare:

| Tragere           |                                    | Plati catre contractori |                      |
|-------------------|------------------------------------|-------------------------|----------------------|
| Data tragerii     | Suma trasa (in valuta de contract) | Data platii             | Suma platita (lei)   |
| 06.08.2013        | 1.847.242,17                       | 07.08.2013              | 1.847.242,17         |
| 23.08.2013        | 823.317,12                         | 26.08.2013              | 823.317,12           |
| 07.10.2013        | 3.089.755,69                       | 08.10.2013              | 3.089.755,69         |
| 05.11.2013        | 2.399.234,10                       | 06.11.2013              | 2.399.234,10         |
| 13.11.2013        | 6.669.221,39                       | 14.11.2013              | 6.669.221,39         |
| 05.12.2013        | 465.881,45                         | 06.12.2013              | 465.881,45           |
| 12.12.2013        | 2.024.043,95                       | 12.12.2013              | 2.024.043,95         |
| <b>Total 2013</b> | <b>17.318.695,87</b>               |                         | <b>17.318.695,87</b> |
| 20.01.2014        | 1.187.441,24                       | 21.01.2014              | 1.187.441,24         |
| 13.02.2014        | 254.783,03                         | 14.02.2014              | 254.783,03           |
| 20.02.2014        | 862.417,80                         | 21.02.2014              | 862.417,80           |
| 20.03.2014        | 2.859.363,16                       | 20.03.2014              | 2.859.363,16         |
| 18.04.2014        | 1.389.317,87                       | 18.04.2014              | 1.389.317,87         |
| 19.05.2014        | 905.130,64                         | 20.05.2014              | 905.130,64           |
| 23.05.2014        | 282.479,82                         | 26.05.2014              | 282.479,82           |
| 27.05.2014        | 2.739.598,38                       | 28.05.2014              | 2.739.598,38         |
| 23.06.2014        | 601.793,67                         | 24.06.2014              | 601.793,67           |
| 25.06.2014        | 521.291,98                         | 26.06.2014              | 521.291,98           |
| 10.07.2014        | 276.278,38                         | 11.07.2014              | 276.278,38           |
| 22.07.2014        | 1.431.254,51                       | 23.07.2014              | 1.431.254,51         |
| 21.08.2014        | 749.398,18                         | 22.08.2014              | 749.398,18           |
| 26.08.2014        | 409.102,21                         | 27.08.2014              | 409.102,21           |
| 04.09.2014        | 1.372.138,81                       | 05.09.2014              | 1.372.138,81         |
| 11.09.2014        | 4.025.983,17                       | 12.09.2014              | 4.025.983,17         |
| 02.10.2014        | 660.138,66                         | 03.10.2014              | 660.138,66           |





## 17. Plati efectuate la scadenta ( cumulativ ):

| Rate de capital   |                     |         | Dobanzi    |                     |         | Comisioane |                 |
|-------------------|---------------------|---------|------------|---------------------|---------|------------|-----------------|
| Data              | Valoare             | Procent | Data       | Valoarea            | Procent | Data       | Valoarea        |
|                   |                     |         |            |                     |         | 25.07.2013 | 1,50            |
|                   |                     |         |            |                     |         | 29.07.2013 | 53,00           |
|                   |                     |         |            |                     |         | 31.07.2013 | 9,00            |
|                   |                     |         |            |                     |         | 06.08.2013 | 15,00           |
|                   |                     |         |            |                     |         | 22.08.2013 | 3,50            |
|                   |                     |         |            |                     |         | 23.08.2013 | 15,00           |
|                   |                     |         |            |                     |         | 27.08.2013 | 3,50            |
|                   |                     |         | 29.08.2013 | 11.350,60           |         | 29.08.2013 | 9,00            |
|                   |                     |         | 29.09.2013 | 22.350,35           |         | 20.09.2013 | 12,50           |
|                   |                     |         | 28.10.2013 | 35.419,46           |         | 31.10.2013 | 27,5            |
|                   |                     |         | 28.11.2013 | 84.652,97           |         | 30.11.2013 | 44,5            |
|                   |                     |         | 30.12.2013 | 132.537,29          |         | 31.12.2013 | 55,00           |
| <b>total 2013</b> |                     |         |            | <b>286.310,67</b>   |         |            | <b>249,00</b>   |
|                   |                     |         | 28.01.2014 | 106.430,97          |         | 31.01.2014 | 29,50           |
|                   |                     |         | 28.02.2014 | 117.369,28          |         | 28.02.2014 | 44,50           |
|                   |                     |         | 28.03.2014 | 114.942,61          |         | 31.03.2014 | 29,50           |
|                   |                     |         | 28.04.2014 | 143.042,78          |         | 30.04.2014 | 29,50           |
|                   |                     |         | 28.05.2014 | 146.298,80          |         | 31.05.2014 | 74,50           |
|                   |                     |         | 30.06.2014 | 185.608,87          |         | 30.06.2014 | 59,50           |
|                   |                     |         | 30.07.2014 | 161.170,21          |         | 28.07.2014 | 44,50           |
|                   |                     |         | 28.08.2014 | 186.870,79          |         | 31.08.2014 | 44,50           |
|                   |                     |         | 29.09.2014 | 219.804,10          |         | 30.09.2014 | 44,50           |
|                   |                     |         | 30.10.2014 | 215.811,15          |         | 27.10.2014 | 50,50           |
|                   |                     |         | 28.11.2014 | 239.564,48          |         | 28.11.2014 | 53,50           |
|                   |                     |         | 29.12.2014 | 249.783,50          |         | 31.12.2014 | 36,50           |
| <b>total 2014</b> |                     |         |            | <b>2.086.697,54</b> |         |            | <b>541,00</b>   |
| <b>total cum.</b> |                     |         |            | <b>2.373.008,21</b> |         |            | <b>790,00</b>   |
|                   |                     |         | 28.01.2015 | 236.782,46          |         | 31.01.2015 | 44,50           |
|                   |                     |         |            |                     |         | 28.02.2015 | 29,50           |
|                   |                     |         | 02.03.2015 | 270.483,92          |         |            |                 |
|                   |                     |         | 31.03.2015 | 232.639,96          |         | 31.03.2015 | 29,50           |
|                   |                     |         | 28.04.2015 | 245.138,76          |         | 28.04.2015 | 29,50           |
|                   |                     |         | 28.05.2015 | 259.427,67          |         | 31.05.2015 | 29,50           |
|                   |                     |         | 29.06.2015 | 283.817,65          |         | 29.06.2015 | 53,00           |
|                   |                     |         | 31.07.2015 | 248.039,18          |         | 31.07.2015 | 71,00           |
| 28.08.2015        | 359.322,04          |         | 31.08.2015 | 274.407,80          |         | 31.08.2015 | 60,00           |
| 28.09.2015        | 359.322,04          |         | 28.09.2015 | 281.042,73          |         | 29.09.2015 | 42,00           |
| 28.10.2015        | 399.029,99          |         | 28.10.2015 | 286.800,31          |         | 30.10.2015 | 78,00           |
| 30.11.2015        |                     |         | 30.11.2015 |                     |         | 30.11.2015 | 114,00          |
| 02.12.2015        | 441.732,64          |         | 02.12.2015 | 360.515,54          |         |            |                 |
| 28.12.2015        | 525.933,49          |         | 28.12.2015 | 303.095,29          |         | 31.12.2015 | 133,00          |
| <b>total 2015</b> | <b>2.085.340,20</b> |         |            | <b>3.282.191,27</b> |         |            | <b>713,50</b>   |
| <b>total cum.</b> | <b>2.085.340,20</b> |         |            | <b>5.655.199,48</b> |         |            | <b>1.503,50</b> |
| 28.01.2016        | 525.933,49          |         | 28.01.2016 | 389.094,06          |         | 28.01.2016 | 31,00           |
| 29.02.2016        | 525.933,49          |         | 29.02.2016 | 395.501,98          |         | 29.02.2016 | 24,00           |
| 28.03.2016        | 525.933,49          |         | 28.03.2016 | 343.757,14          |         | 28.03.2016 | 24,00           |
| 28.04.2016        | 531.482,08          |         | 28.04.2016 | 380.993,01          |         | 28.04.2016 | 42,00           |
| 30.05.2016        | 536.956,25          |         | 30.05.2016 | 393.950,30          |         | 30.05.2016 | 49,00           |
| 28.06.2016        | 537.676,24          |         | 28.06.2016 | 356.243,27          |         | 28.06.2016 | 49,00           |
| 31.07.2016        | 542.114,04          |         | 31.07.2016 | 350.916,38          |         | 31.07.2016 | 56,00           |
| 31.08.2016        | 545.330,26          |         | 31.08.2016 | 373.381,67          |         | 31.08.2016 | 149,00          |
| 28.09.2016        | 545.330,26          |         | 28.09.2016 | 348.320,61          |         | 28.09.2016 | 35,00           |
| 31.10.2016        | 552.570,91          |         | 31.10.2016 | 265.275,26          |         | 31.10.2016 | 85,00           |
| 28.11.2016        | 560.446,09          |         | 28.11.2016 | 241.312,62          |         | 28.11.2016 | 94,00           |
| 28.12.2016        | 579.995,08          |         | 28.12.2016 | 238.987,98          |         | 28.12.2016 | 136,00          |
| <b>total 2016</b> | <b>6.509.701,68</b> |         |            | <b>4.077.734,28</b> |         |            | <b>774,00</b>   |
| <b>total cum.</b> | <b>8.595.041,88</b> |         |            | <b>9.732.933,76</b> |         |            | <b>2.277,50</b> |

|                   |                      |  |            |                      |            |                 |
|-------------------|----------------------|--|------------|----------------------|------------|-----------------|
| 31.01.2017        | 601.447,36           |  | 31.01.2017 | 275.658,70           | 31.01.2017 | 45,00           |
| 28.02.2017        | 601.447,36           |  | 28.02.2017 | 241.367,84           | 28.02.2017 | 35,00           |
| 31.03.2017        | 601.447,36           |  | 31.03.2017 | 231.356,08           | 31.03.2017 | 35,00           |
| 30.04.2017        | 601.447,36           |  | 30.04.2017 | 254.274,56           | 30.04.2017 | 35,00           |
| 31.05.2017        | 601.447,36           |  | 31.05.2017 | 252.404,90           | 31.05.2017 | 35,00           |
| 30.06.2017        | 601.447,36           |  | 30.06.2017 | 242.453,46           | 30.06.2017 | 35,00           |
| 31.07.2017        | 601.447,36           |  | 31.07.2017 | 236.200,07           | 31.07.2017 | 35,00           |
| 28.08.2017        | 601.447,36           |  | 28.08.2017 | 241.326,74           | 31.08.2017 | 35,00           |
| 28.09.2017        | 601.447,36           |  | 28.09.2017 | 239.498,50           | 30.09.2017 | 35,00           |
| 30.10.2017        | 613.436,87           |  | 30.10.2017 | 247.882,06           | 30.10.2017 | 78,00           |
| 28.11.2017        | 617.273,44           |  | 28.11.2017 | 225.703,90           | 30.11.2017 | 67,00           |
| 28.12.2017        | 634.072,05           |  | 28.12.2017 | 236.008,32           | 31.12.2017 | 67,00           |
| <b>total 2017</b> | <b>7.277.808,60</b>  |  |            | <b>2.924.135,13</b>  |            | <b>537,00</b>   |
| <b>total cum.</b> | <b>15.872.850,48</b> |  |            | <b>12.657.068,89</b> |            | <b>2.814,50</b> |
| 29.01.2018        | 634.072,05           |  | 29.01.2018 | 324.792,84           | 31.01.2018 | 35,00           |
| 28.02.2018        | 634.072,05           |  | 28.02.2018 | 317.574,98           | 28.02.2018 | 45,00           |
| 28.03.2018        | 634.072,05           |  | 28.03.2018 | 294.050,91           | 31.03.2018 | 35,00           |
| 30.04.2018        | 634.072,05           |  | 30.04.2018 | 343.787,52           | 30.04.2018 | 35,00           |
| 28.05.2018        | 634.072,05           |  | 28.05.2018 | 289.346,10           | 31.05.2018 | 35,00           |
| 28.06.2018        | 634.072,05           |  | 28.06.2018 | 317.743,01           | 30.06.2018 | 35,00           |
| 30.07.2018        | 634.072,05           |  | 30.07.2018 | 382.590,62           | 30.07.2018 | 72,40           |
| 28.08.2018        | 634.072,05           |  | 28.08.2018 | 351.212,50           | 31.08.2018 | 35,00           |
| 28.09.2018        | 634.072,05           |  | 28.09.2018 | 372.305,44           | 30.09.2018 | 35,00           |
| 29.10.2018        | 634.072,05           |  | 29.10.2018 | 369.176,82           | 31.10.2018 | 35,00           |
| 28.11.2018        | 634.072,05           |  | 28.11.2018 | 354.240,20           | 30.11.2018 | 35,00           |
| 28.12.2018        | 634.072,05           |  | 28.12.2018 | 351.212,50           | 31.12.2018 | 35,00           |
| <b>total 2018</b> | <b>7.608.864,60</b>  |  |            | <b>4.068.033,44</b>  |            | <b>467,40</b>   |
| <b>total cum.</b> | <b>23.481.715,08</b> |  |            | <b>16.725.102,33</b> |            | <b>3.281,90</b> |
| 28.01.2019        | 634.072,05           |  | 28.01.2019 | 364.854,74           | 31.01.2019 | 30,00           |
| 28.02.2019        | 634.072,05           |  | 28.02.2019 | 362.886,83           | 28.02.2019 | 85,00           |
| 28.03.2019        | 634.072,05           |  | 28.03.2019 | 324.893,58           | 28.03.2019 | 50,00           |
| 30.04.2019        | 634.022,73           |  | 30.04.2019 | 368.021,05           | 30.04.2019 | 210,00          |
| 03.05.2019        | 49,32                |  | 03.05.2019 | 0,05                 | 03.05.2019 | 25,00           |
| 28.05.2019        | 634.072,05           |  | 28.05.2019 | 330.541,23           | 31.05.2019 | 30,00           |
| 28.06.2019        | 634.072,05           |  | 28.06.2019 | 350.153,96           | 30.06.2019 | 30,00           |
| 29.07.2019        | 634.072,05           |  | 29.07.2019 | 349.120,94           | 31.07.2019 | 30,00           |
| 28.08.2019        | 634.072,05           |  | 28.08.2019 | 334.980,26           | 31.08.2019 | 30,00           |
| 30.09.2019        | 634.072,05           |  | 30.09.2019 | 365.066,45           | 30.09.2019 | 20,00           |
| 28.10.2019        | 634.072,05           |  | 28.10.2019 | 306.858,46           | 28.10.2019 | 20,00           |
| 28.11.2019        | 634.072,05           |  | 28.11.2019 | 336.531,10           | 30.11.2019 | 20,00           |
| 30.12.2019        | 634.072,05           |  | 30.12.2019 | 344.078,49           | 30.12.2019 | 22,50           |
| <b>total 2019</b> | <b>7.608.864,60</b>  |  |            | <b>4.137.987,14</b>  |            | <b>602,50</b>   |
| <b>total cum.</b> | <b>31.090.579,68</b> |  |            | <b>20.863.089,47</b> |            | <b>3.884,40</b> |
| 28.01.2020        | 634.072,05           |  | 28.01.2020 | 302.926,96           | 28.01.2020 | 27,50           |
| 28.02.2020        | 634.072,05           |  | 29.02.2020 | 319.675,87           | 29.02.2020 | 27,50           |
| 31.03.2020        | 634.072,05           |  | 31.03.2020 | 316.695,60           | 31.03.2020 | 22,50           |
|                   |                      |  |            |                      | 30.04.2020 | 12,50           |
|                   |                      |  |            |                      | 31.05.2020 | 0,00            |
|                   |                      |  |            |                      | 30.06.2020 | 0,00            |
|                   |                      |  |            |                      | 31.07.2020 | 0,00            |
|                   |                      |  |            |                      | 31.08.2020 | 5,00            |
|                   |                      |  |            |                      | 30.09.2020 | 0,00            |
| 20.10.2020        | 1,00                 |  |            |                      |            |                 |
| 28.10.2020        | 674.544,72           |  | 28.10.2020 | 252.765,26           | 31.10.2020 | 22,50           |
| 30.11.2020        |                      |  |            |                      | 30.11.2020 | 22,50           |
| 02.12.2020        | 674.544,72           |  | 02.12.2020 | 297.400,70           |            |                 |
| 14.12.2020        |                      |  | 14.12.2020 | 35.847,18            |            |                 |
| 28.12.2020        | 674.544,72           |  | 28.12.2020 | 236.474,28           | 31.12.2020 | 29,50           |
| <b>total 2020</b> | <b>3.925.851,31</b>  |  |            | <b>1.761.785,85</b>  |            | <b>169,50</b>   |
| <b>total cum.</b> | <b>35.016.430,99</b> |  |            | <b>22.624.875,32</b> |            | <b>4.053,90</b> |
| 31.01.2021        | 674.544,72           |  | 31.01.2021 | 269.369,41           | 31.01.2021 | 37,50           |
|                   |                      |  |            |                      | 28.02.2021 | 22,50           |
| 01.03.2021        | 674.544,72           |  | 01.03.2021 | 272.751,92           |            |                 |
| 31.03.2021        | 674.544,72           |  | 31.03.2021 | 238.420,89           | 31.03.2021 | 22,50           |
| 30.04.2021        | 674.544,72           |  | 30.04.2021 | 251.516,23           | 30.04.2021 | 22,50           |
| 28.05.2021        | 674.544,72           |  | 28.05.2021 | 248.861,77           | 31.05.2021 | 22,50           |

|                      |                      |  |            |                      |  |            |                 |
|----------------------|----------------------|--|------------|----------------------|--|------------|-----------------|
| 28.06.2021           | 674.544,72           |  | 28.06.2021 | 253.816,77           |  | 28.06.2021 | 37,50           |
| 28.07.2021           | 674.544,72           |  | 28.07.2021 | 223.246,22           |  | 31.07.2021 | 22,50           |
| 30.08.2021           | 674.544,72           |  | 30.08.2021 | 238.668,64           |  | 31.08.2021 | 22,50           |
| 28.09.2021           | 674.544,72           |  | 28.09.2021 | 209.602,28           |  | 30.09.2021 | 32,50           |
| 28.10.2021           | 674.544,72           |  | 28.10.2021 | 213.822,87           |  | 31.10.2021 | 27,50           |
| 29.11.2021           | 674.544,72           |  | 29.11.2021 | 224.334,54           |  | 30.11.2021 | 22,50           |
| 28.12.2021           | 674.544,72           |  | 28.12.2021 | 202.674,14           |  | 31.12.2021 | 27,50           |
| <b>total 2021</b>    | <b>8.094.536,64</b>  |  |            | <b>2.847.085,68</b>  |  |            | <b>320,00</b>   |
| <b>total cumulat</b> | <b>43.110.967,63</b> |  |            | <b>25.471.961,00</b> |  |            | <b>4.373,90</b> |
| 28.01.2022           | 674.544,72           |  | 28.01.2022 | 269.551,38           |  | 31.01.2022 | 27,50           |
| 28.02.2022           | 674.544,72           |  | 28.02.2022 | 264.762,69           |  | 28.02.2022 | 20,01           |
| 02.03.2022           |                      |  | 02.03.2022 | 15.020,24            |  |            |                 |
| 28.03.2022           | 674.544,72           |  | 28.03.2022 | 251.406,20           |  | 28.03.2022 |                 |
|                      |                      |  | 31.03.2022 | 3,60                 |  | 31.03.2022 | 154,99          |
| 28.04.2022           | 674.544,72           |  | 28.04.2022 | 273.065,07           |  | 30.04.2022 | 22,50           |
| 30.05.2022           | 674.544,72           |  | 30.05.2022 | 277.830,03           |  | 30.05.2022 | 22,50           |
| 28.06.2022           | 674.544,72           |  | 28.06.2022 | 250.323,26           |  | 30.06.2022 | 22,50           |
|                      |                      |  |            |                      |  |            |                 |
|                      |                      |  |            |                      |  |            |                 |
| <b>Total 2022</b>    | <b>4.047.268,32</b>  |  |            | <b>1.601.962,47</b>  |  |            | <b>270,00</b>   |
| <b>total cumul</b>   | <b>47.158.235,95</b> |  |            | <b>27.073.923,47</b> |  |            | <b>4.643,90</b> |
| <b>SOLD CRED.</b>    | <b>49.241.764,05</b> |  |            |                      |  |            |                 |

18. Plati aflate la scadenta si neefectuate:

| Rate de capital |          | Dobanzi |             |          | Comisioane |             |          |
|-----------------|----------|---------|-------------|----------|------------|-------------|----------|
| Data scadentei  | Valoarea | Procent | Data platii | Valoarea | Procent    | Data platii | Valoarea |
|                 |          |         |             |          |            |             |          |
|                 |          |         |             |          |            |             |          |

19. Plati de arierate:

| Rate de capital |          | Dobanzi |             |          | Comisioane |             |          |
|-----------------|----------|---------|-------------|----------|------------|-------------|----------|
| Data scadentei  | Valoarea | Procent | Data platii | Valoarea | Procent    | Data platii | Valoarea |
|                 |          |         |             |          |            |             |          |
|                 |          |         |             |          |            |             |          |

20. Plati 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 încasării   | Valoare (în valuta de contract) | Data plății   | Valoare (în valuta de contract) | Data plății                                    | Valoare (în valuta de contract) |
| ...  | ...                             | ...   | ...                             | ...  | ...                             |
| ...  | ...                             | ...   | ...                             | ...  | ...                             |
| <b>Total cumulat</b>   | ...                             | <b>Total cumulat</b>  | ...                             | <b>Total cumulat</b>                           | ...                             |

Data 06.07.2022

PRIMAR

CATALIN CHERECHES



DIRECTOR EXECUTIV ECONOMIC

CARMEN POP



Întocmit  
Carmen Aurora Pop



**SITUATIA**

privind finantarea rambursabila contractata direct, fara garantia statului  
sau garantata de unitatea administrativ-teritoriala la data de 30.06.2022

1. Nr.si data semnare contract/acord : 298/19.05.2005
2. Data intrare in vigoare :19.05.2005
3. Nr.si data semnare act(e) aditional(e) la contract/acord: 298A /11.10.2005, 298B/ 29.12.2005, 298C/ 27.12.2006, 298D/23.11.2007. 298E/11.10.2012 298F/30.03.2020 298G/16.10.2020
4. Nr.si data semnare contract/acord de garantare : 298/19.05.2005
5. Data intrare in vigoare : 19.05.2005
6. Nr. si data semnare act(e) aditional(e) la contract/acord: -
7. Unitate administrativ-teritoriala imprumutat/garant...PRIMARIA MUNICIPIULUI BAIA MARE
8. Adresa completa, telefon/fax, e-mail : Baia Mare, str. Gh. Sincai nr. 37, tel. 211001
9. Persoana imputernicita CATALIN CHERECHES – Primar si  
CARMEN POP- director executiv economic
10. Garantat PRIMARIA BAIA MARE
11. Finantator :...BANCA COMERCIALA ROMANA SA BAIA MARE
12. Destinatie rambursabila : FINANTAREA INVESTITIILOR PUBLICE DE INTERES LOCAL
13. Valoarea finantare( in valuta de contract )...50.000.000 LEI RON
14. Durata finantare ( in luni , de la-pana la ) : 19.06.2005-18.05.2023 din care :  
perioada de gratie .....36 luni : din 19.06.2005 - 15.01.2007  
perioada de rambursare 180 luni : din 30.06.2008- 18.05.2023

15. Trageri/ utilizari din finantare:

| Tragere       |                                    | Plati catre contractori |                    |
|---------------|------------------------------------|-------------------------|--------------------|
| Data tragerii | Suma trasa (in valuta de contract) | Data platii             | Suma platita (lei) |
| 23.05.2005    | 1.300.000,00                       | 25.05.2005              | 1.300.000,00       |
| 09.06.2005    | 2.167.559,50                       | 10.06.2005              | 2.069.594,95       |
|               |                                    | 13.06.2005              | 97.154,55          |
|               |                                    | 14.06.2005              | 810,00             |
| 18.07.2005    | 1.093.486,79                       | 21.07.2005              | 1.093.486,79       |
| 02.08.2005    | 1.341.702,30                       | 03.08.2005              | 1.341.702,30       |
| 03.08.2005    | 17.405,72                          | 05.08.2005              | 17.405,72          |
| 08.08.2005    | 1.357.381,52                       | 09.08.2005              | 1.357.381,52       |
| 08.09.2005    | 2.333.535,91                       | 09.09.2005              | 545.229,73         |
|               |                                    | 12.09.2005              | 1.788.102,38       |
|               |                                    | 13.09.2005              | 203,80             |
| 19.09.2005    | 8.037.000,00                       | 21.09.2005              | 8.037.000,00       |
| 07.10.2005    | 2.341.995,28                       | 08.10.2005              | 2.341.995,28       |
| 18.10.2005    | 1.286.128,15                       | 19.10.2005              | 1.286.128,15       |
| 14.11.2005    | 1.339.859,46                       | 15.11.2005              | 1.339.859,46       |
| 17.11.2005    | 803.353,35                         | 18.11.2005              | 803.353,35         |
| 06.12.2005    | 690.657,86                         | 07.12.2005              | 690.657,86         |
| 14.12.2005    | 1.219.981,69                       | 15.12.2005              | 1.219.981,69       |

|            |               |            |               |
|------------|---------------|------------|---------------|
| 21.12.2005 | 278.805,21    | 22.12.2005 | 278.805,21    |
| 23.12.2005 | 131.484,25    | 23.12.2005 | 131.484,25    |
| 07.03.2006 | 758.987,38    | 07.03.2006 | 758.987,38    |
| 03.05.2006 | 255.984,08    | 04.05.2006 | 255.984,08    |
| 23.05.2006 | 90.162,71     | 24.05.2006 | 90.162,71     |
| 19.06.2006 | 1.000.797,84  | 20.06.2006 | 1.000.797,84  |
| 03.07.2006 | 372.038,45    | 04.07.2006 | 372.038,45    |
| 20.07.2006 | 980.894,32    | 21.07.2006 | 980.894,32    |
| 03.08.2006 | 453.898,31    | 04.08.2006 | 453.898,31    |
| 22.08.2006 | 1.385.974,89  | 23.08.2006 | 1.385.974,89  |
| 11.09.2006 | 1.053.677,51  | 12.09.2006 | 1.053.677,51  |
| 19.09.2006 | 1.057.659,09  | 20.09.2006 | 1.057.659,09  |
| 22.09.2006 | 1.290.569,63  | 25.09.2006 | 1.290.569,63  |
| 12.10.2006 | 1.315.946,97  | 13.10.2006 | 1.315.946,97  |
| 25.10.2006 | 510.670,60    | 25.10.2006 | 510.670,60    |
| 10.11.2006 | 1.488.950,13  | 11.11.2006 | 1.488.950,13  |
| 23.11.2006 | 341.632,33    | 24.11.2006 | 341.632,33    |
| 24.11.2006 | 230.408,82    | 27.11.2006 | 230.408,82    |
| 30.11.2006 | 613.221,58    | 04.12.2006 | 613.221,58    |
| 18.12.2006 | 55.228,44     | 19.12.2006 | 55.228,44     |
| 20.02.2007 | 205.483,42    | 21.02.2007 | 205.483,42    |
| 06.03.2007 | 288.923,36    | 07.03.2007 | 288.923,36    |
| 03.04.2007 | 111.653,83    | 04.04.2007 | 111.653,83    |
| 20.04.2007 | 219.468,48    | 20.04.2007 | 219.468,48    |
| 17.05.2007 | 402.608,13    | 18.05.2007 | 402.608,13    |
| 25.05.2007 | 661.858,26    | 28.05.2007 | 661.858,26    |
| 08.06.2007 | 1.243.459,34  | 11.06.2007 | 1.243.459,34  |
| 13.07.2007 | 904.784,86    | 16.07.2007 | 904.784,86    |
| 20.07.2007 | 545.412,55    | 23.07.2007 | 545.412,55    |
| 22.08.2007 | 484.964,20    | 23.08.2007 | 484.964,20    |
| 22.08.2007 | 316.293,07    | 23.08.2007 | 316.293,07    |
| 24.09.2007 | 471.470,22    | 25.09.2007 | 471.470,22    |
| 26.10.2007 | 242.490,96    | 29.10.2007 | 242.490,96    |
| 06.11.2007 | 768.326,26    | 08.11.2007 | 768.326,26    |
| 09.11.2007 | 1.075.262,99  | 12.11.2007 | 1.075.262,99  |
| 23.11.2007 | 809.982,29    | 26.11.2007 | 809.982,29    |
| 14.12.2007 | 1.532.040,85  | 18.12.2007 | 1.532.040,85  |
| 23.12.2007 | 718.476,86    | 20.12.2007 | 718.476,86    |
| TOTAL      | 50.000.000,00 |            | 50.000.000,00 |

16. Estimari trageri/utilizari din finantare:

| Perioada              | Estimare suma trasa(in vali | Estimare suma platita(lei) |
|-----------------------|-----------------------------|----------------------------|
| trimestrul... anul... |                             |                            |
| Total                 |                             |                            |

17. Plati efectuate la scadenta ( cumulata ):

| Rate de capital |         |         | Dobanzi    |            |         | Comisioane |           |         |
|-----------------|---------|---------|------------|------------|---------|------------|-----------|---------|
| Data            | Valoare | Procent | Data       | Valoarea   | Procent | Data       | Valoarea  | Procent |
|                 |         |         | 0          | 0,00       |         | 23.05.2005 | 4.722,30  |         |
|                 |         |         | 07.06.2005 | 3.367,00   |         | 30.06.2005 | 7.611,06  |         |
|                 |         |         | 06.07.2005 | 24.946,39  |         | 25.07.2005 | 3.851,80  |         |
|                 |         |         | 07.08.2005 | 35.340,02  |         | 31.08.2005 | 9.446,80  |         |
|                 |         |         | 06.09.2005 | 61.902,37  |         | 30.09.2005 | 36.296,88 |         |
|                 |         |         | 07.10.2005 | 106.643,32 |         | 07.10.2005 | 12.759,70 |         |
|                 |         |         | 07.11.2005 | 180.510,84 |         | 07.11.2005 | 7.571,84  |         |

|                   |                  |  |                   |                     |  |                   |                  |
|-------------------|------------------|--|-------------------|---------------------|--|-------------------|------------------|
|                   |                  |  | 07.12.2005        | 174.351,73          |  | 07.12.2010        | 8.279,90         |
|                   |                  |  | <u>total 2005</u> | <u>587.061,67</u>   |  | <u>total 2005</u> | <u>90.540,28</u> |
|                   |                  |  | 07.01.2006        | 139.700,41          |  | 07.01.2006        | 0,00             |
|                   |                  |  | 03.02.2006        | 145.386,48          |  | 03.02.2006        | 9,00             |
|                   |                  |  | 06.03.2006        | 139.827,23          |  | 06.03.2006        | 2.690,06         |
|                   |                  |  | 05.04.2006        | 196.307,36          |  | 30.04.2006        | -354,20          |
|                   |                  |  | 04.05.2006        | 191.126,00          |  | 31.05.2006        | 1.263,24         |
|                   |                  |  | 05.06.2006        | 201.691,84          |  | 30.06.2006        | 3.527,98         |
|                   |                  |  | 05.07.2006        | 204.002,85          |  | 31.07.2006        | 4.795,67         |
|                   |                  |  | 03.08.2006        | 227.121,76          |  | 31.08.2006        | 4.850,22         |
|                   |                  |  | 06.09.2006        | 255.385,60          |  | 30.09.2006        | 13.595,70        |
|                   |                  |  | 05.10.2006        | 305.037,13          |  | 31.10.2006        | 6.444,44         |
|                   |                  |  | 03.11.2006        | 353.261,50          |  | 30.11.2006        | 7.300,76         |
|                   |                  |  | 03.12.2006        | 357.961,63          |  | 31.12.2006        | 2.380,31         |
|                   |                  |  | <u>total 2006</u> | <u>2.716.809,79</u> |  | <u>total 2006</u> | <u>46.503,18</u> |
|                   |                  |  | 05.01.2007        | 359.370,88          |  | 31.01.2007        | 11,25            |
|                   |                  |  | 05.02.2007        | 359.188,47          |  | 28.02.2007        | 751,18           |
|                   |                  |  | 02.03.2007        | 312.874,54          |  | 31.03.2007        | 1.045,31         |
|                   |                  |  | 03.04.2007        | 301.447,79          |  | 30.04.2007        | 1.214,29         |
|                   |                  |  | 07.05.2007        | 326.729,63          |  | 31.05.2007        | 3.785,36         |
|                   |                  |  | 08.06.2007        | 343.094,91          |  | 30.06.2007        | 4.361,61         |
|                   |                  |  | 04.07.2007        | 349.192,62          |  | 31.07.2007        | 3.224,60         |
|                   |                  |  | 03.08.2007        | 369.937,74          |  | 31.08.2007        | 4.770,96         |
|                   |                  |  | 05.09.2007        | 364.034,36          |  | 30.09.2007        | 1.686,57         |
|                   |                  |  | 04.10.2007        | 324.420,54          |  | 31.10.2007        | 885,23           |
|                   |                  |  | 05.11.2007        | 338.311,69          |  | 30.11.2007        | 9.367,07         |
|                   |                  |  | 07.12.2007        | 347.767,84          |  | 31.12.2007        | 7.938,01         |
|                   |                  |  | <u>total 2007</u> | <u>4.096.371,01</u> |  | <u>total 2007</u> | <u>39.041,44</u> |
|                   |                  |  | 07.01.2008        | 396.355,67          |  | 23.01.2008        | -31,54           |
|                   |                  |  | 08.02.2008        | 404.937,50          |  | 23.02.2008        | 6,56             |
|                   |                  |  | 10.03.2008        | 393.597,22          |  | 23.03.2008        | 7,34             |
|                   |                  |  | 07.04.2008        | 469.736,11          |  | 23.04.2008        | 5,20             |
|                   |                  |  | 07.05.2008        | 454.583,33          |  | 23.05.2008        | 11,83            |
| 30.06.2008        | 275.000          |  | 06.06.2008        | 502.986,11          |  | 27.06.2009        | 36,49            |
| 31.07.2008        | 275.000          |  | 07.07.2008        | 565.313,01          |  | 28.07.2008        | 5,49             |
| 29.08.2008        | 275.000          |  | 07.08.2008        | 580.946,78          |  | 27.08.2008        | 9,20             |
| 30.09.2008        | 275.000          |  | 08.09.2008        | 576.538,84          |  | 24.09.2008        | 16,66            |
| 31.10.2008        | 275.000          |  | 07.10.2008        | 552.705,91          |  | 24.10.2008        | 12,26            |
| 28.11.2008        | 275.000          |  | 07.11.2008        | 567.938,37          |  | 25.11.2008        | 16,07            |
| 30.12.2008        | 275.000          |  | 08.12.2008        | 591.226,59          |  | 29.12.2008        | 23,78            |
| <u>total 2008</u> | <u>1.925.000</u> |  | <u>total 2009</u> | <u>6.056.865,44</u> |  | <u>total 2008</u> | <u>119,34</u>    |
| 30.01.2009        | 275.000          |  | 07.01.2009        | 734.926,16          |  | 23.01.2009        | 29,39            |
| 27.02.2009        | 275.000          |  | 01.02.2009        | 730.610,49          |  | 23.02.2009        | 26,62            |
| 31.03.2009        | 275.000          |  | 07.03.2009        | 647.595,95          |  | 23.03.2009        | 28,64            |
| 30.04.2009        | 275.000          |  | 07.04.2009        | 679.012,08          |  | 23.04.2009        | 53,29            |
| 31.05.2009        | 275.000          |  | 07.05.2009        | 652.907,68          |  | 23.05.2009        | 34,04            |
| 30.06.2009        | 275.000          |  | 07.06.2009        | 647.053,03          |  | 23.06.2009        | 33,87            |
| 31.07.2009        | 275.000          |  | 07.07.2009        | 567.488,17          |  | 23.07.2009        | 61,35            |
| 31.08.2009        | 275.000          |  | 07.08.2009        | 582.954,35          |  | 23.08.2009        | 52,61            |
| 30.09.2009        | 275.000          |  | 07.09.2009        | 540817,87           |  | 23.09.2009        | 12,38            |
| 30.10.2009        | 275.000          |  | 07.10.2009        | 429.227,76          |  | 30.10.2009        | -112,92          |
| 30.11.2009        | 275.000          |  | 06.11.2009        | 440.793,10          |  | 30.11.2009        | 26,25            |
| 31.12.2009        | 275.000          |  | 07.12.2009        | 437.063,99          |  | 23.12.2009        | 18,73            |
| <u>total 2009</u> | <u>3.300.000</u> |  | <u>total 2009</u> | <u>7.090.450,63</u> |  | <u>total 2009</u> | <u>264,25</u>    |
| 29.01.2010        | 275.000          |  | 07.01.2010        | 485.593,41          |  | 25.01.2010        | 10,00            |
| 26.02.2010        | 275.000          |  | 05.02.2010        | 482.437,33          |  | 23.02.2010        | 24,46            |

|                      |                   |  |                   |                      |  |                   |                   |
|----------------------|-------------------|--|-------------------|----------------------|--|-------------------|-------------------|
| 31.03.2010           | 275.000           |  | 05.03.2010        | 414.707,69           |  | 23.03.2010        | 19,00             |
| 30.04.2010           | 275.000           |  | 07.04.2010        | 382.273,00           |  | 23.04.2010        | 21,65             |
| 31.05.2010           | 275.000           |  | 07.05.2010        | 367.638,31           |  | 25.05.2010        | 43,94             |
| 30.06.2010           | 275.000           |  | 07.06.2010        | 352.858,83           |  | 23.06.2010        | 37,96             |
| 28.07.2010           | 275.000           |  | 07.07.2010        | 281.317,23           |  | 23.07.2010        | 14,71             |
| 31.08.2010           | 275.000           |  | 06.08.2010        | 288.854,11           |  | 24.08.2010        | 1,85              |
| 30.09.2010           | 275.000           |  | 07.09.2010        | 295.040,41           |  | 24.09.2010        | 7,81              |
| 31.10.2010           | 275.000           |  | 07.10.2010        | 302.572,13           |  | 25.10.2010        | 6,14              |
| 30.11.2010           | 275.000           |  | 05.11.2010        | 310.640,09           |  | 23.11.2010        | 13,17             |
| 31.12.2010           | 275.000           |  | 07.12.2010        | 297.356,17           |  | 23.12.2010        | 0,11              |
| <b>total 2010</b>    | <b>3.300.000</b>  |  | <b>total 2010</b> | <b>4.261.288,71</b>  |  | <b>total 2010</b> | <b>200,80</b>     |
| <b>total cum.</b>    | <b>8.525.000</b>  |  | <b>total cum.</b> | <b>24.808.847,25</b> |  | <b>total cum.</b> | <b>176.669,29</b> |
| 31.01.2011           | 275.000           |  | 07.01.2011        | 301.568,07           |  | 0                 | 0,00              |
| 28.02.2011           | 275.000           |  | 07.02.2011        | 299.581,27           |  | 23.02.2011        | 4,11              |
| 31.03.2011           | 275.000           |  | 07.03.2011        | 257.814,35           |  | 25.03.2011        | 7,80              |
| 30.04.2011           | 275.000           |  | 07.04.2011        | 239.234,33           |  | 23.04.2011        | 7,84              |
| 31.05.2011           | 275.000           |  | 06.05.2011        | 229.959,38           |  | 23.05.2011        | 9,12              |
| 30.06.2011           | 275.000           |  | 07.06.2011        | 242.776,21           |  | 23.06.2011        | 10,09             |
| 31.07.2011           | 275.000           |  | 07.07.2011        | 249.231,35           |  | 25.07.2011        | 10,21             |
| 31.08.2011           | 275.000           |  | 08.08.2011        | 255.774,39           |  | 23.08.2011        | 17,69             |
| 30.09.2011           | 275.000           |  | 07.09.2011        | 249.660,68           |  | 23.09.2011        | 11,92             |
| 31.10.2011           | 275.000           |  | 07.09.2011        | 229.705,13           |  | 24.10.2011        | 13,27             |
| 30.11.2011           | 275.000           |  | 07.11.2011        | 235.701,38           |  | 30.11.2011        | 16,10             |
| 31.12.2011           | 275.000           |  | 07.12.2011        | 234.655,65           |  | 29.12.2011        | 10,36             |
| <b>total 2011</b>    | <b>3.300.000</b>  |  | <b>total 2011</b> | <b>3.025.662,19</b>  |  |                   | <b>118,51</b>     |
| <b>Cumulat</b>       | <b>11.825.000</b> |  | <b>total cum.</b> | <b>27.834.509,44</b> |  |                   | <b>176.787,80</b> |
| 31.01.2012           | 275.000           |  | 09.01.2012        | 263.823,60           |  | 23.01.2012        | 16,33             |
| 29.02.2012           | 275.000           |  | 07.02.2012        | 261.936,26           |  | 23.02.2012        | 9,62              |
| 31.03.2012           | 275.000           |  | 07.03.2012        | 237.010,11           |  | 23.03.2012        | 12,22             |
| 30.04.2012           | 275.000           |  | 06.04.2012        | 230.628,66           |  | 24.04.2012        | 10,69             |
| 31.05.2012           | 275.000           |  | 07.05.2012        | 221.555,61           |  | 23.05.2012        | 12,00             |
| 30.06.2012           | 275.000           |  | 07.06.2012        | 218.643,73           |  | 28.06.2012        | 12,29             |
| 31.07.2012           | 275.000           |  | 06.07.2012        | 189.779,38           |  | 23.07.2012        | 14,86             |
| 31.08.2012           | 275.000           |  | 07.08.2012        | 194.641,11           |  | 23.08.2012        | 10,91             |
| 20.09.2012           | 275.000           |  | 07.09.2012        | 201.777,41           |  | 28.09.2012        | 43,23             |
| 30.10.2012           | 275.000           |  | 05.10.2012        | 213.996,71           |  | 24.10.2012        | -12,73            |
| 30.11.2012           | 275.000           |  | 29.11.2012        | 219.440,96           |  | 23.11.2012        | 10,27             |
| 31.12.2012           | 275.000           |  | 31.12.2012        | 213.398,17           |  | 23.12.2012        | 10,24             |
| <b>total 2012</b>    | <b>3.300.000</b>  |  | <b>total 2012</b> | <b>2.666.631,71</b>  |  |                   | <b>149,93</b>     |
| <b>Total cumulat</b> | <b>15.125.000</b> |  | <b>total cum.</b> | <b>30.501.141,15</b> |  |                   | <b>176.937,73</b> |
| 31.01.2013           | 275.000           |  | 31.01.2013        | 226.347,92           |  | 23.01.2013        | 20,00             |
| 28.02.2013           | 275.000           |  | 28.02.2013        | 224.576,61           |  | 23.02.2013        | 15,00             |
| 31.03.2013           | 275.000           |  | 29.03.2013        | 202.562,54           |  | 25.03.2013        | 23,00             |
| 30.04.2013           | 275.000           |  | 30.04.2013        | 209.256,86           |  | 23.04.2013        | 39,00             |
| 31.05.2013           | 275.000           |  | 31.05.2013        | 237.286,00           |  | 23.05.2013        | 28,00             |
| 30.06.2013           | 275.000           |  | 28.06.2013        | 209.415,76           |  | 23.06.2013        | 7,00              |
| 31.07.2013           | 275.000           |  | 31.07.2013        | 166.337,81           |  | 23.07.2013        | 25,00             |
| 31.08.2013           | 275.000           |  | 31.08.2013        | 170.472,56           |  | 23.08.2013        | 47,00             |
| 30.09.2013           | 275.000           |  | 30.09.2013        | 171.612,46           |  | 23.09.2013        | -6,00             |
| 31.10.2013           | 275.000           |  | 31.10.2013        | 170.678,98           |  | 23.10.2013        | 23,00             |
| 30.11.2013           | 275.000           |  | 29.11.2013        | 174.885,10           |  | 23.11.2013        | 23,00             |
| 31.12.2013           | 275.000           |  | 31.12.2013        | 154.897,66           |  | 23.12.2013        | 25,92             |
| <b>total 2013</b>    | <b>3.300.000</b>  |  | <b>total 2013</b> | <b>2.318.330,26</b>  |  |                   | <b>269,92</b>     |
| <b>Total cumulat</b> | <b>18.425.000</b> |  | <b>total cum.</b> | <b>32.819.471,41</b> |  |                   | <b>177.207,65</b> |
| 31.01.2014           | 275.000           |  | 31.01.2014        | 122.287,62           |  | 23.01.2014        | 16,00             |
| 28.02.2014           | 275.000           |  | 28.02.2014        | 121.231,47           |  | 23.02.2014        | 27,00             |

|                      |                   |  |            |                      |  |            |                   |
|----------------------|-------------------|--|------------|----------------------|--|------------|-------------------|
| 31.03.2014           | 275.000           |  | 31.03.2014 | 112.761,47           |  | 23.03.2014 | 25,00             |
| 30.04.2014           | 275.000           |  | 30.04.2014 | 140.752,92           |  | 23.04.2014 | 22,00             |
| 31.05.2014           | 275.000           |  | 30.05.2014 | 135.003,49           |  | 23.05.2014 | 22,00             |
| 30.06.2014           | 275.000           |  | 30.06.2014 | 135.364,76           |  | 23.06.2014 | 19,00             |
| 31.07.2014           | 275.000           |  | 31.07.2014 | 123.027,64           |  | 18.07.2014 | 20,00             |
| 31.08.2014           | 275.000           |  | 29.08.2014 | 125.971,84           |  | 23.08.2014 | 22,00             |
| 30.09.2014           | 275.000           |  | 30.09.2014 | 117.631,13           |  | 23.09.2014 | 21,00             |
| 31.10.2014           | 275.000           |  | 31.10.2014 | 95.928,39            |  | 23.10.2014 | 22,00             |
| 30.11.2014           | 275.000           |  | 30.11.2014 | 98.198,72            |  | 26.11.2014 | 58,00             |
| 31.12.2014           | 275.000           |  | 31.12.2014 | 93.491,94            |  | 29.12.2014 | 29,51             |
| <b>total 2014</b>    | <b>3.300.000</b>  |  |            | <b>1.421.651,39</b>  |  |            | <b>303,51</b>     |
| <b>Total cumulat</b> | <b>21.725.000</b> |  |            | <b>34.241.122,80</b> |  |            | <b>177.511,16</b> |
| 31.01.2015           | 275.000           |  | 30.01.2015 | 93.884,46            |  | 23.01.2015 | 23,00             |
| 28.02.2015           | 275.000           |  | 27.02.2015 | 92.979,86            |  | 23.02.2015 | 22,00             |
| 31.03.2015           | 275.000           |  | 31.03.2015 | 80.576,17            |  | 23.03.2015 | 22,00             |
| 30.04.2015           | 275.000           |  | 30.04.2015 | 77.924,67            |  | 23.04.2015 | 21,00             |

|                      |                      |  |            |                      |  |            |                   |
|----------------------|----------------------|--|------------|----------------------|--|------------|-------------------|
| 31.05.2015           | 275.000              |  | 29.05.2015 | 74.661,93            |  | 23.05.2015 | 72,00             |
| 30.06.2015           | 275.000              |  | 30.06.2015 | 76.242,61            |  | 23.06.2015 | 21,00             |
| 31.07.2015           | 275.000              |  | 31.07.2015 | 72.717,30            |  | 23.07.2015 | 22,00             |
| 31.08.2015           | 275.000              |  | 31.08.2015 | 74.373,60            |  | 23.08.2015 | 22,00             |
| 30.09.2015           | 275.000              |  | 30.09.2015 | 72.585,28            |  | 30.09.2015 | 26,00             |
| 30.10.2015           | 275.000              |  | 30.10.2015 | 67.119,52            |  | 30.10.2015 | 9,00              |
| 30.11.2015           | 275.000              |  | 30.11.2015 | 68.625,90            |  | 30.11.2015 | 22,00             |
| 31.12.2015           | 275.000              |  | 31.12.2015 | 64.938,55            |  | 31.12.2015 | 27,51             |
| <b>total 2015</b>    | <b>3.300.000</b>     |  |            | <b>916.629,85</b>    |  |            | <b>309,51</b>     |
| <b>Total cumulat</b> | <b>25.025.000</b>    |  |            | <b>35.157.752,65</b> |  |            | <b>177.820,67</b> |
| 31.01.2016           | 275.000              |  | 31.01.2016 | 64.228,16            |  | 31.01.2016 | 21,00             |
| 29.02.2016           | 275.000              |  | 29.02.2016 | 63.528,40            |  | 29.02.2016 | 21,00             |
| 31.03.2016           | 275.000              |  | 31.03.2016 | 57.263,25            |  | 31.03.2016 | 22,00             |
| 30.04.2016           | 275.000              |  | 30.04.2016 | 55.506,00            |  | 30.04.2016 | 21,00             |
| 31.05.2016           | 275.000              |  | 31.05.2016 | 53.109,83            |  | 31.05.2016 | 21,00             |
| 30.06.2016           | 275.000              |  | 30.06.2016 | 53.748,97            |  | 30.06.2016 | 21,00             |
| 31.07.2016           | 275.000              |  | 31.07.2016 | 50.228,82            |  | 31.07.2016 | 21,00             |
| 31.08.2016           | 275.000              |  | 31.08.2016 | 51.298,72            |  | 31.08.2016 | 24,00             |
| 30.09.2016           | 275.000              |  | 30.09.2016 | 50.981,43            |  | 30.09.2016 | 27,00             |
| 31.10.2016           | 275.000              |  | 31.10.2016 | 49.420,83            |  | 31.10.2016 | 27,00             |
| 30.11.2016           | 275.000              |  | 30.11.2016 | 50.451,98            |  | 30.11.2016 | 36,00             |
| 30.12.2016           | 275.000              |  | 30.12.2016 | 47.906,34            |  | 30.12.2016 | 27,00             |
| <b>total 2016</b>    | <b>3.300.000,00</b>  |  |            | <b>647.672,73</b>    |  |            | <b>289,00</b>     |
| <b>Total cumulat</b> | <b>28.325.000,00</b> |  |            | <b>35.805.425,38</b> |  |            | <b>178.109,67</b> |
| 30.01.2017           | 275.000,00           |  | 30.01.2016 | 47.990,12            |  | 30.01.2016 | 27,00             |
| 28.02.2017           | 275.000,00           |  | 28.02.2017 | 47.388,64            |  | 28.02.2017 | 27,00             |
| 31.03.2017           | 275.000,00           |  | 31.03.2017 | 42.542,21            |  | 31.03.2017 | 27,00             |
| 30.04.2017           | 275.000,00           |  | 30.04.2017 | 47.640,33            |  | 30.04.2017 | 27,00             |
| 31.05.2017           | 275.000,00           |  | 31.05.2017 | 45.502,49            |  | 31.05.2017 | 27,00             |
| 30.06.2017           | 275.000,00           |  | 30.06.2017 | 46.784,68            |  | 30.06.2017 | 27,00             |
| 31.07.2017           | 275.000,00           |  | 31.07.2017 | 45.569,83            |  | 31.07.2017 | 27,00             |
| 31.08.2017           | 275.000,00           |  | 31.08.2017 | 46.451,32            |  | 31.08.2017 | 27,00             |
| 30.09.2017           | 275.000,00           |  | 30.09.2017 | 45.640,58            |  | 30.09.2017 | 27,00             |
| 31.10.2017           | 275.000,00           |  | 31.10.2017 | 43.149,26            |  | 31.10.2017 | 27,00             |
| 30.11.2017           | 275.000,00           |  | 30.11.2017 | 43.958,35            |  | 30.11.2017 | 27,00             |
| 31.12.2017           | 275.000,00           |  | 31.12.2017 | 46.107,02            |  | 31.12.2017 | 27,00             |
| <b>total 2017</b>    | <b>3.300.000,00</b>  |  |            | <b>548.724,83</b>    |  |            | <b>324,00</b>     |
| <b>Total cumulat</b> | <b>31.625.000,00</b> |  |            | <b>36.354.150,21</b> |  |            | <b>178.433,67</b> |



|               |               |  |            |               |  |            |            |
|---------------|---------------|--|------------|---------------|--|------------|------------|
| 31.01.2018    | 275.000,00    |  | 31.01.2018 | 58.670,36     |  | 31.01.2018 | 18,00      |
| 28.02.2018    | 275.000,00    |  | 28.02.2018 | 57.804,84     |  | 28.02.2018 | 18,00      |
| 31.03.2018    | 275.000,00    |  | 31.03.2018 | 51.832,58     |  | 31.03.2018 | 18,00      |
| 30.04.2018    | 275.000,00    |  | 30.04.2018 | 58.144,91     |  | 30.04.2018 | 18,00      |
| 31.05.2018    | 275.000,00    |  | 31.05.2018 | 55.399,80     |  | 31.05.2018 | 18,00      |
| 30.06.2018    | 275.000,00    |  | 30.06.2018 | 58.376,15     |  | 30.06.2018 | 18,00      |
| 31.07.2018    | 275.000,00    |  | 31.07.2018 | 60.317,46     |  | 31.07.2018 | 18,00      |
| 31.08.2018    | 275.000,00    |  | 31.08.2018 | 61.320,34     |  | 31.08.2018 | 18,00      |
| 30.09.2018    | 275.000,00    |  | 30.09.2018 | 64.621,64     |  | 30.09.2018 | 18,00      |
| 31.10.2018    | 275.000,00    |  | 31.10.2018 | 71.533,81     |  | 31.10.2018 | 18,00      |
| 30.11.2018    | 275.000,00    |  | 30.11.2018 | 72.662,19     |  | 30.11.2018 | 18,00      |
| 31.12.2018    | 275.000,00    |  | 31.12.2018 | 68.563,05     |  | 31.12.2018 | 18,00      |
| total 2018    | 3.300.000,00  |  |            | 739.247,13    |  |            | 216,00     |
| Total cumulat | 34.925.000,00 |  |            | 37.093.397,34 |  |            | 178.649,67 |
| 31.01.2019    | 275.000,00    |  | 31.01.2019 | 68.099,70     |  | 31.01.2019 | 18,00      |
| 28.02.2019    | 275.000,00    |  | 28.02.2019 | 66.878,97     |  | 28.02.2019 | 18,00      |
| 31.03.2019    | 275.000,00    |  | 31.03.2019 | 58.673,34     |  | 31.03.2019 | 20,00      |
| 30.04.2019    | 275.000,00    |  | 30.04.2019 | 61.250,00     |  | 30.04.2019 | 18,00      |
| 31.05.2019    | 275.000,00    |  | 31.05.2019 | 58.150,07     |  | 31.05.2019 | 18,00      |
| 30.06.2019    | 275.000,00    |  | 30.06.2019 | 60.010,00     |  | 30.06.2019 | 18,00      |
| 31.07.2019    | 275.000,00    |  | 31.07.2019 | 59.441,03     |  | 31.07.2019 | 18,00      |
| 31.08.2019    | 275.000,00    |  | 31.08.2019 | 60.189,98     |  | 31.08.2019 | 18,00      |
| 30.09.2019    | 275.000,00    |  | 30.09.2019 | 57.906,66     |  | 30.09.2019 | 18,00      |
| 31.10.2019    | 275.000,00    |  | 31.10.2019 | 52.428,27     |  | 31.10.2019 | 18,00      |
| 30.11.019     | 275.000,00    |  | 30.11.2019 | 53.019,14     |  | 30.11.2019 | 18,00      |
| 31.12.2019    | 275.000,00    |  | 31.12.2019 | 50.036,80     |  | 31.12.2019 | 25,51      |
| total 2019    | 3.300.000,00  |  |            | 706.083,96    |  |            | 225,51     |
| Total cumulat | 38.225.000,00 |  |            | 37.799.481,30 |  |            | 178.875,18 |
| 31.01.2020    | 275.000,00    |  | 31.01.2020 | 50.132,91     |  | 31.01.2020 | 28,00      |
| 29.02.2020    | 275.000,00    |  | 29.02.2020 | 48.987,95     |  | 29.02.2020 | 36,00      |
| 31.03.2020    | 275.000,00    |  | 31.03.2020 | 45.143,95     |  | 31.03.2020 | 28,00      |
| 30.04.2020    |               |  |            |               |  | 30.04.2020 | 20,00      |
| 31.05.2020    |               |  |            |               |  | 31.05.2020 | 71,00      |
| 30.06.2020    |               |  |            |               |  | 30.06.2020 | 20,00      |
| 31.07.2020    |               |  |            |               |  | 31.07.2020 | 20,00      |
| 31.08.2020    |               |  |            |               |  | 31.08.2020 | 20,00      |
| 30.09.2020    |               |  |            |               |  | 30.09.2020 | 20,00      |
| 31.10.2020    | 412.500,00    |  | 31.10.2020 | 58.239,05     |  | 31.10.2020 | 28,00      |
| 30.11.2020    | 412.500,00    |  | 30.11.2020 | 59.411,34     |  | 30.11.2020 | 28,00      |
| 31.12.2020    | 412.500,00    |  | 31.12.2020 | 56.804,78     |  | 31.12.2020 | 26,00      |
| total 2020    | 2.062.500,00  |  |            | 318.719,98    |  |            | 345,00     |
| Total cumulat | 40.287.500,00 |  |            | 38.118.201,28 |  |            | 179.220,18 |
| 31.01.2021    | 412.500,00    |  | 31.01.2021 | 56.522,59     |  | 31.01.2021 | 18,00      |
| 28.02.2021    | 412.500,00    |  | 28.02.2021 | 39.392,72     |  | 28.02.2021 | 18,00      |
| 15.03.2021    |               |  | 15.03.2021 | 15.709,03     |  |            |            |
| 31.03.2021    | 412.500,00    |  | 31.03.2021 | 49.642,41     |  | 31.03.2021 | 18,00      |
| 30.04.2021    | 412.500,00    |  | 30.04.2021 | 47.598,67     |  | 30.04.2021 | 18,00      |
| 31.05.2021    | 412.500,00    |  | 31.05.2021 | 45.596,45     |  | 31.05.2021 | 26,00      |
| 30.06.2021    | 412.500,00    |  | 30.06.2021 | 45.333,06     |  | 30.06.2021 | 18,00      |
| 31.07.2021    | 412.500,00    |  | 31.07.2021 | 43.615,83     |  | 31.07.2021 | 26,00      |
| 31.08.2021    | 412.500,00    |  | 31.08.2021 | 23.322,75     |  | 31.08.2021 | 18,00      |
| 30.09.2021    | 412.500,00    |  | 30.09.2021 | 21.966,35     |  | 30.09.2021 | 26,00      |
| 31.10.2021    | 275.000,00    |  | 31.10.2021 | 57.583,80     |  | 31.10.2021 | 18,00      |
| 30.11.2021    | 275.000,00    |  | 30.11.2021 | 17.385,93     |  | 30.11.2021 | 18,00      |
| 31.12.2021    | 275.000,00    |  | 31.12.2021 | 17.114,21     |  | 31.12.2021 | 18,00      |

|               |               |  |            |               |  |            |            |  |
|---------------|---------------|--|------------|---------------|--|------------|------------|--|
| Total 2021    | 4.537.500,00  |  |            | 480.783,80    |  |            | 240,00     |  |
| Total Cumulat | 44.825.000,00 |  |            | 38.598.985,08 |  |            | 179.460,18 |  |
| 31.01.2022    | 275.000,00    |  | 31.01.2022 | 19.725,61     |  | 31.12.2022 | 22,00      |  |
| 28.02.2022    | 275.000,00    |  | 28.02.2022 | 18.728,65     |  | 28.02.2022 | 18,00      |  |
| 31.03.2022    | 275.000,00    |  | 31.03.2022 | 16.570,85     |  | 31.03.2022 | 18,00      |  |
| 30.04.2022    | 275.000,00    |  | 30.04.2022 | 19.477,50     |  | 30.04.2022 | 22,00      |  |
| 31.05.2022    | 275.000,00    |  | 31.05.2022 | 17.725,06     |  | 31.05.2022 | 18,00      |  |
| 30.06.2022    | 275.000,00    |  | 30.06.2022 | 19.077,92     |  | 30.06.2022 | 18,00      |  |
|               |               |  |            |               |  |            |            |  |
|               |               |  |            |               |  |            |            |  |
| Total 2022    | 1.650.000,00  |  |            | 111.305,59    |  |            | 116,00     |  |
| Total cumulat | 46.475.000,00 |  |            | 38.710.290,67 |  |            | 179.576,18 |  |
| sold          | 3.525.000,00  |  |            |               |  |            |            |  |

18. Plati aflate la scadenta si neefectuate:

| Rate de capital |          | Dobanzi |             |          | Comisioane |             |          |         |
|-----------------|----------|---------|-------------|----------|------------|-------------|----------|---------|
| Data scadentei  | Valoarea | Procent | Data platii | Valoarea | Procent    | Data platii | Valoarea | Procent |
|                 |          |         |             |          |            |             |          |         |

19. Plati de aierate:

| Rate de capital |          | Dobanzi |             |          | Comisioane |             |          |         |
|-----------------|----------|---------|-------------|----------|------------|-------------|----------|---------|
| Data scadentei  | Valoarea | Procent | Data platii | Valoarea | Procent    | Data platii | Valoarea | Procent |
|                 |          |         |             |          |            |             |          |         |

20. Plăți aferente împrumutului garantat:

| Incasări comision la fondul de risc |                                 | Plăți efectuate de unitatea administrativ- |                                 | Sume recuperate de la |                                 | Data la care s-au efectuat 3 plăți succesive de către unitatea administrativ teritorială, în calitate |
|-------------------------------------|---------------------------------|--|---------------------------------|-----------------------|---------------------------------|---|
| Data încasării                      | Valoare (în valuta de contract) | Data plății                                | Valoare (în valuta de contract) | Data plății           | Valoare (în valuta de contract) |   |
| ...                                 | Valoare                         | ...  | ...                             | ...                   | ...                             | ...   |
| Total cumulat                       | ...                             | Total cumulat                              | ...                             | Total cumulat         | ...                             | x   |

DATA 06.07.2022

PRIMAR  
CATALIN CHIRECHES



DIRECTOR EXECUTIV ECONOMIC  
CARMEN POP



Intocmit  
Carmen Aurora Pop



## SITUATIA

privind finantarea rambursabila contractata direct, fara garantia statului, sau  
garantata de unitatea administrativ-teritoriala  
la 30.06.2022

1. Nr. si data semnare contract/acord: 333/25.07.2007
2. Data intrare in vigoare: 25.07.2007
3. Nr. si data semnare act(e) aditional(e) la contract/acord: -
4. Nr. si data semnare contract/acord de garantare: 333/25.07.2007
5. Data intrare in vigoare: 25.07.2007
6. Nr. si data semnare act(e) aditional(e) la contract/acord: -
7. Unitatea administrativ-teritoriala imprumutata/garanta: Municipiul Baia Mare
8. Adresa completa, telefon/fax, e-mail: Baia Mare, str. Gheorghe Sincai nr. 37, tel 0262-213824, fax 0262-213261, 0262-212332
9. Persoana imputernicita: CATALIN CHERECHES – Primar  
CARMEN POP - director general economic
10. Garantat: SC VITAL SA Baia Mare
11. Finantator: BEI (Banca Europeana de Investitii)
12. Destinatia finantare rambursabila: Reabilitarea si modernizarea serviciilor de apa si canalizare in municipiul Baia Mare - Masura ISPA 2004/RO/16/P/PE/004
13. Valoare finantare (in valuta de contract): 11.948.700 euro
14. Valoare credit consumat 11.519.142,87 euro
14. Durata finantare : 285 luni, de la 25.07.2007 pana la 5.05.2031  
- perioada de gratie: 63 luni, de la 25.07.2007 pana la 4.11.2012  
- perioada de rambursare : 222 luni, de la 5.11.2012 pana la 5.05.2031
15. Trageri/Utilizari din finantare:

| Tragere       |                        | Plati catre contractori |              |
|---------------|------------------------|-------------------------|--------------|
| Data tragerii | Suma trasa (in valuta) | Data platii             | Suma platita |
| 14.08.2008    | 2.493.764,79           | 14.08.2008              | 483.185,33   |
|               |                        | 25.08.2008              | 619.859,50   |
|               |                        | 27.10.2008              | 786.931,37   |
|               |                        | 04.12.2008              | 657.995,44   |
|               |                        | 04.12.2008              | 866.914,02   |
|               |                        | 27.01.2009              | 764.875,98   |
|               |                        | 04.02.2009              | 1.184.511,25 |
|               |                        | 17.02.2009              | 1.321.449,42 |
|               |                        | 17.02.2009              | 1.726.224,76 |
|               |                        | 05.03.2009              | 673.531,55   |
|               |                        | 03.04.2009              | 679.029,18   |
|               |                        | 19.05.2009              | 328.301,93   |
|               |                        | 02.06.2009              | 885.999,89   |
|               |                        | 09.07.2009              | 642.550,37   |
|               |                        | 27.08.2009              | 4.249.620,34 |
|               |                        | 08.09.2009              | 1.766.103,55 |

|               |               |               |               |
|---------------|---------------|---------------|---------------|
| 19.08.2009    | 6.106.224,02  | 05.10.2009    | 1.761.929,10  |
|               |               | 16.10.2009    | 1.269.786,03  |
|               |               | 26.11.2009    | 1.198.027,29  |
|               |               | 15.12.2009    | 1.831.596,34  |
|               |               | 08.01.2010    | 1.760.170,19  |
|               |               | 01.03.2010    | 2.457.625,63  |
|               |               | 30.03.2010    | 2.845.706,68  |
|               |               | 06.04.2010    | 899.964,10    |
|               |               | 16.06.2010    | 4.068.569,44  |
| 29.09.2010    | 3.348.711,19  | 16.07.2010    | 740.909,43    |
|               |               | 01.09.2010    | 864.904,99    |
|               |               | 22.09.2010    | 2.338.146,90  |
|               |               | 08.10.2010    | 1.227.073,08  |
|               |               | 23.11.2010    | 1.443.505,55  |
|               |               | 10.12.2010    | 4.257.262,09  |
|               |               | 21.11.2011    | 1.656.414,39  |
| Total cumulat | 11.948.700,00 | Total cumulat | 48.258.675,11 |

Nota: Datele sint conforme cu inregistrarile contabile, cu controalele efectuate si raportarile catre Comisia Europeana.

16. Estimari trageri/utilizari din finantare:

| Perioada | Estimare suma trasa | Estimare suma platita |
|----------|---------------------|-----------------------|
| -        | -                   | -                     |
| Total    | -                   | -                     |

17. Plati efectuate la scadenta:

| Rate de capital |  |                         | Dobanzi     |  |           | Comisioane  |  |           |
|-----------------|--|-------------------------|-------------|--|-----------|-------------|--|-----------|
| Data scadentei  | Valoare (in valuta de contract - euro) | % din valoare finantare | Data platii | Valoare (in valuta de contract - euro) | % aplicat | Data platii | Valoare (in valuta de contract - euro) | % aplicat |
|                 |  |                         | 05.11.2008  | 30.982,60                              | 3,068%    |             |  |           |
|                 |  |                         | 04.05.2009  | 61.284,27                              | 3,068%    |             |  |           |
|                 |  |                         | 05.11.2009  | 129.123,86                             | 3,068%    |             |  |           |
|                 |  |                         | 05.05.2010  | 196.109,70                             | 3,068%    |             |  |           |
|                 |  |                         | 05.11.2010  | 209.237,39                             | 3,068%    |             |  |           |
|                 |  |                         | 05.05.2011  | 247.478,93                             | 3,068%    |             |  |           |
|                 |  |                         | 04.11.2011  | 247.478,93                             | 3,068%    |             |  |           |
|                 |  |                         | 04.05.2012  | 247.478,93                             | 3,068%    |             |  |           |
| 05.11.2012      | 314.439,48                             | 2,63%                   | 05.11.2012  | 247.478,93                             | 3,068%    |             |  |           |
| 30.04.2013      | 314.439,48                             | 2,63%                   | 30.04.2013  | 240.966,33                             | 3,068%    |             |  |           |
| 05.11.2013      | 314.439,48                             | 2,63%                   | 05.11.2013  | 234.453,71                             | 3,068%    |             |  |           |
| 30.04.2014      | 314.439,48                             | 2,63%                   | 30.04.2014  | 227.941,11                             | 3,068%    |             |  |           |
| 05.11.2014      | 314.439,48                             | 2,63%                   | 05.11.2014  | 221.428,51                             | 3,068%    |             |  |           |
| 30.04.2015      | 314.439,48                             | 2,63%                   | 30.04.2015  | 214.915,91                             | 3,068%    |             |  |           |
| 05.11.2015      | 314.439,48                             | 2,63%                   | 02.11.2015  | 208.403,31                             | 3,068%    |             |  |           |
| 03.05.2016      | 314.439,48                             | 2,63%                   | 03.05.2016  | 201.890,70                             | 3,068%    |             |  |           |
| 05.11.2016      | 314.439,48                             | 2,63%                   | 03.11.2016  | 195.378,09                             | 3,068%    |             |  |           |
| 05.05.2017      | 314.439,48                             | 2,63%                   | 03.05.2017  | 188.865,49                             | 3,068%    |             |  |           |
| 05.11.2017      | 314.439,48                             | 2,63%                   | 03.11.2017  | 182.352,89                             | 3,068%    |             |  |           |
| 02.05.2018      | 314.439,48                             | 2,63%                   | 02.05.2018  | 175.840,29                             | 3,068%    |             |  |           |

|               |              |       |               |              |        |               |   |   |
|---------------|--------------|-------|---------------|--------------|--------|---------------|---|---|
| 01.11.2018    | 314.439,48   | 2,63% | 01.11.2018    | 169.327,68   | 3,068% |               |   |   |
| 03.05.2019    | 314.439,48   | 2,63% | 03.05.2019    | 162.815,09   | 3,068% |               |   |   |
| 04.11.2019    | 314.439,48   | 2,63% | 04.11.2019    | 156.302,47   | 3,068% |               |   |   |
| 04.05.2020    | 314.439,48   | 2,63% | 04.05.2020    | 149.789,86   | 3,068% |               |   |   |
| 04.11.2020    | 314.439,48   | 2,63% | 04.11.2020    | 143.277,27   | 3,068% |               |   |   |
| 06.05.2021    | 314.439,48   | 2,63% | 06.05.2021    | 136.764,68   | 3,068% |               |   |   |
| 02.11.2021    | 314.439,48   | 2,63% | 02.11.2021    | 130.252,08   | 3,068% |               |   |   |
| 03.05.2022    | 314.439,48   | 2,63% | 03.05.2022    | 123.739,45   | 3,068% |               |   |   |
| Total cumulat | 6.288.789,60 | -     | Total cumulat | 5.081.358,46 | -      | Total cumulat | - | - |

18. Plati aflate la scadenta si neefectuate:

| Rate de capital |  |                         | Dobanzi       |  |           | Comisioane    |  |           |
|-----------------|--|-------------------------|---------------|--|-----------|---------------|--|-----------|
| Data scadentei  | Valoare (in valuta de contract - euro) | % din valoare finantare | Data platii   | Valoare (in valuta de contract - euro) | % aplicat | Data platii   | Valoare (in valuta de contract - euro) | % aplicat |
| -               | -                                      | -                       | -             | -                                      | -         | -             | -                                      | -         |
| Total cumulat   | -                                      | -                       | Total cumulat | -                                      | -         | Total cumulat | -                                      | -         |

19. Plati de ariarate:

| Rate de capital |  |                         | Dobanzi       |   |           | Comisioane    |  |           |
|-----------------|--|-------------------------|---------------|---|-----------|---------------|--|-----------|
| Data scadentei  | Valoare (in valuta de contract - euro) | % din valoare finantare | Data platii   | + | % aplicat | Data platii   | Valoare (in valuta de contract - euro) | % aplicat |
| -               | -                                      | -                       | -             | - | -         | -             | -                                      | -         |
| Total cumulat   | -                                      | -                       | Total cumulat | - | -         | Total cumulat | -                                      | -         |

20. Plăți aferente împrumutului garantat:

| Încasări comision la fondul de risc |                                 | Plăți efectuate de unitatea administrativ- |                                 | Sume recuperate de |                                 | Data la care s-au efectuat 3 plăți succesive de către |
|-------------------------------------|---------------------------------|--|---------------------------------|--------------------|---------------------------------|---|
| 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 06.07.2022

PRIMAR  
CATALIN CHERECHES



DIRECTOR EXECUTIV ECONOMIC  
CARMEN POP



Intocmit  
Carmen Aurora Pop

