

PRIMĂRIA ORAȘULUI BĂILE OLĂNEȘTI
 Str.1 Decembrie, nr.1, Băile Olănești, județul Vâlcea, România

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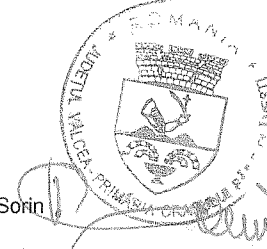
Nr. / 31.12.2018

REGISTRUL DE EVIDENTA

a datoriei publice locale a unitatii administrativ - teritoriale

Vizat,

Primar.Ec Vasilache Vasile Sorin



document incheiat nr.si data	finantare	sediu finantator	finantare	de gratie	de rambur- sare	nivel	de plata	sioane	de plata	costuri nivel	de plata	contract		
2	3	4	5	6	7	8	9	10	11	12	13	14	15	
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	RQ17127130 917491	TOTAL IMPRUMUT	600000.00
												19.12.2017	rata 1 op4/16.01.2018	10000.00
													total imprumut achitat	10000.00
												HCL 106	rest imprumut	590000.00
												12.12.2017	total dobanda	85039.14
													dob.rata 1 op 5/16.01.2018	2470.67
													total dobanda achitata	2470.67
													rest dobanda	82568.47
													total comision	14640.00
													comision.rata 1 op 3/18.01.2018	480.00
													total comision achitat	480.00
													rest comision	14160.00
													rest de plata total	686728.47
												contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC
19.12.2017	rata 2 op27/15.02.2018	10000.00												
	total imprumut achitat	20000.00												
HCL 106	rest imprumut	580000.00												
12.12.2017	total dobanda	85039.14												
	dob.rata 2 op 28/15.02.2018	2804.47												
	total dobanda achitata	5275.14												
	rest dobanda	79764.00												
	total comision	14640.00												
	comision.rata2 op29/15.02.2018	472.00												
	total comision achitat	952.00												

													rest comision	13688.00	
													rest de plata total	673452.00	
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT rata 3 op156/14.03.2018 total imprumut achitat rest imprumut total dobanda dob.rata 3 op157/14.03.2018 total dobanda achitata rest dobanda total comision comision.rata3 op158/14.03.2018 total comision achitat rest comision rest de plata total	600000.00 10000.00 30000.00 570000.00 85039.14 2490.13 7765.27 77273.87 14640.00 493.00 1445.00 13195.00 660468.87
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT rata 4 op324/16.04.2018 total imprumut achitat rest imprumut total dobanda dob.rata 4 op325/16.04.2018 total dobanda achitata rest dobanda total comision comision.rata4 op326/16.04.2018 total comision achitat rest comision rest de plata total	600000.00 10000.00 40000.00 560000.00 85039.14 2709.40 10474.67 74564.47 14640.00 485.00 1930.00 12710.00 647274.47
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT rata 5 op349/17.05.2018 total imprumut achitat rest imprumut total dobanda dob.rata 5 op350/17.05.2018 total dobanda achitata rest dobanda total comision comision.rata5 op351/16.04.2018 total comision achitat rest comision rest de plata total	600000.00 10000.00 50000.00 550000.00 85039.14 2747.73 13222.40 71816.74 14640.00 477.00 2407.00 12233.00 634049.74

contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
													rata 6 op432/13.06.2018	10000.00
													total imprumut achitat	60000.00
													rest imprumut	540000.00
													total dobanda	85039.14
													dob.rata 6 op433/13.06.2018	2445.67
													total dobanda achitata	15668.07
													rest dobanda	69371.07
													total comision	14640.00
													comision.rata6 op434/13.06.2018	469.00
													total comision achitat	2876.00
													rest comision	11764.00
													rest de plata total	621135.07
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
													rata 7 op545/16.07.2018	10000.00
													total imprumut achitat	70000.00
													rest imprumut	530000.00
													total dobanda	85039.14
													dob.rata 7 op546/16.07.2018	2728.80
													total dobanda achitata	18396.87
													rest dobanda	66642.27
													total comision	14640.00
													comision.rata7 op547/16.07.2018	461.00
													total comision achitat	3337.00
													rest comision	11303.00
													rest de plata total	607945.27
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
													rata 8 op607/14.08.2018	10000.00
													total imprumut achitat	80000.00
													rest imprumut	520000.00
													total dobanda	85039.14
													dob.rata 8 op605/14.08.2018	2932.80
													total dobanda achitata	21329.67
													rest dobanda	63709.47
													total comision	14640.00
													comision.rata8 op606/14.08.2018	573.00
													total comision achitat	3910.00
													rest comision	10730.00
													rest de plata total	594439.47
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	917491	TOTAL IMPRUMUT	600000.00

credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT										19.12.2017 HCL 106 12.12.2017	op643/19.09.2018+644/20.09.2018 total imprumut achitat rest imprumut total dobanda dob.rata 9 op 639/18.09+638/200918 total dobanda achitata rest dobanda total comision op640/1809+645/2009.18 total comision achitat rest comision rest de plata total	10000.00 90000.00 510000.00 85039.14 2808.00 24137.67 60901.47 14640.00 466.00 4376.00 10264.00 581165.47
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT rata 10 op 738/15.10.2018 total imprumut achitat rest imprumut total dobanda dob.rata 10 op 736/14.08.2018 total dobanda achitata rest dobanda total comision comision.rata10 op737/15102018 total comision achitat rest comision rest de plata total	600000.00 10000.00 100000.00 500000.00 85039.14 2754.00 26891.67 58147.47 14640.00 437.00 4813.00 9827.00 567974.47
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	800000	-	60 LUNI	5.52	60 LUNI	14640	-	0	917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT rata 11 op 810/14.11.2018 total imprumut achitat rest imprumut total dobanda dob.rata 11 op 811/14.11.2018 total dobanda achitata rest dobanda total comision comision.rata11 op812/14.12018 total comision achitat rest comision rest de plata total	600000.00 10000.00 110000.00 490000.00 85039.14 2790.00 29681.67 55357.47 14640.00 429.00 5242.00 9398.00 554755.47
contract de credit nr. RQ17127130917491	ACHIZITIE CLADIRE GAZE PT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	917491 19.12.2017	TOTAL IMPRUMUT rata 12 op 857/10.12.2018 total imprumut achitat	600000.00 10000.00 120000.00

19.12.2017	TRANSFORMARE									HCL 106	rest imprumut	480000.00
HCL 106	IN GRADINITA									12.12.2017	total dobanda	85039.14
12.12.2017	CU PROGRAM										dob.rata 12 op 859/10.12.2018	2766.00
	PRELUNGIT										total dobanda achitata	32447.67
											rest dobanda	52591.47
											total comision	14640.00
											comision.rata12 op858/10122018	301.00
											total comision achitat	5543.00
											rest comision	9097.00
											rest de plata total	541688.47

*Intocmit
Baica Adriana fs*