



PRIMĂRIA ORAȘULUI BĂILE OLĂNEȘTI

Decembrie, nr.1, Băile Olănești, județul Vâlcea, România

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Nr. 13883 / 31.12.2020

REGISTRUL DE EVIDENTA

a datoriei publice locale a unitatii administrativ - teritoriale

Vizat,

Primar.Ec Vasilache Vasile Sorin



document incheiat nr.si data	finantare	ire sediu finanta	finantare	da 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. 91 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 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
													rata 1 op4/16.01.2018	10000.00
													total imprumut achitat	10000.00
													rest imprumut	590000.00
													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
													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. 91 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 2 op27/15.02.2018	10000.00
													total imprumut achitat	20000.00
													rest imprumut	580000.00
													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

													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. 91 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 3 op156/14.03.2018	10000.00
													total imprumut achitat	30000.00
													rest imprumut	570000.00
													total dobanda	85039.14
													dob.rata 3 op157/14.03.2018	2490.13
													total dobanda achitata	7765.27
													rest dobanda	77273.87
													total comision	14640.00
													op158/14.03.2018	493.00
													total comision achitat	1445.00
													rest comision	13195.00
													rest de plata total	660468.87
contract de credit nr. 91 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 4 op324/16.04.2018	10000.00
													total imprumut achitat	40000.00
													rest imprumut	560000.00
													total dobanda	85039.14
													dob.rata 4 op325/16.04.2018	2709.40
													total dobanda achitata	10474.67
													rest dobanda	74564.47
													total comision	14640.00
													op326/16.04.2018	485.00
													total comision achitat	1930.00
													rest comision	12710.00
													rest de plata total	647274.47
contract de credit nr. 91 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 5 op349/17.05.2018	10000.00
													total imprumut achitat	50000.00
													rest imprumut	550000.00
													total dobanda	85039.14
													dob.rata 5 op350/17.05.2018	2747.73
													total dobanda achitata	13222.40
													rest dobanda	71816.74

													total comision	14640.00
													op351/16.04.2018	477.00
													total comision achitat	2407.00
													rest comision	12233.00
													rest de plata total	634049.74
contract de credit nr. 91 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
													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. 91 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-rata 7 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. 91 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	
													op606/14.08.2018	573.00	
													total comision achitat	3910.00	
													rest comision	10730.00	
													rest de plata total	594439.47	
contract de credit nr. 91 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	TOTAL IMPRUMUT	600000.00
													19.12.2017	op643/19.09.2018+644/20.09.	10000.00
													HCL 106 12.12.2017	total imprumut achitat	90000.00
														rest imprumut	510000.00
														total dobanda	85039.14
														639/18.09+638/200918	2808.00
														total dobanda achitata	24137.67
														rest dobanda	60901.47
														total comision	14640.00
														op640/1809+645/2009.18	466.00
														total comision achitat	4376.00
														rest comision	10264.00
														rest de plata total	581165.47
contract de credit nr. 91 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	TOTAL IMPRUMUT	600000.00
													19.12.2017	rata 10 op 738/15.10.2018	10000.00
													HCL 106 12.12.2017	total imprumut achitat	100000.00
														rest imprumut	500000.00
														total dobanda	85039.14
														736/14.08.2018	2754.00
														total dobanda achitata	26891.67
														rest dobanda	58147.47
														total comision	14640.00
														op737/15102018	437.00
														total comision achitat	4813.00
														rest comision	9827.00
														rest de plata total	567974.47
contract de credit nr. 91 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	917491	TOTAL IMPRUMUT	600000.00
													19.12.2017	rata 11 op 810/14.11.2018	10000.00
													HCL 106 12.12.2017	total imprumut achitat	110000.00
														rest imprumut	490000.00
														total dobanda	85039.14
														811/14.11.2018	2790.00

	PRELUNGIT												total dobanda achitata	29681.67
													rest dobanda	55357.47
													total comision	14640.00
													op812/14.12018	429.00
													total comision achitat	5242.00
													rest comision	9398.00
													rest de plata total	554755.47
contract de credit nr. 91	ACHIZITIE CLADIRE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	917491	TOTAL IMPRUMUT	600000.00
19.12.2017	GAZE PT											19.12.2017	rata 12 op 857/10.12.2018	10000.00
HCL 106	TRANSFORMARE											HCL 106	total imprumut achitat	120000.00
12.12.2017	IN GRADINITA											12.12.2017	rest imprumut	480000.00
	CU PROGRAM												total dobanda	85039.14
	PRELUNGIT												859/10.12.2018	2766.00
													total dobanda achitata	32447.67
													rest dobanda	52591.47
													total comision	14640.00
													op858/10122018	301.00
													total comision achitat	5543.00
													rest comision	9097.00
													rest de plata total	541688.47
contract de credit nr. 91	ACHIZITIE CLADIRE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	917491	TOTAL IMPRUMUT	600000.00
19.12.2017	GAZE PT											19.12.2017	rata 13 op 1/14.01.2019	10000.00
HCL 106	TRANSFORMARE											HCL 106	total imprumut achitat	130000.00
12.12.2017	IN GRADINITA											12.12.2017	rest imprumut	470000.00
	CU PROGRAM												total dobanda	85039.14
	PRELUNGIT												13op3/1401+4/18012019	2875.20
													total dobanda achitata	35322.87
													rest dobanda	49716.27
													total comision	14640.00
													2/14.01.2019	509.00
													total comision achitat	6052.00
													rest comision	8588.00
													rest de plata total	528304.27
contract de credit nr. 91	ACHIZITIE CLADIRE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	RQ17127130	TOTAL IMPRUMUT	600000.00
19.12.2017	GAZE PT											917491	rata 14 op 83/18.02.2019	10000.00
	TRANSFORMARE											19.12.2017	total imprumut achitat	140000.00
												HCL 106	rest imprumut	460000.00

HCL 106 12.12.2017	IN GRADINITA CU PROGRAM PRELUNGIT											12.12.2017	total dobanda	85039.14	
													dob.rata 14op85/18.02.2019	2491.26	
													total dobanda achitata	37814.13	
													rest dobanda	47225.01	
													total comision	14640.00	
													84/18.02.2019	405.00	
													total comision achitat	6457.00	
													rest comision	8183.00	
													rest de plata total	515408.01	
contract de credit nr. 91 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 19.12.2017	TOTAL IMPRUMUT	600000.00
														rata 15 op 132/18.03.2019	10000.00
														total imprumut achitat	150000.00
													HCL 106 12.12.2017	rest imprumut	450000.00
														total dobanda	85039.14
														dob.rata 15op134/18.03.2019	2354.18
														total dobanda achitata	40168.31
														rest dobanda	44870.83
														total comision	14640.00
														133/18.03.2019	368.00
														total comision achitat	6825.00
														rest comision	7815.00
														rest de plata total	502685.83
contract de credit nr. 91 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	TOTAL IMPRUMUT	600000.00
														rata 16 op 253/15.04.2019	10000.00
														total imprumut achitat	160000.00
													HCL 106 12.12.2017	rest imprumut	440000.00
														total dobanda	85039.14
														254/15.04.2019	2550.00
														total dobanda achitata	42718.31
														rest dobanda	42320.83
														total comision	14640.00
														255/15.04.2019	389.00
														total comision achitat	7214.00
														rest comision	7426.00
														rest de plata total	489746.83
contract de credit nr.	ACHIZITIE CLADIRE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	RQ17127130 917491 19.12.2017	TOTAL IMPRUMUT	600000.00
														rata 17 op 319/14.05.2019	10000.00

91 19.12.2017 HCL 106 12.12.2017	GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT											HCL 106 12.12.2017	total imprumut achitat rest imprumut total dobanda 320/14.05.2019 total dobanda achitata rest dobanda total comision 321/14.05.2019 total comision achitat rest comision rest de plata total	170000.00 430000.00 85039.14 2493.09 45211.40 39827.74 14640.00 381.00 7595.00 7045.00 476872.74	
contract de credit nr. 91 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 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT rata 18 op 479/14.06.2019 total imprumut achitat rest imprumut total dobanda 480/14.06.2019 total dobanda achitata rest dobanda total comision 481/14.06.2019 total comision achitat rest comision rest de plata total	600000.00 10000.00 180000.00 420000.00 85039.14 2357.83 47569.23 37469.91 14640.00 373.00 7968.00 6672.00 464141.91
contract de credit nr. 91 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 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT rata 19 op 526/03.07.2019 total imprumut achitat rest imprumut total dobanda 527/03.07.2019 total dobanda achitata rest dobanda total comision 528/03.07.2019 total comision achitat rest comision	600000.00 10000.00 190000.00 410000.00 85039.14 2303.00 49872.23 35166.91 14640.00 365.00 8333.00 6307.00

													rest de plata total	451473.91
contract de credit nr. 91 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 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
													rata 20 op 567/12.08.2019	10000.00
													total imprumut achitat	200000.00
													rest imprumut	400000.00
													total dobanda	85039.14
													568/12.08.2019	2337.23
													total dobanda achitata	52209.46
													rest dobanda	32829.68
													total comision	14640.00
													569/12.08.2019	357.00
													total comision achitat	8690.00
													rest comision	5950.00
													rest de plata total	438779.68
contract de credit nr. 91 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 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
													rata 21 op 627/16.09.2019	10000.00
													total imprumut achitat	210000.00
													rest imprumut	390000.00
													total dobanda	85039.14
													628/16.09.2019	2280.22
													total dobanda achitata	54489.68
													rest dobanda	30549.46
													total comision	14640.00
													629/17.09.2019	349.00
													total comision achitat	9039.00
													rest comision	5601.00
													rest de plata total	426150.46
contract de credit nr. 91 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 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
													rata 22 op 743/15.10.2019	10000.00
													total imprumut achitat	220000.00
													rest imprumut	380000.00
													total dobanda	85039.14
													742/15.10.2019	2294.93
													total dobanda achitata	56784.61
													rest dobanda	28254.53
													total comision	14640.00

													742/15.10.2019	341.00
													total comision achitat	9380.00
													rest comision	5260.00
													rest de plata total	413514.53
contract de credit nr. 91 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 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
													rata 23 op 826/13.11.2019	10000.00
													total imprumut achitat	230000.00
													rest imprumut	370000.00
													total dobanda	85039.14
													13/11/2019	2026.46
													total dobanda achitata	58811.07
													rest dobanda	26228.07
													total comision	14640.00
													827/13.11.2019	333.00
													total comision achitat	9713.00
													rest comision	4927.00
													rest de plata total	401155.07
contract de credit nr. 91 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 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
													rata 24 op 1044/11.12.2019	10000.00
													total imprumut achitat	240000.00
													rest imprumut	360000.00
													total dobanda	85039.14
													1045/11.12.2019	2049.32
													total dobanda achitata	60860.39
													rest dobanda	24178.75
													total comision	14640.00
													op1046/11.12.2019	270.00
													total comision achitat	9983.00
													rest comision	4657.00
													rest de plata total	388835.75
contract de credit nr. 91 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 25 op 1/16.01.2020	10000.00
													total imprumut achitat	250000.00
													rest imprumut	350000.00
													total dobanda	85039.14
													dob.rata 25 op 2/16.01.2020	2096.30
													total dobanda achitata	62956.69

														rest dobanda	22082.45
														total comision	14640.00
														op3/17.01.2020	317.00
														total comision achitat	10300.00
														rest comision	4340.00
														rest de plata total	376422.45
contract de credit nr. 91 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	TOTAL IMPRUMUT	600000.00
													917491	rata 26 op 27/13.02.20	10000.00
													19.12.2017	total imprumut achitat	260000.00
													HCL 106 12.12.2017	rest imprumut	340000.00
														total dobanda	85039.14
														dob.rata 26 op 28/13.02.2020	1892.92
														total dobanda achitata	64849.61
														rest dobanda	20189.53
														total comision	14640.00
														29/13.02.20	310.00
														total comision achitat	10610.00
														rest comision	4030.00
														rest de plata total	364219.53
contract de credit nr. 91 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	TOTAL IMPRUMUT	600000.00
													917491	rata 27 op 119/17.03.2020	10000.00
													19.12.2017	total imprumut achitat	270000.00
													HCL 106 12.12.2017	rest imprumut	330000.00
														total dobanda	85039.14
														120/17.03.2020	1777.54
														total dobanda achitata	66627.15
														rest dobanda	18411.99
														total comision	14640.00
														op121/17.03.2020	301.00
														total comision achitat	10911.00
														rest comision	3729.00
														rest de plata total	352140.99
contract de credit nr. 91 19.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	RQ17127130	TOTAL IMPRUMUT	600000.00
													917491	rata 28 op 222/09.04.2020	10000.00
													19.12.2017	total imprumut achitat	280000.00
													HCL 106	rest imprumut	320000.00

HCL 106 12.12.2017	IN GRADINITA CU PROGRAM PRELUNGIT											12.12.2017	total dobanda	85039.14	
													223/09.04.2020	1903.73	
													total dobanda achitata	68530.88	
													rest dobanda	16508.26	
													total comision	14640.00	
													224/09.04.2020	294.00	
													total comision achitat	11205.00	
													rest comision	3435.00	
													rest de plata total	339943.26	
contract de credit nr. 91 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	TOTAL IMPRUMUT	600000.00
														rata 29 op1847/14.05.2020	10000.00
														total imprumut achitat	290000.00
												HCL 106 12.12.2017		rest imprumut	310000.00
														total dobanda	85039.14
														1848/14.05.2020	1673.00
														total dobanda achitata	70203.88
														rest dobanda	14835.26
														total comision	14640.00
														1849/14.05.2020	285.00
														total comision achitat	11490.00
														rest comision	3150.00
														rest de plata total	327985.26
contract de credit nr. 91 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 19.12.2017	TOTAL IMPRUMUT	600000.00
														rata 30 op 2002/17.06.2020	10000.00
														total imprumut achitat	300000.00
												HCL 106 12.12.2017		rest imprumut	300000.00
														total dobanda	85039.14
														2003/17.06.2020	1732.45
														total dobanda achitata	71936.33
														rest dobanda	13102.81
														total comision	14640.00
														op2004/17.06.2020	283.02
														total comision achitat	11773.02
														rest comision	2866.98
														rest de plata total	315969.79
contract de credit nr.	ACHIZITIE CLADIRE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	RQ17127130 917491 19.12.2017	TOTAL IMPRUMUT	600000.00
														rata 31 op 3505/14.07.2020	10000.00

91 19.12.2017 HCL 106 12.12.2017	GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT											HCL 106 12.12.2017	total imprumut achitat rest imprumut total dobanda 3510/14.07.2020 total dobanda achitata rest dobanda total comision op3511/14.07.2020 total comision achitat rest comision rest de plata total	310000.00 290000.00 85039.14 1519.84 73456.17 11582.97 14640.00 275.02 12048.04 2591.96 304174.93
contract de credit nr. 91 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 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT rata 32 op 4445/11.08.2020 total imprumut achitat rest imprumut total dobanda 4446/11.08.2020 total dobanda achitata rest dobanda total comision 4447/11.08.2020 total comision achitat rest comision rest de plata total	600000.00 10000.00 320000.00 280000.00 85039.14 1519.84 74976.01 10063.13 14640.00 275.00 12323.04 2316.96 292380.09
contract de credit nr. 91 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 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT rata 33 op 5569/15.09.2020 total imprumut achitat rest imprumut total dobanda 5570/15.09.2020 total dobanda achitata rest dobanda total comision op5571/15.09.2020 total comision achitat rest comision rest de plata total	600000.00 10000.00 330000.00 270000.00 85039.14 1221.00 76197.01 8842.13 14640.00 266.82 12589.86 2050.14 280892.27

contract de credit nr. 91 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 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
													rata 34 op 6374/15.10.2020	10000.00
													total imprumut achitat	340000.00
													rest imprumut	260000.00
													total dobanda	85039.14
													6375/15.10.2020	1362.90
													total dobanda achitata	77559.91
													rest dobanda	7479.23
													total comision	14640.00
													comision.rata 34 op 6377/15.10.2020	251.00
													total comision achitat	12840.86
													rest comision	1799.14
													rest de plata total	269278.37
													contract de credit nr. 91 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT
rata 35 op 7036/13.11.2020	10000.00													
total imprumut achitat	350000.00													
rest imprumut	250000.00													
total dobanda	85039.14													
7037/13.11.2020	1453.04													
total dobanda achitata	79012.95													
rest dobanda	6026.19													
total comision	14640.00													
comision.rata 35 op 7038/13.11.2020	243.00													
total comision achitat	13083.86													
rest comision	1556.14													
rest de plata total	257582.33													
contract de credit nr. 91 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 19.12.2017 HCL 106 12.12.2017		
													rata 36 op 7820/15.12.2020	10000.00
													total imprumut achitat	360000.00
													rest imprumut	240000.00
													total dobanda	85039.14
													7808/15.12.2020	792.67
													total dobanda achitata	79805.62
													rest dobanda	5233.52
													total comision	14640.00

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