**PRIMARIA ORASULUI BAILE OLANESTI**

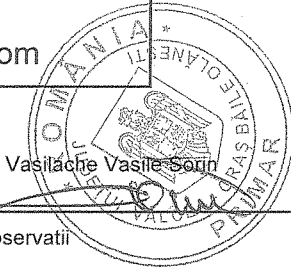
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Nr.15705/ 30.12.2022

REGISTRUL DE EVIDENTA

a datoriei publice locale a unitatii administrativ - teritoriale

Vizat,
Primar Ec Vasilache Vasile Sorin

Denumire document incheiat nr.si data semnare HCL	Destinatie finantare	denumire sediu finantator	Valoare finantare	Perioada de gratie	Perioada de rambursare	dobanda nivel %	termen de plata	comisioane nivel %	termen de plata	alte costuri nivel %	termen de plata	nr.si data contract	Observatii	
2	3	4	5	6	7	8	9	10	11	12	13	14	15	
contract de credit nr. RQ1712713 0917491 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	-	RQ1712713 0917491 19.12.2017	TOTAL IMPRUMUT	600000.00
												19.12.2017	rata 1 op4/16.01.2018	10000.00
													total imprumut achitat	10000.00
												HCL 106 12.12.2017	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
													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. RQ1712713 0917491 19.12.2017 HCL 106	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	RQ1712713 0917491 19.12.2017	TOTAL IMPRUMUT	600000.00
												19.12.2017	rata 2 op27/15.02.2018	10000.00
													total imprumut achitat	20000.00
												HCL 106 12.12.2017	rest imprumut	580000.00
	total dobanda	85039.14												

													rest comision	12710.00
													rest de plata total	647274.47
contract de credit nr. RQ1712713 0917491 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	-	RQ1712713 0917491 19.12.2017	TOTAL IMPRUMUT	600000.00
												19.12.2017	rata 5 op349/17.05.2018	10000.00
													total imprumut achitat	50000.00
												HCL 106 12.12.2017	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
													comision.rata5 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. RQ1712713 0917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC
19.12.2017	rata 6 op432/13.06.2018	10000.00												
	total imprumut achitat	60000.00												
HCL 106 12.12.2017	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. RQ1712713 0917491 19.12.2017 HCL 106	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-			
												19.12.2017	rata 7 op545/16.07.2018	10000.00
													total imprumut achitat	70000.00
												HCL 106 12.12.2017	rest imprumut	530000.00
	total dobanda	85039.14												

													total comision achitat	4376.00	
													rest comision	10264.00	
													rest de plata total	581165.47	
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00
credit nr.	CLADIRE												19.12.2017	rata 10 op 738/15.10.2018	10000.00
RQ1712713 0917491	GAZE PT													total imprumut achitat	100000.00
19.12.2017	TRANSFORMARE												HCL 106	rest imprumut	500000.00
HCL 106	IN GRADINITA												12.12.2017	total dobanda	85039.14
12.12.2017	CU PROGRAM PRELUNGIT													dob.rata 10 op 736/14.08.2018	2754.00
														total dobanda achitata	26891.67
														rest dobanda	58147.47
														total comision	14640.00
														comision.rata10 op737/15102018	437.00
														total comision achitat	4813.00
														rest comision	9827.00
														rest de plata total	567974.47
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00
credit nr.	CLADIRE												19.12.2017	rata 11 op 810/14.11.2018	10000.00
RQ1712713 0917491	GAZE PT													total imprumut achitat	110000.00
19.12.2017	TRANSFORMARE												HCL 106	rest imprumut	490000.00
HCL 106	IN GRADINITA												12.12.2017	total dobanda	85039.14
12.12.2017	CU PROGRAM PRELUNGIT													dob.rata 11 op 811/14.11.2018	2790.00
														total dobanda achitata	29681.67
														rest dobanda	55357.47
														total comision	14640.00
														comision.rata11 op812/14.12018	429.00
														total comision achitat	5242.00
														rest comision	9398.00
														rest de plata total	554755.47
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00
credit nr.	CLADIRE												19.12.2017	rata 12 op 857/10.12.2018	10000.00

HCL 106	IN GRADINITA											12.12.2017	total dobanda	85039.14		
12.12.2017	CU PROGRAM PRELUNGIT												dob.rata 24 op 1045/11.12.2019	2049.32		
													total dobanda achitata	60860.39		
													rest dobanda	24178.75		
													total comision	14640.00		
													comision.rata 24 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. RQ1712713 0917491	ACHIZITIE CLADIRE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-			0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00
19.12.2017	GAZE PT													19.12.2017	rata 25 op 1/16.01.2020	10000.00
HCL 106	TRANSFORMARE IN GRADINITA													HCL 106	total imprumut achitat	250000.00
12.12.2017	CU PROGRAM PRELUNGIT													12.12.2017	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
															comision.rata 25 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. RQ1712713 0917491	ACHIZITIE CLADIRE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-			0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00
19.12.2017	GAZE PT													19.12.2017	rata 26 op 27/13.02.20	10000.00
HCL 106	TRANSFORMARE IN GRADINITA													HCL 106	total imprumut achitat	260000.00
12.12.2017	CU PROGRAM PRELUNGIT													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
															comision.rata 26 op 29/13.02.20	310.00
															total comision achitat	10610.00

													rest comision	4030.00	
													rest de plata total	364219.53	
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00
credit nr. RQ1712713 0917491	CLADIRE GAZE PT												19.12.2017	rata 27 op 119/17.03.2020	10000.00
19.12.2017	TRANSFORMARE IN GRADINITA												HCL 106	total imprumut achitat	270000.00
HCL 106													12.12.2017	rest imprumut	330000.00
12.12.2017	CU PROGRAM PRELUNGIT													total dobanda	85039.14
														dob.rata 27 op 120/17.03.2020	1777.54
														total dobanda achitata	66627.15
														rest dobanda	18411.99
														total comision	14640.00
														comision.rata 27 op121/17.03.2020	301.00
														total comision achitat	10911.00
														rest comision	3729.00
														rest de plata total	352140.99
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00
credit nr. RQ1712713 0917491	CLADIRE GAZE PT												19.12.2017	rata 28 op 222/09.04.2020	10000.00
19.12.2017	TRANSFORMARE IN GRADINITA												HCL 106	total imprumut achitat	280000.00
HCL 106													12.12.2017	rest imprumut	320000.00
12.12.2017	CU PROGRAM PRELUNGIT													total dobanda	85039.14
														dob.rata 28 op 223/09.04.2020	1903.73
														total dobanda achitata	68530.88
														rest dobanda	16508.26
														total comision	14640.00
														comision.rata 28 op 224/09.04.2020	294.00
														total comision achitat	11205.00
														rest comision	3435.00
														rest de plata total	339943.26
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00
credit nr. RQ1712713 0917491	CLADIRE GAZE PT												19.12.2017	rata 29 op1847/14.05.2020	10000.00
														total imprumut achitat	290000.00

19.12.2017 HCL 106	TRANSFORMARE IN GRADINITA											HCL 106 12.12.2017	rest imprumut	310000.00
12.12.2017	CU PROGRAM PRELUNGIT												total dobanda	85039.14
													dob.rata 29 op 1848/14.05.2020	1673.00
													total dobanda achitata	70203.88
													rest dobanda	14835.26
													total comision	14640.00
													comision.rata29 op 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. RQ1712713 0917491	ACHIZITIE CLADIRE GAZE PT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00
19.12.2017 HCL 106	TRANSFORMARE IN GRADINITA											19.12.2017	rata 30 op 2002/17.06.2020	10000.00
12.12.2017	CU PROGRAM PRELUNGIT												total imprumut achitat	300000.00
												HCL 106 12.12.2017	rest imprumut	300000.00
													total dobanda	85039.14
													dob.rata30 op 2003/17.06.2020	1732.45
													total dobanda achitata	71936.33
													rest dobanda	13102.81
													total comision	14640.00
													comision.rata 30 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. RQ1712713 0917491	ACHIZITIE CLADIRE GAZE PT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00
19.12.2017 HCL 106	TRANSFORMARE IN GRADINITA											19.12.2017	rata 31 op 3505/14.07.2020	10000.00
12.12.2017	CU PROGRAM PRELUNGIT												total imprumut achitat	310000.00
												HCL 106 12.12.2017	rest imprumut	290000.00
													total dobanda	85039.14
													dob.rata31 op 3510/14.07.2020	1519.84
													total dobanda achitata	73456.17
													rest dobanda	11582.97
													total comision	14640.00

													comision.rata 31 op3511/14.07.2020	275.02	
													total comision achitat	12048.04	
													rest comision	2591.96	
													rest de plata total	304174.93	
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00
credit nr.	CLADIRE												19.12.2017	rata 32 op 4445/11.08.2020	10000.00
RQ1712713 0917491	GAZE PT													total imprumut achitat	320000.00
19.12.2017	TRANSFORMARE												HCL 106	rest imprumut	280000.00
HCL 106	IN GRADINITA												12.12.2017	total dobanda	85039.14
12.12.2017	CU PROGRAM													dob.rata32 op 4446/11.08.2020	1519.84
	PRELUNGIT													total dobanda achitata	74976.01
														rest dobanda	10063.13
														total comision	14640.00
														comision.rata 32 op 4447/11.08.2020	275.00
														total comision achitat	12323.04
														rest comision	2316.96
														rest de plata total	292380.09
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00
credit nr.	CLADIRE												19.12.2017	rata 33 op 5569/15.09.2020	10000.00
RQ1712713 0917491	GAZE PT													total imprumut achitat	330000.00
19.12.2017	TRANSFORMARE												HCL 106	rest imprumut	270000.00
HCL 106	IN GRADINITA												12.12.2017	total dobanda	85039.14
12.12.2017	CU PROGRAM													dob.rata33 op 5570/15.09.2020	1221.00
	PRELUNGIT													total dobanda achitata	76197.01
														rest dobanda	8842.13
														total comision	14640.00
														comision.rata 33 op5571/15.09.2020	266.82
														total comision achitat	12589.86
														rest comision	2050.14
														rest de plata total	280892.27
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00

credit nr. RQ1712713 0917491 19.12.2017 HCL 106 12.12.2017	CLADIRE											19.12.2017	rata 34 op 6374/15.10.2020	10000.00												
	GAZE PT											HCL 106	total imprumut achitat	340000.00												
	TRANSFORMARE IN GRADINITA											12.12.2017	rest imprumut	260000.00												
	CU PROGRAM PRELUNGIT																							total dobanda	85039.14	
																								dob.rata34 op 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	ACHIZITIE	CEC
credit nr. RQ1712713 0917491 19.12.2017 HCL 106 12.12.2017	CLADIRE												19.12.2017	rata 35 op 7036/13.11.2020	10000.00											
	GAZE PT												HCL 106	total imprumut achitat	350000.00											
	TRANSFORMARE IN GRADINITA												12.12.2017	rest imprumut	250000.00											
	CU PROGRAM PRELUNGIT																								total dobanda	85039.14
																									dob.rata 35 op 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	ACHIZITIE
credit nr. RQ1712713 0917491 19.12.2017 HCL 106 12.12.2017	CLADIRE												19.12.2017	rata 36 op 7820/15.12.2020	10000.00											
	GAZE PT												HCL 106	total imprumut achitat	360000.00											
	TRANSFORMARE IN GRADINITA												12.12.2017	rest imprumut	240000.00											
	CU PROGRAM																								total dobanda	85039.14
																									dob.rata 36 op 7808/15.12.2020	792.67

contract de credit nr. RQ1712713 0917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00	
	CLADIRE											19.12.2017	rata 39 op586/16.03.2021	10000.00	
	GAZE PT												total imprumut achitat	390000.00	
	TRANSFORMARE											HCL 106	rest imprumut	210000.00	
	IN GRADINITA											12.12.2017	total dobanda	93316.48	
	CU PROGRAM												dob.rata		
	PRELUNGIT												39op587/16.03.2021	915.44	
														total dobanda achitata	82843.99
														rest dobanda	10472.49
														total comision	14640.00
														comision rata 39 op588/16.03.2021	211.00
														total comision achitat	13975.86
														rest comision	664.14
													rest de plata total	221136.63	
contract de credit nr. RQ1712713 0917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00	
	CLADIRE											19.12.2017	rata 40 op844/15.04.2021	10000.00	
	GAZE PT												total imprumut achitat	400000.00	
	TRANSFORMARE											HCL 106	rest imprumut	200000.00	
	IN GRADINITA											12.12.2017	total dobanda	93316.48	
	CU PROGRAM												dob.rata		
	PRELUNGIT												40op845/15.04.2021	967.46	
														total dobanda achitata	83811.45
														rest dobanda	9505.03
														total comision	14640.00
														comision rata 40 op846/15.04.2021	203.00
														total comision achitat	14178.86
														rest comision	461.14
													rest de plata total	209966.17	
contract de credit nr. RQ1712713 0917491 19.12.2017 HCL 106	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00	
	CLADIRE											19.12.2017	rata 41 op 1058/14.05.2021	10000.00	
	GAZE PT												total imprumut achitat	410000.00	
	TRANSFORMARE											HCL 106	rest imprumut	190000.00	
IN GRADINITA											12.12.2017	total dobanda	93316.48		

												total comision din care: comision credit 13912 lei + alte comisioane bancare 1446.36 lei	15358.36	
												comision rata 47 administrare cont OP 6326/15.11.2021	112.00	
												alte comisioane bancare rata 47 OP 6326/15.11.2021	45.00	
												total comision achitat	157.00	
												rest comision aferent creditului cf.grafic	728.00	
												rest de plata total	134486.81	
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00
credit nr. RQ1712713 0917491	CLADIRE GAZE PT											19.12.2017	rata 48 OP 6535/14.12.2021	10000.00
19.12.2017	TRANSFORMARE												total imprumut achitat	480000.00
HCL 106	IN GRADINITA											HCL 106	rest imprumut	120000.00
12.12.2017	CU PROGRAM PRELUNGIT											12.12.2017	total dobanda	92677.73
													dob.rata 48 OP 6536/14.12.2021	547.41
													total dobanda achitata	89466.33
													rest dobanda	3211.11
													total comision din care: comision credit 14016 lei + alte comisioane bancare 1496.55 lei	15512.55
													comision rata 48 administrare cont OP 6537/14.12.2021	104.00
													alte comisioane bancare rata 48 OP 6537/14.12.2021	50.19
													total comision achitat	154.19
													rest comision aferent creditului cf.grafic	624.00
													rest de plata total	123835.11
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00

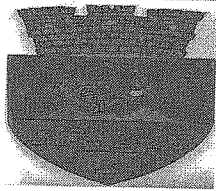
credit nr. RQ1712713 0917491 19.12.2017 HCL 106 12.12.2017	CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT											19.12.2017	rata 49 OP 107/13.01.2022	10000.00
												HCL 106 12.12.2017	total imprumut achitat	490000.00
													rest imprumut	110000.00
													total dobanda	93586.62
													dob.rata 49 OP 108/13.01.2022	568.47
													total dobanda achitata	90034.80
													rest dobanda	3551.82
													total comision din care: comision credit 14112 lei + alte comisioane bancare 1541.55 lei	15653.55
													comision rata 49 administrare cont OP 109/13.01.2022	96.00
													alte comisioane bancare rata 49 OP 109/13.01.2022	45.00
													total comision achitat	141.00
													rest comision aferent creditului cf.grafic	528.00
													rest de plata total	114079.82
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00
credit nr. RQ1712713 0917491 19.12.2017 HCL 106 12.12.2017	CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT											19.12.2017	rata 50 OP 280/15.02.2022	10000.00
												HCL 106 12.12.2017	total imprumut achitat	500000.00
													rest imprumut	100000.00
													total dobanda	93586.62
													dob.rata 50 OP 281/53.02.2022	643.32
													total dobanda achitata	90678.12
													rest dobanda	2908.50
													total comision din care: 14640 din care achitat: comision credit 14200 lei + alte comisioane bancare 1586.55 lei	15786.55
													comision rata 50 administrare cont OP 282/15.02.2022	88.00
													alte comisioane bancare rata 50 OP 282/15.02.2022	45.00

													total comision achitat rata 50	133.00	
													rest comision aterent credtitului cf.grafic	440.00	
													rest de plata total	103348.50	
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00
credit nr. RQ1712713 0917491	CLADIRE												19.12.2017	rata 51 OP 1173/13.03.2022	10000.00
19.12.2017	GAZE PT													total imprumut achitat	510000.00
HCL 106	TRANSFORMARE IN GRADINITA												HCL 106 12.12.2017	rest imprumut	90000.00
12.12.2017	CU PROGRAM PRELUNGIT													total dobanda	93586.62
														dob.rata 51 OP 1174/16.03.2022	496.22
														total dobanda achitata	91174.24
														rest dobanda	2412.38
														total comision cf.grafic 14640 din care achitat: comision credit 14280 lei + alte comisioane bancare 1631.55 lei	15911.55
														comision rata 51 administrare cont cf.grafic OP 1175/16.03.2022	80.00
														alte comisioane bancare rata 51 OP 1175/16.03.2022	45.00
														total comision achitat rata 51	125.00
														rest comision aterent credtitului cf.grafic	360.00
														rest de plata total	92772.38
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00
credit nr. RQ1712713 0917491	CLADIRE												19.12.2017	rata 52 OP 1455/14.04.2022	10000.00
19.12.2017	GAZE PT													total imprumut achitat	520000.00
HCL 106	TRANSFORMARE IN GRADINITA												HCL 106 12.12.2017	rest imprumut	80000.00
12.12.2017	CU PROGRAM PRELUNGIT													total dobanda	93586.62
														dob.rata 52 OP 1456/14.04.2022	462.55
														total dobanda achitata	91637.17
														rest dobanda	1949.45

												total comision cf. grane 14640 din care achitat: comision credit 14352 lei + alte comisioane bancare 1676.55 lei	16028.55		
												comision rata 52 administrare cont cf.grafic OP 1457/14.04.2022	72.00		
												alte comisioane bancare rata 52 OP 1457/14.04.2022	45.00		
												total comision achitat rata 52	117.00		
												rest comision aferent credditolui cf.grafic	288.00		
												rest de plata total	82237.45		
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00
credit nr. RQ1712713 0917491	CLADIRE												19.12.2017	rata 53 OP 1718/17.05.2022	10000.00
19.12.2017	GAZE PT													total imprumut achitat	530000.00
HCL 106	TRANSFORMARE IN GRADINITA												HCL 106 12.12.2017	rest imprumut	70000.00
12.12.2017	CU PROGRAM PRELUNGIT													total dobanda	93586.62
														dob.rata 53 OP 1719/17.05.2022	425.33
														total dobanda achitata	92062.52
														rest dobanda	1524.12
														total comision cf. grane 14640 din care achitat: comision credit 14416 lei + alte comisioane bancare 1721.55 lei	16137.55
														comision rata 53 administrare cont cf.grafic OP 1720/17.05.2022	64.00
														alte comisioane bancare rata 53 OP 1720/17.05.2022	45.00
														total comision achitat rata 53	109.00
														rest comision aferent credditolui cf.grafic	224.00
														rest de plata total	71748.12
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-		0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00

credit nr. RQ1712713 0917491 19.12.2017 HCL 106 12.12.2017	CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT											19.12.2017	rata 54 OP 1922/16.06.2022	10000.00
												HCL 106	total imprumut achitat	540000.00
												12.12.2017	rest imprumut	60000.00
													total dobanda	93586.62
													dob rata 54 OP 1923/16.06.2022	396.98
													total dobanda achitata	92459.50
													rest dobanda	1127.14
													total comision cf grafic 14640 din care achitat: comision credit 14472 lei + alte comisioane bancare 1766.55 lei	16238.55
													comision rata 54 administrare cont cf grafic OP 1926/16.06.2022	56.00
													alte comisioane bancare rata 54 OP 1926/16.06.2022	45.00
	total comision achitat rata 54	101.00												
	rest comision aferent creditului cf grafic	168.00												
	rest de plata total	61295.14												
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	RQ1712713 0917491	TOTAL IMPRUMUT	600000.00
credit nr. RQ1712713 0917491 19.12.2017 HCL 106 12.12.2017	CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT											19.12.2017	rata 55 OP 2116/15.07.2022	10000.00
												HCL 106	total imprumut achitat	550000.00
												12.12.2017	rest imprumut	50000.00
													total dobanda	94124.95
													dob rata 55 OP 2117/15.07.2022	410.37
													total dobanda achitata	92869.87
													rest dobanda	1255.08
													total comision cf grafic 14640 din care achitat: comision credit 14520 lei + alte comisioane bancare 1811.55 lei	16331.55

HCL 106	IN GRADINITA										12.12.2017	total dobanda	94124.95	
12.12.2017	CU PROGRAM PRELUNGIT											dob.rata 57 OP 3111/13.09.2022	336.87	
												total dobanda achitata	93627.82	
												rest dobanda	497.13	
												total comision cf grafic 14640 din care achitat: comision credit 14592 lei + alte comisioane bancare 1901.55 lei	16493.55	
												comision rata 57 administrare cont cf.grafic OP 3110/13.09.2022	32.00	
												alte comisioane bancare rata 57 OP 3110/13.09.2022	45.00	
												total comision achitat rata 57	77.00	
												rest comision aterent creditului cf.grafic	48.00	
												rest de plata total	30545.13	
contract de	ACHIZITIE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	RQ1712713 0917491	TOTAL IMPRUMUT rata 58 OP	600000.00
credit nr. RQ1712713 0917491	CLADIRE GAZE PT											19.12.2017	3399/14.10.2022	10000.00
19.12.2017	TRANSFORMARE												total imprumut achitat	580000.00
HCL 106	IN GRADINITA											HCL 106	rest imprumut	20000.00
12.12.2017	CU PROGRAM PRELUNGIT											12.12.2017	total dobanda	94124.95
													dob.rata 58 OP 3401/14.10.2022	244.50
													total dobanda achitata	93872.32
													rest dobanda	252.63
													total comision cf grafic 14640 din care achitat: comision credit 14616 lei + alte comisioane bancare 1946.55 lei	16562.55
													comision rata 58 administrare cont cf.grafic OP 3403/14.10.2022	24.00
													alte comisioane bancare rata 58 OP 3403/14.10.2022	45.00



PRIMARIA ORASULUI BAILE OLANESTI

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Nr.15705/ 30.12.2022

REGISTRUL DE EVIDENTA

a datoriei publice locale a unitatii administrativ - teritoriale

Vizat,

Primar Ec. Vasilache Vasile Sorin



Denumire document incheiat nr.si data semnare HCL	Destinatie finantare	Tipul de sediu finantat or	Valoare finantare	Perioada de gratie	Perioada de rambursare	dobanda nivel %	termen de plata	comisioane nivel %	termen de plata	alte costuri nivel %	termen de plata	nr.si data contract	Observatii																										
2	3	4	5	6	7	8	9	10	11	12	13	14	15																										
contract de credit nr. RQ2105411 9116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din str. Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	-	-	RQ 2105411911 6230 04.08.2021 HCL 76 30.08.2021	<table border="1"> <tr> <td>TOTAL IMPRUMUT</td> <td>779949.00</td> </tr> <tr> <td>rata 1 op 6055/18.10.2021</td> <td>5474.05</td> </tr> <tr> <td>total imprumut achitat</td> <td>5474.05</td> </tr> <tr> <td>rest imprumut</td> <td>774474.95</td> </tr> <tr> <td>total dobanda</td> <td>95253.94</td> </tr> <tr> <td>dob.rata 1 op 6057/198.10.2021</td> <td>1228.36</td> </tr> <tr> <td>total dobanda achitata</td> <td>1228.36</td> </tr> <tr> <td>rest dobanda</td> <td>94025.58</td> </tr> <tr> <td>total comision</td> <td>18535.98</td> </tr> <tr> <td>comision.rata 1 op. 6058/18.10.2021 cf.grafic</td> <td>275.87</td> </tr> <tr> <td>total comision achitat cf.grafic</td> <td>275.87</td> </tr> <tr> <td>alte comisioane bancare op 6140/26.10.2021</td> <td>30.00</td> </tr> <tr> <td>rest comision cf.grafic</td> <td>18260.11</td> </tr> </table>	TOTAL IMPRUMUT	779949.00	rata 1 op 6055/18.10.2021	5474.05	total imprumut achitat	5474.05	rest imprumut	774474.95	total dobanda	95253.94	dob.rata 1 op 6057/198.10.2021	1228.36	total dobanda achitata	1228.36	rest dobanda	94025.58	total comision	18535.98	comision.rata 1 op. 6058/18.10.2021 cf.grafic	275.87	total comision achitat cf.grafic	275.87	alte comisioane bancare op 6140/26.10.2021	30.00	rest comision cf.grafic	18260.11
TOTAL IMPRUMUT	779949.00																																						
rata 1 op 6055/18.10.2021	5474.05																																						
total imprumut achitat	5474.05																																						
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dob.rata 1 op 6057/198.10.2021	1228.36																																						
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total comision	18535.98																																						
comision.rata 1 op. 6058/18.10.2021 cf.grafic	275.87																																						
total comision achitat cf.grafic	275.87																																						
alte comisioane bancare op 6140/26.10.2021	30.00																																						
rest comision cf.grafic	18260.11																																						

contract de credit nr. RQ2105411 9116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Iudor Vladimiresc u nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	-	-	RQ2105411	rest de plata total	886760.64
												9116230	TOTAL IMPRUMUT	779949.05
												04.08.2021	rata 2 op 6329/17.11.2021	13353.02
													total imprumut achitat	18827.07
												HCL 76		
												30.08.2021	rest imprumut	761121.98
													total dobanda	95253.94
													dob.rata 2 op 6330/17.11.2021	3037.07
													total dobanda achitata	4265.43
													rest dobanda	90988.51
													total comision	18535.98
													comision.rata2 op 6331/17.11.2021	619.58
													total comision achitat	895.45
	rest comision	17640.53												
	rest de plata total	869751.02												
contract de credit nr. RQ2105411 9116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Iudor Vladimiresc u nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ2105411	TOTAL IMPRUMUT	779949.05
												9116230	rata 3 op 6547/15.12.2020	13353.02
												04.08.2021	total imprumut achitat	32180.09
												HCL 76	rest imprumut	747768.96
												30.08.2021	total dobanda	95253.94
													dob.rata 3 op 6548/15.12.2021	2894.80
													total dobanda achitata	7160.23
													rest dobanda	88093.71
													total comision	18535.98
													comision.rata3 op 6549/15.12.2021	608.90
													total comision achitat	1504.35
													rest comision	17031.63
	rest de plata total	852894.30												
contract de	Construire	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ2105411	TOTAL IMPRUMUT	779949.05
												9116230		

contract de credit nr. RQ2105411 9116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Iudor Vladimiresc u nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ2105411 9116230	TOTAL IMPRUMUT	779949.05
												04.08.2021	rata 6 op 1177/17.03.2022	13353.02
													total imprumut achitat	72239.15
												HCL 76 30.08.2021	rest imprumut	707709.90
													total dobanda	121663.13
													dob.rata 6 op 1178/17.03.2022	3578.07
													total dobanda achitata	18578.13
													rest dobanda	103085.00
													total comision	18535.98
													comision.rata 6 op 1179/17.03.2022	576.85
													total comision achitat	3266.95
													rest comision cf.grafic	15311.18
													rest de plata total conform grafic	826106.08
												contract de credit nr. RQ2105411 9116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Iudor Vladimiresc u nr.36	CEC
04.08.2021	rata 7 op 1481/18.04.2022	13353.02												
	total imprumut achitat	85592.17												
HCL 76 30.08.2021	rest imprumut	694356.88												
	total dobanda	121663.13												
	dob.rata 7 op 1482/18.04.2022	3807.66												
	total dobanda achitata	22385.79												
	rest dobanda	99277.34												
	total comision	18535.98												
	comision.rata 7 op 1483/18.04.2022	521.17												
	total comision achitat	3788.12												
	rest comision cf.grafic	14747.86												
	rest de plata total conform grafic	808382.08												
contract de	Construire	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-			

