

SITUATIA PRIVIND FINANTAREA RAMBURSABILA CONTRACTATA DIRECT,FARA GARANTIA STATULUI,SAU GARANTATA DE UNITATEA ADMINISTRATIV-TERITORIALA LA DATA DE 30.09.2024

1. Nr. și dată semnare contract/acord:35/07.07.2006
2. Dată intrare în vigoare:07.07.2006
3. Nr. și dată semnare act(e) adițional(e) la contract/acord:35/a;35/b/24,08,2006;
4. Nr. și dată semnare contract/acord de garantare:
5. Dată intrare în vigoare:
6. Nr. și dată semnare act(e) adițional(e) la contract/acord:
7. Unitate administrativ-teritorială împrumutată/garantă:Consiliul Local
8. Adresă completă, telefon/fax, e-mail:Jud.Satu Mare,Loc.Negresti Oas,Victoriei,Nr.95,0261/854845
9. Persoană împuternicită:Ec.FEDORCA AURELIA ,
10. Garantat:Bugetul Local
11. Finanțator:BCR Negresti Oas
12. Destinație finanțare rambursabilă:Investitie modernizare strazi in Orasul Negresti Oas
13. Valoare finanțare (în valuta de contract): 15,000,000 ron
14. Durată finanțare (în luni, de la - până la): 300 luni,2006-2031, din care:
 - perioadă de grație (în luni, de la - până la):60 luni,2006-2011
 - perioadă de rambursare (în luni, de la - până la): 240 luni,2011-2031
15. Trageri/Utilizări din finanțare:

| Trageri | | Plăți către contractori | |
|---------------|------------|-------------------------|--------------|
| Data tragerii | Suma trasă | Data plății | Suma plătită |
| 22,08,2006 | 123.574,19 | 22,08,2006 | 123.574,19 |
| 24,08,2006 | 68.602,56 | 24,08,2006 | 68.602,56 |
| 20,09,2006 | 38.136,60 | 20,09,2006 | 38.136,60 |
| 21,09,2006 | 7.014,80 | 21,09,2006 | 7.014,80 |
| 21,09,2006 | 4.640,82 | 21,09,2006 | 4.640,82 |
| 25,10,2006 | 6.000,00 | 25,10,2006 | 6.000,00 |
| 09,11,2006 | 75.586,98 | 09,11,2006 | 75.586,98 |
| 22,12,2006 | 153.140,76 | 22,12,2006 | 153.140,76 |
| 22,12,2006 | 56.178,01 | 22,12,2006 | 56.178,01 |
| 22,12,2006 | 17.016,00 | 22,12,2006 | 17.016,00 |
| 22,12,2006 | 6.242,00 | 22,12,2006 | 6.242,00 |
| 01,03,2007 | 112.938,20 | 01,03,2007 | 112.938,24 |
| 02,04,2007 | 67.112,48 | 02,04,2007 | 67.112,48 |
| 02,04,2007 | 47.600,00 | 02,04,2007 | 47.600,00 |
| 12,04,2007 | 17.552,50 | 12,04,2007 | 17.552,50 |
| 12,04,2007 | 1.000,00 | 12,04,2007 | 1.000,00 |
| 02,05,2007 | 331.339,09 | 02,05,2007 | 331.339,09 |
| 11,05,2007 | 893,18 | 11,05,2007 | 893,18 |
| 23,05,2007 | 23.200,00 | 23,05,2007 | 23.200,00 |
| 23,05,2007 | 2.853,28 | 23,05,2007 | 2.853,28 |
| 30,05,2007 | 11.888,00 | 11,06,2007 | 11.888,00 |
| 19,06,2007 | 559.264,80 | 19,06,2007 | 559.264,80 |
| 20,06,2007 | 16.886,04 | 25,06,2007 | 16.886,04 |
| 21,06,2007 | 9.906,55 | 25,06,2007 | 9.906,55 |
| 26,06,2007 | 14.689,98 | 29,06,2007 | 14.689,98 |
| 28,06,2007 | 18.072,40 | 29,06,2007 | 18.072,40 |
| 03,07,2007 | 684.220,08 | 06,07,2007 | 684.220,08 |
| 09,07,2007 | 2.189,89 | 11,07,2007 | 2.189,89 |
| 24,07,2007 | 84.234,85 | 26,07,2007 | 84.234,85 |
| 01,08,2007 | 800.000,00 | 03,08,2007 | 800.000,00 |
| 07,08,2007 | 60.980,25 | 10,08,2007 | 60.980,25 |
| 03,08,2007 | 15.660,00 | 16,08,2007 | 15.660,00 |
| 13,08,2007 | 233.518,36 | 16,08,2007 | 233.518,36 |
| 17,08,2007 | 89.515,39 | 21,08,2007 | 89.515,39 |
| 06,09,2007 | 217.700,86 | 07,09,2007 | 217.700,86 |
| 11,09,2007 | 16.000,00 | 12,09,2007 | 16.000,00 |
| 14,09,2007 | 18.564,00 | 21,09,2007 | 18.564,00 |

| | | | |
|------------|------------|------------|------------|
| 20,09,2007 | 54.723,72 | 24,09,2007 | 54.723,72 |
| 21,09,2007 | 6.426,00 | 25,09,2007 | 6.426,00 |
| 11,10,2007 | 149.961,30 | 13,10,2007 | 149.961,30 |
| 23,10,2007 | 552,60 | 25,10,2007 | 552,60 |
| 30,10,2007 | 4.950,00 | 30,10,2007 | 4.950,00 |
| 31,10,2007 | 407.560,82 | 01,11,2007 | 407.560,82 |
| 07,11,2007 | 368,42 | 07,11,2007 | 368,42 |
| 13,11,2007 | 4.943,30 | 13,11,2007 | 4.943,30 |
| 16,11,2007 | 25.978,76 | 21,11,2007 | 25.978,76 |
| 21,11,2007 | 5.700,00 | 28,11,2007 | 5.700,00 |
| 28,11,2007 | 14.444,14 | 29,11,2007 | 14.444,14 |
| 07,12,2007 | 119.000,00 | 11,12,2007 | 119.000,00 |
| 10,12,2007 | 23.800,00 | 13,12,2007 | 23.800,00 |
| 12,12,2007 | 9.834,12 | 14,12,2007 | 9.834,12 |
| 13,12,2007 | 213.730,36 | 14,12,2007 | 213.730,36 |
| 17,12,2007 | 10.506,00 | 20,12,2007 | 10.506,00 |
| 18,12,2007 | 76.263,11 | 20,12,2007 | 76.263,11 |
| 10,01,2008 | 11.305,00 | 14,01,2008 | 11.305,00 |
| 23,01,2008 | 53.266,07 | 28,01,2008 | 53.266,07 |
| 07,02,2008 | 15.830,00 | 11,02,2008 | 15.830,00 |
| 21,02,2008 | 5.965,94 | 26,02,2008 | 5.965,94 |
| 07,03,2008 | 778,26 | 11,03,2008 | 778,26 |
| 13,03,2008 | 29.840,15 | 17,03,2008 | 29.840,15 |
| 14,04,2008 | 196,35 | 17,04,2008 | 196,35 |
| 16,04,2008 | 11.437,70 | 17,04,2008 | 11.437,70 |
| 22,04,2008 | 249.054,55 | 23,04,2008 | 249.054,55 |
| 30,04,2008 | 727.995,81 | 05,05,2008 | 727.995,81 |
| 09,05,2008 | 27.000,00 | 15,05,2008 | 27.000,00 |
| 15,05,2008 | 26.031,25 | 19,05,2008 | 26.031,25 |
| 21,05,2008 | 3.579,84 | 23,05,2008 | 3.579,84 |
| 22,05,2008 | 22.581,99 | 23,05,2008 | 22.581,99 |
| 23,05,2008 | 239.697,26 | 26,05,2008 | 239.697,26 |
| 26,05,2008 | 82.122,76 | 27,05,2008 | 82.122,76 |
| 27,05,2008 | 229.099,17 | 29,05,2008 | 229.099,17 |
| 04,06,2008 | 375.778,90 | 09,06,2008 | 375.778,90 |
| 10,06,2008 | 15.618,75 | 12,06,2008 | 15.618,75 |
| 10,07,2008 | 228.434,97 | 14,07,2008 | 228.434,97 |
| 11,07,2008 | 40.677,50 | 15,07,2008 | 40.677,50 |
| 18,07,2008 | 23.800,00 | 22,07,2008 | 23.800,00 |
| 29,07,2008 | 375.778,00 | 04,08,2008 | 375.778,00 |
| 04,08,2008 | 203.407,46 | 06,08,2008 | 203.407,46 |
| 08,08,2008 | 288.302,73 | 13,08,2008 | 288.302,73 |
| 01,09,2008 | 194.888,96 | 03,09,2008 | 194.888,96 |
| 03,09,2008 | 209.863,00 | 04,09,2008 | 209.863,00 |
| 22,09,2008 | 410.297,98 | 23,09,2008 | 410.297,98 |
| 01,10,2008 | 22.999,13 | 07,10,2008 | 22.999,13 |
| 13,10,2008 | 202.192,23 | 15,10,2008 | 202.192,23 |
| 22,10,2008 | 263.192,40 | 23,10,2008 | 263.192,40 |
| 30,10,2008 | 259.851,68 | 31,10,2008 | 259.851,68 |
| 06,11,2008 | 207.000,59 | 06,11,2008 | 207.000,59 |
| 20,11,2008 | 249.595,66 | 20,11,2008 | 249.595,66 |
| 03,12,2008 | 121.351,00 | 05,12,2008 | 121.351,00 |
| 04,12,2008 | 336.986,11 | 08,12,2008 | 336.986,11 |
| 09,12,2008 | 9.998,50 | 10,12,2008 | 9.998,50 |
| 17,12,2008 | 153.326,13 | 19,12,2008 | 153.326,13 |
| 19,12,2008 | 70.210,00 | 23,12,2008 | 70.210,00 |
| 22,12,2008 | 671.667,15 | 23,12,2008 | 671.667,15 |
| 24,12,2008 | 625.652,33 | 29,12,2008 | 625.652,33 |
| 29,12,2008 | 484.655,85 | 30,12,2008 | 484.619,85 |
| | | 31,12,2008 | 36,00 |
| 02,04,2009 | 46.410,00 | 04,04,2009 | 46.410,00 |
| 15,04,2009 | 486.848,26 | 15,04,2009 | 195.332,02 |
| | | 15,04,2009 | 291.516,24 |
| 13,05,2009 | 481.976,78 | 15,05,2009 | 481.976,78 |

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|-----------------------|----------------------|-----------------------|-------------------|
| 10,06,2009 | 475.263,93 | 10,06,2009 | 475.263,93 |
| 16,07,2009 | 56.510,73 | 17,07,2009 | 56.510,73 |
| 20,08,2009 | 312.087,95 | 25,08,2009 | 312.087,95 |
| 29,10,2009 | 17.163,53 | 30,10,2009 | 17.163,53 |
| 30,11,2009 | 86.491,65 | 03,12,2009 | 68.616,00 |
| | | 29,12,2009 | -46.410,00 |
| 29,04,2010 | 35.121,00 | 30,04,2010 | 47.491,18 |
| | | 27,05,2010 | 51.915,47 |
| 26,05,2010 | 78.161,51 | 28,05,2010 | 78.161,51 |
| Total cumulată | 15.000.000,00 | Total cumulată | 15.000,000 |

16.

Estimări trageri/utilizări din finanțare:

| Perioada | Estimare sumă trasă (în valuta de contract) | Estimare sumă plătită (echivalent lei) |
|--------------------|--|---|
| trim. I anul 2010 | | |
| trim. II anul 2010 | 0,00 | 0,00 |
| Total | 0,00 | 0,00 |

17.

Plăți efectuate la scadență:

| Rate de capital | | | Dobânzi | | | Comisioane | | |
|-----------------|------------------------------------|-------------------------|-------------|------------------------------------|-----------|-------------|------------------------------------|-----------|
| Data scadenței | Valoare (în valuta de contract) | % din valoare finanțare | Data plății | Valoare (în valuta de contract) | % aplicat | Data plății | Valoare (în valuta de contract) | % aplicat |
| 01,07,2011 | 1.423,69 | | 01,11,2006 | 918,69 | | 19,07,2006 | 5,50 | |
| 20,07,2011 | 186.076,31 | | 01,12,2006 | 2.477,41 | | 01,08,2006 | 0,26 | |
| 03,10,2011 | 39.305,92 | | 02,01,2007 | 302,47 | | 20,08,2006 | 1.000,00 | |
| 04,10,2011 | 148.194,08 | | 31,01,2007 | 4.330,88 | | 22,08,2006 | 10,00 | |
| 04,01,2012 | 187.500,00 | | 28,02,2007 | 4.070,27 | | 24,08,2006 | 18,50 | |
| 03,04,2012 | 110.773,90 | | 31,03,2007 | 5.421,52 | | 21,09,2006 | 6,25 | |
| 20,04,2012 | 76.726,10 | | 01,05,2007 | 2.142,48 | | 21,09,2006 | 6,25 | |
| 03,07,2012 | 187.500,00 | | 02,05,2007 | 1,97 | | 04,10,2006 | 2,50 | |
| 03,10,2012 | 177.863,90 | | 03,05,2007 | 4.063,87 | | 25,10,2006 | 6,14 | |
| 05,10,2012 | 9.636,10 | | 01,07,2007 | 11.063,37 | | 9,11,2006 | 17,45 | |
| 03,01,2013 | 165.566,91 | | 03,09,2007 | 30,01 | | 10,11,2006 | 5,50 | |
| 16,01,2013 | 4,93 | | 06,09,2007 | 3,97 | | 12,12,2006 | 5,50 | |
| 23,01,2013 | 21.928,16 | | 11,09,2007 | 93,89 | | 21,09,2006 | 12,50 | |
| 08,04,2013 | 41.070,38 | | 14,09,2007 | 13,89 | | 01,03,2007 | 17,45 | |
| 16,04,2013 | 1,59 | | 18,09,2007 | 46.613,69 | | 13,03,2007 | 5,50 | |
| 17,05,2013 | 146.428,03 | | 01,10,2007 | 13.349,17 | | 16,03,2007 | 7,00 | |
| 04,07,2013 | 184.496,35 | | 05,10,2007 | 13.565,56 | | 02,04,2007 | 17,45 | |
| 11,07,2013 | 3.003,65 | | 01,11,2007 | 378,90 | | 02,04,2007 | 6,11 | |
| 03,10,2013 | 183.684,54 | | 05,11,2007 | 29.786,43 | | 12,04,2007 | 6,11 | |
| 09,10,2013 | 3.815,46 | | 01,12,2007 | 1.173,66 | | 12,04,2007 | 6,11 | |
| 03,01,2014 | 129.323,11 | | 06,12,2007 | 33.452,88 | | 02,05,2007 | 16,03 | |
| 14,01,2014 | 58.176,89 | | 03,01,2008 | 466,38 | | 03,05,2007 | 5,50 | |
| 01,04,2014 | 187.500,00 | | 09,01,2008 | 11.305,00 | | 11,05,2007 | 6,11 | |
| 01,07,2014 | 187.500,00 | | 10,01,2008 | 24.276,59 | | 11,06,2007 | 6,11 | |
| 01,10,2014 | 187.500,00 | | 01,02,2008 | 1.383,89 | | 12,06,2007 | 5,50 | |
| 09,01,2015 | 59.293,72 | | 05,02,2008 | 39.944,29 | | 19,06,2007 | 16,03 | |
| 12,01,2015 | 29.996,00 | | 03,03,2008 | 2.031,30 | | 20,06,2007 | 6,11 | |
| 13,01,2015 | 57.996,00 | | 05,03,2008 | 39.519,28 | | 21,06,2007 | 6,11 | |
| 14,01,2015 | 31.996,00 | | 01,04,2008 | 2.435,41 | | 26,06,2007 | 6,11 | |
| 15,01,2015 | 8.218,28 | | 02,04,2008 | 36.636,46 | | 28,06,2007 | 6,11 | |
| 01,04,2015 | 52.989,07 | | 02,05,2008 | 3.289,36 | | 03,07,2007 | 16,03 | |
| 02,04,2015 | 134.510,93 | | 06,05,2008 | 39.620,68 | | 09,07,2007 | 6,11 | |
| 01,07,2015 | 90.882,87 | | 02,06,2008 | 3.274,57 | | 10,07,2007 | 5,50 | |
| 02,07,2015 | 21.896,00 | | 05,06,2008 | 47.918,23 | | 11,07,2007 | 37.500,00 | |
| 02,07,2015 | 74.721,13 | | 01,07,2008 | 2.045,77 | | 24,07,2007 | 16,03 | |
| 01,10,2015 | 30.527,67 | | 02,07,2008 | 51.841,07 | | 01,08,2007 | 16,03 | |
| 02,10,2015 | 26.666,31 | | 01,08,2008 | 2.079,07 | | 03,08,2007 | 6,11 | |
| 02,10,2015 | 130.306,02 | | 04,08,2008 | 66.760,07 | | 07,08,2007 | 16,03 | |
| 04,01,2016 | 187.500,00 | | 01,09,2008 | 123,53 | | 13,08,2007 | 16,03 | |
| 01,04,2010 | 040,09 | | 03,09,2008 | 92.030,33 | | 10,08,2007 | 3,04 | |
| 06,04,2016 | 186.656,91 | | 01,10,2008 | 1.091,58 | | 17,08,2007 | 16,03 | |
| 01,07,2016 | 187.500,00 | | 02,10,2008 | 94.386,54 | | 17,08,2007 | 3,96 | |

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|------------|------------|--|------------|------------|--|------------|-------|
| 03.10.2016 | 674,20 | | 03.11.2008 | 1.545,88 | | 06,09,2007 | 16,03 |
| 04.10.2016 | 186.825,80 | | 04.11.2008 | 110.291,53 | | 11,09,2007 | 6,11 |
| 03.01.2017 | 187.500,00 | | 02.12.2008 | 4.656,24 | | 14,09,2007 | 6,11 |
| 03.04.2017 | 187.500,00 | | 03.12.2008 | 101.449,45 | | 18,09,2007 | 8,00 |
| 03.07.2017 | 187.500,00 | | 01.01.2009 | 122.078,15 | | 20,09,2007 | 16,03 |
| 02.10.2017 | 187.500,00 | | 01.02.2009 | 8.299,19 | | 21,09,2007 | 6,11 |
| 03.01.2018 | 187.500,00 | | 05.02.2009 | 21.994,50 | | 05,10,2007 | 5,50 |
| 02.04.2018 | 187.500,00 | | 06.02.2009 | 127.130,97 | | 11,10,2007 | 16,03 |
| 02.07.2018 | 187.500,00 | | 01.03.2009 | 10.847,70 | | 23,10,2007 | 6,11 |
| 01.10.2018 | 990,58 | | 06.03.2009 | 152.597,37 | | 30,10,2007 | 6,11 |
| 02.10.2018 | 186.509,42 | | 01.04.2009 | 7.381,23 | | 31,10,2007 | 16,03 |
| 03.01.2019 | 187.500,00 | | 02.04.2009 | 46.410,00 | | 05,11,2007 | 5,50 |
| 01.04.2019 | 187.500,00 | | 03.04.2009 | 123.575,92 | | 07,11,2007 | 3,11 |
| 01.07.2019 | 187.500,00 | | 06.04.2009 | 3.589,90 | | 13,11,2007 | 6,11 |
| 01.10.2019 | 187.500,00 | | 01.05.2009 | 26.361,92 | | 16,11,2007 | 6,11 |
| 03.01.2020 | 187.500,00 | | 05.05.2009 | 152.883,98 | | 21,11,2007 | 6,11 |
| 01.04.2020 | 187.500,00 | | 01.06.2009 | 7.080,47 | | 28,11,2007 | 6,11 |
| 01.07.2020 | 187.500,00 | | 03.06.2009 | 185.479,24 | | 06,12,2007 | 5,50 |
| 01.10.2020 | 187.500,00 | | 01.07.2009 | 14.484,73 | | 07,12,2007 | 8,00 |
| 04.01.2021 | 187.500,00 | | 06.07.2009 | 178.899,30 | | 07,12,2007 | 8,03 |
| 01.04.2021 | 187.500,00 | | 01.08.2009 | 170.569,27 | | 11,12,2007 | 5,50 |
| 01.07.2021 | 187.500,00 | | 04.08.2009 | 8.174,41 | | 12,12,2007 | 5,50 |
| 01.10.2021 | 187.500,00 | | 01.09.2009 | 143.117,01 | | 12,12,2007 | 0,61 |
| 03.01.2022 | 187.500,00 | | 01.10.2009 | 140.315,90 | | 13,12,2007 | 8,00 |
| 01.04.2022 | 187.500,00 | | 01.11.2009 | 145.009,39 | | 13,12,2007 | 8,03 |
| 01.07.2022 | 187.500,00 | | 01.12.2009 | 140.506,18 | | 17,12,2007 | 5,50 |
| 03.10.2022 | 187.500,00 | | 01.01.2010 | 10.772,49 | | 17,12,2007 | 0,61 |
| 03.01.2023 | 187.500,00 | | 14.01.2010 | 135.237,26 | | 18,12,2007 | 8,00 |
| 03.04.2023 | 187.500,00 | | 01.02.2010 | 9.741,27 | | 18,12,2007 | 8,03 |
| 03.07.2023 | 187.500,00 | | 10.02.2010 | 138.203,76 | | 10,01,2008 | 5,50 |
| 02.10.2023 | 187.500,00 | | 01.03.2010 | 11.774,87 | | 10,01,2008 | 0,61 |
| 03.01.2024 | 187.500,00 | | 04.03.2010 | 119.658,30 | | 23,01,2008 | 8,00 |
| 01.04.2024 | 187.500,00 | | 01.04.2010 | 144.599,65 | | 23,01,2008 | 8,03 |
| 01.07.2024 | 187.500,00 | | 01.05.2010 | 139.968,16 | | 05,02,2008 | 5,50 |
| | | | 01.06.2010 | 145.087,73 | | 07,02,2008 | 5,50 |
| | | | 01.07.2010 | 141.000,00 | | | |
| | | | 01.08.2010 | 130.000,00 | | 07,02,2008 | 0,61 |
| | | | 01.09.2010 | 105.141,67 | | 21,02,2008 | 5,50 |
| | | | 01.10.2010 | 101.750,00 | | 21,02,2008 | 0,61 |
| | | | 01.11.2010 | 105.141,67 | | 05,03,2008 | 5,50 |
| | | | 01.12.2010 | 31.014,62 | | 06,03,2008 | 5,50 |
| | | | 10.12.2010 | 70.735,38 | | 06,03,2008 | 0,61 |
| | | | 01.01.2011 | 105.975,00 | | 13,03,2008 | 5,50 |
| | | | 01.02.2011 | 73.259,92 | | 13,03,2008 | 0,61 |
| | | | 01.03.2011 | 80.047,84 | | 02,04,2008 | 5,50 |
| | | | 14.03.2011 | 11.202,16 | | 14,04,2008 | 2,50 |
| | | | 01.04.2011 | 102.604,17 | | 14,04,2008 | 0,61 |
| | | | 02.05.2011 | 76.155,94 | | 16,04,2008 | 5,50 |
| | | | 20.05.2011 | 23.948,23 | | 16,04,2008 | 0,61 |
| | | | 01.06.2011 | 56.030,15 | | 22,04,2008 | 8,03 |
| | | | 23.06.2011 | 45.428,18 | | 30,04,2008 | 8,00 |
| | | | 01.07.2011 | 103.125,00 | | 30,04,2008 | 8,03 |
| | | | 01.08.2011 | 1.401,01 | | 06,05,2008 | 5,50 |
| | | | 05.08.2011 | 101.074,74 | | 09,05,2008 | 5,50 |
| | | | 01.09.2011 | 8.853,14 | | 09,05,2008 | 0,61 |
| | | | 15.09.2011 | 82.084,36 | | 16,06,2008 | 5,50 |
| | | | 03.10.2011 | 97.680,21 | | 16,06,2008 | 0,61 |
| | | | 01.11.2011 | 58,45 | | 21,05,2008 | 5,50 |
| | | | 08.11.2011 | 45.109,46 | | 21,05,2008 | 0,61 |
| | | | 02.12.2011 | 90.675,00 | | 22,05,2008 | 5,50 |
| | | | 04.01.2012 | 96.525,00 | | 22,05,2008 | 0,61 |
| | | | 03.02.2012 | 87.354,90 | | 23,05,2008 | 8,00 |
| | | | 05.03.2012 | 89.974,71 | | 23,05,2008 | 8,03 |
| | | | 19.03.2012 | 1.153,99 | | 26,05,2008 | 8,00 |
| | | | 03.04.2012 | 88.056,72 | | 26,05,2008 | 8,03 |
| | | | 01.05.2012 | 519,20 | | 28,05,2008 | 8,00 |
| | | | 03.05.2012 | 91.002,09 | | 04,06,2008 | 8,00 |
| | | | 05.06.2012 | 95.748,12 | | 04,06,2008 | 8,03 |

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|--|--|------------|-----------|--|------------|------|
| | | 03.07.2012 | 81.240,84 | | 04.06.2008 | 3,97 |
| | | 03.08.2012 | 83.019,53 | | 05.06.2008 | 8,00 |
| | | | | | 05.06.2008 | 3,03 |
| | | 03.09.2012 | 76.046,88 | | 10.06.2008 | 5,50 |
| | | 03.10.2012 | 73.593,75 | | 10.06.2008 | 0,61 |
| | | 01.11.2012 | 7,11 | | 02.07.2008 | 8,00 |
| | | 05.11.2012 | 79.873,75 | | 10.07.2008 | 8,00 |
| | | 03.12.2012 | 20.404,75 | | 10.07.2008 | 8,03 |
| | | 06.12.2012 | 47.366,91 | | 11.07.2008 | 5,50 |
| | | 03.01.2013 | 75.032,91 | | 11.07.2008 | 0,61 |
| | | 01.02.2013 | 163,25 | | 18.07.2008 | 5,50 |
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| | | | | | 16.06.2016 | 20,00 |
| | | | | | 24.06.2016 | 8,00 |
| | | | | | 12.07.2016 | 89,88 |
| | | | | | 16.07.2016 | 20,00 |
| | | | | | 01.08.2016 | 28.965,40 |
| | | | | | 01.08.2016 | 4,00 |
| | | | | | 04.08.2016 | 4,00 |
| | | | | | 04.08.2016 | 97,10 |
| | | | | | 12.08.2016 | 89,21 |
| | | | | | 16.08.2016 | 20,00 |
| | | | | | 05.09.2016 | 4,00 |
| | | | | | 12.09.2016 | 89,04 |
| | | | | | 16.09.2016 | 20,00 |
| | | | | | 28.09.2016 | 4,00 |
| | | | | | 04.10.2016 | 4,00 |
| | | | | | 12.10.2016 | 89,78 |
| | | | | | 16.10.2016 | 20,00 |
| | | | | | 02.11.2016 | 4,00 |
| | | | | | 12.11.2016 | 90,25 |
| | | | | | 16.11.2016 | 20,00 |
| | | | | | 29.11.2016 | 4,00 |
| | | | | | 07.12.2016 | 4,00 |
| | | | | | 07.12.2016 | 4,00 |
| | | | | | 12.12.2016 | 89,97 |
| | | | | | 16.12.2016 | 20,00 |
| | | | | | 12.01.2017 | 89,90 |
| | | | | | 16.01.2017 | 20,00 |
| | | | | | 01.02.2017 | 4,00 |
| | | | | | 12.02.2017 | 90,01 |
| | | | | | 16.02.2017 | 20,00 |
| | | | | | 28.02.2017 | 4,00 |
| | | | | | 12.03.2017 | 91,01 |
| | | | | | 16.03.2017 | 20,00 |
| | | | | | 29.03.2017 | 4,00 |
| | | | | | 12.04.2017 | 90,27 |
| | | | | | 16.04.2017 | 20,00 |
| | | | | | 02.05.2017 | 4,00 |
| | | | | | 12.05.2017 | 91,01 |
| | | | | | 16.05.2017 | 20,00 |
| | | | | | 26.05.2017 | 4,00 |
| | | | | | 12.06.2017 | 91,22 |
| | | | | | 16.06.2017 | 20,00 |
| | | | | | 03.07.2017 | 4,00 |
| | | | | | 03.07.2017 | 4,00 |
| | | | | | 12.07.2017 | 91,36 |
| | | | | | 16.07.2017 | 20,00 |
| | | | | | 24.07.2017 | 4,00 |
| | | | | | 31.07.2017 | 16.997,88 |
| | | | | | luna august 2017 | 10.309,18 |
| | | | | | luna septembrie 2017 | 115,96 |
| | | | | | luna oct.2017 | 119,71 |

| | | | | | | | |
|--|--|--|--|--|--|----------------------|-----------|
| | | | | | | luna noi.2017 | 116,78 |
| | | | | | | luna dec.2017 | 120,66 |
| | | | | | | luna ian.2018 | 116,75 |
| | | | | | | luna febr.2018 | 117,12 |
| | | | | | | luna mart.2018 | 121,14 |
| | | | | | | luna apr.2018 | 117,20 |
| | | | | | | luna mai 2018 | 116,70 |
| | | | | | | luna iunie 2018 | 121,17 |
| | | | | | | luna iulie 2018 | 25.433,71 |
| | | | | | | luna august2018 | 117,13 |
| | | | | | | luna sept.2018 | 120,65 |
| | | | | | | luna oct.2018 | 117,35 |
| | | | | | | luna noi.2018 | 121,18 |
| | | | | | | luna dec.2018 | 121,06 |
| | | | | | | luna ian.2019 | 117,56 |
| | | | | | | luna febr.2019 | 118,87 |
| | | | | | | luna martie 2019 | 123,03 |
| | | | | | | luna aprilie 2019 | 115,19 |
| | | | | | | luna mai 2019 | 119,17 |
| | | | | | | luna iunie 2019 | 122,46 |
| | | | | | | luna iulie 2019 | 118,68 |
| | | | | | | luna iulie 2019 | 23.437,50 |
| | | | | | | luna august 2019 | 122,55 |
| | | | | | | luna sept.2019 | 122,68 |
| | | | | | | luna oct.2019 | 119,16 |
| | | | | | | luna noi.2019 | 123,25 |
| | | | | | | luna dec.2019 | 123,59 |
| | | | | | | luna ian.2020 | 119,59 |
| | | | | | | luna febr.2020 | 119,39 |
| | | | | | | luna martie 2020 | 124,33 |
| | | | | | | luna aprilie 2020 | 120,55 |
| | | | | | | luna mai 2020 | 120,59 |
| | | | | | | luna iunie 2020 | 124,72 |
| | | | | | | luna iulie 2020 | 21.687,34 |
| | | | | | | luna august2020 | 120,69 |
| | | | | | | luna septembrie2020 | 125,13 |
| | | | | | | luna oct.2020 | 121,44 |
| | | | | | | luna noi.2020 | 121,36 |
| | | | | | | luna dec.2020 | 125,39 |
| | | | | | | luna ian.2021 | 121,42 |
| | | | | | | luna febr.2021 | 121,48 |
| | | | | | | luna martie 2021 | 125,71 |
| | | | | | | luna aprilie 2021 | 122,42 |
| | | | | | | luna mai 2021 | 122,53 |
| | | | | | | luna iunie 2021 | 126,40 |
| | | | | | | luna iulie 2021 | 19.814,06 |
| | | | | | | luna august 2021 | 122,32 |
| | | | | | | luna septembrie 2021 | 126,86 |
| | | | | | | luna octombrie 2021 | 122,97 |
| | | | | | | luna noiembrie 2021 | 122,98 |
| | | | | | | luna decembrie 2021 | 126,98 |
| | | | | | | luna ianuarie 2022 | 122,90 |
| | | | | | | luna febr.2022 | 122,89 |
| | | | | | | luna martie 2022 | 126,98 |
| | | | | | | luna aprilie 2022 | 122,82 |
| | | | | | | luna mai 2022 | 122,96 |
| | | | | | | luna iunie 2022 | 126,86 |
| | | | | | | luna iulie 2022 | 122,86 |
| | | | | | | luna august 2022 | 17.938,68 |
| | | | | | | luna septembrie 2022 | 129,87 |
| | | | | | | luna octombrie 2022 | 122,73 |
| | | | | | | luna noiembrie 2022 | 121,80 |
| | | | | | | luna decembrie 2022 | 126,42 |
| | | | | | | luna ianuarie 2023 | 122,66 |
| | | | | | | luna februarie 2023 | 122,09 |
| | | | | | | luna martie 2023 | 126,27 |
| | | | | | | luna aprilie 2023 | 122,68 |
| | | | | | | luna mai 2023 | 122,59 |

