

SITUATIA PRIVIND FINANTAREA RAMBURSABILA CONTRACTATA DIRECT,FARA GARANTIA STATULUI,SAU GARANTATA DE UNITATEA ADMINISTRATIV-TERITORIALA LA DATA DE 31.03.2025

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:

Tragere		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	481.978,78	15,05,2009	481.978,78
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
<b>Total cumulativ</b>	<b>15.000.000,00</b>	<b>Total cumulativ</b>	<b>15.000,000</b>

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
<b>Total</b>	<b>0,00</b>	<b>0,00</b>

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		06,06,2008	47.018,23		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	
01,04,2016	843,09		03,09,2008	92.036,33		16,08,2007	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	
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
01.10.2024	187.500,00		01.06,2010	145.087,73		07,02,2008	5,50
03.01.2025	187.500,00		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	82.984,36		16,05,2008	5,50
			03.10,2011	97.680,21		16,05,2008	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
			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
		04.02.2013	7.883,59		18.07.2008	0,61
		07.02.2013	77.971,26		29.07.2008	8,00
		04.03.2013	75.266,04		29.07.2008	8,03
		03.04.2013	31.717,57		05.08.2008	8,00
		08.04.2013	48.924,62		05.08.2008	8,00
		17.05.2013	1.682,68		05.08.2008	7,23
		17.05.2013	88.162,50		06.08.2008	5,50
		31.05.2013	915,66		07.08.2008	8,00
		03.06.2013	30.261,13		07.08.2008	7,23
		20.06.2013	7.681,15		25.08.2008	8,00
		03.07.2013	45.788,85		25.08.2008	7,23
		04.07.2013	37.498,65		25.08.2008	8,00
		05.08.2013	65.297,61		25.08.2008	7,23
		07.08.2013	12.887,44		01.09.2008	8,00
		02.09.2013	56.311,88		01.09.2008	7,23
		01.10.2013	62.568,75		03.09.2008	8,00
		31.10.2013	8,04		03.09.2008	8,00
		30.11.2013	63.802,50		03.09.2008	7,23
		02.12.2013	61.687,50		11.09.2008	5,50
		03.01.2014	63.743,75		11.09.2008	0,61
		31.01.2014	224,69		22.09.2008	8,00
		03.02.2014	11.573,42		22.09.2008	7,23
		04.02.2014	29.995,00		26.09.2008	5,50
		12.02.2014	14.782,83		26.09.2008	0,61
		03.03.2014	38.855,62		01.10.2008	5,50
		01.04.2014	42.222,97		01.10.2008	0,61
		02.05.2014	40.268,75		01.10.2008	5,00
		02.06.2014	41.611,04		02.10.2008	8,00
		01.07.2014	40.268,75		06.10.2008	7,00
		01.08.2014	20.010,54		13.10.2008	8,00
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		03.11.2014	37.616,56		22.10.2008	7,23
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		02.02.2015	1.392,31		06.11.2008	7,23
		06.02.2015	33.818,47		20.11.2008	8,00
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		02.06.2017	16.712,50	16,03,2009	7,00
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						luna februarie 2025	4,00	
						luna martie 2025	8,00	
<b>Total cumulat</b>	<b>10.312.500,00</b>	X		<b>11.174.165,45</b>		<b>Total cumulat</b>	<b>497.975,31</b>	X

18.

**Plăți aflate la scadență și neefectuate:**

Rate de capital						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
...	...	...	...	...	...	...	...	...
<b>Total cumulat</b>		X	<b>Total cumulat</b>	...	X	<b>Total cumulat</b>	...	X

19.

**Plăți de arierate:**

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
1								
...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...
<b>Total cumulat</b>	...	X	<b>Total cumulat</b>	...	X	<b>Total cumulat</b>	...	X

20.

**Plăți aferente împrumutului garantat:**

Încasări comision la fondul de risc		Plăți efectuate de unitatea administrativ-		Suma recuperate de la		Data la care s-au
Data	Valoare	Data plății	Valoare	Data	Valoare	
...	...	...	...	...	...	...
...	...	...	...	...	...	...
...	...	...	...	...	...	...
<b>Total cumulat</b>	...	<b>Total cumulat</b>	...	<b>Total cumulat</b>	...	X

Data: 07.04.2025

Semnătura  
ordonatorului principal de credite,  
Fedorca Aurelia

Șef serviciu C.B.F.,  
Cuc Crina

Direcția economică  
Semnătura  
Director executiv,  
Dănuța Stefania

Întocmit, inspector birou plăți,  
Moldovan Mariana