ORAȘUL BUHUȘI

CF 4535953

*ANEXA Nr. 3*
*la normele metodologice*

**SITUAŢIA**
**privind finanţarea rambursabilă contractată direct, fără garanţia statului, sau garantată de unitatea administrativ-teritorială**
**la data de 28.02.2025**

1. **Nr. şi dată semnare contract/acord:RQ15125747784957 DIN 08.12.2015**
2. Dată intrare în vigoare:
3. Nr. şi dată semnare act(e) adiţional(e) la contract/acord:
4. Nr. şi dată semnare contract/acord de garantare:
5. 
6. Nr. şi dată semnare act(e) adiţional(e) la contract/acord: -
7. **Unitate administrativ-teritorială împrumutată/garantă: UAT ORAS BUHUSI JUD BACAU**

   STR REPUBLICII NR 5; TEL 0234261220; FAX 0372 897995 MAIL primariabuhusibuget @yahoo.com; primariabuhusi.ro
8. 
9. **Persoană împuternicită: ZAHARIA VASILE**
10. Garantat: -
11. Finanţator: CEC BANK
12. **Destinaţie finanţare rambursabilă: CREDIT DE INVESTITII**
13. **Valoare finanţare (în valuta de contract): 14.000 MII LEI**
14. Durată finanţare (în luni, de la - până la): 144 LUNI 2015 -2027 , din care:
    - perioadă de graţie (în luni, de la - până la): 36 LUNI pana la 15.09.2019
    - perioadă de rambursare (în luni, de la - până la): 120 LUNI
15. **Trageri/Utilizări din finanţare:**

| **Tragere** | | **Plăţi către contractori** | | |
|---|---|---|---|---|
| Data tragerii | Suma trasă (în valuta de contract) | Data plăţii | Suma plătită (echivalent lei) | |
| 9/15/2016 | 900000 | 9/19/2016 | 900000.00 | |
| 31/10/2016 | 131578,23 | 10/31/2016 | 131578.23 | |
| 12/21/2016 | 376513,24 | 12/22/2016 | 376513.24 | |
| 23.12.2016 | 4,058.47 | 28.12.2016 | 4058,47 | |
| **TOTAL 2016** | **1,412,149.94** | | **1.412.149,94** | |
| 19/04/2017 | 466.222.61 | 21/04/2017 | 466222.61 | |
| 08/06/2017 | 145,320.52 | 12/06/2017 | 142969,67 | |
| 13.06.2017 | | 13/06/2017 | 2350,85 | |
| 05/07/2017 | 296,109.35 | 07/07/2017 | 296109,35 | |
| 13.11.2017 | 29,872.77 | 13/11.2017 | 29872,77 | |
| **TOTAL 2017** | **937,525.25** | | **937525.25** | |
| 18/04/2018 | 166,742.06 | 19/04/2018 | 166742,06 | |
| 22/05/2018 | 172,030.98 | 22/05/2018 | 172030,98 | |
| 08.06.2018 | 199,880.32 | 08.06.2018 | 199880.32 | |
| 23.07.2018 | 461,231.93 | 23.07.2018 | 461231.93 | |
| 06.08.2018 | 366,907.19 | 06.08.2018 | 366907.19 | |
| 06.08.2018 | -1,398.94 | 06.08.2018 | -1398.94 | **rest sum** |
| 06.09.2018 | 177,923.49 | 06.09.2018 | 177923.49 | |
| 16.10.2018 | 89.642,96 | 16.10.2018 | 89642.96 | |
| 21.12.2018 | 111,777.70 | | | suma intr |
| **TOTAL 2018** | **1,744,737.69** | | **1632959.99** | |
| | | 21.01.2019 | 111777.70 | |
| 30.08.2019 | 659,859.20 | 02.09.2019 | 659859.20 | |
| 04.09.2019 | 304,479.50 | 05.09.2019 | 304479.50 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 26.11.2019 | | 371,654.99 | 26.11.2019 | | 371654.99 |
| | 09.12.2019 | | 18,062.02 | 09.12.2019 | | 18062.02 |
| | 18.12.2019 | | 673,638.05 | 18.12.2019 | | 673638.05 |
| | 20.12.2019 | | 156,595.73 | 20.12.2019 | | 156595.73 |
| **TOTAL 2019** | | | **2,184,289.49** | | | **2296067.19** |
| | 04.03.2020 | | 50,026.49 | 09.03.2020 | | 50026.49 |
| | 15.05.2020 | | 417,663.69 | 15.05.2020 | | 417663.69 |
| | 24.06.2020 | | 307,377.70 | 24.06.2020 | | 307377.70 |
| | 09.07.2020 | | 951,046.40 | 09.07.2020 | | 951046.40 |
| | 14.08.2020 | | 658,762.28 | 14.08.2020 | | 658762.28 |
| | 09.09.2020 | | 615,902.72 | 09.09.2020 | | 615902.72 |
| | 18.09.2020 | | 2,599.34 | 18.09.2020 | | 2599.34 |
| | 09.10.2020 | | 1,272,400.69 | 13.10.2020 | | 1272400.69 |
| | 29.10.2020 | | 89,162.25 | 01.12.2020 | | 89162.25 |
| | 16.11.2020 | | 445,616.94 | 16.11.2020 | | 445616.94 |
| | 25.11.2020 | | 34,551.41 | 02.12.2020 | | 34551.41 |
| | 04.12.2020 | | 73,904.98 | 04.12.2020 | | 73904.98 |
| | 14.12.2020 | | 622,674.85 | 14.12.2020 | | 622674.85 |
| | 16.12.2020 | | 1,131,779.59 | 16.12.2020 | | 1131779.59 |
| | 24.12.2020 | | 670,486.47 | 24.12.2020 | | 670486.47 |
| | 29.12.2020 | | -123,612.02 | 29.12.2020 | | -123612.02 |
| **TOTAL 2020** | | | **7,220,343.78** | | | **7220343.78** |
| **Total cumulat** | | | **13,499,046.15** | **Total cumulat** | | **13.499.046.15** |

**16. Estimări trageri/utilizări din finanţare: LEI**

| **Perioada** | **Estimare sumă trasă** (în valuta de contract) | **Estimare sumă plătită** (echivalent lei) |
|---|---|---|
| trim I anul 2021 | | |
| trim II anul 2021 | | |
| trim III anul 2021 | | |
| trim IV anul 2021 | | |
| | | |
| **Total** | | |

**17. Plăţi efectuate la scadenţă:**

| **Rate de capital** | | | **Dobânzi** | | | **Comisioane** | | |
|---|---|---|---|---|---|---|---|---|
| Data scadenţei | Valoare (în valuta de contract) | % din valoare finanţare | Data plăţii | Valoare (în valuta de contract) | % aplicat | Data plăţii | Valoare (în valuta de contract) | % aplicat |
| | | | 18.10.2016 | 5,000.00 | | 15.09.2016 | 28,598.00 | |
| | | | 25.11.2016 | 6,500.00 | | 03.10.2016 | 3,000.00 | |
| | | | 23.12.2016 | 12,000.00 | | 28.12.2016 | 1,500.00 | |
| **TOTAL 2016** | | | | **23,500.00** | | | **33,098.00** | |
| | | | 1/31/2017 | 6,000.00 | | 1/31/2017 | 2,000.00 | |
| | | | 2/28/2017 | 6000.00 | | | | |
| | | | 3/31/2017 | 7,000.00 | | | | |
| | | | 4/21/2017 | 8,400.00 | | 4/21/2017 | 1,600.00 | |
| | | | 6/6/2017 | 24,000.00 | | 6/6/2017 | 7,000.00 | |
| | | | 28,07,2017 | 14,000.00 | | 28,07,2017 | 4,000.00 | |
| | | | 8/31/2017 | 11,000.00 | | 8/31/2017 | 2,000.00 | |
| | | | 10/2/2017 | 20,000.00 | | 10/2/2017 | 3,000.00 | |
| | | | 11/29/2017 | 5,000.00 | | 11/29/2017 | 2,000.00 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 12/14/2017 | 3,000.00 | | 12/14/2017 | 2,000.00 | |
| | **TOTAL 2017** | | | | **104.400.00** | | | **23.600.00** | |
| | | | | 2/1/2018 | 20.000.00 | | 2/1/2018 | 2,000.00 | |
| | | | | 2/19/2018 | 10,000.00 | | 2/19/2018 | 2,000.00 | |
| | | | | 3/23/2018 | 10,000.00 | | 3/23/2018 | 2,000.00 | |
| | | | | 4/20/2018 | 11,000.00 | | | | |
| | | | | 5/25/2018 | 15,000.00 | | 5/25/2018 | 2,000.00 | |
| | | | | 22.06.2018 | 17,000.00 | | 22.06.2018 | 2,000.00 | |
| | | | | 24.07.2018 | 17,000.00 | | 24.07.2018 | 3,000.00 | |
| | | | | 21.08.2018 | 20.000.00 | | 21.08.2018 | 3,500.00 | |
| | | | | 13.09.2018 | 21,000.00 | | 13.09.2018 | 3,500.00 | |
| | | | | 25.10.2018 | 21,000.00 | | 25.10.2018 | 3,500.00 | |
| | | | | 26.11.2018 | 23,000.00 | | 26.11.2018 | 3,300.00 | |
| | | | | 14.12.2018 | 20.000.00 | | 14.12.2018 | 3,300.00 | |
| | **TOTAL 2018** | | | | **205,000.00** | | | **30,100.00** | |
| | | | | 30.01.2019 | 17,083.00 | | 30.01.2019 | 2,583.00 | |
| | | | | 31.01.2019 | 5,917.00 | | 31.01.2019 | 817.00 | |
| | | | | 25.02.2019 | 21,000.00 | | 25.02.2019 | 3,700.00 | |
| | | | | 26.03.2019 | 24,000.00 | | 26.03.2019 | 4,000.00 | |
| | | | | 23.04.2019 | 21,000.00 | | 23.04.2019 | 4,000.00 | |
| | | | | 29.05.2019 | 23,000.00 | | 29.05.2019 | 3,500.00 | |
| | | | | 25.06.2019 | 24,000.00 | | 25.06.2019 | 3,500.00 | |
| | | | | 17.07.2019 | 22,000.00 | | 17.07.2019 | 3,500.00 | |
| | | | | 29.08.2019 | 24,000.00 | | 29.08.2019 | 3.500.00 | |
| | 17.09.2019 | 121.000.00 | | 05.09.2019 | 21.000.00 | | 05.09.2019 | 3.500.00 | |
| | 30.09.2019 | 27.786.00 | | 17.09.2019 | 5,000.00 | | 17.09.2019 | 1,000.00 | |
| | | | | 24.10.2019 | 27,000.00 | | 24.10.2019 | 5,500.00 | |
| | | | | 27.11.2019 | 28,195.89 | | 27.11.2019 | 5,000.00 | |
| | | | | | | | 12.12.2019 | 32,000.00 | |
| | 13.12.2019 | 160,596.44 | | 13.12.2019 | 27,172.36 | | 13.12.2019 | 5,000.00 | |
| | 23.12.2019 | 25,158.60 | | 23.12.2019 | 1,854.35 | | 23.12.2019 | 500.00 | |
| | **TOTAL 2019** | **334,541.04** | | | **292,222.60** | | | **81,600.00** | |
| | | | | 14.01.2020 | 32,605.38 | | 13.01.2020 | 6,000.00 | |
| | | | | 20.02.2020 | 32,605.38 | | 20.02.2020 | 5,000.00 | |
| | | 187,318.37 | | 13.03.2020 | 30,113.44 | | 13.03.2020 | 5.000.00 | |
| | **31.03.2020** | 200.00 | | | | | | | |
| | | | | 14.04.2020 | 30,195.72 | | 14.04.2020 | 6,000.00 | |
| | | | | 22.05.2020 | 34,518.40 | | 22.05.2020 | 6,500.00 | |
| | **16.06.2020** | 200,791.39 | | 16.06.2020 | 30,209.73 | | 16.06.2020 | 3,500.00 | |
| | | | | | | | 26.06.2020 | 2,500.00 | |
| | **07.07.2020** | 1,800.00 | | | | | 07.07.2020 | 200.00 | |
| | | | | | | | 09.07.2020 | 3,000.00 | |
| | | | | 15.07.2020 | 31,802.22 | | 16.07.2020 | 8,000.00 | |
| | | | | 13.08.2020 | 34,798.03 | | 13.08.2020 | 8,000.00 | |
| | **16.09.2020** | 284,897.18 | | 15.09.2020 | 36,764.03 | | 15.09.2020 | 8,500.00 | |
| | **18.09.2020** | 1,000.00 | | 18.09.2020 | 500.00 | | | | |
| | | | | 14.10.2020 | 44,226.45 | | 14.10.2020 | 8,500.00 | |
| | | | | 28.11.2020 | 43,500.00 | | | | |
| | | | | | | | 02.12.2020 | 8,500.00 | |
| | **28.12.2020** | 434,658.90 | | 28.12.2020 | 48,000.00 | | 28.12.2020 | 10,100.00 | |
| | **TOTAL 2020** | **1,110,665.84** | | | **429,838.78** | | | **89,300.00** | |
| | | | | 15.01.2021 | 57,000.00 | | 15.01.2021 | 10,000.00 | |
| | | | | 16.02.2021 | 48,000.00 | | 16.02.2021 | 10,000.00 | |
| | 22.03.2021 | 431,000.00 | | 15.03.2021 | 52,000.00 | | 15.03.2021 | 10,000.00 | |
| | | | | 15.04.2021 | 56,000.00 | | 15.04.2021 | 10,000.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 13.05.2021 | 231,000.00 | | 13.05.2021 | 45,000.00 | | 13.05.2021 | 10,000.00 | |
| 15.06.2021 | 200,000.00 | | 15.06.2021 | 50,000.00 | | 15.06.2021 | 10,000.00 | |
| | | | 14.07.2021 | 53,000.00 | | 14.07.2021 | 10,000.00 | |
| 29.07.2021 | 150,000.00 | | | | | | | |
| 16.08.2021 | 100,000.00 | | 16.08.2021 | 46,000.00 | | 16.08.2021 | 10,000.00 | |
| 13.09.2021 | 181,000.00 | | 13.09.2021 | 48,000.00 | | 13.09.2021 | 10,000.00 | |
| 13.10.2021 | 200,000.00 | | 13.10.2021 | 49,000.00 | | 13.10.2021 | 10,000.00 | |
| 15.11.2021 | 100,000.00 | | 15.11.2021 | 48,000.00 | | 15.11.2021 | 10,000.00 | |
| 13,12,2021 | 131,000.00 | | 13,12,2021 | 45,000.00 | | 13,12,2021 | 10,000.00 | |
| **TOTAL 2021** | **1,724,000.00** | | | **597,000.00** | | | **120,000.00** | |
| | | | 12,01,2022 | 46,000.00 | | 12,01,2022 | 10,000.00 | |
| 16.02.2022 | 231,000.00 | | 16.02.2022 | 35,000.00 | | 16.02.2022 | 10,000.00 | |
| 15.03.2022 | 200,000.00 | | 15.03.2022 | 55,000.00 | | 15.03.2022 | 10,000.00 | |
| 13.04.2022 | 200,000.00 | | 13.04.2022 | 54,000.00 | | 13.04.2022 | 10,000.00 | |
| 16.04.2022 | 231,000.00 | | 16.04.2022 | 50,000.00 | | 16.05.2022 | 10,000.00 | |
| | | | 14.06.2022 | 51,000.00 | | 14.06.2022 | 10,000.00 | |
| 14.07.2022 | 200,000.00 | | 14.07.2022 | 80,000.00 | | 14.07.2022 | 10,000.00 | |
| 16.08.2022 | 231,000.00 | | 16.08.2022 | 76,000.00 | | 16.08.2022 | 10,000.00 | |
| | | | 13.09.2022 | 76,000.00 | | 13.09.2022 | 10,000.00 | |
| | | | 14.10.2022 | 75,000.00 | | 14.10.2022 | 10,000.00 | |
| | | | 15.11.2022 | 77,000.00 | | 15.11.2022 | 10,000.00 | |
| 13.12.2022 | 431,000.00 | | 13.12.2022 | 77,000.00 | | 13.12.2022 | 10,000.00 | |
| **TOTAL 2022** | **1,724,000.00** | | | **752,000.00** | | | **120,000.00** | |
| | | | 17.01.2023 | 64,000.00 | | 17.01.2023 | 10,000.00 | |
| | | | 14.02.2023 | 64,000.00 | | 14.02.2023 | 10,000.00 | |
| **16.03.2023** | **431,000.00** | | 14.03.2023 | 71,000.00 | | 14.03.2023 | 10,000.00 | |
| | | | 13.04.2023 | 70,000.00 | | 13.04.2023 | 10,000.00 | |
| **15.05.2023** | **200,000.00** | | 15.05.2023 | 63,000.00 | | 15.05.2023 | 10,000.00 | |
| **13.06.2023** | **231,000.00** | | 13.06.2023 | 65,000.00 | | 13.06.2023 | 10,000.00 | |
| | | | 13.07.2023 | 64,000.00 | | 13.07.2023 | 10,000.00 | |
| **17.08.2023** | **200,000.00** | | 01.08.2023 | 73,000.00 | | 01.08.2023 | 10,000.00 | |
| **18.09.2023** | **231,000.00** | | 18.09.2023 | 75,000.00 | | 18.09.2023 | 10,000.00 | |
| | | | 17.10.2023 | 64,000.00 | | 17.10.2023 | 10,000.00 | |
| | | | 17.11.2023 | 67,000.00 | | 17.11.2023 | 10,000.00 | |
| 15.12.2023 | 431,000.00 | | 15.12.2023 | 111,000.00 | | | 0.00 | |
| **TOTAL 2023** | **1,724,000.00** | | | **851,000.00** | | | **110,000.00** | |
| 31.01.2023 | 0.00 | | 13.02.2024 | 54,000.00 | | 13.02.2024 | 10,000.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 13.03.2024 | 59,000.00 | | 13.03.2024 | 10,000.00 | |
| 01.04.2024 | 431,000.00 | | 15.04.2024 | 54,000.00 | | 16.04.2024 | 10,000.00 | |
| | | | 13.05.2024 | 51,000.00 | | 13.05.2024 | 0.00 | |
| | | | 13.06.2024 | 54,000.00 | | 13.06.2024 | 10,000.00 | |
| 01.07.2024 | 431,000.00 | | | 49,000.00 | | 23.07.2024 | 6,500.00 | |
| | | | 13.08.2024 | 54,000.00 | | 13.08.2024 | 6,500.00 | |
| 16.09.2024 | 431,000.00 | | 13.09.2024 | 46,000.00 | | 13.09.2024 | 6,000.00 | |
| | | | 11.10.2025 | 46,500.00 | | 11.10.2024 | 6,600.00 | |
| 13.11.2024 | 215,500.00 | | 13.11.2024 | 48,000.00 | | 13.11.2024 | 6,000.00 | |
| 13.12.2024 | 215,500.00 | | 13.12.2024 | 41,000.00 | | 13.12.2024 | 3,400.00 | |
| **TOTAL 2024** | **1,724,000.00** | | | **556,500.00** | | | **75,000.00** | |
| | | | 14.01.2025 | 41,000.00 | | 14.01.2025 | 5,000.00 | |
| | | | 13.03.2025 | 37,000.00 | | 13.03.2025 | 5,000.00 | |
| **TOTAL 2025** | | | | **78,000.00** | | | **10,000.00** | |
| **Total cumulat** | **8,341,206.88** | X | **Total cumulat** | **3,889,461.38** | X | **Total cumulat** | **692,698.00** | X |

**18. Plăţi aflate la scadenţă şi neefectuate:**

| Rate de capital | | | Dobânzi | | | Comisioane | | |
|---|---|---|---|---|---|---|---|---|
| Data scadenţei | Valoare (în valuta de contract) | % din valoare finanţare | Data plăţii | Valoare (în valuta de contract) | % aplicat | Data plăţii | Valoare (în valuta de contract) | % aplicat |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| **Total cumulat** | | X | **Total cumulat** | | X | **Total cumulat** | | X |

**. Plăţi de arierate:**

| Rate de capital | | | Dobânzi | | | Comisioane | | |
|---|---|---|---|---|---|---|---|---|
| Data scadenţei | Valoare (în valuta de contract) | % din valoare finanţare | Data plăţii | Valoare (în valuta de contract) | % aplicat | Data plăţii | Valoare (în valuta de contract) | % aplicat |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| **Total cumulat** | | X | **Total cumulat** | **0.00** | X | **Total cumulat** | **0.00** | X |

**20. Plăţi aferente împrumutului garantat:**

| **Încasări comision la fondul de risc constituit de unitatea administrativ-teritorială** | **Plăţi efectuate de unitatea administrativ-teritorială în calitate de garant** | **Sume recuperate de la beneficiarul de garanţie** | Data la care s-au efectu |
|---|---|---|---|

| Data încasării | Valoare (în valuta de contract) | Data plăţii | Valoare (în valuta de contract) | Data plăţii | Valoare (în valuta de contract) | at 3 plăţi succe sive de |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| **Total cumulat** | | **Total cumulat** | | **Total cumulat** | | X |

**Data: 28.02.2025**

**PRIMAR**
**ING ZAHARIA VASILE**

**DIRECTOR EXECUTIV**
**PAHONCEA CARMEN**

JUD. BACĂU ★ ORAȘUL BUHUȘI ★ ROMÂNIA