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 31.01.2026

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**
8. STR REPUBLICII NR 5; TEL 0234261220; FAX 0372 897995 MAIL primariabuhusibuget @yahoo.com; primariabuhusi.ro
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 Mil 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
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			sum:
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	
			13.02.2025	37,000.00		13.02.2025	5,000.00	
12.03.2025	431,000.00		12.03.2025	41,000.00		12.03.2025	5,000.00	
			10.04.2025	40,000.00		10.04.2025	4,500.00	
			13.05.2025	36,600.00		13.05.2025	3,300.00	
04.06.2025	431,000.00		04.06.2025	34,000.00		04.06.2025	3,200.00	
			14.07.2025	33,500.00		15.07.2025	3,400.00	
			13.08.2025	34,500.00		13.08.2025	3,450.00	
15.09.2025	431,000.00		15.09.2025	32,000.00		15.09.2025	3,150.00	
			14.10.2025	34,000.00		14.10.2025	3,100.00	
			13.11.2025	35,100.00		13.11.2025	3,100.00	
15.12.2025	431,000.00		15.12.2025	24,300.00		15.12.2025	2,800.00	
TOTAL 2025	**1,724,000.00**			**423,000.00**			**45,000.00**	
			15.01.2026	**32,100.00**			**3,750.00**	
TOTAL 2026				**32,100.00**			**3,750.00**	
Total cumulat	**10,065,206.88**	X	**Total cumulat**	**4,266,561.38**	X	**Total cumulat**	**731,448.00**	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

19. 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 efectuat
Data încasării	Valoare (în valuta de contract)	Data plăţii	Valoare (în valuta de contract)	Data plăţii	Valoare (în valuta de contract)	
Total cumulat		**Total cumulat**		**Total cumulat**		X

Data: 31.01.2026

PRIMAR
ING ZAHARIA VASILE

DIRECTOR EXECUTIV
PAHONCEA CARMEN