

SITUAȚIA
privind finanțarea rambursabilă contractată direct, fără garanția statului, sau
garantată de unitatea administrativ-teritorială
la data de ...31.12.2016.....

1. Nr. și dată semnare contract/acord:67/5296/2006
2. Dată intrare în vigoare:23.05,2006
3. Nr. și dată semnare act(e) adițional(e) la contract/acord:67A/7180/18.06.2006 ,
67/5296/B/22.10.2007,67/5296/C/18.05.2009,67/5296/D/05.08.2010,67/5296/E/27.12.2010,
67/5296/F/28.06.2011, 67/5296/G/30.09.2011, 67/5296/H/23.11.2011, 67/5296/I/11.06.2012,
67/5296/J/11.10.2012,
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:MUNICIPIUL PETROSANI
8. Adresă completă, telefon/fax, e-mail:Petrosani,Str. 1 Decembrie 1918,Nr.93Jud. Hunedoara,Cod
postal 332019,0254541220,0254545903,primaria.petrosani@upcmail.ro
9. Persoană împuternicită:Cosoveanu Liliana
10. Garantat:
11. Finanțator:BANCA COMERCIALA ROMANA S.A.
12. Destinație finanțare rambursabilă:A)Extindere rețea gaze naturale in municipiul Petrosani –cartier Carpati
in valoare de 1.341.918 lei
B)Modernizare drumuri si trotuare in municipiul Petrosani, str. 6 August,str. Piscului, str. E. Teodoroiu,
str. A. Saligny, str.1 Mai,str.G. Lazar,str. Decebal,str. G. Baritiu in valoare de 746.035,21 lei;
C)Reabilitare termica a cladirilor de locuit multietajate din Municipiul Petrosani in valoare de 677.129,63 lei
13. Valoare finanțare (în valuta de contract): **2.765.082,84 lei**
14. Durată finanțare (în luni, de la - până la): 180 luni de la 23.05.2006 pana la 10.05.2021
- perioadă de grație (în luni, de la - până la):36 luni de la23,05,2006 pana la 09.06.2009
- perioadă de rambursare (în luni, de la - până la): 144 luni de la 10.06,2009 pana la 10.05.2021
15. Trageri/Utilizări din finanțare:

Tragere		Plăți către contractori	
Data tragerii	Suma trasă (în valuta de contract)	Data plății	Suma plătită (echivalent lei)
14/06/2006	384000.00	14/06/2006	384000.00
26/07/2006	136182.00	26/07/2006	136182.00
31/08/2006	0.00	31/08/2006	0.00
30/09/2006	0.00	30/09/2006	0.00
17/10/2006	91675.00	17/10/2006	91675.00
24/11/2006	152282.00	24/11/2006	152282.00
31/12/2006	0.00	31/12/2006	0.00
TOTAL AN 2006	764139.00	TOTAL AN 2006	764139.00
31/01/2007	0.00	31/01/2007	0.00
21/02/2007	92432.00	21/02/2007	92432.00
31/03/2007	0.00	31/03/2007	0.00
18/04/2007	116400.00	18/04/2007	116400.00
22/05/2007	129984.00	22/05/2007	129984.00
30/06/2007	0.00	30/06/2007	0.00
24/07/2007	62979.00	24/07/2007	62979.00
08/08/2007	86910.00	08/08/2007	86910.00
30/09/2007	0.00	30/09/2007	0.00
30/10/2007	89074.00	30/10/2007	89074.00
28/11/2007	75011.02	28/11/2007	75011.02
17/12/2007	27412.75	17/12/2007	27412.75
TOTAL AN 2007	680202.77	TOTAL AN 2007	680202.77
Total cumulată	1444341.77	Total cumulată	1444341.77
31/01/2008	0.00	31/01/2008	0.00
29/02/2008	0.00	29/02/2008	0.00
31/03/2008	0.00	31/03/2008	0.00
30/04/2008	0.00	30/04/2008	0.00
31/05/2008	0.00	31/05/2008	0.00
30/06/2008	0.00	30/06/2008	0.00

07/07/2008	154,752.25	07/07/2008	154,752.25
12/08/2008	64,875.04	13/08/2008	64,875.04
04/09/2008	61,523.21	04/09/2008	61,523.21
11/09/2008	58,468.84	11/09/2008	58,468.84
24/09/2008	62,802.86	24/09/2008	62,802.86
15/10/2008	33,598.21	15/10/2008	33,598.21
23/10/2008	207,591.03	23/10/2008	207,591.03
30/11/2008	0.00	30/11/2008	0.00
31/12/2008	0.00	31/12/2008	0.00
TOTAL AN 2008	643,611.44	TOTAL AN 2008	643,611.44
Total cumulat	2,087,953.21	Total cumulat	2,087,953.21
31/01/2009	0.00	31/01/2009	0.00
28/02/2009	0.00	28/02/2009	0.00
31/03/2009	0.00	31/03/2009	0.00
30/04/2009	0.00	30/04/2009	0.00
31/05/2009	0.00	31/05/2009	0.00
30/06/2009	0.00	30/06/2009	0.00
31/07/2009	0.00	31/07/2009	0.00
31/08/2009	0.00	31/08/2009	0.00
30/09/2009	0.00	30/09/2009	0.00
31/10/2009	0.00	31/10/2009	0.00
30/11/2009	0.00	30/11/2009	0.00
31/12/2009	0.00	31/12/2009	0.00
TOTAL AN 2009	0.00	TOTAL AN 2009	0.00
Total cumulat	2,087,953.21	Total cumulat	2,087,953.21
31/01/2010	0.00	31/01/2010	0.00
28/02/2010	0.00	28/02/2010	0.00
31/03/2010	0.00	31/03/2010	0.00
30/04/2010	0.00	30/04/2010	0.00
31/05/2010	0.00	31/05/2010	0.00
30/06/2010	0.00	30/06/2010	0.00
31/07/2010	0.00	31/07/2010	0.00
31/08/2010	0.00	31/08/2010	0.00
30/09/2010	0.00	30/09/2010	0.00
31/10/2010	0.00	31/10/2010	0.00
30/11/2010	0.00	30/11/2010	0.00
22/12/2010	439,850.41	22/12/2010	439,850.41
TOTAL AN 2010	439,850.41	TOTAL AN 2010	439,850.41
Total cumulat	2,527,803.62	Total cumulat	2,527,803.62
31/01/2011	0.00	31/01/2011	0.00
24/02/2011	42,037.90	24/02/2011	42,037.90
31/03/2011	0.00	31/03/2011	0.00
27/04/2011	72,633.80	27/04/2011	72,633.80
31/05/2011	0.00	31/05/2011	0.00
29/06/2011	81,104.44	29/06/2011	81,104.44
31/07/2011	0.00	31/07/2011	0.00
31/08/2011	0.00	31/08/2011	0.00
29/09/2011	28,078.08	30/09/2011	28,078.08
31/10/2011	0.00	31/10/2011	0.00
30/11/2011	0.00	30/11/2011	0.00
22/12/2011	1,900.00	28/12/2011	1,900.00
TOTAL AN 2011	225,754.22	TOTAL AN 2011	225,754.22
TOTAL cumulat	2,753,557.84	TOTAL cumulat	2,753,557.84
31/01/2012	0.00	31/01/2012	0.00
29/02/2012	0.00	29/02/2012	0.00
27/03/2012	3,519.00	29/03/2012	3,519.00
25/04/2012	8,006.00	27/04/2012	8,006.00
31/05/2012	0.00	31/05/2012	0.00
TOTAL AN 2012	11,525.00	TOTAL AN 2012	11,525.00
Total cumulat	2,765,082.84	Total cumulat	2,765,082.84

16. Estimări trageri/utilizări din finanțare:

Perioada	Estimare sumă trasă (în valuta de contract)	Estimare sumă plătită (echivalent lei)
trim. I... anul ...2012	0.00	0.00
trim. II... anul ...2012	0.00	0.00
trim. III... anul ...2012	0.00	0.00
trim. IV... anul ...2012	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
			30/06/2006	0	0	14/06/2006	1536.00	0,4%
			14/07/2006	1952.78	10.769	26/07/2006	544.73	0,4%
			31/08/2006	0.00	0	31/08/2006	0.00	0
			30/09/2006	0.00	0	30/09/2006	0.00	0
			13/10/2006	14082.70	11.405	17/10/2006	366.70	0,4%
			30/11/2006	0.00	0	27/11/2006	609.13	0,4%
			31/12/2006	0.00	0	31/12/2006	0.00	0
TOTAL AN 2006		X	TOTAL AN 2006	16035.48	X	TOTAL AN 2006	3056.56	X
			15/01/2007	19621.03	11.654	31/01/2007	0.00	0
			28/02/2007	0.00	0	21/02/2007	369.73	0,4%
			31/03/2007	0.00	0	31/03/2007	0.00	0
			16/04/2007	21894.15	10.890	18/04/2007	465.60	0,4%
			31/05/2007	0.00	0	28/05/2007	519.94	0,4%
			30/06/2007	0.00	0	30/06/2007	0.00	0
			13/07/2007	26559.68	10.424	24/07/2007	251.92	0,4%
			31/08/2007	0.00	0	31/08/2007	0.00	0
			30/09/2007	0.00	0	14/09/2007	347.64	0,4%
			10/10/2007	31187.63	10.219	30/10/2007	356.30	0,4%
			30/11/2007	0.00	0	28/11/2007	300.04	0,4%
			31/12/2007	0.00	0	17/12/2007	109.65	0,4%
TOTAL AN 2007		X	TOTAL AN 2007	99262.49	X	TOTAL AN 2007	2720.82	X
Total cumulat		X	Total cumulat	115297.97	X	Total cumulat	5777.38	X
...	...	...	14/01/2008	35,434.35	10.868	31/01/2008	0.00	0.0
...	...	...	29/02/2008	0.00	0	29/02/2008	0.00	0.0
...	...	...	31/03/2008	0.00	0	31/03/2008	0.00	0.0
...	...	...	14/04/2008	41,407.67	13.136	30/04/2008	0.00	0.0
...	...	...	31/05/2008	0.00	0	31/05/2008	0.00	0.0
...	...	...	30/06/2008	0.00	0	30/06/2008	0.00	0.0
...	...	...	14/07/2008	48,583.16	14	07/07/2008	619.01	0.0
...	...	...	31/08/2008	0.00	0	13/08/2008	259.50	0.0
...	...	...	30/09/2008	0.00	0	04/09/2008	246.09	0.0
...	...	...				11/09/2008	233.88	0.0
...	...	...				24/09/2008	251.21	0.0
...	...	...	14/10/2008	60,791.94	15.557	15/10/2008	134.39	0.0
...	...	...				23/10/2008	830.36	0.0
...	...	...	30/11/2008	0.00	0	30/11/2008	0.00	0.0
...	...	...	31/12/2008	0.00	0	31/12/2008	0.00	0.0
TOTAL AN 2008		X	TOTAL AN 2008	186,217.12	X	TOTAL AN 2008	2,574.44	X
Total cumulat		X	Total cumulat	301,515.09	X	Total cumulat	8,351.82	X
			14/01/2009	83,678.75	18.139	31/01/2009	0.00	0.0
			28/02/2009	0.00		28/02/2009	0.00	0.0
			31/03/2009	0.00		31/03/2009	0.00	0.0
			14/04/2009	94,220.63	17,719	14/04/2009	0.00	0.0
			31/05/2009	0.00	0	31/05/2009	0.00	0.0
10/06/2009	62,500.00	2.9934	30/06/2009	0.00	0	30/06/2009	0.00	0.0

			14/07/2009	88,623.38	13,523	31/07/2009	0.00	0.0
			31/08/2009	0.00		31/08/2009	0.00	0.0
10/09/2009	62,500.00	3.0857	30/09/2009	0.00		30/09/2009	0.00	0.0
			14/10/2009	68,209.59	12,204	31/10/2009	0.00	0.0
			30/11/2009	0.00		30/11/2009	0.00	0.0
10/12/2009	62,500.00	3.184	31/12/2009	0.00		31/12/2009	0.00	0.0
TOTAL AN 2009	187,500.00	X	TOTAL AN 2009	334,732.35		TOTAL AN 2009	0.00	X
Total cumulat	187,500.00		Total cumulat	636,247.44		Total cumulat	8,351.82	
			14/01/2010	61,426.46	12,874	31/01/2010	0.00	0.0
			28/02/2010	0.00	0	28/02/2010	0.00	0.0
10/03/2010	62,500.00	3.2887	31/03/2010	0.00	0	31/03/2010	0.00	0.0
			14/04/2010	57,692.50	9.80	30/04/2010	0.00	0.0
			31/05/2010	0.00	0	31/05/2010	0.00	0.0
10/06/2010	62,500.00	3.4005	30/06/2010	0.00	0	30/06/2010	0.00	0.0
			14/07/2010	45,101.87	9.72	31/07/2010	0.00	0.0
			31/08/2010	0.00	0	31/08/2010	0.00	0.0
10/09/2010	62,500.00	3.5202	30/09/2010	0.00	0	30/09/2010	0.00	0.0
			14/10/2010	43,549.18	9.488	31/10/2010	0.00	0.0
			30/11/2010	0.00	0	30/11/2010	0.00	0.0
10/12/2010	62,500.00	2.9032	31/12/2010	0.00	0	22/12/2010	1,759.40	0.4%
TOTAL AN 2010	250,000.00	X		207,770.01	X	TOTAL AN 2010	1,759.40	X
Total cumulat	437,500.00	X	Total cumulat	844,017.45	X	Total cumulat	10,111.22	X
			14/01/2011	42,078.73	9.234	31/01/2011	0.00	0.0
			28/02/2011	0.00		24/02/2011	168.15	0.4%
10/03/2011	62,500.00	2.9311	31/03/2011	0.00		31/03/2011	0.00	0.0%
			14/04/2011	48,119.73	9.078	27/04/2011	290.54	0.4%
			31/05/2011	0.00		31/05/2011	0.00	0.0%
10/06/2011	62,500.00	2.8108	30/06/2011	0.00		29/06/2011	324.42	0.4%
			14/07/2011	47,486.66	8.206	31/07/2011	0.00	0.0%
			31/08/2011	0.00		31/08/2011	0.00	0.0%
10/09/2011	62,500.00	2.8550	30/09/2011	0.00		29/09/2011	112.31	0.4%
			14/10/2011	45,766.88	8.904	31/10/2011	0.00	0.0%
			30/11/2011	0.00		30/11/2011	0.00	0.0%
12/12/2011	62,500.00	2.9363		0.00		31/12/2011	7.60	0.4%
TOTAL AN 2011	250,000.00		TOTAL AN 2011	183,452.00		TOTAL AN 2011	903.02	X
Total cumulat	687,500.00	X	Total cumulat	1,027,469.45		Total cumulat	11,014.24	X
			16/01/2012	48,326.31		31/01/2012	0.00	0.0%
			29/02/2012	0.00		29/02/2012	0.00	0.0%
10/03/2012	62,500.00	3.0200	31/03/2012	0.00		27/03/2012	14.08	0.4%
			13/04/2012	45,917.58		25/04/2012	32.02	0.4%
			31/05/2012	0.00		31/05/2012	0.00	0.0%
10/06/2012	62,500.00	3.1016	30/06/2012	0.00		30/06/2012	0.00	0.0%
			13/07/2012	39,266.95		31/07/2012	0.00	0.0%
			31/08/2012	0.00		31/08/2012	0.00	0.0%
10/09/2012	55,788.00	2.8571	30/09/2012	0.00		30/09/2012	0.00	0.0%
			12/10/2012	40,519.75	8.068 8.620	31/10/2012	0.00	0.0%
			30/11/2012	0.00		30/11/2012	0.00	0.0%
15/12/2012	55,788.00	2.9412	31/12/2012	0.00		31/12/2012	0.00	0.0%
TOTAL AN 2012	236,576.00		TOTAL AN 2012	174,030.59		TOTAL AN 2012	46.10	X
Total cumulat	924,076.00	X	Total cumulat	1,201,500.04	X	Total cumulat	11,060.34	X
			15/01/2013	41,800.88	8.62% 8.87%	31/01/2013	0.00	0%
			28/02/2013	0.00	0	28/02/2013	0.00	0%

31/03/2013	55,788.00	3.0302	31/03/2013	0.00	0	31/03/2013	0.00	0%
			15/04/2013	40,221.99	8,87% 8,48%	30/04/2013	0.00	0%
			31/05/2013	0.00	0.00%	31/05/2013	0.00	0%
15/06/2013	55,788.00	3.1249	30/06/2013	0.00	0.00%	30/06/2013	0.00	0%
			15/07/2013	36,703.11	8.48% 5.92%	31/07/2013	0.00	0%
			31/08/2013	0.00	0.00%	31/08/2013	0.00	0%
15/09/2013	55,788.00	3.2258	30/09/2013	0.00	0.00%	30/09/2013	0.00	0%
			14/10/2013	30,051.29	6,92 6,49	31/10/2013	0.00	0%
			30/11/2013	0.00	0.00%	30/11/2013	0.00	0%
15/12/2013	55,788.00	3.3333	31/12/2013	0.00	0.00%	31/12/2013	0.00	0%
TOTAL AN 2013	223,152.00	x	TOTAL AN 2013	148,777.27	x	TOTAL AN 2013	0.00	x
Total cumulat	1,147,228.00	x	Total cumulat	1,350,277.31	x	Total cumulat	11,060.34	x
			16/01/2014	26,687.51	6,49 5,44	16/01/2013	0.00	0.0
			28/02/2014	0.00	0.00%	28/02/2014	0.00	0.0
15/03/2014	55,788.00	3.44	31/03/2014	0.00	0.00%	31/03/2014	0.00	0.0
			15/04/2014	22,471.87	5.44 6.18	30/04/2014	0.00	0.0
			31/05/2014	0.00	0.00%	31/05/2014	0.00	0.0
15/06/2014	55,788.00	3.5714	30/06/2014	0.00	0.00%	30/06/2014	0.00	0.0
			15/07/2014	23,689.25	6.18% 5.44%	31/07/2014	0.00	0.0
			31/08/2014	0.00	0.00%	31/08/2014	0.00	0.0
15/09/2014	55,788.00	3.7036	30/09/2014	0.00	0.00%	30/09/2014	0.00	0.0
			15/10/2014	20,470.71	5.44% 5.99%	31/10/2014	0.00	0.0
			30/11/2014	0.00	0.00%	30/11/2014	0.00	0.0
15/12/2014	55,788.00	3.8461	31/12/2014	0.00	0.00%	31/12/2014	0.00	0.0
TOTAL AN 2014	223,152.00	x	TOTAL AN 2014	93,319.33	x	TOTAL AN 2014	0.00	x
Total cumulat	1,370,380.00	x	Total cumulat	1,443,596.64	x	Total cumulat	11,060.34	x
			19/01/2015	17,997.56	4.98% 4.532%	31/01/2015	0.00	0.0
			28/02/2015	0.00	0.00%	28/02/2015	0.00	0.0
15/03/2015	55,788.00	3.9999	31/03/2015	0.00	0.00%	31/03/2015	0.00	0.0
			15/04/2015	15,419.99	4.532% 4.162%	30/04/2015	0.00	0.0
			31/05/2015	0.00	0.00%	31/05/2015	0.00	0.0
15/06/2015	55,788.00	4.1667	30/06/2015	0.00	0.00%	30/06/2015	0.00	0.0

			15/07/2015	13,913.38	4.162 % 4.054%	31/07/2015	0.00	0.0
			31/08/2015	0.00	0.00%	31/08/2015	0.00	0.0
15/09/2015	55,788.00	4.3478	30/09/2015	0.00	0.00%	30/09/2015	0.00	0.0
			15/10/2015	13,281.78	4,0540% 4,1980%	31/10.2015	0.00	0.0
			30/11/2015	0.00	0.00%	30/11/2015	0.00	0.0
15/12/2015	55,788.00	4.5454	31/12/2015	0.00	0.00%	31/12/2015	0.00	0.0
TOTAL AN 2015	223,152.00	X	TOTAL AN 2015	60,612.71	X	TOTAL AN 2015	0.00	X
Total cumulat	1,593,532.00	x	Total cumulat	1,504,209.35	x	Total cumulat	11,060.34	x
			15/01/2016	13,091.35	4.198% 4.254%	31/01/2016	0.00	0.0
			29/02/2016	0.00	0.00%	29/02/201	0.00	0.0
15/03/2016	55,788.00	4.7618	31/03/2016	0.00	0.00%	31/03/2016	0.00	0.0
			15/04/2016	12,222.38	4.254% 3.809%	30/04/2016	0.00	0.0
			31/05/2016	0.00	0.00%	31/05/2016	0.00	0.0
15/06/2016	894,13							
16/06/2016	553.03							
17/06/2016	54,340.84	4.9999	30/06/2016	0.00	0.00%	30/06/2016	0.00	0.0
			15/07/2016	10,521.58	3,809% 3,571%	31/07/2016	0.00	0.0
			31/08/2016	0.00	0.00%	31/08/2016	0.00	0.0
15/09/2016	55,788.00	5.2631	30/09/2016	0.00	0.00%	30/09/2016	0.00	0.0
			14/10/2016	9,607.40	3,571% 3,616%	31/10/2016	0.00	0.0
			30/11/2016	0.00	0.00%	30/11/2016	0.00	0.0
15/12/2016	55,788.00	5.5500	31/12/2016	0.00	0.00%	31/12/2016	0.00	0.0
TOTAL AN 2016	223,152.00	X	TOTAL AN 2016	45,442.71	X	TOTAL AN 2016	0.00	X
Total cumulat	1,816,684.00	x	Total cumulat	1,549,652.06	x	Total cumulat	11,060.34	x

18. Plăți aflate la scadență și neefectuate:

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
...
Total cumulat	...	X	Total cumulat	...	X	Total cumulat	...	X

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
...
Total cumulat	...	X	Total cumulat	...	X	Total cumulat	...	X

20. Plăți aferente împrumutului garantat :

Incasari comision la fondul de risc constituit de unitatea administrativ-		administrativ teritoriala, in calitate de garant		beneficiarul de garantie		efectuat 3 plati succesive de catre unitatea administrativ teritoriala, in calitate de garant
Data incasarii	Valoare (in valuta de	Data incasarii	Valoare (in valuta de contract)	Data incasarii	Valoare (in valuta de contract)	
....
....
....
Total cumulat	Total cumulat	...	Total cumulat	...	...

Data: 10/01/2017

Primar
Iacob-Ridzi Florin Tiberiu

Director economic
Popa Emilia

Intocmit
Cosoveanu Liliana