**PRIMĂRIA ORAȘULUI BĂILE OLĂNEȘTI**

Str.1 Decembrie, nr.1, Băile Olănești, județul Vâlcea, România

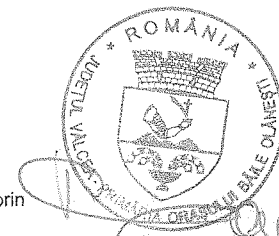
Tel/fax: 0250/775099, tel: 0250/775012, E-mail: primariabaileolanesti@yahoo.com

Nr. / 31.12.2019

REGISTRUL DE EVIDENTA

Vizat,

Primar.Ec Vasilache Vasile Sorin

**a datoriei publice locale a unitatii administrativ - teritoriale**

Denumire document incheiat	Destinatie finantare	denumire sediu finantator	Valoare finantare	Perioada de gratie	Perioada de rambur-	dobanda	termen de plata	comi-sioane	termen de plata	alte costuri	termen de plata	nr.si data contract	Observatii	
2	3	4	5	6	7	8	9	10	11	12	13	14	15	
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	RQ17127130917491	TOTAL IMPRUMUT	600000.00
												19.12.2017	rata 1 op4/16.01.2018	10000.00
													total imprumut achitat	10000.00
												HCL 106	rest imprumut	590000.00
												12.12.2017	total dobanda	85039.14
													dob.rata 1 op 5/16.01.2018	2470.67
													total dobanda achitata	2470.67
													rest dobanda	82568.47
													total comision	14640.00
													comision.rata 1 op 3/18.01.2018	480.00
													total comision achitat	480.00
													rest comision	14160.00
													rest de plata total	686728.47
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	917491	TOTAL IMPRUMUT	600000.00
												19.12.2017	rata 2 op27/15.02.2018	10000.00
													total imprumut achitat	20000.00
												HCL 106	rest imprumut	580000.00
												12.12.2017	total dobanda	85039.14
													dob.rata 2 op 28/15.02.2018	2804.47
													total dobanda achitata	5275.14
													rest dobanda	79764.00
													total comision	14640.00
													comision.rata2 op29/15.02.2018	472.00

												comision.rata5 op351/16.04.2018	477.00	
												total comision achitat	2407.00	
												rest comision	12233.00	
												rest de plata total	634049.74	
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
												rata 6 op432/13.06.2018	10000.00	
												total imprumut achitat	60000.00	
												rest imprumut	540000.00	
												total dobanda	85039.14	
												dob.rata 6 op433/13.06.2018	2445.67	
												total dobanda achitata	15668.07	
												rest dobanda	69371.07	
												total comision	14640.00	
												comision.rata6 op434/13.06.2018	469.00	
												total comision achitat	2876.00	
												rest comision	11764.00	
												rest de plata total	621135.07	
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
												rata 7 op545/16.07.2018	10000.00	
												total imprumut achitat	70000.00	
												rest imprumut	530000.00	
												total dobanda	85039.14	
												dob.rata 7 op546/16.07.2018	2728.80	
												total dobanda achitata	18396.87	
												rest dobanda	66642.27	
												total comision	14640.00	
												comision.rata7 op547/16.07.2018	461.00	
												total comision achitat	3337.00	
												rest comision	11303.00	
												rest de plata total	607945.27	
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
												rata 8 op607/14.08.2018	10000.00	
												total imprumut achitat	80000.00	
												rest imprumut	520000.00	
												total dobanda	85039.14	
												dob.rata 8 op605/14.08.2018	2932.80	
												total dobanda achitata	21329.67	
												rest dobanda	63709.47	
												total comision	14640.00	

													comision.rata8 op606/14.08.2018	573.00
													total comision achitat	3910.00
													rest comision	10730.00
													rest de plata total	594439.47
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
													op643/19.09.2018+644/20.09.2018	10000.00
													total imprumut achitat	90000.00
													rest imprumut	510000.00
													total dobanda	85039.14
													dob.rata 9 op 639/18.09+638/200918	2808.00
													total dobanda achitata	24137.67
													rest dobanda	60901.47
													total comision	14640.00
													op640/1809+645/2009.18	466.00
													total comision achitat	4376.00
													rest comision	10264.00
													rest de plata total	581165.47
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
													rata 10 op 738/15.10.2018	10000.00
													total imprumut achitat	100000.00
													rest imprumut	500000.00
													total dobanda	85039.14
													dob.rata 10 op 736/14.08.2018	2754.00
													total dobanda achitata	26891.67
													rest dobanda	58147.47
													total comision	14640.00
													comision.rata10 op737/15102018	437.00
													total comision achitat	4813.00
													rest comision	9827.00
													rest de plata total	567974.47
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
													rata 11 op 810/14.11.2018	10000.00
													total imprumut achitat	110000.00
													rest imprumut	490000.00
													total dobanda	85039.14
													dob.rata 11 op 811/14.11.2018	2790.00
													total dobanda achitata	29681.67
													rest dobanda	55357.47
													total comision	14640.00

													comision.rata11 op812/14.12018	429.00
													total comision achitat	5242.00
													rest comision	9398.00
													rest de plata total	554755.47
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
													rata 12 op 857/10.12.2018	10000.00
													total imprumut achitat	120000.00
													rest imprumut	480000.00
													total dobanda	85039.14
													dob.rata 12 op 859/10.12.2018	2766.00
													total dobanda achitata	32447.67
													rest dobanda	52591.47
													total comision	14640.00
													comision.rata12 op858/10122018	301.00
													total comision achitat	5543.00
													rest comision	9097.00
													rest de plata total	541688.47
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	RQ17127130 917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
													rata 13 op 1/14.01.2019	10000.00
													total imprumut achitat	130000.00
													rest imprumut	470000.00
													total dobanda	85039.14
													dob.rata 13op3/1401+4/18012019	2875.20
													total dobanda achitata	35322.87
													rest dobanda	49716.27
													total comision	14640.00
													comision.rata13op 2/14.01.2019	509.00
													total comision achitat	6052.00
													rest comision	8588.00
													rest de plata total	528304.27
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	RQ17127130 917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
													rata 14 op 83/18.02.2019	10000.00
													total imprumut achitat	140000.00
													rest imprumut	460000.00
													total dobanda	85039.14
													dob.rata 14op85/18.02.2019	2491.26
													total dobanda achitata	37814.13
													rest dobanda	47225.01

HCL 106 12.12.2017	IN GRADINITA CU PROGRAM PRELUNGIT										12.12.2017	total dobanda	85039.14			
												dob.rata 20 op 568/12.08.2019	2337.23			
												total dobanda achitata	52209.46			
												rest dobanda	32829.68			
												total comision	14640.00			
												comision.rata20 op 569/12.08.2019	357.00			
												total comision achitat	8690.00			
												rest comision	5950.00			
												rest de plata total	438779.68			
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	RQ17127130 917491 19.12.2017	TOTAL IMPRUMUT	600000.00		
												19.12.2017	rata 21 op 627/16.09.2019	10000.00		
													total imprumut achitat	210000.00		
												HCL 106 12.12.2017	rest imprumut	390000.00		
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													dob.rata 21 op 628/16.09.2019	2280.22		
													total dobanda achitata	54489.68		
													rest dobanda	30549.46		
													total comision	14640.00		
													comision.rata21 op 629/17.09.2019	349.00		
													total comision achitat	9039.00		
													rest comision	5601.00		
													rest de plata total	426150.46		
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	RQ17127130 917491 19.12.2017	TOTAL IMPRUMUT	600000.00		
													19.12.2017	rata 22 op 743/15.10.2019	10000.00	
													total imprumut achitat	220000.00		
													rest imprumut	380000.00		
													HCL 106 12.12.2017	total dobanda	85039.14	
														dob.rata 22 op 742/15.10.2019	2294.93	
														total dobanda achitata	56784.61	
														rest dobanda	28254.53	
														total comision	14640.00	
														comision.rata22 op 742/15.10.2019	341.00	
														total comision achitat	9380.00	
														rest comision	5260.00	
														rest de plata total	413514.53	
contract de credit nr.	ACHIZITIE CLADIRE	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	-	RQ17127130 917491 19.12.2017	TOTAL IMPRUMUT	600000.00		
														19.12.2017	rata 23 op 826/13.11.2019	10000.00

