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Nr. 16031/ 29.12.2023

Vizat,
Primar Ec.Vasilache Vasile Sorin

REGISTRUL DE EVIDENTA

a datoriei publice locale a unitatii administrativ - teritoriale

Denumire document incheiat nr.si data semnare HCL	Destinatie finantare	Denumire sediu finantator	Valoare finantare	Perioada de gratie	Perioada de ramburs-are	dobanda nivel %	termen de plata	comi-sioane nivel %	termen de plata	alte costuri nivel %	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. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din str. Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	-	-	RQ 21054119116230 04.08.2021 HCL 76 30.08.2021	TOTAL IMPRUMUT	779949.00
													rata 1 op 6055/18.10.2021	5474.05
													total imprumut achitat	5474.05
													rest imprumut	774474.95
													total dobanda	95253.94
													dob.rata 1 op 6057/198.10.2021	1228.36
													total dobanda achitata	1228.36
													rest dobanda	94025.58
													total comision	18535.98
													comision.rata 1 op. 6058/18.10.2021 cf.grafic	275.87
													total comision achitat cf.grafic	275.87
													alte comisioane bancare op 6140/26.10.2021	**30.00**
													rest comision cf.grafic	18260.11

													rest de plata total	886760.64
contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	-	-	RQ21054119116230 04.08.2021 HCL 76 30.08.2021	TOTAL IMPRUMUT	779949.05
													rata 2 op 6329/17.11.2021	13353.02
													total imprumut achitat	18827.07
													rest imprumut	761121.98
													total dobanda	95253.94
													dob.rata 2 op 6330/17.11.2021	3037.07
													total dobanda achitata	4265.43
													rest dobanda	90988.51
													total comision	18535.98
													comision.rata2 op 6331/17.11.2021	619.58
													total comision achitat	895.45
													rest comision	17640.53
													rest de plata total	869751.02
contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021 HCL 76 30.08.2021	TOTAL IMPRUMUT	779949.05
													rata 3 op 6547/15.12.2020	13353.02
													total imprumut achitat	32180.09
													rest imprumut	747768.96
													total dobanda	95253.94
													dob.rata 3 op 6548/15.12.2021	2894.80
													total dobanda achitata	7160.23
													rest dobanda	88093.71
													total comision	18535.98
													comision.rata3 op 6549/15.12.2021	608.90
													total comision achitat	1504.35
													rest comision	17031.63
													rest de plata total	852894.30
contract de	Construire	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230	TOTAL IMPRUMUT	779949.05

credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36											04.08.2021 HCL 76 30.08.2021	rata 4 op 115/17.01.2022	13353.02
													total imprumut achitat	45533.11
													rest imprumut	734415.94
													total dobanda	121663.11
													dob.rata 4 op 116/17.01.2022	3674.86
													total dobanda achitata	10835.09
													rest dobanda	110828.02
													total comision	18535.98
													comision.rata 4 op 117/17.01.2022	598.22
													total comision achitat	2102.57
													rest comision	16433.41
													rest de plata total conform grafic	861677.37
contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021 HCL 76 30.08.2021	TOTAL IMPRUMUT	**779949.05**
													rata 5 op 294/16.02.2022	13353.02
													total imprumut achitat	58886.13
													rest imprumut	**721062.92**
													total dobanda	121663.13
													dob.rata 5 op 295/16.02.2022	4164.97
													total dobanda achitata	15000.06
													rest dobanda	**106663.07**
													total comision	18535.98
													comision.rata 5 op 296/16.02.2022	587.53
													total comision achitat	2690.10
													rest comision cf.grafic	**15845.88**
													rest de plata total conform grafic	**843571.87**
contract de credit nr.	Construire teren de fotbal la imobilul	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021	TOTAL IMPRUMUT	**779949.05**
													rata 6 op 1177/17.03.2022	13353.02

RQ21054119116230 04.08.2021 HCL 76 30.08.2021	din strada Tudor Vladimirescu nr.36											HCL 76 30.08.2021	total imprumut achitat	72239.15
													rest imprumut	**707709.90**
													total dobanda	121663.13
													dob.rata 6 op 1178/17.03.2022	3578.07
													total dobanda achitata	18578.13
													rest dobanda	**103085.00**
													total comision	18535.98
													comision.rata 6 op 1179/17.03.2022	576.85
													total comision achitat	3266.95
													rest comision cf.grafic	**15311.18**
													rest de plata total conform grafic	**826106.08**
contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021 HCL 76 30.08.2021	TOTAL IMPRUMUT	779949.05
													rata 7 op 1481/18.04.2022	13353.02
													total imprumut achitat	85592.17
													rest imprumut	694356.88
													total dobanda	121663.13
													dob.rata 7 op 1482/18.04.2022	3807.66
													total dobanda achitata	22385.79
													rest dobanda	99277.34
													total comision	18535.98
													comision.rata 7 op 1483/18.04.2022	521.17
													total comision achitat	3788.12
													rest comision cf.grafic	14747.86
													rest de plata total conform grafic	808382.08
contract de credit nr. RQ21054119116230	Construire teren de fotbal la imobilul din strada	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021	TOTAL IMPRUMUT	779949.05
													rata 8 op 1715/17.05.2022	13353.02
													total imprumut achitat	98945.19

04.08.2021 HCL 76 30.08.2021	Tudor Vladimirescu nr.36											HCL 76 30.08.2021	rest imprumut	681003.86
													total dobanda	121663.13
													dob.rata 8 op 1716/17.05.2022	3691.66
													total dobanda achitata	26077.45
													rest dobanda	95585.68
													total comision	18535.98
													comision.rata 8 op 1717/17.05.2022	555.49
													total comision achitat	4343.61
													rest comision cf.grafic	14192.37
													rest de plata total conform grafic	790781.91
contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116 230 04.08.2021 HCL 76 30.08.2021	TOTAL IMPRUMUT	779949.05
													rata 9op 1919/16.06.2022	13353.02
													total imprumut achitat	112298.21
													rest imprumut	667650.84
													total dobanda	121663.13
													dob.rata 9 op 1920/16.06.2022	3741.36
													total dobanda achitata	29818.81
													rest dobanda	91844.32
													total comision	18535.98
													comision.rata 9 op 1925/16.06.2022	544.80
													total comision achitat	4888.41
													rest comision cf.grafic	13647.57
													rest de plata total conform grafic	773142.73
contract de credit nr. RQ21054119116230	Construire teren de fotbal la imobilul din strada	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116 230 04.08.2021	TOTAL IMPRUMUT	779949.05
													rata 10 op 2113/15.07.2022 si op 2124/21.07.2022	13353.02
													total imprumut achitat	125651.23

04.08.2021 HCL 76 30.08.2021	Tudor Vladimirescu nr.36											HCL 76 30.08.2021	rest imprumut	654297.82
													total dobanda	169938.71
													dob.rata 10 op 2114/15.07.2022 si op 2123/21.07.2022	4747.74
													total dobanda achitata	34566.55
													rest dobanda	135372.16
													total comision	18535.98
													comision.rata 10 op 2115/15.07.2022	534.12
													total comision achitat	5422.53
													rest comision cf.grafic	13113.45
													rest de plata total conform grafic	802783.43
contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021 HCL 76 30.08.2021	TOTAL IMPRUMUT	779949.05
													rata 11 op 2346/16.08.2022	13353.02
													total imprumut achitat	139004.25
													rest imprumut	640944.80
													total dobanda	169938.71
													dob.rata 11 op 2345/16.08.2022	5865.78
													total dobanda achitata	40432.33
													rest dobanda	129506.38
													total comision	18535.98
													comision.rata 11 op 2347/16.08.2022	523.44
													total comision achitat	5945.97
													rest comision cf.grafic	12590.01
													rest de plata total conform grafic	783041.19
contract de credit nr.	Construire teren de fotbal la imobilul	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021	TOTAL IMPRUMUT	779949.05
													rata 12 op 3112/13.09.2022	13353.02

RQ21054119116230 04.08.2021 HCL 76 30.08.2021	din strada Tudor Vladimirescu nr.36											HCL 76 30.08.2021	total imprumut achitat	152357.27
													rest imprumut	627591.78
													total dobanda	169938.71
													dob.rata 12 op 3113/13.09.2022	5049.58
													total dobanda achitata	45481.91
													rest dobanda	124456.80
													total comision	18535.98
													comision.rata 12op 3114/13.09.2022	512.76
													total comision achitat	6458.73
													rest comision cf.grafic	12077.25
													rest de plata total conform grafic	764125.83
contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021 HCL 76 30.08.2021	TOTAL IMPRUMUT	779949.05
													rata 13 op 3400/14.10.2022	13353.02
													total imprumut achitat	165710.29
													rest imprumut	614238.76
													total dobanda	169938.71
													dob.rata 13 op 3402/14.10.2022	5114.87
													total dobanda achitata	50596.78
													rest dobanda	119341.93
													total comision	18535.98
													comision.rata 13op 3404/14.10.2022	502.07
													total comision achitat	6960.80
													rest comision cf.grafic	11575.18
													rest de plata total conform grafic	745155.87
contract de credit nr. RQ21054119116230	Construire teren de fotbal la imobilul din strada	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021	TOTAL IMPRUMUT	779949.05
													rata 14 op 3688/15.11.2022	13353.02
													total imprumut achitat	179063.31

04.08.2021 HCL 76 30.08.2021	Tudor Vladimirescu nr.36											HCL 76 30.08.2021	rest imprumut	600885.74
													total dobanda	169938.71
													dob.rata 14 op 3689/15.11.2022	5339.78
													total dobanda achitata	55936.56
													rest dobanda	114002.15
													total comision	18535.98
													comision.rata 14op 3690/15.11.2022	491.39
													total comision achitat	7452.19
													rest comision cf.grafic	11083.79
													rest de plata total conform grafic	725971.68
contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116 230 04.08.2021 HCL 76 30.08.2021	TOTAL IMPRUMUT	779949.05
													rata 15 op 3994/14.12.2022	13353.02
													total imprumut achitat	192416.33
													rest imprumut	587532.72
													total dobanda	169938.71
													dob.rata 15 op 3995/14.12.2022	4733.98
													total dobanda achitata	60670.54
													rest dobanda	109268.17
													total comision	18535.98
													comision.rata 15op 3996/14.12.2022(270.50 lei cu op si 210.21 lei cu NC reglare)	480.71
													total comision achitat	7932.90
													rest comision cf.grafic	10603.08
													rest de plata total conform grafic	707403.97

contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021 HCL 76 30.08.2021	TOTAL IMPRUMUT	779949.05
													rata 16 op 138/16.01.2023	13353.02
													total imprumut achitat	205769.35
													rest imprumut	574179.70
													total dobanda	174341.98
													dob.rata 16 op 139/16.01.2023	5308.69
													total dobanda achitata	65979.23
													rest dobanda	108362.75
													total comision	**18535.98 (cf grafic)** + 45 lei (alte comisioane bancare)
													comision.rata 16 op 140/16.01.2023	**470.03 (cf.grafic)** + 45 lei (alte comisioane bancare) =
													total comision achitat	**8402.93 (cf.grafic)** + 45 lei (alte comisioane bancare = 8447.93
													rest comision cf.grafic	10133.05
													rest de plata total conform grafic	692675.50
contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021 HCL 76 30.08.2021	TOTAL IMPRUMUT	779949.05
													rata 17 op 486/15.02.2023	13353.02
													total imprumut achitat	219122.37
													rest imprumut	560826.68
													total dobanda	174341.98
													dob.rata 17 op 487/15.02.2023	5478.31
													total dobanda achitata	71457.54
													rest dobanda	102884.44

													total comision	**18535.98 (cf grafic)** + 45 lei (alte comisioane bancare)
													comision.rata 17 op 488/15.02.2023	**459.34 (cf.grafic)** + 45 lei (alte comisioane bancare) = 504.34 lei
													total comision achitat	**8862.27 (cf.grafic)** + 45 lei (alte comisioane bancare = 8952.27
													rest comision cf.grafic	**9673.71**
													rest de plata total conform grafic	**673384.83**
contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021 HCL 76 30.08.2021	TOTAL IMPRUMUT	**779949.05**
													rata 18 op 738/14.03.2023	13353.02
													total imprumut achitat	232475.39
													rest imprumut	**547473.66**
													total dobanda	174341.98
													dob.rata 18 op 737/14.03.2023	4833.08
													total dobanda achitata	76290.62
													rest dobanda	**98051.36**
													total comision	**18535.98 (cf grafic)** + 45 lei (alte comisioane bancare in fiecare luna)
													comision.rata 18 op 736/14.03.2023	**448.66 (cf.grafic)** + 45 lei (alte comisioane bancare) = 493.66 lei
													total comision achitat	**9310.93 (cf.grafic)** + 45 lei (alte comisioane bancare = 9445.93

													rest comision cf.grafic	9225.05
													rest de plata total conform grafic	654750.07
contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021 HCL 76 30.08.2021	TOTAL IMPRUMUT	779949.05
													rata 19 op 1061/13.04.2023	13353.02
													total imprumut achitat	245828.41
													rest imprumut	534120.64
													total dobanda	174341.98
													dob.rata 19 op 1062/13.04.2023	5223.51
													total dobanda achitata	81514.13
													rest dobanda	92827.85
													total comision	10999.98 (cf **grafic) +** 45 lei (alte comisioane bancare in fiecare luna)
													comision.rata 19 op 1063/13.04.2023	**437.98 (cf.grafic)** + 45 lei (alte comisioane bancare) = 482.98 lei
													total comision achitat	**9748.91 (cf.grafic) +** 45 lei (alte comisioane bancare = 9928.91
													rest comision cf.grafic	8787.07
													rest de plata total conform grafic	635735.56
contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021 HCL 76 30.08.2021	TOTAL IMPRUMUT	779949.05
													rata 20 op 1342/15.05.2023	13353.02
													total imprumut achitat	259181.43
													rest imprumut	520767.62
													total dobanda	174341.98
													dob.rata 20 op 1343/15.05.2023	5260.49

													total dobanda achitata	86774.62
													rest dobanda	**87567.36**
													total comision	**16555.96 (cf grafic)** + 45 lei (alte comisioane bancare in fiecare luna)
													comision.rata 20 op 1344/15.05.2023	**427.30 (cf.grafic)** + 45 lei (alte comisioane bancare) = 472.30 lei
													total comision achitat	**10176.21 (cf.grafic)** + 45 lei (alte comisioane bancare = 10494.21
													rest comision cf.grafic	**8359.77**
													rest de plata total conform grafic	**616694.75**
contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021 HCL 76 30.08.2021	**TOTAL IMPRUMUT**	**779949.05**
													rata 21 op 1894/22.06.2023	13353.02
													total imprumut achitat	272534.45
													rest imprumut	**507414.60**
													total dobanda	174341.98
													dob.rata 21 op 1895/22.06.2023	4648.14
													total dobanda achitata	91422.76
													rest dobanda	**82919.22**
													total comision	**16555.96 (cf grafic)** + 45 lei (alte comisioane bancare in fiecare luna)
													comision.rata 21 op 1896/22.06.2023	**416.61 (cf.grafic)** + 45 lei (alte comisioane bancare) = 461.61 lei

													total comision achitat	**10592.82 (cf.grafic)** + 45 lei (alte comisioane bancare = **10862.82**
													rest comision cf.grafic	**7943.16**
													rest de plata total conform grafic	**598276.98**
contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021 HCL 76 30.08.2021	**TOTAL IMPRUMUT**	**779949.05**
													rata 22 op 2162/17.07.2023; **5569.02** 2166/18.07.2023 **7784 lei**	13353.02
													total imprumut achitat	285887.47
													rest imprumut	**494061.58**
													total dobanda	174341.98
													dob.rata 22 op 2163/17.07.2023	4397.60
													total dobanda achitata	95820.36
													rest dobanda	**78521.62**
													total comision	**18555.98 (cf grafic)** + 45 lei (alte comisioane bancare in fiecare luna)
													comision.rata 22 op 2164/18.07.2023	**405.93 (cf.grafic)** + 45 lei (alte comisioane bancare) = 450.93 lei
													total comision achitat	**10998.75 (cf.grafic)** + 45 lei (alte comisioane bancare = **11243.75**
													rest comision cf.grafic	**7537.23**
													rest de plata total conform grafic	**580120.43**
contract de	Construire	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230	**TOTAL IMPRUMUT**	**779949.05**

credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36											04.08.2021 HCL 76 30.08.2021	rata 23 op 2400/11.08.2023	13353.02
													total imprumut achitat	299240.49
													rest imprumut	480708.56
													total dobanda	174341.98
													dob.rata 23 op 2401/11.08.2023	4338.96
													total dobanda achitata	100159.32
													rest dobanda	74182.66
													total comision	18555.98 (cf grafic) + 45 lei (alte comisioane bancare in fiecare luna)
													comision.rata 23 op 2402/11.08.2023 (cf.grafic)	395.25
													comision.rata 23 op 2402/11.08.2023 (cf.grafic) + 45 lei (alte comisioane bancare)	440.25
													total comision achitat (cf.grafic)	11394.00
													total comision achitat (cf.grafic) + 45 lei (alte comisioane bancare =	11754.00
													rest comision cf.grafic	7141.98
													rest de plata total conform grafic	562033.20
contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021 HCL 76 30.08.2021	TOTAL IMPRUMUT	779949.05
													rata 24 op 2521/07.09.2023	
													total imprumut achitat	312593.51
													rest imprumut	467355.54
													total dobanda	174341.98
													dob.rata 24 op 2522/07.09.2023	

													total dobanda achitata	104117.15
													rest dobanda	70224.83
													total comision 18535.98 (cf grafic) + 45 lei (alte comisioane bancare in fiecare	**18535.98**
													comision.rata 24 op 2523/07.09.2023, CF GRAFIC	[illegible]
													comision.rata 24 op 2523/07.09.2023 (cf.grafic) + 45 lei (alte comisioane bancare)	**430.00**
													total comision achitat (cf grafic)	**11779.00**
													total comision achitat (cf.grafic) + 45 lei (alte comisioane bancare)	**12184.00**
													rest comision cf.grafic	6756.98
													rest de plata total conform grafic	544337.35
contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021 HCL 76 30.08.2021	TOTAL IMPRUMUT	779949.05
													rata 25 op 2777/06.10.2023	[illegible]
													total imprumut achitat	325946.53
													rest imprumut	454002.52
													total dobanda	174341.98
													dob.rata 25 op 2778/06.10.2023	[illegible]
													total dobanda achitata	107965.05
													rest dobanda	66376.93

													total comision 18535.98 (cf grafic) + 45 lei (alte comisioane bancare in fiecare	**18535.98**
													comision.rata 25 op 2779/06.10.2023, CF GRAFIC	[redacted]
													comision.rata 25 op 2779/06.10.2023 (cf.grafic) + 45 lei (alte comisioane bancare)	**374.00**
													total comision achitat (cf.grafic)	**12108.00**
													total comision achitat (cf.grafic) + 45 lei (alte comisioane bancare)	**12558.00**
													rest comision cf.grafic	**6427.98**
													rest de plata total conform grafic	**526807.43**
contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021 HCL 76 30.08.2021	TOTAL IMPRUMUT	**779949.05**
													rata 26 op 3162/15.11.2023	[redacted]
													total imprumut achitat	339299.55
													rest imprumut	**440649.50**
													total dobanda	174341.98
													dob.rata 26 op 3163/15.11.2023	[redacted]
													total dobanda achitata	111812.95
													rest dobanda	**62529.03**
													total comision 18535.98 (cf grafic) + 45 lei (alte comisioane bancare in fiecare	**18535.98**

													comision.rata 26 op 3164/15.11.2023 CF GRAFIC	[illegible]
													comision.rata 26 op 3164/15.11.2023 (cf.grafic) + 45 lei (alte comisioane bancare)	**408.20**
													total comision achitat (cf grafic)	**12471.20**
													total comision achitat (cf.grafic) + 45 lei (alte comisioane bancare)	**12966.20**
													rest comision cf.grafic	**6064.78**
													rest de plata total conform grafic	**509243.31**
contract de credit nr. RQ21054119116230 04.08.2021 HCL 76 30.08.2021	Construire teren de fotbal la imobilul din strada Tudor Vladimirescu nr.36	CEC	779949.05	-	60 LUNI	4.89	60 LUNI	18535	-	0	-	RQ21054119116230 04.08.2021 HCL 76 30.08.2021	TOTAL IMPRUMUT	779949.05
													rata 27 op 3428/15.12.2023	[illegible]
													total imprumut achitat	352652.57
													rest imprumut	**427296.48**
													total dobanda	174341.98
													dob.rata 27 op 3429/15.12.2023	[illegible]
													total dobanda achitata	115440.96
													rest dobanda	**58901.02**
													total comision 18535.98 (cf grafic) + 45 lei (alte comisioane bancare in fiecare lunar)	**18535.98**
													comision.rata 27 op 3430/15.12.2023 CF GRAFIC	[illegible]

													comision.rata 27 op 3430/15.12.2023 (cf.grafic) + 45 lei (alte comisioane bancare)	373.52
													total comision achitat (cf grafic)	12799.72
													total comision achitat (cf.grafic) + 45 lei (alte comisioane bancare)	13339.72
													rest comision cf.grafic	5736.26
													rest de plata total conform grafic	491933.76