

Nr. Crt.	Denumire document incheiat, numar si data semnare Hotarare consiliu local	Destinatia finantare	Denumire si sediu finantator	Valoare finantare (valuta de contract) lei	Perioada de gratie	Perioada de rambursare	Dobanda		Comisioane		Alte costuri		Nr. si data act additional contract/acord	Observatii
							Nivel %	Termen de plata	Nivel %	Termen de plata	Nivel %	Termen de plata		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
3	Contract de credit nr.18107840963914/12.10.2018 (HCL nr.121/17.07.2018)	Refinantare sold imprumut Raiffeisen (finantare proiecte fonduri europene)	CEC BANK, Sucursala Ploiesti, str.Cuza Voda bl.B1-B2	10,000,000 lei	3 luni	141 luni	ROBOR 3M 3.15% marja 0.56	lunar	lunar	comision administrare				
TOTAL CEC BANK				10,000,000 lei										
4	Contract de credit nr.20190802091/08.08.2019	Refinantare sold imprumut Alpha Bank (obiective de investitii)	BCR SA, Calea Victoriei nr.15, sector 3, Bucuresti	2,038,151.35	3 luni	117 luni	ROBOR 3M +0.99% p.a.	lunar	0	0	0	0		
5	Contract de credit nr.20190802092/08.08.2019	Obiective de investitii	BCR SA, Calea Victoriei nr.15, sector 3, Bucuresti	11,000,000.00	24 luni	120 luni	ROBOR 3M+0.99% p.a.	lunar	0	0	0	0		
TOTAL BCR				13,038,151.35										
6	Contract de credit nr. PLO3/63883/CSC/03.08.2021	Obiective de investitii	UNICREDIT BANK	13,000,000.00	24 luni	120 luni	ROBOR 3M+1.45% p.a.	lunar	comision de acordare	0	0	0		
TOTAL UNICREDIT BANK														
7	Contract de credit nr. 30044/18.09.2024	Obiective de investitii	RAIFFEISEN BANK	17,000,000.00	24 luni	120 luni	ROBOR 1M+0.45% p.a.	lunar	comision de acordare	0	0	0		
TOTAL UNICREDIT BANK				17,000,000.00										

ORDONATOR PRINCIPAL DE CREDITE
VLAD OPREA



SEF SERVICIU VENITURI SI CHELTUIELI
PAULA VASILE