

U.A.T MUNICIPIUL ONEȘTI

Jud. BACĂU

1665/10.01.2023

ANEXA Nr. 3
la normele metodologice
- model -

SITUAȚIA privind finanțarea rambursabilă contractată direct, fără garanția statului, sau garantată de unitatea administrativ-teritorială la data de 31,12,2022

1. Nr. și dată semnare contract/acord: 5/27.07/2006
2. Dată intrare în vigoare: 5/27.07/2006
3. Nr. și dată semnare act(e) adițional(e) la contract/acord: - ACT ADT 1/22.10.2008, 2/29.11.2017; ACT ADT 3/21.12.2021
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: Primăria Municipiului Onești
8. Adresă completă, telefon/fax, e-mail: str Oituz Nr.17 Onești -Bacău 0234/313911-324780
9. Persoană împuternicită: Neculăita Mocanu Gabriela Anisoara-Inspector Superior
10. Garantat: Consiliul Local Onești
11. Finanțator: Unicredit Tiriac Bank S.A. Bacău
Destinație finanțare rambursabilă: Modernizarea Sistemului de Termoficare a Municipiului Onești etapa a-II-a a7 centrale
12. atermice
13. Valoare finanțare (în valuta de contract): 6600000 EUR
Durată finanțare (în luni, de la - până la): 240luni 27/07/2006-31/05/2026 , din
14. care:
 - perioadă de grație (în luni, de la - până la): 36luni 27/07/2006-15/07/2009
 - perioadă de rambursare (în luni, de la - până la): 15/07/2009-31/05/2026

15. Trageri/Utilizări din finanțare:

Tragere		Plăți către contractori	
Data tragerii	Suma trasă (în valuta de contract)	Data plății	Suma plătită (echivalent lei)

07/28/2006	978.293,00	07/28/2006	978.293,00
08/16/2006	981.058,00	08/16/2006	981.058,00
08/21/2006	102.442,00	08/21/2006	102.442,00
09/18/2006	991.632,00	09/18/2006	991.632,00
10/20/2006	121.830,00	10/20/2006	121.830,00
11/22/2006	149.842,00	11/22/2006	149.842,00
11/28/2006	273.103,00	12/28/2008	273.103,00
12/04/2006	270.155,00	12/04/2006	270.155,00
12/08/2006	367.867,00	12/08/2006	367.867,00
02/02/2007	920.579,00	02/02/2007	920.579,00
02/23/2007	409.317,00	02/23/2007	409.317,00
03/07/2007	67.996,00	03/07/2007	67.996,00
03/28/2007	238.106,00	28.03/2007	238.106,00
04/02/2007	11.361,00	04/02/2007	11.361,00
04/30/2007	712.037,00	04/30/2007	712.037,00
Total cumulat	6.595.618,00	Total cumulat	6.595.618,00

Estimări trageri/utilizări din finanțare:

16.

Perioada	Estimare sumă trasă (în valuta de contract)	Estimare sumă plătită (echivalent lei)
trim. ... anul ...		
trim. ... anul ...		
trim. ... anul ...		
trim. ... anul ...		
Total		

Plăți efectuate la scadență:

17.

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
			08/15/2006	2.394,86		08/21/2006	17,50	0,02%
			09/15/2006	8.542,41		09/22/2006	422,36	0,02%
			10/16/2006	11.415,26		10/31/2006	1.233,66	0,02%
			11/30/2006	15.121,13		11/30/2006	10,00	0,02%
			12/15/2006	15.895,62		12/31/2006	1.492,29	0,02%
			01/15/2007	19.080,00		01/31/2007	1.015,50	0,02%
			02/09/2007	31.938,62		02/28/2007	157,33	0,02%
			03/31/2007	25.910,46		03/31/2007	1.123,22	0,02%
			04/05/2007	27.983,26		04/30/2007	1.184,44	0,02%
			05/31/2007	32.684,97		05/31/2007	1.330,03	0,02%
			06/05/2007	30.571,19		06/29/2007	1.335,04	0,02%
			07/02/2007	33.730,52		07/31/2007	1.338,84	0,02%
			08/31/2007	34.054,64		08/31/2007	1.329,12	0,02%
			09/03/2007	30.751,41		31.09.2007	1.336,72	0,02%
			10/31/2007	36.251,71		10/31/2007	1.329,12	0,02%
			11/30/2007	34.934,79		31/11/2007	1.329,12	0,02%
			12/31/2007	36.099,28		12/31/2007	1.330,42	0,02%
	-	-	01/31/2008	36.099,00	6,36%	01/31/2008	1.320,12	0,02%
	-	-	02/29/2008	32.586,00	6,13%	02/29/2008	1.329,12	0,02%
	-	-	03/31/2008	34.832,75	6,13%	03/31/2008	1.329,00	0,02%
	-	-	04/30/2008	33.709,00	6,13%	04/30/2008	1.373,00	0,02%
	-	-	05/31/2008	36.259,00	6,60%	05/31/2008	1.329,00	0,02%
	-	-	06/30/2008	37.468,06	6,60%	06/30/2008	1.329,12	0,02%

			07/31/2008	35.656,00	6,60%	07/31/2008	1.329,12	0,02%
...	...	...	08/31/2008	37.781,23	6,71%	08/31/2008	1.319,18	0,02%
			09/30/2008	39.345,06	6,71%	09/30/2008	1.319,18	0,02%
			10/31/2008	43.062,23	9,58%	10/31/2008	1.319,18	0,02%
...	...	...	11/28/2008	49.122,78	9,58%	11/30/2008	1.319,18	0,02%
			12/31/2008	53.300,00	9,58%	12/31/2008	1.320,03	0,02%
			01/30/2009	52.622,30	9,58%	01/30/2009	1.320,03	0,02%
			02/27/2009	35.216,92	6,80%	02/27/2009	1.319,12	0,02%
			03/31/2009	39.213,17	6,80%	03/31/2009	1.045,45	0,02%
			04/30/2009	37.732,42	6,86%	04/30/2009	1.319,12	0,02%
			05/29/2009	32.590,79	6,13%	05/30/2009	1.319,12	0,02%
			06/30/2009	35.962,25	6,13%	06/30/2009	1.319,12	0,02%
07/31/2009	32.331,39	0,49%	07/31/2009	34.838,42	6,13%	07/30/2009	1.312,66	0,02%
08/31/2009	32.331,39	0,98%	08/31/2009	31.949,15	5,65%	08/03/2009	1.306,19	0,02%
09/30/2009	32.331,39	1,47%	09/30/2009	30.766,24	5,65%	09/30/2009	1.299,72	0,02%
10/30/2009	32.331,39	1,96%	10/30/2009	30.613,24	5,65%	09/30/2009	1.293,26	0,02%
11/30/2009	32.331,39	2,45%	11/30/2009	30.480,11	5,47%	11/30/2009	1.286,79	0,02%
12/31/2009	32.331,39	2,94%	12/31/2009	30.327,91	5,47%	12/31/2009	1.280,33	0,02%
01/29/2010	32.331,39	3,43%	01/31/2010	28.228,68	5,47%	02/01/2010	1.273,86	0,02%
02/26/2010	32.331,39	3,92%	02/26/2010	26.825,35	5,41%	03/01/2010	1.267,39	0,02%
03/31/2010	32.331,39	4,41%	03/31/2010	31.455,12	5,41%	04/01/2010	1.260,93	0,02%
04/30/2010	32.331,39	5,05%	04/30/2010	26.690,88	5,41%	05/03/2010	1.254,46	0,02%
05/31/2010	32.331,39	5,39%	05/31/2010	29.187,81	5,40%	06/01/2010	1.247,99	0,02%
06/30/2010	32.331,39	5,88%	06/30/2010	28.100,67	5,40%	07/01/2010	1.241,53	0,02%
07/30/2010	32.331,39	6,37%	07/30/2010	27.955,08	5,40%	08/02/2010	1.235,06	0,02%
08/30/2010	32.331,39	6,86%	08/30/2010	30.991,81	5,65%	09/01/2010	1.228,60	0,02%
09/30/2010	32.331,39	7,35%	09/30/2010	28.859,44	5,64%	10/01/2010	1.222,13	0,02%
10/29/2010	32.331,39	7,84%	10/29/2010	27.792,25	5,65%	11/01/2010	1.215,66	0,02%
11/30/2010	32.331,39	8,33%	11/30/2010	31.299,26	5,64%	12/02/2010	1.209,20	0,02%

12/31/2010	32.331,39	8,82%	12/31/2010	30.159,89	5,64%	01/03/2011	1.202,73	0,02%
01/31/2011	32.331,39	9,31%	01/31/2011	29.998,59	5,79%	02/01/2011	1.196,26	0,02%
02/28/2011	32.331,39	9,80%	02/28/2011	27.014,97	5,81%	03/02/2011	1.189,80	0,02%
03/31/2011	32.331,39	10,29%	03/31/2011	29.747,76	5,81%	04/04/2011	1.183,33	0,02%
04/29/2011	32.331,39	10,78%	04/29/2011	27.677,31	5,81%	05/03/2011	1.176,87	0,02%
05/31/2011	32.331,39	11,27%	05/31/2011	31.984,58	6,12%	06/01/2011	1.170,40	0,02%
06/30/2011	32.331,39	11,76%	06/30/2011	29.820,80	6,12%	07/01/2011	1.163,93	0,02%
07/29/2011	32.331,39	12,25%	07/29/2011	28.667,16	6,12%	08/01/2011	1.157,47	0,02%
08/31/2011	32.331,39	12,74%	08/29/2011	33.750,77	6,36%	08/31/2011	1.151,00	0,02%
09/30/2011	32.331,39	13,23%	09/30/2011	30.511,11	6,36%	09/30/2011	0,00	
10/31/2011	32.331,39	13,73%	10/31/2011	31.351,02	6,36%	10/14/2011	1.144,53	0,02%
11/30/2011	32.331,39	14,21%	11/30/2011	30.063,98	6,34%	11/15/2011	1.191,40	0,02%
12/30/2011	32.331,39	14,71%	12/30/2011	29.893,16	6,34%	12/15/2011	1.131,60	0,02%
01/31/2012	32.331,39	15,20%	01/31/2012	31.641,92	6,34%	01/13/2012	1.125,13	0,02%
02/29/2012	32.331,39	15,68%	02/29/2012	26.529,85	5,89%	02/15/2012	1.118,66	0,02%
03/30/2012	32.331,39	16,17%	03/29/2012	27.286,03	5,89%	03/15/2012	1.112,20	0,02%
04/30/2012	32.331,39	16,66%	04/30/2012	28.031,65	5,89%	04/13/2012	1.105,73	0,02%
05/31/2012	32.331,39	17,15%	05/31/2012	25.790,04	5,47%	05/15/2012	1.099,27	0,02%
06/29/2012	32.331,39	17,64%	06/29/2012	24.076,57	5,47%	06.15.2012	1.092,80	0,02%
07/31/2012	32.331,39	18,14%	07/31/2012	26.410,08	5,47%	07/13/2012	1.086,33	0,02%
08/31/2012	32.331,39	18,62%	08/31/2012	24.013,84	5,17%	08/14/2012	1.079,87	0,02%
09/30/2012	32.331,39	19,11%	09/30/2012	21.560,54	5,17%	09/14/2012	1.073,40	0,02%
10/31/2012	32.331,39	19,61%	10/31/2012	25.244,96	5,17%	10/15/2012	1.066,93	0,02%
11/29/2012	32.331,39	20,09%	11/29/2012	21.126,08	4,95%	11/15/2012	1.060,47	0,02%
12/31/2012	32.331,39	20,59%	12/31/2012	23.169,39	4,95%	12/14/2012	1.054,00	0,02%
01/31/2013	32.331,39	21,08%	01/31/2013	22.282,71	4,94%	01/15/2013	1.047,53	0,02%
02/28/2013	32.331,39	21,57%	02/28/2013	20.145,93	4,98%	02/15/2013	1.041,07	0,02%
03/29/2013	32.331,39	22,05%	29/02/2013	20.735,84	4,98%	03/13/2013	1.034,60	0,02%
04/30/2013	32.331,39	22,54%	04/30/2013	22.737,92	4,98%	04/15/2013	1.028,14	0,02%

05/31/2013	32.331,39	23,04%	05/31/2013	21.805,24	4,96%	05/15/2013	1.021,67	0,02%
06/28/2013	32.331,39	23,53%	06/28/2013	19.570,40	4,96%	06/14/2013	1.015,20	0,02%
07/31/2013	32.331,39	24,02%	07/31/2013	22.918,20	4,96%	07/16/2013	993,65	0,02%
08/31/2013	32.331,39	24,51%	07/31/2013	20.780,52	4,98%	08/14/2013	1.002,27	0,20%
09/30/2013	32.331,39	25,00%	09/30/2013	21.334,67	4,98%	09/13/2013	995,80	0,20%
10/31/2013	32.331,39	25,49%	10/31/2013	21.196,12	4,98%	10/15/2013	989,00	0,20%
11/29/2013	32.331,39	25,98%	11/29/2013	19.706,96	4,98%	11/15/2013	982,87	0,20%
12/31/2013	32.331,39	26,47%	12/31/2013	21.602,56	4,98%	12/13/2013	976,41	0,20%
01/31/2014	32.331,39	26,96%	01/31/2014	20.788,88	4,98%	01/15/2014	969,94	0,20%
02/28/2014	32.331,39	27,45%	02/28/2014	18.921,65	5,05%	02/14/2014	963,47	0,20%
03/31/2014	32.331,39	27,94%	03/31/2014	20.808,38	5,05%	03/14/2014	957,01	0,20%
04/30/2014	32.331,39	28,43%	04/30/2014	20.001,00	5,05%	04/15/2014	950,54	0,20%
05/30/2014	32.331,39	28,92%	05/30/2014	20.042,01	5,09%	05/15/2014	944,07	0,20%
06/30/2014	32.331,39	29,41%	06/30/2014	20.568,22	5,09%	06/13/2014	937,00	0,20%
07/31/2014	32.331,39	29,90%	07/31/2014	20.426,38	5,09%	07/15/2014	931,14	0,20%
08/29/2014	32.331,39	30,39%	08/29/2014	18.469,33	4,96%	08/14/2014	924,68	0,20%
09/30/2014	32.331,39	30,88%	09/30/2014	20.237,43	4,96%	09/15/2014	918,21	0,20%
10/31/2014	32.331,39	31,37%	10/31/2014	19.466,96	4,96%	10/31/2014	911,74	0,20%
11/28/2014	32.331,39	31,86%	11/28/2014	17.032,37	4,84%	11/14/2014	905,28	0,20%
12/31/2014	32.331,39	32,35%	12/31/2014	19.930,49	4,84%	12/15/2014	898,81	0,20%
01/31/2015	32.331,39	32,84%	01/31/2015	17.988,28	4,84%	01/15/2015	892,34	0,20%
02/27/2015	32.331,39	33,33%	02/27/2015	16.546,82	4,80%	02/13/2015	885,88	0,20%
03/31/2015	32.331,39	33,82%	03/31/2015	18.772,61	4,80%	03/13/2015	879,41	0,20%
04/30/2015	32.331,39	34,31%	04/30/2015	17.469,90	4,80%	04/15/2015	872,95	0,20%
05/29/2015	32.331,39	34,80%	05/30/2015	16.577,52	5,10%	05/15/2015	866,48	0,20%
06/30/2015	32.331,39	35,29%	06/30/2015	18.155,94	5,10%	06/15/2015	860,01	0,20%
07/31/2015	32.331,39	35,78%	07/31/2015	17.456,31	5,10%	07/15/2015	853,55	0,20%
08/31/2015	32.331,39	36,27%	08/31/2015	17.324,07	4,75%	08/14/2015	847,08	0,20%
09/30/2015	32.331,39	36,76%	09/30/2015	16.637,24	4,75%	09/14/2015	840,61	0,20%

10/30/2015	32.331,39	37,25%	10/30/2015	16.509,28	4,75%	10/15/2015	834,15	0,20%
11/30/2015	32.331,39	37,74%	11/30/2015	15.289,22	4,75%	11/13/2015	827,68	0,20%
12/31/2015	32.331,39	38,24%	12/31/2015	18.420,43	4,75%	12/15/2015	821,22	0,20%
01/29/2016	32.331,39	38,72%	01/29/2016	15.587,82	4,75%	01/15/2016	814,75	0,20%
02/29/2016	32.331,39	39,21%	02/29/2016	16.530,60	4,75%	02/15/2016	808,28	0,20%
03/31/2016	32.331,39	39,70%	03/31/2016	16.398,38	4,75%	03/15/2016	801,82	0,20%
04/29/2016	32.331,39	40,19%	04/29/2016	15.216,66	4,75%	04/15/2016	795,35	0,20%
05/31/2016	32.331,39	40,69%	05/30/2016	16.654,31	4,75%	05/13/2016	788,88	0,20%
06/30/2016	32.331,39	41,17%	06/30/2016	15.485,43	4,75%	06/15/2016	782,42	0,20%
07/29/2016	32.331,39	41,66%	07/29/2016	14.845,54	4,75%	07/15/2016	775,95	0,20%
08/31/2016	32.331,39	42,15%	08/31/2016	16.752,45	4,75%	08/12/2016	769,48	0,20%
09/30/2016	32.331,39	42,64%	09/30/2016	15.101,52	4,75%	09/15/2016	763,06	0,20%
10/31/2016	32.331,39	43,14%	10/31/2016	15.472,64	4,75%	10/14/2016	756,55	0,20%
11/30/2016	32.331,39	43,63%	11/30/2016	14.350,70	4,75%	11/15/2016	750,09	0,20%
12/30/2016	32.331,39	44,12%	12/30/2016	15.208,17	4,75%	12/15/2016	743,62	0,20%
01/31/2017	32.331,39	44,31%	01/30/2017	15.562,25	4,75%	01/13/2017	737,15	0,20%
02/28/2017	32.331,39	45,09%	02/28/2017	13.497,51	4,75%	02/15/2017	730,69	0,20%
03/31/2017	32.331,39	45,59%	03/31/2017	14.811,43	4,75%	03/15/2017	724,22	0,20%
04/28/2017	32.331,39	46,07%	04/28/2017	13.258,63	4,75%	04/14/2017	717,75	0,20%
31.05.2017	32.331,39	46,57%	31.05.2017	15.485,44	4,75%	15.05.2017	711,29	0,20%
31.06.2017	32.331,39	47,06%	31.06.2017	13.949,70	4,75%	06/15/2017	704,82	0,20%
07/31/2017	32.331,39	47,55%	07/31/2017	14.282,45	4,75%	07/14/2017	698,36	0,20%
08/31/2017	32.331,39	48,04%	08/31/2017	14.150,20	4,75%	08/14/2017	691,89	0,20%
09/29/2017	32.331,39	48,53%	09/29/2017	13.113,57	4,75%	09/15/2017	685,42	0,20%
10/31/2017	32.331,39	49,02%	10/31/2017	14.333,64	4,75%	10/13/2017	678,96	0,20%
11/29/2017	32.331,39	49,51%	11/29/2017	12.866,14	4,75%	11/15/2017	672,49	0,20%
12/29/2017	32.648,50	50,00%	12/29/2017	4.856,47	1,75%	12/15/2017	666,02	0,20%
01/31/2018	32.648,50	50,50%	01/31/2018	4.295,27	1,75%	01/15/2018	659,49	0,20%
28/02/2018	32.648,50	51,00%	28/02/2018	3.610,92	1,75%	15/02/2018	652,97	0,20%

03/30/2018	32.648,50	51,49%	03/30/2018	3.830,16	1,75%	03/15/2018	646,44	0,20%
30/04/2018	32.648,50	51,98%	30/04/2018	3.917,85	1,75%	13/04/2018	639,91	0,20%
31/05/2018	32.648,50	52,48%	30/05/2018	3.757,89	1,75%	15/05/2018	633,38	0,20%
06/29/2018	32.648,50	52,97%	06/29/2018	3.479,20	1,75%	06/15/2018	626,85	0,20%
07/31/2018	32.648,50	53,46%	07/31/2018	3.799,12	1,75%	07/13/2018	620,32	0,20%
08/31/2018	32.648,50	53,96%	08/31/2018	3.779,08	1,75%	08/14/2018	613,79	0,20%
09/28/2018	32.648,50	54,46%	09/28/2018	3.409,54	1,75%	09/14/2018	607,26	0,20%
10/31/2018	32.648,50	54,95%	10/31/2018	3.937,31	1,75%	10/15/2018	600,73	0,20%
11/30/2018	32.648,50	55,45%	11/30/2018	3.427,23	1,75%	11/15/2018	594,20	0,20%
12/31/2018	32.648,50	55,94%	12/31/2018	4.570,79	1,75%	12/14/2018	587,67	0,20%
31/01/2019	32.648,50	56,44%	31/01/2019	3.583,07	1,75%	15/01/2019	581,14	0,20%
28/02/2019	32.648,50	56,93%	28/02/2019	3.910,57	1,75%	15/02/2019	574,61	0,20%
03/29/2019	32.648,50	57,43%	03/29/2019	4.004,20	1,75%	03/15/2019	568,08	0,20%
30/04/2019	32.648,50	57,92%	30/04/2019	4.367,64	1,75%	15/04/2019	561,55	0,20%
05/31/2019	32.648,50	58,41%	31/05/2019	4.181,96	1,75%	05/15/2019	555,02	0,20%
30/06/2019	32.648,50	58,92%	30/06/2019	3.732,81	1,75%	30/06/2019	548,49	0,20%
31/07/2019	32.648,50	59,41%	31/07/2019	4.347,01	1,75%	15/07/2019	541,96	0,20%
30/08/2019	32.648,50	59,90%	30/08/2019	3.904,22	1,75%	14/08/2019	535,43	0,20%
30/09/2019	32.648,50	60,39%	30/09/2019	3.985,16	1,75%	13/09/2019	528,90	0,20%
31/10/2019	32.648,50	60,89%	31/10/2019	3.935,96	1,75%	15/10/2019	522,37	0,20%
30/11/2019	32.648,50	61,39%	30/11/2019	3.636,00	1,75%	15/11/2019	515,84	0,20%
12/31/2019	32.648,50	61,88%	12/31/2019	3.044,58	1,75%	12/13/2019	509,31	0,20%
31/01/2020	32.648,50	62,38%	31/01/2020	3.788,36	1,75%	15.01.2020	502,78	0,20%
28/02/2020	32.648,50	62,87%	28/02/2020	3.377,31	1,75%	14/02/2020	496,25	0,20%
31/03/2020	32.648,50	63,36%	31/03/2020	3.808,99	1,75%	13/03/2020	489,72	0,20%
30/04/2020	32.648,50	63,86%	30/04/2020	3.523,32	1,75%	15/04/2020	483,19	0,20%
29/05/2020	32.648,50	64,36%	29/05/2020	3.359,85	1,75%	15/05/2020	476,66	0,20%
30/06/2020	32.648,50	64,85%	30/06/2020	3.656,63	1,75%	15/06/2020	470,13	0,20%
31/07/2020	32.648,50	65,35%	31/07/2020	3.493,16	1,75%	15/07/2020	463,60	0,20%

31/08/2020	32.648,50	65,84%	31/08/2020	2.414,71	1,75%	14/08/2020	457,07	0,20%
30/09/2020	32.648,50	66,34%	30/09/2020	2.553,38	1,75%	15/09/2020	450,54	0,02%
30/10/2020	32.648,50	66,83%	30.10.2020	2.390,30	1,75%	15/10/2020	444,01	0,02%
27/11/2020	32.648,50	67,33%	27/11/2020	2.106,27	1,75%	13/11/2020	437,49	0,02%
31/12/2020	32.648,50	67,82%	31/12/2020	2.519,44	1,75%	15/12/2020	430,96	0,02%
29/01/2021	32.648,50	68,32%	29/01/2021	2.042,87	1,75%	15/01/2021	424,43	0,02%
26/02/2021	32.648,50	68,81%	26/02/2021	1.922,58	1,75%	15/02/2021	417,90	0,02%
31/03/2021	32.648,50	69,31%	31/03/2021	2.281,40	1,75%	15/03/2021	411,37	0,02%
29/04/2021	32.648,50	69,80%	29/04/2021	1.968,15	1,75%	15/04/2021	404,84	0,02%
31/05/2021	32.648,50	70,29%	31/05/2021	2.150,88	1,75%	14/05/2021	398,31	0,02%
30/06/2021	32.648,50	70,79%	30/06/2021	1.945,85	1,75%	15/06/2021	391,78	0,02%
30/07/2021	32.648,50	71,28%	30/07/2021	1.913,42	1,75%	15/07/2021	385,25	0,02%
31/08/2021	32.648,50	71,78%	31/08/2021	2.024,90	1,75%	13/08/2021	378,72	0,02%
30/09/2021	32.648,50	72,28%	30/09/2021	1.865,62	1,75%	15/09/2021	372,19	0,02%
29/10/2021	32.648,50	72,77%	29/10/2021	1.771,79	1,75%	15/10/2021	365,66	0,02%
29/11/2021	32.648,50	73,27%	29/11/2021	1.846,24	1,75%	15/11.2021	359,13	0,02%
21/12/2021	391.782,00	79,21%	21/12/2021	0,00			0,00	
31/12/2021	32.648,51	79,70%	31/12/2021	1.680,70	1,75%	15/12/2021	352,60	0,02%
31/01/2022	0,00		31/01/2022	1.376,29	1,75%	17/01/2022	267,71	0,02%
28/02/2022	0,00		28/02/2022	1.252,47	1,75%	15/02/2022	267,71	0,02%
31/03/2022	0,00		31/03/2022	1.386,67	1,75%	15/03/2022	267,71	0,02%
29/04/2022	0,00		29/04/2022	1.297,21	1,75%	15/04/2022	267,71	0,02%
31/05/2022	0,00		31/05/2022	1.552,76	1,75%	13/05/2022	267,71	0,02%
30/06/2022	0,00		30/06.2022	1.455,72	1,75%	15/06/2022	267,71	0,02%
29/07/2022	0,00		29/07/2022	1.407,19	1,75%	15/07/2022	267,71	0,02%
31/08/2022	0,00		31/08/2022	2.731,40	1,75%	12/08/2022	267,71	0,02%
30/09/2022	0,00		30/09/2022	2.217,60	1,75%	15/09/2022	267,71	0,02%
31/10/2022	0,00		31/10/2022	2.291,52	1,75%	14/10/2022	267,71	0,02%
29/11/2022	0,00		29/11/2022	3.617,72	1,75%	16/11/2022	267,71	0,02%

22/12/2022	391.783,00	85,64%	22/12/2022	0,00			0,00	
30/12/2022	0,00		30/12/2022	3.575,13	1,75%	15/12/2022	267,71	0,02%
Total cumulat	5.648.811,90	X	Total cumulat	3.555.247,34	X	Total cumulat	168.355,35	X

Plăți aflate la scadență și neefectuate:

18.

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

Plăți de arierate:

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

Data: 09/01/2023
 Semnătura

Semnătura

GRADULUI DE ÎNDATORARE A BUGETULUI LOCAL
 AL MUNICIPIULUI ONEȘTI ÎN URMA CONTRACTĂRII / GARANTĂRII DE FINANȚĂRI RAMBURSABILE
 31-Dec-22

Mii lei

Nr. crt.	DENUMIREA INDICATORILOR	Executie buget local la 31.XII.2020	Executie buget local la 31.XII.2021	Executie buget local la 31.XII.2022	Indicatori pe perioada serviciului datoriei publice locale				
					2022	2023	2024	2025	2026
0	A	1	2	3	4	5	6	7	8
1	VENITURI PROPRII	61289	74128	77845	71,087.33	71,087.33	71,087.33	71,087.33	71,087.33
2	Limita de îndatorare 30% din venituri proprii				21,326.20	21,326.20	21,326.20	21,326.20	21,326.20
3	Serviciul anual al datoriei publice locale				2,073.74	196.69	2,124.36	2,123.92	884.97
4	Rambursare				1,938.31		1,938.31	1,938.31	807.62
5	Dobânzi				119.54	185.45	185.45	185.45	77.27
6	Comisioane				15.89	11.24	0.60	0.16	0.08
7	Gradul de îndatorare (%) (serviciul anual al datoriei / venituri proprii x100)				2.92	0.28	2.99	2.99	1.24

SITUAȚIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
Județul BACAU , Municipiul Onesti la 31.12.2022

(curs eur 31,12,2022=4,9474)

mii lei

Nr. crt.	Serviciul anual al datoriei publice locale	2022	2023	2024	2025	2026
1.	Serviciul datoriei publice locale pentru finanțarea rambursabilă existentă UNICREDIT BANK ctr 5/2007(a+b+c)	2,073.74	196.69	2,124.36	2,123.92	884.97
	a) Rambursarea finanțării	1938.31	0.00	1938.31	1938.31	807.62
	b) Dobânzi	119.54	185.45	185.45	185.45	77.27
	c) Comisioane	15.89	11.24	0.60	0.16	0.08

