

**REGISTRUL DE EVIDENȚĂ a datoriei publice locale - Orașul CHITILA**

| Nr. crt | Denumire document incheiat, nr. si data semnare Hotarare Consiliu local | Destinatia finantare                   | Denumire si sediu finantator  | Valoare finantare (valuta de contract)  | Perioada de gratie | Perioada de rambursare | Dobanda                              |                     | Comisioane |                     | Alte costuri |                     | Nr. si data act aditional contract/acord  | Observatii |
|---------|---|--|---|---|--------------------|------------------------|--------------------------------------|---------------------|------------|---------------------|--------------|---------------------|---|------------|
|         |   |  |   |   |                    |                        | Nivel (%)                            | Termen de plata (%) | Nivel (%)  | Termen de plata (%) | Nivel (%)    | Termen de plata (%) |   |            |
| 1       | Nr. RQ150440257500<br>44/08.04.2015<br>HCL<br>38/02.06.2014             | Realizare investitii de interes public | CEC BANK S.A. Sucursla Mun. Bucuresti, B-dul Unirii nr. 75, Sector 3      | 25.000.000 lei<br><br>Diminuata prin Act aditional 38/07.07.2020 la valoarea de 20.539.620,06 lei | Gratie 36 luni     | 144 luni               | ROBOR la 3 luni + marja de 1,03 p.p. | lunar               | 1% flat    | 12 luni             | -            | -                   | AA1/13.07.2015<br>AA2/05.08.2015<br>AA3/08.09.2015<br>AA4/07.10.2015<br>AA5/05.11.2015<br>AA6/02.02.2015<br>AA7/20.01.2016<br>AA8/01.02.2016<br>AA9/02.03.2016<br>AA10/04.04.2016<br>AA11/06.05.2016<br>AA12/06.06.2016<br>AA13/08.04.2016<br>AA14/05.07.2016<br>AA15/03.08.2016<br>AA16/01.09.2016<br>AA17/07.10.2016<br>AA18/02.11.2016<br>AA19/08.12.2016<br>AA20/03.04.2017<br>AA21/08.05.2017<br>AA22/12.06.2017<br>AA23/05.07.2017<br>AA24/07.09.2017<br>AA25/05.10.2017<br>AA26/06.11.2017<br>AA27/04.12.2017<br>AA28/13.12.2017<br>AA29/13.02.2018<br>AA30/27.03.2018<br>AA31/19.04.2018<br>AA32/14.05.2018<br>AA33/04.07.2018<br>AA34/03.10.2018<br>AA35/03.12.2018<br>AA36/11.12.2018<br>AA37/18.12.2018<br>AA38/07.07.2020 |            |
| 2       | Nr. RQ180912939577<br>73/12.09.2018<br>HCL<br>27/26.03.2018             | Realizare investitii de interes public | CEC BANK S.A. Sucursla Timपुरi Noi, B-dul Mircea Voda nr. 46-48, Sector 3 | 25.000.000 lei<br><br>Diminuata prin Act aditional 2/07.07.2020 la valoarea de 22.723.000 lei     | Gratie 24 luni     | 144 luni               | ROBOR la 1 luna + marja de 0,9 p.p.  | lunar               | -          | -                   | -            | -                   | AA1/04.03.2019<br>AA2/07.07.2020  |            |
| 3       | Nr. 20190523054/23<br>.05.2019<br>HCL                                   | Cofinantare proiecte europene          | BCR S.A.  | 16.000.000 lei  | Gratie 24 luni     | 144 luni               | ROBOR la 6 luni + marja de 1,49 p.p. | lunar               | -          | -                   | -            | -                   | -   |            |

**REGISTRUL DE EVIDENȚĂ a garanțiilor locale - Orașul CHITILA**

| Nr. crt | Denumire document incheiat, nr. si data semnare                | Denumire garantat   | Destinatie finantare  | Denumire si sediu finantator  | Valoare finantare (valuta de contract)  | Perioada de gratie | Perioada de rambursare               | Dobanda                              |                     | Comisioane |                     | Nr. si data act aditional contract/acord  | Observatii |
|---------|--|---|---|---|---|--------------------|--------------------------------------|--------------------------------------|---------------------|------------|---------------------|---|------------|
|         |  |   |   |   |   |                    |                                      | Nivel (%)                            | Termen de plata (%) | Nivel (%)  | Termen de plata (%) |   |            |
| 1       | 8876/08.04.2015<br>HCL<br>38/02.06.2014                        | CEC BANK S.A.<br>Sucursla Mun.<br>Bucuresti,<br>B-dul Unirii<br>nr. 75,<br>Sector 3 | Realizare investitii de interes public  | CEC BANK S.A.<br>Sucursla Mun.<br>Bucuresti, B-dul Unirii nr. 75, Sector 3                    | 25.000.000 lei<br><br>Diminuata prin Act aditional 38/07.07.2020 la valoarea de 20.539.620,06 lei | Gratie 36 luni     | 144 luni                             | ROBOR la 3 luni + marja de 1,03 p.p. | lunar               | 1% flat    | 12 luni             | AA1/13.07.2015<br>AA2/05.08.2015<br>AA3/08.09.2015<br>AA4/07.10.2015<br>AA5/05.11.2015<br>AA6/02.02.2015<br>AA7/20.01.2016<br>AA8/01.02.2016<br>AA9/02.03.2016<br>AA10/04.04.2016<br>AA11/06.05.2016<br>AA12/06.06.2016<br>AA13/08.04.2016<br>AA14/05.07.2016<br>AA15/03.08.2016<br>AA16/01.09.2016<br>AA17/07.10.2016<br>AA18/02.11.2016<br>AA19/08.12.2016<br>AA20/03.04.2017<br>AA21/08.05.2017<br>AA22/12.06.2017<br>AA23/05.07.2017<br>AA24/07.09.2017<br>AA25/05.10.2017<br>AA26/06.11.2017<br>AA27/04.12.2017<br>AA28/13.12.2017<br>AA29/13.02.2018<br>AA30/27.03.2018<br>AA31/19.04.2018<br>AA32/14.05.2018<br>AA33/04.07.2018<br>AA34/03.10.2018<br>AA35/03.12.2018<br>AA36/11.12.2018<br>AA37/18.12.2018<br>AA38/07.07.2020 |            |
| 2       | Nr.<br>RQ1809129395777<br>3/12.09.2018<br>HCL<br>27/26.03.2018 | Realizare investitii de interes public  | CEC BANK S.A.<br>Sucursla Timपुरi Noi,<br>B-dul Mircea Voda nr. 46-48, Sector 3 | 25.000.000 lei<br><br>Diminuata prin Act aditional 2/07.07.2020 la valoarea de 22.723.000 lei | Gratie 24 luni  | 144 luni           | ROBOR la 1 luna + marja de 0,9 p.p.  | lunar                                | -                   | -          | -                   | AA1/04.03.2019<br>AA2/07.07.2020  |            |
| 3       | Nr.<br>20190523054/23.<br>05.2019<br>HCL                       | Cofinantare proiecte europene   | BCR S.A.  | 16.000.000 lei  | Gratie 24 luni  | 144 luni           | ROBOR la 6 luni + marja de 1,49 p.p. | lunar                                | -                   | -          | -                   | -   |            |