

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 44/08.04.2015 HCL 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 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 AA2/05.08.2015 AA3/08.09.2015 AA4/07.10.2015 AA5/05.11.2015 AA6/02.02.2015 AA7/20.01.2016 AA8/01.02.2016 AA9/02.03.2016 AA10/04.04.2016 AA11/06.05.2016 AA12/06.06.2016 AA13/08.04.2016 AA14/05.07.2016 AA15/03.08.2016 AA16/01.09.2016 AA17/07.10.2016 AA18/02.11.2016 AA19/08.12.2016 AA20/03.04.2017 AA21/08.05.2017 AA22/12.06.2017 AA23/05.07.2017 AA24/07.09.2017 AA25/05.10.2017 AA26/06.11.2017 AA27/04.12.2017 AA28/13.12.2017 AA29/13.02.2018 AA30/27.03.2018 AA31/19.04.2018 AA32/14.05.2018 AA33/04.07.2018 AA34/03.10.2018 AA35/03.12.2018 AA36/11.12.2018 AA37/18.12.2018 AA38/07.07.2020 | |
| 2 | Nr. RQ180912939577 73/12.09.2018 HCL 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 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 AA2/07.07.2020 | |
| 3 | Nr. 20190523054/23 .05.2019 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 | Destinatia finantare | Denumire si sediu finantator | Valoare finantare (valuta de contract) | Perioada de gratie | Perioada de rambursare | Dobanda | | Comisioane | | Nr. si data act additional contract/acord | Observatii |
|---------|--|---|---|--|--|--------------------|--------------------------------------|--------------------------------------|---------------------|------------|---------------------|---|------------|
| | | | | | | | | Nivel (%) | Termen de plata (%) | Nivel (%) | Termen de plata (%) | | |
| 1 | 8876/08.04.2015 HCL 38/02.06.2014 | CEC BANK S.A. Sucursla Mun. Bucuresti, B-dul Unirii nr. 75, Sector 3 | Realizare investitii de interes public | CEC BANK S.A. Sucursla Mun. Bucuresti, B-dul Unirii nr. 75, Sector 3 | 25.000.000 lei Diminuata prin Act additional 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 AA2/05.08.2015 AA3/08.09.2015 AA4/07.10.2015 AA5/05.11.2015 AA6/02.02.2015 AA7/20.01.2016 AA8/01.02.2016 AA9/02.03.2016 AA10/04.04.2016 AA11/06.05.2016 AA12/06.06.2016 AA13/08.04.2016 AA14/05.07.2016 AA15/03.08.2016 AA16/01.09.2016 AA17/07.10.2016 AA18/02.11.2016 AA19/08.12.2016 AA20/03.04.2017 AA21/08.05.2017 AA22/12.06.2017 AA23/05.07.2017 AA24/07.09.2017 AA25/05.10.2017 AA26/06.11.2017 AA27/04.12.2017 AA28/13.12.2017 AA29/13.02.2018 AA30/27.03.2018 AA31/19.04.2018 AA32/14.05.2018 AA33/04.07.2018 AA34/03.10.2018 AA35/03.12.2018 AA36/11.12.2018 AA37/18.12.2018 AA38/07.07.2020 | |
| 2 | Nr. RQ1809129395777 3/12.09.2018 HCL 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 Diminuata prin Act additional 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 AA2/07.07.2020 | |
| 3 | Nr. 20190523054/23. 05.2019 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 | - | - | - | - | |