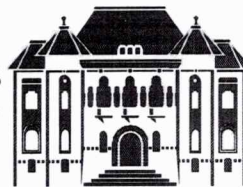




JUDEȚUL ARGES  
MUNICIPIUL CÂMPULUNG

Str. Negru Vodă, nr. 127, județul Argeș  
Tel/fax: 0248511034, 0248510055

Mobil 0756.998.960; email: primarie@primariacampulung.ro



**Nr. 16362 din 14.04.2025**

**CATRE,  
MINISTERUL FINANTELOR PUBLICE  
DIRECTIA GENERALA DE TREZORERIE SI DATORIE PUBLICA**

**Va comunicam datele privind datoria publica interna a Municipiului  
Campulung conform Ordinului nr.1059/2008, la data de 31.03.2025.**



**PRIMAR,  
Elena-Valerica LASCONI**

**DIRECTOR EXECUTIV,  
Violeta IARCA**

## ANEXA 3

### SITUAȚIA

privind finanțarea rambursabilă contractată direct, fără garanția statului, sau garantată de unitatea administrativ-teritorială.

1. Nr. și dată semnare contract/acord: ..32/2963/24.03.2006.....
2. Dată intrare în vigoare: ...24.03.2006.....
3. Nr. și dată semnare act(e) adițional(e) la contract/acord: ..-.....
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: CONSILIUL LOCAL CAMPULUNG.
8. Adresă completă, telefon/fax, e-mail: .str.Negru Voda nr.127,tel 0248511034.; fax 0248511036.....
9. Persoană împuternicită: IARCA VIOLETA - DIRECTOR EXECUTIV
10. Garantat: .....-.....
11. Finanțator: .BANCA COMERCIALA ROMANA.....
12. Destinație finanțare rambursabilă: .finantare proiecte de investitii.....
13. Valoare finanțare (în valuta de contract): ....5.000.000. LEI.....
14. Durată finanțare (în luni, de la - până la):) luni.48 luni...(26.05.2006-26.04.2010....., din care:
  - perioadă de grație (în luni, de la - până la): 60 luni(24.03.2006-25.04.2011).....
  - perioadă de rambursare (în luni, de la - până la): 240 luni(25.04.2011-25.03.2031).....
15. Trageri/Utilizări din finanțare:

-LEI-

| Tragere       |                 | Plati<br>catre<br>contractori |                   |
|---------------|-----------------|-------------------------------|-------------------|
| Data tragerii | Suma trasa(lei) | Data platii                   | Suma platita(lei) |
| 26.05.2006    | 398615.00       | 25.05.2006                    | 386093.34         |
| 19.06.2006    | 418582.74       | 19.06.2006                    | 418582.74         |
| 03.07.2006    | 292409.44       | 03.07.2006                    | 292409.44         |
| 01.08.2006    | 10100.00        | 02.08.2006                    | 10000.00          |
| 02.08.2006    | 10500.00        | 10.10.2006                    | 1105424.91        |
| 08.09.2006    | -23112.45       | 02.11.2006                    | 875606.68         |
| 10.10.2006    | 1105424.91      | 24.11.2006                    | 49.00             |
| 02.11.2006    | 875606.68       | 15.12.2006                    | 44180.82          |
| 24.11.2006    | 49.00           | 05.03.2007                    | 30746.01          |
| 15.12.2006    | 44180.82        | 12.04.2007                    | 46083.67          |
| 05.03.2007    | 30746.01        | 28.05.2007                    | 21405.90          |
| 12.04.2007    | 46083.67        |                               |                   |
| 28.05.2007    | 21405.90        |                               |                   |

|                      |                   |                      |                   |
|----------------------|-------------------|----------------------|-------------------|
| 11.11.2009           | 92472.43          | 12.11.2009           | 92472.43          |
| 10.12.2009           | 124863.33         | 11.12.2009           | 124863.33         |
| 28.12.2009           | 114033.86         | 28.12.2009           | 114033.86         |
| 19.05.2010           | 163891.58         | 25.05.2010           | 163891.58         |
| 16.07.2010           | 100284.04         | 16.07.2010           | 100284.04         |
| 25.08.2010           | 145686.9          | 25.08.2010           | 145686.9          |
| 22.03.2012           | 483319.98         | 22.03.2012           | 483319.98         |
| 19.04.2012           | 231252.15         | 19.04.2012           | 231252.15         |
| 11.10.2012           | 594895.44         | 11.10.2012           | 594895.44         |
| <b>Total cumulat</b> | <b>5281291.43</b> | <b>Total cumulat</b> | <b>5281282.22</b> |

#### 16. Estimări trageri/utilizări din finanțare:

-LEI-

| Perioada       | Estimare suma trasa | Estimare suma platita |
|----------------|---------------------|-----------------------|
| trim. II 2006  | 817197.74           | 804676.08             |
| trim. III 2006 | 289896.99           | 302409.44             |
| trim. IV 2006  | 2025261.41          | 2025261.41            |
| trim. I 2007   | 30746.01            | 30746.01              |
| trim. II 2007  | 67489.57            | 67489.57              |
| trim. IV 2009  | 331369.62           | 331369.62             |
| trim. II 2010  | 163891.58           | 163891.58             |
| trim. III 2010 | 245970.94           | 245970.94             |
| trim. I 2012   | 483319.98           | 483319.98             |
| trim. II 2012  | 231252.15           | 231252.15             |
| trim. IV 2012  | 313604.01           | 313613.22             |
| <b>Total</b>   | <b>5000000.00</b>   | <b>5000000.00</b>     |

#### 17. Plăți efectuate la scadență:

-LEI-

| Rate de capital |           |                | Dobanzi     |          | Comisioane |             |          |          |
|-----------------|-----------|----------------|-------------|----------|------------|-------------|----------|----------|
| Data scadentei  | Valoarea  | %din val. Fin. | Data platii | Valoarea | %aplicat   | Data platii | Valoarea | %aplicat |
| 09.01.2007      | 281291.43 | 5.626          | 01.07.2006  | 5600.07  | 11.73      | 11.05.2006  | 2.5      |          |
| 25.04.2011      | 200.25    | 0.004          | 01.08.2006  | 10068.76 | 10.72      | 17.05.2006  | 30       |          |
| 26.04.2011      | 20699,75  | 0.414          | 01.09.2006  | 11412.61 | 11.00      | 17.05.2006  | 2.5      |          |
| 25.05.2011      | 20900     | 0.418          | 02.10.2006  | 98.32    |            | 17.05.2006  | 47.6     |          |
| 25.06.2011      | 101.11    | 0.002          | 04.10.2006  | 10438.68 | 11.03      | 26.05.2006  | 18.5     |          |
| 28.06.2011      | 20798.89  | 0.416          | 01.11.2006  | 68.38    |            | 26.05.2006  | 6250     |          |
| 25.07.2011      | 20900     | 0.418          | 02.11.2006  | 2.55     |            | 26.05.2006  | 6250     |          |
| 03.08.2011      | 20900     | 0.418          | 03.11.2006  | 17556.29 | 10.47      | 19.06.2006  | 18.5     |          |
| 25.09.2011      | 20900     | 0.418          | 01.12.2006  | 252.79   |            | 21.06.2006  | 11       |          |
| 25.10.2011      | 20900     | 0.418          | 05.12.2006  | 27800.61 |            | 03.07.2006  | 24       |          |
| 25.11.2011      | 20900     | 0.418          | 12.12.2006  | 12.47    |            | 04.07.2006  | 5.5      |          |
| 25.12.2011      | 20900     | 0.418          | 01.01.2007  | 29181.28 |            | 02.08.2006  | 6.25     |          |
| 25.01.2012      | 20900     | 0.418          | 03.02.2007  | 4.72     |            | 03.08.2006  | 8        |          |
| 25.02.2012      | 20900     | 0.418          | 05.02.2007  | 26354.48 | 9.83       | 04.08.2006  | 2.5      |          |
| 25.03.2012      | 20900     | 0.418          | 01.03.2007  | 196.72   |            | 07.08.2006  | 5.5      |          |
| 25.04.2012      | 20900     | 0.418          | 05.03.2007  | 21889.53 |            | 05.09.2006  | 5.5      |          |
| 25.05.2012      | 20900     | 0.418          | 02.04.2007  | 1464.07  |            | 14.09.2006  | 2.5      |          |

|            |       |       |            |          |       |            |         |  |
|------------|-------|-------|------------|----------|-------|------------|---------|--|
| 25.06.2012 | 20900 | 0.418 | 04.04.2007 | 23675.77 |       | 04.10.2006 | 12.5    |  |
| 25.07.2012 | 20900 | 0.418 | 01.05.2007 | 1445.62  |       | 10.10.2006 | 17.45   |  |
| 25.08.2012 | 20900 | 0.418 | 07.05.2007 | 21402.28 |       | 02.11.2006 | 17.45   |  |
| 25.09.2012 | 20900 | 0.418 | 01.06.2007 | 1427.28  |       | 03.11.2006 | 5.5     |  |
| 25.10.2012 | 20900 | 0.418 | 05.06.2007 | 34584.79 |       | 03.11.2006 | 7       |  |
| 25.11.2012 | 20900 | 0.418 | 02.07.2007 | 1415.03  |       | 16.11.2006 | 2.5     |  |
| 25.12.2012 | 20900 | 0.418 | 05.07.2007 | 22566.87 |       | 24.11.2006 | 3.14    |  |
| 25.01.2013 | 20900 | 0.418 | 01.08.2007 | 1402.8   |       | 03.12.2006 | 0.03    |  |
| 25.02.2013 | 20900 | 0.418 | 02.08.2007 | 22756.88 |       | 05.12.2006 | 5.5     |  |
| 25.03.2013 | 20900 | 0.418 | 03.09.2007 | 2183.88  |       | 05.12.2006 | 6.97    |  |
| 25.04.2013 | 20900 | 0.418 | 04.09.2007 | 21681.69 |       | 12.12.2006 | 2.5     |  |
| 25.05.2013 | 20900 | 0.418 | 01.10.2007 | 738.81   |       | 15.12.2006 | 6.14    |  |
| 25.06.2013 | 20900 | 0.418 | 04.10.2007 | 19412.21 |       | 27.12.2006 | 8       |  |
| 25.07.2013 | 20900 | 0.418 | 09.10.2007 | 12.36    |       | 29.12.2006 | 5.5     |  |
| 25.08.2013 | 20900 | 0.418 | 01.11.2007 | 0.14     |       | 03.01.2007 | 7       |  |
| 25.09.2013 | 20900 | 0.418 | 02.11.2007 | 24279.53 |       | 03.02.2007 | 7       |  |
| 25.10.2013 | 20900 | 0.418 | 02.11.2007 | 5.36     |       | 05.02.2007 | 5.5     |  |
| 25.11.2013 | 20900 | 0.418 | 01.12.2007 | 3.14     |       | 05.02.2007 | 2.5     |  |
| 27.12.2013 | 20900 | 0.418 | 04.12.2007 | 23640.42 |       | 03.03.2007 | 0.03    |  |
| 27.01.2014 | 20900 | 0.418 | 01.01.2008 | 8.14     |       | 05.03.2007 | 5.5     |  |
| 25.02.2014 | 20900 | 0.418 | 09.01.2008 | 25033.06 |       | 05.03.2007 | 6.11    |  |
| 25.03.2014 | 20900 | 0.418 | 01.02.2008 | 53.14    |       | 05.03.2007 | 6.97    |  |
| 25.04.2014 | 20900 | 0.418 | 05.02.2008 | 25445.20 | 11.01 | 19.03.2007 | 5.5     |  |
| 26.05.2014 | 20900 | 0.418 | 01.03.2008 | 78.15    |       | 03.04.2007 | 0.16    |  |
| 25.06.2014 | 20900 | 0.418 | 10.03.2008 | 26079.69 | 12.48 | 04.04.2007 | 5.5     |  |
| 25.07.2014 | 20900 | 0.418 | 01.04.2008 | 103.16   |       | 04.04.2007 | 6.84    |  |
| 25.08.2014 | 20900 | 0.418 | 04.04.2008 | 31591.99 | 12.69 | 12.04.2007 | 6.11    |  |
| 25.09.2014 | 20900 | 0.418 | 01.05.2008 | 128.18   |       | 03.05.2007 | 0.27    |  |
| 27.10.2014 | 20900 | 0.418 | 09.05.2008 | 31060.67 | 12.69 | 07.05.2007 | 12.23   |  |
| 25.11.2014 | 20900 | 0.418 | 01.06.2008 | 167.7    |       | 28.05.2007 | 6.11    |  |
| 29.12.2014 | 20900 | 0.418 | 16.06.2008 | 34504.6  | 12.69 | 03.06.2007 | 0.25    |  |
| 26.01.2015 | 20900 | 0.418 | 01.07.2008 | 32917.47 | 13.16 | 05.06.2007 | 12.25   |  |
| 25.02.2015 | 20900 | 0.418 | 01.08.2008 | 198.66   |       | 03.07.2007 | 0.27    |  |
| 25.03.2015 | 20900 | 0.418 | 04.08.2008 | 34874.26 |       | 05.07.2007 | 12.23   |  |
| 27.04.2015 | 20900 | 0.418 | 01.09.2008 | 195.70   |       | 02.08.2007 | 5.5     |  |
| 25.05.2015 | 20900 | 0.418 | 04.09.2008 | 34166.11 |       | 03.08.2007 | 7       |  |
| 25.06.2015 | 20900 | 0.418 | 01.10.2008 | 37013.72 |       | 03.09.2007 | 12512.5 |  |
| 27.07.2015 | 20900 | 0.418 | 01.11.2008 | 39441.16 |       | 04.09.2007 | 5.5     |  |
| 25.08.2015 | 20900 | 0.418 | 01.12.2008 | 211.30   |       | 03.10.2007 | 0.14    |  |
| 25.09.2015 | 20900 | 0.418 | 05.12.2008 | 44439.40 |       | 04.10.2007 | 12.36   |  |
| 26.10.2015 | 20900 | 0.418 | 09.12.2008 | 2783.88  |       | 09.10.2007 | 2.5     |  |
| 25.11.2015 | 20900 | 0.418 | 01.01.2009 | 44957.99 |       | 02.11.2007 | 5.5     |  |
| 28.12.2015 | 20900 | 0.418 | 05.01.2009 | -81.93   |       | 07.11.2007 | 7.5     |  |
| 25.01.2016 | 20900 | 0.418 | 01.02.2009 | 43555.43 |       | 04.12.2007 | 15      |  |
| 25.02.2016 | 20900 | 0.418 | 01.03.2009 | 40235.01 |       | 09.01.2008 | 15      |  |
| 25.03.2016 | 20900 | 0.418 | 01.04.2009 | 45764.95 |       | 03.02.2008 | 0.01    |  |
| 25.04.2016 | 20900 | 0.418 | 01.05.2009 | 39545.20 |       | 05.02.2008 | 14.99   |  |
| 25.05.2016 | 20900 | 0.418 | 01.06.2009 | 35149.11 |       | 03.03.2008 | 0.01    |  |
| 27.06.2016 | 20900 | 0.418 | 01.07.2009 | 31188.85 |       | 10.03.2008 | 14.99   |  |
| 25.07.2016 | 20900 | 0.418 | 01.08.2009 | 30196.74 |       | 04.04.2008 | 15      |  |
| 25.08.2016 | 20900 | 0.418 | 01.09.2009 | 28291.98 |       | 03.05.2008 | 0.02    |  |
| 26.09.2016 | 20900 | 0.418 | 01.10.2009 | 27895.47 |       | 09.05.2008 | 14.98   |  |

|            |          |       |            |          |            |       |
|------------|----------|-------|------------|----------|------------|-------|
| 25.10.2016 | 20900    | 0.418 | 01.11.2009 | 29866.58 | 26.05.2008 | 5.5   |
| 25.11.2016 | 20900    | 0.418 | 01.12.2009 | 32091.69 | 26.05.2008 | 12500 |
| 27.12.2016 | 20900    | 0.418 | 01.01.2010 | 31903.54 | 03.06.2008 | 0.03  |
| 25.01.2017 | 20900    | 0.418 | 01.02.2010 | 35030.26 | 16.06.2008 | 14.97 |
| 27.02.2017 | 20900    | 0.418 | 01.03.2010 | 25822.52 | 27.06.2008 | 8     |
| 27.03.2017 | 20900    | 0.418 | 01.04.2010 | 23758.43 | 01.07.2008 | 7     |
| 25.04.2017 | 20900    | 0.418 | 01.05.2010 | 8252.75  | 04.08.2008 | 13    |
| 25.05.2017 | 12687.29 | 0.254 | 03.05.2010 | 10173.68 | 30.09.2008 | 23    |
| 31.05.2017 | 8212.71  | 0.164 | 01.06.2010 | 22266.06 | 31.10.2008 | 15    |
| 26.06.2017 | 20900    | 0.418 | 01.07.2010 | 27097.22 | 03.11.2008 | 7     |
| 25.07.2017 | 20900    | 0.418 | 01.08.2010 | 29234.1  | 03.12.2008 | 0.02  |
| 31.08.2017 | 20900    | 0.418 | 01.09.2010 | 27111.34 | 05.12.2008 | 14.98 |
| 30.09.2017 | 20900    | 0.418 | 01.10.2010 | 28447.85 | 09.12.2008 | 5.5   |
| 25.10.2017 | 20900    | 0.418 | 01.11.2010 | 26821.97 | 19.12.2008 | 2.5   |
| 27.11.2017 | 20900    | 0.418 | 02.12.2010 | 23158.09 | 22.12.2008 | 5.5   |
| 27.12.2017 | 20900    | 0.418 | 01.01.2011 | 21927.91 | 03.01.2009 | 7     |
| 25.01.2018 | 20900    | 0.418 | 01.02.2011 | 21769.02 | 30.01.2009 | 8     |
| 26.02.2018 | 20900    | 0.418 | 01.03.2011 | 230.21   | 03.02.2009 | 7     |
| 26.03.2018 | 20900    | 0.418 | 03.03.2011 | 20924.74 | 27.02.2009 | 8     |
| 25.04.2018 | 20900    | 0.418 | 01.04.2011 | 29014.76 | 03.03.2009 | 7     |
| 25.05.2018 | 20900    | 0.418 | 01.05.2011 | 7.73     | 01.04.2009 | 8     |
| 25.06.2018 | 20900    | 0.418 | 02.05.2011 | 22240.99 | 03.04.2009 | 7     |
| 25.07.2018 | 20900    | 0.418 | 01.06.2011 | 25562.77 | 30.04.2009 | 8     |
| 27.08.2018 | 20900    | 0.418 | 01.07.2011 | 23593.69 | 03.05.2009 | 7     |
| 25.09.2018 | 20900    | 0.418 | 01.08.2011 | 23336.87 | 19.05.2009 | 5.5   |
| 25.10.2018 | 20900    | 0.418 | 01.09.2011 | 49.75    | 25.05.2009 | 12500 |
| 26.11.2018 | 20900    | 0.418 | 02.09.2011 | 22625.18 | 01.06.2009 | 8     |
| 27.12.2018 | 20900    | 0.418 | 01.10.2011 | 26834.04 | 03.06.2009 | 7     |
| 25.01.2019 | 20900    | 0.418 | 01.11.2011 | 27531.88 | 29.06.2009 | 8     |
| 25.02.2019 | 20900    | 0.418 | 01.12.2011 | 26373.39 | 03.07.2009 | 7     |
| 25.03.2019 | 20900    | 0.418 | 04.01.2012 | 27844.94 | 31.07.2009 | 8     |
| 25.04.2019 | 20900    | 0.418 | 02.02.2012 | 25661.56 | 03.08.2009 | 7     |
| 27.05.2019 | 20900    | 0.418 | 01.03.2012 | 22245.22 | 31.08.2009 | 8     |
| 25.06.2019 | 20900    | 0.418 | 01.04.2012 | 22579.91 | 03.09.2009 | 7     |
| 25.07.2019 | 20900    | 0.418 | 01.05.2012 | 24536.23 | 30.09.2009 | 8     |
| 26.08.2019 | 20900    | 0.418 | 01.06.2012 | 26344.46 | 03.10.2009 | 7     |
| 25.09.2019 | 20900    | 0.418 | 02.07.2012 | 28381.68 | 28.10.2009 | 8     |
| 25.10.2019 | 20900    | 0.418 | 01.08.2012 | 29069.11 | 03.11.2009 | 7     |
| 25.11.2019 | 20900    | 0.418 | 01.09.2012 | 29235.56 | 12.11.2009 | 14.87 |
| 27.12.2019 | 20900    | 0.418 | 01.10.2012 | 29465.63 | 26.11.2009 | 8     |
| 27.01.2020 | 20900    | 0.418 | 01.11.2012 | 32442.27 | 03.12.2009 | 7     |
| 25.02.2020 | 20900    | 0.418 | 01.12.2012 | 32535.94 | 11.12.2009 | 14.87 |
| 25.03.2020 | 20900    | 0.418 | 01.01.2013 | 35986.33 | 24.12.2009 | 8     |
| 27.04.2020 | 20900    | 0.418 | 01.02.2013 | 34684.18 | 28.12.2009 | 14.87 |
| 25.05.2020 | 20900    | 0.418 | 01.03.2013 | 31054.71 | 31.12.2009 | 8     |
| 25.06.2020 | 20900    | 0.418 | 01.04.2013 | 359.3    | 03.01.2010 | 7     |
| 27.07.2020 | 20900    | 0.418 | 02.04.2013 | 227.51   | 29.01.2010 | 5.5   |
| 25.08.2020 | 20900    | 0.418 | 03.04.2013 | 1.31     | 01.02.2010 | 5.5   |
| 25.09.2020 | 20900    | 0.418 | 04.04.2013 | 32378.35 | 02.02.2010 | 5.5   |

|            |       |       |            |          |            |       |
|------------|-------|-------|------------|----------|------------|-------|
| 26.10.2020 | 20900 | 0.418 | 01.05.2013 | 29736.76 | 03.02.2010 | 15    |
| 27.11.2020 | 20900 | 0.418 | 01.06.2013 | 26845.38 | 02.03.2010 | 8     |
| 28.12.2020 | 20900 | 0.418 | 01.07.2013 | 25786.93 | 03.03.2010 | 7     |
| 25.01.2021 | 20900 | 0.418 | 01.08.2013 | 28387.82 | 03.04.2010 | 7     |
| 25.02.2021 | 20900 | 0.418 | 01.09.2013 | 27798.21 | 03.05.2010 | 15    |
| 25.03.2021 | 20900 | 0.418 | 01.10.2013 | 23997.14 | 25.05.2010 | 14.52 |
| 26.04.2021 | 20900 | 0.418 | 01.11.2013 | 729.56   | 28.05.2010 | 11    |
| 25.05.2021 | 20900 | 0.418 | 06.11.2013 | 21238.04 | 31.05.2010 | 12500 |
| 25.06.2021 | 20900 | 0.418 | 02.12.2013 | 18406.19 | 03.06.2010 | 7     |
| 26.07.2021 | 20900 | 0.418 | 03.01.2014 | 17664.76 | 29.06.2010 | 8     |
| 25.08.2021 | 20900 | 0.418 | 03.02.2014 | 17356.92 | 03.07.2010 | 7     |
| 27.09.2021 | 20900 | 0.418 | 03.03.2014 | 21103.45 | 16.07.2010 | 14.52 |
| 25.10.2021 | 20900 | 0.418 | 01.04.2014 | 21956.10 | 30.07.2010 | 8     |
| 26.11.2021 | 20900 | 0.418 | 02.05.2014 | 17787    | 03.08.2010 | 10    |
| 27.12.2021 | 20900 | 0.418 | 02.06.2014 | 22107.94 | 13.08.2010 | 2.5   |
| 25.01.2022 | 20900 | 0.418 | 01.07.2014 | 17681.82 | 25.08.2010 | 14.52 |
| 25.02.2022 | 20900 | 0.418 | 01.08.2014 | 17566.05 | 31.08.2010 | 7.5   |
| 25.03.2022 | 20900 | 0.418 | 01.09.2014 | 17334.96 | 03.09.2010 | 10    |
| 26.04.2022 | 20900 | 0.418 | 01.10.2014 | 16900.59 | 29.09.2010 | 7.5   |
| 25.05.2022 | 20900 | 0.418 | 03.11.2014 | 21351.55 | 03.10.2010 | 10    |
| 27.06.2022 | 20900 | 0.418 | 02.12.2014 | 14783.77 | 26.10.2010 | 5     |
| 25.07.2022 | 20900 | 0.418 | 05.01.2015 | 12853.69 | 03.11.2010 | 10    |
| 25.08.2022 | 20900 | 0.418 | 02.02.2015 | 12956.05 | 29.11.2010 | 5     |
| 26.09.2022 | 20900 | 0.418 | 02.03.2015 | 10954.45 | 30.11.2010 | 5     |
| 25.10.2022 | 20900 | 0.418 | 01.04.2015 | 12371.13 | 03.12.2010 | 10    |
| 25.11.2022 | 20900 | 0.418 | 04.05.2015 | 14378.45 | 24.12.2010 | 5     |
| 28.11.2022 | 20900 | 0.418 | 02.06.2015 | 14977.97 | 03.01.2011 | 10    |
| 27.12.2022 | 20900 | 0.418 | 01.07.2015 | 12774.32 | 01.02.2011 | 5     |
| 25.01.2023 | 20900 | 0.418 | 03.08.2015 | 13369.94 | 03.02.2011 | 10    |
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| 25.07.2023 | 20900 | 0.418 | 04.01.2016 | 11797.49 |            |       |
| 25.08.2023 | 20900 | 0.418 | 01.02.2016 | 11432.02 | 27.04.2011 | 12205 |
| 25.09.2023 | 20900 | 0.418 | 01.03.2016 | 10151.11 | 03.05.2011 | 10    |
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| 25.06.2024 | 20900 | 0.418 | 02.12.2016 | 10367.08 | 03.07.2011 | 10    |
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| 27.01.2025 | 20900 | 0.418 | 01.06.2017 | 10486.81 | 31.10.2011 | 12.5  |

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|            |       |       | 01.08.2019 | 14614.65 |  | 09.10.2012 | 263.18   |
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|            |       |       | 01.07.2021 | 8724.14  |  | 03.06.2013 | 20       |

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|  |  |  |  |  | 26.05.2021 | 4       |

|  |  |  |  |  |            |         |  |
|--|--|--|--|--|------------|---------|--|
|  |  |  |  |  | 03.06.2021 | 20      |  |
|  |  |  |  |  | 28.06.2021 | 4       |  |
|  |  |  |  |  | 03.07.2021 | 20      |  |
|  |  |  |  |  | 26.07.2021 | 8       |  |
|  |  |  |  |  | 03.08.2021 | 20      |  |
|  |  |  |  |  | 26.08.2021 | 8       |  |
|  |  |  |  |  | 03.09.2021 | 20      |  |
|  |  |  |  |  | 27.09.2021 | 8       |  |
|  |  |  |  |  | 03.10.2021 | 20      |  |
|  |  |  |  |  | 29.10.2021 | 8       |  |
|  |  |  |  |  | 03.11.2021 | 20      |  |
|  |  |  |  |  | 26.11.2021 | 8       |  |
|  |  |  |  |  | 03.12.2021 | 20      |  |
|  |  |  |  |  | 20.12.2021 | 8       |  |
|  |  |  |  |  | 03.01.2022 | 20      |  |
|  |  |  |  |  | 28.01.2022 | 8       |  |
|  |  |  |  |  | 03.02.2022 | 20      |  |
|  |  |  |  |  | 28.02.2022 | 8       |  |
|  |  |  |  |  | 03.03.2022 | 20      |  |
|  |  |  |  |  | 28.03.2022 | 12      |  |
|  |  |  |  |  | 03.04.2022 | 20      |  |
|  |  |  |  |  | 26.04.2022 | 12      |  |
|  |  |  |  |  | 03.05.2022 | 20      |  |
|  |  |  |  |  | 25.05.2022 | 5703.75 |  |
|  |  |  |  |  | 27.05.2022 | 8       |  |
|  |  |  |  |  | 03.06.2022 | 20      |  |
|  |  |  |  |  | 22.06.2022 | 8       |  |
|  |  |  |  |  | 03.07.2022 | 20      |  |
|  |  |  |  |  | 27.07.2022 | 8       |  |
|  |  |  |  |  | 03.08.2022 | 20      |  |
|  |  |  |  |  | 29.08.2022 | 8       |  |
|  |  |  |  |  | 03.09.2022 | 20      |  |
|  |  |  |  |  | 27.09.2022 | 8       |  |
|  |  |  |  |  | 03.10.2022 | 20      |  |
|  |  |  |  |  | 25.10.2022 | 8       |  |
|  |  |  |  |  | 03.11.2022 | 20      |  |
|  |  |  |  |  | 28.11.2022 | 8       |  |
|  |  |  |  |  | 03.12.2022 | 20      |  |
|  |  |  |  |  | 21.12.2022 | 8       |  |
|  |  |  |  |  | 03.01.2023 | 20      |  |
|  |  |  |  |  | 16.01.2023 | 8       |  |
|  |  |  |  |  | 09.02.2023 | 28      |  |
|  |  |  |  |  | 24.02.2023 | 4       |  |
|  |  |  |  |  | 03.03.2023 | 20      |  |
|  |  |  |  |  | 23.03.2023 | 8       |  |
|  |  |  |  |  | 03.04.2023 | 20      |  |
|  |  |  |  |  | 13.04.2023 | 8       |  |
|  |  |  |  |  | 03.05.2023 | 20      |  |
|  |  |  |  |  | 16.05.2023 | 8       |  |
|  |  |  |  |  | 25.05.2023 | 5076.75 |  |
|  |  |  |  |  | 03.06.2023 | 20      |  |

|  |  |  |  |  |  |            |         |  |
|--|--|--|--|--|--|------------|---------|--|
|  |  |  |  |  |  | 19.06.2023 | 12      |  |
|  |  |  |  |  |  | 03.07.2023 | 20      |  |
|  |  |  |  |  |  | 19.07.2023 | 8       |  |
|  |  |  |  |  |  | 03.08.2023 | 20      |  |
|  |  |  |  |  |  | 21.08.2023 | 8       |  |
|  |  |  |  |  |  | 03.09.2023 | 20      |  |
|  |  |  |  |  |  | 19.09.2023 | 4       |  |
|  |  |  |  |  |  | 03.10.2023 | 20      |  |
|  |  |  |  |  |  | 05.10.2023 | 4       |  |
|  |  |  |  |  |  | 16.10.2023 | 8       |  |
|  |  |  |  |  |  | 03.11.2023 | 20      |  |
|  |  |  |  |  |  | 15.11.2023 | 8       |  |
|  |  |  |  |  |  | 03.12.2023 | 20      |  |
|  |  |  |  |  |  | 14.12.2023 | 8       |  |
|  |  |  |  |  |  | 03.01.2024 | 20      |  |
|  |  |  |  |  |  | 15.01.2024 | 8       |  |
|  |  |  |  |  |  | 03.02.2024 | 20      |  |
|  |  |  |  |  |  | 15.02.2024 | 8       |  |
|  |  |  |  |  |  | 03.03.2024 | 20      |  |
|  |  |  |  |  |  | 13.03.2024 | 8       |  |
|  |  |  |  |  |  | 03.04.2024 | 20      |  |
|  |  |  |  |  |  | 17.04.2024 | 8       |  |
|  |  |  |  |  |  | 03.05.2024 | 20      |  |
|  |  |  |  |  |  | 16.05.2024 | 8       |  |
|  |  |  |  |  |  | 25.05.2024 | 4055.75 |  |
|  |  |  |  |  |  | 30.05.2024 | 30      |  |
|  |  |  |  |  |  | 03.06.2024 | 20      |  |
|  |  |  |  |  |  | 19.06.2024 | 12      |  |
|  |  |  |  |  |  | 03.07.2024 | 20      |  |
|  |  |  |  |  |  | 15.07.2024 | 8       |  |
|  |  |  |  |  |  | 25.07.2024 | 30      |  |
|  |  |  |  |  |  | 03.08.2024 | 20      |  |
|  |  |  |  |  |  | 14.08.2024 | 8       |  |
|  |  |  |  |  |  | 03.09.2024 | 20      |  |
|  |  |  |  |  |  | 16.09.2024 | 8       |  |
|  |  |  |  |  |  | 03.10.2024 | 20      |  |
|  |  |  |  |  |  | 17.10.2024 | 8       |  |
|  |  |  |  |  |  | 03.11.2024 | 20      |  |
|  |  |  |  |  |  | 04.11.2024 | 30.51   |  |
|  |  |  |  |  |  | 13.11.2024 | 8       |  |
|  |  |  |  |  |  | 03.12.2024 | 20      |  |
|  |  |  |  |  |  | 04.12.2024 | 30      |  |
|  |  |  |  |  |  | 17.12.2024 | 8       |  |
|  |  |  |  |  |  | 20.12.2024 | 30      |  |
|  |  |  |  |  |  | 24.12.2024 | 4       |  |
|  |  |  |  |  |  | 03.01.2025 | 20      |  |
|  |  |  |  |  |  | 14.01.2025 | 8       |  |
|  |  |  |  |  |  | 03.02.2025 | 20      |  |
|  |  |  |  |  |  | 14.02.2025 | 8       |  |
|  |  |  |  |  |  | 24.02.2025 | 30      |  |
|  |  |  |  |  |  | 03.03.2025 | 20      |  |

|            |            |         |            |            |  |            |           |  |
|------------|------------|---------|------------|------------|--|------------|-----------|--|
|            |            |         |            |            |  | 13.03.2025 | 8         |  |
| 31.03.2025 | 3792491.43 | 71.8099 | 31.03.2025 | 4275058.90 |  | 31.03.2025 | 187798.55 |  |

### 18. Plăți aflate la scadență și neefectuate:

| 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 |
|                 |                                 |                         |             |                                 |           |             |                                 |           |
|                 |                                 |                         |             |                                 |           |             |                                 |           |

### 19. Plăți de arierate:

| 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 |
|                 |                                 |                         |             |                                 |           |             |                                 |           |
|                 |                                 |                         |             |                                 |           |             |                                 |           |

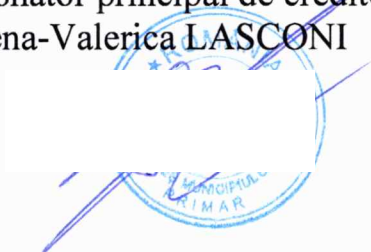
### 20. Plăți aferente împrumutului garantat:

| Încasări comision la fondul de risc constituit de unitatea administrativ-teritorială |                                 | Plăți efectuate de unitatea administrativ-teritorială, în calitate de garant |                                 | Sume recuperate de la beneficiarul de garanție |                                 | Data la care s-au efectuat 3 plăți succesive de către unitatea administrativ-teritorială, în calitate de garant |
|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Data încasării                                                                       | Valoare (în valuta de contract) | Data plății                                                                  | Valoare (în valuta de contract) | Data plății                                    | Valoare (în valuta de contract) |                                                                                                                 |
|                                                                                      |                                 |                                                                              |                                 |                                                |                                 |                                                                                                                 |
|                                                                                      |                                 |                                                                              |                                 |                                                |                                 |                                                                                                                 |

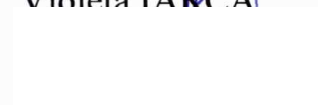
|                  |     |                  |     |                  |     |     |
|------------------|-----|------------------|-----|------------------|-----|-----|
| ...              | ... | ...              | ... | ...              | ... | ... |
| ...              | ... | ...              | ... | ...              | ... | ... |
|                  |     |                  |     |                  |     |     |
| Total<br>cumulat | ... | Total<br>cumulat | ... | Total<br>cumulat | ... |     |

Data: 15.04.2025

Ordonator principal de credite,  
Elena-Valerica LASCONI



Director executiv,  
Violeta IARCA



Întocmit, Serviciul  
Buget Contabilitate  
Inspector: Iuliana HUSEA



## ANEXA 3

## SITUAȚIA

privind finanțarea rambursabilă contractată direct, fără garanția statului, sau garantată de unitatea administrativ-teritorială.

1. Nr. și dată semnare contract/acord: 20230920847/32980/10.10.2023.
2. Dată intrare în vigoare: ...10.10.2023.....
3. Nr. și dată semnare act(e) adițional(e) la contract/acord: ..-.....
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: CONSILIUL LOCAL CAMPULUNG.....
8. Adresă completă, telefon/fax, e-mail: .str.Negru Voda nr.127,tel 0248511034.; fax 0248511036.....
9. Persoană împuternicită: IARCA VIOLETA - DIRECTOR EXECUTIV
10. Garantat: .....-.....
11. Finanțator: .BANCA COMERCIALA ROMANA.....
12. Destinație finanțare rambursabilă: finantare investitii.
13. Valoare finanțare (în valuta de contract): 55000000 LEI.
14. Durată finanțare: 180 luni de la data intrării în vigoare a contractului, din care:
  - perioadă de grație: 36 luni de la intrarea în vigoare a contractului de credit.
  - perioadă de rambursare: 144 luni de la data finalizării perioadei de grație.
15. Trageri/Utilizări din finanțare:

-LEI-

| Tragere       |                 | Plati<br>catre<br>contractori |                   |
|---------------|-----------------|-------------------------------|-------------------|
| Data tragerii | Suma trasa(lei) | Data platii                   | Suma platita(lei) |
| 29.05.2024    | 578198.41       | 31.05.2024                    | 578198.41         |
| 25.07.2024    | 1100432.29      | 29.07.2024                    | 971801.59         |
|               |                 | 14.08.2024                    | 128630.70         |
| 18.10.2024    | 40003.10        | 11.11.2024                    | 40003.10          |
| 29.10.2024    | 2380            | 11.11.2024                    | 2380              |
| 27.11.2024    | 491922.58       | 06.12.2024                    | 467200            |
|               |                 | 12.12.2024                    | 24722.58          |
| 20.12.2024    | 739311.13       | 24.12.2024                    | 739311.13         |
| 21.02.2025    | 136080.20       | 27.02.2025                    | 130739.99         |
|               |                 | 04.03.2025                    | 5340.21           |
| Total         | 3088327.71      | Total                         | 3088327.71        |

## 16. Estimări trageri/utilizări din finanțare:

LEI

| Perioada     | Estimare suma trasa | Estimare suma platita |
|--------------|---------------------|-----------------------|
| Sept. 2023   | 10724530.50         |                       |
| Oct. 2024    | 10000000.00         | 20724530.50           |
| Oct. 2025    | 16000000.00         | 16000000.00           |
| Aug.2026     | 18275469.50         | 18275469.50           |
| <b>Total</b> | <b>55000000.00</b>  | <b>55000000.00</b>    |

## 17. Plăți efectuate la scadență:

| Rate de capital   |          |                | Dobânzi           |                  | Comisioane |                   |               |          |
|-------------------|----------|----------------|-------------------|------------------|------------|-------------------|---------------|----------|
| Data scadentei    | Valoarea | %din val. Fin. | Data platii       | Valoarea         | %aplicat   | Data platii       | Valoarea      | %aplicat |
|                   |          |                | 03.06.2024        | 643.25           |            | 07.12.2023        | 275000        |          |
|                   |          |                | 01.07.2024        | 3586.76          |            | 15.12.2023        | 62            |          |
|                   |          |                | 01.08.2024        | 5673.57          |            | 15.12.2023        | 40            |          |
|                   |          |                | 02.09.2024        | 11892.17         |            |                   |               |          |
|                   |          |                | 01.10.2024        | 10228.92         |            |                   |               |          |
|                   |          |                | 01.11.2024        | 10930.09         |            |                   |               |          |
|                   |          |                | 02.12.2024        | 11596.29         |            |                   |               |          |
|                   |          |                | 03.01.2025        | 17584.61         |            |                   |               |          |
|                   |          |                | 03.02.2025        | 16133.39         |            |                   |               |          |
|                   |          |                | 14.02.2025        | 3822.98          |            |                   |               |          |
|                   |          |                | 03.03.2025        | 13912.86         |            |                   |               |          |
|                   |          |                | 13.03.2025        | 4408.98          |            |                   |               |          |
| <b>31.03.2025</b> |          |                | <b>31.03.2025</b> | <b>110413.87</b> |            | <b>31.03.2025</b> | <b>275102</b> |          |

## 18. Plăți aflate la scadență și neefectuate:

| 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 |
|                 |                                 |                         |             |                                 |           |             |                                 |           |
|                 |                                 |                         |             |                                 |           |             |                                 |           |

## 19. Plăți de arierate:

| 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 |
|                 |                                 |                         |             |                                 |           |             |                                 |           |
|                 |                                 |                         |             |                                 |           |             |                                 |           |

20. Plăți aferente împrumutului garantat:

|                                                                                                      |                                       |                                                                                           |                                       |                                                         |                                       |                                                                                                                                          |
|------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| Încasări comision la<br>fondul de risc<br>constituit de<br>unitatea<br>administrativ-<br>teritorială |                                       | Plăți efectuate<br>de unitatea<br>administrativ-<br>teritorială, în<br>calitate de garant |                                       | Sume recuperate<br>de la<br>beneficiarul de<br>garanție |                                       | Data la care<br>s-au efectuat<br>3 plăți<br>succesive de<br>către unitatea<br>administrativ-<br>teritorială,<br>în calitate<br>de garant |
| Data<br>încasării                                                                                    | Valoare<br>(în valuta<br>de contract) | Data<br>plății                                                                            | Valoare<br>(în valuta<br>de contract) | Data<br>plății                                          | Valoare<br>(în valuta<br>de contract) |                                                                                                                                          |
| ...                                                                                                  | ...                                   | ...                                                                                       | ...                                   | ...                                                     | ...                                   | ...                                                                                                                                      |
| ...                                                                                                  | ...                                   | ...                                                                                       | ...                                   | ...                                                     | ...                                   | ...                                                                                                                                      |
| Total<br>cumulat                                                                                     | ...                                   | Total<br>cumulat                                                                          | ...                                   | Total<br>cumulat                                        | ...                                   |                                                                                                                                          |

Data: 15.04.2025

Ordonator principal de credite,  
Elena-Valerica LASCONI

Director executiv,  
Violeta IARCA

Întocmit,  
Serviciul Buget Contabilitate  
Inspector: Iuliana HUSEA