

**CONSILIUL JUDETEAN MEHEDINTI**  
**DIRECTIA BUGET-FINANTE, ACHIZITII PUBLICE**

Anexa 1  
la Ordinul nr.672/15.05.2012

NR. 7493 / 12.06.2024

**SITUATIA**

**privind finantarea rambursabila contractata direct, fara garantia statului sau garantata de unitatea administrativ-teritoriala**

- 1.Nr. si data semnare contract : 381959/16.08.2023
- 2.Data intrare in vigoare: 16.08.2023
- 3.Nr.si data semnare acte aditionale la contract : -
- 4.Nr. si data semnare contract/acord de garantare : -
- 5.Data intrare in vigoare: -
- 6.Nr.si data semnare acte aditionale la contract : -
7. Unitate administrativ -teritoriala garanta : Judetul Mehedinti
- 8.Adresa completa , telefon/fax , e-mail : Romania , Mehedinti , str. Traian nr.89 , tel. 0372-521137, fax 0372-521152, e-mail - cimehedinti@cimehedinti.ro
9. Persoana imputernicita : Georgescu Aladin -presedinte al Consiliului Judetean Mehedinti
- 10.Garantat : Judetul Mehedinti
11. Finantator: Ministerul Finantelor
12. Destinatia finantare rambursabila : Modernizare/recompartimentare spatii interioare si eficientizare energetica a Spitalului Judetean de Urgenta Dr Tr Severin
13. Valoare finantare (in valuta de contract) : 7.500.000 lei
14. Durata de finantare ( in luni , de la -pana la ) : 60 luni
- perioada de gratie ( in luni , de la -pana la ) : -
- perioada de rambursare ( in luni , de la -pana la ) : 60 luni, de la 23.11.2023 pana la 23.08.2028

15. Trageri /Utilizari din finantare : 7500000

| Tragere              |                                    | Plati catre contractori |                                  |
|----------------------|------------------------------------|-------------------------|----------------------------------|
| Data tragerii        | Suma trasa (in valuta de contract) | Data platii             | Suma platita (echivalent in lei) |
| 23.08.2023           | 7.500.000,00                       | 30.08.2023              | 132.501,63                       |
|                      |                                    | 13.09.2023              | 255,85                           |
|                      |                                    | 03.11.2023              | 1.526.398,45                     |
|                      |                                    | 23.11.2023              | 1.478.538,06                     |
|                      |                                    | 18.12.2023              | 956.373,91                       |
|                      |                                    | 27.12.2023              | 659.952,79                       |
|                      |                                    | 29.01.2024              | 255,85                           |
|                      |                                    | 06.02.2024              | 7.383,90                         |
|                      |                                    | 21.05.2024              | 2.125.007,94                     |
|                      |                                    | 29.05.2024              | 37.698,56                        |
| <b>Total cumulat</b> | <b>7.500.000,00</b>                | <b>Total cumulat</b>    | <b>6.924.111,09</b>              |

16. Estimari trageri/utilizari din finantare:

| Perioada     | Estimare suma trasa (in valuta de contract) | Estimare suma platita (echivalent in lei) |
|--------------|---------------------------------------------|-------------------------------------------|
| <b>Total</b> | <b>-</b>                                    | <b>-</b>                                  |

17. Plati efectuate la scadenta :

| Rate de capital      |                                 |                         | Dobanzi     |                                 |           | Comisioane           |                                 |
|----------------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------|----------------------|---------------------------------|
| Data scadentei       | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare (in valuta de contract) | % aplicat | Data platii          | Valoare (in valuta de contract) |
| 23.11.2023           | 375.000,00                      | 5,00%                   | 07.11.2023  | 119.250,00                      | 1,59%     |                      |                                 |
| 23.02.2024           | 375.000,00                      | 5,00%                   | 21.02.2024  | 144.210,00                      | 1,92%     |                      |                                 |
| -                    | 0,00                            | -                       | 12.03.2024  | 32.550,00                       | 0,43%     |                      |                                 |
| 23.05.2024           | 375.000,00                      | 5,00%                   | 15.05.2024  | 133.650,00                      | 1,78%     |                      |                                 |
| <b>Total cumulat</b> | <b>1.125.000,00</b>             |                         |             | <b>429.660,00</b>               |           | <b>Total cumulat</b> | <b>0,00</b>                     |

18.Plati aflate la scadenta si neefectuate:

| Rate de capital      |                                 |                         | Dobanzi              |                                |           | Comisioane           |                                |
|----------------------|---------------------------------|-------------------------|----------------------|--------------------------------|-----------|----------------------|--------------------------------|
| Data scadentei       | Valoare (in valuta de contract) | % din valoare finantare | Data platii          | Valoare(in valuta de contract) | % aplicat | Data platii          | Valoare(in valuta de contract) |
| -                    | -                               | -                       | -                    | -                              | -         | -                    | -                              |
| <b>Total cumulat</b> | <b>-</b>                        | <b>-</b>                | <b>Total cumulat</b> | <b>-</b>                       | <b>-</b>  | <b>Total cumulat</b> | <b>-</b>                       |

19.Plati ariate:

| Rate de capital |                                 |                         | Dobanzi     |                                |           | Comisioane  |                                |
|-----------------|---------------------------------|-------------------------|-------------|--------------------------------|-----------|-------------|--------------------------------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare(in valuta de contract) | % aplicat | Data platii | Valoare(in valuta de contract) |
| -               | -                               | -                       | -           | -                              | -         | -           | -                              |

|               |   |   |               |   |   |               |   |
|---------------|---|---|---------------|---|---|---------------|---|
| Total cumulat | - | - | Total cumulat | - | - | Total cumulat | - |
|---------------|---|---|---------------|---|---|---------------|---|

20. Plati aferente imprumutului garantat:

| Incasari comision la fondul de risc constituit de unitatea administrativ-teritoriala |                                 | Plati efectuate de unitatea administrativ-teritoriala in calitate de garant |                                 | Sume recuperate de beneficiarul de garantie |                                 |
|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------|---------------------------------|---------------------------------------------|---------------------------------|
| Data incasarii                                                                       | Valoare (in valuta de contract) | Data platii                                                                 | Valoare (in valuta de contract) | Data platii                                 | Valoare (in valuta de contract) |
| Total cumulat                                                                        | -                               | Total cumulat                                                               | -                               | Total cumulat                               | -                               |

Data : 12.06.2024  
Presedinte,  
Av. Aladin-Gigi Georgescu



Director Executiv,  
Ec. Maria Loredana Vijulie

SITUATIA

privind finantarea rambursabila contractata direct, fara garantia statului sau garantata de unitatea administrativ-teritoriala

- 1.Nr. si data semnare contract : 14412/26.10.2020  
2.Data intrare in vigoare: 29.1 26.10.2020  
3.Nr.si data semnare acte aditionale la contract :  
4.Nr. si data semnare contract/acord de garantie :  
5.Data intrare in vigoare: 26.10.2020  
6.Nr.si data semnare acte aditionale la contract :  
7. Unitate administrativ -teritoriala garanta : Judetul Mehedinti  
8.Adresa completa , telefon/fax , e-mail : Romania , Mehedinti , str. Traian nr.89 , tel.0372-521137, fax0372-521152 ,e-mail -  
9. Persoana imputernicită : Georgescu Aladin -presedinte al Consiliului Judetean Mehedinti  
10.Garantat : Judetul Mehedinti  
11. Finantator: Banca Comerciala Romana SA  
12. Destinatia finantare rambursabila : Modernizare/recompartimentare spatii interioare si eficientizare energetica a Spitalului Judetean de Urgenta Dr Tr Severin  
Modernizare, reabilitare si dotare Ambulatoriu Sectie boli Infectioase din cadrul Spitalului Judetean de Urgenta Dr Tr Severin  
Modernizare, reabilitare si dotare Ambulatoriu SectiiPneumologiei si II din cadrul Spitalului Judetean de Urgenta Dr Tr Severin  
Extinderea si dotarea Ambulatoriului de Specialitate Integrat din cadrul Spitalului Judetean de Urgenta Dr Tr Severin  
Reabilitare/modernizare pentru cresterea eficientei energetice la Pavilionul Psihiatrie I si II  
Reabilitare, extindere si dotare UPU-Imbunatatirea calitatii si eficientei ingrijirii spitalicesti de urgenta si construirea unui heliport  
Fluidizarea traficului in zona transfrontaliera Dunareana(DJ607A Dr Tr Severin-Cemeti-Valea Copcii-Husnicloara-Peri-Prunisor)  
13. Valoare finantare (in valuta de contract) : 54.518.019,11 lei  
14. Durata de finantare ( in luni , de la -pana la ) : 180 luni  
-perioada de gratie ( in luni , de la -pana la ) : 24 luni  
-perioada de rambursare ( in luni , de la -pana la ) : 156 luni de la data expirarii perioadei de gratie  
15. Trageri /Utilizari din finantare :

| Tragere           |                                    | Plati catre contractori |                                   |
|-------------------|------------------------------------|-------------------------|-----------------------------------|
| Data tragerii     | Suma trasa de contract) (in valuta | Data platii             | Suma platita (echivalent in lei ) |
| 31.12.2020        | 436.967,97                         | 28.12.2020              | 14.704,47                         |
|                   |                                    | 28.12.2020              | 2.796,50                          |
|                   |                                    | 28.12.2020              | 8.081,89                          |
| <b>TOTAL 2020</b> | <b>436.967,97</b>                  | 28.12.2020              | <b>411.385,11</b>                 |
| 12.01.2021        | 529.621,54                         |                         | <b>436.967,97</b>                 |
| 08.04.2021        | 285.474,02                         |                         |                                   |
| 21.05.2021        | 408.684,77                         |                         |                                   |
| 28.05.2021        | 228.663,14                         | 19.01.2021              | 27.835,68                         |
| 09.06.2021        | 174.527,87                         | 20.01.2021              | 97.410,78                         |
| 07.07.2021        | 234.067,22                         | 21.01.2021              | 384.853,68                        |
| 22.07.2021        | 2.290.445,74                       | 27.01.2021              | 19.521,40                         |
| 11.08.2021        | 251.351,49                         | 13.04.2021              | 285.474,02                        |
| 27.08.2021        | 463.957,74                         | 26.05.2021              | 408.684,77                        |
| 14.09.2021        | 5.704,86                           | 02.06.2021              | 228.663,14                        |
| 02.11.2021        | 171.858,21                         | 11.06.2021              | 5229,46                           |
| 08.12.2021        | 365.998,03                         | 15.06.2021              | 169.298,41                        |
| 23.12.2021        | 537.214,91                         | 12.07.2021              | 234.067,22                        |
|                   |                                    | 26.07.2021              | 620.738,44                        |
|                   |                                    | 23.07.2021              | 1.669.707,30                      |
|                   |                                    | 13.08.2021              | 251.351,49                        |
|                   |                                    | 31.08.2021              | 463.957,74                        |
|                   |                                    | 16.09.2021              | 5.704,86                          |
|                   |                                    | 04.11.2021              | 171.858,21                        |
|                   |                                    | 13.12.2021              | 365.998,03                        |
|                   |                                    | 28.12.2021              | 283.065,46                        |
|                   |                                    | 29.12.2021              | 254.149,45                        |
| <b>TOTAL 2021</b> | <b>5.947.569,54</b>                |                         | <b>5.947.569,54</b>               |
| 11.01.2022        | 467.001,47                         | 13.01.2022              | 429.719,84                        |
| 21.01.2022        | 421.768,56                         | 27.01.2022              | 459.050,19                        |
| 23.02.2022        | 2.131.339,57                       | 24.02.2022              | 2.109.573,79                      |
| 08.03.2022        | 1.337.739,39                       | 25.02.2022              | 21.765,78                         |
| 17.03.2022        | 476.574,32                         | 09.03.2022              | 811.240,21                        |
| 01.04.2022        | 433.674,81                         | 10.03.2022              | 526.499,18                        |
| 21.04.2022        | 482.017,49                         | 23.03.2022              | 379.033,43                        |
| 10.05.2022        | 325.433,37                         | 24.03.2022              | 97.540,89                         |
| 30.05.2022        | 483.134,67                         | 06.04.2022              | 352.901,27                        |
| 16.06.2022        | 320.900,77                         | 07.04.2022              | 51.023,54                         |
| 24.06.2022        | 421.399,79                         | 08.04.2022              | 29.750,00                         |
| 07.07.2022        | 371.482,70                         | 27.04.2022              | 208.808,71                        |
| 19.07.2022        | 803.099,85                         | 28.04.2022              | 273.208,78                        |
| 19.07.2022        | 486.077,81                         | 13.05.2022              | 196.918,98                        |
| 02.08.2022        | 441.973,57                         | 16.05.2022              | 128.514,39                        |

|                      |  |                      |                      |  |                      |
|----------------------|--|----------------------|----------------------|--|----------------------|
| 09.08.2022           |  |                      |                      |  |                      |
| 29.08.2022           |  | 118.123,10           | 02.06.2022           |  | 483.134,67           |
| 09.09.2022           |  | 7.788.995,20         | 21.06.2022           |  | 235.062,14           |
| 06.10.2022           |  | 521.627,68           | 22.06.2022           |  | 85.838,63            |
| 12.10.2022           |  | 254.624,30           | 28.06.2022           |  | 421.399,79           |
| 26.10.2022           |  | 90.954,13            | 11.07.2022           |  | 104.790,16           |
| 15.12.2022           |  | 24.088,63            | 12.07.2022           |  | 266.692,54           |
|                      |  | 83.925,94            | 20.07.2022           |  | 803.099,85           |
|                      |  |                      | 21.07.2022           |  | 486.077,91           |
|                      |  |                      | 04.08.2022           |  | 438.514,41           |
|                      |  |                      | 05.08.2022           |  | 3.459,16             |
|                      |  |                      | 11.08.2022           |  | 118.123,10           |
|                      |  |                      | 31.08.2022           |  | 337.839,41           |
|                      |  |                      | 06.09.2022           |  | 7.451.155,79         |
|                      |  |                      | 13.09.2022           |  | 521.627,68           |
|                      |  |                      | 11.10.2022           |  | 254.624,30           |
|                      |  |                      | 13.10.2022           |  | 12.153,17            |
|                      |  |                      | 14.10.2022           |  | 73.956,62            |
|                      |  |                      | 17.10.2022           |  | 4.844,34             |
|                      |  |                      | 31.10.2022           |  | 24.088,63            |
|                      |  |                      | 19.12.2022           |  | 83.925,94            |
| <b>TOTAL 2022</b>    |  | <b>18.285.957,12</b> |                      |  | <b>18.285.957,12</b> |
| 26.01.2023           |  | 405.720,93           | 30.01.2023           |  | 405.720,93           |
| 20.02.2023           |  | 315.872,23           | 24.02.2023           |  | 315.872,23           |
| 12.04.2023           |  | 76.344,55            | 19.04.2023           |  | 76.344,55            |
| 27.04.2023           |  | 181.356,35           | 02.05.2023           |  | 181.356,35           |
| 16.05.2023           |  | 118.600,80           | 17.05.2023           |  | 118.600,80           |
| 24.05.2023           |  | 923.445,56           | 26.05.2023           |  | 923.445,56           |
| 30.05.2023           |  | 48.591,34            | 31.05.2023           |  | 48.591,34            |
| 14.06.2023           |  | 297.071,76           | 16.06.2023           |  | 297.071,76           |
| 19.06.2023           |  | 1.542.659,21         | 21.06.2023           |  | 1.542.659,21         |
| 21.06.2023           |  | 11.900,00            | 27.06.2023           |  | 11.900,00            |
| 26.06.2023           |  | 112.048,12           | 29.06.2023           |  | 112.048,12           |
| 29.06.2023           |  | 0,02                 | 03.07.2023           |  | 0,02                 |
| 28.07.2023           |  | 259.691,83           | 31.07.2023           |  | 259.691,83           |
| 02.08.2023           |  | 459.578,15           | 04.08.2023           |  | 459.578,15           |
| 04.08.2023           |  | 74.442,19            | 07.08.2023           |  | 74.442,19            |
| 29.08.2023           |  | 580.842,72           | 31.08.2023           |  | 552.550,03           |
| 05.09.2023           |  | 178.843,65           | 01.09.2023           |  | 28.292,69            |
| 05.10.2023           |  | 256.530,98           | 07.09.2023           |  | 178.843,65           |
| 11.10.2023           |  | 446.264,23           | 09.10.2023           |  | 256.530,98           |
| 26.10.2023           |  | 157.162,49           | 13.10.2023           |  | 382.385,19           |
| 14.11.2023           |  | 1.178.005,44         | 16.10.2023           |  | 63.879,04            |
| 23.11.2023           |  | 54.540,36            | 31.10.2023           |  | 157.162,49           |
| 07.12.2023           |  | 578.051,67           | 16.11.2023           |  | 1.178.005,44         |
| 22.12.2023           |  | 1.360.180,78         | 29.11.2023           |  | 54.540,36            |
|                      |  |                      | 12.12.2023           |  | 61.909,91            |
|                      |  |                      | 13.12.2023           |  | 516.141,76           |
| <b>TOTAL 2023</b>    |  | <b>9.617.745,36</b>  | 27.12.2023           |  | 1.360.180,78         |
| 11.04.2024           |  | 506.913,36           | 15.04.2024           |  | <b>9.617.745,36</b>  |
|                      |  |                      | 17.04.2024           |  | 84.213,46            |
| 25.04.2024           |  | 60.799,88            | 26.04.2024           |  | 422.699,90           |
| 23.05.2024           |  | 66.974,38            | 15.05.2024           |  | 58.300,88            |
| 28.05.2024           |  | -4.722,92            | 28.05.2024           |  | -2.223,92            |
| 28.05.2024           |  | 231.604,54           | 31.05.2024           |  | 66.974,38            |
| <b>TOTAL 2024</b>    |  | <b>861.569,24</b>    |                      |  | 231.604,54           |
| <b>Total cumulat</b> |  | <b>35.149.809,23</b> | <b>Total cumulat</b> |  | <b>861.569,24</b>    |
|                      |  |                      |                      |  | <b>35.149.809,23</b> |

16. Estimari trageri/utilizari din finantare:

| Perioada     | Estimare suma trasa | Estimare suma platita (echivalent in lei) |
|--------------|---------------------|-------------------------------------------|
|              |                     |                                           |
| <b>Total</b> |                     |                                           |

17. Plati efectuate la scadenta :

| Rate de capital |                                 |                         | Dobanzi     |                                 |           | Comisioane  |                                 |           |
|-----------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------|-------------|---------------------------------|-----------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare (in valuta de contract) | % aplicat | Data platii | Valoare (in valuta de contract) | % aplicat |
| 20.01.2023      | 158.144,20                      | 0,29%                   | 04.01.2021  | 607,96                          | 0,00%     | 22.12.2020  | 109.036,04                      | 0,20%     |
| 20.02.2023      | 162799,64                       | 0,30%                   | 05.01.2021  | 220,19                          | 0,00%     | 22.01.2021  | 20,00                           | 0,00%     |
| 20.03.2023      | 162799,64                       | 0,30%                   | 01.02.2021  | 3138,79                         | 0,01%     | 22.04.2021  | 20,00                           | 0,00%     |
| 13.04.2023      | 162799,64                       | 0,30%                   | 01.03.2021  | 3721,37                         | 0,01%     | 22.05.2021  | 20,00                           | 0,00%     |
| 19.04.2023      | 498,98                          | 0,00%                   | 01.04.2021  | 4026,11                         | 0,01%     | 22.06.2021  | 20,00                           | 0,00%     |
| 22.05.2023      | 165272,02                       | 0,30%                   | 04.05.2021  | 5024,19                         | 0,01%     | 22.07.2021  | 20,00                           | 0,00%     |
| 20.06.2023      | 183893                          | 0,34%                   | 03.06.2021  | 5412,33                         | 0,01%     | 22.08.2021  | 20,00                           | 0,00%     |



**SITUATIA**

**privind finantarea rambursabila contractata direct de catre Consiliul Judetean Mehedinti**

- 1.Nr. si data semnare contract : 548290/01.11.2016 - 12303/26.10.2016
- 2.Data intrare in vigoare: 01.11.2016
- 3.Nr.si data semnare acte aditionale la contract :
- 4.Nr. si data semnare contract/acord de garantare :
- 5.Data intrare in vigoare:
- 6.Nr.si data semnare acte aditionale la contract :
7. Unitate administrativ -teritoriala garanta : Consiliul Judetean Mehedinti
- 8.Adresa completa , telefon/fax , e-mail : Romania , Mehedinti , str. Traian nr.89 , tel.0372-521137, fax0372-521152  
,e-mail -
9. Persoana imputernicita : Georgescu Aladin -presedinte al Consiliului Judetean Mehedinti
- 10.Garantat :
11. Finantator: Ministerul Finantelor Publice
12. Destinatia finantare rambursabila : Reabilitarea Complexului Muzeul Regiunii Portile de Fier si valorificarea lui ca produs turistic
13. Valoare finantare (in valuta de contract) : 10.000.000 lei
14. Durata de finantare ( in luni , de la -pana la ) : 240 luni (noiembrie 2016- noiembrie 2036)  
-perioada de gratie ( in luni , de la -pana la ) :  
-perioada de rambursare ( in luni , de la -pana la ) : 240 luni (noiembrie 2016- noiembrie 2036)
15. Trageri /Utilizari din finantare :

| Tragere       |                                    | Plati catre contractori |                                  |
|---------------|------------------------------------|-------------------------|----------------------------------|
| Data tragerii | Suma trasa (in valuta de contract) | Data platii             | Suma platita (echivalent in lei) |
| 04.11.2016    | 10.000.000                         | 23.11.2016              | 318.721,47                       |
|               |                                    | 08.12.2016              | 46.619,10                        |
|               |                                    | 27.12.2016              | 71.855,41                        |
|               |                                    | 28.12.2016              | 1.085,90                         |
|               |                                    | 29.12.2016              | 5.000,00                         |
|               |                                    | 01.02.2017              | 183.018,46                       |
|               |                                    | 10.02.2017              | 170.688,68                       |
|               |                                    | 13.02.2017              | 5.011,60                         |
|               |                                    | 15.02.2017              | 106.828,55                       |
|               |                                    | 17.02.2017              | 5.000,00                         |
|               |                                    | 18.02.2017              | 126.931,85                       |
|               |                                    | 02.03.2017              | 24.421,25                        |
|               |                                    | 28.03.2017              | 120.016,90                       |
|               |                                    | 29.03.2017              | 176.947,09                       |
|               |                                    | 30.03.2017              | 5.000,00                         |
|               |                                    | 05.04.2017              | 5.083,15                         |
|               |                                    | 07.04.2017              | 250.224,63                       |
|               |                                    | 13.04.2017              | 388.628,49                       |
|               |                                    | 24.04.2017              | 3.817,74                         |
|               |                                    | 26.04.2017              | 320.219,17                       |
|               |                                    | 18.05.2017              | 10.000,00                        |
|               |                                    | 23.05.2017              | 91.651,10                        |
|               |                                    | 24.05.2017              | 362.785,61                       |
|               |                                    | 31.05.2017              | 224.412,68                       |
|               |                                    | 12.06.2017              | 9.235,29                         |
|               |                                    | 20.06.2017              | 329.857,42                       |
|               |                                    | 21.06.2017              | 5.000,00                         |
|               |                                    | 12.07.2017              | 69.536,02                        |
|               |                                    | 13.07.2017              | 325.854,39                       |
|               |                                    | 18.07.2017              | 72.000,15                        |
|               |                                    | 21.07.2017              | 19.933,03                        |
|               |                                    | 01.08.2017              | 168.831,59                       |
|               |                                    | 10.08.2017              | 458.758,71                       |
|               |                                    | 11.08.2017              | 653,47                           |
|               |                                    | 22.08.2017              | 125.427,59                       |

|                      |                      |                      |                      |
|----------------------|----------------------|----------------------|----------------------|
|                      |                      | 30.08.2017           | 4.164,81             |
|                      |                      | 12.09.2017           | 29.205,97            |
|                      |                      | 14.09.2017           | 85.184,42            |
|                      |                      | 18.09.2017           | 245.902,30           |
|                      |                      | 19.09.2017           | 162.586,18           |
|                      |                      | 21.09.2017           | 4.858,95             |
|                      |                      | 09.10.2017           | 33.177,06            |
|                      |                      | 16.10.2017           | 100,00               |
|                      |                      | 18.10.2017           | 181.615,07           |
|                      |                      | 26.10.2017           | 503.764,82           |
|                      |                      | 02.11.2017           | 6.772,88             |
|                      |                      | 06.11.2017           | 29.452,50            |
|                      |                      | 13.11.2017           | 32.985,18            |
|                      |                      | 15.11.2017           | 5.000,00             |
|                      |                      | 17.11.2017           | 223.784,90           |
|                      |                      | 20.11.2017           | 155.649,60           |
|                      |                      | 29.11.2017           | 242.601,91           |
|                      |                      | 08.12.2017           | 5.000,00             |
|                      |                      | 27.12.2017           | 97.429,18            |
|                      |                      | 29.01.2018           | 367.247,49           |
|                      |                      | 02.02.2018           | 32.789,30            |
|                      |                      | 16.04.2018           | 290.982,87           |
|                      |                      | 06.06.2018           | 145.632,34           |
|                      |                      | 10.08.2018           | 162.092,78           |
|                      |                      | 22.08.2018           | 43.404,69            |
|                      |                      | 04.10.2018           | 50.703,41            |
|                      |                      | 25.10.2018           | 214.051,92           |
|                      |                      | 30.10.2018           | 19.965,87            |
|                      |                      | 15.11.2018           | 502.957,85           |
|                      |                      | 29.11.2018           | 167.470,65           |
|                      |                      | 06.12.2018           | 286.372,18           |
|                      |                      | 13.12.2018           | 89.421,29            |
|                      |                      | 20.12.2018           | 276.402,68           |
|                      |                      | 21.12.2018           | 337.318,76           |
|                      |                      | 31.01.2019           | 68.445,86            |
|                      |                      | 07.02.2019           | 69.619,87            |
|                      |                      | 15.02.2019           | 170.000,00           |
|                      |                      | 25.02.2019           | 43.600,00            |
|                      |                      | 26.02.2019           | 3.227,97             |
| <b>Total cumulat</b> | <b>10.000.000,00</b> | <b>Total cumulat</b> | <b>10.000.000,00</b> |

16. Estimari trageri/utilizari din finantare:

| Perloada               | Estimare suma trasa<br>( in valuta de contract ) | Estimare suma platita<br>( echivalent in lei ) |
|------------------------|--------------------------------------------------|------------------------------------------------|
| nov 2016-per raportare | 10.000.000,00                                    | 10.000.000,00                                  |
| <b>Total</b>           |                                                  |                                                |

17. Plati efectuate la scadenta :

| Rate de capital |                                 |                         | Dobanzi     |                                 |           | Comisioane  |                                 |           |
|-----------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------|-------------|---------------------------------|-----------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare (in valuta de contract) | % aplicat | Data platii | Valoare (in valuta de contract) | % aplicat |
| 03.02.17        | 125000,01                       | 1,25                    | 03.02.17    | 94300                           | 2,49      |             |                                 |           |
| 02.05.17        | 125000,01                       | 1,25                    | 26.04.17    | 90084,68                        | 2,38      |             |                                 |           |
| 13.07.17        | 125000,01                       | 1,25                    | 12.07.17    | 91942,49                        | 2,43      |             |                                 |           |
| 27.10.17        | 124999,97                       | 1,25                    | 31.10.17    | 90763,75                        | 2,39      |             |                                 |           |
| 31.10.17        | 0,04                            | 0,00%                   | 18.01.18    | 89585                           | 2,36      |             |                                 |           |
| 22.01.18        | 125000,01                       | 1,25                    |             |                                 | 0,00      |             |                                 |           |
| 20.04.18        | 125000,01                       | 1,25                    | 16.04.18    | 85523,43                        | 2,26      |             |                                 |           |
| 17.07.18        | 125000,01                       | 1,25                    | 09.07.18    | 87227,49                        | 2,30      |             |                                 |           |
| 01.11.18        | 125000,01                       | 1,25                    | 01.11.18    | 86048,75                        | 2,27      |             |                                 |           |
| 28.01.19        | 125000,01                       | 1,25                    | 28.01.19    | 84870                           | 2,24      |             |                                 |           |
| 24.04.19        | 125000,01                       | 1,25                    | 24.04.19    | 80962,18                        | 2,14      |             |                                 |           |



**CONSILIUL JUDETEAN MEHEDINTI**  
**DIRECTIA BUGET-FINANTE, ACHIZITII PUBLICE**

Anexa 1  
la Ordinul nr.672/15.05.2012

NR. 8837 / 10.07.2024

**SITUATIA**

**privind finantarea rambursabila contractata direct, fara garantia statului sau garantata de unitatea administrativ-teritoriala**

- 1.Nr. si data semnare contract : 381959/16.08.2023  
2.Data intrare in vigoare: 16.08.2023  
3.Nr.si data semnare acte aditionale la contract : -  
4.Nr. si data semnare contract/acord de garantare : -  
5.Data intrare in vigoare: -  
6.Nr.si data semnare acte aditionale la contract : -  
7. Unitate administrativ -teritoriala garanta : Judetul Mehedinti  
8.Adresa completa , telefon/fax , e-mail : Romania , Mehedinti , str. Traian nr.89 , tel. 0372-521137, fax 0372-521152,e-mail - cjmehedinti@cjmehedinti.ro  
9. Persoana imputernicita : Georgescu Aladin -presedinte al Consiliului Judetean Mehedinti  
10.Garantat : Judetul Mehedinti  
11. Finantator: Ministerul Finantelor  
12. Destinatia finantare rambursabila : Modernizare/recompartimentare spatii interioare si eficientizare energetica a Spitalului Judetean de Urgenta Dr Tr Severin  
13. Valoare finantare (in valuta de contract) : 7.500.000 lei  
14. Durata de finantare ( in luni , de la -pana la ) : 60 luni  
-perioada de gratie ( in luni , de la -pana la ) : -  
-perioada de rambursare ( in luni , de la -pana la ) : 60 luni, de la 23.11.2023 pana la 23.08.2028  
15. Trageri /Utilizari din finantare : 7500000

| Tragere              |                                    | Plati catre contractori |                                  |
|----------------------|------------------------------------|-------------------------|----------------------------------|
| Data tragerii        | Suma trasa (in valuta de contract) | Data platii             | Suma platita (echivalent in lei) |
| 23.08.2023           | 7.500.000,00                       | 30.08.2023              | 132.501,63                       |
|                      |                                    | 13.09.2023              | 255,85                           |
|                      |                                    | 03.11.2023              | 1.526.398,45                     |
|                      |                                    | 23.11.2023              | 1.478.538,06                     |
|                      |                                    | 18.12.2023              | 956.373,91                       |
|                      |                                    | 27.12.2023              | 659.952,79                       |
|                      |                                    | 29.01.2024              | 255,85                           |
|                      |                                    | 06.02.2024              | 7.383,90                         |
|                      |                                    | 21.05.2024              | 2.125.007,94                     |
|                      |                                    | 29.05.2024              | 37.698,56                        |
| <b>Total cumulat</b> | <b>7.500.000,00</b>                | <b>Total cumulat</b>    | <b>6.924.366,94</b>              |

16. Estimari trageri/utilizari din finantare:

| Perioada     | Estimare suma trasa (in valuta de contract) | Estimare suma platita (echivalent in lei) |
|--------------|---------------------------------------------|-------------------------------------------|
| <b>Total</b> | <b>-</b>                                    | <b>-</b>                                  |

17. Plati efectuate la scadenta :

| Rate de capital      |                                 |                         | Dobanzi     |                                 |           | Comisioane           |                                 |
|----------------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------|----------------------|---------------------------------|
| Data scadentei       | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare (in valuta de contract) | % aplicat | Data platii          | Valoare (in valuta de contract) |
| 23.11.2023           | 375.000,00                      | 5,00%                   | 07.11.2023  | 119.250,00                      | 1,59%     |                      |                                 |
| 23.02.2024           | 375.000,00                      | 5,00%                   | 21.02.2024  | 144.210,00                      | 1,92%     |                      |                                 |
| -                    | 0,00                            | -                       | 12.03.2024  | 32.550,00                       | 0,43%     |                      |                                 |
| 23.05.2024           | 375.000,00                      | 5,00%                   | 15.05.2024  | 133.650,00                      | 1,78%     |                      |                                 |
| <b>Total cumulat</b> | <b>1.125.000,00</b>             |                         |             | <b>429.660,00</b>               |           | <b>Total cumulat</b> | <b>0,00</b>                     |

18.Plati aflate la scadenta si neefectuate:

| Rate de capital |                                 |                         | Dobanzi     |                                |           | Comisioane  |                                |
|-----------------|---------------------------------|-------------------------|-------------|--------------------------------|-----------|-------------|--------------------------------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare(in valuta de contract) | % aplicat | Data platii | Valoare(in valuta de contract) |
| -               | -                               | -                       | -           | -                              | -         | -           | -                              |

|               |   |   |               |   |   |               |   |
|---------------|---|---|---------------|---|---|---------------|---|
| Total cumulat | - | - | Total cumulat | - | - | Total cumulat | - |
|---------------|---|---|---------------|---|---|---------------|---|

19. Plati ariate:

| Rate de capital |                                 |                         | Dobanzi       |                                |           | Comisioane    |                                |
|-----------------|---------------------------------|-------------------------|---------------|--------------------------------|-----------|---------------|--------------------------------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii   | Valoare(in valuta de contract) | % aplicat | Data platii   | Valoare(in valuta de contract) |
| -               | -                               | -                       | -             | -                              | -         | -             | -                              |
| Total cumulat   | -                               | -                       | Total cumulat | -                              | -         | Total cumulat | -                              |

20. Plati aferente imprumutului garantat:

| Incasari comision la fondul de risc constituit de unitatea administrativ-teritoriala |                                 | Plati efectuate de unitatea administrativ-teritoriala in calitate de garant |                                | Sume recuperate de beneficiarul de garantie |                                |
|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------|--------------------------------|---------------------------------------------|--------------------------------|
| Data incasarii                                                                       | Valoare (in valuta de contract) | Data platii                                                                 | Valoare(in valuta de contract) | Data platii                                 | Valoare(in valuta de contract) |
| -                                                                                    | -                               | -                                                                           | -                              | -                                           | -                              |
| Total cumulat                                                                        | -                               | Total cumulat                                                               | -                              | Total cumulat                               | -                              |

Data : 09.07.2024  
Presedinte,  
Av. Aladin-Gigi Georgescu

Director Executiv,  
Ec. Maria Loredana Vijulie

Nr. 8706/09.07.2024

SITUATIA

privind finantarea rambursabila contractata direct, fara garantia statului sau garantata de unitatea administrativ-teritoriala

- 1.Nr. si data semnare contract : 14412/26.10.2020
- 2.Data intrare in vigoare: 29.1 26.10.2020
- 3.Nr.si data semnare acte aditionale la contract :
- 4.Nr. si data semnare contract/acord de garantare :
- 5.Data intrare in vigoare: 26.10.2020
- 6.Nr.si data semnare acte aditionale la contract :
7. Unitate administrativ -teritoriala garanta : Judetul Mehedinti
- 8.Adresa completa , telefon/fax , e-mail : Romania , Mehedinti , str. Traian nr.89 , tel.0372-521137 , fax0372-521152
- e-mail -
9. Persoana imputernicita : Georgescu Aladin -presedinte al Consiliului Judetean Mehedinti
- 10.Garantat : Judetul Mehedinti
11. Finantator : Banca Comerciala Romana SA
12. Destinatia finantare rambursabila :  
Modernizare/recompartimentare spatii interloare si eficientizare energetica a Spitalului Judetean de Urgenta Dr Tr Severin  
Modernizare, reabilitare si dotare Ambulatoriu Sectie boli infectioase din cadrul Spitalului Judetean de Urgenta Dr Tr Severin  
Modernizare, reabilitare si dotare Ambulatoriu SectiiPneumologiei si II din cadrul Spitalului Judetean de Urgenta Dr Tr Severin  
Extinderea si dotarea Ambulatoriului de Specialitate Integrat din cadrul Spitalului Judetean de Urgenta Dr Tr Severin  
Reabilitare/modernizare pentru cresterea eficientei energetice la Pavilionul Psihiatrie I si II  
Reabilitare, extindere si dotare UPU-Imbunatatirea calitatii si eficientei ingrijirii spitalicești de urgenta si construirea unui heliport  
Fluidizarea traficului in zona transfrontaliera Dunareana(DJ607A Dr Tr Severin-Cemetii-Husnicioara-Peri-Prunisor)  
54.518.019,11 lei  
180 luni  
24 luni  
156 luni de la data expirarii perioadei de gratie
13. Valoare finantare (in valuta de contract) :
14. Durata de finantare ( in luni , de la -pana la ) :  
-perioada de gratie ( in luni , de la -pana la ) :  
-perioada de rambursare ( in luni , de la -pana la ) :
15. Trageri /Utilizari din finantare :

| Data<br>tragerii  | Tragere                    |             | Plati catre contractori |                                      |
|-------------------|----------------------------|-------------|-------------------------|--------------------------------------|
|                   | Suma trasa<br>de contract) | (in valuta) | Data platii             | Suma platita<br>(echivalent in lei ) |
| 31.12.2020        |                            | 436.967,97  | 28.12.2020              | 14.704,47                            |
|                   |                            |             | 28.12.2020              | 2.796,50                             |
|                   |                            |             | 28.12.2020              | 8.081,89                             |
| <b>TOTAL 2020</b> |                            |             |                         |                                      |
| 12.01.2021        | 436.967,97                 |             |                         | 411.385,11                           |
| 08.04.2021        | 529.621,54                 |             |                         | 436.967,97                           |
| 21.05.2021        | 285.474,02                 |             |                         |                                      |
| 28.05.2021        | 408.684,77                 |             |                         |                                      |
| 09.06.2021        | 228.663,14                 | 19.01.2021  |                         |                                      |
| 07.07.2021        | 174.527,87                 | 20.01.2021  |                         | 27.835,68                            |
| 22.07.2021        | 234.067,22                 | 21.01.2021  |                         | 97.410,78                            |
| 11.08.2021        | 2.290.445,74               | 27.01.2021  |                         | 384.853,68                           |
| 27.08.2021        | 251.351,49                 | 13.04.2021  |                         | 19.521,40                            |
| 14.09.2021        | 463.957,74                 | 26.05.2021  |                         | 285.474,02                           |
| 02.11.2021        | 5.704,86                   | 02.06.2021  |                         | 408.684,77                           |
| 08.12.2021        | 171.858,21                 | 11.06.2021  |                         | 228.663,14                           |
| 23.12.2021        | 365.998,03                 | 15.06.2021  |                         | 5229,46                              |
|                   | 537.214,91                 | 12.07.2021  |                         | 169.298,41                           |
|                   |                            | 26.07.2021  |                         | 234.067,22                           |
|                   |                            | 23.07.2021  |                         | 620.738,44                           |
|                   |                            | 13.08.2021  |                         | 1.669.707,30                         |
|                   |                            | 31.08.2021  |                         | 251.351,49                           |
|                   |                            | 16.09.2021  |                         | 463.957,74                           |
|                   |                            | 04.11.2021  |                         | 5.704,86                             |
|                   |                            | 13.12.2021  |                         | 171.858,21                           |
|                   |                            | 28.12.2021  |                         | 365.998,03                           |
|                   |                            | 29.12.2021  |                         | 283.065,46                           |
| <b>TOTAL 2021</b> |                            |             |                         |                                      |
| 11.01.2022        | 5.947.569,54               |             |                         | 254.149,45                           |
| 21.01.2022        | 467.001,47                 | 13.01.2022  |                         | 5.947.569,54                         |
| 23.02.2022        | 421.768,56                 | 27.01.2022  |                         | 429.719,84                           |
| 08.03.2022        | 2.131.339,57               | 24.02.2022  |                         | 459.050,19                           |
| 17.03.2022        | 1.337.739,39               | 25.02.2022  |                         | 2.109.573,79                         |
| 01.04.2022        | 476.574,32                 | 09.03.2022  |                         | 21.765,78                            |
| 21.04.2022        | 433.674,81                 | 10.03.2022  |                         | 811.240,21                           |
| 10.05.2022        | 482.017,49                 | 23.03.2022  |                         | 526.499,18                           |
| 30.05.2022        | 325.433,37                 | 24.03.2022  |                         | 379.033,43                           |
| 16.06.2022        | 483.134,67                 | 06.04.2022  |                         | 97.540,89                            |
| 24.06.2022        | 320.900,77                 | 07.04.2022  |                         | 352.901,27                           |
| 07.07.2022        | 421.399,79                 | 08.04.2022  |                         | 51.023,54                            |
| 19.07.2022        | 371.482,70                 | 27.04.2022  |                         | 29.750,00                            |
| 19.07.2022        | 803.099,85                 | 28.04.2022  |                         | 208.808,71                           |
| 02.08.2022        | 486.077,81                 | 13.05.2022  |                         | 273.208,78                           |
|                   | 441.973,57                 | 16.05.2022  |                         | 196.918,98                           |
|                   |                            |             |                         | 128.514,39                           |

|                      |                      |                      |            |  |                      |
|----------------------|----------------------|----------------------|------------|--|----------------------|
| 09.08.2022           |                      | 118.123,10           | 02.06.2022 |  |                      |
| 29.08.2022           |                      | 7.788.995,20         | 21.06.2022 |  | 483.134,67           |
| 09.09.2022           |                      | 521.627,68           | 22.06.2022 |  | 235.062,14           |
| 06.10.2022           |                      | 254.624,30           | 28.06.2022 |  | 85.838,63            |
| 12.10.2022           |                      | 90.954,13            | 11.07.2022 |  | 421.399,79           |
| 26.10.2022           |                      | 24.088,63            | 12.07.2022 |  | 104.790,16           |
| 15.12.2022           |                      | 83.925,94            | 20.07.2022 |  | 266.692,54           |
|                      |                      |                      | 21.07.2022 |  | 803.099,85           |
|                      |                      |                      | 04.08.2022 |  | 486.077,81           |
|                      |                      |                      | 05.08.2022 |  | 438.514,41           |
|                      |                      |                      | 11.08.2022 |  | 3.459,16             |
|                      |                      |                      | 31.08.2022 |  | 118.123,10           |
|                      |                      |                      | 06.09.2022 |  | 337.839,41           |
|                      |                      |                      | 13.09.2022 |  | 7.451.155,79         |
|                      |                      |                      | 11.10.2022 |  | 521.627,68           |
|                      |                      |                      | 13.10.2022 |  | 254.624,30           |
|                      |                      |                      | 14.10.2022 |  | 12.153,17            |
|                      |                      |                      | 17.10.2022 |  | 73.956,62            |
|                      |                      |                      | 31.10.2022 |  | 4.844,34             |
|                      |                      |                      | 19.12.2022 |  | 24.088,63            |
| <b>TOTAL 2022</b>    |                      |                      |            |  | 83.925,94            |
| 26.01.2023           | <b>18.285.957,12</b> |                      |            |  | <b>18.285.957,12</b> |
| 20.02.2023           | 405.720,93           | 30.01.2023           |            |  | 405.720,93           |
| 12.04.2023           | 315.872,23           | 24.02.2023           |            |  | 315.872,23           |
| 27.04.2023           | 76.344,55            | 19.04.2023           |            |  | 76.344,55            |
| 16.05.2023           | 181.356,35           | 02.05.2023           |            |  | 181.356,35           |
| 24.05.2023           | 118.600,80           | 17.05.2023           |            |  | 118.600,80           |
| 30.05.2023           | 923.445,56           | 26.05.2023           |            |  | 923.445,56           |
| 14.06.2023           | 48.591,34            | 31.05.2023           |            |  | 48.591,34            |
| 19.06.2023           | 297.071,76           | 16.06.2023           |            |  | 297.071,76           |
| 21.06.2023           | 1.542.659,21         | 21.06.2023           |            |  | 1.542.659,21         |
| 26.06.2023           | 11.900,00            | 27.06.2023           |            |  | 11.900,00            |
| 29.06.2023           | 112.048,12           | 29.06.2023           |            |  | 112.048,12           |
| 28.07.2023           | 0,02                 | 03.07.2023           |            |  | 0,02                 |
| 02.08.2023           | 259.691,83           | 31.07.2023           |            |  | 259.691,83           |
| 04.08.2023           | 459.578,15           | 04.08.2023           |            |  | 459.578,15           |
| 29.08.2023           | 74.442,19            | 07.08.2023           |            |  | 74.442,19            |
| 05.09.2023           | 580.842,72           | 31.08.2023           |            |  | 580.842,72           |
| 05.10.2023           | 178.843,65           | 01.09.2023           |            |  | 178.843,65           |
| 11.10.2023           | 256.530,98           | 07.09.2023           |            |  | 256.530,98           |
| 26.10.2023           | 446.264,23           | 09.10.2023           |            |  | 446.264,23           |
| 14.11.2023           | 157.162,49           | 13.10.2023           |            |  | 157.162,49           |
| 23.11.2023           | 1.178.005,44         | 16.10.2023           |            |  | 1.178.005,44         |
| 07.12.2023           | 54.540,36            | 31.10.2023           |            |  | 54.540,36            |
| 22.12.2023           | 578.051,67           | 16.11.2023           |            |  | 578.051,67           |
|                      | 1.360.180,78         | 29.11.2023           |            |  | 1.360.180,78         |
|                      |                      | 12.12.2023           |            |  | 12.12.2023           |
|                      |                      | 13.12.2023           |            |  | 13.12.2023           |
| <b>TOTAL 2023</b>    |                      | 27.12.2023           |            |  | 27.12.2023           |
| 11.04.2024           | <b>9.617.745,36</b>  |                      |            |  | 9.617.745,36         |
|                      | 506.913,36           | 15.04.2024           |            |  | 506.913,36           |
| 25.04.2024           |                      | 17.04.2024           |            |  | 17.04.2024           |
| 23.05.2024           | 60.799,88            | 26.04.2024           |            |  | 60.799,88            |
| 28.05.2024           | 66.974,38            | 15.05.2024           |            |  | 66.974,38            |
| 28.05.2024           | -4.722,92            | 28.05.2024           |            |  | -4.722,92            |
| 07.06.2024           | 231.604,54           | 31.05.2024           |            |  | 231.604,54           |
|                      | 11.344,84            | 18.06.2024           |            |  | 11.344,84            |
| 20.06.2024           |                      | 18.06.2024           |            |  | 18.06.2024           |
| <b>TOTAL 2024</b>    | 67.081,84            | 27.06.2024           |            |  | 67.081,84            |
| <b>Total cumulat</b> | <b>939.995,92</b>    |                      |            |  | <b>939.995,92</b>    |
|                      | <b>35.228.235,91</b> | <b>Total cumulat</b> |            |  | <b>35.228.235,91</b> |

16. Estimari trageri/utilizari din finantare:

| Perioada     | Estimare suma trasa | Estimare suma platita (echivalent in lei) |
|--------------|---------------------|-------------------------------------------|
|              |                     |                                           |
| <b>Total</b> |                     |                                           |

17. Plati efectuate la scadenta :

| Rate de capital |                                 |                         | Dobanzi     |                                 |           | Comisioane  |                                 |           |
|-----------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------|-------------|---------------------------------|-----------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare (in valuta de contract) | % aplicat | Data platii | Valoare (in valuta de contract) | % aplicat |
| 20.01.2023      | 158.144,20                      | 0,29%                   | 04.01.2021  | 607,96                          | 0,00%     | 22.12.2020  | 109.036,04                      | 0,20%     |
| 20.02.2023      | 162799,64                       | 0,30%                   | 05.01.2021  | 220,19                          | 0,00%     | 22.01.2021  | 20,00                           | 0,00%     |
| 20.03.2023      | 162799,64                       | 0,30%                   | 01.02.2021  | 3138,79                         | 0,01%     | 22.04.2021  | 20,00                           | 0,00%     |
| 13.04.2023      | 162799,64                       | 0,30%                   | 01.03.2021  | 3721,37                         | 0,01%     | 22.05.2021  | 20,00                           | 0,00%     |



SITUATIA

privind finantarea rambursabila contractata direct de catre Consiliul Judetean Mehedinti

- 1.Nr. si data semnare contract : 548290/01.11.2016 - 12303/26.10.2016
- 2.Data intrare in vigoare: 01.11.2016
- 3.Nr.si data semnare acte aditionale la contract :
- 4.Nr. si data semnare contract/acord de garantare :
- 5.Data intrare in vigoare:
- 6.Nr.si data semnare acte aditionale la contract :
7. Unitate administrativ -teritoriala garanta : Consiliul Judetean Mehedinti
- 8.Adresa completa , telefon/fax , e-mail : Romania , Mehedinti , str. Traian nr.89 , tel.0372-521137, fax0372-521152, e-mail -
9. Persoana imputernicita : Georgescu Aladin -presedinte al Consiliului Judetean Mehedinti
- 10.Garantat :
11. Finantator: Ministerul Finantelor Publice
12. Destinatia finantare rambursabila : Reabilitarea Complexului Muzeul Regiunii Portile de Fier si valorificarea lui ca produs turistic
13. Valoare finantare (in valuta de contract) : 10.000.000 lei
14. Durata de finantare ( in luni , de la -pana la ) : 240 luni (noiembrie 2016- noiembrie 2036)
  - perioada de gratie ( in luni , de la -pana la ) :
  - perioada de rambursare ( in luni , de la -pana la ) : 240 luni (noiembrie 2016- noiembrie 2036)
15. Trageri /Utilizari din finantare :

| Tragere       |                                    | Plati catre contractori |                                  |
|---------------|------------------------------------|-------------------------|----------------------------------|
| Data tragerii | Suma trasa (in valuta de contract) | Data platii             | Suma platita (echivalent in lei) |
| 04.11.2016    | 10.000.000                         | 23.11.2016              | 318.721,47                       |
|               |                                    | 08.12.2016              | 46.619,10                        |
|               |                                    | 27.12.2016              | 71.855,41                        |
|               |                                    | 28.12.2016              | 1.085,90                         |
|               |                                    | 29.12.2016              | 5.000,00                         |
|               |                                    | 01.02.2017              | 183.018,46                       |
|               |                                    | 10.02.2017              | 170.688,68                       |
|               |                                    | 13.02.2017              | 5.011,60                         |
|               |                                    | 15.02.2017              | 106.828,55                       |
|               |                                    | 17.02.2017              | 5.000,00                         |
|               |                                    | 18.02.2017              | 126.931,85                       |
|               |                                    | 02.03.2017              | 24.421,25                        |
|               |                                    | 28.03.2017              | 120.016,90                       |
|               |                                    | 29.03.2017              | 176.947,09                       |
|               |                                    | 30.03.2017              | 5.000,00                         |
|               |                                    | 05.04.2017              | 5.083,15                         |
|               |                                    | 07.04.2017              | 250.224,63                       |
|               |                                    | 13.04.2017              | 388.628,49                       |
|               |                                    | 24.04.2017              | 3.817,74                         |
|               |                                    | 26.04.2017              | 320.219,17                       |
|               |                                    | 18.05.2017              | 10.000,00                        |
|               |                                    | 23.05.2017              | 91.651,10                        |
|               |                                    | 24.05.2017              | 362.785,61                       |
|               |                                    | 31.05.2017              | 224.412,68                       |
|               |                                    | 12.06.2017              | 9.235,29                         |
|               |                                    | 20.06.2017              | 329.857,42                       |
|               |                                    | 21.06.2017              | 5.000,00                         |
|               |                                    | 12.07.2017              | 69.536,02                        |
|               |                                    | 13.07.2017              | 325.854,39                       |
|               |                                    | 18.07.2017              | 72.000,15                        |
|               |                                    | 21.07.2017              | 19.933,03                        |
|               |                                    | 01.08.2017              | 168.831,59                       |
|               |                                    | 10.08.2017              | 458.758,71                       |
|               |                                    | 11.08.2017              | 653,47                           |
|               |                                    | 22.08.2017              | 125.427,59                       |

|                      |                      |                      |  |                      |
|----------------------|----------------------|----------------------|--|----------------------|
|                      |                      | 30.08.2017           |  | 4.164,81             |
|                      |                      | 12.09.2017           |  | 29.205,97            |
|                      |                      | 14.09.2017           |  | 85.184,42            |
|                      |                      | 18.09.2017           |  | 245.902,30           |
|                      |                      | 19.09.2017           |  | 162.586,18           |
|                      |                      | 21.09.2017           |  | 4.858,95             |
|                      |                      | 09.10.2017           |  | 33.177,06            |
|                      |                      | 16.10.2017           |  | 100,00               |
|                      |                      | 18.10.2017           |  | 181.615,07           |
|                      |                      | 26.10.2017           |  | 503.764,82           |
|                      |                      | 02.11.2017           |  | 6.772,88             |
|                      |                      | 06.11.2017           |  | 29.452,50            |
|                      |                      | 13.11.2017           |  | 32.985,18            |
|                      |                      | 15.11.2017           |  | 5.000,00             |
|                      |                      | 17.11.2017           |  | 223.784,90           |
|                      |                      | 20.11.2017           |  | 155.649,60           |
|                      |                      | 29.11.2017           |  | 242.601,91           |
|                      |                      | 08.12.2017           |  | 5.000,00             |
|                      |                      | 27.12.2017           |  | 97.429,18            |
|                      |                      | 29.01.2018           |  | 367.247,49           |
|                      |                      | 02.02.2018           |  | 32.789,30            |
|                      |                      | 16.04.2018           |  | 290.982,87           |
|                      |                      | 06.06.2018           |  | 145.632,34           |
|                      |                      | 10.08.2018           |  | 162.092,78           |
|                      |                      | 22.08.2018           |  | 43.404,69            |
|                      |                      | 04.10.2018           |  | 50.703,41            |
|                      |                      | 25.10.2018           |  | 214.051,92           |
|                      |                      | 30.10.2018           |  | 19.965,87            |
|                      |                      | 15.11.2018           |  | 502.957,85           |
|                      |                      | 29.11.2018           |  | 167.470,65           |
|                      |                      | 06.12.2018           |  | 286.372,18           |
|                      |                      | 13.12.2018           |  | 89.421,29            |
|                      |                      | 20.12.2018           |  | 276.402,68           |
|                      |                      | 21.12.2018           |  | 337.318,76           |
|                      |                      | 31.01.2019           |  | 68.445,86            |
|                      |                      | 07.02.2019           |  | 69.619,87            |
|                      |                      | 15.02.2019           |  | 170.000,00           |
|                      |                      | 25.02.2019           |  | 43.600,00            |
|                      |                      | 26.02.2019           |  | 3.227,97             |
| <b>Total cumulat</b> | <b>10.000.000,00</b> | <b>Total cumulat</b> |  | <b>10.000.000,00</b> |

16. Estimari trageri/utilizari din finantare:

| Perioada               | Estimare suma trasa<br>( in valuta de contract ) | Estimare suma platita<br>( echivalent in lei ) |
|------------------------|--------------------------------------------------|------------------------------------------------|
| nov 2016-per raportare | 10.000.000,00                                    | 10.000.000,00                                  |
| <b>Total</b>           |                                                  |                                                |

17. Plati efectuate la scadenta :

| Rate de capital |                                 |                         | Dobanzi     |                                 |           | Comisioane  |                                 |           |
|-----------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------|-------------|---------------------------------|-----------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare (in valuta de contract) | % aplicat | Data platii | Valoare (in valuta de contract) | % aplicat |
| 03.02.17        | 125000,01                       | 1,25                    | 03.02.17    | 94300                           | 2,49      |             |                                 |           |
| 02.05.17        | 125000,01                       | 1,25                    | 26.04.17    | 90084,68                        | 2,38      |             |                                 |           |
| 13.07.17        | 125000,01                       | 1,25                    | 12.07.17    | 91942,49                        | 2,43      |             |                                 |           |
| 27.10.17        | 124999,97                       | 1,25                    | 31.10.17    | 90763,75                        | 2,39      |             |                                 |           |
| 31.10.17        | 0,04                            | 0,00%                   | 18.01.18    | 89585                           | 2,36      |             |                                 |           |
| 22.01.18        | 125000,01                       | 1,25                    |             |                                 | 0,00      |             |                                 |           |
| 20.04.18        | 125000,01                       | 1,25                    | 16.04.18    | 85523,43                        | 2,26      |             |                                 |           |
| 17.07.18        | 125000,01                       | 1,25                    | 09.07.18    | 87227,49                        | 2,30      |             |                                 |           |
| 01.11.18        | 125000,01                       | 1,25                    | 01.11.18    | 86048,75                        | 2,27      |             |                                 |           |
| 28.01.19        | 125000,01                       | 1,25                    | 28.01.19    | 84870                           | 2,24      |             |                                 |           |
| 24.04.19        | 125000,01                       | 1,25                    | 24.04.19    | 80962,18                        | 2,14      |             |                                 |           |

|          |              |      |               |              |      |               |  |
|----------|--------------|------|---------------|--------------|------|---------------|--|
| 11.07.19 | 125000,01    | 1,25 | 11.07.19      | 82512,49     | 2,18 |               |  |
| 15.10.19 | 125000,01    | 1,25 | 09.10.19      | 81333,75     | 2,15 |               |  |
| 23.01.20 | 125000,01    | 1,25 | 17.01.20      | 80155        | 2,11 |               |  |
| 14.04.20 | 125000,01    | 1,25 | 14.04.20      | 77259,37     | 2,04 |               |  |
| 23.07.20 | 125000,01    | 1,25 | 16.07.20      | 77797,49     | 2,05 |               |  |
| 03.11.20 | 125000,01    | 1,25 | 14.10.20      | 76618,75     | 2,02 |               |  |
| 21.01.21 | 125000,01    | 1,25 | 21.01.21      | 75440        | 1,99 |               |  |
| 28.04.21 | 125000,01    | 1,25 | 28.04.21      | 71839,68     | 1,90 |               |  |
| 28.07.21 | 125000,01    | 1,25 | 28.07.21      | 73082,49     | 1,93 |               |  |
| 21.10.21 | 125000,01    | 1,25 | 14.10.21      | 71903,75     | 1,90 |               |  |
| 28.01.22 | 125000,01    | 1,25 | 29.12.21      | 70725        | 1,87 |               |  |
| 14.04.22 | 125000,01    | 1,25 | 14.04.22      | 67278,43     | 1,78 |               |  |
| 14.07.22 | 125000,01    | 1,25 | 14.07.22      | 68367,49     | 1,80 |               |  |
| 19.10.22 | 125000,01    | 1,25 | 19.10.22      | 67188,75     | 1,77 |               |  |
| 29.12.22 | 999,96       | 0,01 | 19.01.23      | 66010        | 1,74 |               |  |
| 29.12.22 | 21092,29     | 0,21 | 06.04.23      | 62717,18     | 1,65 |               |  |
| 29.12.22 | 265,71       | 0,00 | 14.07.23      | 63652,49     | 1,68 |               |  |
| 29.12.22 | 8729,4       | 0,09 | 27.10.23      | 62473,75     | 1,65 |               |  |
| 19.01.23 | 93912,65     | 0,94 | 27.12.23      | 61295        | 1,62 |               |  |
| 06.04.23 | 125000,01    | 1,25 | 22.04.24      | 58809,37     | 1,55 |               |  |
| 27.07.23 | 125000,01    | 1,25 |               |              |      |               |  |
| 27.10.23 | 125000,01    | 1,25 |               |              |      |               |  |
| 14.12.23 | 125000,01    | 1,25 |               |              |      |               |  |
| 14.12.23 | 32087,31     | 0,32 |               |              |      |               |  |
| 19.04.24 | 125000,01    | 1,25 |               |              |      |               |  |
|          | 3.782.087,61 |      | Total cumulat | 2.297.768,00 |      | Total cumulat |  |

18. Plati aflate la scadenta si neefectuate:

| Rate de capital |                                 |                         | Dobanzi       |                                |           | Comisioane    |                                |           |
|-----------------|---------------------------------|-------------------------|---------------|--------------------------------|-----------|---------------|--------------------------------|-----------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii   | Valoare(in valuta de contract) | % aplicat | Data platii   | Valoare(in valuta de contract) | % aplicat |
|                 |                                 |                         |               |                                |           |               |                                |           |
|                 |                                 |                         |               |                                |           |               |                                |           |
| Total cumulat   |                                 |                         | Total cumulat |                                |           | Total cumulat |                                |           |

**19. Plati ariate:**

| Rate de capital |                                 |                          | Dobanzi       |                                |           | Comisioane    |                                |           |
|-----------------|---------------------------------|--------------------------|---------------|--------------------------------|-----------|---------------|--------------------------------|-----------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare financiare | Data platii   | Valoare(in valuta de contract) | % aplicat | Data platii   | Valoare(in valuta de contract) | % aplicat |
|                 |                                 |                          |               |                                |           |               |                                |           |
|                 |                                 |                          |               |                                |           |               |                                |           |
| Total cumulat   |                                 |                          | Total cumulat |                                |           | Total cumulat |                                |           |

**20. Plati aferente imprumutului garantat:**

| Incasari comision la fondul de risc constituit de unitatea administrativ-teritoriala |                                 | Plati efectuate de unitatea administrativ-teritoriala in calitate de garant |                                 | Sume recuperate de beneficiarul de garantie |                                 | Data la care s-au efectuat 3 plati succesive de catre unitatea administrativ-teritoriala, in calitate de garant |
|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------|---------------------------------|---------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Data incasarilor                                                                     | Valoare (in valuta de contract) | Data platii                                                                 | Valoare (in valuta de contract) | Data platii                                 | Valoare (in valuta de contract) |                                                                                                                 |
|                                                                                      |                                 |                                                                             |                                 |                                             |                                 |                                                                                                                 |
|                                                                                      |                                 |                                                                             |                                 |                                             |                                 |                                                                                                                 |
| Total cumulat                                                                        |                                 | Total cumulat                                                               |                                 | Total cumulat                               |                                 |                                                                                                                 |



Director Executive,

EXPEDIAT

CONSILIUL JUDETEAN MEHEDINTI  
DIRECTIA BUGET-FINANTE, ACHIZITII PUBLICE

Anexa 1

la Ordinul nr.672/15.05.2012

NR. 10109 / 12.08.2024

## SITUATIA

privind finantarea rambursabila contractata direct, fara garantia statului sau garantata  
de unitatea administrativ-teritoriala

- 1.Nr. si data semnare contract : 381959/16.08.2023  
2.Data intrare in vigoare: 16.08.2023  
3.Nr.si data semnare acte aditionale la contract : -  
4.Nr. si data semnare contract/acord de garantare : -  
5.Data intrare in vigoare: -  
6.Nr.si data semnare acte aditionale la contract : -  
7. Unitate administrativ -teritoriala garantata : Judetul Mehedinti  
8.Adresa completa , telefon/fax , e-mail : Romania , Mehedinti , str. Traian nr.89 , tel. 0372-521137, fax 0372-521152,e-mail - cimehedinti@cimehedinti.ro  
9. Persoana imputernicita : Georgescu Aladin -presedinte al Consiliului Judetean Mehedinti  
10.Garantat : Judetul Mehedinti  
11. Finantator: Ministerul Finantelor  
12. Destinatia finantare rambursabila : Modernizare/recompartimentare spatii interioare si eficientizare energetica a Spitalului Judetean de Urgenta Dr Tr Severin  
13. Valoare finantare (in valuta de contract) : 7.500.000 lei  
14. Durata de finantare ( in luni , de la -pana la ) : 60 luni  
-perioada de gratie ( in luni , de la -pana la ) : -  
-perioada de rambursare ( in luni , de la -pana la ) : 60 luni, de la 23.11.2023 pana la 23.08.2028  
15. Trageri /Utilizari din finantare : 7500000

| Tragere              |                                    | Plati catre contractori |                                  |
|----------------------|------------------------------------|-------------------------|----------------------------------|
| Data tragerii        | Suma trasa (in valuta de contract) | Data platii             | Suma platita (echivalent in lei) |
| 23.08.2023           | 7.500.000,00                       | 30.08.2023              | 132.501,63                       |
|                      |                                    | 13.09.2023              | 255,85                           |
|                      |                                    | 03.11.2023              | 1.526.398,45                     |
|                      |                                    | 23.11.2023              | 1.478.538,06                     |
|                      |                                    | 18.12.2023              | 956.373,91                       |
|                      |                                    | 27.12.2023              | 659.952,79                       |
|                      |                                    | 29.01.2024              | 255,85                           |
|                      |                                    | 06.02.2024              | 7.383,90                         |
|                      |                                    | 21.05.2024              | 2.125.007,94                     |
|                      |                                    | 29.05.2024              | 37.698,56                        |
|                      |                                    | 01.07.2024              | 573.134,06                       |
|                      |                                    | 04.07.2024              | 2.499,00                         |
| <b>Total cumulat</b> | <b>7.500.000,00</b>                | <b>Total cumulat</b>    | <b>7.500.000,00</b>              |

## 16. Estimari trageri/utilizari din finantare:

| Perioada     | Estimare suma trasa (in valuta de contract) | Estimare suma platita (echivalent in lei) |
|--------------|---------------------------------------------|-------------------------------------------|
| <b>Total</b> | -                                           | -                                         |

## 17. Plati efectuate la scadenta :

| Rate de capital      |                                 |                         | Dobanzi     |                                 |           | Comisioane           |                                 |
|----------------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------|----------------------|---------------------------------|
| Data scadentei       | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare (in valuta de contract) | % aplicat | Data platii          | Valoare (in valuta de contract) |
| 23.11.2023           | 375.000,00                      | 5,00%                   | 07.11.2023  | 119.250,00                      | 1,59%     |                      |                                 |
| 23.02.2024           | 375.000,00                      | 5,00%                   | 21.02.2024  | 144.210,00                      | 1,92%     |                      |                                 |
| -                    | 0,00                            | -                       | 12.03.2024  | 32.550,00                       | 0,43%     |                      |                                 |
| 23.05.2024           | 375.000,00                      | 5,00%                   | 15.05.2024  | 133.650,00                      | 1,78%     |                      |                                 |
| <b>Total cumulat</b> | <b>1.125.000,00</b>             |                         |             | <b>429.660,00</b>               |           | <b>Total cumulat</b> | <b>0,00</b>                     |

## 18.Plati aflate la scadenta si neefectuate:

| Rate de capital | Dobanzi | Comisioane |
|-----------------|---------|------------|
|-----------------|---------|------------|

| Data scadentei | Valoare (in valuta de contract) | % din valoare finantare | Data platii   | Valoare(in valuta de contract) | % aplicat | Data platii   | Valoare(in valuta de contract) |
|----------------|---------------------------------|-------------------------|---------------|--------------------------------|-----------|---------------|--------------------------------|
| -              | -                               | -                       | -             | -                              | -         | -             | -                              |
| Total cumulat  | -                               | -                       | Total cumulat | -                              | -         | Total cumulat | -                              |

19.Plati arierate:

| Rate de capital |                                 |                         | Dobanzi       |                                |           | Comisioane    |                                |
|-----------------|---------------------------------|-------------------------|---------------|--------------------------------|-----------|---------------|--------------------------------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii   | Valoare(in valuta de contract) | % aplicat | Data platii   | Valoare(in valuta de contract) |
| -               | -                               | -                       | -             | -                              | -         | -             | -                              |
| Total cumulat   | -                               | -                       | Total cumulat | -                              | -         | Total cumulat | -                              |

20.Plati aferente imprumutului garantat:

| Incasari comision la fondul de risc constituit de unitatea administrativ-teritoriala |                                 | Plati efectuate de unitatea administrativ-teritoriala in calitate de garant |                                | Sume recuperate de beneficiarul de garantie |                                |
|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------|--------------------------------|---------------------------------------------|--------------------------------|
| Data incasarii                                                                       | Valoare (in valuta de contract) | Data platii                                                                 | Valoare(in valuta de contract) | Data platii                                 | Valoare(in valuta de contract) |
| -                                                                                    | -                               | -                                                                           | -                              | -                                           | -                              |
| Total cumulat                                                                        | -                               | Total cumulat                                                               | -                              | Total cumulat                               | -                              |

Data : 09.08.2024

Presedinte,

Av. Aladin-Gigi Georgescu

Director Executiv,

Ec. Maria Loredana Vijulie



SITUATIA

privind finantarea rambursabila contractata direct de catre Consiliul Judetean Mehedinti

- 1.Nr. si data semnare contract : 548290/01.11.2016 - 12303/26.10.2016
- 2.Data intrare in vigoare: 01.11.2016
- 3.Nr.si data semnare acte aditionale la contract :
- 4.Nr. si data semnare contract/acord de garantare :
- 5.Data intrare in vigoare:
- 6.Nr.si data semnare acte aditionale la contract :
7. Unitate administrativ -teritoriala garanta : Consiliul Judetean Mehedinti
- 8.Adresa completa , telefon/fax , e-mail : Romania , Mehedinti , str. Traian nr.89 , tel.0372-521137 , fax0372-521152 , e-mail -
9. Persoana imputernicita : Georgescu Aladin -presedinte al Consiliului Judetean Mehedinti
- 10.Garantat :
11. Finantator: Ministerul Finantelor Publice
12. Destinatia finantare rambursabila : Reabilitarea Complexului Muzeul Regiunii Portile de Fier si valorificarea lui ca produs turistic
13. Valoare finantare (in valuta de contract) : 10.000.000 lei
14. Durata de finantare ( in luni , de la -pana la ) : 240 luni (noiembrie 2016- noiembrie 2036)
- perioada de gratie ( in luni , de la -pana la ) :
- perioada de rambursare ( in luni , de la -pana la ) : 240 luni (noiembrie 2016- noiembrie 2036)
15. Trageri /Utilizari din finantare :

| Tragere       |                                    | Plati catre contractori |                                  |
|---------------|------------------------------------|-------------------------|----------------------------------|
| Data tragerii | Suma trasa (in valuta de contract) | Data platii             | Suma platita (echivalent in lei) |
| 04.11.2016    | 10.000.000                         | 23.11.2016              |                                  |
|               |                                    | 08.12.2016              | 318.721,47                       |
|               |                                    | 27.12.2016              | 46.619,10                        |
|               |                                    | 28.12.2016              | 71.855,41                        |
|               |                                    | 29.12.2016              | 1.085,90                         |
|               |                                    | 01.02.2017              | 5.000,00                         |
|               |                                    | 10.02.2017              | 183.018,46                       |
|               |                                    | 13.02.2017              | 170.688,68                       |
|               |                                    | 15.02.2017              | 5.011,60                         |
|               |                                    | 17.02.2017              | 106.828,55                       |
|               |                                    | 18.02.2017              | 5.000,00                         |
|               |                                    | 02.03.2017              | 126.931,85                       |
|               |                                    | 28.03.2017              | 24.421,25                        |
|               |                                    | 29.03.2017              | 120.016,90                       |
|               |                                    | 30.03.2017              | 176.947,09                       |
|               |                                    | 05.04.2017              | 5.000,00                         |
|               |                                    | 07.04.2017              | 5.083,15                         |
|               |                                    | 13.04.2017              | 250.224,63                       |
|               |                                    | 24.04.2017              | 388.628,49                       |
|               |                                    | 26.04.2017              | 3.817,74                         |
|               |                                    | 18.05.2017              | 320.219,17                       |
|               |                                    | 23.05.2017              | 10.000,00                        |
|               |                                    | 24.05.2017              | 91.651,10                        |
|               |                                    | 31.05.2017              | 362.785,61                       |
|               |                                    | 12.06.2017              | 224.412,68                       |
|               |                                    | 20.06.2017              | 9.235,29                         |
|               |                                    | 21.06.2017              | 329.857,42                       |
|               |                                    | 12.07.2017              | 5.000,00                         |
|               |                                    | 13.07.2017              | 69.536,02                        |
|               |                                    | 18.07.2017              | 325.854,39                       |
|               |                                    | 21.07.2017              | 72.000,15                        |
|               |                                    | 01.08.2017              | 19.933,03                        |
|               |                                    | 10.08.2017              | 168.831,59                       |
|               |                                    | 11.08.2017              | 458.758,71                       |
|               |                                    | 22.08.2017              | 653,47                           |
|               |                                    |                         | 125.427,59                       |

|               |               |               |               |
|---------------|---------------|---------------|---------------|
|               |               | 30.08.2017    |               |
|               |               | 12.09.2017    | 4.164,81      |
|               |               | 14.09.2017    | 29.205,97     |
|               |               | 18.09.2017    | 85.184,42     |
|               |               | 19.09.2017    | 245.902,30    |
|               |               | 21.09.2017    | 162.586,18    |
|               |               | 09.10.2017    | 4.858,95      |
|               |               | 16.10.2017    | 33.177,06     |
|               |               | 18.10.2017    | 100,00        |
|               |               | 26.10.2017    | 181.615,07    |
|               |               | 02.11.2017    | 503.764,82    |
|               |               | 06.11.2017    | 6.772,88      |
|               |               | 13.11.2017    | 29.452,50     |
|               |               | 15.11.2017    | 32.985,18     |
|               |               | 17.11.2017    | 5.000,00      |
|               |               | 20.11.2017    | 223.784,90    |
|               |               | 29.11.2017    | 155.649,60    |
|               |               | 08.12.2017    | 242.601,91    |
|               |               | 27.12.2017    | 5.000,00      |
|               |               | 29.01.2018    | 97.429,18     |
|               |               | 02.02.2018    | 367.247,49    |
|               |               | 16.04.2018    | 32.789,30     |
|               |               | 06.06.2018    | 290.982,87    |
|               |               | 10.08.2018    | 145.632,34    |
|               |               | 22.08.2018    | 162.092,78    |
|               |               | 04.10.2018    | 43.404,69     |
|               |               | 25.10.2018    | 50.703,41     |
|               |               | 30.10.2018    | 214.051,92    |
|               |               | 15.11.2018    | 19.965,87     |
|               |               | 29.11.2018    | 502.957,85    |
|               |               | 06.12.2018    | 167.470,65    |
|               |               | 13.12.2018    | 286.372,18    |
|               |               | 20.12.2018    | 89.421,29     |
|               |               | 21.12.2018    | 276.402,68    |
|               |               | 31.01.2019    | 337.318,76    |
|               |               | 07.02.2019    | 68.445,86     |
|               |               | 15.02.2019    | 69.619,87     |
|               |               | 25.02.2019    | 170.000,00    |
|               |               | 26.02.2019    | 43.600,00     |
| Total cumulat | 10.000.000,00 | Total cumulat | 3.227,97      |
|               |               |               | 10.000.000,00 |

16. Estimari trageri/utilizari din finantare:

| Perioada               | Estimare suma trasa<br>( in valuta de contract ) | Estimare suma platita<br>( echivalent in lei ) |
|------------------------|--------------------------------------------------|------------------------------------------------|
| nov 2016-per raportare | 10.000.000,00                                    | 10.000.000,00                                  |
| Total                  |                                                  |                                                |

17. Plati efectuate la scadenta :

| Rate de capital |                                 |                         | Dobanzi     |                                 |           | Comisioane  |                                 |           |
|-----------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------|-------------|---------------------------------|-----------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare (in valuta de contract) | % aplicat | Data platii | Valoare (in valuta de contract) | % aplicat |
| 03.02.17        | 125000,01                       | 1,25                    | 03.02.17    | 94300                           | 2,49      |             |                                 |           |
| 02.05.17        | 125000,01                       | 1,25                    | 26.04.17    | 90084,68                        | 2,38      |             |                                 |           |
| 13.07.17        | 125000,01                       | 1,25                    | 12.07.17    | 91942,49                        | 2,43      |             |                                 |           |
| 27.10.17        | 124999,97                       | 1,25                    | 31.10.17    | 90763,75                        | 2,39      |             |                                 |           |
| 31.10.17        | 0,04                            | 0,00%                   | 18.01.18    | 89585                           | 2,36      |             |                                 |           |
| 22.01.18        | 125000,01                       | 1,25                    |             |                                 | 0,00      |             |                                 |           |
| 20.04.18        | 125000,01                       | 1,25                    | 16.04.18    | 85523,43                        | 2,26      |             |                                 |           |
| 17.07.18        | 125000,01                       | 1,25                    | 09.07.18    | 87227,49                        | 2,30      |             |                                 |           |
| 01.11.18        | 125000,01                       | 1,25                    | 01.11.18    | 86048,75                        | 2,27      |             |                                 |           |
| 28.01.19        | 125000,01                       | 1,25                    | 28.01.19    | 84870                           | 2,24      |             |                                 |           |
| 24.04.19        | 125000,01                       | 1,25                    | 24.04.19    | 80962,18                        | 2,14      |             |                                 |           |

|              |           |      |               |              |      |               |  |
|--------------|-----------|------|---------------|--------------|------|---------------|--|
| 11.07.19     | 125000,01 | 1,25 | 11.07.19      | 82512,49     | 2,18 |               |  |
| 15.10.19     | 125000,01 | 1,25 | 09.10.19      | 81333,75     | 2,15 |               |  |
| 23.01.20     | 125000,01 | 1,25 | 17.01.20      | 80155        | 2,11 |               |  |
| 14.04.20     | 125000,01 | 1,25 | 14.04.20      | 77259,37     | 2,04 |               |  |
| 23.07.20     | 125000,01 | 1,25 | 16.07.20      | 77797,49     | 2,05 |               |  |
| 03.11.20     | 125000,01 | 1,25 | 14.10.20      | 76618,75     | 2,02 |               |  |
| 21.01.21     | 125000,01 | 1,25 | 21.01.21      | 75440        | 1,99 |               |  |
| 28.04.21     | 125000,01 | 1,25 | 28.04.21      | 71839,68     | 1,90 |               |  |
| 28.07.21     | 125000,01 | 1,25 | 28.07.21      | 73082,49     | 1,93 |               |  |
| 21.10.21     | 125000,01 | 1,25 | 14.10.21      | 71903,75     | 1,90 |               |  |
| 28.01.22     | 125000,01 | 1,25 | 29.12.21      | 70725        | 1,87 |               |  |
| 14.04.22     | 125000,01 | 1,25 | 14.04.22      | 67278,43     | 1,78 |               |  |
| 14.07.22     | 125000,01 | 1,25 | 14.07.22      | 68367,49     | 1,80 |               |  |
| 19.10.22     | 125000,01 | 1,25 | 19.10.22      | 67188,75     | 1,77 |               |  |
| 29.12.22     | 999,96    | 0,01 | 19.01.23      | 66010        | 1,74 |               |  |
| 29.12.22     | 21092,29  | 0,21 | 06.04.23      | 62717,18     | 1,65 |               |  |
| 29.12.22     | 265,71    | 0,00 | 14.07.23      | 63652,49     | 1,68 |               |  |
| 29.12.22     | 8729,4    | 0,09 | 27.10.23      | 62473,75     | 1,65 |               |  |
| 19.01.23     | 93912,65  | 0,94 | 27.12.23      | 61295        | 1,62 |               |  |
| 06.04.23     | 125000,01 | 1,25 | 22.04.24      | 58809,37     | 1,55 |               |  |
| 27.07.23     | 125000,01 | 1,25 | 11.07.24      | 58937,49     | 1,56 |               |  |
| 27.10.23     | 125000,01 | 1,25 |               |              |      |               |  |
| 14.12.23     | 125000,01 | 1,25 |               |              |      |               |  |
| 14.12.23     | 32087,31  | 0,32 |               |              |      |               |  |
| 19.04.24     | 125000,01 | 1,25 |               |              |      |               |  |
| 11.07.24     | 125000,01 | 1,25 |               |              |      |               |  |
| 3.907.087,62 |           |      | Total cumulat | 2.356.705,49 |      | Total cumulat |  |

18. Plati aflate la scadenta si neefectuate:

| Rate de capital |                                 |                         | Dobanzi       |                                |           | Comisioane    |                                |           |
|-----------------|---------------------------------|-------------------------|---------------|--------------------------------|-----------|---------------|--------------------------------|-----------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii   | Valoare(in valuta de contract) | % aplicat | Data platii   | Valoare(in valuta de contract) | % aplicat |
|                 |                                 |                         |               |                                |           |               |                                |           |
| Total cumulat   |                                 |                         | Total cumulat |                                |           | Total cumulat |                                |           |

19. Plati ariate:

| Rate de capital |                                 |                         | Dobanzi       |                                |           | Comisioane    |                                |           |
|-----------------|---------------------------------|-------------------------|---------------|--------------------------------|-----------|---------------|--------------------------------|-----------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii   | Valoare(in valuta de contract) | % aplicat | Data platii   | Valoare(in valuta de contract) | % aplicat |
|                 |                                 |                         |               |                                |           |               |                                |           |
| Total cumulat   |                                 |                         | Total cumulat |                                |           | Total cumulat |                                |           |

20. Plati aferente imprumutului garantat:

| Incasari comision la fondul de risc constituit de unitatea administrativ-teritoriala |                                 | Plati efectuate de unitatea administrativ-teritoriala in calitate de garant |                                | Sume recuperate de beneficiarul de garantie |                                | Data la care s au efectuat 3 plati succesive de catre unitatea administrativ-teritoriala, in calitate de garant |
|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------|--------------------------------|---------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Data Incasarii                                                                       | Valoare (in valuta de contract) | Data platii                                                                 | Valoare(in valuta de contract) | Data platii                                 | Valoare(in valuta de contract) |                                                                                                                 |
|                                                                                      |                                 |                                                                             |                                |                                             |                                |                                                                                                                 |
| Total cumulat                                                                        |                                 | Total cumulat                                                               |                                | Total cumulat                               |                                |                                                                                                                 |



Director Executiv,

SITUATIA

privind finantarea rambursabila contractata direct, fara garantia statului sau garantata de unitatea administrativ-teritoriala

- 1.Nr. si data semnare contract : 14412/26.10.2020  
2.Data intrare in vigoare: 29.1 26.10.2020  
3.Nr.si data semnare acte aditionale la contract :  
4.Nr. si data semnare contract/acord de garantare :  
5.Data intrare in vigoare: 26.10.2020  
6.Nr.si data semnare acte aditionale la contract :  
7. Unitate administrativ -teritoriala garanta : Judetul Mehedinti  
8.Adresa completa , telefon/fax , e-mail : Romania , Mehedinti , str. Traian nr.89 , tel.0372-521137 , fax0372-521152  
e-mail -  
9. Persoana imputernicita : Georgescu Aladin -presedinte al Consiliului Judetean Mehedinti  
10.Garantat : Judetul Mehedinti  
11. Finantator: Banca Comerciala Romana SA  
12. Destinatia finantare rambursabila :  
Modernizare/recompartimentare spatii interioare si eficientizare energetica a Spitalului Judetean de Urgenta Dr Tr Severin  
Modernizare, reabilitare si dotare Ambulatoriu Sectie boli Infectioase din cadrul Spitalului Judetean de Urgenta Dr Tr Severin  
Modernizare, reabilitare si dotare Ambulatoriu Sectii Pneumologiei si II din cadrul Spitalului Judetean de Urgenta Dr Tr Severin  
Extinderea si dotarea Ambulatoriului de Specialitate Integrat din cadrul Spitalului Judetean de Urgenta Dr Tr Severin  
Reabilitare/modernizare pentru cresterea eficientei energetice la Pavilionul Psihiatrie I si II  
Reabilitare, extindere si dotare UPU-Imbunatatirea calitatii si eficientei ingrijirii spitalicesci de urgenta si construirea unui heliport  
Fluidizarea traficului in zona transfrontaliera Dunareana(DJ607A Dr Tr Severin-Cemeti-Valea Copcii-Husnicioara-Peri-Prunisor)  
13. Valoare finantare (in valuta de contract) : 54.518.019,11 lei  
14. Durata de finantare ( in luni , de la -pana la ) : 180 luni  
-perioada de gratie ( in luni , de la -pana la ) : 24 luni  
-perioada de rambursare ( in luni , de la -pana la ) : 156 luni de la data expirarii perioadei de gratie  
15. Trageri /Utilizari din finantare :

| Data tragerii     | Tragere                 |             | Plati catre contractori |                                   |
|-------------------|-------------------------|-------------|-------------------------|-----------------------------------|
|                   | Suma trasa de contract) | (in valuta) | Data platii             | Suma platita (echivalent in lei ) |
| 31.12.2020        |                         | 436.967,97  | 28.12.2020              | 14.704,47                         |
|                   |                         |             | 28.12.2020              | 2.796,50                          |
|                   |                         |             | 28.12.2020              | 8.081,89                          |
| <b>TOTAL 2020</b> |                         |             | 28.12.2020              | 411.385,11                        |
| 12.01.2021        | 436.967,97              |             |                         | 436.967,97                        |
| 08.04.2021        | 529.621,54              |             |                         |                                   |
| 21.05.2021        | 285.474,02              |             |                         |                                   |
| 28.05.2021        | 408.684,77              |             |                         |                                   |
| 09.06.2021        | 228.663,14              | 19.01.2021  |                         |                                   |
| 07.07.2021        | 174.527,87              | 20.01.2021  |                         | 27.835,68                         |
| 22.07.2021        | 234.067,22              | 21.01.2021  |                         | 97.410,78                         |
| 11.08.2021        | 2.290.445,74            | 27.01.2021  |                         | 384.853,68                        |
| 27.08.2021        | 251.351,49              | 13.04.2021  |                         | 19.521,40                         |
| 14.09.2021        | 463.957,74              | 26.05.2021  |                         | 285.474,02                        |
| 02.11.2021        | 5.704,86                | 02.06.2021  |                         | 408.684,77                        |
| 08.12.2021        | 171.858,21              | 11.06.2021  |                         | 228.663,14                        |
| 23.12.2021        | 365.998,03              | 15.06.2021  |                         | 5229,46                           |
|                   | 537.214,91              | 12.07.2021  |                         | 169.298,41                        |
|                   |                         | 26.07.2021  |                         | 234.067,22                        |
|                   |                         | 23.07.2021  |                         | 620.738,44                        |
|                   |                         | 13.08.2021  |                         | 1.669.707,30                      |
|                   |                         | 31.08.2021  |                         | 251.351,49                        |
|                   |                         | 16.09.2021  |                         | 463.957,74                        |
|                   |                         | 04.11.2021  |                         | 5.704,86                          |
|                   |                         | 13.12.2021  |                         | 171.858,21                        |
|                   |                         | 28.12.2021  |                         | 365.998,03                        |
| <b>TOTAL 2021</b> |                         | 29.12.2021  |                         | 283.065,46                        |
| 11.01.2022        | 5.947.569,54            |             |                         | 254.149,45                        |
| 21.01.2022        | 467.001,47              | 13.01.2022  |                         | 5.947.569,54                      |
| 23.02.2022        | 421.768,56              | 27.01.2022  |                         | 429.719,84                        |
| 08.03.2022        | 2.131.339,57            | 24.02.2022  |                         | 459.050,19                        |
| 17.03.2022        | 1.337.739,39            | 25.02.2022  |                         | 2.109.573,79                      |
| 01.04.2022        | 476.574,32              | 09.03.2022  |                         | 21.765,78                         |
| 21.04.2022        | 433.674,81              | 10.03.2022  |                         | 811.240,21                        |
| 10.05.2022        | 482.017,49              | 23.03.2022  |                         | 526.499,18                        |
| 30.05.2022        | 325.433,37              | 24.03.2022  |                         | 379.033,43                        |
| 16.06.2022        | 483.134,67              | 06.04.2022  |                         | 97.540,89                         |
| 24.06.2022        | 320.900,77              | 07.04.2022  |                         | 352.901,27                        |
| 07.07.2022        | 421.399,79              | 08.04.2022  |                         | 51.023,54                         |
| 19.07.2022        | 371.482,70              | 27.04.2022  |                         | 29.750,00                         |
| 19.07.2022        | 803.099,85              | 28.04.2022  |                         | 208.808,71                        |
| 02.08.2022        | 486.077,81              | 13.05.2022  |                         | 273.208,78                        |
|                   | 441.973,57              | 16.05.2022  |                         | 196.918,98                        |
|                   |                         |             |                         | 128.514,39                        |

|                      |                      |                      |            |                      |
|----------------------|----------------------|----------------------|------------|----------------------|
| 09.08.2022           |                      |                      | 02.06.2022 |                      |
| 29.08.2022           | 118.123,10           |                      | 21.06.2022 | 483.134,67           |
| 09.09.2022           | 7.788.995,20         |                      | 22.06.2022 | 235.062,14           |
| 06.10.2022           | 521.627,68           |                      | 28.06.2022 | 85.838,63            |
| 12.10.2022           | 254.624,30           |                      | 11.07.2022 | 421.399,79           |
| 26.10.2022           | 90.954,13            |                      | 12.07.2022 | 104.790,16           |
| 15.12.2022           | 24.088,63            |                      | 20.07.2022 | 266.692,54           |
|                      | 83.925,94            |                      | 21.07.2022 | 803.099,85           |
|                      |                      |                      | 04.08.2022 | 486.077,81           |
|                      |                      |                      | 05.08.2022 | 438.514,41           |
|                      |                      |                      | 11.08.2022 | 3.459,16             |
|                      |                      |                      | 31.08.2022 | 118.123,10           |
|                      |                      |                      | 06.09.2022 | 337.839,41           |
|                      |                      |                      | 13.09.2022 | 7.451.155,79         |
|                      |                      |                      | 11.10.2022 | 521.627,68           |
|                      |                      |                      | 13.10.2022 | 254.624,30           |
|                      |                      |                      | 14.10.2022 | 12.153,17            |
|                      |                      |                      | 17.10.2022 | 73.956,62            |
|                      |                      |                      | 31.10.2022 | 4.844,34             |
|                      |                      |                      | 19.12.2022 | 24.088,63            |
| <b>TOTAL 2022</b>    | <b>18.285.957,12</b> |                      |            | 83.925,94            |
| 26.01.2023           | 405.720,93           |                      | 30.01.2023 | <b>18.285.957,12</b> |
| 20.02.2023           | 315.872,23           |                      | 24.02.2023 | 405.720,93           |
| 12.04.2023           | 76.344,55            |                      | 19.04.2023 | 315.872,23           |
| 27.04.2023           | 181.356,35           |                      | 02.05.2023 | 76.344,55            |
| 16.05.2023           | 118.600,80           |                      | 17.05.2023 | 181.356,35           |
| 30.05.2023           | 923.445,56           |                      | 26.05.2023 | 118.600,80           |
| 14.06.2023           | 48.591,34            |                      | 31.05.2023 | 923.445,56           |
| 19.06.2023           | 297.071,76           |                      | 16.06.2023 | 48.591,34            |
| 21.06.2023           | 1.542.659,21         |                      | 21.06.2023 | 297.071,76           |
| 26.06.2023           | 11.900,00            |                      | 27.06.2023 | 1.542.659,21         |
| 29.06.2023           | 112.048,12           |                      | 29.06.2023 | 11.900,00            |
| 28.07.2023           | 0,02                 |                      | 03.07.2023 | 112.048,12           |
| 02.08.2023           | 259.691,83           |                      | 31.07.2023 | 0,02                 |
| 04.08.2023           | 459.578,15           |                      | 04.08.2023 | 259.691,83           |
| 29.08.2023           | 74.442,19            |                      | 07.08.2023 | 459.578,15           |
| 05.09.2023           | 580.842,72           |                      | 31.08.2023 | 74.442,19            |
| 05.10.2023           | 178.843,65           |                      | 01.09.2023 | 580.842,72           |
| 11.10.2023           | 256.530,98           |                      | 07.09.2023 | 178.843,65           |
| 26.10.2023           | 446.264,23           |                      | 09.10.2023 | 256.530,98           |
| 14.11.2023           | 157.162,49           |                      | 13.10.2023 | 446.264,23           |
| 23.11.2023           | 1.178.005,44         |                      | 16.10.2023 | 157.162,49           |
| 07.12.2023           | 54.540,36            |                      | 31.10.2023 | 1.178.005,44         |
| 22.12.2023           | 578.051,67           |                      | 16.11.2023 | 54.540,36            |
|                      | 1.360.180,78         |                      | 29.11.2023 | 578.051,67           |
|                      |                      |                      | 12.12.2023 | 1.360.180,78         |
|                      |                      |                      | 13.12.2023 | 54.540,36            |
| <b>TOTAL 2023</b>    | <b>9.617.745,36</b>  |                      | 27.12.2023 | 61.909,91            |
| 11.04.2024           | 506.913,36           |                      |            | 516.141,76           |
|                      |                      |                      | 15.04.2024 | 1.360.180,78         |
| 25.04.2024           | 60.799,88            |                      | 17.04.2024 | <b>9.617.745,36</b>  |
| 23.05.2024           | 66.974,38            |                      | 26.04.2024 | 84.213,46            |
| 28.05.2024           | -4.722,92            |                      | 15.05.2024 | 422.699,90           |
| 28.05.2024           | 231.604,54           |                      | 28.05.2024 | 58.300,88            |
| 07.06.2024           | 11.344,84            |                      | 31.05.2024 | -2.223,92            |
|                      |                      |                      | 18.06.2024 | 66.974,38            |
| 20.06.2024           | 67.081,84            |                      | 18.06.2024 | 231.604,54           |
| 05.07.2024           | 2.483.266,63         |                      | 27.06.2024 | 11.481,12            |
| 12.07.2024           | 573.140,91           |                      | 10.07.2024 | -136,28              |
| <b>TOTAL 2024</b>    | <b>3.996.403,46</b>  |                      | 18.07.2024 | 67.081,84            |
| <b>Total cumulat</b> | <b>38.284.643,45</b> | <b>Total cumulat</b> |            | 2.483.266,63         |
|                      |                      |                      |            | 573.140,91           |
|                      |                      |                      |            | <b>3.996.403,46</b>  |

16. Estimari trageri/utilizari din finantare:

| Perioada     | Estimare suma trasa | Estimare suma platita (echivalent in lei) |
|--------------|---------------------|-------------------------------------------|
|              |                     |                                           |
| <b>Total</b> |                     |                                           |

17. Plati efectuate la scadenta :

| Data scadentei | Rate de capital                 |                         | Dobanzi     |                                 |           | Comisioane  |                                 |           |
|----------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------|-------------|---------------------------------|-----------|
|                | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare (in valuta de contract) | % aplicat | Data platii | Valoare (in valuta de contract) | % aplicat |
| 20.01.2023     | 158.144,20                      | 0,29%                   | 04.01.2021  | 607,96                          | 0,00%     | 22.12.2020  | 109.036,04                      | 0,20%     |
| 20.02.2023     | 162799,64                       | 0,30%                   | 05.01.2021  | 220,19                          | 0,00%     | 22.01.2021  | 20,00                           | 0,00%     |





CONSILIUL JUDETEAN MEHEDINTI  
DIRECTIA BUGET-FINANTE, ACHIZITII PUBLICE

Anexa 1  
la Ordinul nr.672/15.05.2012

NR. 11950 / 13.09.2024

SITUATIA

privind finantarea rambursabila contractata direct, fara garantia statului sau garantata  
de unitatea administrativ-teritoriala

- 1.Nr. si data semnare contract : 381959/16.08.2023  
2.Data intrare in vigoare: 16.08.2023  
3.Nr.si data semnare acte aditionale la contract :  
4.Nr. si data semnare contract/acord de garantare :  
5.Data intrare in vigoare:  
6.Nr.si data semnare acte aditionale la contract :  
7. Unitate administrativ -teritoriala garanta : Judetul Mehedinti  
8.Adresa completa , telefon/fax , e-mail : Romania , Mehedinti , str. Traian nr.89 , tel. 0372-521137, fax 0372-521152.e-mail - cjmehedinti@cjmehedinti.ro  
9. Persoana imputernicita : Georgescu Aladin -presedinte al Consiliului Judetean Mehedinti  
10.Garantat : Judetul Mehedinti  
11. Finantator: Ministerul Finantelor  
12. Destinatia finantare rambursabila : Modernizare/recompartimentare spatii interioare si eficientizare energetica a Spitalului Judetean de Urgenta Dr Tr Severin  
13. Valoare finantare (in valuta de contract) : 7.500.000 lei  
14. Durata de finantare ( in luni , de la -pana la ) : 60 luni  
-perioada de gratie ( in luni , de la -pana la ) :  
-perioada de rambursare ( in luni , de la -pana la ) : 60 luni, de la 23.11.2023 pana la 23.08.2028

15. Trageri /Utilizari din finantare : 7500000

| Tragere       |                                  |     | Plati catre contractori |                                  |
|---------------|----------------------------------|-----|-------------------------|----------------------------------|
| Data tragerii | Suma trasa<br>valuta de contract | (in | Data platii             | Suma platita (echivalent in lei) |
| 23.08.2023    | 7.500.000,00                     |     | 30.08.2023              | 132.501,63                       |
|               |                                  |     | 13.09.2023              | 255,85                           |
|               |                                  |     | 03.11.2023              | 1.526.398,45                     |
|               |                                  |     | 23.11.2023              | 1.478.538,06                     |
|               |                                  |     | 18.12.2023              | 956.373,91                       |
|               |                                  |     | 27.12.2023              | 659.952,79                       |
|               |                                  |     | 29.01.2024              | 255,85                           |
|               |                                  |     | 06.02.2024              | 7.383,90                         |
|               |                                  |     | 21.05.2024              | 2.125.007,94                     |
|               |                                  |     | 29.05.2024              | 37.698,56                        |
|               |                                  |     | 01.07.2024              | 573.134,06                       |
|               |                                  |     | 04.07.2024              | 2.499,00                         |
| Total cumulat | 7.500.000,00                     |     | Total cumulat           | 7.500.000,00                     |

16. Estimari trageri/utilizari din finantare:

| Perioada | Estimare suma trasa<br>( in valuta de contract ) | Estimare suma platita ( echivalent in lei ) |
|----------|--------------------------------------------------|---------------------------------------------|
| Total    | -                                                | -                                           |

17. Plati efectuate la scadenta :

| Rate de capital |                                 |                         | Dobanzi     |                                 |           | Comisioane    |                                 |
|-----------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------|---------------|---------------------------------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare (in valuta de contract) | % aplicat | Data platii   | Valoare (in valuta de contract) |
| 23.11.2023      | 375.000,00                      | 5,00%                   | 07.11.2023  | 119.250,00                      | 1,59%     |               |                                 |
| 23.02.2024      | 375.000,00                      | 5,00%                   | 21.02.2024  | 144.210,00                      | 1,92%     |               |                                 |
| -               | 0,00                            | -                       | 12.03.2024  | 32.550,00                       | 0,43%     |               |                                 |
| 23.05.2024      | 375.000,00                      | 5,00%                   | 15.05.2024  | 133.650,00                      | 1,78%     |               |                                 |
| 08.08.2024      | 375.000,00                      | 5,00%                   | 08.08.2024  | 129.030,00                      | 1,72%     |               |                                 |
| Total cumulat   | 1.500.000,00                    |                         |             | 558.690,00                      |           | Total cumulat | 0,00                            |

18.Plati aflate la scadenta si neefectuate:

| Rate de capital |                                 |                         | Dobanzi       |                                |           | Comisioane    |                                |
|-----------------|---------------------------------|-------------------------|---------------|--------------------------------|-----------|---------------|--------------------------------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii   | Valoare(in valuta de contract) | % aplicat | Data platii   | Valoare(in valuta de contract) |
| -               | -                               | -                       | -             | -                              | -         | -             | -                              |
| Total cumulat   | -                               | -                       | Total cumulat | -                              | -         | Total cumulat | -                              |

19.Plati ariate:

| Rate de capital |  |  | Dobanzi |  |  | Comisioane |  |
|-----------------|--|--|---------|--|--|------------|--|
|-----------------|--|--|---------|--|--|------------|--|

| Data scadentei | Valoare (in valuta de contract) | % din valoare finantare | Data platii   | Valoare(in valuta de contract) | % aplicat | Data platii   | Valoare(in valuta de contract) |
|----------------|---------------------------------|-------------------------|---------------|--------------------------------|-----------|---------------|--------------------------------|
| -              | -                               | -                       | -             | -                              | -         | -             | -                              |
| Total cumulat  | -                               | -                       | Total cumulat | -                              | -         | Total cumulat | -                              |

20. Plati aferente imprumutului garantat:

| Incasari comision la fondul de risc constituit de unitatea administrativ-teritoriala |                                 | Plati efectuate de unitatea administrativ-teritoriala in calitate de garant |                                | Sume recuperate de beneficiarul de garantie |                                |
|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------|--------------------------------|---------------------------------------------|--------------------------------|
| Data incasarii                                                                       | Valoare (in valuta de contract) | Data platii                                                                 | Valoare(in valuta de contract) | Data platii                                 | Valoare(in valuta de contract) |
| -                                                                                    | -                               | -                                                                           | -                              | -                                           | -                              |
| Total cumulat                                                                        | -                               | Total cumulat                                                               | -                              | Total cumulat                               | -                              |

Data : 13.09.2024  
Presedinte,  
Av. Aladin-Gigi Georgescu

Director Executiv,  
Ec. Maria Loredana Vijulie

**SITUATIA**

**privind finantarea rambursabila contractata direct de catre Consiliul Judetean Mehedinti**

- 1.Nr. si data semnare contract : 548290/01.11.2016 - 12303/26.10.2016  
2.Data intrare in vigoare: 01.11.2016  
3.Nr.si data semnare acte aditionale la contract :  
4.Nr. si data semnare contract/acord de garantare :  
5.Data intrare in vigoare:  
6.Nr.si data semnare acte aditionale la contract :  
7. Unitate administrativ -teritoriala garanta : Consiliul Judetean Mehedinti  
8.Adresa completa , telefon/fax , e-mail : Romania , Mehedinti , str. Traian nr.89 , tel.0372-521137, fax0372-521152  
e-mail -  
9. Persoana imputernicita : Georgescu Aladin -presedinte al Consiliului Judetean Mehedinti  
10.Garantat :  
11. Finantator: Ministerul Finantelor Publice  
12. Destinatia finantare rambursabila : Reabilitarea Complexului Muzeul Regiunii Portile de Fier si valorificarea lui ca produs turistic  
13. Valoare finantare (in valuta de contract) : 10.000.000 lei  
14. Durata de finantare ( in luni , de la -pana la ) : 240 luni (noiembrie 2016- noiembrie 2036)  
-perioada de gratie ( in luni , de la -pana la ) :  
-perioada de rambursare ( in luni , de la -pana la ) : 240 luni (noiembrie 2016- noiembrie 2036)  
15. Trageri /Utilizari din finantare :

| Tragere       |                                    | Plati catre contractori |                                  |
|---------------|------------------------------------|-------------------------|----------------------------------|
| Data tragerii | Suma trasa (in valuta de contract) | Data platii             | Suma platita (echivalent in lei) |
| 04.11.2016    | 10.000.000                         | 23.11.2016              | 318.721,47                       |
|               |                                    | 08.12.2016              | 46.619,10                        |
|               |                                    | 27.12.2016              | 71.855,41                        |
|               |                                    | 28.12.2016              | 1.085,90                         |
|               |                                    | 29.12.2016              | 5.000,00                         |
|               |                                    | 01.02.2017              | 183.018,46                       |
|               |                                    | 10.02.2017              | 170.688,68                       |
|               |                                    | 13.02.2017              | 5.011,60                         |
|               |                                    | 15.02.2017              | 106.828,55                       |
|               |                                    | 17.02.2017              | 5.000,00                         |
|               |                                    | 18.02.2017              | 126.931,85                       |
|               |                                    | 02.03.2017              | 24.421,25                        |
|               |                                    | 28.03.2017              | 120.016,90                       |
|               |                                    | 29.03.2017              | 176.947,09                       |
|               |                                    | 30.03.2017              | 5.000,00                         |
|               |                                    | 05.04.2017              | 5.083,15                         |
|               |                                    | 07.04.2017              | 250.224,63                       |
|               |                                    | 13.04.2017              | 388.628,49                       |
|               |                                    | 24.04.2017              | 3.817,74                         |
|               |                                    | 26.04.2017              | 320.219,17                       |
|               |                                    | 18.05.2017              | 10.000,00                        |
|               |                                    | 23.05.2017              | 91.651,10                        |
|               |                                    | 24.05.2017              | 362.785,61                       |
|               |                                    | 31.05.2017              | 224.412,68                       |
|               |                                    | 12.06.2017              | 9.235,29                         |
|               |                                    | 20.06.2017              | 329.857,42                       |
|               |                                    | 21.06.2017              | 5.000,00                         |
|               |                                    | 12.07.2017              | 69.536,02                        |
|               |                                    | 13.07.2017              | 325.854,39                       |
|               |                                    | 18.07.2017              | 72.000,15                        |
|               |                                    | 21.07.2017              | 19.933,03                        |
|               |                                    | 01.08.2017              | 168.831,59                       |
|               |                                    | 10.08.2017              | 458.758,71                       |
|               |                                    | 11.08.2017              | 653,47                           |
|               |                                    | 22.08.2017              | 125.427,59                       |

|                      |                      |                      |                      |
|----------------------|----------------------|----------------------|----------------------|
|                      |                      | 30.08.2017           | 4.164,81             |
|                      |                      | 12.09.2017           | 29.205,97            |
|                      |                      | 14.09.2017           | 85.184,42            |
|                      |                      | 18.09.2017           | 245.902,30           |
|                      |                      | 19.09.2017           | 162.586,18           |
|                      |                      | 21.09.2017           | 4.858,95             |
|                      |                      | 09.10.2017           | 33.177,06            |
|                      |                      | 16.10.2017           | 100,00               |
|                      |                      | 18.10.2017           | 181.615,07           |
|                      |                      | 26.10.2017           | 503.764,82           |
|                      |                      | 02.11.2017           | 6.772,88             |
|                      |                      | 06.11.2017           | 29.452,50            |
|                      |                      | 13.11.2017           | 32.985,18            |
|                      |                      | 15.11.2017           | 5.000,00             |
|                      |                      | 17.11.2017           | 223.784,90           |
|                      |                      | 20.11.2017           | 155.649,60           |
|                      |                      | 29.11.2017           | 242.601,91           |
|                      |                      | 08.12.2017           | 5.000,00             |
|                      |                      | 27.12.2017           | 97.429,18            |
|                      |                      | 29.01.2018           | 367.247,49           |
|                      |                      | 02.02.2018           | 32.789,30            |
|                      |                      | 16.04.2018           | 290.982,87           |
|                      |                      | 06.06.2018           | 145.632,34           |
|                      |                      | 10.08.2018           | 162.092,78           |
|                      |                      | 22.08.2018           | 43.404,69            |
|                      |                      | 04.10.2018           | 50.703,41            |
|                      |                      | 25.10.2018           | 214.051,92           |
|                      |                      | 30.10.2018           | 19.965,87            |
|                      |                      | 15.11.2018           | 502.957,85           |
|                      |                      | 29.11.2018           | 167.470,65           |
|                      |                      | 06.12.2018           | 286.372,18           |
|                      |                      | 13.12.2018           | 89.421,29            |
|                      |                      | 20.12.2018           | 276.402,68           |
|                      |                      | 21.12.2018           | 337.318,76           |
|                      |                      | 31.01.2019           | 68.445,86            |
|                      |                      | 07.02.2019           | 69.619,87            |
|                      |                      | 15.02.2019           | 170.000,00           |
|                      |                      | 25.02.2019           | 43.600,00            |
|                      |                      | 26.02.2019           | 3.227,97             |
| <b>Total cumulat</b> | <b>10.000.000,00</b> | <b>Total cumulat</b> | <b>10.000.000,00</b> |

16. Estimari trageri/utilizari din finantare:

| Perioada               | Estimare suma trasa<br>( in valuta de contract ) | Estimare suma platita<br>( echivalent in lei ) |
|------------------------|--------------------------------------------------|------------------------------------------------|
| nov 2016-per raportare | 10.000.000,00                                    | 10.000.000,00                                  |
| <b>Total</b>           |                                                  |                                                |

17. Plati efectuate la scadenta :

| Rate de capital |                                 |                         | Dobanzi     |                                 |           | Comisioane  |                                 |           |
|-----------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------|-------------|---------------------------------|-----------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare (in valuta de contract) | % aplicat | Data platii | Valoare (in valuta de contract) | % aplicat |
| 03.02.17        | 125000,01                       | 1,25                    | 03.02.17    | 94300                           | 2,49      |             |                                 |           |
| 02.05.17        | 125000,01                       | 1,25                    | 26.04.17    | 90084,68                        | 2,38      |             |                                 |           |
| 13.07.17        | 125000,01                       | 1,25                    | 12.07.17    | 91942,49                        | 2,43      |             |                                 |           |
| 27.10.17        | 124999,97                       | 1,25                    | 31.10.17    | 90763,75                        | 2,39      |             |                                 |           |
| 31.10.17        | 0,04                            | 0,00%                   | 18.01.18    | 89585                           | 2,36      |             |                                 |           |
| 22.01.18        | 125000,01                       | 1,25                    |             |                                 | 0,00      |             |                                 |           |
| 20.04.18        | 125000,01                       | 1,25                    | 16.04.18    | 85523,43                        | 2,26      |             |                                 |           |
| 17.07.18        | 125000,01                       | 1,25                    | 09.07.18    | 87227,49                        | 2,30      |             |                                 |           |
| 01.11.18        | 125000,01                       | 1,25                    | 01.11.18    | 86048,75                        | 2,27      |             |                                 |           |
| 28.01.19        | 125000,01                       | 1,25                    | 28.01.19    | 84870                           | 2,24      |             |                                 |           |
| 24.04.19        | 125000,01                       | 1,25                    | 24.04.19    | 80962,18                        | 2,14      |             |                                 |           |



SITUATIA

privind finantarea rambursabila contractata direct, fara garantia statului sau garantata de unitatea administrativ-teritoriala

- 1.Nr. si data semnare contract : 14412/26.10.2020  
2.Data intrare in vigoare: 29.1 26.10.2020  
3.Nr.si data semnare acte aditionale la contract :  
4.Nr. si data semnare contract/acord de garantare :  
5.Data intrare in vigoare: 26.10.2020  
6.Nr.si data semnare acte aditionale la contract :  
7. Unitate administrativ -teritoriala garanta : Judetul Mehedinti  
8.Adresa completa , telefon/fax , e-mail : Romania , Mehedinti , str. Traian nr.89 , tel.0372-521137, fax0372-521152  
e-mail -  
9. Persoana imputernicita : Georgescu Aladin -presedinte al Consiliului Judetean Mehedinti  
10.Garantat : Judetul Mehedinti  
11. Finantator: Banca Comerciala Romana SA  
12. Destinatia finantare rambursabila :  
Modernizare/recompartimentare spatii interioare si eficientizare energetica a Spitalului Judetean de Urgenta Dr Tr Severin  
Modernizare, reabilitare si dotare Ambulatoriu Sectie boli infectioase din cadrul Spitalului Judetean de Urgenta Dr Tr Severin  
Modernizare, reabilitare si dotare Ambulatoriu SectiiPneumologiei si II din cadrul Spitalului Judetean de Urgenta Dr Tr Severin  
Extinderea si dotarea Ambulatoriului de Specialitate Integrat din cadrul Spitalului Judetean de Urgenta Dr Tr Severin  
Reabilitare/modernizare pentru cresterea eficientei energetice la Pavilionul Psihiatrie I si II  
Reabilitare, extindere si dotare UPU-Imbunatatirea calitatii si eficientei ingrijirii spitalicesti de urgenta si construirea unui heliport  
Fluidizarea traficului in zona transfrontaliera Dunareana(DJ807A Dr Tr Severin-Cemeti-Valea Copcii-Husnicioara-Peri-Prunisor)  
13. Valoare finantare (in valuta de contract) : 54.518.019,11 lei  
14. Durata de finantare ( in luni , de la -pana la ) :  
-perioada de gratie ( in luni , de la -pana la ) : 180 luni  
-perioada de rambursare ( in luni , de la -pana la ) : 24 luni  
156 luni de la data expirarii perioadei de gratie  
15. Trageri /Utilizari din finantare :

| Data<br>tragerii  | Tragere                    |                     | Plati catre contractori |                                      |
|-------------------|----------------------------|---------------------|-------------------------|--------------------------------------|
|                   | Suma trasa<br>de contract) | (In valuta          | Data platii             | Suma platita<br>(echivalent in lei ) |
| 31.12.2020        |                            | 436.967,97          | 28.12.2020              | 14.704,47                            |
|                   |                            |                     | 28.12.2020              | 2.796,50                             |
|                   |                            |                     | 28.12.2020              | 8.081,89                             |
|                   |                            |                     | 28.12.2020              | 411.385,11                           |
| <b>TOTAL 2020</b> |                            | <b>436.967,97</b>   |                         | <b>436.967,97</b>                    |
| 12.01.2021        |                            | 529.621,54          |                         |                                      |
| 08.04.2021        |                            | 285.474,02          |                         |                                      |
| 21.05.2021        |                            | 408.684,77          |                         |                                      |
| 28.05.2021        |                            | 228.663,14          | 19.01.2021              | 27.835,68                            |
| 09.06.2021        |                            | 174.527,87          | 20.01.2021              | 97.410,78                            |
| 07.07.2021        |                            | 234.067,22          | 21.01.2021              | 384.853,68                           |
| 22.07.2021        |                            | 2.290.445,74        | 27.01.2021              | 19.521,40                            |
| 11.08.2021        |                            | 251.351,49          | 13.04.2021              | 285.474,02                           |
| 27.08.2021        |                            | 463.957,74          | 26.05.2021              | 408.684,77                           |
| 14.09.2021        |                            | 5.704,86            | 02.06.2021              | 228.663,14                           |
| 02.11.2021        |                            | 171.858,21          | 11.06.2021              | 5229,46                              |
| 08.12.2021        |                            | 365.998,03          | 15.06.2021              | 169.298,41                           |
| 23.12.2021        |                            | 537.214,91          | 12.07.2021              | 234.067,22                           |
|                   |                            |                     | 26.07.2021              | 620.738,44                           |
|                   |                            |                     | 23.07.2021              | 1.669.707,30                         |
|                   |                            |                     | 13.08.2021              | 251.351,49                           |
|                   |                            |                     | 31.08.2021              | 463.957,74                           |
|                   |                            |                     | 16.09.2021              | 5.704,86                             |
|                   |                            |                     | 04.11.2021              | 171.858,21                           |
|                   |                            |                     | 13.12.2021              | 365.998,03                           |
|                   |                            |                     | 28.12.2021              | 283.065,46                           |
|                   |                            |                     | 29.12.2021              | 254.149,45                           |
| <b>TOTAL 2021</b> |                            | <b>5.947.569,54</b> |                         | <b>5.947.569,54</b>                  |
| 11.01.2022        |                            | 467.001,47          | 13.01.2022              | 429.719,84                           |
| 21.01.2022        |                            | 421.768,56          | 27.01.2022              | 459.050,19                           |
| 23.02.2022        |                            | 2.131.339,57        | 24.02.2022              | 2.109.573,79                         |
| 08.03.2022        |                            | 1.337.739,39        | 25.02.2022              | 21.765,78                            |
| 17.03.2022        |                            | 476.574,32          | 09.03.2022              | 811.240,21                           |
| 01.04.2022        |                            | 433.674,81          | 10.03.2022              | 526.499,18                           |
| 21.04.2022        |                            | 482.017,49          | 23.03.2022              | 379.033,43                           |
| 10.05.2022        |                            | 325.433,37          | 24.03.2022              | 97.540,89                            |
| 30.05.2022        |                            | 483.134,67          | 06.04.2022              | 352.901,27                           |
| 16.06.2022        |                            | 320.900,77          | 07.04.2022              | 51.023,54                            |
| 24.06.2022        |                            | 421.399,79          | 08.04.2022              | 29.750,00                            |
| 07.07.2022        |                            | 371.482,70          | 27.04.2022              | 208.808,71                           |
| 19.07.2022        |                            | 803.099,85          | 28.04.2022              | 273.208,78                           |
| 19.07.2022        |                            | 486.077,81          | 13.05.2022              | 196.918,98                           |
| 02.08.2022        |                            | 441.973,57          | 16.05.2022              | 128.514,39                           |
| 09.08.2022        |                            | 118.123,10          | 02.06.2022              | 483.134,67                           |

|                      |  |                      |                      |  |                      |
|----------------------|--|----------------------|----------------------|--|----------------------|
| 29.08.2022           |  | 7.788.995,20         | 21.06.2022           |  |                      |
| 09.09.2022           |  | 521.627,68           | 22.06.2022           |  | 235.062,14           |
| 06.10.2022           |  | 254.624,30           | 28.06.2022           |  | 85.838,63            |
| 12.10.2022           |  | 90.954,13            | 11.07.2022           |  | 421.399,79           |
| 26.10.2022           |  | 24.088,63            | 12.07.2022           |  | 104.790,16           |
| 15.12.2022           |  | 83.925,94            | 20.07.2022           |  | 266.692,54           |
|                      |  |                      | 21.07.2022           |  | 803.099,85           |
|                      |  |                      | 04.08.2022           |  | 486.077,81           |
|                      |  |                      | 05.08.2022           |  | 438.514,41           |
|                      |  |                      | 11.08.2022           |  | 3.459,16             |
|                      |  |                      | 31.08.2022           |  | 118.123,10           |
|                      |  |                      | 06.09.2022           |  | 337.839,41           |
|                      |  |                      | 13.09.2022           |  | 7.451.155,79         |
|                      |  |                      | 11.10.2022           |  | 521.627,68           |
|                      |  |                      | 13.10.2022           |  | 254.624,30           |
|                      |  |                      | 14.10.2022           |  | 12.153,17            |
|                      |  |                      | 17.10.2022           |  | 73.956,62            |
|                      |  |                      | 31.10.2022           |  | 4.844,34             |
|                      |  |                      | 19.12.2022           |  | 24.088,63            |
| <b>TOTAL 2022</b>    |  | <b>18.285.957,12</b> |                      |  | <b>83.925,94</b>     |
| 26.01.2023           |  | 405.720,93           | 30.01.2023           |  | <b>18.285.957,12</b> |
| 20.02.2023           |  | 315.872,23           | 24.02.2023           |  | 405.720,93           |
| 12.04.2023           |  | 76.344,55            | 19.04.2023           |  | 315.872,23           |
| 27.04.2023           |  | 181.356,35           | 02.05.2023           |  | 76.344,55            |
| 16.05.2023           |  | 118.600,80           | 17.05.2023           |  | 181.356,35           |
| 24.05.2023           |  | 923.445,56           | 26.05.2023           |  | 118.600,80           |
| 30.05.2023           |  | 48.591,34            | 31.05.2023           |  | 923.445,56           |
| 14.06.2023           |  | 297.071,76           | 16.06.2023           |  | 48.591,34            |
| 19.06.2023           |  | 1.542.659,21         | 21.06.2023           |  | 297.071,76           |
| 21.06.2023           |  | 11.900,00            | 27.06.2023           |  | 1.542.659,21         |
| 26.06.2023           |  | 112.048,12           | 29.06.2023           |  | 11.900,00            |
| 29.06.2023           |  | 0,02                 | 03.07.2023           |  | 112.048,12           |
| 28.07.2023           |  | 259.691,83           | 31.07.2023           |  | 0,02                 |
| 02.08.2023           |  | 459.578,15           | 04.08.2023           |  | 259.691,83           |
| 04.08.2023           |  | 74.442,19            | 07.08.2023           |  | 459.578,15           |
| 29.08.2023           |  | 580.842,72           | 31.08.2023           |  | 74.442,19            |
| 05.09.2023           |  | 178.843,65           | 01.09.2023           |  | 552.550,03           |
| 05.10.2023           |  | 256.530,98           | 07.09.2023           |  | 28.292,69            |
| 11.10.2023           |  | 446.264,23           | 09.10.2023           |  | 178.843,65           |
| 26.10.2023           |  | 157.162,49           | 13.10.2023           |  | 256.530,98           |
| 14.11.2023           |  | 1.178.005,44         | 16.10.2023           |  | 382.385,19           |
| 23.11.2023           |  | 54.540,36            | 31.10.2023           |  | 63.879,04            |
| 07.12.2023           |  | 578.051,67           | 16.11.2023           |  | 157.162,49           |
| 22.12.2023           |  | 1.360.180,78         | 29.11.2023           |  | 1.178.005,44         |
|                      |  |                      | 12.12.2023           |  | 54.540,36            |
|                      |  |                      | 13.12.2023           |  | 61.909,91            |
| <b>TOTAL 2023</b>    |  | <b>9.617.745,36</b>  | 27.12.2023           |  | 516.141,76           |
| 11.04.2024           |  | 506.913,36           |                      |  | 1.360.180,78         |
|                      |  |                      | 15.04.2024           |  | <b>9.617.745,36</b>  |
|                      |  |                      | 17.04.2024           |  | 84.213,46            |
| 25.04.2024           |  | 60.799,88            | 26.04.2024           |  | 422.699,90           |
| 23.05.2024           |  | 66.974,38            | 15.05.2024           |  | 58.300,88            |
| 28.05.2024           |  | -4.722,92            | 28.05.2024           |  | -2.223,92            |
| 28.05.2024           |  | 231.604,54           | 31.05.2024           |  | 66.974,38            |
| 07.06.2024           |  | 11.344,84            | 18.06.2024           |  | 231.604,54           |
|                      |  |                      | 18.06.2024           |  | 11.481,12            |
| 20.06.2024           |  | 67.081,84            | 27.06.2024           |  | -136,28              |
| 05.07.2024           |  | 2.483.266,63         | 10.07.2024           |  | 67.081,84            |
| 12.07.2024           |  | 573.140,91           | 18.07.2024           |  | 2.483.266,63         |
| 01.08.2024           |  | 234.245,45           | 07.08.2024           |  | 573.140,91           |
| 07.08.2024           |  | 1.574.578,30         | 12.08.2024           |  | 234.245,45           |
| 14.08.2024           |  | 488.328,23           | 20.08.2024           |  | 1.574.578,30         |
| <b>TOTAL 2024</b>    |  | <b>6.293.555,44</b>  |                      |  | 488.328,23           |
| <b>Total cumulat</b> |  | <b>40.581.795,43</b> | <b>Total cumulat</b> |  | <b>6.293.555,44</b>  |

16. Estimari trageri/utilizari din finantare:

| Perioada     | Estimare suma trasa | Estimare suma platita (echivalent in lei) |
|--------------|---------------------|-------------------------------------------|
|              |                     |                                           |
| <b>Total</b> |                     |                                           |

17. Plati efectuate la scadenta :

| Rate de capital |                                 |                         | Dobanzi     |                                 |           | Comisioane  |                                 |           |
|-----------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------|-------------|---------------------------------|-----------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare (in valuta de contract) | % aplicat | Data platii | Valoare (in valuta de contract) | % aplicat |
| 20.01.2023      | 158.144,20                      | 0,29%                   | 04.01.2021  | 607,96                          | 0,00%     | 22.12.2020  | 109.036,04                      | 0,20%     |

18. Plati aflate la scadenta si neefectuate:

**19. Plati arierate:**

**20. Plati aferente imprumutului garantat:**



**Presedinte,**

**Director Executive**

✓

CONSILIUL JUDETEAN MEHEDINTI  
DIRECȚIA BUGET-FINANȚE, ACHIZIȚII PUBLICE

Anexa 1  
la Ordinul nr.672/15.05.2012

NR. 12763 / 15.10.2024

**SITUATIA**

privind finantarea rambursabila contractata direct, fara garantia statului sau garantata de unitatea administrativ-teritoriala

- 1.Nr. si data semnare contract : 381959/16.08.2023
- 2.Data intrare in vigoare: 16.08.2023
- 3.Nr.si data semnare acte aditionale la contract : -
- 4.Nr. si data semnare contract/acord de garantare : -
- 5.Data intrare in vigoare: -
- 6.Nr.si data semnare acte aditionale la contract : -
7. Unitate administrativ -teritoriala garanta : Judetul Mehedinti
- 8.Adresa completa , telefon/fax , e-mail : Romania , Mehedinti , str. Traian nr.89 , tel. 0372-521137, fax 0372-521152,e-mail - cimehedinti@cimehedinti.ro
9. Persoana imputernicita : Georgescu Aladin -presedinte al Consiliului Judetean Mehedinti
- 10.Garantat : Judetul Mehedinti
11. Finantator: Ministerul Finantelor
12. Destinatia finantare rambursabila : Modernizare/recompartimentare spatii interioare si eficientizare energetica a Spitalului Judetean de Urgenta Dr Tr Severin
13. Valoare finantare (in valuta de contract) : 7.500.000 lei
14. Durata de finantare ( in luni , de la -pana la ) : 60 luni
- perioada de gratie ( in luni , de la -pana la ) : -
- perioada de rambursare ( in luni , de la -pana la ) : 60 luni, de la 23.11.2023 pana la 23.08.2028
15. Trageri /Utilizari din finantare : 7500000

| Data tragerii | Tragere      |                         | Plati catre contractori |                                  |
|---------------|--------------|-------------------------|-------------------------|----------------------------------|
|               | Suma trasa   | (in valuta de contract) | Data platii             | Suma platita (echivalent in lei) |
| 23.08.2023    | 7.500.000,00 |                         | 30.08.2023              | 132.501,63                       |
|               |              |                         | 13.09.2023              | 255,85                           |
|               |              |                         | 03.11.2023              | 1.526.398,45                     |
|               |              |                         | 23.11.2023              | 1.478.538,06                     |
|               |              |                         | 18.12.2023              | 956.373,91                       |
|               |              |                         | 27.12.2023              | 659.952,79                       |
|               |              |                         | 29.01.2024              | 255,85                           |
|               |              |                         | 06.02.2024              | 7.383,90                         |
|               |              |                         | 21.05.2024              | 2.125.007,94                     |
|               |              |                         | 29.05.2024              | 37.698,56                        |
|               |              |                         | 01.07.2024              | 573.134,06                       |
|               |              |                         | 04.07.2024              | 2.499,00                         |
|               |              |                         | 24.09.2024              | -179,10                          |
| Total cumulat | 7.500.000,00 |                         | Total cumulat           | 7.499.820,90                     |

| Perioada | Estimare suma trasa (in valuta de contract) | Estimare suma platita (echivalent in lei) |
|----------|---------------------------------------------|-------------------------------------------|
| Total    | -                                           | -                                         |

17. Plati efectuate la scadenta :

| Rate de capital |                                 |                         | Dobanzi     |                                 |           | Comisioane    |                                 |
|-----------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------|---------------|---------------------------------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare (in valuta de contract) | % aplicat | Data platii   | Valoare (in valuta de contract) |
| 23.11.2023      | 375.000,00                      | 5,00%                   | 07.11.2023  | 119.250,00                      | 1,59%     |               |                                 |
| 23.02.2024      | 375.000,00                      | 5,00%                   | 21.02.2024  | 144.210,00                      | 1,92%     |               |                                 |
| -               | 0,00                            | -                       | 12.03.2024  | 32.550,00                       | 0,43%     |               |                                 |
| 23.05.2024      | 375.000,00                      | 5,00%                   | 15.05.2024  | 133.650,00                      | 1,78%     |               |                                 |
| 08.08.2024      | 375.000,00                      | 5,00%                   | 08.08.2024  | 129.030,00                      | 1,72%     |               |                                 |
| Total cumulat   | 1.500.000,00                    |                         |             | 558.690,00                      |           | Total cumulat | 0,00                            |

18. Plati aflate la scadenta si neefectuate:

| Rate de capital |                                 |                         | Dobanzi       |                                 |           | Comisioane    |                                 |
|-----------------|---------------------------------|-------------------------|---------------|---------------------------------|-----------|---------------|---------------------------------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii   | Valoare (in valuta de contract) | % aplicat | Data platii   | Valoare (in valuta de contract) |
| -               | -                               | -                       | -             | -                               | -         | -             | -                               |
| Total cumulat   | -                               | -                       | Total cumulat | -                               | -         | Total cumulat | -                               |

19. Plati ariate:

| Rate de capital | Dobanzi | Comisioane |
|-----------------|---------|------------|
| -               | -       | -          |

| Data scadentei | Valoare (in valuta de contract) | % din valoare finantare | Data platii   | Valoare(in valuta de contract) | % aplicat | Data platii   | Valoare(in valuta de contract) |
|----------------|---------------------------------|-------------------------|---------------|--------------------------------|-----------|---------------|--------------------------------|
| -              | -                               | -                       | -             | -                              | -         | -             | -                              |
| Total cumulat  | -                               | -                       | Total cumulat | -                              | -         | Total cumulat | -                              |

20. Plati aferente imprumutului garantat:

| Incasari comision la fondul de risc constituit de unitatea administrativ-teritoriala |                                 |  | Plati efectuate de unitatea administrativ-teritoriala in calitate de garant |                                | Sume recuperate de beneficiarul de garantie |                                |
|--------------------------------------------------------------------------------------|---------------------------------|--|-----------------------------------------------------------------------------|--------------------------------|---------------------------------------------|--------------------------------|
| Data incasarii                                                                       | Valoare (in valuta de contract) |  | Data platii                                                                 | Valoare(in valuta de contract) | Data platii                                 | Valoare(in valuta de contract) |
| -                                                                                    | -                               |  | -                                                                           | -                              | -                                           | -                              |
| Total cumulat                                                                        | -                               |  | Total cumulat                                                               | -                              | Total cumulat                               | -                              |

Data : 14.10.2024  
Presedinte,  
Av. Aladin-Gigi Georgescu

Director Executiv,  
Ec. Maria Loredana Vijulie

SITUATIA

privind finantarea rambursabila contractata direct de catre Consiliul Judetean Mehedinti

- 1.Nr. si data semnare contract : 548290/01.11.2016 - 12303/26.10.2016  
2.Data intrare in vigoare: 01.11.2016  
3.Nr.si data semnare acte aditionale la contract :  
4.Nr. si data semnare contract/acord de garantare :  
5.Data intrare in vigoare:  
6.Nr.si data semnare acte aditionale la contract :  
7. Unitate administrativ -teritoriala garanta : Consiliul Judetean Mehedinti  
8.Adresa completa , telefon/fax , e-mail : Romania , Mehedinti , str. Traian nr.89 , tel.0372-521137 , fax0372-521152 ,e-mail -  
9. Persoana imputernicita : Georgescu Aladin -presedinte al Consiliului Judetean Mehedinti  
10.Garantat :  
11. Finantator: Ministerul Finantelor Publice  
12. Destinatia finantare rambursabila : Reabilitarea Complexului Muzeul Regiunii Portile de Fier si valorificarea lui ca produs turistic  
13. Valoare finantare (in valuta de contract) : 10.000.000 lei  
14. Durata de finantare ( in luni , de la -pana la ) : 240 luni (noiembrie 2016- noiembrie 2036)  
-perioada de gratie ( in luni , de la -pana la ) :  
-perioada de rambursare ( in luni , de la -pana la ) : 240 luni (noiembrie 2016- noiembrie 2036)  
15. Trageri /Utilizari din finantare :

| Tragere       |                                    | Plati catre contractori |                                  |
|---------------|------------------------------------|-------------------------|----------------------------------|
| Data tragerii | Suma trasa (in valuta de contract) | Data platii             | Suma platita (echivalent in lei) |
| 04.11.2016    | 10.000.000                         | 23.11.2016              | 318.721,47                       |
|               |                                    | 08.12.2016              | 46.619,10                        |
|               |                                    | 27.12.2016              | 71.855,41                        |
|               |                                    | 28.12.2016              | 1.085,90                         |
|               |                                    | 29.12.2016              | 5.000,00                         |
|               |                                    | 01.02.2017              | 183.018,46                       |
|               |                                    | 10.02.2017              | 170.688,68                       |
|               |                                    | 13.02.2017              | 5.011,60                         |
|               |                                    | 15.02.2017              | 106.828,55                       |
|               |                                    | 17.02.2017              | 5.000,00                         |
|               |                                    | 18.02.2017              | 126.931,85                       |
|               |                                    | 02.03.2017              | 24.421,25                        |
|               |                                    | 28.03.2017              | 120.016,90                       |
|               |                                    | 29.03.2017              | 176.947,09                       |
|               |                                    | 30.03.2017              | 5.000,00                         |
|               |                                    | 05.04.2017              | 5.083,15                         |
|               |                                    | 07.04.2017              | 250.224,63                       |
|               |                                    | 13.04.2017              | 388.628,49                       |
|               |                                    | 24.04.2017              | 3.817,74                         |
|               |                                    | 26.04.2017              | 320.219,17                       |
|               |                                    | 18.05.2017              | 10.000,00                        |
|               |                                    | 23.05.2017              | 91.651,10                        |
|               |                                    | 24.05.2017              | 362.785,61                       |
|               |                                    | 31.05.2017              | 224.412,68                       |
|               |                                    | 12.06.2017              | 9.235,29                         |
|               |                                    | 20.06.2017              | 329.857,42                       |
|               |                                    | 21.06.2017              | 5.000,00                         |
|               |                                    | 12.07.2017              | 69.536,02                        |
|               |                                    | 13.07.2017              | 325.854,39                       |
|               |                                    | 18.07.2017              | 72.000,15                        |
|               |                                    | 21.07.2017              | 19.933,03                        |
|               |                                    | 01.08.2017              | 168.831,59                       |
|               |                                    | 10.08.2017              | 458.758,71                       |
|               |                                    | 11.08.2017              | 653,47                           |
|               |                                    | 22.08.2017              | 125.427,59                       |

|                      |                      |                      |                      |
|----------------------|----------------------|----------------------|----------------------|
|                      |                      | 30.08.2017           |                      |
|                      |                      | 12.09.2017           | 4.164,81             |
|                      |                      | 14.09.2017           | 29.205,97            |
|                      |                      | 18.09.2017           | 85.184,42            |
|                      |                      | 19.09.2017           | 245.902,30           |
|                      |                      | 21.09.2017           | 162.586,18           |
|                      |                      | 09.10.2017           | 4.858,95             |
|                      |                      | 16.10.2017           | 33.177,06            |
|                      |                      | 18.10.2017           | 100,00               |
|                      |                      | 26.10.2017           | 181.615,07           |
|                      |                      | 02.11.2017           | 503.764,82           |
|                      |                      | 06.11.2017           | 6.772,88             |
|                      |                      | 13.11.2017           | 29.452,50            |
|                      |                      | 15.11.2017           | 32.985,18            |
|                      |                      | 17.11.2017           | 5.000,00             |
|                      |                      | 20.11.2017           | 223.784,90           |
|                      |                      | 29.11.2017           | 155.649,60           |
|                      |                      | 08.12.2017           | 242.601,91           |
|                      |                      | 27.12.2017           | 5.000,00             |
|                      |                      | 29.01.2018           | 97.429,18            |
|                      |                      | 02.02.2018           | 367.247,49           |
|                      |                      | 16.04.2018           | 32.789,30            |
|                      |                      | 06.06.2018           | 290.982,87           |
|                      |                      | 10.08.2018           | 145.632,34           |
|                      |                      | 22.08.2018           | 162.092,78           |
|                      |                      | 04.10.2018           | 43.404,69            |
|                      |                      | 25.10.2018           | 50.703,41            |
|                      |                      | 30.10.2018           | 214.051,92           |
|                      |                      | 15.11.2018           | 19.965,87            |
|                      |                      | 29.11.2018           | 502.957,85           |
|                      |                      | 06.12.2018           | 167.470,65           |
|                      |                      | 13.12.2018           | 286.372,18           |
|                      |                      | 20.12.2018           | 89.421,29            |
|                      |                      | 21.12.2018           | 276.402,68           |
|                      |                      | 31.01.2019           | 337.318,76           |
|                      |                      | 07.02.2019           | 68.445,86            |
|                      |                      | 15.02.2019           | 69.619,87            |
|                      |                      | 25.02.2019           | 170.000,00           |
|                      |                      | 26.02.2019           | 43.600,00            |
|                      |                      |                      | 3.227,97             |
| <b>Total cumulat</b> | <b>10.000.000,00</b> | <b>Total cumulat</b> | <b>10.000.000,00</b> |

16. Estimari trageri/utilizari din finantare:

| Perioada               | Estimare suma trasa<br>( in valuta de contract ) | Estimare suma platita<br>( echivalent in lei ) |
|------------------------|--------------------------------------------------|------------------------------------------------|
| nov 2016-per raportare | 10.000.000,00                                    | 10.000.000,00                                  |
| <b>Total</b>           |                                                  |                                                |

17. Plati efectuate la scadenta :

| Rate de capital |                                 |                         | Dobanzi     |                                 |           | Comisioane  |                                 |           |
|-----------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------|-------------|---------------------------------|-----------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare (in valuta de contract) | % aplicat | Data platii | Valoare (in valuta de contract) | % aplicat |
| 03.02.17        | 125000,01                       | 1,25                    | 03.02.17    | 94300                           | 2,49      |             |                                 |           |
| 02.05.17        | 125000,01                       | 1,25                    | 26.04.17    | 90084,68                        | 2,38      |             |                                 |           |
| 13.07.17        | 125000,01                       | 1,25                    | 12.07.17    | 91942,49                        | 2,43      |             |                                 |           |
| 27.10.17        | 124999,97                       | 1,25                    | 31.10.17    | 90763,75                        | 2,39      |             |                                 |           |
| 31.10.17        | 0,04                            | 0,00%                   | 18.01.18    | 89585                           | 2,36      |             |                                 |           |
| 22.01.18        | 125000,01                       | 1,25                    |             |                                 | 0,00      |             |                                 |           |
| 20.04.18        | 125000,01                       | 1,25                    | 16.04.18    | 85523,43                        | 2,26      |             |                                 |           |
| 17.07.18        | 125000,01                       | 1,25                    | 09.07.18    | 87227,49                        | 2,30      |             |                                 |           |
| 01.11.18        | 125000,01                       | 1,25                    | 01.11.18    | 86048,75                        | 2,27      |             |                                 |           |
| 28.01.19        | 125000,01                       | 1,25                    | 28.01.19    | 84870                           | 2,24      |             |                                 |           |
| 24.04.19        | 125000,01                       | 1,25                    | 24.04.19    | 80962,18                        | 2,14      |             |                                 |           |

|          |              |      |               |              |      |               |  |
|----------|--------------|------|---------------|--------------|------|---------------|--|
| 11.07.19 | 125000,01    | 1,25 | 11.07.19      | 82512,49     | 2,18 |               |  |
| 15.10.19 | 125000,01    | 1,25 | 09.10.19      | 81333,75     | 2,15 |               |  |
| 23.01.20 | 125000,01    | 1,25 | 17.01.20      | 80155        | 2,11 |               |  |
| 14.04.20 | 125000,01    | 1,25 | 14.04.20      | 77259,37     | 2,04 |               |  |
| 23.07.20 | 125000,01    | 1,25 | 16.07.20      | 77797,49     | 2,05 |               |  |
| 03.11.20 | 125000,01    | 1,25 | 14.10.20      | 76618,75     | 2,02 |               |  |
| 21.01.21 | 125000,01    | 1,25 | 21.01.21      | 75440        | 1,99 |               |  |
| 28.04.21 | 125000,01    | 1,25 | 28.04.21      | 71839,68     | 1,90 |               |  |
| 28.07.21 | 125000,01    | 1,25 | 28.07.21      | 73082,49     | 1,93 |               |  |
| 21.10.21 | 125000,01    | 1,25 | 14.10.21      | 71903,75     | 1,90 |               |  |
| 28.01.22 | 125000,01    | 1,25 | 29.12.21      | 70725        | 1,87 |               |  |
| 14.04.22 | 125000,01    | 1,25 | 14.04.22      | 67278,43     | 1,78 |               |  |
| 14.07.22 | 125000,01    | 1,25 | 14.07.22      | 68367,49     | 1,80 |               |  |
| 19.10.22 | 125000,01    | 1,25 | 19.10.22      | 67188,75     | 1,77 |               |  |
| 29.12.22 | 999,96       | 0,01 | 19.01.23      | 66010        | 1,74 |               |  |
| 29.12.22 | 21092,29     | 0,21 | 06.04.23      | 62717,18     | 1,65 |               |  |
| 29.12.22 | 265,71       | 0,00 | 14.07.23      | 63652,49     | 1,68 |               |  |
| 29.12.22 | 8729,4       | 0,09 | 27.10.23      | 62473,75     | 1,65 |               |  |
| 19.01.23 | 93912,65     | 0,94 | 27.12.23      | 61295        | 1,62 |               |  |
| 06.04.23 | 125000,01    | 1,25 | 22.04.24      | 58809,37     | 1,55 |               |  |
| 27.07.23 | 125000,01    | 1,25 | 11.07.24      | 58937,49     | 1,56 |               |  |
| 27.10.23 | 125000,01    | 1,25 |               |              |      |               |  |
| 14.12.23 | 125000,01    | 1,25 |               |              |      |               |  |
| 14.12.23 | 32087,31     | 0,32 |               |              |      |               |  |
| 19.04.24 | 125000,01    | 1,25 |               |              |      |               |  |
| 11.07.24 | 125000,01    | 1,25 |               |              |      |               |  |
|          | 3.907.087,62 |      | Total cumulat | 2.356.705,49 |      | Total cumulat |  |

| Rate de capital |                                 |                          | Dobanzi       |                                |           | Comisioane    |                                |           |
|-----------------|---------------------------------|--------------------------|---------------|--------------------------------|-----------|---------------|--------------------------------|-----------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare financiare | Data platii   | Valoare(in valuta de contract) | % aplicat | Data platii   | Valoare(In valuta de contract) | % aplicat |
|                 |                                 |                          |               |                                |           |               |                                |           |
|                 |                                 |                          |               |                                |           |               |                                |           |
| Total cumulat   |                                 |                          | Total cumulat |                                |           | Total cumulat |                                |           |

| Rate de capital |                                 |                          | Dobanzi       |                                |           | Comisioane    |                                |           |
|-----------------|---------------------------------|--------------------------|---------------|--------------------------------|-----------|---------------|--------------------------------|-----------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare financiare | Data platii   | Valoare(in valuta de contract) | % aplicat | Data platii   | Valoare(in valuta de contract) | % aplicat |
|                 |                                 |                          |               |                                |           |               |                                |           |
|                 |                                 |                          |               |                                |           |               |                                |           |
| Total cumulat   |                                 |                          | Total cumulat |                                |           | Total cumulat |                                |           |

| Incasari comision la fondul de risc constituit de unitatea administrativ-teritoriala |                                 | Plati efectuate de unitatea administrativ-teritoriala in calitate de garant |                                | Sume recuperate de beneficiarul de garantie |                                | Data la care s-au efectuat 3 plati succesive de catre unitatea administrativ-teritoriala, in calitate de garant |
|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------|--------------------------------|---------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Data incasarilor                                                                     | Valoare (in valuta de contract) | Data platii                                                                 | Valoare(in valuta de contract) | Data platii                                 | Valoare(in valuta de contract) |                                                                                                                 |
|                                                                                      |                                 |                                                                             |                                |                                             |                                |                                                                                                                 |
|                                                                                      |                                 |                                                                             |                                |                                             |                                |                                                                                                                 |
| Total cumulat                                                                        |                                 | Total cumulat                                                               |                                | Total cumulat                               |                                |                                                                                                                 |

SITUATIA

privind finantarea rambursabila contractata direct, fara garantia statului sau garantata  
de unitatea administrativ-teritoriala

- 1.Nr. si data semnare contract : 14412/26.10.2020  
2.Data intrare in vigoare: 29.10 26.10.2020  
3.Nr.si data semnare acte aditionale la contract :  
4.Nr. si data semnare contract/acord de garantare :  
5.Data intrare in vigoare: 26.10.2020  
6.Nr.si data semnare acte aditionale la contract :  
7. Unitate administrativ -teritoriala garanta : Judetul Mehedinti  
8.Adresa completa , telefon/fax , e-mail : Romania , Mehedinti , str. Traian nr.89 , tel.0372-521137 , fax0372-521152  
e-mail -  
9. Persoana imputernicita : Georgescu Aladin -presedinte al Consiliului Judetean Mehedinti  
10.Garantat : Judetul Mehedinti  
11. Finantator: Banca Comerciala Romana SA  
12. Destinatia finantare rambursabila :  
Modernizare/recompartimentare spatii interioare si eficientizare energetica a Spitalului Judetean de Urgenta Dr Tr Severin  
Modernizare, reabilitare si dotare Ambulatoriu Sectie boli infectioase din cadrul Spitalului Judetean de Urgenta Dr Tr Severin  
Modernizare, reabilitare si dotare Ambulatoriu SectiiPneumologiei si II din cadrul Spitalului Judetean de Urgenta Dr Tr Severin  
Extinderea si dotarea Ambulatoriului de Specialitate integrat din cadrul Spitalului Judetean de Urgenta Dr Tr Severin  
Reabilitare/modernizare pentru cresterea eficientei energetice la Pavilionul Psihiatrie I si II  
Reabilitare, extindere si dotare UPU-Imbunatatirea calitatii si eficientei ingrijirii spitalicești de urgenta si construirea unui heliport  
Fluidizarea traficului in zona transfrontaliera Dunareana(DJ607A Dr Tr Severin-Cernesti-Valea Copcii-Husnicioara-Peri-Prunisor)  
54.518.019,11 lei  
13. Valoare finantare (in valuta de contract) :  
14. Durata de finantare ( in luni , de la -pana la ) : 180 luni  
-perioada de gratie ( in luni , de la -pana la ) : 24 luni  
-perioada de rambursare ( in luni , de la -pana la ) : 156 luni de la data expirarii perioadei de gratie  
15. Trageri /Utilizari din finantare :

| Tragere           |                                    | Plati catre contractori |                                   |
|-------------------|------------------------------------|-------------------------|-----------------------------------|
| Data tragerii     | Suma trasa de contract) (in valuta | Data platii             | Suma platita (echivalent in lei ) |
| 31.12.2020        | 436.967,97                         | 28.12.2020              | 14.704,47                         |
|                   |                                    | 28.12.2020              | 2.796,50                          |
|                   |                                    | 28.12.2020              | 8.081,89                          |
|                   |                                    | 28.12.2020              | 411.385,11                        |
| <b>TOTAL 2020</b> | <b>436.967,97</b>                  |                         | <b>436.967,97</b>                 |
| 12.01.2021        | 529.621,54                         |                         |                                   |
| 08.04.2021        | 285.474,02                         |                         |                                   |
| 21.05.2021        | 408.684,77                         |                         |                                   |
| 28.05.2021        | 228.663,14                         | 19.01.2021              | 27.835,68                         |
| 09.06.2021        | 174.527,87                         | 20.01.2021              | 97.410,78                         |
| 07.07.2021        | 234.067,22                         | 21.01.2021              | 384.853,68                        |
| 22.07.2021        | 2.290.445,74                       | 27.01.2021              | 19.521,40                         |
| 11.08.2021        | 251.351,49                         | 13.04.2021              | 285.474,02                        |
| 27.08.2021        | 463.957,74                         | 26.05.2021              | 408.684,77                        |
| 14.09.2021        | 5.704,86                           | 02.06.2021              | 228.663,14                        |
| 02.11.2021        | 171.858,21                         | 11.06.2021              | 5229,46                           |
| 08.12.2021        | 365.998,03                         | 15.06.2021              | 169.298,41                        |
| 23.12.2021        | 537.214,91                         | 12.07.2021              | 234.067,22                        |
|                   |                                    | 26.07.2021              | 620.738,44                        |
|                   |                                    | 23.07.2021              | 1.669.707,30                      |
|                   |                                    | 13.08.2021              | 251.351,49                        |
|                   |                                    | 31.08.2021              | 463.957,74                        |
|                   |                                    | 16.09.2021              | 5.704,86                          |
|                   |                                    | 04.11.2021              | 171.858,21                        |
|                   |                                    | 13.12.2021              | 365.998,03                        |
|                   |                                    | 28.12.2021              | 283.065,46                        |
|                   |                                    | 29.12.2021              | 254.149,45                        |
| <b>TOTAL 2021</b> | <b>5.947.569,54</b>                |                         | <b>5.947.569,54</b>               |
| 11.01.2022        | 467.001,47                         | 13.01.2022              | 429.719,84                        |
| 21.01.2022        | 421.768,56                         | 27.01.2022              | 459.050,19                        |
| 23.02.2022        | 2.131.339,57                       | 24.02.2022              | 2.109.573,79                      |
| 08.03.2022        | 1.337.739,39                       | 25.02.2022              | 21.765,78                         |
| 17.03.2022        | 476.574,32                         | 09.03.2022              | 811.240,21                        |
| 01.04.2022        | 433.674,81                         | 10.03.2022              | 526.499,18                        |
| 21.04.2022        | 482.017,49                         | 23.03.2022              | 379.033,43                        |
| 10.05.2022        | 325.433,37                         | 24.03.2022              | 97.540,89                         |
| 30.05.2022        | 483.134,67                         | 06.04.2022              | 352.901,27                        |
| 16.06.2022        | 320.900,77                         | 07.04.2022              | 51.023,54                         |
| 24.06.2022        | 421.399,79                         | 08.04.2022              | 29.750,00                         |
| 07.07.2022        | 371.482,70                         | 27.04.2022              | 208.808,71                        |
| 19.07.2022        | 803.099,85                         | 28.04.2022              | 273.208,78                        |
| 19.07.2022        | 486.077,81                         | 13.05.2022              | 196.918,98                        |
| 02.08.2022        | 441.973,57                         | 16.05.2022              | 128.514,39                        |
| 09.08.2022        | 118.123,10                         | 02.06.2022              | 483.134,67                        |
| 29.08.2022        | 7.788.995,20                       | 21.06.2022              | 235.062,14                        |
| 09.09.2022        | 521.627,68                         | 22.06.2022              | 85.838,63                         |

|                      |                      |                      |                      |
|----------------------|----------------------|----------------------|----------------------|
| 06.10.2022           | 254.624,30           | 28.06.2022           | 421.399,79           |
| 12.10.2022           | 90.954,13            | 11.07.2022           | 104.790,16           |
| 26.10.2022           | 24.088,63            | 12.07.2022           | 266.692,54           |
| 15.12.2022           | 83.925,94            | 20.07.2022           | 803.099,85           |
|                      |                      | 21.07.2022           | 486.077,81           |
|                      |                      | 04.08.2022           | 438.514,41           |
|                      |                      | 05.08.2022           | 3.459,16             |
|                      |                      | 11.08.2022           | 118.123,10           |
|                      |                      | 31.08.2022           | 337.839,41           |
|                      |                      | 06.09.2022           | 7.451.155,79         |
|                      |                      | 13.09.2022           | 521.627,68           |
|                      |                      | 11.10.2022           | 254.624,30           |
|                      |                      | 13.10.2022           | 12.153,17            |
|                      |                      | 14.10.2022           | 73.956,62            |
|                      |                      | 17.10.2022           | 4.844,34             |
|                      |                      | 31.10.2022           | 24.088,63            |
|                      |                      | 19.12.2022           | 83.925,94            |
| <b>TOTAL 2022</b>    | <b>18.285.957,12</b> |                      | <b>18.285.957,12</b> |
| 26.01.2023           | 405.720,93           | 30.01.2023           | 405.720,93           |
| 20.02.2023           | 315.872,23           | 24.02.2023           | 315.872,23           |
| 12.04.2023           | 76.344,55            | 19.04.2023           | 76.344,55            |
| 27.04.2023           | 181.356,35           | 02.05.2023           | 181.356,35           |
| 16.05.2023           | 118.600,80           | 17.05.2023           | 118.600,80           |
| 24.05.2023           | 923.445,56           | 26.05.2023           | 923.445,56           |
| 30.05.2023           | 48.591,34            | 31.05.2023           | 48.591,34            |
| 14.06.2023           | 297.071,76           | 16.06.2023           | 297.071,76           |
| 19.06.2023           | 1.542.659,21         | 21.06.2023           | 1.542.659,21         |
| 21.06.2023           | 11.900,00            | 27.06.2023           | 11.900,00            |
| 26.06.2023           | 112.048,12           | 29.06.2023           | 112.048,12           |
| 29.06.2023           | 0,02                 | 03.07.2023           | 0,02                 |
| 28.07.2023           | 259.691,83           | 31.07.2023           | 259.691,83           |
| 02.08.2023           | 459.578,15           | 04.08.2023           | 459.578,15           |
| 04.08.2023           | 74.442,19            | 07.08.2023           | 74.442,19            |
| 29.08.2023           | 580.842,72           | 31.08.2023           | 552.550,03           |
| 05.09.2023           | 178.843,65           | 01.09.2023           | 28.292,69            |
| 05.10.2023           | 256.530,98           | 07.09.2023           | 178.843,65           |
| 11.10.2023           | 446.264,23           | 09.10.2023           | 256.530,98           |
| 26.10.2023           | 157.162,49           | 13.10.2023           | 382.385,19           |
| 14.11.2023           | 1.178.005,44         | 16.10.2023           | 63.879,04            |
| 23.11.2023           | 54.540,36            | 31.10.2023           | 157.162,49           |
| 07.12.2023           | 578.051,67           | 16.11.2023           | 1.178.005,44         |
| 22.12.2023           | 1.360.180,78         | 29.11.2023           | 54.540,36            |
|                      |                      | 12.12.2023           | 61.909,91            |
|                      |                      | 13.12.2023           | 516.141,76           |
|                      |                      | 27.12.2023           | 1.360.180,78         |
| <b>TOTAL 2023</b>    | <b>9.617.745,36</b>  |                      | <b>9.617.745,36</b>  |
| 11.04.2024           | 506.913,36           | 15.04.2024           | 84.213,46            |
|                      |                      | 17.04.2024           | 422.699,90           |
| 25.04.2024           | 60.799,88            | 26.04.2024           | 58.300,88            |
| 23.05.2024           | 66.974,38            | 15.05.2024           | -2.223,92            |
| 28.05.2024           | -4.722,92            | 28.05.2024           | 66.974,38            |
| 28.05.2024           | 231.604,54           | 31.05.2024           | 231.604,54           |
| 07.06.2024           | 11.344,84            | 18.06.2024           | 11.481,12            |
|                      |                      | 18.06.2024           | -136,28              |
| 20.06.2024           | 67.081,84            | 27.06.2024           | 67.081,84            |
| 05.07.2024           | 2.483.266,63         | 10.07.2024           | 2.483.266,63         |
| 12.07.2024           | 573.140,91           | 18.07.2024           | 573.140,91           |
| 01.08.2024           | 234.245,45           | 07.08.2024           | 234.245,45           |
| 07.08.2024           | 1.574.578,30         | 12.08.2024           | 1.574.578,30         |
| 14.08.2024           | 488.328,23           | 20.08.2024           | 488.328,23           |
| 05.09.2024           | 963.428,09           | 11.09.2024           | 963.428,09           |
| 24.09.2024           | 66.528,57            | 25.09.2024           | 66.528,57            |
| <b>TOTAL 2024</b>    | <b>7.323.512,10</b>  |                      | <b>7.323.512,10</b>  |
| <b>Total cumulat</b> | <b>41.611.752,09</b> | <b>Total cumulat</b> | <b>41.611.752,09</b> |

16. Estimari trageri/utilizari din finantare:

| Perioada     | Estimare suma trasa | Estimare suma platita (echivalent in lei) |
|--------------|---------------------|-------------------------------------------|
|              |                     |                                           |
| <b>Total</b> |                     |                                           |

17. Plati efectuate la scadenta :

| Rate de capital |                                 |                         | Dobanzi     |                                 |           | Comisioane  |                                 |           |
|-----------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------|-------------|---------------------------------|-----------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare (in valuta de contract) | % aplicat | Data platii | Valoare (in valuta de contract) | % aplicat |
| 20.01.2023      | 158.144,20                      | 0,29%                   | 04.01.2021  | 607,96                          | 0,00%     | 22.12.2020  | 109.036,04                      | 0,20%     |
| 20.02.2023      | 162799,64                       | 0,30%                   | 05.01.2021  | 220,19                          | 0,00%     | 22.01.2021  | 20,00                           | 0,00%     |
| 20.03.2023      | 162799,64                       | 0,30%                   | 01.02.2021  | 3138,79                         | 0,01%     | 22.04.2021  | 20,00                           | 0,00%     |



NR. 13742 / 06.11.2024

**SITUATIA**

**privind finantarea rambursabila contractata direct, fara garantia statului sau garantata de unitatea administrativ-teritoriala**

- 1.Nr. si data semnare contract : 381959/16.08.2023  
2.Data intrare in vigoare: 16.08.2023  
3.Nr.si data semnare acte aditionale la contract : -  
4.Nr. si data semnare contract/acord de garantare : -  
5.Data intrare in vigoare: -  
6.Nr.si data semnare acte aditionale la contract : -  
7. Unitate administrativ -teritoriala garanta : Judetul Mehedinti  
8.Adresa completa , telefon/fax , e-mail : Romania , Mehedinti , str. Traian nr.89 , tel. 0372-521137, fax 0372-521152,e-mail - cjmehedinti@cjmehedinti.ro  
9. Persoana imputernicita : Georgescu Aladin -presedinte al Consiliului Judetean Mehedinti  
10.Garantat : Judetul Mehedinti  
11. Finantator: Ministerul Finantelor  
12. Destinatia finantare rambursabila : Modernizare/recompartimentare spatii interioare si eficientizare energetica a Spitalului Judetean de Urgenta Dr Tr Severin  
13. Valoare finantare (in valuta de contract) : 7.500.000 lei  
14. Durata de finantare ( in luni , de la -pana la ) : 60 luni  
-perioada de gratie ( in luni , de la -pana la ) : -  
-perioada de rambursare ( in luni , de la -pana la ) : 60 luni, de la 23.11.2023 pana la 23.08.2028  
15. Trageri /Utilizari din finantare : 7500000

| Data tragerii        | Tragere             |                         | Plati catre contractori |                                  |
|----------------------|---------------------|-------------------------|-------------------------|----------------------------------|
|                      | Suma trasa          | (in valuta de contract) | Data platii             | Suma platita (echivalent in lei) |
| 23.08.2023           | 7.500.000,00        |                         | 30.08.2023              | 132.501,63                       |
|                      |                     |                         | 13.09.2023              | 255,85                           |
|                      |                     |                         | 03.11.2023              | 1.526.398,45                     |
|                      |                     |                         | 23.11.2023              | 1.478.538,06                     |
|                      |                     |                         | 18.12.2023              | 956.373,91                       |
|                      |                     |                         | 27.12.2023              | 659.952,79                       |
|                      |                     |                         | 29.01.2024              | 255,85                           |
|                      |                     |                         | 06.02.2024              | 7.383,90                         |
|                      |                     |                         | 21.05.2024              | 2.125.007,94                     |
|                      |                     |                         | 29.05.2024              | 37.698,56                        |
|                      |                     |                         | 01.07.2024              | 573.134,06                       |
|                      |                     |                         | 04.07.2024              | 2.499,00                         |
|                      |                     |                         | 24.09.2024              | -179,10                          |
|                      |                     |                         | 23.10.2024              | -6.815,41                        |
|                      |                     |                         | 23.10.2024              | -38.620,63                       |
| <b>Total cumulat</b> | <b>7.500.000,00</b> |                         | <b>Total cumulat</b>    | <b>7.454.384,86</b>              |

16. Estimari trageri/utilizari din finantare:

| Perioada     | Estimare suma trasa (in valuta de contract) | Estimare suma platita (echivalent in lei) |
|--------------|---------------------------------------------|-------------------------------------------|
| <b>Total</b> | -                                           | -                                         |

17. Plati efectuate la scadenta :

| Rate de capital      |                                 |                         | Dobanzi     |                                 |           | Comisioane           |                                 |
|----------------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------|----------------------|---------------------------------|
| Data scadentei       | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare (in valuta de contract) | % aplicat | Data platii          | Valoare (in valuta de contract) |
| 23.11.2023           | 375.000,00                      | 5,00%                   | 07.11.2023  | 119.250,00                      | 1,59%     |                      |                                 |
| 23.02.2024           | 375.000,00                      | 5,00%                   | 21.02.2024  | 144.210,00                      | 1,92%     |                      |                                 |
| -                    | 0,00                            | -                       | 12.03.2024  | 32.550,00                       | 0,43%     |                      |                                 |
| 23.05.2024           | 375.000,00                      | 5,00%                   | 15.05.2024  | 133.650,00                      | 1,78%     |                      |                                 |
| 08.08.2024           | 375.000,00                      | 5,00%                   | 08.08.2024  | 129.030,00                      | 1,72%     |                      |                                 |
| <b>Total cumulat</b> | <b>1.500.000,00</b>             |                         |             | <b>558.690,00</b>               |           | <b>Total cumulat</b> | <b>0,00</b>                     |

18.Plati aflate la scadenta si neefectuate:

| Rate de capital      |                                 |                         | Dobanzi              |                                |           | Comisioane           |                                |
|----------------------|---------------------------------|-------------------------|----------------------|--------------------------------|-----------|----------------------|--------------------------------|
| Data scadentei       | Valoare (in valuta de contract) | % din valoare finantare | Data platii          | Valoare(in valuta de contract) | % aplicat | Data platii          | Valoare(in valuta de contract) |
| -                    | -                               | -                       | -                    | -                              | -         | -                    | -                              |
| <b>Total cumulat</b> | <b>-</b>                        | <b>-</b>                | <b>Total cumulat</b> | <b>-</b>                       | <b>-</b>  | <b>Total cumulat</b> | <b>-</b>                       |

## 19. Plati arierate:

| Rate de capital |                                 |                         | Dobanzi       |                                |           | Comisioane    |                                |
|-----------------|---------------------------------|-------------------------|---------------|--------------------------------|-----------|---------------|--------------------------------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii   | Valoare(in valuta de contract) | % aplicat | Data platii   | Valoare(in valuta de contract) |
| -               | -                               | -                       | -             | -                              | -         | -             | -                              |
| Total cumulat   | -                               | -                       | Total cumulat | -                              | -         | Total cumulat | -                              |

## 20. Plati aferente imprumutului garantat:

| Incasari comision la fondul de risc constituit de unitatea administrativ-teritoriala |                                 | Plati efectuate de unitatea administrativ-teritoriala in calitate de garant |                                | Sume recuperate de beneficiarul de garantie |                                |
|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------|--------------------------------|---------------------------------------------|--------------------------------|
| Data incasarii                                                                       | Valoare (in valuta de contract) | Data platii                                                                 | Valoare(in valuta de contract) | Data platii                                 | Valoare(in valuta de contract) |
| -                                                                                    | -                               | -                                                                           | -                              | -                                           | -                              |
| Total cumulat                                                                        | -                               | Total cumulat                                                               | -                              | Total cumulat                               | -                              |

Presedinte,  
Av. Aladin-Gheorghe



Director Executiv,  
Ec. Maria Loredana Vijulie

**SITUATIA**  
**privind finantarea rambursabila contractata direct de catre Consiliul Judetean Mehedinti**

- 1.Nr. si data semnare contract : 548290/01.11.2016 - 12303/26.10.2016  
2.Data intrare in vigoare: 01.11.2016  
3.Nr.si data semnare acte aditionale la contract :  
4.Nr. si data semnare contract/acord de garantare :  
5.Data intrare in vigoare:  
6.Nr.si data semnare acte aditionale la contract :  
7. Unitate administrativ -teritoriala garanta : Consiliul Judetean Mehedinti  
8.Adresa completa , telefon/fax , e-mail : Romania , Mehedinti , str. Traian nr.89 , tel.0372-521137 , fax0372-521152 ,e-mail -  
9. Persoana imputernicita : Georgescu Aladin -presedinte al Consiliului Judetean Mehedinti  
10.Garantat :  
11. Finantator: Ministerul Finantelor Publice  
12. Destinatia finantare rambursabila : Reabilitarea Complexului Muzeul Regiunii Portile de Fier si valorificarea lui ca produs turistic  
13. Valoare finantare (in valuta de contract) : 10.000.000 lei  
14. Durata de finantare ( in luni , de la -pana la ) : 240 luni (noiembrie 2016- noiembrie 2036)  
-perioada de gratie ( in luni , de la -pana la ) :  
-perioada de rambursare ( in luni , de la -pana la ) : 240 luni (noiembrie 2016- noiembrie 2036)  
15. Trageri /Utilizari din finantare :

| Tragere       |                                    | Plati catre contractori |                                  |
|---------------|------------------------------------|-------------------------|----------------------------------|
| Data tragerii | Suma trasa (in valuta de contract) | Data platii             | Suma platita (echivalent in lei) |
| 04.11.2016    | 10.000.000                         | 23.11.2016              | 318.721,47                       |
|               |                                    | 08.12.2016              | 46.619,10                        |
|               |                                    | 27.12.2016              | 71.855,41                        |
|               |                                    | 28.12.2016              | 1.085,90                         |
|               |                                    | 29.12.2016              | 5.000,00                         |
|               |                                    | 01.02.2017              | 183.018,46                       |
|               |                                    | 10.02.2017              | 170.688,68                       |
|               |                                    | 13.02.2017              | 5.011,60                         |
|               |                                    | 15.02.2017              | 106.828,55                       |
|               |                                    | 17.02.2017              | 5.000,00                         |
|               |                                    | 18.02.2017              | 126.931,85                       |
|               |                                    | 02.03.2017              | 24.421,25                        |
|               |                                    | 28.03.2017              | 120.016,90                       |
|               |                                    | 29.03.2017              | 176.947,09                       |
|               |                                    | 30.03.2017              | 5.000,00                         |
|               |                                    | 05.04.2017              | 5.083,15                         |
|               |                                    | 07.04.2017              | 250.224,63                       |
|               |                                    | 13.04.2017              | 388.628,49                       |
|               |                                    | 24.04.2017              | 3.817,74                         |
|               |                                    | 26.04.2017              | 320.219,17                       |
|               |                                    | 18.05.2017              | 10.000,00                        |
|               |                                    | 23.05.2017              | 91.651,10                        |
|               |                                    | 24.05.2017              | 362.785,61                       |
|               |                                    | 31.05.2017              | 224.412,68                       |
|               |                                    | 12.06.2017              | 9.235,29                         |
|               |                                    | 20.06.2017              | 329.857,42                       |
|               |                                    | 21.06.2017              | 5.000,00                         |
|               |                                    | 12.07.2017              | 69.536,02                        |
|               |                                    | 13.07.2017              | 325.854,39                       |
|               |                                    | 18.07.2017              | 72.000,15                        |
|               |                                    | 21.07.2017              | 19.933,03                        |
|               |                                    | 01.08.2017              | 168.831,59                       |
|               |                                    | 10.08.2017              | 458.758,71                       |
|               |                                    | 11.08.2017              | 653,47                           |
|               |                                    | 22.08.2017              | 125.427,59                       |

|                      |                      |                      |                      |
|----------------------|----------------------|----------------------|----------------------|
|                      |                      | 30.08.2017           | 4.164,81             |
|                      |                      | 12.09.2017           | 29.205,97            |
|                      |                      | 14.09.2017           | 85.184,42            |
|                      |                      | 18.09.2017           | 245.902,30           |
|                      |                      | 19.09.2017           | 162.586,18           |
|                      |                      | 21.09.2017           | 4.858,95             |
|                      |                      | 09.10.2017           | 33.177,06            |
|                      |                      | 16.10.2017           | 100,00               |
|                      |                      | 18.10.2017           | 181.615,07           |
|                      |                      | 26.10.2017           | 503.764,82           |
|                      |                      | 02.11.2017           | 6.772,88             |
|                      |                      | 06.11.2017           | 29.452,50            |
|                      |                      | 13.11.2017           | 32.985,18            |
|                      |                      | 15.11.2017           | 5.000,00             |
|                      |                      | 17.11.2017           | 223.784,90           |
|                      |                      | 20.11.2017           | 155.649,60           |
|                      |                      | 29.11.2017           | 242.601,91           |
|                      |                      | 08.12.2017           | 5.000,00             |
|                      |                      | 27.12.2017           | 97.429,18            |
|                      |                      | 29.01.2018           | 367.247,49           |
|                      |                      | 02.02.2018           | 32.789,30            |
|                      |                      | 16.04.2018           | 290.982,87           |
|                      |                      | 06.06.2018           | 145.632,34           |
|                      |                      | 10.08.2018           | 162.092,78           |
|                      |                      | 22.08.2018           | 43.404,69            |
|                      |                      | 04.10.2018           | 50.703,41            |
|                      |                      | 25.10.2018           | 214.051,92           |
|                      |                      | 30.10.2018           | 19.965,87            |
|                      |                      | 15.11.2018           | 502.957,85           |
|                      |                      | 29.11.2018           | 167.470,65           |
|                      |                      | 06.12.2018           | 286.372,18           |
|                      |                      | 13.12.2018           | 89.421,29            |
|                      |                      | 20.12.2018           | 276.402,68           |
|                      |                      | 21.12.2018           | 337.318,76           |
|                      |                      | 31.01.2019           | 68.445,86            |
|                      |                      | 07.02.2019           | 69.619,87            |
|                      |                      | 15.02.2019           | 170.000,00           |
|                      |                      | 25.02.2019           | 43.600,00            |
|                      |                      | 26.02.2019           | 3.227,97             |
| <b>Total cumulat</b> | <b>10.000.000,00</b> | <b>Total cumulat</b> | <b>10.000.000,00</b> |

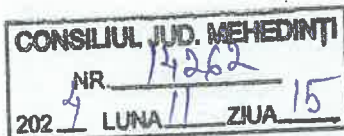
16. Estimari trageri/utilizari din finantare:

| Perioada               | Estimare suma trasa<br>( in valuta de contract ) | Estimare suma platita<br>( echivalent in lei ) |
|------------------------|--------------------------------------------------|------------------------------------------------|
| nov 2016-per raportare | 10.000.000,00                                    | 10.000.000,00                                  |
| <b>Total</b>           |                                                  |                                                |

17. Plati efectuate la scadenta :

| Rate de capital |                                 |                         | Dobanzi     |                                 |           | Comisioane  |                                 |           |
|-----------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------|-------------|---------------------------------|-----------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare (in valuta de contract) | % aplicat | Data platii | Valoare (in valuta de contract) | % aplicat |
| 03.02.17        | 125000,01                       | 1,25                    | 03.02.17    | 94300                           | 2,49      |             |                                 |           |
| 02.05.17        | 125000,01                       | 1,25                    | 26.04.17    | 90084,68                        | 2,38      |             |                                 |           |
| 13.07.17        | 125000,01                       | 1,25                    | 12.07.17    | 91942,49                        | 2,43      |             |                                 |           |
| 27.10.17        | 124999,97                       | 1,25                    | 31.10.17    | 90763,75                        | 2,39      |             |                                 |           |
| 31.10.17        | 0,04                            | 0,00%                   | 18.01.18    | 89585                           | 2,36      |             |                                 |           |
| 22.01.18        | 125000,01                       | 1,25                    |             |                                 | 0,00      |             |                                 |           |
| 20.04.18        | 125000,01                       | 1,25                    | 16.04.18    | 85523,43                        | 2,26      |             |                                 |           |
| 17.07.18        | 125000,01                       | 1,25                    | 09.07.18    | 87227,49                        | 2,30      |             |                                 |           |
| 01.11.18        | 125000,01                       | 1,25                    | 01.11.18    | 86048,75                        | 2,27      |             |                                 |           |
| 28.01.19        | 125000,01                       | 1,25                    | 28.01.19    | 84870                           | 2,24      |             |                                 |           |
| 24.04.19        | 125000,01                       | 1,25                    | 24.04.19    | 80962,18                        | 2,14      |             |                                 |           |





SITUATIA

privind finantarea rambursabila contractata direct, fara garantia statului sau garantata  
de unitatea administrativ-teritoriala

- 1.Nr. si data semnare contract : 14412/26.10.2020
- 2.Data intrare in vigoare: 29.10.2020 26.10.2020
- 3.Nr.si data semnare acte aditionale la contract :
- 4.Nr. si data semnare contract/acord de garantare :
- 5.Data intrare in vigoare: 26.10.2020
- 6.Nr.si data semnare acte aditionale la contract :
7. Unitate administrativ -teritoriala garanta : Judetul Mehedinti
- 8.Adresa completa , telefon/fax , e-mail : Romania , Mehedinti , str. Traian nr.89 , tel.0372-521137 , fax0372-521152 ,e-mail -
9. Persoana imputernicită : Georgescu Aladin -presedinte al Consiliului Judetean Mehedinti
- 10.Garantat : Judetul Mehedinti
11. Finantator: Banca Comerciala Romana SA
12. Destinatia finantare rambursabila :  
Modernizare/recompartimentare spatii interioare si eficientizare energetica a Spitalului Judetean de Urgenta Dr Tr Severin  
Modernizare, reabilitare si dotare Ambulatoriu Sectie boli infectioase din cadrul Spitalului Judetean de Urgenta Dr Tr Severin  
Modernizare, reabilitare si dotare Ambulatoriu Sectie Pneumologiei si II din cadrul Spitalului Judetean de Urgenta Dr Tr Severin  
Extinderea si dotarea Ambulatoriului de Specialitate Integrat din cadrul Spitalului Judetean de Urgenta Dr Tr Severin  
Reabilitare/modernizare pentru cresterea eficientei energetice la Pavilionul Psihiatrie I si II  
Reabilitare, extindere si dotare UPU-Imbunatatirea calitatii si eficientei ingrijirii spitaliceste de urgenta si construirea unui heliport  
Fluidizarea traficului in zona transfrontaliera Dunareana(DJ607A Dr Tr Severin-Cerneti-Valea Copcii-Husnicloara-Peri-Prunisor)  
54.518.019,11 lei
13. Valoare finantare (in valuta de contract) : 180 luni
14. Durata de finantare ( in luni , de la -pana la ) :  
-perioada de gratie ( in luni , de la -pana la ) : 24 luni  
-perioada de rambursare ( in luni , de la -pana la ) : 156 luni de la data expirarii perioadei de gratie
15. Trageri /Utilizari din finantare :

| Trageri           |                                    | Plati catre contractori |                                  |
|-------------------|------------------------------------|-------------------------|----------------------------------|
| Data tragerii     | Suma trasa de contract (in valuta) | Data platii             | Suma platita (echivalent in lei) |
| 31.12.2020        | 436.967,97                         | 28.12.2020              | 14.704,47                        |
|                   |                                    | 28.12.2020              | 2.796,50                         |
|                   |                                    | 28.12.2020              | 8.081,89                         |
|                   |                                    | 28.12.2020              | 411.385,11                       |
| <b>TOTAL 2020</b> | <b>436.967,97</b>                  |                         | <b>436.967,97</b>                |
| 12.01.2021        | 529.621,54                         |                         |                                  |
| 08.04.2021        | 285.474,02                         |                         |                                  |
| 21.05.2021        | 408.684,77                         |                         |                                  |
| 28.05.2021        | 228.663,14                         | 19.01.2021              |                                  |
| 09.06.2021        | 174.527,87                         | 20.01.2021              | 27.835,68                        |
| 07.07.2021        | 234.067,22                         | 21.01.2021              | 97.410,78                        |
| 22.07.2021        | 2.290.445,74                       | 27.01.2021              | 384.853,68                       |
| 11.08.2021        | 251.351,49                         | 13.04.2021              | 19.521,40                        |
| 27.08.2021        | 463.957,74                         | 26.05.2021              | 285.474,02                       |
| 14.09.2021        | 5.704,86                           | 02.06.2021              | 408.684,77                       |
| 02.11.2021        | 171.858,21                         | 11.06.2021              | 228.663,14                       |
| 08.12.2021        | 365.998,03                         | 15.06.2021              | 5229,46                          |
| 23.12.2021        | 537.214,91                         | 12.07.2021              | 169.298,41                       |
|                   |                                    | 26.07.2021              | 234.067,22                       |
|                   |                                    | 23.07.2021              | 620.738,44                       |
|                   |                                    | 13.08.2021              | 1.669.707,30                     |
|                   |                                    | 31.08.2021              | 251.351,49                       |
|                   |                                    | 16.09.2021              | 463.957,74                       |
|                   |                                    | 04.11.2021              | 5.704,86                         |
|                   |                                    | 13.12.2021              | 171.858,21                       |
|                   |                                    | 28.12.2021              | 365.998,03                       |
|                   |                                    | 29.12.2021              | 283.065,46                       |
| <b>TOTAL 2021</b> | <b>5.947.569,54</b>                |                         | <b>254.149,45</b>                |
| 11.01.2022        | 467.001,47                         | 13.01.2022              | 5.947.569,54                     |
| 21.01.2022        | 421.768,56                         | 27.01.2022              | 429.719,84                       |
| 23.02.2022        | 2.131.339,57                       | 24.02.2022              | 459.050,19                       |
| 08.03.2022        | 1.337.739,39                       | 25.02.2022              | 2.109.573,79                     |
| 17.03.2022        | 476.574,32                         | 09.03.2022              | 21.765,78                        |
| 01.04.2022        | 433.674,81                         | 10.03.2022              | 811.240,21                       |
| 21.04.2022        | 482.017,49                         | 23.03.2022              | 526.499,18                       |
| 10.05.2022        | 325.433,37                         | 24.03.2022              | 379.033,43                       |
| 30.05.2022        | 483.134,67                         | 06.04.2022              | 97.540,89                        |
| 16.06.2022        | 320.900,77                         | 07.04.2022              | 352.901,27                       |
| 24.06.2022        | 421.399,79                         | 08.04.2022              | 51.023,54                        |
| 07.07.2022        | 371.482,70                         | 27.04.2022              | 29.750,00                        |
| 19.07.2022        | 803.099,85                         | 28.04.2022              | 208.808,71                       |
| 19.07.2022        | 486.077,81                         | 13.05.2022              | 273.208,78                       |
| 02.08.2022        | 441.973,57                         | 16.05.2022              | 196.918,98                       |
| 09.08.2022        | 118.123,10                         | 02.06.2022              | 128.514,39                       |
| 29.08.2022        | 7.788.995,20                       | 21.06.2022              | 483.134,67                       |
| 09.09.2022        | 521.627,68                         | 22.06.2022              | 235.062,14                       |
|                   |                                    |                         | 85.838,63                        |

|                      |                      |                      |                      |
|----------------------|----------------------|----------------------|----------------------|
| 06.10.2022           | 254.624,30           | 28.06.2022           | 421.399,79           |
| 12.10.2022           | 90.954,13            | 11.07.2022           | 104.790,16           |
| 26.10.2022           | 24.088,63            | 12.07.2022           | 266.692,54           |
| 15.12.2022           | 83.925,94            | 20.07.2022           | 803.099,85           |
|                      |                      | 21.07.2022           | 486.077,81           |
|                      |                      | 04.08.2022           | 438.514,41           |
|                      |                      | 05.08.2022           | 3.459,16             |
|                      |                      | 11.08.2022           | 118.123,10           |
|                      |                      | 31.08.2022           | 337.839,41           |
|                      |                      | 06.09.2022           | 7.451.155,79         |
|                      |                      | 13.09.2022           | 521.627,68           |
|                      |                      | 11.10.2022           | 254.624,30           |
|                      |                      | 13.10.2022           | 12.153,17            |
|                      |                      | 14.10.2022           | 73.956,62            |
|                      |                      | 17.10.2022           | 4.844,34             |
|                      |                      | 31.10.2022           | 24.088,63            |
|                      |                      | 19.12.2022           | 83.925,94            |
| <b>TOTAL 2022</b>    | <b>18.285.957,12</b> |                      | <b>18.285.957,12</b> |
| 26.01.2023           | 405.720,93           | 30.01.2023           | 405.720,93           |
| 20.02.2023           | 315.872,23           | 24.02.2023           | 315.872,23           |
| 12.04.2023           | 76.344,55            | 19.04.2023           | 76.344,55            |
| 27.04.2023           | 181.356,35           | 02.05.2023           | 181.356,35           |
| 16.05.2023           | 118.600,80           | 17.05.2023           | 118.600,80           |
| 24.05.2023           | 923.445,56           | 26.05.2023           | 923.445,56           |
| 30.05.2023           | 48.591,34            | 31.05.2023           | 48.591,34            |
| 14.06.2023           | 297.071,76           | 16.06.2023           | 297.071,76           |
| 19.06.2023           | 1.542.659,21         | 21.06.2023           | 1.542.659,21         |
| 21.06.2023           | 11.900,00            | 27.06.2023           | 11.900,00            |
| 26.06.2023           | 112.048,12           | 29.06.2023           | 112.048,12           |
| 29.06.2023           | 0,02                 | 03.07.2023           | 0,02                 |
| 28.07.2023           | 259.691,83           | 31.07.2023           | 259.691,83           |
| 02.08.2023           | 459.578,15           | 04.08.2023           | 459.578,15           |
| 04.08.2023           | 74.442,19            | 07.08.2023           | 74.442,19            |
| 29.08.2023           | 580.842,72           | 31.08.2023           | 552.550,03           |
| 05.09.2023           | 178.843,65           | 01.09.2023           | 28.292,69            |
| 05.10.2023           | 256.530,98           | 07.09.2023           | 178.843,65           |
| 11.10.2023           | 446.264,23           | 09.10.2023           | 256.530,98           |
| 26.10.2023           | 157.162,49           | 13.10.2023           | 382.385,19           |
| 14.11.2023           | 1.178.005,44         | 16.10.2023           | 63.879,04            |
| 23.11.2023           | 54.540,36            | 31.10.2023           | 157.162,49           |
| 07.12.2023           | 578.051,67           | 16.11.2023           | 1.178.005,44         |
| 22.12.2023           | 1.360.180,78         | 29.11.2023           | 54.540,36            |
|                      |                      | 12.12.2023           | 61.909,91            |
|                      |                      | 13.12.2023           | 516.141,76           |
|                      |                      | 27.12.2023           | 1.360.180,78         |
| <b>TOTAL 2023</b>    | <b>9.617.745,36</b>  |                      | <b>9.617.745,36</b>  |
| 11.04.2024           | 506.913,36           | 15.04.2024           | 84.213,46            |
|                      |                      | 17.04.2024           | 422.699,90           |
| 25.04.2024           | 60.799,88            | 26.04.2024           | 58.300,88            |
| 23.05.2024           | 66.974,38            | 15.05.2024           | -2.223,92            |
| 28.05.2024           | -4.722,92            | 28.05.2024           | 66.974,38            |
| 28.05.2024           | 231.604,54           | 31.05.2024           | 231.604,54           |
| 07.06.2024           | 11.344,84            | 18.06.2024           | 11.481,12            |
|                      |                      | 18.06.2024           | -136,28              |
| 20.06.2024           | 67.081,84            | 27.06.2024           | 67.081,84            |
| 05.07.2024           | 2.483.266,63         | 10.07.2024           | 2.483.266,63         |
| 12.07.2024           | 573.140,91           | 18.07.2024           | 573.140,91           |
| 01.08.2024           | 234.245,45           | 07.08.2024           | 234.245,45           |
| 07.08.2024           | 1.574.578,30         | 12.08.2024           | 1.574.578,30         |
| 14.08.2024           | 488.328,23           | 20.08.2024           | 488.328,23           |
| 05.09.2024           | 963.428,09           | 11.09.2024           | 963.428,09           |
| 24.09.2024           | 66.528,57            | 25.09.2024           | 66.528,57            |
| 16.10.2024           | 298.658,58           | 21.10.2024           | 298.658,58           |
| 24.10.2024           | 3.942.437,55         | 28.10.2024           | 3.942.437,55         |
| <b>TOTAL 2024</b>    | <b>11.564.608,23</b> |                      | <b>11.564.608,23</b> |
| <b>Total cumulat</b> | <b>45.852.848,22</b> | <b>Total cumulat</b> | <b>45.852.848,22</b> |

16. Estimari trageri/utilizari din finantare:

| Perioada     | Estimare suma trasa | Estimare suma platita (echivalent in lei) |
|--------------|---------------------|-------------------------------------------|
|              |                     |                                           |
| <b>Total</b> |                     |                                           |

17. Plati efectuate la scadenta :

| Rate de capital |                                 |                         | Dobanzi     |                                 |           | Comisioane  |                                 |           |
|-----------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------|-------------|---------------------------------|-----------|
| Data scadentei  | Valoare (in valuta de contract) | % din valoare finantare | Data platii | Valoare (in valuta de contract) | % aplicat | Data platii | Valoare (in valuta de contract) | % aplicat |
| 20.01.2023      | 158.144,20                      | 0,29%                   | 04.01.2021  | 607,96                          | 0,00%     | 22.12.2020  | 109.036,04                      | 0,20%     |

18. Plati aflate la scadenta si neefectuate:

**19. Plati ariate:**

**20. Plati aferente imprumutului garantat:**

**Director Executive,**