

MUNICIPIUL FETESTI



SITUATIA PLATILOR
IN CONTUL IMPRUMUTURILOR CONTRACTATE cu MINISTERUL FINANTELOR PUBLICE
Conform prevederilor OUG nr. 2/2015 si OUG nr. 8/2016

la data de 31.12.2016

| Nr C rt | Contract nr. | Data | Plati total din care : | | Rate trimestriale | | Dobanzi | | Comisioane | |
|---------------|-----------------|------------|---------------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|-------------|
| | | | Conform grafic | Efectiv | Conform grafic | Efectiv | Conform grafic | Efectiv | Conf grafic | Efecti v |
| 1 | 547608 | 09.11.2015 | 264.260,99 | 264.260,99 | 232.043,01 | 232.043,01 | 32.217,93 | 32.217,93 | 0 | 0 |
| 2 | 547609 | 09.11.2015 | 167.937,01 | 167.937,01 | 119.188,68 | 119.188,68 | 48.748,33 | 48.748,33 | 0 | 0 |
| 3 | 548269 | 01.11.2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | | 432.198,00 | 432.198,00 | 351.231,69 | 351.231,69 | 80.966,26 | 80.966,26 | 0 | 0 |

PRIMAR

Ing. Gafitoi Sorin



DIRECTOR ECONOMIC

Ec. Gheorghe Tutuianu