

**MUNICIPIUL GALATI**

**REGISTRUL DE EVIDENTA  
a datoriei publice locale a Municipiului Galati la data de 31.03.2014**

| Nr. Crt. | Denumire document incheiat, nr. Si data semnare HCL    | Destinatia finantare                           | Denumire si sediu finantator   | Valoare finantare (valuta de contact) | Perioada de gratie    | Perioada de rambursare | Dobanda           |                         | Comisioane  |                         | Alte costuri |                 | Nr. si data act additional contract/ acord |
|----------|--|--|--------------------------------|---------------------------------------|-----------------------|------------------------|-------------------|-------------------------|-------------|-------------------------|--------------|-----------------|--|
|          |  |  |                                |                                       |                       |                        | Nivel (%)         | Termen de plata         | Nivel (%)   | Termen de plata         | Nivel (%)    | Termen de plata |  |
| 0        | 1  | 2  | 3                              | 4                                     | 5                     | 6                      | 7                 | 8                       | 9           | 10                      | 11           | 12              | 13   |
| 1        | Contract de credit nr. 110/ 29.08.2001                 | Investitii de interes local                    | BRD GSG SA                     | 52,000,000,000                        | 01.09.2001-31.12.2001 | 01.01.2002-31.12.2002  | 45                | 10 ale lunii            | 0.05<br>0,4 | 21 ale lunii initial    | -            | -               |  |
| 2        | Contract de leasing nr. 7909/ 21.12.2006               | Ambulanta tip B SASIU vw TRANSP                | BT Leasing Transilvania IFN SA | 452,112.15                            | -                     | 01.01.2007-30.12.2009  | 8.5               |                         |             |                         | -            |                 |  |
| 3        | Contract de leasing nr. 7910/ 21.12.2006               | Ambulanta tip B SASIU vw TRANSP                | BT Leasing Transilvania IFN SA | 452,110.96                            | -                     | 01.01.2007-30.12.2009  | 8.5               |                         |             |                         | -            |                 |  |
| 4        | Contract de leasing nr. 7911/ 21.12.2006               | Autospeciala transport medic                   | BT Leasing Transilvania IFN SA | 330,145.71                            | -                     | 01.01.2007-30.12.2009  | 8.5               |                         |             |                         | -            |                 |  |
| 5        | Contract de credit pt investitii nr. 00717/ 08.08.2008 | Finantare achizitie 30 autobuze, 10 troleibuze | Raiffeisen Bank SA             | 33,600,000                            | 24 luni               | 10.10.2010-10.04.2020  | ROBO R 6M + 0,35% | 10.04<br>10.10<br>anual | 0.35        | 10.04<br>10.10<br>anual | 0,2<br>3     |                 | 1/9.10.2009                                |
| 6        | Conventie de imprumut nr. 606255/134034 09.12.2010     | OUG 51/2010                                    | Ministerul de Finante          | 3,033.209                             | 12 luni               | 09.01.2012-09.12.2015  | 6.25              | 10 ale unii             |             |                         | -            |                 |  |

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|---|--|--------------------------------|------------|---------------|---|---------------------------|-------------------------|-------------------------|--|--|-----|--|--|
| 7 | Contract de credit nr.<br>28/ 27.03.2012 | Investitii de<br>interes local | BRD GSG SA | 60,986,599.00 | - | 24.10.2012-<br>24.04.2022 | ROBO<br>R 6M +<br>1,57% | 24.04<br>24.10<br>anual |  |  | 0,1 |  | 1/18.12.2012<br>2/18.12.2013<br>3/04.02.2014<br>4/04.07.2014 |
|---|--|--------------------------------|------------|---------------|---|---------------------------|-------------------------|-------------------------|--|--|-----|--|--|

**Primar,**  
Marius STAN

**Directia Generala Buget Finante**  
Daniel STADOLEANU

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