

NR.14237/25.05.2026

**Graficul estimativ de rambursare al finanțării  
și calculul estimativ al costurilor aferente**

|                                       |                   |
|---------------------------------------|-------------------|
| valoare credit ( lei )                | <b>64.500.000</b> |
| nivelul dobanzii, din care:           | <b>6,26%</b>      |
| robor 1M                              | <b>5,76%</b>      |
| marja                                 | <b>0,50%</b>      |
| termen de rambursare (din care)       | <b>168 luni</b>   |
| perioada de tragere/gratie            | <b>24 luni</b>    |
| rambursare rate lunare egale          | <b>144 luni</b>   |
| comision de gestiune ( acordare) flat | <b>0,00%</b>      |

lei

6,26%

| data        | trageri<br>linie credit | rate<br>de capital | sold credit   | dobanda<br>calculata |
|-------------|-------------------------|--------------------|---------------|----------------------|
|             |                         |                    |               | <b>6,26%</b>         |
| 31.01.2026  |                         |                    |               | 0,00                 |
| 28.02.2026  |                         | 0,00               | 0,00          | 0,00                 |
| 31.03.2026  |                         | 0,00               | 0,00          | 0,00                 |
| 30.04.2026  |                         | 0,00               | 0,00          | 0,00                 |
| 31.05.2026  |                         |                    | 0,00          | 0,00                 |
| 30.06.2026  |                         | 0,00               | 0,00          | 0,00                 |
| 31.07.2026  | 54.546.460,00           | 0,00               | 54.546.460,00 | 0,00                 |
| 31.08.2026  |                         | 0,00               | 54.546.460,00 | 284.550,70           |
| 30.09.2026  |                         | 0,00               | 54.546.460,00 | 284.550,70           |
| 31.10.2026  |                         | 0,00               | 54.546.460,00 | 284.550,70           |
| 30.11.2026  |                         | 0,00               | 54.546.460,00 | 284.550,70           |
| 31.12.2026  |                         | 0,00               | 54.546.460,00 | 284.550,70           |
| <b>2026</b> | <b>54.546.460,00</b>    | <b>0,00</b>        |               | <b>1.422.753,50</b>  |
|             |                         |                    |               | <b>6,26%</b>         |
| 01.01.2027  | 9.953.540,00            | 0,00               | 64.500.000,00 | 336.475,00           |
| 31.01.2027  |                         |                    |               | 336.475,00           |
| 28.02.2027  |                         | 0,00               | 64.500.000,00 | 336.475,00           |
| 31.03.2027  |                         | 0,00               | 64.500.000,00 | 336.475,00           |
| 30.04.2027  |                         | 0,00               | 64.500.000,00 | 336.475,00           |
| 31.05.2027  |                         | 0,00               | 64.500.000,00 | 336.475,00           |
| 30.06.2027  |                         | 0,00               | 64.500.000,00 | 336.475,00           |
| 31.07.2027  |                         | 0,00               | 64.500.000,00 | 336.475,00           |
|             |                         |                    |               | 336.475,00           |

|             |                     |                     |               |                     |
|-------------|---------------------|---------------------|---------------|---------------------|
| 31.08.2027  |                     | 0,00                | 64.500.000,00 |                     |
|             |                     |                     |               | 336.475,00          |
| 30.09.2027  |                     | 0,00                | 64.500.000,00 |                     |
|             |                     |                     |               | 336.475,00          |
| 31.10.2027  |                     | 0,00                | 64.500.000,00 |                     |
|             |                     |                     |               | 336.475,00          |
| 30.11.2027  |                     | 0,00                | 64.500.000,00 |                     |
|             |                     |                     |               | 336.475,00          |
| 31.12.2027  |                     | 0,00                | 64.500.000,00 |                     |
|             |                     |                     |               | 336.475,00          |
| <b>2027</b> | <b>9.953.540,00</b> | <b>0,00</b>         |               | <b>4.037.700,00</b> |
|             |                     |                     |               | <b>6,26%</b>        |
| 31.01.2028  |                     |                     | 64.500.000,00 |                     |
|             |                     |                     |               | 336.475,00          |
| 28.02.2028  |                     |                     | 64.500.000,00 |                     |
|             |                     |                     |               | 336.475,00          |
| 31.03.2028  |                     |                     | 64.500.000,00 |                     |
|             |                     |                     |               | 336.475,00          |
| 30.04.2028  |                     |                     | 64.500.000,00 |                     |
|             |                     |                     |               | 336.475,00          |
| 31.05.2028  |                     |                     | 64.500.000,00 |                     |
|             |                     |                     |               | 336.475,00          |
| 30.06.2028  |                     |                     | 64.500.000,00 |                     |
|             |                     |                     |               | 336.475,00          |
| 31.07.2028  |                     |                     | 64.500.000,00 |                     |
|             |                     |                     |               | 336.475,00          |
| 31.08.2028  |                     | 447.917,00          | 64.052.083,00 |                     |
|             |                     |                     |               | 336.475,00          |
| 30.09.2028  |                     | 447.917,00          | 63.604.166,00 |                     |
|             |                     |                     |               | 334.138,37          |
| 31.10.2028  |                     | 447.917,00          | 63.156.249,00 |                     |
|             |                     |                     |               | 331.801,73          |
| 30.11.2028  |                     | 447.917,00          | 62.708.332,00 |                     |
|             |                     |                     |               | 329.465,10          |
| 31.12.2028  |                     | 447.917,00          | 62.260.415,00 |                     |
|             |                     |                     |               | 327.128,47          |
| <b>2028</b> |                     | <b>2.239.585,00</b> |               | <b>4.014.333,66</b> |
|             |                     |                     |               | <b>6,26%</b>        |
| 31.01.2029  |                     | 447.917,00          | 61.812.498,00 |                     |
|             |                     |                     |               | 324.791,83          |
| 28.02.2029  |                     | 447.917,00          | 61.364.581,00 |                     |
|             |                     |                     |               | 322.455,20          |
| 31.03.2029  |                     | 447.917,00          | 60.916.664,00 |                     |
|             |                     |                     |               | 320.118,56          |
| 30.04.2029  |                     | 447.917,00          | 60.468.747,00 |                     |
|             |                     |                     |               | 317.781,93          |
| 31.05.2029  |                     | 447.917,00          | 60.020.830,00 |                     |
|             |                     |                     |               | 315.445,30          |
| 30.06.2029  |                     | 447.917,00          | 59.572.913,00 |                     |
|             |                     |                     |               | 313.108,66          |
| 31.07.2029  |                     | 447.917,00          | 59.124.996,00 |                     |
|             |                     |                     |               | 310.772,03          |
| 31.08.2029  |                     | 447.917,00          | 58.677.079,00 |                     |
|             |                     |                     |               | 308.435,40          |

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| 30.09.2029  |  | 447.917,00          | 58.229.162,00 |                     |
|             |  |                     |               | 306.098,76          |
| 31.10.2029  |  | 447.917,00          | 57.781.245,00 |                     |
|             |  |                     |               | 303.762,13          |
| 30.11.2029  |  | 447.917,00          | 57.333.328,00 |                     |
|             |  |                     |               | 301.425,49          |
| 31.12.2029  |  | 447.917,00          | 56.885.411,00 |                     |
|             |  |                     |               | 299.088,86          |
| <b>2029</b> |  | <b>5.375.004,00</b> |               | <b>3.743.284,16</b> |
|             |  |                     |               | <b>6,26%</b>        |
| 31.01.2030  |  | 447.917,00          | 56.437.494,00 |                     |
|             |  |                     |               | 296.752,23          |
| 28.02.2030  |  | 447.917,00          | 55.989.577,00 |                     |
|             |  |                     |               | 294.415,59          |
| 31.03.2030  |  | 447.917,00          | 55.541.660,00 |                     |
|             |  |                     |               | 292.078,96          |
| 30.04.2030  |  | 447.917,00          | 55.093.743,00 |                     |
|             |  |                     |               | 289.742,33          |
| 31.05.2030  |  | 447.917,00          | 54.645.826,00 |                     |
|             |  |                     |               | 287.405,69          |
| 30.06.2030  |  | 447.917,00          | 54.197.909,00 |                     |
|             |  |                     |               | 285.069,06          |
| 31.07.2030  |  | 447.917,00          | 53.749.992,00 |                     |
|             |  |                     |               | 282.732,43          |
| 31.08.2030  |  | 447.917,00          | 53.302.075,00 |                     |
|             |  |                     |               | 280.395,79          |
| 30.09.2030  |  | 447.917,00          | 52.854.158,00 |                     |
|             |  |                     |               | 278.059,16          |
| 31.10.2030  |  | 447.917,00          | 52.406.241,00 |                     |
|             |  |                     |               | 275.722,52          |
| 30.11.2030  |  | 447.917,00          | 51.958.324,00 |                     |
|             |  |                     |               | 273.385,89          |
| 31.12.2030  |  | 447.917,00          | 51.510.407,00 |                     |
|             |  |                     |               | 271.049,26          |
| <b>2030</b> |  | <b>5.375.004,00</b> |               | <b>3.406.808,91</b> |
|             |  |                     |               | <b>6,26%</b>        |
| 31.01.2031  |  | 447.917,00          | 51.062.490,00 |                     |
|             |  |                     |               | 268.712,62          |
| 28.02.2031  |  | 447.917,00          | 50.614.573,00 |                     |
|             |  |                     |               | 266.375,99          |
| 31.03.2031  |  | 447.917,00          | 50.166.656,00 |                     |
|             |  |                     |               | 264.039,36          |
| 30.04.2031  |  | 447.917,00          | 49.718.739,00 |                     |
|             |  |                     |               | 261.702,72          |
| 31.05.2031  |  | 447.917,00          | 49.270.822,00 |                     |
|             |  |                     |               | 259.366,09          |
| 30.06.2031  |  | 447.917,00          | 48.822.905,00 |                     |
|             |  |                     |               | 257.029,45          |
| 31.07.2031  |  | 447.917,00          | 48.374.988,00 |                     |
|             |  |                     |               | 254.692,82          |
| 31.08.2031  |  | 447.917,00          | 47.927.071,00 |                     |
|             |  |                     |               | 252.356,19          |
| 30.09.2031  |  | 447.917,00          | 47.479.154,00 |                     |
|             |  |                     |               | 250.019,55          |
| 31.10.2031  |  | 447.917,00          | 47.031.237,00 |                     |

|             |  |                     |               |                     |
|-------------|--|---------------------|---------------|---------------------|
|             |  |                     |               | 247.682,92          |
| 30.11.2031  |  | 447.917,00          | 46.583.320,00 |                     |
|             |  |                     |               | 245.346,29          |
| 31.12.2031  |  | 447.917,00          | 46.135.403,00 |                     |
|             |  |                     |               | 243.009,65          |
| <b>2031</b> |  | <b>5.375.004,00</b> |               | <b>3.070.333,66</b> |
|             |  |                     |               | <b>6,26%</b>        |
| 31.01.2032  |  | 447.917,00          | 45.687.486,00 |                     |
|             |  |                     |               | 240.673,02          |
| 28.02.2032  |  | 447.917,00          | 45.239.569,00 |                     |
|             |  |                     |               | 238.336,39          |
| 31.03.2032  |  | 447.917,00          | 44.791.652,00 |                     |
|             |  |                     |               | 235.999,75          |
| 30.04.2032  |  | 447.917,00          | 44.343.735,00 |                     |
|             |  |                     |               | 233.663,12          |
| 31.05.2032  |  | 447.917,00          | 43.895.818,00 |                     |
|             |  |                     |               | 231.326,48          |
| 30.06.2032  |  | 447.917,00          | 43.447.901,00 |                     |
|             |  |                     |               | 228.989,85          |
| 31.07.2032  |  | 447.917,00          | 42.999.984,00 |                     |
|             |  |                     |               | 226.653,22          |
| 31.08.2032  |  | 447.917,00          | 42.552.067,00 |                     |
|             |  |                     |               | 224.316,58          |
| 30.09.2032  |  | 447.917,00          | 42.104.150,00 |                     |
|             |  |                     |               | 221.979,95          |
| 31.10.2032  |  | 447.917,00          | 41.656.233,00 |                     |
|             |  |                     |               | 219.643,32          |
| 30.11.2032  |  | 447.917,00          | 41.208.316,00 |                     |
|             |  |                     |               | 217.306,68          |
| 31.12.2032  |  | 447.917,00          | 40.760.399,00 |                     |
|             |  |                     |               | 214.970,05          |
| <b>2032</b> |  | <b>5.375.004,00</b> |               | <b>2.733.858,40</b> |
|             |  |                     |               | <b>6,26%</b>        |
| 31.01.2033  |  | 447.917,00          | 40.312.482,00 |                     |
|             |  |                     |               | 212.633,41          |
| 28.02.2033  |  | 447.917,00          | 39.864.565,00 |                     |
|             |  |                     |               | 210.296,78          |
| 31.03.2033  |  | 447.917,00          | 39.416.648,00 |                     |
|             |  |                     |               | 207.960,15          |
| 30.04.2033  |  | 447.917,00          | 38.968.731,00 |                     |
|             |  |                     |               | 205.623,51          |
| 31.05.2033  |  | 447.917,00          | 38.520.814,00 |                     |
|             |  |                     |               | 203.286,88          |
| 30.06.2033  |  | 447.917,00          | 38.072.897,00 |                     |
|             |  |                     |               | 200.950,25          |
| 31.07.2033  |  | 447.917,00          | 37.624.980,00 |                     |
|             |  |                     |               | 198.613,61          |
| 31.08.2033  |  | 447.917,00          | 37.177.063,00 |                     |
|             |  |                     |               | 196.276,98          |
| 30.09.2033  |  | 447.917,00          | 36.729.146,00 |                     |
|             |  |                     |               | 193.940,35          |
| 31.10.2033  |  | 447.917,00          | 36.281.229,00 |                     |
|             |  |                     |               | 191.603,71          |
| 30.11.2033  |  | 447.917,00          | 35.833.312,00 |                     |

|             |  |                     |               |                     |
|-------------|--|---------------------|---------------|---------------------|
|             |  |                     |               | 189.267,08          |
| 31.12.2033  |  | 447.917,00          | 35.385.395,00 | 186.930,44          |
| <b>2033</b> |  | <b>5.375.004,00</b> |               | <b>2.397.383,15</b> |
|             |  |                     |               | <b>6,26%</b>        |
| 31.01.2034  |  | 447.917,00          | 34.937.478,00 | 184.593,81          |
| 28.02.2034  |  | 447.917,00          | 34.489.561,00 | 182.257,18          |
| 31.03.2034  |  | 447.917,00          | 34.041.644,00 | 179.920,54          |
| 30.04.2034  |  | 447.917,00          | 33.593.727,00 | 177.583,91          |
| 31.05.2034  |  | 447.917,00          | 33.145.810,00 | 175.247,28          |
| 30.06.2034  |  | 447.917,00          | 32.697.893,00 | 172.910,64          |
| 31.07.2034  |  | 447.917,00          | 32.249.976,00 | 170.574,01          |
| 31.08.2034  |  | 447.917,00          | 31.802.059,00 | 168.237,37          |
| 30.09.2034  |  | 447.917,00          | 31.354.142,00 | 165.900,74          |
| 31.10.2034  |  | 447.917,00          | 30.906.225,00 | 163.564,11          |
| 30.11.2034  |  | 447.917,00          | 30.458.308,00 | 161.227,47          |
| 31.12.2034  |  | 447.917,00          | 30.010.391,00 | 158.890,84          |
| <b>2034</b> |  | <b>5.375.004,00</b> |               | <b>2.060.907,90</b> |
|             |  |                     |               | <b>6,26%</b>        |
| 31.01.2035  |  | 447.917,00          | 29.562.474,00 | 156.554,21          |
| 28.02.2035  |  | 447.917,00          | 29.114.557,00 | 154.217,57          |
| 31.03.2035  |  | 447.917,00          | 28.666.640,00 | 151.880,94          |
| 30.04.2035  |  | 447.917,00          | 28.218.723,00 | 149.544,31          |
| 31.05.2035  |  | 447.917,00          | 27.770.806,00 | 147.207,67          |
| 30.06.2035  |  | 447.917,00          | 27.322.889,00 | 144.871,04          |
| 31.07.2035  |  | 447.917,00          | 26.874.972,00 | 142.534,40          |
| 31.08.2035  |  | 447.917,00          | 26.427.055,00 | 140.197,77          |
| 30.09.2035  |  | 447.917,00          | 25.979.138,00 | 137.861,14          |
| 31.10.2035  |  | 447.917,00          | 25.531.221,00 | 135.524,50          |
| 30.11.2035  |  | 447.917,00          | 25.083.304,00 | 133.187,87          |
| 31.12.2035  |  | 447.917,00          | 24.635.387,00 |                     |

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|-------------|--|---------------------|---------------|---------------------|
|             |  |                     |               | 130.851,24          |
| <b>2035</b> |  | <b>5.375.004,00</b> |               | <b>1.724.432,65</b> |
|             |  |                     |               | <b>6,26%</b>        |
| 31.01.2036  |  | 447.917,00          | 24.187.470,00 |                     |
|             |  |                     |               | 128.514,60          |
| 28.02.2036  |  | 447.917,00          | 23.739.553,00 |                     |
|             |  |                     |               | 126.177,97          |
| 31.03.2036  |  | 447.917,00          | 23.291.636,00 |                     |
|             |  |                     |               | 123.841,33          |
| 30.04.2036  |  | 447.917,00          | 22.843.719,00 |                     |
|             |  |                     |               | 121.504,70          |
| 31.05.2036  |  | 447.917,00          | 22.395.802,00 |                     |
|             |  |                     |               | 119.168,07          |
| 30.06.2036  |  | 447.917,00          | 21.947.885,00 |                     |
|             |  |                     |               | 116.831,43          |
| 31.07.2036  |  | 447.917,00          | 21.499.968,00 |                     |
|             |  |                     |               | 114.494,80          |
| 31.08.2036  |  | 447.917,00          | 21.052.051,00 |                     |
|             |  |                     |               | 112.158,17          |
| 30.09.2032  |  | 447.917,00          | 20.604.134,00 |                     |
|             |  |                     |               | 109.821,53          |
| 31.10.2036  |  | 447.917,00          | 20.156.217,00 |                     |
|             |  |                     |               | 107.484,90          |
| 30.11.2036  |  | 447.917,00          | 19.708.300,00 |                     |
|             |  |                     |               | 105.148,27          |
| 31.12.2036  |  | 447.917,00          | 19.260.383,00 |                     |
|             |  |                     |               | 102.811,63          |
| <b>2036</b> |  | <b>5.375.004,00</b> |               | <b>1.387.957,40</b> |
|             |  |                     |               | <b>6,26%</b>        |
| 31.01.2037  |  | 447.917,00          | 18.812.466,00 |                     |
|             |  |                     |               | 100.475,00          |
| 28.02.2037  |  | 447.917,00          | 18.364.549,00 |                     |
|             |  |                     |               | 98.138,36           |
| 31.03.2037  |  | 447.917,00          | 17.916.632,00 |                     |
|             |  |                     |               | 95.801,73           |
| 30.04.2037  |  | 447.917,00          | 17.468.715,00 |                     |
|             |  |                     |               | 93.465,10           |
| 31.05.2037  |  | 447.917,00          | 17.020.798,00 |                     |
|             |  |                     |               | 91.128,46           |
| 30.06.2037  |  | 447.917,00          | 16.572.881,00 |                     |
|             |  |                     |               | 88.791,83           |
| 31.07.2037  |  | 447.917,00          | 16.124.964,00 |                     |
|             |  |                     |               | 86.455,20           |
| 31.08.2037  |  | 447.917,00          | 15.677.047,00 |                     |
|             |  |                     |               | 84.118,56           |
| 30.09.2037  |  | 447.917,00          | 15.229.130,00 |                     |
|             |  |                     |               | 81.781,93           |
| 31.10.2037  |  | 447.917,00          | 14.781.213,00 |                     |
|             |  |                     |               | 79.445,29           |
| 30.11.2037  |  | 447.917,00          | 14.333.296,00 |                     |
|             |  |                     |               | 77.108,66           |
| 31.12.2037  |  | 447.917,00          | 13.885.379,00 |                     |
|             |  |                     |               | 74.772,03           |
| <b>2037</b> |  | <b>5.375.004,00</b> |               | <b>1.051.482,15</b> |

|             |  |                     |               |                   |
|-------------|--|---------------------|---------------|-------------------|
|             |  |                     |               | <b>6,26%</b>      |
| 31.01.2038  |  | 447.917,00          | 13.437.462,00 |                   |
|             |  |                     |               | 72.435,39         |
| 28.02.2038  |  | 447.917,00          | 12.989.545,00 |                   |
|             |  |                     |               | 70.098,76         |
| 31.03.2038  |  | 447.917,00          | 12.541.628,00 |                   |
|             |  |                     |               | 67.762,13         |
| 30.04.2038  |  | 447.917,00          | 12.093.711,00 |                   |
|             |  |                     |               | 65.425,49         |
| 31.05.2038  |  | 447.917,00          | 11.645.794,00 |                   |
|             |  |                     |               | 63.088,86         |
| 30.06.2038  |  | 447.917,00          | 11.197.877,00 |                   |
|             |  |                     |               | 60.752,23         |
| 31.07.2038  |  | 447.917,00          | 10.749.960,00 |                   |
|             |  |                     |               | 58.415,59         |
| 31.08.2038  |  | 447.917,00          | 10.302.043,00 |                   |
|             |  |                     |               | 53.742,32         |
| 30.09.2038  |  | 447.917,00          | 9.854.126,00  |                   |
|             |  |                     |               | 51.405,69         |
| 31.10.2038  |  | 447.917,00          | 9.406.209,00  |                   |
|             |  |                     |               | 49.069,06         |
| 30.11.2038  |  | 447.917,00          | 8.958.292,00  |                   |
|             |  |                     |               | 49.069,06         |
| 31.12.2038  |  | 447.917,00          | 8.510.375,00  |                   |
|             |  |                     |               | 46.732,42         |
| <b>2038</b> |  | <b>5.375.004,00</b> |               | <b>707.997,00</b> |
|             |  |                     |               | <b>6,26%</b>      |
| 31,01,2039  |  | 447.917,00          | 8.062.458,00  |                   |
|             |  |                     |               | 44.395,79         |
| 28,02,2039  |  | 447.917,00          | 7.614.541,00  |                   |
|             |  |                     |               | 42.059,16         |
| 31,03,2039  |  | 447.917,00          | 7.166.624,00  |                   |
|             |  |                     |               | 39.722,52         |
| 30,04,2039  |  | 447.917,00          | 6.718.707,00  |                   |
|             |  |                     |               | 37.385,89         |
| 30,05,2039  |  | 447.917,00          | 6.270.790,00  |                   |
|             |  |                     |               | 35.049,25         |
| 30,06,2039  |  | 447.917,00          | 5.822.873,00  |                   |
|             |  |                     |               | 32.712,62         |
| 31,07,2039  |  | 447.917,00          | 5.374.956,00  |                   |
|             |  |                     |               | 30.375,99         |
| 30,08,2039  |  | 447.917,00          | 4.927.039,00  |                   |
|             |  |                     |               | 28.039,35         |
| 30,09,2039  |  | 447.917,00          | 4.479.122,00  |                   |
|             |  |                     |               | 25.702,72         |
| 30,10,2039  |  | 447.917,00          | 4.031.205,00  |                   |
|             |  |                     |               | 23.366,09         |
| 30,11,2039  |  | 447.917,00          | 3.583.288,00  |                   |
|             |  |                     |               | 21.029,45         |
| 31,12,2039  |  | 447.917,00          | 3.135.371,00  |                   |
|             |  |                     |               | 18.692,82         |
| <b>2039</b> |  | <b>5.375.004,00</b> |               | <b>378.531,65</b> |
|             |  |                     |               | <b>6,26%</b>      |
| 31,01,2040  |  | 447.917,00          | 2.687.454,00  |                   |
|             |  |                     |               | 16.356,19         |
| 28,02,2040  |  | 447.917,00          | 2.239.537,00  |                   |
|             |  |                     |               | 14.019,55         |

|                      |                      |                      |              |                      |
|----------------------|----------------------|----------------------|--------------|----------------------|
| 31,03,2040           |                      | 447.917,00           | 1.791.620,00 | 11.682,92            |
| 30,04,2040           |                      | 447.917,00           | 1.343.703,00 | 9.346,28             |
| 30,05,2040           |                      | 447.917,00           | 895.786,00   | 7.009,65             |
| 30,06,2040           |                      | 447.917,00           | 447.869,00   | 4.673,02             |
| 31,07,2040           |                      | 447.869,00           | 0,00         | 2.336,38             |
|                      |                      |                      | 0,00         | 0,00                 |
|                      |                      |                      | 0,00         | 0,00                 |
|                      |                      |                      | 0,00         | 0,00                 |
|                      |                      |                      | 0,00         | 0,00                 |
|                      |                      |                      | 0,00         | 0,00                 |
|                      |                      |                      | 0,00         | 0,00                 |
|                      |                      |                      | 0,00         | 0,00                 |
| <b>2040</b>          |                      | <b>3.135.371,00</b>  |              | <b>65.423,99</b>     |
| <b>TOTAL GENERAL</b> | <b>64.500.000,00</b> | <b>64.500.000,00</b> |              | <b>32.203.188,19</b> |

**DIRECTOR EXECUTIV**  
**Gabriela MITREA**

**Şef serviciu**  
**Florentina PAŞALĂU**

**Intocmit**  
**D.Ardeleanu**