

Serviciul Buget -evidenta venituri, patrimoniu

Situatia tragerilor din finantarile rambursabile (linii de credit)
contractate la Banca Transilvania la data de 30,09,2022

	Suma	Obiectiv de investitie	Suma	Data tragerii
Linie Credit BT.1	40.000.000	Modernizare D.J. 252/F	2.499.580,23	21.12.2020
		Modernizare DJ 241 C	4.870.980,76	21.12.2020
		Modernizare DJ 117	1.647.430,16	21.12.2020
Total 31.12.2020			9.017.991,15	
		Modernizare DJ 241C	1.618.948,15	07.05.2021
		Modernizare DJ 117	1.681.222,41	07.05.2021
Total		Modernizare D.J. 252/F	1.041.351,85	07.05.2021
			4.341.522,41	07.05.2021
		Modernizare DJ 241C	1.457.155,73	24.05.2021
Total		Modernizare DJ 117	263.167,21	24.05.2021
			1.720.322,94	24.05.2021
		Modernizare D.J. 252/F	5.609.154,07	18.06.2021
		Modernizare DJ 117	896.184,61	25.06.2021
		Modernizare DJ 241 C	1.939.198,06	09.07.2021
		Modernizare D.J. 252/F	9.113.298,42	06.08.2021
Total		Modernizare DJ 117	773.577,04	06.08.2021
			9.886.875,46	06.08.2021
		Modernizare DJ 117	803.625,65	03.09.2021
		Modernizare DJ 241 C	113.717,30	22.09.2021
		Modernizare D.J. 252/F	1.736.615,43	13.10.2021
		Modernizare DJ 117	2.294.234,18	18.10.2021
		Modernizare DJ 117	753.129,04	03.11.2021
		Modernizare DJ 117	887.429,70	07.12.2021
Total 31.12.2021			40.000.000,00	
Linie credit BT.2	30000000	Modernizare DJ 118 B	2.880.698,53	21.12.2020
		Modernizare DJ 156 B	3.436.583,29	21.12.2020
Total 31.12.2020			6.317.281,82	
		Modernizare DJ 118 B	1.993.761,05	07.05.2021
Total		Modernizare DJ 156 B	2.414.586,42	07.05.2021
			4.408.347,47	
		Modernizare DJ 118 B	3.581.489,96	18.06.2021
Total		Modernizare DJ 156 B	3.085.212,04	18.06.2021
			6.666.702,00	18.06.2021
		Modernizare DJ 156 B	1.063.618,25	09.07.2021
		Modernizare DJ 118 B	4.424.748,99	13.10.2021
Total 31.12. 2021			22.880.698,53	
		MODERNIZARE DJ 118 B	2.005.721,40	03.03.2022
		MODERNIZARE DJ 118 B	2.362.481,65	07.04.2022

		MODERNIZARE DJ 118 B	905.912,38	23.05.2022
Total 30.06.2022			28.154.813,96	
		MODERNIZARE DJ 118 B	1.845.185,00	18,07,2022
TOTAL 30,09,2022			29.999.998,96	
Linie credit BT.3	28.578.637,00	consolidare DJ 241 A	286.252,12	07.05.2021
		consolidare DJ 241 A	6.083.226,15	13.05.2021
		consolidare DJ 241 A	1.133.708,16	11.06.2021
		consolidare DJ 241 A	348.964,25	23.08.2021
		consolidare DJ 241 A	900.000,00	23.08.2021
Total 31.12.2021			1.248.964,25	23.08.2021
		consolidare DJ 241 A	71.400,00	07.12.2021
		Accelerator liniar cu energii inalte destinat tratamentului cu fotoni si electroni 6-15 mev	17.707.200,00	17.12.2021
Total 31.12.2021			26.530.750,68	
		Consolidare dj 241 A	387.001,45	07,04,2022
Total 30.06.2022			26.917.752,13	
Grand Total 30,09,2022			96.917.751,09	

Director executiv
Gabriela MITREA

Intocmit
Daniela Ardeleanu