

59	01.11.2019	48,311.02	4,441.07	134	01.02.2026	48,311.02	4,441.07
60	01.12.2019	48,311.02	4,441.07	135	01.03.2026	48,311.02	4,441.07
61	01.01.2020	48,311.02	4,441.07	136	01.04.2026	48,311.02	4,441.07
62	01.02.2020	48,311.02	4,441.07	137	01.05.2026	48,311.02	4,441.07
63	01.03.2020	48,311.02	4,441.07	138	01.06.2026	48,311.02	4,441.07
64	01.04.2020	48,311.02	4,441.07	139	01.07.2026	48,311.02	4,441.07
65	01.05.2020	48,311.02	4,441.07	140	01.08.2026	48,311.02	4,441.07
66	01.06.2020	48,311.02	4,441.07	141	01.09.2026	48,311.02	4,441.07
67	01.07.2020	48,311.02	4,441.07	142	01.10.2026	48,311.02	4,441.07
68	01.08.2020	48,311.02	4,441.07	143	01.11.2026	48,311.02	4,441.07
69	01.09.2020	48,311.02	4,441.07	144	01.12.2026	48,311.02	4,441.07
70	01.10.2020	48,311.02	4,441.07	145	01.01.2027	48,311.02	4,441.07
71	01.11.2020	48,311.02	4,441.07	146	01.02.2027	48,311.02	4,441.07
72	01.12.2020	48,311.02	4,441.07	147	01.03.2027	48,311.02	4,441.07
73	01.01.2021	48,311.02	4,441.07	148	01.04.2027	48,311.02	4,441.07
74	01.02.2021	48,311.02	4,441.07	149	01.05.2027	48,310.33	4,441.10
75	01.03.2021	48,311.02	4,441.07		TOTAL	7,198,341.29	661,719.46

Prevederile prezentului Act Aditional fac parte integranta din Contractul de Credit anterior mentionat, cu toate modificarile si completarile ulterioare prin acte aditionale, celelalte prevederi ale acestuia ramanand nemodificate.

Prezentul Act Aditional intra in vigoare la data de 23.12.2014.

Prezentul Act Aditional s-a semnat la data de 23.12.2014, la Bucuresti in 3 (trei) originale, toate avand valoare juridica egala, din care 2 (doua) exemplare originale pentru Banca si 1 (un) exemplar original pentru Imprumutat.

**BANCA,  
BANCA COMERCIALA ROMANA S.A.**

Sef Departament,  
Stefan Ionut Buciu

Manager Relatii Senior,  
Augustin Ioan Stimeriu

**IMPRUMUTAT,  
Municipiul Carei**

Primar,  
Kovacs Eugen

15	01.03.2016	48,311.02	4,441.07	90	01.06.2022	48,311.02	4,441.07
16	01.04.2016	48,311.02	4,441.07	91	01.07.2022	48,311.02	4,441.07
17	01.05.2016	48,311.02	4,441.07	92	01.08.2022	48,311.02	4,441.07
18	01.06.2016	48,311.02	4,441.07	93	01.09.2022	48,311.02	4,441.07
19	01.07.2016	48,311.02	4,441.07	94	01.10.2022	48,311.02	4,441.07
20	01.08.2016	48,311.02	4,441.07	95	01.11.2022	48,311.02	4,441.07
21	01.09.2016	48,311.02	4,441.07	96	01.12.2022	48,311.02	4,441.07
22	01.10.2016	48,311.02	4,441.07	97	01.01.2023	48,311.02	4,441.07
23	01.11.2016	48,311.02	4,441.07	98	01.02.2023	48,311.02	4,441.07
24	01.12.2016	48,311.02	4,441.07	99	01.03.2023	48,311.02	4,441.07
25	01.01.2017	48,311.02	4,441.07	100	01.04.2023	48,311.02	4,441.07
26	01.02.2017	48,311.02	4,441.07	101	01.05.2023	48,311.02	4,441.07
27	01.03.2017	48,311.02	4,441.07	102	01.06.2023	48,311.02	4,441.07
28	01.04.2017	48,311.02	4,441.07	103	01.07.2023	48,311.02	4,441.07
29	01.05.2017	48,311.02	4,441.07	104	01.08.2023	48,311.02	4,441.07
30	01.06.2017	48,311.02	4,441.07	105	01.09.2023	48,311.02	4,441.07
31	01.07.2017	48,311.02	4,441.07	106	01.10.2023	48,311.02	4,441.07
32	01.08.2017	48,311.02	4,441.07	107	01.11.2023	48,311.02	4,441.07
33	01.09.2017	48,311.02	4,441.07	108	01.12.2023	48,311.02	4,441.07
34	01.10.2017	48,311.02	4,441.07	109	01.01.2024	48,311.02	4,441.07
35	01.11.2017	48,311.02	4,441.07	110	01.02.2024	48,311.02	4,441.07
36	01.12.2017	48,311.02	4,441.07	111	01.03.2024	48,311.02	4,441.07
37	01.01.2018	48,311.02	4,441.07	112	01.04.2024	48,311.02	4,441.07
38	01.02.2018	48,311.02	4,441.07	113	01.05.2024	48,311.02	4,441.07
39	01.03.2018	48,311.02	4,441.07	114	01.06.2024	48,311.02	4,441.07
40	01.04.2018	48,311.02	4,441.07	115	01.07.2024	48,311.02	4,441.07
41	01.05.2018	48,311.02	4,441.07	116	01.08.2024	48,311.02	4,441.07
42	01.06.2018	48,311.02	4,441.07	117	01.09.2024	48,311.02	4,441.07
43	01.07.2018	48,311.02	4,441.07	118	01.10.2024	48,311.02	4,441.07
44	01.08.2018	48,311.02	4,441.07	119	01.11.2024	48,311.02	4,441.07
45	01.09.2018	48,311.02	4,441.07	120	01.12.2024	48,311.02	4,441.07
46	01.10.2018	48,311.02	4,441.07	121	01.01.2025	48,311.02	4,441.07
47	01.11.2018	48,311.02	4,441.07	122	01.02.2025	48,311.02	4,441.07
48	01.12.2018	48,311.02	4,441.07	123	01.03.2025	48,311.02	4,441.07
49	01.01.2019	48,311.02	4,441.07	124	01.04.2025	48,311.02	4,441.07
50	01.02.2019	48,311.02	4,441.07	125	01.05.2025	48,311.02	4,441.07
51	01.03.2019	48,311.02	4,441.07	126	01.06.2025	48,311.02	4,441.07
52	01.04.2019	48,311.02	4,441.07	127	01.07.2025	48,311.02	4,441.07
53	01.05.2019	48,311.02	4,441.07	128	01.08.2025	48,311.02	4,441.07
54	01.06.2019	48,311.02	4,441.07	129	01.09.2025	48,311.02	4,441.07
55	01.07.2019	48,311.02	4,441.07	130	01.10.2025	48,311.02	4,441.07
56	01.08.2019	48,311.02	4,441.07	131	01.11.2025	48,311.02	4,441.07
57	01.09.2019	48,311.02	4,441.07	132	01.12.2025	48,311.02	4,441.07
58	01.10.2019	48,311.02	4,441.07	133	01.01.2026	48,311.02	4,441.07

15.01.2015  
cubitat, nel

NUMERUL LOCAL CAREI  
NR. 575  
DATA 16.01.2015  
REPARTIZAT

**ACT ADITIONAL NR. 3/23.12.2014 la  
CONTRACTUL DE CREDIT- LINIE DE FINANTARE  
NR. SATU MARE SJ-CC 56/2647/04.04.2012**

**Intre:**

**Banca Comerciala Romana S.A.**, societate administrata in sistem dualist, inmatriculata la Registrul Comertului sub nr. J40/90/1991, avand CUI 361757, cu sediul in Bucuresti, B-dul Regina Elisabeta nr. 5, sector 3, denumita in prezentul contract „Banca”, pe de o parte si

**Municipiul Carei** cu sediul in localitatea Carei, Str. 1 Decembrie 1918, nr. 17, judetul Satu Mare, CUI 4481160, reprezentata legal de dl. Kovacs Eugen in calitate de Primar, denumita in prezentul contract „Imprumutat”,

a intervenit urmatorul act aditional (“Act Aditional”):

De comun acord, am convenit ca la Contractul de credit - Linie de Finantare Nr. Satu Mare SJ-CC 56/2647/04.04.2012, cu toate modificarile si completarile prin acte aditionale, sa intervina urmatoarele modificari:

Prevederile Cap.I. "OBIECTUL CONTRACTULUI" se modifica si vor avea urmatorul cuprins:

**I. OBIECTUL CONTRACTULUI**

1. Banca diminueaza plafonul creditului de investitii in valoare de 7,300,000.00 lei (saptemilioanetreisutemilei) prin anulara plafonului neutilizat in suma de 101,658.71 lei (unasutaunumiisasesutecincizecisioptheleisaptezecisiunubani) pana la valoarea de 7,198,341.29 lei (saptemilioaneunasutanouazecisioptheleisutepatruzecisiunuleisidouazecisinouabani).

Prevederile art. 8.1. din Cap.VIII. "RAMBURSAREA CREDITULUI" se modifica si vor avea urmatorul cuprins:

**VIII. RAMBURSAREA CREDITULUI**

8.1. Creditul in sold de 7,198,341.29 lei (saptemilioaneunasutanouazecisioptheleisutepatruzeciunuleisidouazecisinouabani) va fi rambursat in 149 de rate, cu urmatoarele scadente si sume:

Nr. ctr.	Scadenta	Rata credit lei	Dobanda amanata lei	Nr. ctr.	Scadenta	Rata credit lei	Dobanda amanata lei
1	01.01.2015	48,311.02	4,441.07	76	01.04.2021	48,311.02	4,441.07
2	01.02.2015	48,311.02	4,441.07	77	01.05.2021	48,311.02	4,441.07
3	01.03.2015	48,311.02	4,441.07	78	01.06.2021	48,311.02	4,441.07
4	01.04.2015	48,311.02	4,441.07	79	01.07.2021	48,311.02	4,441.07
5	01.05.2015	48,311.02	4,441.07	80	01.08.2021	48,311.02	4,441.07
6	01.06.2015	48,311.02	4,441.07	81	01.09.2021	48,311.02	4,441.07
7	01.07.2015	48,311.02	4,441.07	82	01.10.2021	48,311.02	4,441.07
8	01.08.2015	48,311.02	4,441.07	83	01.11.2021	48,311.02	4,441.07
9	01.09.2015	48,311.02	4,441.07	84	01.12.2021	48,311.02	4,441.07
10	01.10.2015	48,311.02	4,441.07	85	01.01.2022	48,311.02	4,441.07
11	01.11.2015	48,311.02	4,441.07	86	01.02.2022	48,311.02	4,441.07
12	01.12.2015	48,311.02	4,441.07	87	01.03.2022	48,311.02	4,441.07
13	01.01.2016	48,311.02	4,441.07	88	01.04.2022	48,311.02	4,441.07
14	01.02.2016	48,311.02	4,441.07	89	01.05.2022	48,311.02	4,441.07

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58	11.10.2019	48,311.02	4,441.07	133	11.01.2026	48,311.02	4,441.07
59	11.11.2019	48,311.02	4,441.07	134	11.02.2026	48,311.02	4,441.07
60	11.12.2019	48,311.02	4,441.07	135	11.03.2026	48,311.02	4,441.07
61	11.01.2020	48,311.02	4,441.07	136	11.04.2026	48,311.02	4,441.07
62	11.02.2020	48,311.02	4,441.07	137	11.05.2026	48,311.02	4,441.07
63	11.03.2020	48,311.02	4,441.07	138	11.06.2026	48,311.02	4,441.07
64	11.04.2020	48,311.02	4,441.07	139	11.07.2026	48,311.02	4,441.07
65	11.05.2020	48,311.02	4,441.07	140	11.08.2026	48,311.02	4,441.07
66	11.06.2020	48,311.02	4,441.07	141	11.09.2026	48,311.02	4,441.07
67	11.07.2020	48,311.02	4,441.07	142	11.10.2026	48,311.02	4,441.07
68	11.08.2020	48,311.02	4,441.07	143	11.11.2026	48,311.02	4,441.07
69	11.09.2020	48,311.02	4,441.07	144	11.12.2026	48,311.02	4,441.07
70	11.10.2020	48,311.02	4,441.07	145	11.01.2027	48,311.02	4,441.07
71	11.11.2020	48,311.02	4,441.07	146	11.02.2027	48,311.02	4,441.07
72	11.12.2020	48,311.02	4,441.07	147	11.03.2027	48,311.02	4,441.07
73	11.01.2021	48,311.02	4,441.07	148	11.04.2027	48,311.02	4,441.07
74	11.02.2021	48,311.02	4,441.07	149	11.05.2027	48,310.33	4,441.10
75	11.03.2021	48,311.02	4,441.07	150	TOTAL	7,198,341.29	661,719.46

Prevederile prezentului Act Aditional fac parte integranta din Contractul de Credit anterior mentionat, cu toate modificarile si completarile ulterioare prin acte aditionale, cealalte prevederi ale acestuia ramanand nemodificate.

Prezentul Act Aditional intra in vigoare la data de 05.01.2015.

Prezentul Act Aditional s-a semnat la data de 05.01.2015, la Bucuresti in 3 (trei) originale, toate avand valoare juridica egala, din care 2 (doua) exemplare originale pentru Banca si 1 (un) exemplar original pentru Imprumutat.

**BANCA,**  
**BANCA COMERCIALA ROMANA S.A.**

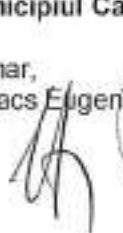

Sef Departament,  
Stefan Ionut Buciu

Manager Relatii Senior,  
Augustin Ioan Stinescu




**IMPRUMUTAT,**  
**Municipiul Carei**

Primar,  
Kovacs Eugen

*Eugen Kovacs*  
22/4



14	11.02.2016	48,311.02	4,441.07	89	11.05.2022	48,311.02	4,441.07
15	11.03.2016	48,311.02	4,441.07	90	11.06.2022	48,311.02	4,441.07
16	11.04.2016	48,311.02	4,441.07	91	11.07.2022	48,311.02	4,441.07
17	11.05.2016	48,311.02	4,441.07	92	11.08.2022	48,311.02	4,441.07
18	11.06.2016	48,311.02	4,441.07	93	11.09.2022	48,311.02	4,441.07
19	11.07.2016	48,311.02	4,441.07	94	11.10.2022	48,311.02	4,441.07
20	11.08.2016	48,311.02	4,441.07	95	11.11.2022	48,311.02	4,441.07
21	11.09.2016	48,311.02	4,441.07	96	11.12.2022	48,311.02	4,441.07
22	11.10.2016	48,311.02	4,441.07	97	11.01.2023	48,311.02	4,441.07
23	11.11.2016	48,311.02	4,441.07	98	11.02.2023	48,311.02	4,441.07
24	11.12.2016	48,311.02	4,441.07	99	11.03.2023	48,311.02	4,441.07
25	11.01.2017	48,311.02	4,441.07	100	11.04.2023	48,311.02	4,441.07
26	11.02.2017	48,311.02	4,441.07	101	11.05.2023	48,311.02	4,441.07
27	11.03.2017	48,311.02	4,441.07	102	11.06.2023	48,311.02	4,441.07
28	11.04.2017	48,311.02	4,441.07	103	11.07.2023	48,311.02	4,441.07
29	11.05.2017	48,311.02	4,441.07	104	11.08.2023	48,311.02	4,441.07
30	11.06.2017	48,311.02	4,441.07	105	11.09.2023	48,311.02	4,441.07
31	11.07.2017	48,311.02	4,441.07	106	11.10.2023	48,311.02	4,441.07
32	11.08.2017	48,311.02	4,441.07	107	11.11.2023	48,311.02	4,441.07
33	11.09.2017	48,311.02	4,441.07	108	11.12.2023	48,311.02	4,441.07
34	11.10.2017	48,311.02	4,441.07	109	11.01.2024	48,311.02	4,441.07
35	11.11.2017	48,311.02	4,441.07	110	11.02.2024	48,311.02	4,441.07
36	11.12.2017	48,311.02	4,441.07	111	11.03.2024	48,311.02	4,441.07
37	11.01.2018	48,311.02	4,441.07	112	11.04.2024	48,311.02	4,441.07
38	11.02.2018	48,311.02	4,441.07	113	11.05.2024	48,311.02	4,441.07
39	11.03.2018	48,311.02	4,441.07	114	11.06.2024	48,311.02	4,441.07
40	11.04.2018	48,311.02	4,441.07	115	11.07.2024	48,311.02	4,441.07
41	11.05.2018	48,311.02	4,441.07	116	11.08.2024	48,311.02	4,441.07
42	11.06.2018	48,311.02	4,441.07	117	11.09.2024	48,311.02	4,441.07
43	11.07.2018	48,311.02	4,441.07	118	11.10.2024	48,311.02	4,441.07
44	11.08.2018	48,311.02	4,441.07	119	11.11.2024	48,311.02	4,441.07
45	11.09.2018	48,311.02	4,441.07	120	11.12.2024	48,311.02	4,441.07
46	11.10.2018	48,311.02	4,441.07	121	11.01.2025	48,311.02	4,441.07
47	11.11.2018	48,311.02	4,441.07	122	11.02.2025	48,311.02	4,441.07
48	11.12.2018	48,311.02	4,441.07	123	11.03.2025	48,311.02	4,441.07
49	11.01.2019	48,311.02	4,441.07	124	11.04.2025	48,311.02	4,441.07
50	11.02.2019	48,311.02	4,441.07	125	11.05.2025	48,311.02	4,441.07
51	11.03.2019	48,311.02	4,441.07	126	11.06.2025	48,311.02	4,441.07
52	11.04.2019	48,311.02	4,441.07	127	11.07.2025	48,311.02	4,441.07
53	11.05.2019	48,311.02	4,441.07	128	11.08.2025	48,311.02	4,441.07
54	11.06.2019	48,311.02	4,441.07	129	11.09.2025	48,311.02	4,441.07
55	11.07.2019	48,311.02	4,441.07	130	11.10.2025	48,311.02	4,441.07
56	11.08.2019	48,311.02	4,441.07	131	11.11.2025	48,311.02	4,441.07
57	11.09.2019	48,311.02	4,441.07	132	11.12.2025	48,311.02	4,441.07

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**ACT ADITIONAL NR. 4/05.01.2015 la  
CONTRACTUL DE CREDIT- LINIE DE FINANTARE  
NR. SATU MARE SJ-CC 56/2647/04.04.2012**

**Intre:**

**Banca Comerciala Romana S.A.**, societate administrata in sistem dualist, inmatriculata la Registrul Comertului sub nr. J40/90/1991, avand CUI 361757, cu sediul in Bucuresti, B-dul Regina Elisabeta nr. 5, sector 3, denumita in prezentul contract „**Banca**”, pe de o parte si

**Municipiul Carei** cu sediul in localitatea Carei, Str. 1 Decembrie 1918, nr. 17, judetul Satu Mare, CUI 4481160, reprezentata legal de dl. Kovacs Eugen in calitate de Primar, denumita in prezentul contract „**Imprumutat**”,

a intervenit urmatorul act aditional (“**Act Aditional**”):

De comun acord, am convenit ca la Contractul de credit - Linie de Finantare Nr. Satu Mare SJ-CC 56/2647/04.04.2012, cu toate modificarile si completarile prin acte aditionale, sa intervina urmatoarele modificari:

Prevederile art. 6.4. din Cap.VI. “**DOBANZI**” se modifica si vor avea urmatorul cuprins:

**VI. DOBANZI**

**6.4.** Dupa expirarea perioadei de gratie, dobanda se va plati lunar, in a unsprezecea zi calendaristica a lunii curente pentru luna anterioara, la scadenta pentru creditele cu scadenta finala in cursul lunii.

Dobanda amanata se va achita esalonat, incepand cu 11.01.2015, in data de 11 a fiecarei luni, pana la incetarea duratei de finantare.

Prevederile art. 8.1. din Cap.VIII. “**RAMBURSAREA CREDITULUI**” se modifica si vor avea urmatorul cuprins:

**VIII. RAMBURSAREA CREDITULUI**

**8.1.** Creditul in sold de 7,198,341.29 lei (saptemilioaneunasutanouazecisioptmitreisutepatruzeci siunulefsidouazecisinouabani) va fi rambursat in 149 de rate, cu urmatoarele scadente si sume:

Nr. ctr.	Scadenta	Rata credit lei	Dobanda amanata lei	Nr. ctr.	Scadenta	Rata credit lei	Dobanda amanata lei
1	11.01.2015	48,311.02	4,441.07	76	11.04.2021	48,311.02	4,441.07
2	11.02.2015	48,311.02	4,441.07	77	11.05.2021	48,311.02	4,441.07
3	11.03.2015	48,311.02	4,441.07	78	11.06.2021	48,311.02	4,441.07
4	11.04.2015	48,311.02	4,441.07	79	11.07.2021	48,311.02	4,441.07
5	11.05.2015	48,311.02	4,441.07	80	11.08.2021	48,311.02	4,441.07
6	11.06.2015	48,311.02	4,441.07	81	11.09.2021	48,311.02	4,441.07
7	11.07.2015	48,311.02	4,441.07	82	11.10.2021	48,311.02	4,441.07
8	11.08.2015	48,311.02	4,441.07	83	11.11.2021	48,311.02	4,441.07
9	11.09.2015	48,311.02	4,441.07	84	11.12.2021	48,311.02	4,441.07
10	11.10.2015	48,311.02	4,441.07	85	11.01.2022	48,311.02	4,441.07
11	11.11.2015	48,311.02	4,441.07	86	11.02.2022	48,311.02	4,441.07
12	11.12.2015	48,311.02	4,441.07	87	11.03.2022	48,311.02	4,441.07
13	11.01.2016	48,311.02	4,441.07	88	11.04.2022	48,311.02	4,441.07



V	3.700	31	1,449,330.57		48,311.01	4,771.65	4,441.07	57,523.73	0.00		
VI	3.700	30	1,401,019.56		48,311.01	4,468.77	4,441.07	57,220.85	0.00		
VII	3.700	31	1,352,708.55		48,311.01	4,463.80	4,441.07	57,215.88	0.00		
VIII	3.700	31	1,304,397.54		48,311.01	4,309.88	4,441.07	57,061.96	0.00		
IX	3.700	30	1,256,086.53		48,311.01	4,021.89	4,441.07	56,773.97	0.00		
X	3.700	31	1,207,775.52		48,311.01	4,002.03	4,441.07	56,754.11	0.00		
XI	3.700	30	1,159,464.51		48,311.01	3,723.97	4,441.07	56,476.05	0.00		
<b>2025-XII</b>	<b>3.700</b>	<b>30</b>	<b>1,111,153.50</b>		<b>48,311.01</b>	<b>3,575.02</b>	<b>4,441.07</b>	<b>56,327.10</b>	<b>0.00</b>	<b>2025</b>	
I	3.700	31	1,062,842.49		48,311.01	3,540.26	4,441.07	56,292.34	0.00		
II	3.700	28	1,014,531.48		48,311.01	3,058.62	4,441.07	55,810.70	0.00		
III	3.700	31	966,220.47		48,311.01	3,232.41	4,441.07	55,984.49	0.00		
IV	3.700	30	917,909.46		48,311.01	2,979.18	4,441.07	55,731.26	0.00		
V	3.700	31	869,598.45		48,311.01	2,924.56	4,441.07	55,676.64	0.00		
VI	3.700	30	821,287.44		48,311.01	2,681.26	4,441.07	55,433.34	0.00		
VII	3.700	31	772,976.43		48,311.01	2,616.71	4,441.07	55,368.79	0.00		
VIII	3.700	31	724,665.42		48,311.01	2,462.79	4,441.07	55,214.87	0.00		
IX	3.700	30	676,354.41		48,311.01	2,234.39	4,441.07	54,986.47	0.00		
X	3.700	31	628,043.40		48,311.01	2,154.94	4,441.07	54,907.02	0.00		
XI	3.700	30	579,732.39		48,311.01	1,936.47	4,441.07	54,688.55	0.00		
<b>2026-XII</b>	<b>3.700</b>	<b>30</b>	<b>531,421.38</b>		<b>48,311.01</b>	<b>1,787.51</b>	<b>4,441.07</b>	<b>54,339.59</b>	<b>0.00</b>	<b>2026</b>	
I	3.700	31	483,110.37		48,311.01	1,693.17	4,441.07	54,445.25	0.00		
II	3.700	28	434,799.36		48,311.01	1,390.28	4,441.07	54,142.36	0.00		
III	3.700	31	386,488.35		48,311.01	1,385.32	4,441.07	54,137.40	0.00		
IV	3.700	30	338,177.34		48,311.01	1,191.67	4,441.07	53,943.75	0.00		
V	3.700	31	289,866.33		48,311.01	1,077.47	4,441.07	53,829.55	0.00		
VI	3.700	30	241,555.32		48,311.01	893.75	4,441.07	53,645.83	0.00		
VII	3.700	31	193,244.31		48,311.01	769.62	4,441.07	53,521.70	0.00		
VIII	3.700	31	144,933.30		48,311.01	615.70	4,441.07	53,367.78	0.00		
IX	3.700	30	96,622.29		48,311.01	446.88	4,441.07	53,198.96	0.00		
X	3.700	31	48,311.28		48,311.01	307.85	4,441.07	53,059.93	0.00		
XI	3.700	30	0.00		48,311.28	148.96	4,441.07	52,901.31	0.00		
<b>2027-XII</b>	<b>3.700</b>	<b>30</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2027</b>	
											<b>590,193.83</b>

227.000



III	3,700	31	3,285,148.95		48,311.01	10,620.77	4,441.07	63,372.85	0.00
IV	3,700	30	3,236,837.94		48,311.01	10,129.21	4,441.07	62,881.29	0.00
V	3,700	31	3,188,526.93		48,311.01	10,312.93	4,441.07	63,065.01	0.00
VI	3,700	30	3,140,215.92		48,311.01	9,831.29	4,441.07	62,583.37	0.00
VII	3,700	31	3,091,904.91		48,311.01	10,005.08	4,441.07	62,757.16	0.00
VIII	3,700	31	3,043,593.90		48,311.01	9,851.15	4,441.07	62,603.23	0.00
IX	3,700	30	2,995,282.89		48,311.01	9,384.41	4,441.07	62,136.49	0.00
X	3,700	31	2,946,971.88		48,311.01	9,543.30	4,441.07	62,295.38	0.00
XI	3,700	30	2,898,660.87		48,311.01	9,086.50	4,441.07	61,838.58	0.00
<b>2022-XII</b>	<b>3,700</b>	<b>30</b>	<b>2,850,349.86</b>		<b>48,311.01</b>	<b>8,937.54</b>	<b>4,441.07</b>	<b>61,689.62</b>	<b>0.00</b>
I	3,700	31	2,802,038.85		48,311.01	9,081.53	4,441.07	61,833.61	0.00
II	3,700	28	2,753,727.84		48,311.01	8,063.65	4,441.07	60,815.73	0.00
III	3,700	31	2,705,416.83		48,311.01	8,773.68	4,441.07	61,523.76	0.00
IV	3,700	30	2,657,105.82		48,311.01	8,341.70	4,441.07	61,093.78	0.00
V	3,700	31	2,608,794.81		48,311.01	8,465.83	4,441.07	61,217.91	0.00
VI	3,700	30	2,560,483.80		48,311.01	8,043.78	4,441.07	60,795.86	0.00
VII	3,700	31	2,512,172.79		48,311.01	8,157.99	4,441.07	60,910.07	0.00
VIII	3,700	31	2,463,861.78		48,311.01	8,004.06	4,441.07	60,756.14	0.00
IX	3,700	20	2,415,550.77		48,311.01	7,596.91	4,441.07	60,348.99	0.00
X	3,700	31	2,367,239.76		48,311.01	7,696.21	4,441.07	60,448.29	0.00
XI	3,700	30	2,318,928.75		48,311.01	7,298.99	4,441.07	60,051.07	0.00
<b>2023-XII</b>	<b>3,700</b>	<b>30</b>	<b>2,270,617.74</b>		<b>48,311.01</b>	<b>7,150.03</b>	<b>4,441.07</b>	<b>59,902.11</b>	<b>0.00</b>
I	3,700	31	2,222,306.73		48,311.01	7,234.44	4,441.07	59,986.52	0.00
II	3,700	28	2,173,995.72		48,311.01	6,395.30	4,441.07	59,147.38	0.00
III	3,700	31	2,125,684.71		48,311.01	6,926.59	4,441.07	59,678.67	0.00
IV	3,700	30	2,077,373.70		48,311.01	6,554.19	4,441.07	59,306.27	0.00
V	3,700	31	2,029,062.69		48,311.01	6,618.74	4,441.07	59,370.82	0.00
VI	3,700	30	1,980,751.68		48,311.01	6,256.28	4,441.07	59,008.36	0.00
VII	3,700	31	1,932,440.67		48,311.01	6,310.89	4,441.07	59,062.97	0.00
VIII	3,700	31	1,884,129.66		48,311.01	6,156.97	4,441.07	58,909.05	0.00
IX	3,700	30	1,835,818.65		48,311.01	5,809.40	4,441.07	58,561.48	0.00
X	3,700	31	1,787,507.64		48,311.01	5,849.12	4,441.07	58,601.20	0.00
XI	3,700	30	1,739,196.63		48,311.01	5,511.48	4,441.07	58,263.56	0.00
<b>2024-XII</b>	<b>3,700</b>	<b>30</b>	<b>1,690,885.62</b>		<b>48,311.01</b>	<b>5,362.52</b>	<b>4,441.07</b>	<b>58,114.60</b>	<b>0.00</b>
I	3,700	31	1,642,574.61		48,311.01	5,387.35	4,441.07	58,139.43	0.00
II	3,700	28	1,594,263.60		48,311.01	4,726.96	4,441.07	57,479.04	0.00
III	3,700	31	1,545,952.59		48,311.01	5,079.50	4,441.07	57,831.58	0.00
IV	3,700	30	1,497,641.58		48,311.01	4,766.69	4,441.07	57,518.77	0.00
									<b>751,387.75</b>
									<b>739,699.33</b>
									<b>2023</b>
									<b>2024</b>
									<b>708,010.90</b>





I	3.700	31	4.831.101,80			48.311,01	15.546,35	4.441,07	68.298,43	0,00
II	3.700	28	4.782.790,79			48.311,01	13.902,84	4.441,07	66.654,92	0,00
III	3.700	31	4.734.479,78			48.311,01	15.238,50	4.441,07	67.990,58	0,00
IV	3.700	30	4.686.168,77			48.311,01	14.597,98	4.441,07	67.350,06	0,00
V	3.700	31	4.637.857,76			48.311,01	14.930,65	4.441,07	67.682,73	0,00
VI	3.700	30	4.589.546,75			48.311,01	14.300,06	4.441,07	67.052,14	0,00
VII	3.700	31	4.541.235,74			48.311,01	14.622,81	4.441,07	67.374,89	0,00
VIII	3.700	31	4.492.924,73			48.311,01	14.468,88	4.441,07	67.220,96	0,00
IX	3.700	30	4.444.613,72			48.311,01	13.853,18	4.441,07	66.605,26	0,00
X	3.700	31	4.396.302,71			48.311,01	14.161,03	4.441,07	66.913,11	0,00
XI	3.700	30	4.347.991,70			48.311,01	13.555,27	4.441,07	66.307,35	0,00
<b>2019-XII</b>	<b>3.700</b>	<b>30</b>	<b>4.299.680,69</b>			<b>48.311,01</b>	<b>13.406,31</b>	<b>4.441,07</b>	<b>66.158,39</b>	<b>0,00</b>
I	3.700	31	4.251.369,68			48.311,01	13.699,26	4.441,07	66.451,34	0,00
II	3.700	28	4.203.058,67			48.311,01	12.234,50	4.441,07	64.986,58	0,00
III	3.700	31	4.154.747,66			48.311,01	13.391,41	4.441,07	66.143,49	0,00
IV	3.700	30	4.106.436,12			48.311,01	12.810,47	4.441,07	65.562,55	0,00
V	3.700	31	4.106.436,12			0,00	0,00	0,00	0,00	0,00
VI	3.700	30	4.106.436,12			0,00	0,00	0,00	0,00	0,00
VII	3.700	31	4.106.436,12			0,00	0,00	0,00	0,00	0,00
VIII	3.700	31	4.106.436,12			0,00	0,00	0,00	0,00	0,00
IX	3.700	30	4.106.436,12			0,00	0,00	0,00	0,00	0,00
X	3.700	31	4.106.436,12			0,00	0,00	0,00	0,00	0,00
XI	3.700	30	4.058.125,11			48.311,01	12.661,51	4.441,07	65.413,59	0,00
<b>2020-XII</b>	<b>3.700</b>	<b>30</b>	<b>4.009.814,10</b>			<b>48.311,01</b>	<b>12.512,55</b>	<b>4.441,07</b>	<b>65.264,63</b>	<b>0,00</b>
I	3.700	31	3.961.503,09			48.311,01	12.775,71	4.441,07	65.527,79	0,00
II	3.700	28	3.913.192,08			48.311,01	11.400,33	4.441,07	64.152,41	0,00
III	3.700	31	3.864.881,07			48.311,01	12.467,86	4.441,07	65.219,94	0,00
IV	3.700	30	3.816.570,06			48.311,01	11.916,72	4.441,07	64.668,80	0,00
V	3.700	31	3.768.259,05			48.311,01	12.160,02	4.441,07	64.912,10	0,00
VI	3.700	30	3.719.948,04			48.311,01	11.618,80	4.441,07	64.370,88	0,00
VII	3.700	31	3.671.637,03			48.311,01	11.852,17	4.441,07	64.604,25	0,00
VIII	3.700	31	3.623.326,02			48.311,01	11.698,24	4.441,07	64.450,32	0,00
IX	3.700	30	3.575.015,01			48.311,01	11.171,92	4.441,07	63.924,00	0,00
X	3.700	31	3.526.704,00			48.311,01	11.390,40	4.441,07	64.142,48	0,00
XI	3.700	30	3.478.392,99			48.311,01	10.874,00	4.441,07	63.626,08	0,00
<b>2021-XII</b>	<b>3.700</b>	<b>30</b>	<b>3.430.081,98</b>			<b>48.311,01</b>	<b>10.725,05</b>	<b>4.441,07</b>	<b>63.477,13</b>	<b>0,00</b>
I	3.700	31	3.381.770,97			48.311,01	10.928,62	4.441,07	63.680,70	0,00
II	3.700	28	3.333.459,96			48.311,01	9.731,99	4.441,07	62.484,07	0,00
<b>805.608,83</b>										
<b>393.822,19</b>										
<b>773.076,17</b>										



2015-XII	3.700	30	6,666,920.18		48,311.01	20,705.30	4,441.07	73,457.38	0.00	2015	892,362.52
I	3.700	30	6,618,609.17		48,311.01	20,356.34	4,441.07	73,308.42	0.00		
II	3.700	31	6,570,298.16		48,311.01	21,087.62	4,441.07	73,839.70	0.00		
III	3.700	28	6,521,987.15		48,311.01	18,907.86	4,441.07	71,659.94	0.00		
IV	3.700	31	6,473,676.14		48,311.01	20,779.78	4,441.07	73,531.86	0.00		
V	3.700	30	6,425,365.13		48,311.01	19,960.50	4,441.07	72,712.58	0.00		
VI	3.700	31	6,377,054.12		48,311.01	20,471.93	4,441.07	73,224.01	0.00		
VII	3.700	30	6,328,743.11		48,311.01	19,662.58	4,441.07	72,414.66	0.00		
VIII	3.700	31	6,280,432.10		48,311.01	20,164.08	4,441.07	72,916.16	0.00		
IX	3.700	31	6,232,121.09		48,311.01	20,010.15	4,441.07	72,762.23	0.00		
X	3.700	30	6,183,810.08		48,311.01	19,215.71	4,441.07	71,967.79	0.00		
XI	3.700	31	6,135,499.07		48,311.01	19,702.31	4,441.07	72,454.39	0.00		
2016-XII	3.700	30	6,087,188.06		48,311.01	18,917.79	4,441.07	71,669.87	0.00	2016	870,674.09
I	3.700	30	6,038,877.05		48,311.01	18,768.83	4,441.07	71,520.91	0.00		
II	3.700	31	5,990,566.04		48,311.01	19,240.53	4,441.07	71,992.61	0.00		
III	3.700	28	5,942,255.03		48,311.01	17,239.52	4,441.07	69,991.60	0.00		
IV	3.700	31	5,893,944.02		48,311.01	18,932.68	4,441.07	71,684.76	0.00		
V	3.700	30	5,845,633.01		48,311.01	18,172.99	4,441.07	70,925.07	0.00		
VI	3.700	31	5,797,322.00		48,311.01	18,624.84	4,441.07	71,576.92	0.00		
VII	3.700	30	5,749,010.99		48,311.01	17,875.08	4,441.07	70,627.16	0.00		
VIII	3.700	31	5,700,699.98		48,311.01	18,316.99	4,441.07	71,069.07	0.00		
IX	3.700	31	5,652,388.97		48,311.01	18,163.06	4,441.07	70,915.14	0.00		
X	3.700	30	5,604,077.96		48,311.01	17,428.20	4,441.07	70,180.28	0.00		
XI	3.700	31	5,555,766.95		48,311.01	17,855.22	4,441.07	70,607.30	0.00		
2017-XII	3.700	30	5,507,455.94		48,311.01	17,130.28	4,441.07	69,882.36	0.00	2017	848,985.67
I	3.700	30	5,459,144.93		48,311.01	16,981.32	4,441.07	69,733.40	0.00		
II	3.700	31	5,410,833.92		48,311.01	17,393.44	4,441.07	70,145.52	0.00		
III	3.700	28	5,362,522.91		48,311.01	15,571.18	4,441.07	68,323.26	0.00		
IV	3.700	31	5,314,211.90		48,311.01	17,085.59	4,441.07	69,837.67	0.00		
V	3.700	30	5,265,900.89		48,311.01	16,385.49	4,441.07	69,137.57	0.00		
VI	3.700	31	5,217,589.88		48,311.01	16,777.75	4,441.07	69,529.83	0.00		
VII	3.700	30	5,169,278.87		48,311.01	16,087.57	4,441.07	68,839.65	0.00		
VIII	3.700	31	5,120,967.86		48,311.01	16,469.90	4,441.07	69,221.98	0.00		
IX	3.700	31	5,072,656.85		48,311.01	16,315.97	4,441.07	69,068.05	0.00		
X	3.700	30	5,024,345.84		48,311.01	15,640.69	4,441.07	68,392.77	0.00		
XI	3.700	31	4,976,034.83		48,311.01	16,008.12	4,441.07	68,760.20	0.00		
2018-XII	3.700	30	4,927,723.82		48,311.01	15,342.77	4,441.07	68,094.85	0.00	2018	837,297.25
	3.700	30	4,879,412.81		48,311.01	15,193.82	4,441.07	67,945.90	0.00		

... w / 21.07.2020.

Municipiul Giurgiu											
Grafic imprumut bancar											
Valoarea creditului		7,198,341.29 lei									
Comision		0.00%									
Perioada de		15 ani									
Perioada de grafic		30 luni									
Perioada de frangere		21 luna									
Indice de referință		Robor 1 luna									
Marja de dobândă		2.20%									
Dobânda curentă		1.50%									
		3.70%									
		0.00									
An/Luna	Dobânda	Număr zile lună	Sold credit	Trageri credit	Rata de credit	Dobânda lunară	Dobânda amanată	Rata principal+ Dobânda lunar+ Deba	Comisioane	An	Total datorii anuale
TOTAL									0.00		
2014 -XII	3.700	30	7,198,341.29	7,198,341.29						2014	0.00
I	3.700	31	7,150,030.28		48,311.01	22,934.72	4,441.07	75,686.80	0.00		
II	3.700	28	7,101,719.27		48,311.01	20,576.20	4,441.07	73,328.28	0.00		
III	3.700	31	7,053,408.26		48,311.01	22,626.87	4,441.07	75,378.95	0.00		
IV	3.700	30	7,005,097.25		48,311.01	21,748.01	4,441.07	74,500.09	0.00		
V	3.700	31	6,956,786.24		48,311.01	22,319.02	4,441.07	75,071.10	0.00		
VI	3.700	30	6,908,475.23		48,311.01	21,450.09	4,441.07	74,202.17	0.00		
VII	3.700	31	6,860,164.22		48,311.01	22,011.17	4,441.07	74,763.25	0.00		
VIII	3.700	31	6,811,853.21		48,311.01	21,857.25	4,441.07	74,609.33	0.00		
IX	3.700	30	6,763,542.20		48,311.01	21,003.21	4,441.07	73,755.29	0.00		
X	3.700	31	6,715,231.19		48,311.01	21,549.40	4,441.07	74,301.48	0.00		

**BCR**

Data: 22.07.2020



ctk

ACT ADITIONAL nr. 5  
la CONTRACTUL DE CREDIT - LINIE DE FINANTARE nr. Satu-Mare SJ-CC 56/2647/04.04.2012

Intre:

BANCA COMERCIALA ROMANA S.A., societate administrata in sistem dualist, inmatriculata la Registrul Comertului sub nr. J40/90/1991, avand CUI 361757, cu sediul in Calea Plevnei nr 159, Business Garden Bucharest, cladirea A, etajul 6, sector 6, cod postal 060013, Bucuresti, denumita in continuare „Banca”, pe de o parte,

si

MUNICIPIUL CAREI cu sediul in localitatea Carei, str. 1 Decembrie 1918, nr. 40, judetul Satu Mare, avand CUI nr. 4481160, reprezentata legal de Eugen KOVACS in calitate de Primar, denumita in prezentul contract "Imprumutat",

a intervenit urmatorul act aditional ("Act Adicional"):

De comun acord, am convenit ca la contractul de credit - linie de finantare nr. Satu-Mare SJ-CC 56/2647/04.04.2012, cu toate modificarile si completarile ulterioare ("Contractul de Credit"), sa intervina urmatoarele modificari:

1. Prevederile pct. 3.1 din cadrul capitolului III (DURATA LINIEI DE FINANTARE) se modifica si vor avea urmatorul cuprins:

**"III. DURATA LINIEI DE FINANTARE**

3.1. Durata liniei de finantare este de 15 ani, calculata de la data indeplinirii conditiilor prevazute la pct. 4.7. la care se adauga o extensie de 6 (sase) luni, respectiv pana in noiembrie 2027.

3.2. Durata liniei de finantare cuprinde durata de tragere (mentionata la pct. 4.1) si durata de rambursare (mentionata la pct. 8.1).

3.3. Linia de finantare poate fi prelungita, la cererea clientului, pe baza de acte aditionale, daca sunt indeplinite conditiile avute in vedere la aprobare, fara a depasi 20 de ani de la data indeplinirii conditiilor de tragere."

2. Avand in vedere solicitarea dvs. nr. 5942 din 07.04.2020, Banca este de acord cu amanarea la plata a 6 (sase) rate de credit si de dobanda, incepand cu luna mai 2020, dupa cum urmeaza:

- Rata de credit si dobanda scadente la plata in luna mai 2020
- Rata de credit si dobanda scadente la plata in luna iunie 2020
- Rata de credit si dobanda scadente la plata in luna iulie 2020
- Rata de credit si dobanda scadente la plata in luna august 2020
- Rata de credit si dobanda scadente la plata in luna septembrie 2020
- Rata de credit si dobanda scadente la plata in luna octombrie 2020

Astfel, ratele de credit si de dobanda amanate la plata se vor rambursa in 6 (sase) rate egale in perioada mai 2020 - octombrie 2020, conform noului grafic care va fi comunicat Imprumutatului.

3. Pentru evitarea oricarui dubiu, partile confirma ca dobanda se calculeaza in continuare potrivit regulilor stabilite in Contractul de Credit la cap. VI (Dobanzi).
4. Prevederile prezentului Act Adicional fac parte integranta din Contractul de Credit, celelalte prevederi ale acestuia ramanand nemodificate.

Prezentul Act Adicional intra in vigoare la data semnarii acestuia de catre parti.

Prezentul Act Adicional s-a semnat la data de 04.06.2020, la Bucuresti, in 2 (doua) exemplare originale, toate avand valoare juridica egala, cate 1 (un) exemplar original pentru fiecare parte.

BANCA,  
BANCA COMERCIALA ROMANA S.A.

Director,  
Sergiu Constantin MATIU

Manager Relatii,  
Teodor CAITAS

IMPRUMUTAT,  
MUNICIPIUL CAREI

Primar,  
Eugen KOVACS



Handwritten signature and number 232.

80	11-Jun-27	17,728.39
81	11-Jul-27	17,728.39
82	11-Aug-27	17,728.39
83	11-Sep-27	17,728.39
84	11-Oct-27	17,728.39
85	11-Nov-27	17,728.37

457,214.88

BANCA,  
BANCA COMERCIALA ROMANA S.A.

IMPRUMUTAT,  
MUNICIPIUL CAREI

Director,  
Sergiu Constantin MATEI

Primar,  
Eugen KOVACS

Manager Relatii,  
Teodor CAITAS

  
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21	11-Jul-22	4,441.07
22	11-Aug-22	4,441.07
23	11-Sep-22	4,441.07
24	11-Oct-22	4,441.07
25	11-Nov-22	4,441.07
26	11-Dec-22	4,441.07
27	11-Jan-23	4,441.07
28	11-Feb-23	4,441.07
29	11-Mar-23	4,441.07
30	11-Apr-23	4,441.07
31	11-May-23	4,441.07
32	11-Jun-23	4,441.07
33	11-Jul-23	4,441.07
34	11-Aug-23	4,441.07
35	11-Sep-23	4,441.07
36	11-Oct-23	4,441.07
37	11-Nov-23	4,441.07
38	11-Dec-23	4,441.07
39	11-Jan-24	4,441.07
40	11-Feb-24	4,441.07
41	11-Mar-24	4,441.07
42	11-Apr-24	4,441.07
43	11-May-24	4,441.07
44	11-Jun-24	4,441.07
45	11-Jul-24	4,441.07
46	11-Aug-24	4,441.07
47	11-Sep-24	4,441.07
48	11-Oct-24	4,441.07
49	11-Nov-24	4,441.07
50	11-Dec-24	4,441.07
51	11-Jan-25	4,441.07
52	11-Feb-25	4,441.07
53	11-Mar-25	4,441.07
54	11-Apr-25	4,441.07
55	11-May-25	4,441.07
56	11-Jun-25	4,441.07
57	11-Jul-25	4,441.07
58	11-Aug-25	4,441.07
59	11-Sep-25	4,441.07
60	11-Oct-25	4,441.07
61	11-Nov-25	4,441.07
62	11-Dec-25	4,441.07
63	11-Jan-26	4,441.07
64	11-Feb-26	4,441.07
65	11-Mar-26	4,441.07
66	11-Apr-26	4,441.07
67	11-May-26	4,441.07
68	11-Jun-26	4,441.07
69	11-Jul-26	4,441.07
70	11-Aug-26	4,441.07
71	11-Sep-26	4,441.07
72	11-Oct-26	4,441.07
73	11-Nov-26	4,441.07
74	11-Dec-26	4,441.07
75	11-Jan-27	4,441.07
76	11-Feb-27	4,441.07
77	11-Mar-27	4,441.07
78	11-Apr-27	4,441.07
79	11-May-27	4,441.10


  
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53	11-Mar-25	48,311.02
54	11-Apr-25	48,311.02
55	11-May-25	48,311.02
56	11-Jun-25	48,311.02
57	11-Jul-25	48,311.02
58	11-Aug-25	48,311.02
59	11-Sep-25	48,311.02
60	11-Oct-25	48,311.02
61	11-Nov-25	48,311.02
62	11-Dec-25	48,311.02
63	11-Jan-26	48,311.02
64	11-Feb-26	48,311.02
65	11-Mar-26	48,311.02
66	11-Apr-26	48,311.02
67	11-May-26	48,311.02
68	11-Jun-26	48,311.02
69	11-Jul-26	48,311.02
70	11-Aug-26	48,311.02
71	11-Sep-26	48,311.02
72	11-Oct-26	48,311.02
73	11-Nov-26	48,311.02
74	11-Dec-26	48,311.02
75	11-Jan-27	48,311.02
76	11-Feb-27	48,311.02
77	11-Mar-27	48,311.02
78	11-Apr-27	48,311.02
79	11-May-27	48,311.02
80	11-Jun-27	48,311.02
81	11-Jul-27	48,311.02
82	11-Aug-27	48,311.02
83	11-Sep-27	48,311.02
84	11-Oct-27	48,311.02
85	11-Nov-27	48,310.44

4,106,436.12

**Partea a II-a – cu privire la ratele de dobanda amanate**

Nr. crt.	Data scadenta	Dobanda amanata
1	11-Nov-20	4,441.07
2	11-Dec-20	4,441.07
3	11-Jan-21	4,441.07
4	11-Feb-21	4,441.07
5	11-Mar-21	4,441.07
6	11-Apr-21	4,441.07
7	11-May-21	4,441.07
8	11-Jun-21	4,441.07
9	11-Jul-21	4,441.07
10	11-Aug-21	4,441.07
11	11-Sep-21	4,441.07
12	11-Oct-21	4,441.07
13	11-Nov-21	4,441.07
14	11-Dec-21	4,441.07
15	11-Jan-22	4,441.07
16	11-Feb-22	4,441.07
17	11-Mar-22	4,441.07
18	11-Apr-22	4,441.07
19	11-May-22	4,441.07
20	11-Jun-22	4,441.07

   
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## Grafic de rambursare

## Partea I – cu privire la ratele de credit

Nr. cri.	Data scadenței	Rata credit
1	11-Nov-20	48,311.02
2	11-Dec-20	48,311.02
3	11-Jan-21	48,311.02
4	11-Feb-21	48,311.02
5	11-Mar-21	48,311.02
6	11-Apr-21	48,311.02
7	11-May-21	48,311.02
8	11-Jun-21	48,311.02
9	11-Jul-21	48,311.02
10	11-Aug-21	48,311.02
11	11-Sep-21	48,311.02
12	11-Oct-21	48,311.02
13	11-Nov-21	48,311.02
14	11-Dec-21	48,311.02
15	11-Jan-22	48,311.02
16	11-Feb-22	48,311.02
17	11-Mar-22	48,311.02
18	11-Apr-22	48,311.02
19	11-May-22	48,311.02
20	11-Jun-22	48,311.02
21	11-Jul-22	48,311.02
22	11-Aug-22	48,311.02
23	11-Sep-22	48,311.02
24	11-Oct-22	48,311.02
25	11-Nov-22	48,311.02
26	11-Dec-22	48,311.02
27	11-Jan-23	48,311.02
28	11-Feb-23	48,311.02
29	11-Mar-23	48,311.02
30	11-Apr-23	48,311.02
31	11-May-23	48,311.02
32	11-Jun-23	48,311.02
33	11-Jul-23	48,311.02
34	11-Aug-23	48,311.02
35	11-Sep-23	48,311.02
36	11-Oct-23	48,311.02
37	11-Nov-23	48,311.02
38	11-Dec-23	48,311.02
39	11-Jan-24	48,311.02
40	11-Feb-24	48,311.02
41	11-Mar-24	48,311.02
42	11-Apr-24	48,311.02
43	11-May-24	48,311.02
44	11-Jun-24	48,311.02
45	11-Jul-24	48,311.02
46	11-Aug-24	48,311.02
47	11-Sep-24	48,311.02
48	11-Oct-24	48,311.02
49	11-Nov-24	48,311.02
50	11-Dec-24	48,311.02
51	11-Jan-25	48,311.02
52	11-Feb-25	48,311.02




**ACT ADITIONAL nr. 6**  
**la CONTRACTUL DE CREDIT - LINIE DE FINANTARE nr. Satu-Mare SJ-CC 56/2647/04.04.2012**

Intre:

**BANCA COMERCIALA ROMANA S.A.**, societate administrata in sistem dualist, inmatriculata la Registrul Comertului sub nr. J40/90/1991, avand CUI 361757, cu sediul in Calea Plevnei nr 159, Business Garden Bucharest, cladirea A, etajul 6, sector 6, cod postal 060013, Bucuresti, denumita in continuare „Banca”, pe de o parte,

si  
**MUNICIPIUL CAREI** cu sediul in localitatea Carei, str. 1 Decembrie 1918, nr. 40, judetul Satu Mare, avand CUI nr. 4481160, reprezentata legal de Eugen KOVACS in calitate de Primar, denumita in continuare "Imprumutat",

a intervenit urmatorul act aditional ("Act Aditional"):

De comun acord, am convenit ca la contractul de credit - linie de finantare nr. Satu-Mare SJ-CC 56/2647/04.04.2012, cu toate modificarile si completari ulterioare ("Contractul de Credit"), sa intervina urmatoarele modificari:

1. Pentru evitarea oricarui dubiu, partile confirma ca dobanda se calculeaza in continuare potrivit regulilor stabilite in Contractul de Credit la cap. VI (*Dobanzi*).
2. Prevederile pct. 8.1 din cadrul cap. VIII (*Rambursarea creditului*) se modifica si vor avea urmatorul continut:  
"8.1. Creditul va fi rambursat in rate lunare, conform graficului de rambursare stabilit de comun acord cu Imprumutatul conform Anexei nr. 2 (*Grafic de rambursare*) atasata prezentului Act Aditional."
3. Anexa 2 (*Grafic de rambursare*) din Contractul de Credit se modifica si se inlocuieste in totalitate cu Anexa 2 (*Grafic de rambursare*) atasata prezentului Act Aditional.
4. Prevederile prezentului Act Aditional fac parte integranta din Contractul de Credit, celelalte prevederi ale acestuia ramanand nemodificate.

Prezentul Act Aditional intra in vigoare la data semnarii acestuia de catre parti.

Prezentul Act Aditional s-a semnat la data de 05.11.2020, la Bucuresti, in 2 (doua) exemplare originale, toate avand valoare juridica egala, cate 1 (un) exemplar original pentru fiecare parte.

**BANCA,**  
**BANCA COMERCIALA ROMANA S.A.**

**IMPRUMUTAT,**  
**MUNICIPIUL CAREI**

Director,  
Sergiu Constantin MATEI

Primar,  
Eugen KOVACS

Manager Relatii,  
Teodor CAITAS

  
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standard cand rambursarea se face refinantare obtinuta de la alta banca

Comision de analiza : 500 lei  
Comision de inscriere AEGRM: 92 lei  
Comision de administrare lunar a creditorilor : 0 lei  
Comision de neutlizare : 0 lei  
Comision de amanare dobanda : 134.304 lei platibil in 01,2015 .

#### VII. Perioada de gratie si perioada de rambursare

Perioada de gratie : 30 luni , respectiv din iunie 2012 in decembrie 2014  
Perioada de rambursare : 12 ani si 5 luni , respectiv din ianuarie 2015 pana in mai 2027 , calculata din ziua imediat urmatoare perioadei de gratie

#### VIII. Nr. si data act aditional la contractul de finantare

Act aditional nr. Satu Mare SJ-CC 56/2647/A/10.05.2012  
Act aditional nr. 1/24.07.2013 la contractul de credit - linie de finantare nr. Satu Mare SJ-CC 56/2647/4.04.2012  
Act aditional nr. 2 /12.11.2013 la contractul de credit - linie de finantare nr. Satu Mare SJ-CC 56/2647/04.04.2012  
Act aditional nr3 /12.11.2013 la contractul de credit - linie de finantare nr. Satu Mare SJ-CC 56/2647/04.04.2012  
Act aditional nr. 4 /12.11.2013 la contractul de credit - linie de finantare nr. Satu Mare SJ-CC 56/2647/04.04.2012  
Act aditional nr. 5 /12.11.2013 la contractul de credit - linie de finantare nr. Satu Mare SJ-CC 56/2647/04.04.2012  
Act aditional nr6 /12.11.2013 la contractul de credit - linie de finantare nr. Satu Mare SJ-CC 56/2647/04.04.2012

Ordonator principal de credite

Contabil sef



*[Handwritten signature]*



**SUBREGISTRUL**  
datoriei publice locale directe

**I. Numar si data semnare contract/acord de finantare**

Contract de credit LINIE DE FINANTARE NR SATU MARE SJ - CC 56/2647/04,04,2012

**II. Denumire si scop finantare**

Finantarea rambursabila pentru investitii de interes public local cf.HCL 102/17,08,2011  
respectiv reabilitare strazi si trotuare .

**III. Denumire finantator**

BANCA COMERCIALA ROMANA SA cu sediul in Bucuresti , Bdul Regina Elisabeta nr.5, sector 3  
prin  
BANCA COMERCIALA ROMANA SA , Agentia Carei

**IV. Denumire imprumutat/beneficiar**

MUNICIPIUL CAREI , cu sediul in loc. Carei , str.1 Decembrie 1918 nr.17 , jud.SatuMare

**V. Valoare de finantare**

7 300 000 lei

**VI. Nivelul dobanzii , comisiunelor si altor costuri**

Dobanda curenta aplicabila ROBOR la o luna + marja de 1,5 p.p. pe an  
Dobanda totala cf graficului 1 376 049,27 lei  
de rambursare

Comision de acordare : 0,02% flat , perceput anual  
Comision de rambursare anticipata :0 daca rambursarea se face din surse proprii