

Serviciul Buget -evidenta venituri, patrimoniu

Situatia tragerilor din finantarile rambursabile (linii de credit)
contractate la Banca Transilvania la data de 30,06,2022

| | 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 |
| Total | | Modernizare D.J. 252/F | 9.113.298,42 | 06.08.2021 |
| | | 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 |

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|-------------------------------|---------------|---|----------------------|------------|
| | | MODERNIZARE DJ 118 B | 905.912,38 | 23.05.2022 |
| Total 30.06.2022 | | | 28.154.813,96 | |
| 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 30,06,2022 | | | 95.072.566,09 | |

Director executiv
Gabriela MITREA

Intocmit
Daniela Ardeleanu