

SITUAȚIA AUTORIZĂRILOR PENTRU EFECTUARE DE TRAGERI ÎN ANUL 2022 ȘI A SUMELOR DISPONIBILIZATE PRIN NOTIFICĂRILE TRANSMISE DE UAT-uri

Categ. UAT	JUDEȚ/ Denumire unitate/subdiviziune administrativ- teritorială (UAT)	Contract de finanțare rambursabilă					Nr. Hotărâre CĂIL	Data autorizării tragerilor	Valoare autorizată pentru anul 2022		Nr. și dată înregistrare notificare la registraura MF DGTD	Valoare disponibilizată pentru anul 2022							
		Data autorizării contractării	Data contractării	Finanțator	Valoare finanțare	Valuta de contract			EUR	RON		Total, din care:		Fără solicitare reautorizare		Valoare reautorizată pentru anii viitori în ședința din 16.08.2022		Sumă pentru care se va solicita reautorizare pentru anii viitori	
												EUR	RON	EUR	RON	EUR	RON	EUR	RON
		TOTAL TRAGERI AUTORIZATE							echiv. RON ¹	1,996,454,449.03		695,387,894.73		15,573,997.51		449,984,671.74		229,829,225.48	
					RON	77,277,548.36		1,615,930,584.65		34,573,979.77		0.00		11,751,746.97		22,822,232.80			
ALBA																			
O	CĂMPENI	05.04.2021	16.06.2021	Banca Transilvania	4,295,651.00	RON	6529 7029 7143	05.04.2021 14.07.2022	908,322.58	M_REG-1026598 2022/ 05.08.2022 (381236/ 05.08.2022)			0.00	0.00			0.00		
O	TEIUȘ	14.12.2020	12.01.2021	BCR	1,600,000.00	RON	6378 6480	14.12.2020 15.03.2021	600,000.00	381564/ 12.08.2022 M_REG-1027863 2022/ 16.08.2022 (381662/ 16.08.2022)			0.00	0.00			0.00		
C	SPRING	22.05.2018	23.07.2018	BCR	1,048,586.09	RON	5331 6013 6518 7057	22.05.2018 22.01.2020 05.04.2021 22.02.2022	312,302.05	381134/ 04.08.2022 M_REG-1026815 2022/ 08.08.2022 (381277/ 08.08.2022)			0.00	0.00			0.00		
ARGEȘ																			
O	MIOVENI	18.06.2020	25.06.2020	BCR	50,000,000.00	RON	6198 6240 7022	18.06.2020 18.08.2020 17.01.2022	17,721,707.41	M_REG-1027413 2022/ 11.08.2022 (381509/ 11.08.2022)			0.00	0.00			0.00		
C	BRADU	13.07.2021	23.07.2021	UNICREDIT BANK	5,000,000.00	RON	6584 6646 6993	13.07.2021 17.08.2021 17.01.2022	3,179,470.30	M_REG-1025687 2022/ 29.07.2022 (380900/ 29.07.2022)			0.00	0.00			0.00		
C	MĂRĂCINENI	13.05.2021	03.06.2021	CEC BANK	15,000,000.00	RON	6548 6536 6997	13.05.2021 17.08.2021 17.01.2022	5,587,026.63	381341/ 09.08.2022 M_REG-1027860 2022/ 16.08.2022 (381661/ 16.08.2022)		591,665.25	591,665.25			0.00			
C	VALEA IAȘULUI	04.03.2022	15.03.2022	BCR	2,000,000.00	RON	7071	04.03.2022	1,910,925.46	-			0.00	0.00			0.00		
BACĂU																			
J	BACĂU	12.10.2020	27.11.2020	Banca Transilvania	28,578,637.00	RON	6329 6373 6480 6722 7039	12.10.2020 14.12.2020 15.03.2021 29.09.2021 08.02.2022	2,047,886.32	M_REG-1025865 2022/ 01.08.2022 (380976/ 01.08.2022)		1,660,884.87	1,660,884.87			0.00	0.00		
J	BACĂU	12.10.2020	27.11.2020	Banca Transilvania	30,000,000.00	RON	6330 6372 6489	12.10.2020 14.12.2020 15.03.2021	7,119,301.47			1.04	1.04			0.00	0.00		
M	BACĂU	22.05.2018	30.10.2018	BERD	(52,538,200 RON) 11,000,000	EUR	5328 5477 5739 5865 6193 6613	22.05.2018 10.10.2018 13.05.2019 22.08.2019 16.08.2020 17.08.2021	11,000,000.00	381479/ 11.08.2022 M_REG-1027858 2022/ 16.08.2022 (381660/ 16.08.2022)	5,000,000.00		0.00	0.00			5,000,000.00		
C	LETEA VECHE	14.10.2021	27.10.2021	CEC BANK	1,705,722.00	RON	6819 6982	14.10.2021 17.01.2022	201,841.63	M_REG-1024173 2022/ 18.07.2022 (380957/ 18.07.2022)			0.00	0.00			0.00		
C	NEGRI	16.09.2021	06.10.2021	BCR	1,000,000.00	RON	6704 7046	16.09.2021 08.02.2022	1,000,000.00	-			0.00	0.00			0.00		
C	PARÎNCEA	22.08.2019	05.09.2019	CEC BANK	900,000.00	RON	5872 6109 6366	22.08.2019 16.04.2020 14.12.2020	130,000.00	M_REG-1025866 2022/ 01.08.2022 (380977/ 01.08.2022)		130,000.00	130,000.00			0.00	0.00		
BIHOR																			
J	BIHOR	08.02.2022	18.02.2022	RAIFFEISEN	100,000,000.00	RON	7056	08.02.2022	30,000,000.00	381135/ 04.08.2022 M_REG-1026754 2022/ 08.08.2022 (381276/ 08.08.2022)			0.00	0.00			0.00		
M	ORADEA	13.07.2021	21.07.2021	RAIFFEISEN	94,600,000.00	RON	6582 6654	13.07.2021 17.08.2021	60,900,000.00	M_REG-1026243 2022/ 03.08.2022 (381128/ 04.08.2022)		30,900,000.00	0.00	0.00			30,900,000.00		
M	ORADEA	04.03.2022	22.03.2022	BEI	19,500,000.00	EUR	7075	04.03.2022	9,554,627.27		4,554,627.27	0.00		4,554,627.27			0.00		

Categ. UAT	JUDEȚ / Denumire unitate/subdiviziune administrativ-teritorială (UAT)	Contract de finanțare rambursabilă					Nr. Hotărâre CĂIL	Data autorizării tragerilor	Valoare autorizată pentru anul 2022		Nr. și dată înregistrare la registratura MF DGTDP	Valoare disponibilizată pentru anul 2022							
		Data autorizării contractării	Data contractării	Finanțator	Valoare finanțare	Valuta de contract			EUR	RON		Total, din care:		Fără solicitare reautorizare		Valoare reautorizată pentru anii viitori în ședința din 16.08.2022		Sumă pentru care se va solicita reautorizare pentru anii viitori	
												EUR	RON	EUR	RON	EUR	RON	EUR	RON
TOTAL TRAGERI AUTORIZATE					echiv. RON				1,998,454,449.03			695,387,894.73	15,573,997.51	449,984,671.74	229,829,225.48				
					RON				1,615,930,584.65			524,246,694.87	15,573,997.51	391,813,524.24	116,859,173.12				
					EUR			77,277,548.36			34,573,979.77	0.00	11,751,746.97	22,822,232.80					
O	STEI	06.11.2020	26.11.2020	BCR	7,500,000.00	RON	6340 6523 6664 7045	06.11.2020 05.04.2021 13.09.2021 08.02.2022	3,249,399.35			0.00	0.00	0.00	0.00	0.00			
O	VALEA LUI MIHAI	09.11.2021	06.09.2021	OTP BANK	4,970,000.00	RON	6905	09.11.2021	283,241.92			0.00	0.00	0.00	0.00	0.00			
C	SĂNMARTIN	14.12.2020	21.12.2020	BCR	30,000,000.00	RON	6382 6452 6474 6629 6780 6927 6979	14.12.2020 23.02.2021 15.03.2021 17.08.2021 14.10.2021 10.12.2021 17.01.2022	571,780.21			0.00	0.00	0.00	0.00	0.00			
BISTRIȚA-NĂSAUD																			
M	BISTRIȚA	04.04.2022	12.04.2022	BCR	100,000,000.00	RON	7099	04.04.2022	1,253,223.46			0.00	0.00	0.00	0.00	0.00			
C	SALVA	04.04.2022	07.04.2022	BCR	483,800.00	RON	7097	04.04.2022	30,315.47			0.00	0.00	0.00	0.00	0.00			
BOTOȘANI																			
M	DORHOI	15.03.2021	29.03.2021	UNICREDIT BANK	6,000,000.00	RON	6507	15.03.2021	2,000,000.00			0.00	0.00	0.00	0.00	0.00			
C	UNGURENI	17.07.2019	29.08.2019	CEC BANK	5,000,000.00	RON	5798 6662	17.07.2019 13.09.2021	3,200,000.00			3,200,000.00	0.00	0.00	0.00	3,200,000.00			
BRAȘOV																			
J	BRAȘOV	22.05.2018	05.06.2018	EXIMBANK	68,937,000 (100,000,000)	RON	5335 5851 5805 6001 6260 6386 6619 6959	22.05.2018 23.01.2019 07.08.2019 18.12.2019 18.08.2020 27.01.2021 17.08.2021 17.01.2022	42,937,000.00			0.00	0.00	0.00	0.00	0.00			
J	BRAȘOV	22.05.2018	05.06.2018	BCR	74,615,000 (100,000,000)	RON	5336 5650 5904 6000 6262 6385 6617 6957	22.05.2018 23.01.2019 07.08.2019 18.12.2019 18.08.2020 27.01.2021 17.08.2021 17.01.2022	30,000,000.00			0.00	0.00	0.00	0.00	0.00			
J	BRAȘOV	02.04.2019	11.04.2019	EXIMBANK	31,063,000 (100,000,000)	RON	5698 6261 6620	02.04.2019 18.08.2020 17.08.2021	31,063,000.00			0.00	0.00	0.00	0.00	0.00			
J	BRAȘOV	02.04.2019	09.04.2019	BCR	25,385,000 (100,000,000)	RON	5699 6263 6618	02.04.2019 18.08.2020 17.08.2021	25,385,000.00			0.00	0.00	0.00	0.00	0.00			
M	SĂCELE	16.09.2021	06.10.2021	Banca Transilvania	40,000,000.00	RON	6705 7083	16.09.2021 04.04.2022	15,611,758.28			10,940,888.28	0.00	10,940,888.28	0.00	0.00			
C	BECLEAN	16.09.2021	21.09.2021	BCR	4,500,000.00	RON	6706 7063	16.09.2021 22.02.2022	4,500,000.00			880,000.00	880,000.00	0.00	0.00	0.00			
C	FUNDATA	16.09.2021	23.09.2021	UNICREDIT BANK	3,200,000.00	RON	6712 6958	16.09.2021 17.01.2022	271,103.83			0.00	0.00	0.00	0.00	0.00			
BUZĂU																			

Categ. UAT	JUDEȚ / Denumire unitate/subdiviziune administrativ-teritorială (UAT)	Contract de finanțare rambursabilă						Nr. Hotărâre CĂIL	Data autorizării tragerilor	Valoare autorizată pentru anul 2022		Nr. și data înregistrare notificare la registratura MF DGDTP	Valoare disponibilizată pentru anul 2022							
		Data autorizării contractării	Data contractării	Finanțator	Valoare finanțare	Valuta de contract	echiv. RON RON EUR			EUR	RON		Total, din care:		Fără solicitare reautorizare		Valoare reautorizată pentru anii viitori în ședința din 16.08.2022		Sumă pentru care se va solicita reautorizare pentru anii viitori	
													EUR	RON	EUR	RON	EUR	RON	EUR	RON
TOTAL TRAGERI AUTORIZATE										1,998,454,449.03			695,387,894.73	15,573,997.51	449,984,671.74	229,829,225.48				
										77,277,548.36	1,615,930,584.65		34,573,979.77	524,246,694.87	0.00	15,573,997.51	391,813,524.24	22,822,232.80	116,859,173.12	
M	BUZĂU	31.03.2020	19.05.2020	Banca Transilvania	107,056,037.00	RON	6088 31.03.2020 6336 06.11.2020 6374 14.12.2020 6501 15.03.2021 6667 13.09.2021 6830 10.12.2021 7023 17.01.2022		64,101,127.26		381563/ 12.08.2022 M_REG-1027842 2022/ 16.08.2022 (381692/ 17.08.2022)	18,763,695.91	0.00		0.00		18,763,695.91			
M	BUZĂU	16.09.2021	11.10.2021	BRD-GSG	64,097,029.00	RON	6700 16.09.2021 6943 17.01.2022		63,100,000.00		381563/ 12.08.2022 M_REG-1027843 2022/ 16.08.2022 (381691/ 17.08.2022)	43,668,170.80	0.00		0.00		43,668,170.80			
M	RĂMNICU SĂRAT	16.09.2021	23.09.2021	BCR	17,097,088.24	RON	6711 16.09.2021		3,961,172.46		381339/ 09.08.2022 M_REG-1026969 2022/ 09.08.2022 (381344/ 09.08.2022) M_REG-1027119 2022/ 10.08.2022 (381389/ 10.08.2022)	0.00	0.00		0.00		0.00			
CĂLĂRAȘI																				
J	CĂLĂRAȘI	13.07.2021	30.07.2021	BCR	50,000,000.00	RON	6578 13.07.2021 6649 17.08.2021 6779 14.10.2021 6975 17.01.2022 7086 04.04.2022		6,056,876.56		M_REG-1026179 2022/ 03.08.2022 (381129/ 04.08.2022)	2,700,000.00	0.00		0.00		2,700,000.00			
M	CĂLĂRAȘI	02.04.2019	03.05.2019	CEC BANK	41,572,000.00	RON	5695 02.04.2019 5842 22.08.2019 6012 22.01.2020 6291 15.09.2020 6425 27.01.2021 6478 15.03.2021 6924 10.12.2021 6949 17.01.2022		427,525.53		381639/ 16.08.2022 M_REG-1027901 2022/ 17.08.2022 (381687/ 17.08.2022)	49,165.48	49,165.48		0.00		0.00			
M	CĂLĂRAȘI	16.09.2021	25.10.2021	UNICREDIT BANK	40,000,000.00	RON	6713 16.09.2021		5,000,000.00		381640/ 16.08.2022 M_REG-1027903 2022/ 17.08.2022 (381695/ 17.08.2022)	0.00	0.00		0.00		0.00			
C	BORCEA	08.02.2022	In curs de contractare	CEC BANK	15,000,000.00	RON	7055 08.02.2022		15,000,000.00		M_REG-1027413 2022/ 11.08.2022 (381509/ 11.08.2022) M_REG-1026958 2022/ 18.09.2022 (381769/ 18.08.2022)	8,000,000.00	0.00		0.00		8,000,000.00			
CLUJ																				
M	CĂMPIA TURZII	16.09.2021	06.12.2021	BCR	40,000,000.00	RON	6710 16.09.2021		40,000,000.00		381481/ 11.08.2022	28,605,000.00	0.00		28,605,000.00		0.00			
M	CLUJ-NAPOCA	13.07.2021	19.10.2021	Banca Transilvania	100,000,000.00	RON	6575 13.07.2021		100,000,000.00		M_REG-1027154 2022/ 10.08.2022 (381395/ 10.08.2022)	100,000,000.00	0.00		100,000,000.00		0.00			
M	DEJ	18.08.2020	17.11.2020	BCR	18,156,550.00	RON	6275 18.08.2020 6644 17.08.2021		850,983.90		-	0.00	0.00		0.00		0.00			
M	TURDA	16.09.2021	27.10.2021	UNICREDIT BANK	50,000,000.00	RON	6701 16.09.2021 6961 17.01.2022		31,638,981.15		381561/ 12.08.2022	15,457,307.65	0.00		0.00		15,457,307.65			
CONSTANȚA																				
C	TUZLA	10.12.2021	28.12.2021	BANCA ROMÂNEASCĂ	12,000,000.00	RON	6934 10.12.2021 6994 17.01.2022		12,000,000.00		M_REG-1027023 2022/ 09.08.2022 (381349/ 09.08.2022)	0.00	0.00		0.00		0.00			
C	VALU LUI TRAIAN	16.09.2021	11.10.2021	UNICREDIT BANK	2,000,000.00	RON	6694 16.09.2021 6962 17.01.2022		1,499,999.94		M_REG-1025814 2022/ 01.08.2022 (380973/ 01.08.2022)	0.00	0.00		0.00		0.00			
C	VALU LUI TRAIAN	16.09.2021	11.10.2021	UNICREDIT BANK	12,604,206.28	RON	6695 16.09.2021 6974 17.01.2022		607,269.84		M_REG-1026870 2022/ 08.08.2022 (381283/ 08.08.2022)	0.00	0.00		0.00		0.00			
DĂMBOVIȚA																				

Categ. UAT	JUDEȚ / Denumire unitate/subdiviziune administrativ-teritorială (UAT)	Contract de finanțare rambursabilă					Nr. Hotărâre CAIL	Data autorizării tragerilor	Valoare autorizată pentru anul 2022		Nr. și dată înregistrare notificare la registratura MF DGDTP	Valoare disponibilizată pentru anul 2022							
		Data autorizării contractării	Data contractării	Finanțator	Valoare finanțare	Valuta de contract			EUR	RON		Total, din care:		Fără solicitare reautorizare		Valoare reautorizată pentru anii viitori în ședința din 16.08.2022		Sumă pentru care se va solicita reautorizare pentru anii viitori	
												EUR	RON	EUR	RON	EUR	RON	EUR	RON
TOTAL TRAGERI AUTORIZATE						echiv. RON		1,998,454,449.03			695,387,894.73	15,573,997.51	449,984,671.74	229,829,225.48					
						RON		1,615,930,584.65			524,246,694.87	15,573,997.51	391,813,524.24	116,859,173.12					
						EUR		77,277,548.36			34,573,979.77	0.00	11,751,746.97	22,822,232.80					
J	DÂMBOVIȚA	04.04.2022	12.05.2022	CEC BANK	60,000,000.00	RON	7092	04.04.2022		814,595.25	M_REG-1027506/2022/12.08.2022 (38153/12.08.2022)		0.00	0.00	0.00	0.00			
M	TÂRGOVIȘTE	13.07.2021	20.08.2021	EXIMBANK	50,000,000.00	RON	6565/6672	13.07.2021/13.09.2021		20,000,000.00	380787/26.07.2022		0.00	0.00	0.00	0.00			
C	POIANA	14.10.2021	01.11.2021	CEC BANK	2,500,000.00	RON	6825	14.10.2021		584,584.12	M_REG-1027144/2022/10.08.2022 (381392/10.08.2022)		0.00	0.00	0.00	0.00			
C	POTLOGI	15.09.2020	01.10.2020	BCR	4,500,000.00	RON	6307/6631/6990	15.09.2020/17.08.2021/17.01.2022		717,722.37	381338/09.08.2022 M_REG-1027338/2022/11.08.2022 (381502/11.08.2022)	357.74	357.74	0.00	0.00	0.00			
C	SĂLCIOARA	04.04.2022	11.04.2022	BCR	2,000,000.00	RON	7093	04.04.2022		52,217.64	M_REG-1024978/2022/25.07.2022 (380761/25.07.2022)		0.00	0.00	0.00	0.00			
DOLJ																			
M	CRAIOVA	08.08.2018	04.12.2018	BERD	(15,000,000)/24,200,000	EUR	5410/5828/6213/6621	08.08.2018/22.08.2019/08.07.2020/17.08.2021	4,004,568.59		381418/10.08.2022 M_REG-1027390/2022/11.08.2022 (381508/11.08.2022)	0.00	0.00	0.00	0.00	0.00			
M	CRAIOVA	15.09.2020	22.10.2020	BERD	(9,200,000)/24,200,000	EUR	6304	15.09.2020	1,150,000.00			0.00	0.00	0.00	0.00	0.00			
GALAȚI																			
M	TECUCI	18.06.2020	02.08.2021	EXIMBANK	30,000,000.00	RON	6201/6614	18.06.2020/17.08.2021		25,600,000.00	M_REG-1026425/2022/04.08.2022 (381182/04.08.2022) 381369/10.08.2022 M_REG-1027310/2022/11.08.2022 (381484/11.08.2022)	20,400,000.00	0.00	20,400,000.00		0.00			
GIURGIU																			
C	COMANA	16.09.2021	06.10.2021	CEC BANK	9,583,470.00	RON	6707	16.09.2021		3,470,196.00	-	0.00	0.00	0.00	0.00	0.00			
C	FRĂTEȘTI	09.11.2021	17.11.2021	BANCA ROMÂNEASCĂ	3,000,000.00	RON	6908/6989	09.11.2021/17.01.2022		601,750.62	M_REG-1027437/2022/11.08.2022 (381510/11.08.2022)	1,750.62	1,750.62	0.00	0.00	0.00			
C	OINACU	04.03.2022	17.03.2022	BANCA ROMÂNEASCĂ	2,000,000.00	RON	7072	04.03.2022		875,840.80	M_REG-1024977/2022/25.07.2022 (380760/25.07.2022)	0.00	0.00	0.00	0.00	0.00			
C	VĂRĂȘTI	05.04.2021	12.10.2021	BCR	3,000,000.00	RON	6530/6912	05.04.2021/09.11.2021		693,213.19	-	0.00	0.00	0.00	0.00	0.00			
HARGHITA																			
J	HARGHITA	09.12.2019	20.12.2019	BCR	50,000,000.00	RON	5971/6356/6650/7089	09.12.2019/14.12.2020/17.08.2021/04.04.2022		7,635,625.97	M_REG-1027279/2022/11.08.2022 (381483/11.08.2022)	0.00	0.00	0.00	0.00	0.00			
C	DITRĂU	14.06.2021	mecontractat	CEC BANK	2,814,000.00	RON	6565	14.06.2021		2,814,000.00	380166/11.07.2022	2,814,000.00	2,814,000.00	0.00	0.00	0.00			
HUNEDOARA																			
J	HUNEDOARA	10.12.2021	20.12.2021	BCR	49,162,674.00	RON	6933/7005	10.12.2021/17.01.2022		25,000,000.00	M_REG-1026861/2022/08.08.2022 (381279/08.08.2022)	0.00	0.00	0.00	0.00	0.00			
M	DEVA	02.04.2019	15.05.2019	EXIMBANK	50,000,000.00	RON	5712/6037/6120/6133/6257/6556/6983	02.04.2019/22.01.2020/16.04.2020/23.04.2020/18.08.2020/14.06.2021/17.01.2022		9,304,929.12	381048/03.08.2022 381135/04.08.2022 M_REG-1026748/2022/08.08.2022 (381279/08.08.2022)	0.00	0.00	0.00	0.00	0.00			

Categ. UAT	JUDEȚ / Denumire unitate/subdiviziune administrativ-teritorială (UAT)	Contract de finanțare rambursabilă					Nr. Hotărâre CAIL	Data autorizării tragerilor	Valoare autorizată pentru anul 2022		Nr. și dată înregistrare notificare la registratura MF DGDTP	Valoare disponibilizată pentru anul 2022							
		Data autorizării contractării	Data contractării	Finanțator	Valoare finanțare	Valuta de contract			EUR	RON		Total, din care:		Fără solicitare reautorizare		Valoare reautorizată pentru anii viitori în ședința din 16.08.2022		Sumă pentru care se va solicita reautorizare pentru anii viitori	
												EUR	RON	EUR	RON	EUR	RON	EUR	RON
TOTAL TRAGERI AUTORIZATE					echiv. RON				1,998,454,449.03			695,387,894.73	15,573,997.51	449,984,671.74	229,829,225.48				
					RON				1,615,930,584.65			524,246,694.87	15,573,997.51	391,813,524.24	116,859,173.12				
					EUR			77,277,548.36			0.00	0.00	11,751,746.97	22,822,232.80					
M	HUNEDOARA	02.04.2019	09.05.2019	BCR	51,799,529.00	RON	5702 7028	02.04.2019 08.02.2022		17,266,509.67	M_REG-1026995 2022/09.08.2022 (381347/ 09.08.2022)		0.00	0.00	0.00		0.00		
M	ORAȘTIE	02.04.2019	08.05.2019	CEC BANK	8,000,000.00	RON	5704 6369 6603	02.04.2019 14.12.2020 17.08.2021		7,617,394.19	380180/ 11.07.2022	7,617,394.19	7,617,394.19		0.00		0.00		
M	ORAȘTIE	13.07.2021	28.07.2021	Banca Transilvania	15,000,000.00	RON	6586 6604	13.07.2021 17.08.2021		6,464,653.49	M_REG-1026129 2022/02.08.2022 (381031/ 02.08.2022)		0.00	0.00		0.00	0.00		
M	PETROȘANI	10.12.2021	22.12.2021	BCR	6,000,000.00	RON	6937 7004	10.12.2021 17.01.2022		6,000,000.00	M_REG-1026897 2022/08.08.2022 (381287/ 08.08.2022)	6,000,000.00		0.00	6,000,000.00		0.00		
O	SIMERIA	29.09.2021	26.10.2021	UNICREDIT BANK	6,500,000.00	RON	6772 7037	29.09.2021 08.02.2022		1,608,410.71	-		0.00	0.00		0.00	0.00		
IALOMIȚA																			
J	IALOMIȚA	16.09.2021	30.09.2021	BCR	100,000,000.00	RON	6716	16.09.2021		34,500,000.00	M_REG-1027217 2022/10.08.2022 (381401/ 10.08.2022)		0.00	0.00		0.00	0.00		
IAȘI																			
M	IAȘI	15.03.2021	21.10.2021	BERD	20,449,897.75 (100,000,000)	EUR RON	6506 6607 6951	15.03.2021 17.08.2021 17.01.2022	13,297,119.70		381336/ 09.08.2022 M_REG-1027088 2022/10.08.2022 (381387/ 10.08.2022)	7,197,119.70		0.00	7,197,119.70		0.00		
C	BUTEA	09.11.2021	19.11.2021	CEC BANK	733,100.00	RON	6906 6963	09.11.2021 17.01.2022		733,100.00	16968/ 12.07.2022 (380243/ 12.07.2022)	733,100.00	733,100.00		0.00		0.00		
C	MIROSLAVA	19.11.2020	28.12.2020	OTP BANK	(12,400,000) 12,169,237.91	RON	6352 6397 6438 6995	19.11.2020 27.01.2021 23.02.2021 17.01.2022		1,119,676.56	M_REG-1025290 2022/27.07.2022 (380834/ 27.07.2022)		0.00	0.00		0.00	0.00		
C	VALEA LUPULUI	04.04.2022	06.04.2022	BCR	7,714,078.45	RON	7098	04.04.2022		483,373.20	M_REG-1025981 2022/01.08.2022 (380979/ 01.08.2022)		0.00	0.00		0.00	0.00		
C	VLĂDENI	04.03.2022	31.03.2022	CEC BANK	1,780,000.00	RON	7076	04.03.2022		1,700,723.66	M_REG-1025103 2022/26.07.2022		0.00	0.00		0.00	0.00		
ILFOV																			
J	ILFOV	18.06.2020	30.06.2020	BCR	148,480,455.00	RON	6204 6221 6559 6633 7038	18.06.2020 17.07.2020 14.06.2021 17.08.2021 08.02.2022		8,405,814.66	M_REG-1027229 2022/10.08.2022 (381419/ 10.08.2022)		0.00	0.00		0.00	0.00		
J	ILFOV	10.12.2021	22.12.2021	BCR	65,652,227.64 (120,000,000)	RON	6939 6988 7115 7145	10.12.2021 17.01.2022 12.05.2022 14.07.2022		27,295,595.47			0.00	0.00		0.00	0.00		
J	ILFOV	04.04.2022	19.04.2022	BCR	17,838,299.65 (120,000,000)	RON	7100	04.04.2022		1,117,768.78			0.00	0.00		0.00	0.00		
O	OTOPENI	18.04.2019	23.05.2019	BCR	36,625,590.47	RON	5727 5865 6042 6127 6485 6981	18.04.2019 19.05.2019 22.01.2020 23.04.2020 15.03.2021 17.01.2022		3,463,127.31	M_REG-1027241 2022/10.08.2022 (381424/ 10.08.2022)		0.00	0.00		0.00	0.00		
O	OTOPENI	13.07.2021	12.10.2021	UNICREDIT BANK	11,794,157.85	RON	6576	13.07.2021		9,337,041.56		6,337,041.56		0.00		6,337,041.56			
O	PANTELMON	22.08.2019	04.09.2019	BCR	15,000,000.00	RON	5874 6104 6129 6295 6320 6358 6495 6985	22.08.2019 16.04.2020 23.04.2020 15.08.2020 12.10.2020 14.12.2020 15.03.2021 17.01.2022		4,331,617.53	M_REG-1024924 2022/25.07.2022 (380759/ 25.07.2022)		0.00	0.00		0.00	0.00		
O	POPEȘTI-LEORDENI	18.08.2020	02.09.2020	BCR	50,183,680.53	RON	6271	18.08.2020		14,636,906.97	381568/ 12.08.2022 382002/ 25.08.2022		0.00	0.00		0.00	0.00		

Categ. UAT	JUDEȚ / Denumire unitate/subdiviziune administrativ-teritorială (UAT)	Contract de finanțare rambursabilă					Nr. Hotărâre CĂIL	Data autorizării tragerilor	Valoare autorizată pentru anul 2022		Nr. și dată înregistrare notificare la registratura MF DGTDP	Valoare disponibilizată pentru anul 2022							
		Data autorizării contractării	Data contractării	Finanțator	Valoare finanțare	Valuta de contract			EUR	RON		Total, din care:		Fără solicitare reautorizare		Valoare reautorizată pentru anii viitori în ședința din 16.08.2022		Sumă pentru care se va solicita reautorizare pentru anii viitori	
												EUR	RON	EUR	RON	EUR	RON	EUR	RON
TOTAL TRAGERI AUTORIZATE					echiv. RON			1,998,454,449.03			695,387,894.73	15,573,997.51	449,984,671.74	229,829,225.48					
					RON			1,615,930,584.65			524,246,694.87	15,573,997.51	391,813,524.24	116,859,173.12					
					EUR			77,277,548.36			34,573,979.77	0.00	11,751,746.97	22,822,232.80					
O	VOLUNTARI	02.04.2019	22.04.2019	BCR	47,197,228.00	RON	5719 5845 6321 7050	02.04.2019 22.08.2019 05.04.2021 08.02.2022		12,824,214.94		0.00	0.00	0.00		0.00			
O	VOLUNTARI	02.04.2019	22.04.2019	BCR	23,581,218.46	RON	5720 5846 6163 6520 7051	02.04.2019 22.08.2019 15.05.2020 05.04.2021 08.02.2022		7,376,127.75		0.00	0.00	0.00		0.00			
O	VOLUNTARI	02.04.2019	10.05.2019	EXIMBANK	29,221,553.54	RON	5721 6519	02.04.2019 05.04.2021		16,873,758.11		0.00	0.00	0.00		0.00			
C	BRĂNEȘTI	14.10.2021	25.10.2021	BCR	5,500,000.00	RON	6822 6942	14.10.2021 17.01.2022		5,500,000.00		0.00	0.00	0.00		0.00			
C	CERNICA	02.04.2020	23.10.2019	BCR	11,096,254.73 (19,699,266.06)	RON	5718 5959 5977 6451 6972	02.04.2019 25.11.2019 09.12.2019 23.02.2021 17.01.2022		2,777,715.54		777,715.54	0.00	0.00		777,715.54			
C	CERNICA	15.09.2020	21.09.2020	BCR	6,495,480.71	RON	6306 6349 6450 6973	15.09.2020 19.11.2020 23.02.2021 17.01.2022		3,849,227.72		849,227.72	0.00	0.00		849,227.72			
C	CERNICA	22.02.2022	24.02.2022	BCR	2,199,851.85	RON	7065	22.02.2022		2,199,851.85		0.00	0.00	0.00		0.00			
C	DOBROEȘTI	17.07.2019	30.07.2019	BCR	15,577,029.05	RON	5739 5857 6232 6368 6624 6967	17.07.2019 22.08.2019 18.08.2020 14.12.2020 17.08.2021 17.01.2022		9,776,528.05		0.00	0.00	0.00		0.00			
C	DOBROEȘTI	13.07.2021	19.07.2021	BCR	13,000,000.00	RON	6967 6581	17.01.2022 13.07.2021		10,097,993.98		6,824,920.63	0.00	0.00		6,824,920.63			
C	DOMNEȘTI	15.05.2020	26.05.2020	BCR	15,000,000.00	RON	6164 6376 6960	15.05.2020 14.12.2020 17.01.2022		9,091,432.14		0.00	0.00	0.00		0.00			
C	ȘTEFĂNEȘTI DE JOS	14.10.2021	06.12.2021	UNICREDIT BANK	15,000,000.00	RON	6820	14.10.2021		4,384,380.89		0.00	0.00	0.00		0.00			
C	TUNARI	18.12.2019	19.12.2019	BCR	14,000,000.00	RON	6007 6162 6253 6363 6608 7017	18.12.2019 15.05.2020 18.08.2020 14.12.2020 17.08.2021 17.01.2022		4,665,231.20		650,000.00	0.00	0.00		650,000.00			
MARAMUREȘ																			
J	MARAMUREȘ	16.09.2021	06.10.2021	EXIMBANK	60,000,000.00	RON	6715 6987	16.09.2021 17.01.2022		100,000.00		0.00	0.00	0.00		0.00			
O	BAIA SPRIE	14.06.2021	16.07.2021	OTP BANK	10,000,000.00	RON	6563 6673 7068 7142	14.06.2021 13.09.2021 04.03.2022 14.07.2022		3,440,000.00		0.00	0.00	0.00		0.00			
O	DRAGOMIREȘTI	14.06.2021	30.06.2021	BCR	900,000.00	RON	6562 6641	14.06.2021 17.08.2021		450,000.00		0.00	0.00	0.00		0.00			
MEHEDINȚI																			
M	DROBETA TURNU SEVERIN	22.04.2021	07.05.2021	UNICREDIT BANK	50,000,000.00	RON	6533 6574 6640 6956	22.04.2021 13.07.2021 17.08.2021 17.01.2022		25,911,386.68		4,000,000.00	0.00	4,000,000.00		0.00			
MUREȘ																			

Categ. UAT	JUDEȚ / Denumire unitate/subdiviziune administrativ-teritorială (UAT)	Contract de finanțare rambursabilă						Nr. Hotărâre CĂIL	Data autorizării tragerilor	Valoare autorizată pentru anul 2022		Nr. și dată înregistrare notificare la registratura MF DGTDP	Valoare disponibilizată pentru anul 2022								
		Data autorizării contractării	Data contractării	Finanțator	Valoare finanțare	Valuta de contract	echiv. RON 1)			EUR	EUR		RON	Total, din care:		Fără solicitare reautorizare		Valoare reautorizată pentru anii viitori		Sumă pentru care se va solicita reautorizare pentru anii viitori	
														EUR	RON	EUR	RON	EUR	RON	EUR	RON
TOTAL TRAGERI AUTORIZATE										1,998,454,449.03		695,387,894.73	15,573,997.51	449,984,671.74	229,829,225.48						
										1,615,930,584.65		524,246,694.87	15,573,997.51	391,813,524.24	116,859,173.12						
										77,277,548.36		34,573,979.77	0.00	11,751,746.97	22,822,232.80						
M	TĂRNĂVENI	02.04.2019	09.04.2019	CEC BANK	17,022,030.12 (17,024,000.00)	RON	5697 6234 6467 7052	02.04.2019 18.08.2020 15.03.2021 08.02.2022		3,968,254.27	M_REG-1027266 2022/ 11.08.2022 (381479/ 11.08.2022)		170,604.24	170,604.24	0.00		0.00				
M	TÎRGU MUREȘ	02.04.2019	22.04.2019	BCR	33,582,570.00	RON	5716 5903	02.04.2019 19.09.2019		5,716,514.00	-		0.00	0.00	0.00		0.00				
O	LUDUȘ	12.10.2020	11.12.2020	EXIMBANK	1,687,080.91	RON	6328 6497 6914 7001	12.10.2020 15.03.2021 09.11.2021 17.01.2022		1,053,315.01	380797/ 26.07.2022		925,074.08	925,074.08	0.00		0.00				
O	SĂRMAȘU	13.07.2021	06.08.2021	UNCREDIT BANK	5,000,000.00	RON	6583 6947	13.07.2021 17.01.2022		2,000,000.00	-		0.00	0.00	0.00		0.00				
NEAMȚ																					
J	NEAMȚ	16.09.2021	24.09.2021	EXIMBANK	100,000,000.00	RON	6714 6833	16.09.2021 09.11.2021		50,000,000.00	M_REG-1025657 2022/ 29.07.2022 (380898/ 01.08.2022)		0.00	0.00	0.00		0.00				
C	BOTEȘTI	04.03.2022	11.03.2022	BCR	3,000,000.00	RON	7074	04.03.2022		2,866,388.18	380242/ 12.07.2022		0.00	0.00	0.00		0.00				
OLT																					
M	SLATINA	18.08.2020	25.08.2020	BCR	100,000,000.00	RON	6273 6651 7036	18.08.2020 17.08.2021 08.02.2022		31,337,596.09	M_REG-1027113 2022/ 10.08.2022 (381388/ 10.08.2022)		0.00	0.00	0.00		0.00				
PRAHOVA																					
J	PRAHOVA	14.06.2021	16.08.2021	UNCREDIT BANK	165,000,000.00	RON	6564 6928	14.06.2021 10.12.2021		71,865,430.00	M_REG-1027243 2022/ 10.08.2022 (381425/ 10.08.2022)		71,865,430.00	0.00	71,865,430.00		0.00				
M	FLOEȘTI	16.09.2021	20.10.2021	CEC BANK	18,000,000.00	RON	6696 6941	16.09.2021 17.01.2022		18,000,000.00	M_REG-1026862 2022/ 08.08.2022 (381289/ 08.08.2022)		10,229,922.00	0.00	10,229,922.00		0.00				
O	COMARNIC	22.05.2018	31.05.2018	BCR	7,500,000.00	RON	5334 6020 6444 7014	22.05.2018 22.01.2020 23.02.2021 17.01.2022		230,060.65	M_REG-1026998 2022/ 09.08.2022 (381348/ 09.08.2022)		0.00	0.00	0.00		0.00				
O	COMARNIC	15.05.2020	25.05.2020	BCR	3,000,000.00	RON	6169 6522 7013	15.05.2020 05.04.2021 17.01.2022		830,365.91			0.00	0.00	0.00		0.00				
O	SINAIA	13.07.2021	03.08.2021	UNCREDIT BANK	13,000,000.00	RON	6579	13.07.2021		13,000,000.00	M_REG-1027027 2022/ 09.08.2022 (381350/ 09.08.2022)		1,500,000.00	0.00	1,500,000.00		0.00				
SATU MARE																					
M	CAREI	17.01.2022	27.01.2022	OTP BANK	25,364,086.95	RON	7027	17.01.2022		10,126,659.02	M_REG-1027224 2022/ 10.08.2022 (381402/ 10.08.2022)		0.00	0.00	0.00		0.00				
M	SATU MARE	05.04.2021	27.04.2021	UNCREDIT BANK	86,370,000.00	RON	6510 6611	05.04.2021 17.08.2021		86,370,000.00	M_REG-1026050 2022/ 02.08.2022 (381029/ 02.08.2022)		86,370,000.00	0.00	86,370,000.00		0.00				
SIBIU																					
C	LOAMNEȘ	09.11.2021	25.11.2021	CEC BANK	4,200,000.00	RON	6911	09.11.2021		1,993,625.13	-		0.00	0.00	0.00		0.00				
SUCEAVA																					
M	FĂLTICENI	02.04.2019	16.04.2019	CEC BANK	10,949,173.00	RON	5706 5902 6300 6409 6445 6509 7087	02.04.2019 19.09.2019 15.09.2020 27.01.2021 23.02.2021 17.08.2021 04.04.2022		329,335.43	381557/ 12.08.2022 381635/ 16.08.2022 M_REG-1027654 2022/ 16.08.2022 (381647/ 16.08.2022)		0.00	0.00	0.00		0.00				
M	FĂLTICENI	14.12.2020	23.12.2020	BCR	19,955,933.00	RON	6379 6496 6610 7110	14.12.2020 15.03.2021 17.08.2021 12.05.2022		8,866,504.11	381558/ 12.08.2022 381635/ 16.08.2022 M_REG-1027654 2022/ 16.08.2022 (381647/ 16.08.2022)		0.00	0.00	0.00		0.00				

Categ. UAT	JUDEȚ / Denumire unitate/subdiviziune administrativ-teritorială (UAT)	Contract de finanțare rambursabilă					Nr. Hotărâre CAİL	Data autorizării tragerilor	Valoare autorizată pentru anul 2022		Nr. și dată înregistrare la registratura MF DGDTP	Valoare disponibilizată pentru anul 2022							
		Data autorizării contractării	Data contractării	Finanțator	Valoare finanțare	Valuta de contract			EUR	RON		Total, din care:		Fără solicitare reautorizare		Valoare reautorizată pentru anii viitori în ședința din 16.08.2022		Sumă pentru care se va solicita reautorizare pentru anii viitori	
												EUR	RON	EUR	RON	EUR	RON	EUR	RON
TOTAL TRAGERI AUTORIZATE					echiv. RON				1,998,454,449.03			695,387,894.73	15,573,997.51	449,984,671.74	229,829,225.48				
					RON				1,615,930,584.65			524,246,694.87	15,573,997.51	391,813,524.24	22,822,232.80	116,859,173.12			
					EUR			77,277,548.36			34,573,979.77	0.00	11,751,746.97						
O	GURA HUMORULUI	15.05.2020	25.06.2020	UNICREDIT BANK	10,000,000.00	RON	6172 6267 6491 7060	15.05.2020 18.08.2020 15.03.2021 22.02.2022		2,160,116.79			0.00	0.00	0.00		0.00		
TELEORMAN																			
C	CONȚEȘTI	04.04.2022	12.04.2022	UNICREDIT BANK	2,000,000.00	RON	7096	04.04.2022		125,322.35			0.00	0.00	0.00		0.00		
TIMIȘ																			
M	TIMIȘOARA	09.11.2021	23.12.2021	BERD	20,300,000.00	EUR	6907 7047	09.11.2021 08.02.2022	500,000.00			500,000.00	0.00	0.00		500,000.00			
C	DUDEȘTII VECHI	15.09.2020	02.10.2020	BCR	5,245,184.10	RON	6303 6453 6486 7061	15.09.2020 23.02.2021 15.03.2021 22.02.2022		46,125.83			0.00	0.00	0.00		0.00		
C	GHIRODA	06.11.2020	17.11.2020	BCR	57,000,000.00	RON	6344 6441 6472	06.11.2020 23.02.2021 15.03.2021		16,601,596.00			0.00	0.00	0.00		0.00		
C	MOSNIȚA NOUĂ	17.01.2022	27.01.2022	Banca Transilvania	21,480,240.56	RON	7026	17.01.2022		7,349,446.00			4,685,982.53	0.00	0.00		4,685,982.53		
C	SĂCĂLAZ	04.03.2022	16.03.2022	UNICREDIT BANK	14,000,000.00	RON	7073	04.03.2022		6,545,110.78			4,945,110.78	0.00	0.00		4,945,110.78		
TULCEA																			
M	TULCEA	08.02.2022	14.02.2022	Banca Transilvania	87,078,150.00	RON	7054	08.02.2022		19,595,145.00			19,595,145.00	0.00	19,595,145.00		0.00		
VĂLCEA																			
M	RĂMNICU VĂLCEA	29.09.2021	06.10.2021	EXIMBANK	29,753,000.00	RON	6773 7016	29.09.2021 17.01.2022		4,395,197.63			0.00	0.00	0.00		0.00		
VASLUI																			
C	ZORLENI	13.05.2021	08.06.2021	Banca Transilvania	3,615,506.00	RON	6546 6647	13.05.2021 17.08.2021		1,559,300.19			0.00	0.00	0.00		0.00		
VRANCEA																			
M	FOCȘANI	18.08.2020	26.08.2020	BCR	40,000,000.00	RON	6279 6299 6371 6670 6944	18.08.2020 15.09.2020 14.12.2020 13.09.2021 17.01.2022		17,317,927.00			1,407,138.96	0.00	1,407,138.96		0.00		
M	FOCȘANI	18.08.2020	26.08.2020	BCR	9,178,144.50	RON	6280 6370 6669	18.08.2020 14.12.2020 13.09.2021		3,530,086.50			0.00	0.00	0.00		0.00		
M	BUCUREȘTI	16.09.2021	27.09.2021	BRD-GSG	100,000,000.00	RON	6709 6971	16.09.2021 17.01.2022		70,000,000.00			0.00	0.00	0.00		0.00		

Categ. UAT	JUDEȚ / Denumire unitate/subdiviziune administrativ-teritorială (UAT)	Contract de finanțare rambursabilă					Nr. Hotărâre CAİL	Data autorizării tragerilor	Valoare autorizată pentru anul 2022		Nr. și dată înregistrare notificare la registratura MF DGTDP	Valoare disponibilizată pentru anul 2022							
		Data autorizării contractării	Data contractării	Finanțator	Valoare finanțare	Valuta de contract			EUR	RON		Total, din care:		Fără solicitare reautorizare		Valoare reautorizată pentru anii viitori în ședința din 16.08.2022		Sumă pentru care se va solicita reautorizare pentru anii viitori	
												EUR	RON	EUR	RON	EUR	RON	EUR	RON
TOTAL TRAGERI AUTORIZATE					echiv. RON ¹⁾				1,998,454,449.03			695,387,894.73	15,573,997.51	449,984,671.74		229,829,225.48			
					RON														
					EUR			77,277,548.36	1,615,930,584.65			34,573,979.77	524,246,694.87	0.00	15,573,997.51	391,813,524.24	22,822,232.80	116,859,173.12	
SECTOR 1	04.12.2015	18.12.2015	BEI	(78.839.913) (50.000.000) 42.000.000	EUR	4715 4775 4975 5267 5986 6302 6915	04.12.2015 12.01.2016 24.10.2016 18.12.2017 09.12.2019 15.09.2020 09.11.2021	17,322,232.80		M. REG-1027618 2022/ 12.08.2022 (381589/ 12.08.2022)	17,322,232.80	0.00		0.00		17,322,232.80			
SECTOR 2	05.04.2021	14.04.2021	BEI	20,449,000.00	EUR	6528	05.04.2021	20,449,000.00		M. REG-1024152 2022/ 18.07.2022 (380501/ 18.07.2022)	0.00	0.00		0.00		0.00			
SECTOR 4	04.03.2022	08.03.2022	BCR	25,000,000 (155,018,835)	RON	7079	04.03.2022		23,886,568.19				0.00		0.00		0.00		
	04.03.2022	09.03.2022	OTP BANK	25,000,000 (53,876,495)	RON	7077	04.03.2022		23,886,568.19	M. REG-1027080 2022/ 09.08.2022 (381357/ 09.08.2022)		0.00			0.00		0.00		
	04.03.2022	28.04.2022	(Banca Transilvania) BCR	50,000,000 (155,018,835)	RON	7078	04.03.2022		47,773,136.38				0.00			0.00		0.00	
SECTOR 5	18.09.2020	04.09.2020	EXIMBANK	40,888,720.00	RON	6270 6475 6954	18.09.2020 15.03.2021 17.01.2022		12,822,109.32	M. REG-1027479 2022/ 12.08.2022 (381571/ 12.08.2022)			0.00		0.00			0.00	
	09.11.2021	22.11.2021	EXIMBANK	50,000,000.00	RON	6910 6950	09.11.2021 17.01.2022		50,000,000.00				0.00		0.00			0.00	

NOTĂ:

¹⁾ echivalentul în lei al finanțărilor exprimate în euro se calculează pe baza mediei anuale a cursului de schimb pentru anul 2022 (4.95 lei/euro), conform prognozei de vară 2022 (iulie 2022), publicate de Comisia Națională de Strategie și Prognoză