

## REGISTRUL DATORIEI PUBLICE LOCALE

| Denumire si scop<br>finantare   | DenumireFinantator                         | Denumire<br>imprumutat/beneficiar | Valoare<br>finantare/Valuta<br>de contract | Nivel dobânzi,<br>comisioane și alte<br>costuri   | Perioada de<br>garantie si<br>perioada de<br>rambursare | Nr/data act aditional la<br>contract/acord finantare | Observatii   |
|---------------------------------|--|-----------------------------------|--|---|---|--|--|
| 3                               | 4  | 5                                 | 6  | 7   | 8   | 9  | 10   |
| ACHIZITIONARE<br>BULDOEXCAVATOR | SC PIRAEUS LEASING<br>ROMANIA IFN SA       | CONSILIUL LOCAL<br>COMUNA JIDVEI  | 76531,14 EURO                              | 11024,37 EURO   | 12 LUNI-garantie<br>60 LUNI-ramburs.                    |  |  |
| ACHIZITIONARE<br>MICROBUS       | SC UNICREDIT LEASING<br>CORPORATION IFN SA | CONSILIUL LOCAL<br>JIDVEI         | 63326,52 EURO                              | 6805,68 EURO  | 48 LUNI-ramburs.  |  |  |
| ACHIZITIONARE<br>BULDOEXCAVATOR | SC PIRAEUS LEASING<br>ROMANIA IFN SA       | CONSILIUL LOCAL<br>COMUNA JIDVEI  | 76531,14 EURO                              | AVANS TAXA<br>ADMINISTRARE  | 12 LUNI-garantie<br>60 LUNI-ramburs.                    | emis--26.02.2007<br>scad- 26.02.2007                 | 31955,96<br>3195,62<br>OP.182/27.02.2007<br>35151,58                                     |
| ACHIZITIONARE<br>BULDOEXCAVATOR | SC PIRAEUS LEASING<br>ROMANIA IFN SA       | CONSILIUL LOCAL<br>COMUNA JIDVEI  | 76531,14 EURO                              | RATA 1<br>DIFERENTE RATA<br>DOBINDA<br>DIFERENTE DOB<br>COMIS INMATIC<br>PENALIZARI       | 12 LUNI-garantie<br>60 LUNI-ramburs.                    | emis-05.04.2007<br>scad.-17.04.2007                  | 2394,92<br>-33,26<br>1364,64<br>-18,94<br>559,61<br>42,39<br>OP.49/24.04.2007<br>4309,36 |
| ACHIZITIONARE<br>BULDOEXCAVATOR | SC PIRAEUS LEASING<br>ROMANIA IFN SA       | CONSILIUL LOCAL<br>COMUNA JIDVEI  | 76531,14 EURO                              | RATA 2<br>DIF CURS VALRATA<br>DOBINDA<br>DIF CURS VAL DOB<br>PENALIZARI<br>DIF.CURS PLATA | 12 LUNI-garantie<br>60 LUNI-ramburs.                    | emis.-07.05.2007<br>scad-16.05.2007                  | 2413,01<br>-49,09<br>1346,57<br>-27,39<br>74,67<br>5,93<br>OP 558/15.05.2007<br>3763,70  |

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| ACHIZITIONARE  | SC PIRAEUS LEASING | CONSILIUL LOCAL | 76531,14 EURO | RATA 3            | 12 LUNI-garantie | emis.05.06.2007  | 2431,21           |
| BULDOEXCAVATOR | ROMANIA IFN SA     | COMUNA JIDVEI   |               | DIF CURS RATA     | 60 LUNI-ramburs. | scad.14.06.2007  | -81,57            |
|                |                    |                 |               | DOBINDA           |                  |                  | 1328,37           |
|                |                    |                 |               | DIF CURS DOBINDA  |                  |                  | -44,58            |
|                |                    |                 |               | DIF DOB VAR EURIB |                  |                  | 43,40             |
|                |                    |                 |               |                   |                  |                  | OP 664/22.06.2007 |
|                |                    |                 |               |                   |                  |                  | 3676,83           |
|                |                    |                 |               |                   |                  |                  |                   |
| ACHIZITIONARE  | SC PIRAEUS LEASING | CONSILIUL LOCAL | 76531,14 EURO | RATA 4            | 12 LUNI-garantie | emis 05.07.2007  | 2449,53           |
| BULDOEXCAVATOR | ROMANIA IFN SA     | COMUNA JIDVEI   |               | DIF CURS RATA     | 60 LUNI-ramburs. | scad .16.07.2007 | -167,05           |
|                |                    |                 |               | DOBINDA           |                  |                  | 1310,05           |
|                |                    |                 |               | DIF CURS DOBINDA  |                  |                  | -89,35            |
|                |                    |                 |               | PENALIZARI        |                  |                  | 73,54             |



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| ACHIZITIONARE  | SC PIRAEUS LEASING | CONSILIUL LOCAL | 76531,14 EURO | RATA 9           | 12 LUNI-garantie | emis 05.12.2007 | 2543,36           |
| BULDOEXCAVATOR | ROMANIA IFN SA     | COMUNA JIDVEI   |               | DIF CURS RATA    | 60 LUNI-ramburs. | scad 14.12.2007 | 141,65            |
|                |                    |                 |               | DOBINDA          |                  |                 | 1261,22           |
|                |                    |                 |               | DIF CURS DOBINDA |                  |                 | 67,73             |
|                |                    |                 |               | PENALIZARI       |                  |                 | 108,11            |
|                |                    |                 |               |                  |                  |                 | OP150/19.02.2008  |
|                |                    |                 |               |                  |                  |                 | 4077,07           |
|                |                    |                 |               |                  |                  |                 |                   |
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| ACHIZITIONARE  | SC PIRAEUS LEASING | CONSILIUL LOCAL | 76531,14 EURO | RATA 10          | 12 LUNI-garantie | emis 07.11.2007 | 2562,53           |
| BULDOEXCAVATOR | ROMANIA IFN SA     | COMUNA JIDVEI   |               | DIF CURS RATA    | 60 LUNI-ramburs. | scad 16.01.2007 | 161,52            |
|                |                    |                 |               | DOBINDA          |                  |                 | 1197,03           |
|                |                    |                 |               | DIF CURS DOB     |                  |                 | 75,45             |
|                |                    |                 |               | PENALIZARI       |                  |                 | 238,14            |
|                |                    |                 |               |                  |                  |                 | OP150/19.02.2008  |
|                |                    |                 |               |                  |                  |                 | 4234,67           |
|                |                    |                 |               |                  |                  |                 |                   |
| ACHIZITIONARE  | SC PIRAEUS LEASING | CONSILIUL LOCAL | 76531,14 EURO | RATA 11          | 12 LUNI-garantie | emis 05.02.2008 | 2581,87           |
| BULDOEXCAVATOR | ROMANIA IFN SA     | COMUNA JIDVEI   |               | DIF CURS RATA    | 60 LUNI-ramburs. | scad 14.02.2008 | 194,58            |
|                |                    |                 |               | DOBINDA          |                  |                 | 1177,71           |
|                |                    |                 |               | DIF CURS DOB     |                  |                 | 88,75             |
|                |                    |                 |               | PENALIZARI       |                  |                 | 505,29            |
|                |                    |                 |               | COMISION POSTA   |                  |                 | 130,77            |
|                |                    |                 |               |                  |                  |                 | OP 150/19.02.2008 |
|                |                    |                 |               |                  |                  |                 | 4678,97           |
|                |                    |                 |               |                  |                  |                 |                   |
| ACHIZITIONARE  | SC PIRAEUS LEASING | CONSILIUL LOCAL | 76531,14 EURO | RATA 12          | 12 LUNI-garantie | emis 06.03.2008 | 2601,33           |
| BULDOEXCAVATOR | ROMANIA IFN SA     | COMUNA JIDVEI   |               | DIF CURS RATA    | 60 LUNI-ramburs. | scad 17.03.2008 | 242,62            |
|                |                    |                 |               | DOBINDA          |                  |                 | 1158,25           |
|                |                    |                 |               | DIF CURS DOB     |                  |                 | 108,03            |
|                |                    |                 |               | DIF DOB VAR      |                  |                 | 79,86             |
|                |                    |                 |               | PENALIZARI       |                  |                 | 372,30            |
|                |                    |                 |               |                  |                  |                 | OP 275/22.04.2008 |
|                |                    |                 |               |                  |                  |                 | 4562,39           |
|                |                    |                 |               |                  |                  |                 |                   |
| ACHIZITIONARE  | SC PIRAEUS LEASING | CONSILIUL LOCAL | 76531,14 EURO | RATA 13          | 12 LUNI-garantie | emis 07.04.2008 | 2620,99           |
| BULDOEXCAVATOR | ROMANIA IFN SA     | COMUNA JIDVEI   |               | DIF CURS RATA    | 60 LUNI-ramburs. | scad 16.04.2008 | 250,61            |

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|                |                      |                 |               | DOBINDA           |                  |                 | 1138,59           |
|                |                      |                 |               | DIF CURS DOB      |                  |                 | 108,87            |
|                |                      |                 |               | DIF DOB VAR EUR   |                  |                 | 78,69             |
|                |                      |                 |               | PENALIZARI        |                  |                 | 251,79            |
|                |                      |                 |               |                   |                  |                 | OP 372/23.05.2008 |
|                |                      |                 |               |                   |                  |                 | 4449,54           |
|                |                      |                 |               |                   |                  |                 |                   |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 14           | 12 LUNI-garantie | emis 05.05.2008 | 2640,73           |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DIF CURS RATA     | 60 LUNI-ramburs. | scad 14.05.2008 | 200,56            |
|                |                      |                 |               | DOBINDA           |                  |                 | 1118,85           |
|                |                      |                 |               | DIF CURS DOBINDA  |                  |                 | 84,98             |
|                |                      |                 |               | DIF DOB VAR       |                  |                 | 75,93             |
|                |                      |                 |               | PENALIZARI        |                  |                 | 531,64            |
|                |                      |                 |               |                   |                  |                 | OP 376/27.05.2008 |
|                |                      |                 |               |                   |                  |                 | 4652,69           |
|                |                      |                 |               |                   |                  |                 |                   |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | AVANS             | 48 LUNI-ramburs  | emis 20.05.2008 | 19680,09          |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | TAXA MANAGEMENT   |                  | scad 04.06.2008 | 3936,02           |
|                |                      |                 |               |                   |                  |                 | OP383/27.05.2008  |
|                |                      |                 |               |                   |                  |                 | 23616,11          |
|                |                      |                 |               | COSTURI DE        |                  |                 | OP383/27.05.2008  |
|                |                      |                 |               | INREGISTRARE      |                  |                 | 865,06            |
|                |                      |                 |               |                   |                  |                 |                   |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 15           | 12 LUNI-garantie | emis 05.06.2008 | 2660,67           |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DIF CURS RATA     | 60 LUNI-ramburs. | scad 16.06.2008 | 198,94            |
|                |                      |                 |               | DOBINDA           |                  |                 | 1098,91           |
|                |                      |                 |               | DIF CURS DOB      |                  |                 | 82,17             |
|                |                      |                 |               | DIF DOB VARIABILA |                  |                 | 137,23            |
|                |                      |                 |               | PENALIZARI        |                  |                 | 289,82            |
|                |                      |                 |               |                   |                  |                 | OP426/27.06.2008  |
|                |                      |                 |               |                   |                  |                 | 4467,74           |
|                |                      |                 |               |                   |                  |                 |                   |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 1            | 48 LUNI-ramburs  | emis 13.06.2008 | 3186,62           |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA           |                  | scad 30.06.2008 | 1153,60           |
|                |                      |                 |               |                   |                  |                 | OP 466/14.07.2008 |
|                |                      |                 |               |                   |                  |                 | 4340,22           |
|                |                      |                 |               |                   |                  |                 |                   |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 16           | 12 LUNI-garantie | emis 07.07.2008 | 2680,74           |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DIF CURS RATA     | 60 LUNI-ramburs. | scad 16.07.2008 | 185,50            |

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|                |                      |                 |               | DOBINDA          |                  |                 | 1078,84           |
|                |                      |                 |               | DIF CURS DOBINDA |                  |                 | 74,65             |
|                |                      |                 |               | PENALIZARI       |                  |                 | 210,74            |
|                |                      |                 |               | DIF DOB VAR EUR  |                  |                 | 134,05            |
|                |                      |                 |               |                  |                  |                 | OP 477/21.07.2008 |
|                |                      |                 |               |                  |                  |                 | 4364,52           |
|                |                      |                 |               |                  |                  |                 |                   |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 2           | 48 LUNI-ramburs  | emis 14.07.2008 | 3134,46           |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA          |                  | scad 31.07.2008 | 1107,49           |
|                |                      |                 |               |                  |                  |                 | OP 509/01.08.2008 |
|                |                      |                 |               |                  |                  |                 | 4241,95           |
|                |                      |                 |               |                  |                  |                 |                   |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 3           | 48 LUNI-ramburs  | emis 08.08.2008 | 3056,94           |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA          |                  | scad 31.08.2008 | 1053,59           |
|                |                      |                 |               |                  |                  |                 | OP557/02.09.2008  |
|                |                      |                 |               |                  |                  |                 | 4110,53           |
|                |                      |                 |               |                  |                  |                 |                   |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 17          | 12 LUNI-garantie | emis 05.08.2008 | 2700,97           |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DIF CURS RATA    | 60 LUNI-ramburs. | scad 14.08.2008 | 106,80            |
|                |                      |                 |               | DOBINDA          |                  |                 | 1058,61           |
|                |                      |                 |               | DIF CURS DOBINDA |                  |                 | 41,86             |
|                |                      |                 |               | DIF DOB VAR      |                  |                 | 127,89            |
|                |                      |                 |               | PENALIZARI       |                  |                 | 144,61            |
|                |                      |                 |               |                  |                  |                 | OP613/19.09.2008  |
|                |                      |                 |               |                  |                  |                 | 4180,74           |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 18          | 12 LUNI-garantie | emis05.09.2008  | 2721,35           |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DIF CURS RATA    | 60 LUNI-ramburs. | scad16.09.2008  | 174,73            |
|                |                      |                 |               | DOBINDA          |                  |                 | 1038,23           |
|                |                      |                 |               | DIF CURS DOBINDA |                  |                 | 66,66             |
|                |                      |                 |               | DIF DOB VAR      |                  |                 | 142,18            |
|                |                      |                 |               | PENALITATI       |                  |                 | 314,85            |
|                |                      |                 |               |                  |                  |                 | Op 629/25.09.2008 |
|                |                      |                 |               |                  |                  |                 | 4458,00           |
|                |                      |                 |               |                  |                  |                 |                   |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 4           | 48 LUNI-ramburs  | emis 10.09.2008 | 3172,71           |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA          |                  | scad 30.09.2008 | 1066,05           |
|                |                      |                 |               |                  |                  |                 | OP 650/03.102008  |
|                |                      |                 |               |                  |                  |                 | 4238,76           |
|                |                      |                 |               |                  |                  |                 |                   |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 19          | 12 LUNI-garantie | emis 06.10.2008 | 2741,87           |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DIF CURS RATA    | 60 LUNI-ramburs. | scad 15.10.2008 | 476,29            |



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| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 22          | 12 LUNI-garantie | emis05.11.2009  | 2804,41           |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DIF CURS RATA    | 60 LUNI-ramburs. | scad14.01.2009  | 555,48            |
|                |                      |                 |               | DOBINDA          |                  |                 | 955,17            |
|                |                      |                 |               | DIF CURS DOB     |                  |                 | 189,20            |
|                |                      |                 |               | PENALIZARI       |                  |                 | 22,03             |
|                |                      |                 |               | DIF DOB VAR EUR  |                  |                 | 120,98            |
|                |                      |                 |               |                  |                  |                 | OP56/23.01.2009   |
|                |                      |                 |               |                  |                  |                 | 4647,27           |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 23          | 12 LUNI-garantie | emis 05.02.2009 | 2825,57           |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DIF CURS RATA    | 60 LUNI-ramburs. | scad 16.02.2009 | 777,83            |
|                |                      |                 |               | DOBINDA          |                  |                 | 934,01            |
|                |                      |                 |               | DIFCURS DOBINDA  |                  |                 | 257,11            |
|                |                      |                 |               | DIF DOB VAR      |                  |                 | 125,93            |
|                |                      |                 |               | COMISION OPERAT. |                  |                 | 155,08            |
|                |                      |                 |               | PENALIZARI       |                  |                 | 191,29            |
|                |                      |                 |               |                  |                  |                 | OP 93/17.02.2009  |
|                |                      |                 |               |                  |                  |                 | 5266,82           |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 9           | 48 LUNI-ramburs  | emis 10.02.2009 | 3884,84           |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA          |                  | scad 28.02.2009 | 1141,00           |
|                |                      |                 |               |                  |                  |                 | OP108/17.02.2009  |
|                |                      |                 |               |                  |                  |                 | 5025,84           |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 24          | 12 LUNI-garantie | emis 05.03.2009 | 2846,85           |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DIF CURS RATA    | 60 LUNI-ramburs. | scad 16.03.2009 | 761,12            |
|                |                      |                 |               | DOBINDA          |                  |                 | 912,73            |
|                |                      |                 |               | DIF CURS DOB     |                  |                 | 244,02            |
|                |                      |                 |               | PENALIZARI       |                  |                 | 68,06             |
|                |                      |                 |               |                  |                  |                 | OP175/17.03.2009  |
|                |                      |                 |               |                  |                  |                 | 4832,78           |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 10          | 48 LUNI-ramburs  | emis 10.03.2009 | 3954,99           |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA          |                  | scad 31.03.2009 | 1128,74           |
|                |                      |                 |               | DIF CURS RATA    |                  |                 | 16,11             |
|                |                      |                 |               |                  |                  |                 | OP 236/14.04.2009 |
|                |                      |                 |               |                  |                  |                 | 5154,68           |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 25          | 12 LUNI-garantie | emis 06.04.2009 | 3527,42           |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DOBINDA          | 60 LUNI-ramburs. | scad 15.04.2009 | 1096,03           |
|                |                      |                 |               | PENALIZARI       |                  |                 | 28,73             |



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|                                 |  |                                  |               |                 |                  |                                    | OP 262/16.04.2009  |
|                                 |  |                                  |               |                 |                  |                                    | 4652,18            |
| ACHIZITIONARE<br>MICROBUS       | SC UNICREDIT LEASING<br>CORPORATION IFN SA | CONSILIUL LOCAL<br>JIDVEI        | 63326,52 EURO | RATA 11         | 48 LUNI-ramburs  | emis 10.04.2009<br>scad 30.04.2009 | 3860,86<br>1070,02 |
|                                 |  |                                  |               |                 |                  |                                    | OP237/14.04.2009   |
|                                 |  |                                  |               |                 |                  |                                    | 4930,88            |
| ACHIZITIONARE<br>BULDOEXCAVATOR | SC PIRAEUS LEASING<br>ROMANIA IFN SA       | CONSILIUL LOCAL<br>COMUNA JIDVEI | 76531,14 EURO | RATA 26         | 12 LUNI-garantie | emis 05.05.2009                    | 3572,72            |
|                                 |  |                                  |               | DOBINDA         | 60 LUNI-ramburs. | scad 14.05.2009                    | 1075,02            |
|                                 |  |                                  |               | PENALIZARI      |                  |                                    | 92,89              |
|                                 |  |                                  |               | DIF DOBINDA VAR |                  |                                    | (-)/203,91         |
|                                 |  |                                  |               |                 |                  |                                    | OP325/18.05.2009   |
|                                 |  |                                  |               |                 |                  |                                    | 4536,72            |
| ACHIZITIONARE<br>MICROBUS       | SC UNICREDIT LEASING<br>CORPORATION IFN SA | CONSILIUL LOCAL<br>JIDVEI        | 63326,52 EURO | RATA 12         | 48 LUNI-ramburs  | emis 08.05.2009<br>scad.31.05.2009 | 3851,55<br>1035,88 |
|                                 |  |                                  |               | DOBINDA         |                  |                                    |                    |
|                                 |  |                                  |               | DIF CURS RATA   |                  |                                    | -116,21            |
|                                 |  |                                  |               | DIF CURS DOB    |                  |                                    | -33,17             |
|                                 |  |                                  |               | DOB PENALIZAT.  |                  |                                    | 88,99              |
|                                 |  |                                  |               | CAPITAL         |                  |                                    |                    |
|                                 |  |                                  |               | DOB PENALIZAT.  |                  |                                    | 25,40              |
|                                 |  |                                  |               |                 |                  |                                    | OP 344/05.06.2009  |
|                                 |  |                                  |               |                 |                  |                                    | 4852,44            |
| ACHIZITIONARE<br>BULDOEXCAVATOR | SC PIRAEUS LEASING<br>ROMANIA IFN SA       | CONSILIUL LOCAL<br>COMUNA JIDVEI | 76531,14 EURO | RATA 27         | 12 LUNI-garantie | emis 05.06.2009                    | 3633,01            |
|                                 |  |                                  |               | DOBINDA         | 60 LUNI-ramburs. | scad 17.06.2009                    | 1057,77            |
|                                 |  |                                  |               | PENALIZARI      |                  |                                    | 100,71             |
|                                 |  |                                  |               | DIF DOB VARIAB  |                  |                                    | -284,84            |
|                                 |  |                                  |               |                 |                  |                                    | OP 409/03.07.2009  |
|                                 |  |                                  |               |                 |                  |                                    | 4506,65            |
| ACHIZITIONARE<br>MICROBUS       | SC UNICREDIT LEASING<br>CORPORATION IFN SA | CONSILIUL LOCAL<br>JIDVEI        | 63326,52 EURO | RATA 13         | 48 LUNI-ramburs  | emis10.06.2009<br>scad30.06.2009   | 3955,24<br>1031,53 |
|                                 |  |                                  |               | DOBINDA         |                  |                                    |                    |
|                                 |  |                                  |               |                 |                  |                                    | OP397/22.06.2009   |
|                                 |  |                                  |               |                 |                  |                                    | 4986,77            |
| ACHIZITIONARE<br>BULDOEXCAVATOR | SC PIRAEUS LEASING<br>ROMANIA IFN SA       | CONSILIUL LOCAL<br>COMUNA JIDVEI | 76531,14 EURO | RATA28          | 12 LUNI-garantie | emis 06.07.2009                    | 3666,45            |
|                                 |  |                                  |               | DOBINDA         | 60 LUNI-ramburs. | scad 15.07.2009                    | 1032,05            |
|                                 |  |                                  |               | PENALIZARI      |                  |                                    | 225,99             |
|                                 |  |                                  |               | DIF DOB VAR     |                  |                                    | -277,96            |

|                                 |  |                                  |                         |   |                                      |                                    |   |
|---------------------------------|--|----------------------------------|-------------------------|---|--------------------------------------|------------------------------------|---|
|                                 |  |                                  |                         |   |                                      |                                    | OP 454/22.07.2009                       |
|                                 |  |                                  |                         |   |                                      |                                    | 4646,53                                 |
| ACHIZITIONARE<br>MICROBUS       | SC UNICREDIT LEASING<br>CORPORATION IFN SA | CONSILIUL LOCAL<br>JIDVEI        | 63326,52 EURO           | RATA 13<br>DOBINDA                                  | 48 LUNI-ramburs                      | emis10.06.2009<br>scad 30.06.2009  | 3955,24<br>1031,53                      |
|                                 |  |                                  |                         |   |                                      |                                    | op 397/22.06.2009                       |
|                                 |  |                                  |                         |   |                                      |                                    | 4986,77                                 |
| ACHIZITIONARE<br>BULDOEXCAVATOR | SC PIRAEUS LEASING<br>ROMANIA IFN SA       | CONSILIUL LOCAL<br>COMUNA JIDVEI | 76531,14 EURO           | RATA 29<br>DOBINDA<br>PENALIZARI<br>DIF DOB VAR     | 12 LUNI-garantie<br>60 LUNI-ramburs. | emis 05.08.2009<br>scad 14.08.2009 | 3696,71<br>1005,11<br>131,79<br>-270,65 |
|                                 |  |                                  |                         |   |                                      |                                    | OP 545/21.08.2009                       |
|                                 |  |                                  |                         |   |                                      |                                    | 4562,96                                 |
| ACHIZITIONARE<br>MICROBUS       | SC UNICREDIT LEASING<br>CORPORATION IFN SA | CONSILIUL LOCAL<br>JIDVEI        | 63326,52 EURO           | RATA 14<br>DOBINDA<br>DIF CURS RATA<br>DIF CURS DOB | 48 LUNI-ramburs                      | emis 10.07.2009<br>scad31.07.2009  | 3983,77<br>1006,78<br>70,59<br>18,93    |
|                                 |  |                                  |                         |   |                                      |                                    | OP 533/07.08.2009                       |
|                                 |  |                                  |                         |   |                                      |                                    | 5080,07                                 |
| ACHIZITIONARE<br>MICROBUS       | SC UNICREDIT LEASING<br>CORPORATION IFN SA | CONSILIUL LOCAL<br>JIDVEI        | CONSILIUL LOC<br>JIDVEI | RATA 15<br>DOBINDA<br>DIF CURS RATA<br>DIF CURS DOB | 48 LUNI-ramburs                      | emis 10.08.2009<br>scad 31.08.2009 | 4012,74<br>981,83<br>15,87<br>3,99      |
|                                 |  |                                  |                         |   |                                      |                                    | OP 711/23.10.2009                       |
|                                 |  |                                  |                         |   |                                      |                                    | 5014,43                                 |
| ACHIZITIONARE<br>BULDOEXCAVATOR | SC PIRAEUS LEASING<br>ROMANIA IFN SA       | CONSILIUL LOCAL<br>COMUNA JIDVEI | 76531,14 EURO           | RATA 30<br>DOBINDA<br>PENALIZARI<br>DIF DOB VAR     | 12 LUNI-garantie<br>60 LUNI-ramburs. | emis07.02.2009<br>scad 16.09.2009  | 3755,20<br>985,26<br>128,58<br>-316,68  |
|                                 |  |                                  |                         |   |                                      |                                    | OP 686/09.10.2009                       |
|                                 |  |                                  |                         |   |                                      |                                    | 4552,36                                 |
| ACHIZITIONARE<br>MICROBUS       | SC UNICREDIT LEASING<br>CORPORATION IFN SA | CONSILIUL LOCAL<br>JIDVEI        | 76531,14 EURO           | RATA 16<br>DOBINDA                                  | 48 LUNI-ramburs                      | emis10.09.2009<br>scad30.09.2009   | 4065,22<br>962,38                       |
|                                 |  |                                  |                         |   |                                      |                                    | OP 712/23.10.2009                       |
|                                 |  |                                  |                         |   |                                      |                                    | 5027,38                                 |
| ACHIZITIONARE                   | SC UNICREDIT LEASING                       | CONSILIUL LOCAL                  | 76531,14 EURO           | RATA 17   | 48 LUNI-ramburs                      | emis 09.10.2009                    | 4120,59                                 |



|                |                      |                 |               |               |                  |                  |                   |
|----------------|----------------------|-----------------|---------------|---------------|------------------|------------------|-------------------|
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 34       | 12 LUNI-garantie | emis 05.01.2010  | 3831,04           |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DOBINDA       | 60 LUNI-ramburs. | scad14.01.2010   | 861,94            |
|                |                      |                 |               | PENALIZARI    |                  |                  | 236,72            |
|                |                      |                 |               | DIF DOB VAR   |                  |                  | -293,53           |
|                |                      |                 |               |               |                  |                  | OP 127/24.03.2010 |
|                |                      |                 |               |               |                  |                  | 4636,17           |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 20       | 48 LUNI-ramburs  | emis 08.01.2010  | 4098,35           |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA       |                  | .scad 31.01.2010 | 841,19            |
|                |                      |                 |               | DIF CURS RATA |                  |                  | -24,59            |
|                |                      |                 |               | DIF CURS DOB  |                  |                  | -5,24             |
|                |                      |                 |               |               |                  |                  | OP123/24.02.2010  |
|                |                      |                 |               |               |                  |                  | 4909,71           |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 35       | 12 LUNI-garantie | emis 05.02.2010  | 3792,79           |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DOBINDA       | 60 LUNI-ramburs. | scad 16.02.2010  | 818,52            |
|                |                      |                 |               | DIF CURS DOB  |                  |                  | 149,15            |
|                |                      |                 |               | PENALIZARI    |                  |                  | 276,17            |
|                |                      |                 |               | DIF DOB VAR   |                  |                  | -278,77           |
|                |                      |                 |               |               |                  |                  | OP122/24.02.2010  |
|                |                      |                 |               |               |                  |                  | 4757,86           |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 21       | 48 LUNI-ramburs  | emis10.02.2010   | 4082,99           |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA       |                  | scad 28.02.2010  | 806,46            |
|                |                      |                 |               |               |                  |                  | OP 210/24.03.2010 |
|                |                      |                 |               |               |                  |                  | 4889,45           |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 36       | 12 LUNI-garantie | emis 05.03.2010  | 3781,15           |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DOBINDA       | 60 LUNI-ramburs. | scad 16.03.2010  | 781,61            |
|                |                      |                 |               | PENALIZARI    |                  |                  | 490,89            |
|                |                      |                 |               | DIF DOB VAR   |                  |                  | -270,92           |
|                |                      |                 |               |               |                  |                  | OP 207/24.03.2010 |
|                |                      |                 |               |               |                  |                  | 4782,73           |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 21       | 48 LUNI-ramburs  | emis 10.02.2010  | 4082,99           |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA       |                  | scad 28.02.2010  | 806,46            |
|                |                      |                 |               |               |                  |                  | OP 125/24.02.2010 |
|                |                      |                 |               |               |                  |                  | 4889,45           |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 37       | 12 LUNI-garantie | emis 06.04.2010  | 3819,82           |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DOBINDA       | 60 LUNI-ramburs. | scad 15.04.2010  | 755,07            |
|                |                      |                 |               | PENALIZARI    |                  |                  | 331,82            |

|                |                      |                 |               |               |                  |                 |                   |
|----------------|----------------------|-----------------|---------------|---------------|------------------|-----------------|-------------------|
|                |                      |                 |               | DIF DOB VAR   |                  |                 | -261,72           |
|                |                      |                 |               |               |                  |                 | OP 310/28.04.2010 |
|                |                      |                 |               |               |                  |                 | 4313,17           |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 22       | 48 LUNI-ramburs  | emis 10.03.2010 | 4080,41           |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA       |                  | scad 31.03.2010 | 774,57            |
|                |                      |                 |               | DIF CURS RATA |                  |                 | -33,04            |
|                |                      |                 |               | DIF CURS DOB  |                  |                 | -6,78             |
|                |                      |                 |               | PENALIZARI    |                  |                 | 15,20             |
|                |                      |                 |               |               |                  |                 | OP 208/24.03.2010 |
|                |                      |                 |               |               |                  |                 | 4830,36           |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 23       | 48 LUNI-ramburs  | emis 09.04.2010 | 4118,84           |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA       |                  | scad 30.04.2010 | 750,49            |
|                |                      |                 |               | DIF CURS RATA |                  |                 | -25,09            |
|                |                      |                 |               | DIF CURS DOB  |                  |                 | -4,76             |
|                |                      |                 |               |               |                  |                 | OP309/28.04.2010  |
|                |                      |                 |               |               |                  |                 | 4839,48           |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 24       | 48 LUNI-ramburs  | emis 10.05.2010 | 4220,66           |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA       |                  | scad 31.05.2010 | 736,99            |
|                |                      |                 |               | DIF CURS RATA |                  |                 | 25,26             |
|                |                      |                 |               | DIF CURS DOB  |                  |                 | 4,61              |
|                |                      |                 |               |               |                  |                 | OP 309/25.06.2010 |
|                |                      |                 |               |               |                  |                 | 4987,52           |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 38       | 12 LUNI-garantie | emis 20.05.2010 | 3937,76           |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DOBINDA       | 60 LUNI-ramburs. | scad 31.05.2010 | 743,09            |
|                |                      |                 |               | PENALIZARI    |                  |                 | 227,67            |
|                |                      |                 |               | DIF DOB VAR   |                  |                 | -257,59           |
|                |                      |                 |               |               |                  |                 | OP308/25.06.2010  |
|                |                      |                 |               |               |                  |                 | 4650,93           |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 25       | 48 LUNI-ramburs  | emis10.06.2010  | 4280,99           |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA       |                  | scad 30.06.2010 | 715,25            |
|                |                      |                 |               |               |                  |                 | OP 312/25.06.2010 |
|                |                      |                 |               |               |                  |                 | 4996,24           |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 39       | 12 LUNI-garantie | emis18.06.2010  | 3997,42           |

|                |                      |                 |               |             |                  |                 |                    |
|----------------|----------------------|-----------------|---------------|-------------|------------------|-----------------|--------------------|
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DOBINDA     | 60 LUNI-ramburs. | scad 29.06.2010 | 718,75             |
|                |                      |                 |               | PENALIZARI  |                  |                 | 227,69             |
|                |                      |                 |               | DIF DOB VAR |                  |                 | -249,32            |
|                |                      |                 |               |             |                  |                 | OP 402/26.07.2010  |
|                |                      |                 |               |             |                  |                 | 4694,54            |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 26     | 48 LUNI-ramburs  | emis 09.07.2010 | 4498,73            |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA     |                  | scad 31.07.2010 | 717,92             |
|                |                      |                 |               |             |                  |                 | OP 401/26.07.2010  |
|                |                      |                 |               |             |                  |                 | 5216,67            |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 40     | 12 LUNI-garantie | emis 20.07.2010 | 4233,14            |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DOBINDA     | 60 LUNI-ramburs. | scad 29.07.2010 | 723,74             |
|                |                      |                 |               | PENALIZARI  |                  |                 | 388,87             |
|                |                      |                 |               | DIF DOB VAR |                  |                 | -251,03            |
|                |                      |                 |               |             |                  |                 | OP 497/11.08.2010  |
|                |                      |                 |               |             |                  |                 | 5094,72            |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 27     | 48 LUNI-ramburs  | emis 10.08.2010 | 4529,06            |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA     |                  | scad 31.08.2010 | 689,07             |
|                |                      |                 |               |             |                  |                 | OP 514/30.08.2010  |
|                |                      |                 |               |             |                  |                 | 5218,13            |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 41     | 12 LUNI-garantie | emis 20.08.2010 | 4228,49            |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DOBINDA     | 60 LUNI-ramburs. | scad 31.08.2010 | 685,84             |
|                |                      |                 |               | DIF DOB VAR |                  |                 | -237,91            |
|                |                      |                 |               |             |                  |                 | OP 570/08.09.2010  |
|                |                      |                 |               |             |                  |                 | 4676/42            |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 28     | 48 LUNI-ramburs  | emis 10.09.2010 | 4614,75            |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA     |                  | scad 30.09.2010 | 668,03             |
|                |                      |                 |               |             |                  |                 | OP 585/07.010.2010 |
|                |                      |                 |               |             |                  |                 | 5282,78            |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 29     | 48 LUNI-ramburs  | emis 08.10.2010 | 4630,82            |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA     |                  | scad 31.10.2010 | OP 676/25.10.2010  |
|                |                      |                 |               |             |                  |                 | 636,29             |
|                |                      |                 |               |             |                  |                 | 677/25.10.2010     |
|                |                      |                 |               |             |                  |                 | 5267,11            |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 42     | 12 LUNI-garantie | emis 20.09.2010 | 4283,31            |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DOBINDA     | 60 LUNI-ramburs. | scad 29.09.2010 | 657,46             |

|                |                      |                 |               |             |                  |                 |                    |
|----------------|----------------------|-----------------|---------------|-------------|------------------|-----------------|--------------------|
|                |                      |                 |               | DIF DOB VAR |                  |                 | -211,11            |
|                |                      |                 |               | PENALIZARI  |                  |                 | 64,75              |
|                |                      |                 |               |             |                  |                 | OP 627/04.10.2010  |
|                |                      |                 |               |             |                  |                 | 4794,91            |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 43     | 12 LUNI-garantie | emis 20.10.2010 | 4362,8             |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | COMISIOANE  | 60 LUNI-ramburs. | scad 29.10.2010 | 86,8               |
|                |                      |                 |               | DIF DOB VAR |                  |                 | -202,91            |
|                |                      |                 |               |             |                  |                 | OP717/04.11.2010   |
|                |                      |                 |               | DOBINDA     |                  |                 | 632,01             |
|                |                      |                 |               |             |                  |                 | OP717/04.11.2010   |
|                |                      |                 |               | PENALIZARI  |                  |                 | 142,60 neachitat   |
|                |                      |                 |               |             |                  |                 |                    |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 44     | 12 LUNI-garantie | emis 19.11.2010 | 4390,66            |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DOBINDA     | 60 LUNI-ramburs. | scad30.11.2010  | 598,43             |
|                |                      |                 |               | DIF DOB VAR |                  |                 | -192,14            |
|                |                      |                 |               | PENALIZARI  |                  |                 | 178,16             |
|                |                      |                 |               |             |                  |                 | OP 800/09.02.2010  |
|                |                      |                 |               |             |                  |                 | 4796,95            |
|                |                      |                 |               |             |                  |                 |                    |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 30     | 48 LUNI-ramburs  | emis 17.11.2010 | 4684,52            |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA     |                  | scad 30.11.2010 | 609,47             |
|                |                      |                 |               | PENALITATI  |                  |                 | 63,38 neachitat    |
|                |                      |                 |               |             |                  |                 | OP 809/15.012.2010 |
|                |                      |                 |               |             |                  |                 | 5293,99            |
|                |                      |                 |               |             |                  |                 |                    |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 45     | 12 LUNI-garantie | emis 20.12.2010 | 4418,69            |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | DOBINDA     | 60 LUNI-ramburs. | scad 29.12.2010 | 564,63             |
|                |                      |                 |               | DIF DOB VAR |                  |                 | -172,04            |
|                |                      |                 |               | PENALIZARI  |                  |                 | 209,46             |
|                |                      |                 |               |             |                  |                 | OP899/30.12.2010   |
|                |                      |                 |               |             |                  |                 | 5020,74            |
|                |                      |                 |               |             |                  |                 |                    |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 31     | 48 LUNI-ramburs  | emis 10.12.2010 | 4724,97            |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DOBINDA     |                  | scad31.12.2010  | 580,51             |
|                |                      |                 |               |             |                  |                 | OP 855/27.12.2010  |
|                |                      |                 |               |             |                  |                 | 5305,48            |
|                |                      |                 |               |             |                  |                 |                    |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 46     | 12 LUNI-garantie | emis 20.01.2011 | 4423,29            |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | PENALITATI  | 60 LUNI-ramburs. | scad 31.01.2011 | 149,44             |

|                |                      |                 |               |                |                  |                 |                   |
|----------------|----------------------|-----------------|---------------|----------------|------------------|-----------------|-------------------|
|                |                      |                 |               | DIF DOB VARIAB |                  |                 | -160,84           |
|                |                      |                 |               |                |                  |                 | OP 107/24.02.2011 |
|                |                      |                 |               |                |                  |                 | 4411,89           |
|                |                      |                 |               | DOBINDA        |                  |                 | OP108/24.02.2011  |
|                |                      |                 |               |                |                  |                 | 527,84            |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 47        | 12 LUNI-garantie | emis 18.02.2011 | 4451,48           |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | PENALIZARI     | 60 LUNI-ramburs. | scad 01.03.2011 | 324,63            |
|                |                      |                 |               | COMISION       |                  |                 | 159,96            |
|                |                      |                 |               | DIF DOB VAR    |                  |                 | -150,47           |
|                |                      |                 |               |                |                  |                 | OP 159/02.03.2011 |
|                |                      |                 |               |                |                  |                 | 4785,60           |
|                |                      |                 |               | DOBINZI        |                  |                 | OP160/02.03.2011  |
|                |                      |                 |               |                |                  |                 | 493,90            |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 32        | 48 LUNI-ramburs  | emis 10.01.2011 | 4708,48           |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DIF CURS RATA  |                  | scad 31.01.2011 | -15,88            |
|                |                      |                 |               | PENALIZARI     |                  |                 | 126,85            |
|                |                      |                 |               |                |                  |                 | OP 96/24.02.2011  |
|                |                      |                 |               |                |                  |                 | 4819,45           |
|                |                      |                 |               | DOBINDA        |                  |                 | OP97/24.02.2011   |
|                |                      |                 |               |                |                  |                 | 544,57            |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 33        | 48 LUNI-ramburs  | emis 10.02.2011 | 4737,61           |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               |                |                  | scad 28.02.2011 | OP 147/28.02.2011 |
|                |                      |                 |               | DOBINDA        |                  |                 | 513,96            |
|                |                      |                 |               |                |                  |                 | OP 148/28.02.2011 |
| ACHIZITIONARE  | SC PIRAEUS LEASING   | CONSILIUL LOCAL | 76531,14 EURO | RATA 48        | 12 LUNI-garantie | emis 18.03.2011 | 4401,63           |
| BULDOEXCAVATOR | ROMANIA IFN SA       | COMUNA JIDVEI   |               | PENALIZARI     | 60 LUNI-ramburs. | scad 29.03.2011 | 216,47            |
|                |                      |                 |               | DIF DOB EUR    |                  |                 | -163,21           |
|                |                      |                 |               |                |                  |                 | OP 211/24.03.2011 |
|                |                      |                 |               |                |                  |                 | 4481,89           |
|                |                      |                 |               | DOBINDA        |                  |                 | OP 212/24.03.2011 |
|                |                      |                 |               |                |                  |                 | 451,74            |
| ACHIZITIONARE  | SC UNICREDIT LEASING | CONSILIUL LOCAL | 63326,52 EURO | RATA 34        | 48 LUNI-ramburs  | emis 10.03.2011 | 4693,56           |
| MICROBUS       | CORPORATION IFN SA   | JIDVEI          |               | DIF CURS RATA  |                  | scad 31.03.2011 | -65,87            |
|                |                      |                 |               | PENALITATI     |                  |                 | 201,17            |
|                |                      |                 |               |                |                  |                 | OP208/24.03.2011  |
|                |                      |                 |               |                |                  |                 | 4828,86           |
|                |                      |                 |               | DOBINDA        |                  |                 | OP209/24.03.2011  |



|                                 |  |                                  |               |  |                                      |                                    |  |
|---------------------------------|--|----------------------------------|---------------|--|--------------------------------------|------------------------------------|--|
|                                 |  |                                  |               |  |                                      |                                    | 475,84   |
| ACHIZITIONARE<br>MICROBUS       | SC UNICREDIT LEASING<br>CORPORATION IFN SA | CONSILIUL LOCAL<br>JIDVEI        | 63326,52 EURO | RATA 35<br>DIF CURS RATA               | 48 LUNI-ramburs                      | emis 08.04.2011<br>scad 30.04.2011 | 4632,21<br>(-)92,12<br>OP 293/27.04.2011<br>4540,90<br>436,90<br>OP 294/27.04.2011<br>436,90                             |
|                                 |  |                                  |               | DOBINDA                                |                                      |                                    |  |
| ACHIZITIONARE<br>BULDOEXCAVATOR | SC PIRAEUS LEASING<br>ROMANIA IFN SA       | CONSILIUL LOCAL<br>COMUNA JIDVEI | 76531,14 EURO | RATA 49<br>PENALIZARI RATA             | 12 LUNI-garantie<br>60 LUNI-ramburs. | emis20.042011<br>scad 29.04.2011   | 4350,73<br>77,11<br>OP 303/27.04.2011<br>4427,84<br>410,64<br>DIFERENTE DOB.<br>(-)123,78<br>OP 304/27.04.2011<br>286,86 |
|                                 |  |                                  |               | DOBINDA                                |                                      |                                    |  |
| ACHIZITIONARE<br>BULDOEXCAVATOR | SC PIRAEUS LEASING<br>ROMANIA IFN SA       | CONSILIUL LOCAL<br>COMUNA JIDVEI | 76531,14 EURO | RATA 50<br>PENALIZARI RATA             | 12 LUNI-garantie<br>60 LUNI-ramburs. | emis 20.05.2011<br>scad 31.05.2011 | 4415,29<br>184,12<br>OP 414/30.05.2011<br>4599,41<br>380,58<br>DIF DOB VAR<br>(-)114,74<br>OP415/30.05.2011<br>265,84    |
|                                 |  |                                  |               | DOBINDA                                |                                      |                                    |  |
| ACHIZITIONARE<br>MICROBUS       | SC UNICREDIT LEASING<br>CORPORATION IFN SA | CONSILIUL LOCAL<br>JIDVEI        | 63326,52 EURO | RATA 36<br>DIF CURS RATA               | 48 LUNI-ramburs                      | emis 10.05.2011<br>scad 31.05.2011 | 4656,49<br>(-)32,26<br>OP 405/26.05.2011<br>4624,23<br>406,45<br>OP406/26.05.2011<br>406,45                              |
|                                 |  |                                  |               | DOBINDA                                |                                      |                                    |  |
| ACHIZITIONARE<br>MICROBUS       | SC UNICREDIT LEASING<br>CORPORATION IFN SA | CONSILIUL LOCAL<br>JIDVEI        | 63326,52 EURO | RATA 37<br>DIF CURS RATA<br>PENALITATI | 48 LUNI-ramburs                      | emis 10.06.2011<br>scad 30.06.2011 | 4764,33<br>27,54<br>93,12<br>OP.464/24.06.2011<br>4884,99<br>DOBINDA<br>382,61   |



|                             |  |                 |                      |                         |                            |                  |                    |
|-----------------------------|--|-----------------|----------------------|-------------------------|----------------------------|------------------|--------------------|
|                             |  |                 |                      | DOBINDA                 |                            |                  | 328,20             |
|                             |  |                 |                      |                         |                            |                  | OP636/25.08.2011   |
|                             |  |                 |                      |                         |                            |                  | 328,20             |
| ACHIZITIONARE               | SC UNICREDIT LEASING                           | CONSILIUL LOCAL | 63326,52 EURO        | RATA 40                 | 48 LUNI-ramburs            | emis 09.09.2011  | 4943,00            |
| MICROBUS                    | CORPORATION IFN SA                             | COMUNA JIDVEI   |                      | DIF CURS RATA           |                            | scad 30.09.2011  | (-36,68)           |
|                             |  |                 |                      |                         |                            |                  | OP698/26.09.2011   |
|                             |  |                 |                      |                         |                            |                  | 4906,32            |
|                             |  |                 |                      |                         |                            |                  | OP699/26.09.2011   |
|                             |  |                 |                      | DOBINDA                 |                            |                  | 294,87             |
| ACHIZITIONARE               | SC PIRAEUS LEASING                             | CONSILIUL LOCAL | 76531,14 EURO        | RATA 54                 | 12 LUNI-garantie           | emis 20.09.2011  | 4731,24            |
| BULDOEXCAVATOR              | ROMANIA IFN SA                                 | COMUNA JIDVEI   |                      | PENALIZARI              | 60 LUNI-ramburs.           | scad 29.09.2011  | 89,33              |
|                             |  |                 |                      |                         |                            |                  | OP702/26.09.2011   |
|                             |  |                 |                      |                         |                            |                  | 4820,57            |
|                             |  |                 |                      | DOBINDA                 |                            |                  | 255,55             |
|                             |  |                 |                      | DIF DOB VAR             |                            |                  | (-61,94)           |
|                             |  |                 |                      |                         |                            |                  | OP703/26.09.2011   |
|                             |  |                 |                      |                         |                            |                  | 193,61             |
| ACHIZITIONARE               | SC UNICREDIT LEASING                           | CONSILIUL LOCAL | 63326.52 EURO        | RATA 41                 | 48 LUNI-ramburs            | emis 10.10.2011  | 5055.69            |
| MICROBUZ                    | CORPORATION IFN SA                             | COMUNA JIDVEI   |                      | DIF. CURS RATA          |                            | scad. 31.10.2011 | 52.64              |
|                             |  |                 |                      |                         |                            |                  | OP. 787/25.10.2011 |
|                             |  |                 |                      |                         |                            |                  | 5108.33            |
|                             |  |                 |                      | DOBINDA                 |                            |                  | OP 788/25.10.2011  |
|                             |  |                 |                      |                         |                            |                  | 267.18             |
| ACHIZITIONARE               | SC PIRAEUS LEASING                             | CONSILIUL LOCAL | 76531.14 EURO        | RATA 55                 | 12 LUNI - garantie         | emis 20.10.2011  | 4815.24            |
| BILDOEXCAVATOR              | CORPORATION IFN SA                             | COMUNA JIDVEI   |                      | dif. curs rata          | 60 luni - ramburs.         | scad. 31.10.2011 | -53.83             |
|                             |  |                 |                      | penalizari              |                            |                  | 92.53              |
|                             |  |                 |                      |                         |                            |                  | OP. 786/25.10.2011 |
|                             |  |                 |                      |                         |                            |                  | 4907.83            |
|                             |  |                 |                      | DOBINDA                 |                            |                  | OP 789/25.10.2011  |
|                             |  |                 |                      | DIF. DOB. VARIABILA     |                            |                  | 222.13             |
|                             |  |                 |                      |                         |                            |                  | -53.83             |
| <b>CREDIT DE INVESTITII</b> | <b>UniCredit Tiriac Bank S.A.COMUNA JIDVEI</b> |                 | <b>3.500.000 lei</b> | <b>1.699.881.94 lei</b> | <b>12 luni - garantie</b>  |                  |                    |
| <b>PE TERMEN LUNG</b>       |  |                 | <b>RATA</b>          | <b>DOBINDA</b>          | <b>120 luni - ramburs.</b> |                  |                    |
| CREDIT INVESTITII           | UniCredit Tiriac Bank S.A.COMUNA JIDVEI        |                 | 3.500.000 LEI        | 1.699.881.94 lei        | 12 luni -garantie          | COMISION         | OP848/21.11.2011   |
| PE TERMEN LUNG              |  |                 |                      | DOBINDA                 | 120 luni-ramburs           | ADMINISTRARE     | 100                |
|                             |  |                 |                      |                         |                            | CONT             |                    |
| CREDIT INVESTITII           | UniCredit Tiriac BankSA                        | COMUNA JIDVEI   | 3.500.000 LEI        | 1.699.881.94 lei        | 12 luni -garantie          | COMISION         | OP860/25.11.2011   |
| PE TERMEN LUNG              |  |                 |                      | DOBINDA                 | 120 luni-ramburs           | CREDIT           | 26250              |

|                   |                         |                 |               |                   |                    |                  |                   |
|-------------------|-------------------------|-----------------|---------------|-------------------|--------------------|------------------|-------------------|
| ACHIZITIONARE     | SC UNICREDIT LEASING    | CONSILIUL LOCAL | 63326.52 EORO | RATA 42           | 48 LUNI-ramburs    | emis10.11.2011   | 5134.08           |
| MICROBUZ          | CORPORATION IFN SA      | COMUNA JIDVEI   |               | DIF. CURS RATA    |                    | scad30.11.2011   | 10.01             |
|                   |                         |                 |               |                   |                    |                  | OP885/25.11.2011  |
|                   |                         |                 |               |                   |                    |                  | 5144.09           |
|                   |                         |                 |               | DOBINDA           |                    |                  | OP886/25.11.2011  |
|                   |                         |                 |               |                   |                    |                  | 236.65            |
| ACHIZITIONARE     | SC PIRAEUS LEASING      | CONSILIUL LOCAL | 76531.14 EURO | RATA 56           | 12 LUNI - garantie | emis18.11.2011   | 4887.02           |
| BILDOEXCAVATOR    | ROMANIA IFN SA          | COMUNA JIDVEI   |               | penalizari rata   | 60 luni - ramburs. | scad29.11.2011   | 96.16             |
|                   |                         |                 |               |                   |                    |                  | OP887/25.11.2011  |
|                   |                         |                 |               |                   |                    |                  | 4983.18           |
|                   |                         |                 |               | DOBINDA           |                    |                  | 187.15            |
|                   |                         |                 |               | dif dob var       |                    |                  | -45.36            |
|                   |                         |                 |               |                   |                    |                  | OP888/25.11.2011  |
|                   |                         |                 |               |                   |                    |                  | 141.79            |
| CREDIT INVESTITII | UniCredit Tiriac BankSA | COMUNA JIDVEI   | 3.500.000 LEI | 1.699.881.94 lei  | 12 luni -garantie  | DOBINDA/NOV 2011 | OP923/05.12.2011  |
| PE TERMEN LUNG    |                         |                 |               | DOBINDA           | 120 luni-ramburs   |                  | 1200              |
| CREDIT INVESTITII | UniCredit Tiriac BankSA | COMUNA JIDVEI   | 3.500.000 LEI | 1.699.881.94 lei  | 12 luni -garantie  | DOBINDA/DEC 2011 | OP 964/28.12.2011 |
| PE TERMEN LUNG    |                         |                 |               | DOBINDA           | 120 luni-ramburs   |                  | 4250              |
| ACHIZITIONARE     | SC UNICREDIT LEASING    | CONSILIUL LOCAL | 63326.52 EORO | RATA 43           | 48 LUNI-ramburs    | emis09.12.2011   | 5154.82           |
| MICROBUZ          | CORPORATION IFN SA      | COMUNA JIDVEI   |               | dif curs rata     |                    | scad 31.12.2011  | 8.51              |
|                   |                         |                 |               | penalitati        |                    |                  | 18.59             |
|                   |                         |                 |               |                   |                    |                  | OP20/13.01.2012   |
|                   |                         |                 |               |                   |                    |                  | 5181.92           |
|                   |                         |                 |               | DOBINDA           |                    |                  | OP969/28.12.2011  |
|                   |                         |                 |               |                   |                    |                  | 202.96            |
| ACHIZITIONARE     | SC PIRAEUS LEASING      | CONSILIUL LOCAL | 76531.14 EURO | RATA 57           | 12 LUNI - garantie | emis 20.12.2011  | 4853.59           |
| BILDOEXCAVATOR    | ROMANIA IFN SA          | COMUNA JIDVEI   |               | penalizari rata   | 60 luni - ramburs. | scad 30.12.2011  | 98.9              |
|                   |                         |                 |               |                   |                    |                  | OP19/20.01.2012   |
|                   |                         |                 |               |                   |                    |                  | 4952.49           |
|                   |                         |                 |               | DOBINDA-dif curs  |                    |                  | 148.14            |
|                   |                         |                 |               | dif dob variabila |                    |                  | -36.18            |
|                   |                         |                 |               |                   |                    |                  | OP967/28.12.2011  |
|                   |                         |                 |               |                   |                    |                  | 111.96            |
| ACHIZITIONARE     | SC PIRAEUS LEASING      | CONSILIUL LOCAL | 76531.14 EURO | RATA 58           | 12 LUNI - garantie | emis 20.01.2012  | 4929.57           |
| BILDOEXCAVATOR    | ROMANIA IFN SA          | COMUNA JIDVEI   |               | penalizari rata   | 60 luni - ramburs. | scad 30.01.2012  | 356.72            |



|                   |                         |                 |               |                   |                    |                   |                    |
|-------------------|-------------------------|-----------------|---------------|-------------------|--------------------|-------------------|--------------------|
|                   | SC PIRAEUS LEASING      | CONSILIUL LOCAL | 76531.14 EURO | RATA 60           | 12 LUNI - garantie | emis 03.05.2012   | 5077.16            |
|                   | ROMANIA IFN SA          | COMUNA JIDVEI   |               | PENALIZARI RATA   | 60 luni - ramburs. | scad. 14.05.2012  | 202.64             |
|                   |                         |                 |               |                   |                    |                   | OP 311/10.05.2012  |
|                   |                         |                 |               |                   |                    |                   | 5279.8             |
|                   |                         |                 |               | DOBINDA           |                    |                   | 38.27              |
|                   |                         |                 |               | DIF DOB VARIABILA |                    |                   | -11.31             |
|                   |                         |                 |               |                   |                    |                   | OP 312/10.05.2012  |
|                   |                         |                 |               |                   |                    |                   | 26.96              |
|                   | SC UNICREDIT LEASING    | CONSILIUL LOCAL | 63326.52 EURO | RATA 48           | 48 LUNI-ramburs    | emis 09.05.2012   | 5397.35            |
|                   | CORPORATION IFN SA      | COMUNA JIDVEI   |               | DIF. CURS RATA    |                    | scad. 01.06.2012  | 21.4               |
|                   |                         |                 |               |                   |                    |                   | OP 351/24.05.2012  |
|                   |                         |                 |               |                   |                    |                   | 5418.75            |
|                   |                         |                 |               | VAL. REZIDUALA    |                    |                   | 802.26             |
|                   |                         |                 |               |                   |                    |                   | 6221.01            |
|                   |                         |                 |               | DOBINDA           |                    |                   | 34.83              |
|                   |                         |                 |               |                   |                    |                   | OP 350/24.05.2012  |
|                   |                         |                 |               |                   |                    |                   | 34.83              |
|                   | SC UNICREDIT LEASING    | CONSILIUL LOCAL | 63326.52 EURO | INCHIDERE CONTR.  | 48 LUNI-ramburs    | emis 09.05.2012   | 21.35              |
|                   | CORPORATION IFN SA      | COMUNA JIDVEI   |               | COST INCHIDERE    |                    | scad. 01.06.2012  | OP 349/24.05.2012  |
|                   |                         |                 |               | CONTRACT          |                    |                   | 880.64             |
|                   |                         |                 |               |                   |                    |                   | OP 462/29.063.2012 |
|                   |                         |                 |               |                   |                    |                   |                    |
| ACHIZITIONARE     | SC PIRAEUS LEASING      | CONSILIUL LOCAL | 76531.14 EURO | RATA 59           | 12 LUNI - garantie | emis 20.02.2012   | 4979.22            |
| BILDOEXCAVATOR    | ROMANIA IFN SA          | COMUNA JIDVEI   |               | PENALIZARI RATA   | 60 luni - ramburs. | scad 29.02.2012   | 126.01             |
|                   |                         |                 |               |                   |                    |                   | OP 132/24.02.2012  |
|                   |                         |                 |               |                   |                    |                   | 5105.23            |
|                   |                         |                 |               | DOBINDA           |                    |                   | 75.43              |
|                   |                         |                 |               | DIF DOB VARIABILA |                    |                   | -18.43             |
|                   |                         |                 |               |                   |                    |                   | OP 133/24.02.2012  |
|                   |                         |                 |               |                   |                    |                   | 57                 |
| CREDIT INVESTITII | UniCredit Tiriac BankSA | COMUNA JIDVEI   | 3.500.000 LEI | 1.699.881.94 lei  | 12 luni-garantie   | COMISION ADMIN.   | OP 05.12.2011      |
| PE TERMEN LUNG    |                         |                 |               | DOBINDA           | 12 luni-ramburs    |                   | 26.250.00          |
|                   |                         |                 |               |                   |                    |                   |                    |
|                   | UniCredit Tiriac BankSA | COMUNA JIDVEI   | 3.500.000 LEI | 1.699.881.94 lei  | 12 luni -garantie  | DOBINDA DEC..2011 | OP 30.11.2011      |
|                   |                         |                 |               | DOBINDA           | 12 luni - ramburs  |                   | 1053.08            |
|                   |                         |                 |               |                   |                    |                   |                    |
|                   | UniCredit Tiriac BankSA | COMUNA JIDVEI   | 3.500.000 LEI | 1.699.881.94 lei  | 12 luni-garantie   | DOBIMDA IAN. 2011 | OP 01.02.2012      |
|                   |                         |                 |               | DOBINDA           | 12 luni- ramburs   |                   | 3.900.00           |
|                   |                         |                 |               |                   |                    |                   |                    |
|                   | UniCredit Tiriac BankSA | COMUNA JIDVEI   | 3.500.000 LEI | 1.699.881.94 lei  | 12 luni -garantie  | DOBINDA/FEB 2012  | OP158/29.02.2012   |

|  |                         |               |               |                  |                   |                    |                   |
|--|-------------------------|---------------|---------------|------------------|-------------------|--------------------|-------------------|
|  |                         |               |               | DOBINDA          | 120 luni-ramburs  |                    | 3395.53           |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie  | DOBINDA/MART 2012  | OP166/ 02.04.2012 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                    | 3.791.79          |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie  | DOBINDA/APR 2012   | OP263/30.04.2012  |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                    | 10.295.00         |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie  | DOBINDA/MAI 2012   | OP380/31.05.2012  |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                    | 17.100.00         |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie  | DOBINDA /IUL. 2012 | OP/02.07.2012     |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                    | 23.000.00         |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie  | DOBINDA/AUG 2012   | OP/31.08.2012     |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                    | 26.430.00         |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie  | DOBINDA/SEP 2012   | OP/28.09.2012     |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                    | 22.640.00         |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12.luni- garantie | COMISION ADMIN.    | OP/24.10.2012     |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs  |                    | 3.500.07          |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie  | RATA/OCT. 2012     | OP/15.11.2012     |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                    | 29.166.22         |
|  |                         |               |               |                  |                   | DOBINDA/OCT 2012   | 25.186.40         |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie  | DOBINDA NOV. 2012  | OP/15.12.2012     |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                    | 25.503.24         |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie  | RATA/DEC. 2012     | OP/15.01.2013     |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                    | 29.166.22         |
|  |                         |               |               |                  |                   | DOBINDA/ DEC. 2012 | OP/15.01.2013     |
|  |                         |               |               |                  |                   |                    | 26.667.49         |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie  | RATA/IAN 2013      | OP/15.02.2013     |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                    | 29.166.22         |
|  |                         |               |               |                  |                   | DOBINDA/IAN 2013   | 56.154.17         |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie  | RATA/FEB 2013      | OP/15.03.2013     |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                    | 29.166.22         |
|  |                         |               |               |                  |                   | DOBINDA/ FEB 2013  | 25.653.47         |

|  |                         |               |               |                  |                    |                  |               |
|--|-------------------------|---------------|---------------|------------------|--------------------|------------------|---------------|
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie   | RATA/MART 2013   | OP/15.04.2013 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs.  |                  | 29.166.22     |
|  |                         |               |               |                  |                    | DOBINDA/MAR 2013 | 23.288.63     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie   | RATA APR 2013    | OP/15.05.2013 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs.  |                  | 29.166.22     |
|  |                         |               |               |                  |                    | DOBINDA APR 2013 | 28.975.92     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie   | RATA MAI 2013    | OP/15.06.2013 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs.  |                  | 9.372.53      |
|  |                         |               |               |                  |                    | DOBINDA MAI 2013 | 21.802.61     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie   | RATA IUNIE 2013  | OP/15.07.2013 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs.  |                  | 10.000.00     |
|  |                         |               |               |                  |                    | DOBINDA IUN 2013 | 17.704.09     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie   | RATA IULIE 2013  | OP/15.08.2013 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs.  |                  | 10.000.00     |
|  |                         |               |               |                  |                    | DOBINDA IUL 2013 | 19.712.80     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie   | RATA AUG 2013    | OP/15.09.2013 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs.  |                  | 10.000.00     |
|  |                         |               |               |                  |                    | DOBINDA AUG 2013 | 18.676.09     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie   | RATA SEPT. 2013  | OP/15.10.2013 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs.  |                  | 10.000.00     |
|  |                         |               |               |                  |                    | DOBINDA SEP 2013 | 17.590.92     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni - garantie | COMISION ADMIN.  | OP/29.10.2013 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs   |                  | 3.275.63      |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie   | RATA OCT 2013    | OP/15.11.2013 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs.  |                  | 10.000.00     |
|  |                         |               |               |                  |                    | DOBINDA OCT 2013 | 19.023.81     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie   | RATA NOV 2013    | OP/15.12.2013 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs.  |                  | 10.000.00     |
|  |                         |               |               |                  |                    | DOBINDA NOV 2013 | 16.478.74     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie   | RATA DEC. 2013   | OP/15.01.2014 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs.  |                  | 10.000.00     |



|  |                         |               |               |                  |                   |                   |               |
|--|-------------------------|---------------|---------------|------------------|-------------------|-------------------|---------------|
|  |                         |               |               |                  |                   | DOBINDA DEC.2013  | 15.898.32     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | 12 luni-garantie  | RATA IAN. 2014    | OP/15.02.2014 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                   | 10.000.00     |
|  |                         |               |               |                  |                   | DOBINDA IAN 2014  | 17.434.45     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94     | DOBINDA           | RATA FEB 2014     | OP/15.03.2014 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                   | 10.000.00     |
|  |                         |               |               |                  |                   | DOBINDA FEB. 2014 | 16.584.41     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | DOBINDA           | RATA MART. 2014   | OP/14.04.2014 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                   | 12.500.00     |
|  |                         |               |               |                  |                   | DOB. MART. 2014   | 17.123.62     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | DOBINDA           | RATA APR. 2014    | OP/14.05.2014 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                   | 12.500.00     |
|  |                         |               |               |                  |                   | DOB. APR. 2014    | 17.645.43     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | DOBINDA           | RATA MAI 2014     | OP/12.06.2014 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                   | 12.500.00     |
|  |                         |               |               |                  |                   | DOD. MAI 2014     | 16.671.72     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | DOBINDA           | RATA IUNIE 2014   | OP/16.07.2014 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                   | 12.500.00     |
|  |                         |               |               |                  |                   | DOB. IUNIE 2014   | 15.049.74     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | DOBINDA           | RATA IULIE 2014   | OP/14.08.2014 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                   | 12.500.00     |
|  |                         |               |               |                  |                   | DOB. IULIE 2014   | 17.575.35     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699881.94 LEI  | DOBINDA           | RATA AUG. 2014    | OP/12.09.2014 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                   | 12.500.00     |
|  |                         |               |               |                  |                   | DOB. AUG. 2014    | 12.768.51     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | DOBINDA           | RATA SEPT. 2014   | OP/14.10.2014 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs. |                   | 32.271.65     |
|  |                         |               |               |                  |                   | DOB. SEPT. 2014   | 13.626.47     |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | DOBINDA           | COMISION ADMIN.   | OP/30.10.2014 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs  |                   | 3.118.14      |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | DOBINDA           | RATA OCT. 2014    | OP/26.11.2014 |





|  |                         |               |               |                  |                  |                 |               |
|--|-------------------------|---------------|---------------|------------------|------------------|-----------------|---------------|
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | DOBINDA          | RATA APR. 2016  | OP/17.05.2016 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs |                 | 32.480.72     |
|  |                         |               |               |                  |                  | DOB. APR. 2016  | OP/17.05.2016 |
|  |                         |               |               |                  |                  |                 | 8.333.80      |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | DOBINDA          | RATA MAI 2016   | OP/14.06.2016 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs |                 | 32.480.72     |
|  |                         |               |               |                  |                  | DOB. MAI 2016   | OP/14.06.2016 |
|  |                         |               |               |                  |                  |                 | 7.836.52      |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | DOBINDA          | RATA IUNIE 2016 | OP/13.07.2016 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs |                 | 32.480.72     |
|  |                         |               |               |                  |                  | DOB. IUNIE 2016 | OP/13.07.2016 |
|  |                         |               |               |                  |                  |                 | 7.734.75      |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | DOBINDA          | RATA IULIE 2016 | OP/10.08.2016 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs |                 | 32.480.72     |
|  |                         |               |               |                  |                  | RATA IULIE 2016 | OP/10.08.2016 |
|  |                         |               |               |                  |                  |                 | 8.141.84      |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | DOBINDA          | RATA AUG. 2016  | OP/15.09.2016 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs |                 | 32.480.72     |
|  |                         |               |               |                  |                  | DOB. AUG. 2016  | OP/15.09.2016 |
|  |                         |               |               |                  |                  |                 | 7.591.28      |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | DOBINDA          | RATA SEPT. 2016 | OP/13.10.2016 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs |                 | 32.480.72     |
|  |                         |               |               |                  |                  | DOB. SEPT. 2016 | OP/13.10.2016 |
|  |                         |               |               |                  |                  |                 | 7.987.96      |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | DOBINDA          | COMISION ADMIN. | OP/30.10.2016 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs |                 | 2.338.61      |
|  |                         |               |               |                  |                  |                 |               |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | DOBINDA          | RATA OCT. 2016  | OP/15.11.2016 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs |                 | 32.480.72     |
|  |                         |               |               |                  |                  | DOB. OCT. 2016  | OP/15.11.2016 |
|  |                         |               |               |                  |                  |                 | 7.139.91      |
|  | UniCredit Tiriac BankSA | COMUNA JIDVEI | 3.500.000 LEI | 1.699.881.94 LEI | DOBINDA          | RATA NOV. 2016  | OP/15.12.2016 |
|  |                         |               |               | DOBINDA          | 120 luni-ramburs |                 | 32.480.72     |



|                             |  |               |                  |  |                                    |                   |                        |
|-----------------------------|--|---------------|------------------|--|------------------------------------|-------------------|------------------------|
|                             | UniCredit Tiriac BankSA                                | COMUNA JIDVEI | 3.500.000 LEI    | 1.699.881.94 LEI   | DOBINDA                            | RATA AUG. 2017    | OP/15.09.2017          |
|                             |  |               |                  | DOBINDA  | 120 luni-ramburs                   |                   | 32.480.72              |
|                             |  |               |                  |  |                                    | DOB. AUG. 2017    | OP/15.09.2017          |
|                             |  |               |                  |  |                                    |                   | 6599.27                |
|                             | UniCredit Tiriac BankSA                                | COMUNA JIDVEI | 3.500.000 LEI    | 1.699.881.94 LEI   | DOBINDA                            | RATA SEPT. 2017   | OP/12.10.2017          |
|                             |  |               |                  | DOBINDA  | 120 luni -ramburs                  |                   | 32.480.72              |
|                             |  |               |                  |  |                                    | DOB. SEPT. 2017   | OP/12.10.2017          |
|                             |  |               |                  |  |                                    |                   | 7180                   |
|                             | UniCredit Tiriac BankSA                                | COMUNA JIDVEI | 3.500.000 LEI    | 1.699.881.94 LEI   | DOBINDA                            | DOBINDA OCT. 2017 | OP/31.10.2017          |
|                             |  |               |                  | DOBINDA  | 120 luni-ramburs                   |                   | 3200                   |
|                             |  |               |                  |  |                                    |                   |                        |
|                             | UniCredit Tiriac BankSA                                | COMUNA JIDVEI | 3.500.000 LEI    | 1.699.881.94 LEI   | DOBINDA                            | DOBINDA NOV. 2017 | OP/03.11.2017          |
|                             |  |               |                  | DOBINDA  | 120 luni ramburs                   |                   | 130                    |
|                             |  |               |                  |  |                                    |                   |                        |
|                             | UniCredit Tiriac BankSA                                | COMUNA JIDVEI | 3.500.000 LEI    | 1.669.881.94 LEI   | DOBINDA                            | RAMBURSARE TOTALA | OP 01.11.2017          |
|                             |  |               |                  |  | 120 luni ramburs                   |                   | 1.948.843.51           |
|                             |  |               |                  |  |                                    |                   |                        |
| CREDIT PENTRU<br>INVESTITII | BANCA DE EXPORT-<br>IMPORT A ROMANIEI<br>EXIMBANK S.A. | COMUNA JIDVEI | 3.442.324.23 LEI | 3.02% compusa din<br>ROBOR la 6 luni +<br>marja de dob. de 1%p.a..<br>comision de acordare<br>0.20% flat, platibil odata<br>cu prima dobinda | 12 luni-gratie<br>180 luni-ramburs | DOBINDA           | OP 27.12.2017<br>16000 |
|                             |  |               |                  |  |                                    |                   |                        |
|                             |  |               |                  |  |                                    |                   |                        |