

Nr cr	Nr. și dată semnare contract/acord finanțare	Denumire si scop finantare	DenumireFinantator	Denumire imprumutat/beneficiar	Valoare finantare/Valuta de contract	Nivel dobânzi, comisioane și alte costuri	Perioada de garantie si perioada de rambursare	Nr/data act aditional la contract/acord finantare	Observatii
1	2	3	4	5	6	7	8	9	10
I	CONTRACT 5294/09.02.2007	ACHIZITIONARE BULDOEXCAVATOR	SC PIRAEUS LEASING ROMANIA IFN SA	CONSILIUL LOCAL COMUNA JIDVEI	76531,14 EURO	11024,37 EURO	12 LUNI-garantie 60 LUNI-ramburs.		
II	CONTRACT 48847/JIDVEI-CL-2-001 20.05.2008	ACHIZITIONARE MICROBUS	SC UNICREDIT LEASING CORPORATION IFN SA	CONSILIUL LOCAL JIDVEI	63326,52 EURO	6805,68 EURO	48 LUNI-ramburs.		
1	CONTRACT 5294/09.02.2007	ACHIZITIONARE BULDOEXCAVATOR	SC PIRAEUS LEASING ROMANIA IFN SA	CONSILIUL LOCAL COMUNA JIDVEI	76531,14 EURO	AVANS TAXA ADMINISTRARE	12 LUNI-garantie 60 LUNI-ramburs.	emis--26.02.2007 scad- 26.02.2007	31955,96 3195,62 OP.182/27.02.2007 35151,58
2	CONTRACT 5294/09.02.2007	ACHIZITIONARE BULDOEXCAVATOR	SC PIRAEUS LEASING ROMANIA IFN SA	CONSILIUL LOCAL COMUNA JIDVEI	76531,14 EURO	RATA 1 DIFERENTE RATA DOBINDA DIFERENTE DOB COMIS INMATRIC PENALIZARI	12 LUNI-garantie 60 LUNI-ramburs.	emis-05.04.2007 scad.-17.04.2007	2394,92 -33,26 1364,64 -18,94 559,61 42,39 OP.49/24.04.2007 4309,36
3	CONTRACT 5294/09.02.2007	ACHIZITIONARE BULDOEXCAVATOR	SC PIRAEUS LEASING ROMANIA IFN SA	CONSILIUL LOCAL COMUNA JIDVEI	76531,14 EURO	RATA 2 DIF CURS VALRATA DOBINDA DIF CURS VAL DOB PENALIZARI DIF.CURS PLATA	12 LUNI-garantie 60 LUNI-ramburs.	emis.-07.05.2007 scad-16.05.2007	2413,01 -49,09 1346,57 -27,39 74,67 5,93 OP 558/15.05.2007 3763,70
4	CONTRACT 5294/09.02.2007	ACHIZITIONARE BULDOEXCAVATOR	SC PIRAEUS LEASING ROMANIA IFN SA	CONSILIUL LOCAL COMUNA JIDVEI	76531,14 EURO	RATA 3 DIF CURS RATA DOBINDA DIF CURS DOBINDA DIF DOB VAR EURIB	12 LUNI-garantie 60 LUNI-ramburs.	emis.05.06.2007 scad.14.06.2007	2431,21 -81,57 1328,37 -44,58 43,40 OP 664/22.06.2007 3676,83
5	CONTRACT 5294/09.02.2007	ACHIZITIONARE BULDOEXCAVATOR	SC PIRAEUS LEASING ROMANIA IFN SA	CONSILIUL LOCAL COMUNA JIDVEI	76531,14 EURO	RATA 4 DIF CURS RATA DOBINDA DIF CURS DOBINDA PENALIZARI	12 LUNI-garantie 60 LUNI-ramburs.	emis 05.07.2007 scad .16.07.2007	2449,53 -167,05 1310,05 -89,35 73,54

						DIF DOB VAR EURIB			48,67
									OP 772/18.07.2007
									3625,39
6	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 5	12 LUNI-garantie	emis 06.08.2007	2468,01
	5294/09.02.2007	BULDOEXCAVATOR	ROMANIA IFN SA	COMUNA JIDVEI		DIF CURS VAL RATA	60 LUNI-ramburs.	scad.15.08.2007	-146,57
						DOBINDA			1291,57
						DIF CURS VAL DOB			-76,71
						PENALIZARI			59,51
						DIF DOB VAR EURIB			59,45
									OP .882/15.08.2007
									3655,26
7	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 6	12 LUNI-garantie	emis 05.09.2007	2486,66
	5294/09.02.2007	BULDOEXCAVATOR	ROMANIA IFN SA	COMUNA JIDVEI		DIF CURS VAL RATA	60 LUNI-ramburs.	scad.14.09.2007	-48,40
						DOBINDA			1272,92
						DIF CURS DOBINDA			-24,78
						DIF DOB VAR EURIB			126,70
									OP 986/19.09.2007
									3813,10
8	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 7	12 LUNI-garantie	emis 05.10.2007	2505,43
	5294/09.02.2007	BULDOEXCAVATOR	ROMANIA IFN SA	COMUNA JIDVEI		DIF CURS RATA	60 LUNI-ramburs.	scad .16.10.2007	-6,10
						DOBINDA			1254,15
						DIF CURS DOBINDA			-3,06
						PENALIZARI			47,66
						DIF CURS PLATA			49,66
						DIF DOB VAR EURIB			127,01
									OP1100/25.10.2007
									3974,75
9	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 8	12 LUNI-garantie	emis 05.11.2007	2524,31
	5294/09.02.2007	BULDOEXCAVATOR	ROMANIA IFN SA	COMUNA JIDVEI		DIF CURS RATA	60 LUNI-ramburs.	scad 14.11.2007	-25,42
						DOBINDA			1235,27
						DIF CURS DOB			-12,44
						PENALIZARI			88,36
						DIF DOB VAR EUR			124,13
									OP1215/23.11.2007
									3934,21
10	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 9	12 LUNI-garantie	emis 05.12.2007	2543,36
	5294/09.02.2007	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
11	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 10	12 LUNI-garantie	emis 07.11.2007	2562,53
	5294/09.02.2007	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
12	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 11	12 LUNI-garantie	emis 05.02.2008	2581,87
	5294/09.02.2007	BULDOEXCAVATOR	ROMANIA IFN SA	COMUNA JIDVEI		DIF CURS RATA	60 LUNI-ramburs.	scad14.02.2008	194,58
						DOBINDA			1177,71
						DIF CURS DOB			88,75
						PENALIZARI			505,29
						COMISION POSTA			130,77
									OP 150/19.02.2008
									4678,97
13	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 12	12 LUNI-garantie	emis 06.03.2008	2601,33
	5294/09.02.2007	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
14	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 13	12 LUNI-garantie	emis 07.04.2008	2620,99
	5294/09.02.2007	BULDOEXCAVATOR	ROMANIA IFN SA	COMUNA JIDVEI		DIF CURS RATA	60 LUNI-ramburs.	scad 16.04.2008	250,61
						DOBINDA			1138,59
						DIF CURS DOB			108,87
						DIF DOB VAR EUR			78,69
						PENALIZARI			251,79
									OP 372/23.05.2008
									4449,54
15	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 14	12 LUNI-garantie	emis 05.05.2008	2640,73
	5294/09.02.2007	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
16	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	AVANS	48 LUNI-ramburs	emis 20.05.2008	19680,09
	48847/JIDVI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		TAXA MANAGEMENT		scad 04.06.2008	3936,02
	20.05.2008								OP383/27.05.2008
									23616,11
						COSTURI DE			OP383/27.05.2008
						INREGISTRARE			865,06
17	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 15	12 LUNI-garantie	emis 05.06.2008	2660,67
	5294/09.02.2007	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
18	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 1	48 LUNI-ramburs	emis 13.06.2008	3186,62
	48847/JIDVI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad 30.06.2008	1153,60
	20.05.2008								OP 466/14.07.2008
									4340,22
19	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 16	12 LUNI-garantie	emis 07.07.2008	2680,74
	5294/09.02.2007	BULDOEXCAVATOR	ROMANIA IFN SA	COMUNA JIDVEI		DIF CURS RATA	60 LUNI-ramburs.	scad 16.07.2008	185,50
						DOBINDA			1078,84
						DIF CURS DOBINDA			74,65
						PENALIZARI			210,74
						DIF DOB VAR EUR			134,05
									OP 477/21.07.2008
									4364,52
20	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 2	48 LUNI-ramburs	emis 14.07.2008	3134,46
	48847/JIDVI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad 31.07.2008	1107,49
	20.05.2008								OP 509/01.08.2008
									4241,95
21	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 3	48 LUNI-ramburs	emis 08.08.2008	3056,94
	48847/JIDVI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad 31.08.2008	1053,59
	20.05.2008								OP557/02.09.2008
									4110,53
22	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 17	12 LUNI-garantie	emis 05.08.2008	2700,97
	5294/09.02.2007	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
23	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 18	12 LUNI-garantie	emis05.09.2008	2721,35
	5294/09.02.2007	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
24	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 4	48 LUNI-ramburs	emis 10.09.2008	3172,71
	48847/JIDVI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad 30.09.2008	1066,05
	20.05.2008								OP 650/03.102008
									4238,76
25	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 19	12 LUNI-garantie	emis 06.10.2008	2741,87
	5294/09.02.2007	BULDOEXCAVATOR	ROMANIA IFN SA	COMUNA JIDVEI		DIF CURS RATA	60 LUNI-ramburs.	scad 15.10.2008	476,29

						DOBINDA			1017,71
						DIF CURS DOB			176,79
						PENALIZARI			327,34
						DIF DOB VAR			153,72
									OP 599/28.10.2008
									4893,72
26	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 5	48 LUNI-ramburs	emis 10.10.2008	3411,40
	48847/JIDVI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad 31.10.2008	1117,06
	20.05.2008								OP610/28.10.2008
									4528,46
27	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 20	12 LUNI-garantie	emis 05.11.2008	2762,54
	5294/09.02.2007	BULDOEXCAVATOR	ROMANIA IFN SA	COMUNA JIDVEI		DIF CURS RATA	60 LUNI-ramburs.	scad 14.11.2008	265,76
						DOBINDA			997,04
						DIF CURS DOB			95,91
						PENALITATI			248,88
						DIF DOB VAR			140,63
									OP 695/19.11.2008
									4510,76
28	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 6	48 LUNI-ramburs	emis10.11.2008	3345,69
	48847/JIDVI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad30.11.2008	1066,99
	20.05.2008								OP 703/27.11.2008
									4412,68
29	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 21	12 LUNI-garantie	emis 05.12.2008	2783,41
	5294/09.02.2007	BULDOEXCAVATOR	ROMANIA IFN SA	COMUNA JIDVEI		DIF CURS RATA	60 LUNI-ramburs.	scad 16.12.2008	391,99
						DOBINDA			976,17
						DIF CURS DOB			137,47
						PENALITATI			53,27
						DIF DOB VAR			117,74
									OP784/17.12.2008
									4460,05
30	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 7	48 LUNI-ramburs	emis 10.12.2008	3523,32
	48847/JIDVI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad31.12.2008	1093,82
	20.05.2008								OP 806/30.12.2008
									4617,14
31	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 8	48 LUNI-ramburs	emis 09.01.2009	3763,10
	48847/JIDVI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad 31.01.2009	1136,65
	20.05.2008								OP58/27.01.2009
									4899,75
32	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 22	12 LUNI-garantie	emis05.11.2009	2804,41
	5294/09.02.2007	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
33	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 23	12 LUNI-garantie	emis 05.02.2009	2825,57
	5294/09.02.2007	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
34	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 9	48 LUNI-ramburs	emis 10.02.2009	3884,84
	48847/JIDVI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad 28.02.2009	1141,00
	20.05.2008								OP108/17.02.2009
									5025,84
35	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 24	12 LUNI-garantie	emis 05.03.2009	2846,85
	5294/09.02.2007	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
36	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 10	48 LUNI-ramburs	emis 10.03.2009	3954,99
	48847/JIDVI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad 31.03.2009	1128,74
	20.05.2008					DIF CURS RATA			16,11
									OP 236/14.04.2009
									5154,68
37	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 25	12 LUNI-garantie	emis 06.04.2009	3527,42
	5294/09.02.2007	BULDOEXCAVATOR	ROMANIA IFN SA	COMUNA JIDVEI		DOBINDA	60 LUNI-ramburs.	scad 15.04.2009	1096,03
						PENALIZARI			28,73
									OP 262/16.04.2009
									4652,18
38	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 11	48 LUNI-ramburs	emis 10.04.2009	3860,86
	48847/JIDVI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI				scad 30.04.2009	1070,02
	20.05.2008								OP237/14.04.2009
									4930,88
39	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 26	12 LUNI-garantie	emis 05.05.2009	3572,72
	5294/09.02.2007	BULDOEXCAVATOR	ROMANIA IFN SA	COMUNA JIDVEI		DOBINDA	60 LUNI-ramburs.	scad 14.05.2009	1075,02
						PENALIZARI			92,89
						DIF DOBINDA VAR			(-)203,91
									OP325/18.05.2009
									4536,72
40	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 12	48 LUNI-ramburs	emis 08.05.2009	3851,55
	48847/JIDVI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad.31.05.2009	1035,88
	20.05.2008					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
41	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 27	12 LUNI-garantie	emis 05.06.2009	3633,01
	5294/09.02.2007	BULDOEXCAVATOR	ROMANIA IFN SA	COMUNA JIDVEI		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
42	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 13	48 LUNI-ramburs	emis10.06.2009	3955,24
	48847/JIDVI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad30.06.2009	1031,53
	20.05.2008								OP397/22.06.2009
									4986,77
43	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA28	12 LUNI-garantie	emis 06.07.2009	3666,45
	5294/09.02.2007	BULDOEXCAVATOR	ROMANIA IFN SA	COMUNA JIDVEI		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
44	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 13	48 LUNI-ramburs	emis10.06.2009	3955,24
	48847/JIDVI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad 30.06.2009	1031,53
	20.05.2008								op 397/22.06.2009
									4986,77
45	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 29	12 LUNI-garantie	emis 05.08.2009	3696,71
	5294/09.02.2007	BULDOEXCAVATOR	ROMANIA IFN SA	COMUNA JIDVEI		DOBINDA	60 LUNI-ramburs.	scad 14.08.2009	1005,11
						PENALIZARI			131,79
						DIF DOB VAR			-270,65
									OP 545/21.08.2009
									4562,96
46	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 14	48 LUNI-ramburs	emis 10.07.2009	3983,77
	48847/JIDVI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad31.07.2009	1006,78
	20.05.2008					DIF CURS RATA			70,59
						DIF CURS DOB			18,93
									OP 533/07.08.2009
									5080,07
47	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	CONSILIUL LOCAL	RATA 15	48 LUNI-ramburs	emis 10.08.2009	4012,74
	48847/JIDVI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI	JIDVEI	DOBINDA		scad 31.08.2009	981,83
	20.05.2008					DIF CURS RATA			15,87
						DIF CURS DOB			3,99
									OP 711/23.10.2009
									5014,43
48	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 30	12 LUNI-garantie	emis07.02.2009	3755,20
	5294/09.02.2007	BULDOEXCAVATOR	ROMANIA IFN SA	COMUNA JIDVEI		DOBINDA	60 LUNI-ramburs.	scad 16.09.2009	985,26
						PENALIZARI			128,58
						DIF DOB VAR			-316,68
									OP 686/09.10.2009
									4552,36
49	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 16	48 LUNI-ramburs	emis10.09.2009	4065,22
	48847/JIDVI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad30.09.2009	962,38
	20.05.2008								OP 712/23.10.2009
									5027,38
50	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 17	48 LUNI-ramburs	emis 09.10.2009	4120,59







66	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 38	12 LUNI-garantie	emis 20.05.2010	3937,76
	5294/09.02.2007	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
67	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 25	48 LUNI-ramburs	emis10.06.2010	4280,99
	48847/JIDVEI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad 30.06.2010	715,25
	20.05.2008								OP 312/25.06.2010
									4996,24
68	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 39	12 LUNI-garantie	emis18.06.2010	3997,42
	5294/09.02.2007	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
69	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 26	48 LUNI-ramburs	emis 09.07.2010	4498,73
	48847/JIDVEI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad 31.07.2010	717,92
	20.05.2008								OP 401/26.07.2010
									5216,67
70	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 40	12 LUNI-garantie	emis20.07.2010	4233,14
	5294/09.02.2007	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
71	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 27	48 LUNI-ramburs	emis 10.08.2010	4529,06
	48847/JIDVEI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad31.08.2010	689,07
	20.05.2008								OP 514/30.08.2010
									5218,13
72	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 41	12 LUNI-garantie	emis 20.08.2010	4228,49
	5294/09.02.2007	BULDOEXCAVATOR	ROMANIA IFN SA	COMUNA JIDVEI		DOBINDA	60 LUNI-ramburs.	scad31.08.2010	685,84
						DIF DOB VAR			-237,91
									OP570/08.09.2010
									4676/42
73	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 28	48 LUNI-ramburs	emis 10.09.2010	4614,75
	48847/JIDVEI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad 30.09.2010	668,03
	20.05.2008								OP 585/07.010.2010
									5282,78
74	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 29	48 LUNI-ramburs	emis 08.10.2010	4630,82
	48847/JIDVEI CL-2-001	MICROBUS	CORPORATION IFN SA	JIDVEI		DOBINDA		scad 31.10.2010	OP676/25.10.2010
	20.05.2008								636,29
									677/25.10.2010
									5267,11
75	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 42	12 LUNI-garantie	emis 20.09.2010	4283,31
	5294/09.02.2007	BULDOEXCAVATOR	ROMANIA IFN SA	COMUNA JIDVEI		DOBINDA	60 LUNI-ramburs.	scad 29.09.2010	657,46







						DOBINDA			328,20
									OP636/25.08.2011
									328,20
97	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326,52 EURO	RATA 40	48 LUNI-ramburs	emis 09.09.2011	4943,00
	48847/JIDVEI CL-2-001	MICROBUS	CORPORATION IFN SA	COMUNA JIDVEI		DIF CURS RATA		scad 30.09.2011	(-36,68)
	20.05.2008								OP698/26.09.2011
									4906,32
									OP699/26.09.2011
						DOBINDA			294,87
98	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531,14 EURO	RATA 54	12 LUNI-garantie	emis 20.09.2011	4731,24
	5294/09.02.2007	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
99	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326.52 EURO	RATA 41	48 LUNI-ramburs	emis 10.10.2011	5055.69
	48847/JIDVEI CL-2-001	MICROBUZ	CORPORATION IFN SA	COMUNA JIDVEI		DIF. CURS RATA		scad. 31.10.2011	52.64
	20.05.2008								OP. 787/25.10.2011
									5108.33
						DOBINDA			OP 788/25.10.2011
									267.18
100	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531.14 EURO	RATA 55	12 LUNI - garantie	emis 20.10.2011	4815.24
	5294/09.02.2007	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
101	<b>CONTRACT</b>	<b>CREDIT DE INVESTITII</b>	<b>UniCredit Tiriac Bank S.A.</b>	<b>COMUNA JIDVEI</b>	<b>3.500.000 lei</b>	<b>1.699.881.94 lei</b>	<b>12 luni - garantie</b>		
	<b>ALB2/21/2011</b>	<b>PE TERMEN LUNG</b>			<b>RATA</b>	<b>DOBINDA</b>	<b>120 luni - ramburs.</b>		
102	CONTRACT	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
	ALB2/21/2011	PE TERMEN LUNG				DOBINDA	120 luni-ramburs	ADMINISTRARE	100
								CONT	
103	CONTRACT	CREDIT INVESTITII	UniCredit Tiriac BankSA	COMUNA JIDVEI	3.500.000 LEI	1.699.881.94 lei	12 luni -garantie	COMISION	OP860/25.11.2011
	ALB2/21/2011	PE TERMEN LUNG				DOBINDA	120 luni-ramburs	CREDIT	26250
104	CONTRACT	ACHIZITIONARE	SC UNICREDIT LEASING	CONSILIUL LOCAL	63326.52 EORO	RATA 42	48 LUNI-ramburs	emis10.11.2011	5134.08
	48847/JIDVEI CL-2-001	MICROBUZ	CORPORATION IFN SA	COMUNA JIDVEI		DIF. CURS RATA		scad30.11.2011	10.01
	20.05.2008								OP885/25.11.2011
									5144.09
						DOBINDA			OP886/25.11.2011
									236.65
105	CONTRACT	ACHIZITIONARE	SC PIRAEUS LEASING	CONSILIUL LOCAL	76531.14 EURO	RATA 56	12 LUNI - garantie	emis18.11.2011	4887.02
	5294/09.02.2007	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





























