

SCADENTAR

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CUI/Denumire beneficiar: 4992998/Oras Bragadiru Judetul: Ilfov
 Conventie nr. 608544/02.04.2013
 Suma imprumutata: 2300000 lei, nivel rata dobanda: 5.25 %, maturitate: 48 luni
 Data acordarii imprumutului: 04.04.2013

Min. Fin. Puble
 RO 69 TREZ 999650115XXXXXX
 ct. Oras Bragadiru RO 4 TREZ 040201XXXXX

An 2013

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
1	07/05/2013	2.252.083,33	47.916,67	30	10.062,50	57.979,17
2	04/06/2013	2.204.166,66	47.916,67	31	10.181,29	58.097,96
3	04/07/2013	2.156.249,99	47.916,67	30	9.643,23	57.559,90
4	05/08/2013	2.108.333,32	47.916,67	31	9.748,05	57.664,72
5	04/09/2013	2.060.416,65	47.916,67	31	9.531,42	57.448,09
6	04/10/2013	2.012.499,98	47.916,67	30	9.014,32	56.930,99
7	04/11/2013	1.964.583,31	47.916,67	31	9.098,18	57.014,85
8	04/12/2013	1.916.666,64	47.916,67	30	8.595,05	56.511,72
Total an:			383.333,36		75.874,04	459.207,40

op 19/08.05.

An 2014

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
9	06/01/2014	1.868.749,97	47.916,67	31	8.664,93	56.581,60
10	04/02/2014	1.820.833,30	47.916,67	31	8.448,31	56.364,98
11	04/03/2014	1.772.916,63	47.916,67	28	7.435,07	55.351,74
12	04/04/2014	1.724.999,96	47.916,67	31	8.015,06	55.931,73
13	05/05/2014	1.677.083,29	47.916,67	30	7.546,87	55.463,54
14	04/06/2014	1.629.166,62	47.916,67	31	7.581,81	55.498,48
15	04/07/2014	1.581.249,95	47.916,67	30	7.127,60	55.044,27
16	04/08/2014	1.533.333,28	47.916,67	31	7.148,57	55.065,24
17	04/09/2014	1.485.416,61	47.916,67	31	6.931,94	54.848,61
18	06/10/2014	1.437.499,94	47.916,67	30	6.498,70	54.415,37
19	04/11/2014	1.389.583,27	47.916,67	31	6.498,70	54.415,37
20	04/12/2014	1.341.666,60	47.916,67	30	6.079,43	53.996,10
Total an:			575.000,04		87.976,99	662.977,03

An 2015

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
21	05/01/2015	1.293.749,93	47.916,67	31	6.065,45	53.982,12
22	04/02/2015	1.245.833,26	47.916,67	31	5.848,83	53.765,50
23	04/03/2015	1.197.916,59	47.916,67	28	5.087,15	53.003,82
24	06/04/2015	1.149.999,92	47.916,67	31	5.415,58	53.332,25
25	04/05/2015	1.102.083,25	47.916,67	30	5.031,25	52.947,92
26	04/06/2015	1.054.166,58	47.916,67	31	4.982,33	52.899,00

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Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
27	06/07/2015	1.006.249,91	47.916,67	30	4.611,98	52.528,65
28	04/08/2015	958.333,24	47.916,67	31	4.549,09	52.465,76
29	04/09/2015	910.416,57	47.916,67	31	4.332,46	52.249,13
30	05/10/2015	862.499,90	47.916,67	30	3.983,07	51.899,74
31	04/11/2015	814.583,23	47.916,67	31	3.899,22	51.815,89
32	04/12/2015	766.666,56	47.916,67	30	3.563,80	51.480,47
Total an:			575.000,04		57.370,21	632.370,25

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
33	04/01/2016	718.749,89	47.916,67	31	3.465,97	51.382,64
34	04/02/2016	670.833,22	47.916,67	31	3.249,35	51.166,02
35	04/03/2016	622.916,55	47.916,67	29	2.837,07	50.753,74
36	04/04/2016	574.999,88	47.916,67	31	2.816,10	50.732,77
37	04/05/2016	527.083,21	47.916,67	30	2.515,62	50.432,29
38	06/06/2016	479.166,54	47.916,67	31	2.382,86	50.299,53
39	04/07/2016	431.249,87	47.916,67	30	2.096,35	50.013,02
40	04/08/2016	383.333,20	47.916,67	31	1.949,61	49.866,28
41	05/09/2016	335.416,53	47.916,67	31	1.732,99	49.649,66
42	04/10/2016	287.499,86	47.916,67	30	1.467,45	49.384,12
43	04/11/2016	239.583,19	47.916,67	31	1.299,74	49.216,41
44	05/12/2016	191.666,52	47.916,67	30	1.048,18	48.964,85
Total an:			575.000,04		26.861,29	601.861,33

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
45	04/01/2017	143.749,85	47.916,67	31	866,49	48.783,16
46	06/02/2017	95.833,18	47.916,67	31	649,87	48.566,54
47	06/03/2017	47.916,51	47.916,67	28	391,32	48.307,99
48	04/04/2017		47.916,51	31	216,62	48.133,13
Total an:			191.666,52		2.124,30	193.790,82
Total general:			2.300.000,00		250.206,83	2.550.206,83