

CUI/Denumire beneficiar: 4280175/Comun. Iuciumeni Judetul: Dambovita  
 Conventie nr. 543387/04.08.2015  
 Suma imprumutata: 382563 lei, nivel rata dobanda: 4.32, maturitate: 60 luni  
 Data acordarii imprumutului: 06.08.2015

**An 2015**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
1	06/11/2015	363.434,85	19.128,15	92	4.223,49	23.351,64
<b>Total an:</b>			<b>19.128,15</b>		<b>4.223,49</b>	<b>23.351,64</b>

**An 2016**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
2	08/02/2016	344.306,70	19.128,15	92	4.012,33	23.140,48
3	06/05/2016	325.178,55	19.128,15	90	3.718,51	22.846,66
4	08/08/2016	306.050,40	19.128,15	92	3.589,96	22.718,11
5	07/11/2016	286.922,25	19.128,15	92	3.378,80	22.506,95
<b>Total an:</b>			<b>76.512,60</b>		<b>14.699,60</b>	<b>91.212,20</b>

**An 2017**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
6	06/02/2017	267.794,10	19.128,15	92	3.167,62	22.295,77
7	08/05/2017	248.665,95	19.128,15	89	2.860,04	21.988,19
8	07/08/2017	229.537,80	19.128,15	92	2.745,28	21.873,43
9	06/11/2017	210.409,65	19.128,15	92	2.534,10	21.662,25
<b>Total an:</b>			<b>76.512,60</b>		<b>11.307,04</b>	<b>87.819,64</b>

**An 2018**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
10	06/02/2018	191.281,50	19.128,15	92	2.322,91	21.451,06
11	07/05/2018	172.153,35	19.128,15	89	2.042,89	21.171,04
12	06/08/2018	153.025,20	19.128,15	92	1.900,57	21.028,72
13	06/11/2018	133.897,05	19.128,15	92	1.689,39	20.817,54
<b>Total an:</b>			<b>76.512,60</b>		<b>7.955,76</b>	<b>84.468,36</b>

**An 2019**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
14	06/02/2019	114.768,90	19.128,15	92	1.478,23	20.606,38
15	06/05/2019	95.640,75	19.128,15	89	1.225,73	20.353,88
16	06/08/2019	76.512,60	19.128,15	92	1.055,87	20.184,02
17	06/11/2019	57.384,45	19.128,15	92	844,71	19.972,86
<b>Total an:</b>			<b>76.512,60</b>		<b>4.604,54</b>	<b>81.117,14</b>

**An 2020**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total

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An 2020

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
18	06/02/2020	38.256,30	19.128,15	92	633,52	19.761,67
19	06/05/2020	19.128,15	19.128,15	90	413,16	19.541,31
20	06/08/2020		19.128,15	92	211,18	19.339,33
<b>Total an:</b>			<b>57.384,45</b>		<b>1.257,86</b>	<b>58.642,31</b>
<b>Total general:</b>			<b>382.563,00</b>		<b>44.048,29</b>	<b>426.611,29</b>

