

SCADENTAR

CUI/Denumire beneficiar: 5292496/Comuna Daneasa Judetul: Olt
 Act aditional nr. 2 la Conventia nr. 607625/1173/2013
 Suma imprumutata: 195856 lei, nivel rata dobanda: 5.25 %, maturitate: 60 luni
 Data acordarii imprumutului: 25.03.2013

An 2013

Nr. rata	Data scadentei	Valoarea imprumut	Rata	Nr. zile	Dobanda	Total	
1	25/04/2013	192.591,73	3.264,27	31	885,43	4.149,70	
2	25/06/2013	182.798,92	6.528,54	61	1.713,27	8.241,81	
3	25/09/2013	175.270,30	9.792,81	92	2.496,35	12.289,16	
4	27/12/2013	166.477,57	9.792,81	91	2.339,25	12.132,06	
Total an:						29.378,43	36.812,73

An 2014

Nr. rata	Data scadentei	Valoarea imprumut	Rata	Nr. zile	Dobanda	Total	
5	25/03/2014	156.684,76	9.792,81	90	2.185,02	11.977,83	
6	25/06/2014	146.891,95	9.792,81	92	2.102,20	11.895,01	
7	25/09/2014	137.099,14	9.792,81	92	1.970,79	11.763,60	
8	15/12/2014	88.135,09	48.964,05		,00	48.964,05	
Total an:						78.342,48	84.600,49

An 2016

Nr. rata	Data scadentei	Valoarea imprumut	Rata	Nr. zile	Dobanda	Total	
9	Anul 2016		88.135,09		,00	88.135,09	
Total an:						88.135,09	88.135,09
Total general:						195.856,00	209.548,31