

CUI/Denumire beneficiar: 44903/16.09.2015 Comuna Siga Judetul: Salaj

Conventie nr. 544903/16.09.2015

Suma imprumutata: 3351752 lei, nivel rata dobanda: 4.5, maturitate: 180 luni  
Data acordarii imprumutului: 18.09.2015

An 2015		An 2016		An 2017		An 2018		An 2019		An 2020	
Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total	Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile
1	18/12/2015	3.295.889,48	55.862,52	91	38.126,18	93.988,70					
Total an:			55.862,52		38.126,18	93.988,70					
2	18/03/2016	3.240.026,96	55.862,52	91	37.490,74	93.353,26					
3	21/06/2016	3.184.164,44	55.862,52	92	37.260,30	93.122,82					
4	19/09/2016	3.128.301,92	55.862,52	92	36.617,90	92.480,42					
5	19/12/2016	3.072.439,40	55.862,52	91	35.584,43	91.446,95					
Total an:			223.450,08		146.953,37	370.403,45					
6	20/03/2017	3.016.576,88	55.862,52	90	34.564,94	90.427,46					
7	19/06/2017	2.960.714,36	55.862,52	92	34.690,64	90.553,16					
8	18/09/2017	2.904.851,84	55.862,52	92	34.048,22	89.910,74					
9	18/12/2017	2.848.989,32	55.862,52	91	33.042,68	88.905,20					
Total an:			223.450,08		136.346,48	359.796,56					
10	19/03/2018	2.793.126,80	55.862,52	90	32.051,12	87.913,64					
11	18/06/2018	2.737.264,28	55.862,52	92	32.120,97	87.983,49					
12	18/09/2018	2.681.401,76	55.862,52	92	31.478,54	87.341,06					
13	18/12/2018	2.625.539,24	55.862,52	91	30.500,95	86.363,47					
Total an:			223.450,08		126.151,58	349.601,66					
14	18/03/2019	2.569.676,72	55.862,52	90	29.537,31	85.399,83					
15	18/06/2019	2.513.814,20	55.862,52	92	29.551,29	85.413,81					
16	18/09/2019	2.457.951,68	55.862,52	92	28.908,86	84.771,38					
17	18/12/2019	2.402.089,16	55.862,52	91	27.959,20	83.821,72					
Total an:			223.450,08		115.956,66	339.406,74					
Total an 2020											
Total an 2015											

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55.862,52

CUI/Denumire beneficiar: 4495123/Comuna Sîg Udrești: Sălaj

Convenție nr. 544903/16.09.2015

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An 2020

Nr. rata	Data scadenței	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
18	18/03/2020	2.346.226,64	55.862,52	91	27.323,77	83.186,29
19	18/06/2020	2.290.364,12	55.862,52	92	26.981,61	82.844,13
20	18/09/2020	2.284.501,60	55.862,52	92	26.339,19	82.201,71
21	18/12/2020	2.178.639,08	55.862,52	91	25.417,45	81.279,97
Total an:						329.512,10

Nr. rata	Data scadenței	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
22	18/03/2021	2.122.776,56	55.862,52	90	24.509,70	80.372,22
23	18/06/2021	2.066.914,04	55.862,52	92	24.411,93	80.274,45
24	20/09/2021	2.011.051,52	55.862,52	92	23.769,51	79.632,03
25	20/12/2021	1.955.189,00	55.862,52	91	22.875,70	78.738,22
Total an:						319.016,92

Nr. rata	Data scadenței	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
26	18/03/2022	1.899.326,48	55.862,52	90	21.995,88	77.858,40
27	20/06/2022	1.843.463,96	55.862,52	92	21.842,25	77.704,77
28	19/09/2022	1.787.601,44	55.862,52	92	21.199,83	77.062,35
29	19/12/2022	1.731.738,92	55.862,52	91	20.333,98	76.196,50
Total an:						308.822,02

Nr. rata	Data scadenței	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
30	20/03/2023	1.675.876,40	55.862,52	90	19.482,07	75.344,59
31	19/06/2023	1.620.013,88	55.862,52	92	19.272,58	75.135,10
32	18/09/2023	1.564.151,36	55.862,52	92	18.630,15	74.492,67
33	18/12/2023	1.508.288,84	55.862,52	91	17.792,23	73.654,75
Total an:						298.627,11

Nr. rata	Data scadenței	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
34	18/03/2024	1.452.426,32	55.862,52	91	17.156,79	73.019,31
35	18/06/2024	1.396.563,80	55.862,52	92	16.702,90	72.565,42
36	18/09/2024	1.340.701,28	55.862,52	92	16.060,47	71.922,99
37	18/12/2024	1.284.838,76	55.862,52	91	15.250,48	71.113,00
Total						

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An2024		Total an:		223.450,08		65.170,64		288.620,72	
Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total			
38	18/03/2025	1.228.976,24	55.862,52	90	14.454,44	70.316,96			
39	18/06/2025	1.173.113,72	55.862,52	92	14.133,22	69.995,74			
40	18/09/2025	1.117.251,20	55.862,52	92	13.490,82	69.353,34			
41	18/12/2025	1.061.388,68	55.862,52	91	12.708,73	68.571,25			
Total an:		223.450,08		54.787,21		278.237,29			
An2026		Total an:		223.450,08		44.592,28		268.042,36	
Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total			
42	18/03/2026	1.005.526,16	55.862,52	90	11.940,62	67.803,14			
43	18/06/2026	949.663,64	55.862,52	92	11.563,54	67.426,06			
44	18/09/2026	893.801,12	55.862,52	92	10.921,14	66.783,66			
45	18/12/2026	837.938,60	55.862,52	91	10.166,98	66.029,50			
Total an:		223.450,08		44.592,28		268.042,36			
An2027		Total an:		223.450,08		34.397,39		257.847,47	
Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total			
46	18/03/2027	782.076,08	55.862,52	90	9.426,81	65.289,33			
47	18/06/2027	726.213,56	55.862,52	92	8.993,87	64.856,39			
48	20/09/2027	670.351,04	55.862,52	92	8.351,46	64.213,98			
49	20/12/2027	614.488,52	55.862,52	91	7.625,25	63.487,77			
Total an:		223.450,08		34.397,39		257.847,47			
An2028		Total an:		223.450,08		24.279,29		247.729,37	
Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total			
50	20/03/2028	558.626,00	55.862,52	91	6.989,80	62.852,32			
51	19/06/2028	502.763,48	55.862,52	92	6.424,21	62.286,73			
52	18/09/2028	446.900,96	55.862,52	92	5.781,78	61.644,30			
53	18/12/2028	391.038,44	55.862,52	91	5.083,50	60.946,02			
Total an:		223.450,08		24.279,29		247.729,37			
An2029		Total an:		223.450,08		4.399,17		60.261,69	
Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total			
54	19/03/2029	335.175,92	55.862,52	90	4.399,17	60.261,69			
Total		223.450,08		4.399,17		60.261,69			

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An 2029

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
55	18/06/2029	279.313,40	55.862,52	92	3.854,53	59.717,05
56	18/09/2029	223.450,88	55.862,52	92	3.212,11	59.074,63
57	18/12/2029	167.588,36	55.862,52	91	2.541,75	58.404,27
Total an:		223.450,08			14.007,56	237.457,64

An 2030

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
58	18/03/2030	111.725,84	55.862,52	90	1.885,36	57.747,88
59	18/06/2030	55.863,32	55.862,52	92	1.284,85	57.147,37
60	18/09/2030		55.863,32	92	642,43	56.505,75
Total an:		167.588,36			3.812,64	171.401,00
Total general:		3.351.752,00			1.166.759,11	4.518.511,11