

CUI/Denumire beneficiar: 5057520/Oras Rovinari Judetul: Gorj
 Act aditional nr. 1 la Conventia nr. 652120/26331/2025 OUG 25/2025 Art.1 alin.(1) lit.a)
 Suma imprumutata: 2268251.61 lei, nivel rata dobanda: 9.15, maturitate: 120 luni
 Data acordarii imprumutului: 03.07.2025

An 2025

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
1	03/10/2025	3.239.805,00		92	75.757,43	75.757,43

Total an: **75.757,43** **75.757,43**

An 2026

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
2	05/01/2026	3.239.805,00		92	75.757,43	75.757,43
3	03/04/2026	3.239.805,00		90	74.110,53	74.110,53
4	03/07/2026	3.239.805,00		91	74.933,98	74.933,98
5	05/10/2026	2.205.244,62	63.006,99	92	54.027,03	117.034,02

Total an: **63.006,99** **278.828,97** **341.835,96**

An 2027

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
6	04/01/2027	2.142.237,63	63.006,99	92	51.565,97	114.572,96
7	05/04/2027	2.079.230,64	63.006,99	90	49.003,69	112.010,68
8	05/07/2027	2.016.223,65	63.006,99	91	48.090,86	111.097,85
9	04/10/2027	1.953.216,66	63.006,99	92	47.146,03	110.153,02

Total an: **252.027,96** **195.806,55** **447.834,51**

An 2028

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
10	03/01/2028	1.890.209,67	63.006,99	92	45.672,72	108.679,71
11	03/04/2028	1.827.202,68	63.006,99	91	43.718,98	106.725,97
12	03/07/2028	1.764.195,69	63.006,99	91	42.261,67	105.268,66
13	03/10/2028	1.701.188,70	63.006,99	92	41.252,77	104.259,76

Total an: **252.027,96** **172.906,14** **424.934,10**

An 2029

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
14	03/01/2029	1.638.181,71	63.006,99	92	39.779,46	102.786,45
15	03/04/2029	1.575.174,72	63.006,99	90	37.473,41	100.480,40
16	03/07/2029	1.512.167,73	63.006,99	91	36.432,48	99.439,47
17	03/10/2029	1.449.160,74	63.006,99	92	35.359,52	98.366,51

Total an: **252.027,96** **149.044,87** **401.072,83**

An 2030

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
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An 2030

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
18	03/01/2030	1.386.153,75	63.006,99	92	33.886,21	96.893,20
19	03/04/2030	1.323.146,76	63.006,99	90	31.708,27	94.715,26
20	03/07/2030	1.260.139,77	63.006,99	91	30.603,27	93.610,26
21	03/10/2030	1.197.132,78	63.006,99	92	29.466,27	92.473,26
Total an:			252.027,96		125.664,02	377.691,98

An 2031

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
22	03/01/2031	1.134.125,79	63.006,99	92	27.992,96	90.999,95
23	03/04/2031	1.071.118,80	63.006,99	90	25.943,14	88.950,13
24	03/07/2031	1.008.111,81	63.006,99	91	24.774,08	87.781,07
25	03/10/2031	945.104,82	63.006,99	92	23.573,01	86.580,00
Total an:			252.027,96		102.283,19	354.311,15

An 2032

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
26	05/01/2032	882.097,83	63.006,99	92	22.099,70	85.106,69
27	05/04/2032	819.090,84	63.006,99	91	20.402,20	83.409,19
28	05/07/2032	756.083,85	63.006,99	91	18.944,89	81.951,88
29	04/10/2032	693.076,86	63.006,99	92	17.679,76	80.686,75
Total an:			252.027,96		79.126,55	331.154,51

An 2033

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
30	03/01/2033	630.069,87	63.006,99	92	16.206,45	79.213,44
31	04/04/2033	567.062,88	63.006,99	90	14.412,86	77.419,85
32	04/07/2033	504.055,89	63.006,99	91	13.115,68	76.122,67
33	03/10/2033	441.048,90	63.006,99	92	11.786,51	74.793,50
Total an:			252.027,96		55.521,50	307.549,46

An 2034

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
34	03/01/2034	378.041,91	63.006,99	92	10.313,20	73.320,19
35	03/04/2034	315.034,92	63.006,99	90	8.647,72	71.654,71
36	03/07/2034	252.027,93	63.006,99	91	7.286,49	70.293,48
37	03/10/2034	189.020,94	63.006,99	92	5.893,25	68.900,24

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An 2034

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
Total an:			252.027,96		32.140,66	284.168,62

An 2035

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
38	03/01/2035	126.013,95	63.006,99	92	4.419,94	67.426,93
39	03/04/2035	63.006,96	63.006,99	90	2.882,56	65.889,55
40	03/07/2035		63.006,96	91	1.457,30	64.464,26
Total an:			189.020,94		8.759,80	197.780,74

Total general: 2.268.251,61 1.275.839,68 3.544.091,29