

CUI/Denumire beneficiar: 5057520/Oras Rovinari Judetul: Gorj
 Act aditional nr. 1 la Conventia nr. 652119/26333/2025 OUG 25/2025 Art.1 alin.(1) lit.d)
 Suma imprumutata: 4987694.95 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	6.592.112,00		92	154.145,55	154.145,55

Total an: **154.145,55** **154.145,55**

An 2026

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
2	05/01/2026	6.592.112,00		92	154.145,55	154.145,55
3	03/04/2026	6.592.112,00		90	150.794,56	150.794,56
4	03/07/2026	6.592.112,00		91	152.470,05	152.470,05
5	05/10/2026	4.849.147,87	138.547,08	92	118.260,09	256.807,17

Total an: **138.547,08** **575.670,25** **714.217,33**

An 2027

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
6	04/01/2027	4.710.600,79	138.547,08	92	113.389,23	251.936,31
7	05/04/2027	4.572.053,71	138.547,08	90	107.755,00	246.302,08
8	05/07/2027	4.433.506,63	138.547,08	91	105.747,79	244.294,87
9	04/10/2027	4.294.959,55	138.547,08	92	103.670,17	242.217,25

Total an: **554.188,32** **430.562,19** **984.750,51**

An 2028

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
10	03/01/2028	4.156.412,47	138.547,08	92	100.430,47	238.977,55
11	03/04/2028	4.017.865,39	138.547,08	91	96.134,36	234.681,44
12	03/07/2028	3.879.318,31	138.547,08	91	92.929,87	231.476,95
13	03/10/2028	3.740.771,23	138.547,08	92	90.711,40	229.258,48

Total an: **554.188,32** **380.206,10** **934.394,42**

An 2029

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
14	03/01/2029	3.602.224,15	138.547,08	92	87.471,70	226.018,78
15	03/04/2029	3.463.677,07	138.547,08	90	82.400,87	220.947,95
16	03/07/2029	3.325.129,99	138.547,08	91	80.111,97	218.659,05
17	03/10/2029	3.186.582,91	138.547,08	92	77.752,62	216.299,70

Total an: **554.188,32** **327.737,16** **881.925,48**

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	3.048.035,83	138.547,08	92	74.512,93	213.060,01
19	03/04/2030	2.909.488,75	138.547,08	90	69.723,81	208.270,89
20	03/07/2030	2.770.941,67	138.547,08	91	67.294,05	205.841,13
21	03/10/2030	2.632.394,59	138.547,08	92	64.793,85	203.340,93
Total an:			554.188,32		276.324,64	830.512,96

An 2031

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
22	03/01/2031	2.493.847,51	138.547,08	92	61.554,17	200.101,25
23	03/04/2031	2.355.300,43	138.547,08	90	57.046,76	195.593,84
24	03/07/2031	2.216.753,35	138.547,08	91	54.476,14	193.023,22
25	03/10/2031	2.078.206,27	138.547,08	92	51.835,08	190.382,16
Total an:			554.188,32		224.912,15	779.100,47

An 2032

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
26	05/01/2032	1.939.659,19	138.547,08	92	48.595,38	187.142,46
27	05/04/2032	1.801.112,11	138.547,08	91	44.862,70	183.409,78
28	05/07/2032	1.662.565,03	138.547,08	91	41.658,22	180.205,30
29	04/10/2032	1.524.017,95	138.547,08	92	38.876,32	177.423,40
Total an:			554.188,32		173.992,62	728.180,94

An 2033

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
30	03/01/2033	1.385.470,87	138.547,08	92	35.636,62	174.183,70
31	04/04/2033	1.246.923,79	138.547,08	90	31.692,65	170.239,73
32	04/07/2033	1.108.376,71	138.547,08	91	28.840,30	167.387,38
33	03/10/2033	969.829,63	138.547,08	92	25.917,53	164.464,61
Total an:			554.188,32		122.087,10	676.275,42

An 2034

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
34	03/01/2034	831.282,55	138.547,08	92	22.677,85	161.224,93
35	03/04/2034	692.735,47	138.547,08	90	19.015,58	157.562,66
36	03/07/2034	554.188,39	138.547,08	91	16.022,40	154.569,48
37	03/10/2034	415.641,31	138.547,08	92	12.958,77	151.505,85

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An 2034

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
Total an:			554.188,32		70.674,60	624.862,92

An 2035

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
38	03/01/2035	277.094,23	138.547,08	92	9.719,08	148.266,16
39	03/04/2035	138.547,15	138.547,08	90	6.338,53	144.885,61
40	03/07/2035		138.547,15	91	3.204,48	141.751,63
Total an:			415.641,31		19.262,09	434.903,40

Total general: 4.987.694,95 2.755.574,45 7.743.269,40