

CUI/Denumire beneficiar: 3373535/Comuna Dingeni Judetul: Botosani
 Conventie nr. 610263/23.05.2013
 Suma imprumutata: 201601 lei, nivel rata dobanda: 5.25 %, maturitate: 60 luni
 Data acordarii imprumutului: 27.05.2013

| An 2013 | | | | | | |
|----------|----------------|------------------|-----------|----------|----------|-----------|
| Nr. rata | Data scadentei | Valoare imprumut | Rata | Nr. zile | Dobanda | Total |
| 1 | 27/08/2013 | 191.520,94 | 10.080,06 | 92 | 2.704,80 | 12.784,86 |
| 2 | 27/11/2013 | 181.440,88 | 10.080,06 | 92 | 2.569,56 | 12.649,62 |
| | | | 20.160,12 | | 5.274,36 | 25.434,48 |

Total an:

| An 2014 | | | | | | |
|----------|----------------|------------------|-----------|----------|----------|-----------|
| Nr. rata | Data scadentei | Valoare imprumut | Rata | Nr. zile | Dobanda | Total |
| 3 | 27/02/2014 | 171.360,82 | 10.080,06 | 92 | 2.434,32 | 12.514,38 |
| 4 | 27/05/2014 | 161.280,76 | 10.080,06 | 89 | 2.224,11 | 12.304,17 |
| 5 | 27/08/2014 | 151.200,70 | 10.080,06 | 92 | 2.163,84 | 12.243,90 |
| 6 | 27/11/2014 | 141.120,64 | 10.080,06 | 92 | 2.028,60 | 12.108,66 |
| | | | 40.320,24 | | 8.850,87 | 49.171,11 |

Total an:

| An 2015 | | | | | | |
|----------|----------------|------------------|-----------|----------|----------|-----------|
| Nr. rata | Data scadentei | Valoare imprumut | Rata | Nr. zile | Dobanda | Total |
| 7 | 27/02/2015 | 131.040,58 | 10.080,06 | 92 | 1.893,36 | 11.973,42 |
| 8 | 27/05/2015 | 120.960,52 | 10.080,06 | 89 | 1.700,79 | 11.780,85 |
| 9 | 27/08/2015 | 110.880,46 | 10.080,06 | 92 | 1.622,88 | 11.702,94 |
| 10 | 27/11/2015 | 100.800,40 | 10.080,06 | 92 | 1.487,64 | 11.567,70 |
| | | | 40.320,24 | | 6.704,67 | 47.024,91 |

Total an:

| An 2016 | | | | | | |
|----------|----------------|------------------|-----------|----------|----------|-----------|
| Nr. rata | Data scadentei | Valoare imprumut | Rata | Nr. zile | Dobanda | Total |
| 11 | 29/02/2016 | 90.720,34 | 10.080,06 | 92 | 1.352,40 | 11.432,46 |
| 12 | 27/05/2016 | 80.640,28 | 10.080,06 | 90 | 1.190,70 | 11.270,76 |
| 13 | 29/08/2016 | 70.560,22 | 10.080,06 | 92 | 1.081,92 | 11.161,98 |
| 14 | 28/11/2016 | 60.480,16 | 10.080,06 | 92 | 946,68 | 11.026,74 |
| | | | 40.320,24 | | 4.571,70 | 44.891,94 |

Total an:

| An 2017 | | | | | | |
|----------|----------------|------------------|-----------|----------|----------|-----------|
| Nr. rata | Data scadentei | Valoare imprumut | Rata | Nr. zile | Dobanda | Total |
| 15 | 27/02/2017 | 50.400,10 | 10.080,06 | 92 | 811,44 | 10.891,50 |
| 16 | 29/05/2017 | 40.320,04 | 10.080,06 | 89 | 654,15 | 10.734,21 |
| 17 | 28/08/2017 | 30.239,98 | 10.080,06 | 92 | 540,96 | 10.621,02 |
| 18 | 27/11/2017 | 20.159,92 | 10.080,06 | 92 | 405,72 | 10.485,78 |
| | | | 40.320,24 | | 2.412,27 | 42.732,51 |

Total an:

An 2018

Anexa

| Nr. rata | Data scadentei | Valoarea imprumut | Rata | Nr. zile | Dobandă | Total |
|-----------------------|----------------|-------------------|-------------------|----------|------------------|-------------------|
| 19 | 27/02/2018 | 10.079,86 | 10.080,06 | 92 | 270,48 | 10.350,54 |
| 20 | 29/05/2018 | | 10.079,86 | 89 | 130,83 | 10.210,69 |
| Total an: | | | 20.159,92 | | 401,31 | 20.561,23 |
| Total general: | | | 201.601,00 | | 28.215,18 | 229.816,18 |