

CUI/Denumire beneficiar: 16031763/Comuna Capu Campului Judetul: Suceava
 Conventie nr. 383938/24.11.2021
 Suma imprumutata: 1002037 lei, nivel rata dobanda: 3.36, maturitate: 36 luni
 Data acordarii imprumutului: 02.12.2021

An2022

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
1	02/03/2022	918.533,92	83.503,08	90	8.417,12	91.920,20
2	02/06/2022	835.030,84	83.503,08	92	7.887,13	91.390,21
3	02/09/2022	751.527,76	83.503,08	92	7.170,13	90.673,21
4	02/12/2022	668.024,68	83.503,08	91	6.382,98	89.886,06
Total an:			334.012,32		29.857,36	363.869,68

An2023

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
5	02/03/2023	584.521,60	83.503,08	90	5.611,41	89.114,49
6	02/06/2023	501.018,52	83.503,08	92	5.019,10	88.522,18
7	04/09/2023	417.515,44	83.503,08	92	4.302,07	87.805,15
8	04/12/2023	334.012,36	83.503,08	91	3.546,09	87.049,17
Total an:			334.012,32		18.478,67	352.490,99

An2024

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
9	04/03/2024	250.509,28	83.503,08	91	2.836,88	86.339,96
10	03/06/2024	167.006,20	83.503,08	92	2.151,05	85.654,13
11	02/09/2024	83.503,12	83.503,08	92	1.434,02	84.937,10
12	02/12/2024		83.503,12	91	709,22	84.212,34
Total an:			334.012,36		7.131,17	341.143,53

Total general:

1.002.037,00 55.467,20 1.057.504,20