

CUI/Denumire beneficiar: 4291581/Comuna Herec Clean Judetul: Salaj
 Conventie nr. 601165/02.02.2026 OUG 25/2025 Art.1 alin.(1) lit.a)
 Suma imprumutata: 962600 lei, nivel rata dobanda: 8.14, maturitate: 120 luni
 Data acordarii imprumutului: 04.02.2026

An 2026

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
1	04/05/2026	962.600,00		89	19.371,26	19.371,26
2	04/08/2026	962.600,00		92	20.024,22	20.024,22
3	04/11/2026	962.600,00		92	20.024,22	20.024,22
Total an:					59.419,70	59.419,70

An 2027

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
4	04/02/2027	962.600,00		92	20.024,22	20.024,22
5	04/05/2027	935.861,12	26.738,88	89	19.371,26	46.110,14
6	04/08/2027	909.122,24	26.738,88	92	19.468,00	46.206,88
7	04/11/2027	882.383,36	26.738,88	92	18.911,76	45.650,64
Total an:					77.775,24	157.991,88

An 2028

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
8	04/02/2028	855.644,48	26.738,88	92	18.355,54	45.094,42
9	04/05/2028	828.905,60	26.738,88	90	17.412,36	44.151,24
10	04/08/2028	802.166,72	26.738,88	92	17.243,08	43.981,96
11	06/11/2028	775.427,84	26.738,88	92	16.686,84	43.425,72
Total an:					69.697,82	176.653,34

An 2029

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
12	05/02/2029	748.688,96	26.738,88	92	16.130,63	42.869,51
13	04/05/2029	721.950,08	26.738,88	89	15.066,53	41.805,41
14	06/08/2029	695.211,20	26.738,88	92	15.018,17	41.757,05
15	05/11/2029	668.472,32	26.738,88	92	14.461,93	41.200,81
Total an:					60.677,26	167.632,78

An 2030

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
16	04/02/2030	641.733,44	26.738,88	92	13.905,71	40.644,59
17	06/05/2030	614.994,56	26.738,88	89	12.914,17	39.653,05
18	05/08/2030	588.255,68	26.738,88	92	12.793,25	39.532,13
19	04/11/2030	561.516,80	26.738,88	92	12.237,03	38.975,91
Total an:					51.850,16	158.805,68

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An2031

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
20	04/02/2031	534.777,92	26.738,88	92	11.680,80	38.419,68
21	05/05/2031	508.039,04	26.738,88	89	10.761,82	37.500,70
22	04/08/2031	481.300,16	26.738,88	92	10.568,34	37.307,22
23	04/11/2031	454.561,28	26.738,88	92	10.012,12	36.751,00
Total an:			106.955,52		43.023,08	149.978,60

An2032

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
24	04/02/2032	427.822,40	26.738,88	92	9.455,88	36.194,76
25	04/05/2032	401.083,52	26.738,88	90	8.706,19	35.445,07
26	04/08/2032	374.344,64	26.738,88	92	8.343,42	35.082,30
27	04/11/2032	347.605,76	26.738,88	92	7.787,20	34.526,08
Total an:			106.955,52		34.292,69	141.248,21

An2033

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
28	04/02/2033	320.866,88	26.738,88	92	7.230,97	33.969,85
29	04/05/2033	294.128,00	26.738,88	89	6.457,09	33.195,97
30	04/08/2033	267.389,12	26.738,88	92	6.118,51	32.857,39
31	04/11/2033	240.650,24	26.738,88	92	5.562,29	32.301,17
Total an:			106.955,52		25.368,86	132.324,38

An2034

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
32	06/02/2034	213.911,36	26.738,88	92	5.006,05	31.744,93
33	04/05/2034	187.172,48	26.738,88	89	4.304,73	31.043,61
34	04/08/2034	160.433,60	26.738,88	92	3.893,61	30.632,49
35	06/11/2034	133.694,72	26.738,88	92	3.337,37	30.076,25
Total an:			106.955,52		16.541,76	123.497,28

An2035

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
36	05/02/2035	106.955,84	26.738,88	92	2.781,16	29.520,04
37	04/05/2035	80.216,96	26.738,88	89	2.152,37	28.891,25
38	06/08/2035	53.478,08	26.738,88	92	1.668,70	28.407,58
39	05/11/2035	26.739,20	26.738,88	92	1.112,46	27.851,34

SCADENTAR

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An 2035

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
Total an:			106.955,52		7.714,69	114.670,21

An 2036

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
40	04/02/2036		26.739,20	92	556,24	27.295,44
Total an:			26.739,20		556,24	27.295,44

Total general:

962.600,00 446.917,50 1.409.517,50