ANEXA NR. 1

SIMULARE PENTRU CREDIT ILUMINAT PUBLIC

Valoare credit **1.042.000,00 LEI**
Dobanda **%**
ROBOR 1 M **de la data transmiterii de catre autoritatea contractanta a solicitarii de oferta de pret**
Nr rate rambursare **12**

nr. crt.	Data	Transe acordare	Rata credit	Dobanda	Comision	Rata+ Dobanda+ Comision	Sold credit
1	ian.21						
2	feb.21						
3	mar.21						
4	apr.21	500.000					
5	mai.21						
6	iun.21						
7	iul.21	250.000					
8	aug.21						
9	sept.21						
10	oct.21						
11	nov.21						
12	dec.21	292.000					
13	ian.22		86.833,00				
14	feb.22		86.833,00				
15	mar.22		86.833,00				
16	apr.22		86.833,00				
17	mai.22		86.833,00				
18	iun.22		86.833,00				
19	iul.22		86.833,00				
20	aug.22		86.833,00				
21	sept.22		86.833,00				
22	oct.22		86.833,00				
23	nov.22		86.833,00				
24	dec.22		86.837,00				
		1.042.000,00	**1.042.000,00**				

INTOCMIT
ec. Anca VRINCEANU