

contract de credit nr. RQ17127130917491	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	917491	total comision achitat	952.00
19.12.2017											19.12.2017	rest comision	13688.00
HCL 106											HCL 106	rest de plata total	673452.00
12.12.2017											12.12.2017	TOTAL IMPRUMUT	600000.00
												rata 3 op156/14.03.2018	10000.00
												total imprumut achitat	30000.00
												rest imprumut	570000.00
												total dobanda	85039.14
												dob.rata 3 op157/14.03.2018	2490.13
												total dobanda achitata	7765.27
												rest dobanda	77273.87
												total comision	14640.00
												comision.rata3 op158/14.03.2018	493.00
												total comision achitat	1445.00
												rest comision	13195.00
												rest de plata total	660468.87
contract de credit nr. RQ17127130917491	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	917491	TOTAL IMPRUMUT	600000.00
19.12.2017											19.12.2017	rata 4 op324/16.04.2018	10000.00
HCL 106											HCL 106	total imprumut achitat	40000.00
12.12.2017											12.12.2017	rest imprumut	560000.00
												total dobanda	85039.14
												dob.rata 4 op325/16.04.2018	2709.40
												total dobanda achitata	10474.67
												rest dobanda	74564.47
												total comision	14640.00
												comision.rata4 op326/16.04.2018	485.00
												total comision achitat	1930.00
												rest comision	12710.00
												rest de plata total	647274.47
contract de credit nr. RQ17127130917491	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52	60 LUNI	14640	-	0	917491	TOTAL IMPRUMUT	600000.00
19.12.2017											19.12.2017	rata 5 op349/17.05.2018	10000.00
HCL 106											HCL 106	total imprumut achitat	50000.00
12.12.2017											12.12.2017	rest imprumut	550000.00
												total dobanda	85039.14
												dob.rata 5 op350/17.05.2018	2747.73
												total dobanda achitata	13222.40
												rest dobanda	71816.74
												total comision	14640.00
												comision.rata5 op351/16.04.2018	477.00

contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52 60 LUNI	14640	-	0	917491 19.12.2017 HCL 106 12.12.2017	total comision achitat	2407.00
											rest comision	12233.00
											rest de plata total	634049.74
											TOTAL IMPRUMUT	600000.00
											rata 6 op432/13.06.2018	10000.00
											total imprumut achitat	60000.00
											rest imprumut	540000.00
											total dobanda	85039.14
											dob.rata 6 op433/13.06.2018	2445.67
											total dobanda achitata	15668.07
											rest dobanda	69371.07
											total comision	14640.00
											comision.rata6 op434/16.04.2018	469.00
											total comision achitat	2876.00
											rest comision	11764.00
											rest de plata total	621135.07
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52 60 LUNI	14640	-	0	917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
											rata 7 op545/13.06.2018	10000.00
											total imprumut achitat	70000.00
											rest imprumut	530000.00
											total dobanda	85039.14
											dob.rata 7 op546/13.06.2018	2728.80
											total dobanda achitata	18366.87
											rest dobanda	66642.27
											total comision	14640.00
											comision.rata7 op547/16.04.2018	461.00
											total comision achitat	3337.00
											rest comision	11303.00
											rest de plata total	607945.27
contract de credit nr. RQ17127130917491 19.12.2017 HCL 106 12.12.2017	ACHIZITIE CLADIRE GAZE PT TRANSFORMARE IN GRADINITA CU PROGRAM PRELUNGIT	CEC	600000	-	60 LUNI	5.52 60 LUNI	14640	-	0	917491 19.12.2017 HCL 106 12.12.2017	TOTAL IMPRUMUT	600000.00
											rata 8 op607/13.06.2018	10000.00
											total imprumut achitat	80000.00
											rest imprumut	520000.00
											total dobanda	85039.14
											dob.rata 8 op602/13.06.2018	2932.80
											total dobanda achitata	21329.67
											rest dobanda	63709.47
											total comision	14640.00
											comision.rata8 op606/16.04.2018	573.00

