

Referinta credit CL00271210550527 / RQ21021517098860  
 Nume Client COMUNA MOLDOVENI  
 CUI 2613761  
 IBAN RO88CECEB00030RON0226161  
 Valoarea aprobata a creditului 950,000.00 in valuta RON  
 Data primei utilizari 09-07-2021  
 Dobanda creditului 2.5%+ 1.64% = 4.14%  
 Durata de creditare (initiala) 8 luni  
 Perioada de gratie(initiala) 4 luni  
 Data primei scadente (initiala) 25-06-2021

| Transa I        |             | 795,125.69   |                  | data utilizarii 09-07-2021 |            |           |          |                |
|-----------------|-------------|--------------|------------------|----------------------------|------------|-----------|----------|----------------|
| Nr. ramb. cred. | DATA PLATII | SOLD INITIAL | TRANSA UTILIZATA | RATA                       | SOLD FINAL | DOBANDA   | COMISION | TOTAL DE PLATA |
|                 | 09-07-2021  |              | 795,125.69       |                            | 795,125.69 |           |          |                |
|                 | 26-07-2021  | 795,125.69   |                  |                            | 795,125.69 | 1,554.47  | 636.10   | 2,190.57       |
|                 | 25-08-2021  | 795,125.69   |                  |                            | 795,125.69 | 2,743.18  | 636.10   | 3,379.28       |
|                 | 27-09-2021  | 795,125.69   |                  |                            | 795,125.69 | 3,017.50  | 636.10   | 3,653.60       |
|                 | 25-10-2021  | 795,125.69   |                  |                            | 795,125.69 | 2,560.30  | 636.10   | 3,196.40       |
| 1               | 25-11-2021  | 795,125.69   |                  | 265,041.90                 | 530,083.79 | 2,834.62  | 636.10   | 268,512.62     |
| 2               | 27-12-2021  | 530,083.79   |                  | 265,041.90                 | 265,041.89 | 1,950.71  | 424.07   | 267,416.68     |
| 3               | 25-01-2022  | 265,041.89   |                  | 265,041.89                 | 0.00       | 883.91    | 212.03   | 266,137.83     |
| <b>TOTAL</b>    |             |              |                  | 795,125.69                 |            | 15,544.69 | 3,816.60 | 814,486.98     |

Director,  
 NECULAI DUMITRIU

Sef serviciu credite

Client,  
 COMUNA MOLDOVENI