

Anexa – Grafic estimativ de rambursare a creditului acordat Oras Comanesti

1	tipul creditului:		credit punte RON
2	obiectul:		
3	valoarea creditului:		15,000,000
4	rata dobanzii:		1.630%
		ROBOR 6M	1.630%
		margin	0.00%
5	comision administrare		0.75%
6	mod de incasare		up-front
7	perioada de creditare (luni):		6
8	perioada de gratie (luni)		6
9	tipul rambursarii:		integral la scadenta
10	tipul dobinzii in per gratie		semestrial
11	tipul dobinzii in per rambursare		semestrial
12	numar rate:		1

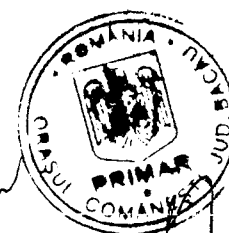
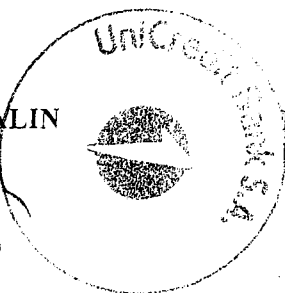
Data	Sold	Rata	Dobanda	Comision	Total
1-Jan-15	0.00				0.00
1-Feb-15	0.00				0.00
1-Mar-15	0.00				0.00
1-Apr-15	0.00				0.00
1-May-15	0.00				0.00
1-Jun-15	0.00				0.00
1-Jul-15	0.00				0.00
1-Aug-15	0.00				0.00
1-Sep-15	0.00				0.00
1-Oct-15	0.00		0.00		0.00
1-Nov-15	0.00		0.00		0.00
10-Dec-15	15,000,000.00		0.00	112,500.00	112,500.00
<b>Total ANUL 1</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>112,500.00</b>
10-Jan-16	15,000,000.00		0.00		0.00
10-Feb-16	15,000,000.00		0.00		0.00
10-Mar-16	15,000,000.00		0.00		0.00
10-Apr-16	15,000,000.00		0.00		0.00
10-May-16	15,000,000.00		0.00		0.00
9-Jun-16	0.00	15,000,000.00	123,608.33		15,123,608.33
1-Jul-16	0.00		0.00		0.00
1-Aug-16	0.00		0.00		0.00
1-Sep-16	0.00		0.00		0.00
1-Oct-16	0.00		0.00		0.00
1-Nov-16	0.00		0.00		0.00
1-Dec-16	0.00		0.00		0.00
<b>Total ANUL 2</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>123,608.33</b>	<b>0.00</b>	<b>15,123,608.33</b>
<b>Total</b>		<b>15,000,000.00</b>	<b>123,608.33</b>	<b>112,500.00</b>	<b>15,236,108.33</b>
<b>Total Costuri Finantare</b>		<b>236,108.33</b>			

Data completării : 22.10.2015

Ofertant,  
UNICREDIT BANK S.A.

GHEORGHE COSMIN CATALIN  
Manager Relatii Clienti

POPESCU OVIDIU GEORGE  
Manager Relatii Clienti



CUI/Denumire beneficiar: 4353269/Oras Comanesti Judetul: Bacau

Conventie nr. 545797/01.10.2015

Suma imprumutata: 6000000 lei, nivel rata dobanda: 4.5, maturitate: 120 luni

Data acordarii imprumutului: 06.10.2015

An 2016

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
1	06/01/2016	5.850.000,00	150.000,00	92	69.000,00	219.000,00
2	06/04/2016	5.700.000,00	150.000,00	91	66.543,75	216.543,75
3	06/07/2016	5.550.000,00	150.000,00	91	64.837,50	214.837,50
4	06/10/2016	5.400.000,00	150.000,00	92	63.825,00	213.825,00
<b>Total an:</b>			<b>600.000,00</b>		<b>264.206,25</b>	<b>864.206,25</b>

An 2017

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
5	06/01/2017	5.250.000,00	150.000,00	92	62.100,00	212.100,00
6	06/04/2017	5.100.000,00	150.000,00	90	59.062,50	209.062,50
7	06/07/2017	4.950.000,00	150.000,00	91	58.012,50	208.012,50
8	06/10/2017	4.800.000,00	150.000,00	92	56.925,00	206.925,00
<b>Total an:</b>			<b>600.000,00</b>		<b>236.100,00</b>	<b>836.100,00</b>

An 2018

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
9	08/01/2018	4.650.000,00	150.000,00	92	55.200,00	205.200,00
10	06/04/2018	4.500.000,00	150.000,00	90	52.312,50	202.312,50
11	06/07/2018	4.350.000,00	150.000,00	91	51.187,50	201.187,50
12	08/10/2018	4.200.000,00	150.000,00	92	50.025,00	200.025,00
<b>Total an:</b>			<b>600.000,00</b>		<b>208.725,00</b>	<b>808.725,00</b>

An 2019

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
13	07/01/2019	4.050.000,00	150.000,00	92	48.300,00	198.300,00
14	08/04/2019	3.900.000,00	150.000,00	90	45.562,50	195.562,50
15	08/07/2019	3.750.000,00	150.000,00	91	44.362,50	194.362,50
16	07/10/2019	3.600.000,00	150.000,00	92	43.125,00	193.125,00
<b>Total an:</b>			<b>600.000,00</b>		<b>181.350,00</b>	<b>781.350,00</b>

An 2020

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
17	06/01/2020	3.450.000,00	150.000,00	92	41.400,00	191.400,00
18	06/04/2020	3.300.000,00	150.000,00	91	39.243,75	189.243,75
19	06/07/2020	3.150.000,00	150.000,00	91	37.537,50	187.537,50
20	06/10/2020	3.000.000,00	150.000,00	92	36.225,00	186.225,00

CUI/Denumire beneficiar: 4353269/Oras Comanesti Judetul: Bacau  
 Conventie nr. 545797/01.10.2015  
 Suma imprumutata: 6000000 lei, nivel rata dobanda: 4.5, maturitate: 120 luni  
 Data acordarii imprumutului: 06.10.2015

**An 2020**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
<b>Total an:</b>			<b>600.000,00</b>		<b>154.406,25</b>	<b>754.406,25</b>

**An 2021**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
21	06/01/2021	2.850.000,00	150.000,00	92	34.500,00	184.500,00
22	06/04/2021	2.700.000,00	150.000,00	90	32.062,50	182.062,50
23	06/07/2021	2.550.000,00	150.000,00	91	30.712,50	180.712,50
24	06/10/2021	2.400.000,00	150.000,00	92	29.325,00	179.325,00
<b>Total an:</b>			<b>600.000,00</b>		<b>126.600,00</b>	<b>726.600,00</b>

**An 2022**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
25	06/01/2022	2.250.000,00	150.000,00	92	27.600,00	177.600,00
26	06/04/2022	2.100.000,00	150.000,00	90	25.312,50	175.312,50
27	06/07/2022	1.950.000,00	150.000,00	91	23.887,50	173.887,50
28	06/10/2022	1.800.000,00	150.000,00	92	22.425,00	172.425,00
<b>Total an:</b>			<b>600.000,00</b>		<b>99.225,00</b>	<b>699.225,00</b>

**An 2023**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
29	06/01/2023	1.650.000,00	150.000,00	92	20.700,00	170.700,00
30	06/04/2023	1.500.000,00	150.000,00	90	18.562,50	168.562,50
31	06/07/2023	1.350.000,00	150.000,00	91	17.062,50	167.062,50
32	06/10/2023	1.200.000,00	150.000,00	92	15.525,00	165.525,00
<b>Total an:</b>			<b>600.000,00</b>		<b>71.850,00</b>	<b>671.850,00</b>

**An 2024**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
33	08/01/2024	1.050.000,00	150.000,00	92	13.800,00	163.800,00
34	08/04/2024	900.000,00	150.000,00	91	11.943,75	161.943,75
35	08/07/2024	750.000,00	150.000,00	91	10.237,50	160.237,50
36	07/10/2024	600.000,00	150.000,00	92	8.625,00	158.625,00
<b>Total an:</b>			<b>600.000,00</b>		<b>44.606,25</b>	<b>644.606,25</b>

**An 2025**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
37	06/01/2025	450.000,00	150.000,00	92	6.900,00	156.900,00

CUI/Denumire beneficiar: 4353269/Oras Comanesti Judetul: Bacau  
Conventie nr. 545797/01.10.2015  
Suma imprumutata: 6000000 lei, nivel rata dobanda: 4.5, maturitate: 120 luni  
Data acordarii imprumutului: 06.10.2015

An 2025

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
38	07/04/2025	300.000,00	150.000,00	90	5.062,50	155.062,50
39	07/07/2025	150.000,00	150.000,00	91	3.412,50	153.412,50
40	06/10/2025		150.000,00	92	1.725,00	151.725,00
<b>Total an:</b>			<b>600.000,00</b>		<b>17.100,00</b>	<b>617.100,00</b>
<b>Total general:</b>			<b>6.000.000,00</b>		<b>1.404.168,75</b>	<b>7.404.168,75</b>

CUI/Denumire beneficiar: 4353269/Oras Comanesti Judetul: Bacau  
 Act aditional nr. 1 la Conventia nr. 545797/46192/2015  
 Suma imprumutata: 5838800 lei, nivel rata dobanda: 4.5, maturitate: 120 luni  
 Data acordarii imprumutului: 06-10-2015

**An 2016**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
1	06/01/2016	5.850.000,00	150.000,00	92	69.000,00	219.000,00
2	06/04/2016	5.542.933,34	145.866,66	91	65.516,10	211.382,76
3	06/07/2016	5.397.066,68	145.866,66	91	63.050,87	208.917,53
4	06/10/2016	5.251.200,02	145.866,66	92	62.066,27	207.932,93
<b>Total an:</b>			<b>587.599,98</b>		<b>259.633,24</b>	<b>847.233,22</b>

**An 2017**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
5	06/01/2017	5.105.333,36	145.866,66	92	60.388,80	206.255,46
6	06/04/2017	4.959.466,70	145.866,66	90	57.435,00	203.301,66
7	06/07/2017	4.813.600,04	145.866,66	91	56.413,93	202.280,59
8	06/10/2017	4.667.733,38	145.866,66	92	55.356,40	201.223,06
<b>Total an:</b>			<b>583.466,64</b>		<b>229.594,13</b>	<b>813.060,77</b>

**An 2018**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
9	08/01/2018	4.521.866,72	145.866,66	92	53.678,93	199.545,59
10	06/04/2018	4.376.000,06	145.866,66	90	50.871,00	196.737,66
11	06/07/2018	4.230.133,40	145.866,66	91	49.777,00	195.643,66
12	08/10/2018	4.084.266,74	145.866,66	92	48.646,53	194.513,19
<b>Total an:</b>			<b>583.466,64</b>		<b>202.973,46</b>	<b>786.440,10</b>

**An 2019**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
13	07/01/2019	3.938.400,08	145.866,66	92	46.969,07	192.835,73
14	08/04/2019	3.792.533,42	145.866,66	90	44.307,00	190.173,66
15	08/07/2019	3.646.666,76	145.866,66	91	43.140,07	189.006,73
16	07/10/2019	3.500.800,10	145.866,66	92	41.936,67	187.803,33
<b>Total an:</b>			<b>583.466,64</b>		<b>176.352,81</b>	<b>759.819,45</b>

**An 2020**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
17	06/01/2020	3.354.933,44	145.866,66	92	40.259,20	186.125,86
18	06/04/2020	3.209.066,78	145.866,66	91	38.162,37	184.029,03
19	06/07/2020	3.063.200,12	145.866,66	91	36.503,13	182.369,79
20	06/10/2020	2.917.333,46	145.866,66	92	35.226,80	181.093,46

CUI/Denumire beneficiar: 4353269/Oras Comanesti Judetul: Bacau  
 Act additional nr. 1 la Conventia nr. 545797/46192/2015  
 Suma imprumutata: 5838800 lei, nivel rata dobanda: 4.5, maturitate: 120 luni  
 Data acordarii imprumutului: 06-10-2015

**An 2020**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
<b>Total an:</b>			<b>583.466,64</b>		<b>150.151,50</b>	<b>733.618,14</b>

**An 2021**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
21	06/01/2021	2.771.466,80	145.866,66	92	33.549,33	179.415,99
22	06/04/2021	2.625.600,14	145.866,66	90	31.179,00	177.045,66
23	06/07/2021	2.479.733,48	145.866,66	91	29.866,20	175.732,86
24	06/10/2021	2.333.866,82	145.866,66	92	28.516,94	174.383,60
<b>Total an:</b>			<b>583.466,64</b>		<b>123.111,47</b>	<b>706.578,11</b>

**An 2022**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
25	06/01/2022	2.188.000,16	145.866,66	92	26.839,47	172.706,13
26	06/04/2022	2.042.133,50	145.866,66	90	24.615,00	170.481,66
27	06/07/2022	1.896.266,84	145.866,66	91	23.229,27	169.095,93
28	06/10/2022	1.750.400,18	145.866,66	92	21.807,07	167.673,73
<b>Total an:</b>			<b>583.466,64</b>		<b>96.490,81</b>	<b>679.957,45</b>

**An 2023**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
29	06/01/2023	1.604.533,52	145.866,66	92	20.129,60	165.996,26
30	06/04/2023	1.458.666,86	145.866,66	90	18.051,00	163.917,66
31	06/07/2023	1.312.800,20	145.866,66	91	16.592,34	162.459,00
32	06/10/2023	1.166.933,54	145.866,66	92	15.097,20	160.963,86
<b>Total an:</b>			<b>583.466,64</b>		<b>69.870,14</b>	<b>653.336,78</b>

**An 2024**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
33	08/01/2024	1.021.066,88	145.866,66	92	13.419,74	159.286,40
34	08/04/2024	875.200,22	145.866,66	91	11.614,64	157.481,30
35	08/07/2024	729.333,56	145.866,66	91	9.955,40	155.822,06
36	07/10/2024	583.466,90	145.866,66	92	8.387,34	154.254,00
<b>Total an:</b>			<b>583.466,64</b>		<b>43.377,12</b>	<b>626.843,76</b>

**An 2025**

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
37	06/01/2025	437.600,24	145.866,66	92	6.709,87	152.576,53

CUI/Denumire beneficiar: 4353269/Oras Comanesti Judetul: Bacau  
Act aditional nr. 1 la Conventia nr. 545797/46192/2015  
Suma imprumutata: 5838800 lei, nivel rata dobanda: 4.5, maturitate: 120 luni  
Data acordarii imprumutului: 06-10-2015

An2025

Nr. rata	Data scadentei	Valoare imprumut	Rata	Nr. zile	Dobanda	Total
38	07/04/2025	291.733,58	145.866,66	90	4.923,00	150.789,66
39	07/07/2025	145.866,92	145.866,66	91	3.318,47	149.185,13
40	06/10/2025		145.866,92	92	1.677,47	147.544,39
<b>Total an:</b>			<b>583.466,90</b>		<b>16.628,81</b>	<b>600.095,71</b>
<b>Total general:</b>			<b>5.838.800,00</b>		<b>1.368.183,49</b>	<b>7.206.983,49</b>