


CEC Bank SA
 HD-SUC.DEVA Nr.Reg.Com.J20/656/1998
 BD. 22 DECEMBRIE NR.90, BL 26 PARTER
 Tel. 0254-218460 Fax. 0254-218461

Referinta credit CL00201121051485 / RQ12078924558871
 Nume Client COMUNA GURASADA
 CUJ 4374172
 IBAN RO92CECEHD0130RON0575285
 LINIE INVESTITII FONDURI STRUCTURALE-RON
 Valoarea aprobata a creditului 1,000,000.00 in valuta RON
 Data primei utilizari 05-11-2012
 Dobanda creditului 2.5%+7.4%
 Durata de creditare (initiala) 6 luni
 Perioada de gratie(initiala) 5 luni
 Data primei scadente (initiala) 17-04-2013

| Transa I | | 977,826.76 | | data utilizarii 05-11-2012 | | | | |
|-----------------|-------------|--------------|------------------|----------------------------|------------|-----------|----------|----------------|
| Nr. ramb. cred. | DATA PLATII | SOLD INITIAL | TRANSA UTILIZATA | RATA | SOLD FINAL | DOBANDA | COMISION | TOTAL DE PLATA |
| | 05-11-2012 | | 977,826.76 | | 977,826.76 | | | |
| | 30-11-2012 | 977,826.76 | | | 977,826.76 | 6,991.46 | | 6,991.46 |
| | 31-12-2012 | 977,826.76 | | | 977,826.76 | 8,335.97 | | 8,335.97 |
| | 31-01-2013 | 977,826.76 | | | 977,826.76 | 8,335.97 | | 8,335.97 |
| | 28-02-2013 | 977,826.76 | | | 977,826.76 | 7,529.27 | | 7,529.27 |
| | 31-03-2013 | 977,826.76 | | | 977,826.76 | 8,335.97 | | 8,335.97 |
| 1 | 17-04-2013 | 977,826.76 | | 488,913.38 | 488,913.38 | | | 488,913.38 |
| | 30-04-2013 | 488,913.38 | | | 488,913.38 | 6,184.75 | | 6,184.75 |
| 2 | 11-05-2013 | 488,913.38 | | 488,913.38 | 0.00 | | | 488,913.38 |
| | 31-05-2013 | 0.00 | | | 0.00 | 1,344.51 | | 1,344.51 |
| TOTAL | | | 977,826.76 | | | 47,057.90 | 0.00 | 1,024,884.66 |

Director,
 CIOCOIU DANUT FLORIN


Sef serviciu credite,
 BALAN MARIA


Client,
 COMUNA GURASADA



ADMINISTRATOR CREDITE
 DANI EVA
 Semnatura
