

## GRAFIC DE RAMBURSARE

Luna	Ziua	Anul	Rate (lei)	Luna	Ziua	Anul	Rate (lei)
XI	25	2020	115,000.00	2025 - XII	25	2025	160,000.00
2020 - XII	25	2020	115,000.00	I	25	2026	184,375.00
I	25	2021	120,000.00	II	25	2026	184,375.00
II	25	2021	120,000.00	III	25	2026	184,375.00
III	25	2021	120,000.00	IV	25	2026	184,375.00
IV	25	2021	120,000.00	V	25	2026	184,375.00
V	25	2021	120,000.00	VI	25	2026	184,375.00
VI	25	2021	120,000.00	VII	25	2026	184,375.00
VII	25	2021	120,000.00	VIII	25	2026	184,375.00
VIII	25	2021	120,000.00	IX	25	2026	184,375.00
IX	25	2021	120,000.00	X	25	2026	184,375.00
X	25	2021	120,000.00	XI	25	2026	184,375.00
XI	25	2021	120,000.00	2026 - XII	25	2026	184,375.00
2021 - XII	25	2021	120,000.00	I	25	2027	194,375.00
I	25	2022	130,000.00	II	25	2027	194,375.00
II	25	2022	130,000.00	III	25	2027	194,375.00
III	25	2022	130,000.00	IV	25	2027	194,375.00
IV	25	2022	130,000.00	V	25	2027	194,375.00
V	25	2022	130,000.00	VI	25	2027	194,375.00
VI	25	2022	130,000.00	VII	25	2027	194,375.00
VII	25	2022	130,000.00	VIII	25	2027	194,375.00
VIII	25	2022	130,000.00	IX	25	2027	194,375.00
IX	25	2022	130,000.00	X	25	2027	194,375.00
X	25	2022	130,000.00	XI	25	2027	194,375.00
XI	25	2022	130,000.00	2027 - XII	25	2027	194,375.00
2022 - XII	25	2022	130,000.00	I	25	2028	190,000.00
I	25	2023	154,375.00	II	25	2028	190,000.00
II	25	2023	154,375.00	III	25	2028	190,000.00
III	25	2023	154,375.00	IV	25	2028	190,000.00
IV	25	2023	154,375.00	V	25	2028	190,000.00
V	25	2023	154,375.00	VI	25	2028	190,000.00
VI	25	2023	154,375.00	VII	25	2028	190,000.00
VII	25	2023	154,375.00	VIII	25	2028	190,000.00
VIII	25	2023	154,375.00	IX	25	2028	190,000.00
IX	25	2023	154,375.00	X	25	2028	190,000.00
X	25	2023	154,375.00	XI	25	2028	190,000.00
XI	25	2023	154,375.00	2028 - XII	25	2028	190,000.00
2023 - XII	25	2023	154,375.00	I	25	2029	200,000.00
I	25	2024	164,375.00	II	25	2029	200,000.00
II	25	2024	164,375.00	III	25	2029	200,000.00
III	25	2024	164,375.00	IV	25	2029	200,000.00
IV	25	2024	164,375.00	V	25	2029	200,000.00
V	25	2024	164,375.00	VI	25	2029	200,000.00
VI	25	2024	164,375.00	VII	25	2029	200,000.00
VII	25	2024	164,375.00	VIII	25	2029	200,000.00
VIII	25	2024	164,375.00	IX	25	2029	200,000.00
IX	25	2024	164,375.00	X	25	2029	200,000.00
X	25	2024	164,375.00	XI	25	2029	200,000.00
XI	25	2024	164,375.00	2029 - XII	25	2029	200,000.00
2024 - XII	25	2024	164,375.00	I	25	2030	212,000.00

I	25	2025	160,000.00	II	25	2030	212,000.00
II	25	2025	160,000.00	III	25	2030	212,000.00
III	25	2025	160,000.00	IV	25	2030	212,000.00
IV	25	2025	160,000.00	V	25	2030	212,000.00
V	25	2025	160,000.00	VI	25	2030	212,000.00
VI	25	2025	160,000.00	VII	25	2030	212,000.00
VII	25	2025	160,000.00	VIII	25	2030	212,000.00
VIII	25	2025	160,000.00	IX	25	2030	212,000.00
IX	25	2025	160,000.00	X	25	2030	212,000.00
X	25	2025	160,000.00	XI	25		
XI	25	2025	160,000.00	2030 - XII	25		
							20,320,000.00

**BANCA,  
BANCA COMERCIALA ROMANA S.A.**

Director Executiv,  
Sergiu Constantin MATEI

Manager Relatii Senior,  
Monica Cristina CHIVOIU

**IMPRUMUTAT,  
COMUNA JILAVA**

Primar,  
Eleftere Ilie PETRE

Secretar General,  
Florin MATEI

Sef Birou/Buget, Finante, Contabilitate,  
Mihai PALICI

ACT ADITIONAL nr. 61/C  
la CONTRACTUL DE CREDIT DM nr. 61/29.11.2010



Intre:

**BANCA COMERCIALA ROMANA S.A.**, societate administrata in sistem dualist, inmatriculata la Registrul Comertului sub nr. J40/90/1991, avand CUI 361757, cu sediul in Calea Plevnei nr 159, Business Garden Bucharest, cladirea A, etajul 6, sector 6, Bucuresti, denumita in continuare „Banca”, pe de o parte, si **COMUNA JILAVA** cu sediul social in Sos. Giurgiului nr. 279, Comuna Jilava, Jud. Ilfov, avand CUI nr. 4420791, reprezentata legal de dl. Elefterie Ilie PETRE in calitate de Primar, denumita in prezentul Contract “Imprumutat”,

a intervenit urmatorul act aditional (“Act Aditional”):

De comun acord, am convenit ca la contractul de credit DM nr. 61/29.11.2010, cu toate modificarile si completarile ulterioare (“Contractul de Credit”), sa intervina urmatoarele modificari:

1. Prevederile pct. 8.2 din cadrul Cap. VIII (*Rambursarea liniei de finantare*) se modifica si vor avea urmatorul cuprins:  
“8.2. Linia de finantare in sold de 20.320.000 (*douazecimilioanetreisutedouazecimii*) lei va fi rambursata in rate lunare, in conformitate cu Anexa nr. 3 (*Grafic de rambursare*) parte integranta a prezentului Act Aditional.
2. Prezentul Act Aditional face parte integranta din Contractul de Credit, celelalte prevederi ale acestuia ramanand nemodificate.

Prezentul Act Aditional intra in vigoare la data semnarii acestuia de catre parti.

Prezentul Act Aditional s-a semnat la data de 26.05.2020, la Bucuresti, in 2 (*doua*) exemplare originale, toate avand valoare juridica egala, cate 1 (*un*) exemplar original pentru fiecare parte.

**BANCA,  
BANCA COMERCIALA ROMANA S.A.**

Director Executiv,  
Sergiu Constantin MATEI

Manager Relatii Senior,  
Monica Cristina CHIVOIU

**IMPRUMUTAT,  
COMUNA JILAVA**

Primar,  
Elefterie Ilie PETRE

Secretar General,  
Florin MATEI

Sef Birou Buget, Finante, Contabilitate,  
Mihai PALICI