

30.06.2026 11:04

GRAFIC DE RAMBURSARE CREDIT

Cod de Identificare Client: 3360052

Denumire: COMUNA VALEA LUPULUI

Cont: 2052.B01.0.3360052.0175.ROL.4

Cod IBAN al contului de rambursare: RO15RNCB0175033600520003

Rambursare: Rate lunare totale descrescătoare

Data primirii Creditului: 12/04/2022

Suma Aprobata: 7,714,078.45

Nr. Contract: 20220406246

Credit Actual: 5,624,848.94

Dobânda / Perioada de valabilitate: 7.28 [12-04-2026, 11-10-2026] 7.28 [12-10-2026, 11-04-2032]

Indice de referinta ROBOR care se modifica la 6 luni: 5.94

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
1	01/07/2026	0.00	33,311.61	33,311.61	5,624,848.94	0.00
2	20/07/2026	80,354.99	0.00	80,354.99	5,544,493.95	0.00
3	03/08/2026	0.00	37,309.00	37,309.00	5,544,493.95	0.00
4	20/08/2026	80,354.99	0.00	80,354.99	5,464,138.96	0.00
5	01/09/2026	0.00	32,320.38	32,320.38	5,464,138.96	0.00
6	21/09/2026	80,354.99	0.00	80,354.99	5,383,783.97	0.00
7	01/10/2026	0.00	32,986.62	32,986.62	5,383,783.97	0.00
8	20/10/2026	80,354.99	0.00	80,354.99	5,303,428.98	0.00



BCR1S00000ZWQCT1/7

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
9	02/11/2026	0.00	34,627.82	34,627.82	5,303,428.98	0.00
10	20/11/2026	80,354.99	0.00	80,354.99	5,223,073.99	0.00
11	02/12/2026	0.00	31,979.14	31,979.14	5,223,073.99	0.00
12	21/12/2026	80,354.99	0.00	80,354.99	5,142,719.00	0.00
13	04/01/2027	0.00	34,627.82	34,627.82	5,142,719.00	0.00
14	20/01/2027	80,354.99	0.00	80,354.99	5,062,364.01	0.00
15	01/02/2027	0.00	28,924.22	28,924.22	5,062,364.01	0.00
16	22/02/2027	80,354.99	0.00	80,354.99	4,982,009.02	0.00
17	01/03/2027	0.00	28,550.48	28,550.48	4,982,009.02	0.00
18	22/03/2027	80,354.99	0.00	80,354.99	4,901,654.03	0.00
19	01/04/2027	0.00	31,069.16	31,069.16	4,901,654.03	0.00
20	20/04/2027	80,354.99	0.00	80,354.99	4,821,299.04	0.00
21	04/05/2027	0.00	32,482.87	32,482.87	4,821,299.04	0.00
22	20/05/2027	80,354.99	0.00	80,354.99	4,740,944.05	0.00
23	02/06/2027	0.00	28,063.00	28,063.00	4,740,944.05	0.00
24	22/06/2027	80,354.99	0.00	80,354.99	4,660,589.06	0.00
25	01/07/2027	0.00	27,656.75	27,656.75	4,660,589.06	0.00
26	20/07/2027	80,354.99	0.00	80,354.99	4,580,234.07	0.00
27	02/08/2027	0.00	29,947.95	29,947.95	4,580,234.07	0.00
28	20/08/2027	80,354.99	0.00	80,354.99	4,499,879.08	0.00
29	01/09/2027	0.00	27,591.76	27,591.76	4,499,879.08	0.00
30	20/09/2027	80,354.99	0.00	80,354.99	4,419,524.09	0.00
31	01/10/2027	0.00	27,120.53	27,120.53	4,419,524.09	0.00
32	20/10/2027	80,354.99	0.00	80,354.99	4,339,169.10	0.00



BCR1S00000ZWQCT2/7

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
33	01/11/2027	0.00	27,510.51	27,510.51	4,339,169.10	0.00
34	22/11/2027	80,354.99	0.00	80,354.99	4,258,814.11	0.00
35	02/12/2027	0.00	27,039.27	27,039.27	4,258,814.11	0.00
36	20/12/2027	80,354.99	0.00	80,354.99	4,178,459.12	0.00
37	03/01/2028	0.00	27,331.76	27,331.76	4,178,459.12	0.00
38	20/01/2028	80,354.99	0.00	80,354.99	4,098,104.13	0.00
39	01/02/2028	0.00	24,309.34	24,309.34	4,098,104.13	0.00
40	21/02/2028	80,354.99	0.00	80,354.99	4,017,749.14	0.00
41	01/03/2028	0.00	23,886.85	23,886.85	4,017,749.14	0.00
42	20/03/2028	80,354.99	0.00	80,354.99	3,937,394.15	0.00
43	03/04/2028	0.00	26,584.29	26,584.29	3,937,394.15	0.00
44	20/04/2028	80,354.99	0.00	80,354.99	3,857,039.16	0.00
45	02/05/2028	0.00	22,895.64	22,895.64	3,857,039.16	0.00
46	22/05/2028	80,354.99	0.00	80,354.99	3,776,684.17	0.00
47	02/06/2028	0.00	24,000.60	24,000.60	3,776,684.17	0.00
48	20/06/2028	80,354.99	0.00	80,354.99	3,696,329.18	0.00
49	03/07/2028	0.00	23,464.37	23,464.37	3,696,329.18	0.00
50	20/07/2028	80,354.99	0.00	80,354.99	3,615,974.19	0.00
51	01/08/2028	0.00	21,481.92	21,481.92	3,615,974.19	0.00
52	21/08/2028	80,354.99	0.00	80,354.99	3,535,619.20	0.00
53	01/09/2028	0.00	22,489.40	22,489.40	3,535,619.20	0.00
54	20/09/2028	80,354.99	0.00	80,354.99	3,455,264.21	0.00
55	02/10/2028	0.00	21,969.40	21,969.40	3,455,264.21	0.00
56	20/10/2028	80,354.99	0.00	80,354.99	3,374,909.22	0.00



BCR1S00000ZWQCT3/7

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
57	01/11/2028	0.00	20,766.94	20,766.94	3,374,909.22	0.00
58	20/11/2028	80,354.99	0.00	80,354.99	3,294,554.23	0.00
59	04/12/2028	0.00	22,294.40	22,294.40	3,294,554.23	0.00
60	20/12/2028	80,354.99	0.00	80,354.99	3,214,199.24	0.00
61	03/01/2029	0.00	19,759.47	19,759.47	3,214,199.24	0.00
62	22/01/2029	80,354.99	0.00	80,354.99	3,133,844.25	0.00
63	01/02/2029	0.00	18,687.00	18,687.00	3,133,844.25	0.00
64	20/02/2029	80,354.99	0.00	80,354.99	3,053,489.26	0.00
65	01/03/2029	0.00	17,598.28	17,598.28	3,053,489.26	0.00
66	20/03/2029	80,354.99	0.00	80,354.99	2,973,134.27	0.00
67	02/04/2029	0.00	19,548.22	19,548.22	2,973,134.27	0.00
68	20/04/2029	80,354.99	0.00	80,354.99	2,892,779.28	0.00
69	02/05/2029	0.00	17,842.02	17,842.02	2,892,779.28	0.00
70	21/05/2029	80,354.99	0.00	80,354.99	2,812,424.29	0.00
71	01/06/2029	0.00	17,370.78	17,370.78	2,812,424.29	0.00
72	20/06/2029	80,354.99	0.00	80,354.99	2,732,069.30	0.00
73	02/07/2029	0.00	17,435.78	17,435.78	2,732,069.30	0.00
74	20/07/2029	80,354.99	0.00	80,354.99	2,651,714.31	0.00
75	01/08/2029	0.00	16,379.56	16,379.56	2,651,714.31	0.00
76	20/08/2029	80,354.99	0.00	80,354.99	2,571,359.32	0.00
77	03/09/2029	0.00	17,468.28	17,468.28	2,571,359.32	0.00
78	20/09/2029	80,354.99	0.00	80,354.99	2,491,004.33	0.00
79	01/10/2029	0.00	14,380.86	14,380.86	2,491,004.33	0.00
80	22/10/2029	80,354.99	0.00	80,354.99	2,410,649.34	0.00



BCR1S00000ZWQCT4/7

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
81	01/11/2029	0.00	15,453.34	15,453.34	2,410,649.34	0.00
82	20/11/2029	80,354.99	0.00	80,354.99	2,330,294.35	0.00
83	03/12/2029	0.00	15,388.33	15,388.33	2,330,294.35	0.00
84	20/12/2029	80,354.99	0.00	80,354.99	2,249,939.36	0.00
85	03/01/2030	0.00	14,380.86	14,380.86	2,249,939.36	0.00
86	21/01/2030	80,354.99	0.00	80,354.99	2,169,584.37	0.00
87	01/02/2030	0.00	13,015.90	13,015.90	2,169,584.37	0.00
88	20/02/2030	80,354.99	0.00	80,354.99	2,089,229.38	0.00
89	01/03/2030	0.00	12,138.43	12,138.43	2,089,229.38	0.00
90	20/03/2030	80,354.99	0.00	80,354.99	2,008,874.39	0.00
91	01/04/2030	0.00	12,902.15	12,902.15	2,008,874.39	0.00
92	22/04/2030	80,354.99	0.00	80,354.99	1,928,519.40	0.00
93	02/05/2030	0.00	12,430.91	12,430.91	1,928,519.40	0.00
94	20/05/2030	80,354.99	0.00	80,354.99	1,848,164.41	0.00
95	03/06/2030	0.00	12,252.17	12,252.17	1,848,164.41	0.00
96	20/06/2030	80,354.99	0.00	80,354.99	1,767,809.42	0.00
97	01/07/2030	0.00	10,285.97	10,285.97	1,767,809.42	0.00
98	22/07/2030	80,354.99	0.00	80,354.99	1,687,454.43	0.00
99	01/08/2030	0.00	10,919.71	10,919.71	1,687,454.43	0.00
100	20/08/2030	80,354.99	0.00	80,354.99	1,607,099.44	0.00
101	02/09/2030	0.00	10,708.46	10,708.46	1,607,099.44	0.00
102	20/09/2030	80,354.99	0.00	80,354.99	1,526,744.45	0.00
103	01/10/2030	0.00	9,246.00	9,246.00	1,526,744.45	0.00
104	21/10/2030	80,354.99	0.00	80,354.99	1,446,389.46	0.00



BCR1S00000ZWQCT5/7

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
105	01/11/2030	0.00	9,392.24	9,392.24	1,446,389.46	0.00
106	20/11/2030	80,354.99	0.00	80,354.99	1,366,034.47	0.00
107	02/12/2030	0.00	8,872.26	8,872.26	1,366,034.47	0.00
108	20/12/2030	80,354.99	0.00	80,354.99	1,285,679.48	0.00
109	03/01/2031	0.00	8,612.27	8,612.27	1,285,679.48	0.00
110	20/01/2031	80,354.99	0.00	80,354.99	1,205,324.49	0.00
111	03/02/2031	0.00	7,832.29	7,832.29	1,205,324.49	0.00
112	20/02/2031	80,354.99	0.00	80,354.99	1,124,969.50	0.00
113	03/03/2031	0.00	6,646.07	6,646.07	1,124,969.50	0.00
114	20/03/2031	80,354.99	0.00	80,354.99	1,044,614.51	0.00
115	01/04/2031	0.00	6,402.33	6,402.33	1,044,614.51	0.00
116	21/04/2031	80,354.99	0.00	80,354.99	964,259.52	0.00
117	02/05/2031	0.00	6,369.83	6,369.83	964,259.52	0.00
118	20/05/2031	80,354.99	0.00	80,354.99	883,904.53	0.00
119	02/06/2031	0.00	5,833.59	5,833.59	883,904.53	0.00
120	20/06/2031	80,354.99	0.00	80,354.99	803,549.54	0.00
121	01/07/2031	0.00	5,004.86	5,004.86	803,549.54	0.00
122	21/07/2031	80,354.99	0.00	80,354.99	723,194.55	0.00
123	01/08/2031	0.00	4,858.62	4,858.62	723,194.55	0.00
124	20/08/2031	80,354.99	0.00	80,354.99	642,839.56	0.00
125	01/09/2031	0.00	4,338.63	4,338.63	642,839.56	0.00
126	22/09/2031	80,354.99	0.00	80,354.99	562,484.57	0.00
127	01/10/2031	0.00	3,753.65	3,753.65	562,484.57	0.00
128	20/10/2031	80,354.99	0.00	80,354.99	482,129.58	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
129	03/11/2031	0.00	3,526.15	3,526.15	482,129.58	0.00
130	20/11/2031	80,354.99	0.00	80,354.99	401,774.59	0.00
131	02/12/2031	0.00	2,632.42	2,632.42	401,774.59	0.00
132	22/12/2031	80,354.99	0.00	80,354.99	321,419.60	0.00
133	05/01/2032	0.00	2,534.93	2,534.93	321,419.60	0.00
134	20/01/2032	80,354.99	0.00	80,354.99	241,064.61	0.00
135	02/02/2032	0.00	1,608.70	1,608.70	241,064.61	0.00
136	20/02/2032	80,354.99	0.00	80,354.99	160,709.62	0.00
137	01/03/2032	0.00	1,202.47	1,202.47	160,709.62	0.00
138	22/03/2032	80,354.99	0.00	80,354.99	80,354.63	0.00
139	01/04/2032	0.00	844.97	844.97	80,354.63	0.00
140	09/04/2032	80,354.63	130.00	80,484.63	0.00	0.00
Total		5,624,848.94	1,250,582.56	6,875,431.50		0.00



30.06.2026 11:05

GRAFIC DE RAMBURSARE CREDIT

Cod de Identificare Client: 3360052

Denumire: COMUNA VALEA LUPULUI

Cont: 2052.B01.0.3360052.0175.ROL.5

Cod IBAN al contului de rambursare: RO15RNCB0175033600520003

Rambursare: Rate lunare totale descrescătoare

Data primirii Creditului: 14/03/2024

Suma Aprobata: 11,500,000.00

Nr. Contract: 20240311178

Credit Actual: 11,068,259.71

Dobânda / Perioada de valabilitate: 7.27 [11-06-2026, 13-09-2026] 7.27 [14-09-2026, 13-03-2034]

Indice de referinta ROBOR care se modifica la 6 luni: 5.93

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
1	01/07/2026	0.00	62,517.64	62,517.64	11,068,259.71	0.00
2	20/07/2026	120,307.17	0.00	120,307.17	10,947,952.54	0.00
3	03/08/2026	0.00	73,420.59	73,420.59	10,947,952.54	0.00
4	20/08/2026	120,307.17	0.00	120,307.17	10,827,645.37	0.00
5	01/09/2026	0.00	63,823.92	63,823.92	10,827,645.37	0.00
6	21/09/2026	120,307.17	0.00	120,307.17	10,707,338.20	0.00
7	01/10/2026	0.00	65,354.53	65,354.53	10,707,338.20	0.00
8	20/10/2026	120,307.17	0.00	120,307.17	10,587,031.03	0.00



BCR1S00000ZWQD81/9

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
9	02/11/2026	0.00	68,877.36	68,877.36	10,587,031.03	0.00
10	20/11/2026	120,307.17	0.00	120,307.17	10,466,723.86	0.00
11	02/12/2026	0.00	63,848.22	63,848.22	10,466,723.86	0.00
12	21/12/2026	120,307.17	0.00	120,307.17	10,346,416.69	0.00
13	04/01/2027	0.00	69,411.86	69,411.86	10,346,416.69	0.00
14	20/01/2027	120,307.17	0.00	120,307.17	10,226,109.52	0.00
15	01/02/2027	0.00	58,211.69	58,211.69	10,226,109.52	0.00
16	22/02/2027	120,307.17	0.00	120,307.17	10,105,802.35	0.00
17	01/03/2027	0.00	57,652.90	57,652.90	10,105,802.35	0.00
18	22/03/2027	120,307.17	0.00	120,307.17	9,985,495.18	0.00
19	01/04/2027	0.00	63,022.17	63,022.17	9,985,495.18	0.00
20	20/04/2027	120,307.17	0.00	120,307.17	9,865,188.01	0.00
21	04/05/2027	0.00	66,204.87	66,204.87	9,865,188.01	0.00
22	20/05/2027	120,307.17	0.00	120,307.17	9,744,880.84	0.00
23	02/06/2027	0.00	57,458.54	57,458.54	9,744,880.84	0.00
24	22/06/2027	120,307.17	0.00	120,307.17	9,624,573.67	0.00
25	01/07/2027	0.00	56,851.15	56,851.15	9,624,573.67	0.00
26	20/07/2027	120,307.17	0.00	120,307.17	9,504,266.50	0.00
27	02/08/2027	0.00	61,880.29	61,880.29	9,504,266.50	0.00
28	20/08/2027	120,307.17	0.00	120,307.17	9,383,959.33	0.00
29	01/09/2027	0.00	57,288.47	57,288.47	9,383,959.33	0.00
30	20/09/2027	120,307.17	0.00	120,307.17	9,263,652.16	0.00
31	01/10/2027	0.00	56,583.90	56,583.90	9,263,652.16	0.00
32	20/10/2027	120,307.17	0.00	120,307.17	9,143,344.99	0.00



BCR1S00000ZWQD82/9

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
33	01/11/2027	0.00	57,701.49	57,701.49	9,143,344.99	0.00
34	22/11/2027	120,307.17	0.00	120,307.17	9,023,037.82	0.00
35	02/12/2027	0.00	56,996.92	56,996.92	9,023,037.82	0.00
36	20/12/2027	120,307.17	0.00	120,307.17	8,902,730.65	0.00
37	03/01/2028	0.00	57,968.74	57,968.74	8,902,730.65	0.00
38	20/01/2028	120,307.17	0.00	120,307.17	8,782,423.48	0.00
39	01/02/2028	0.00	51,846.31	51,846.31	8,782,423.48	0.00
40	21/02/2028	120,307.17	0.00	120,307.17	8,662,116.31	0.00
41	01/03/2028	0.00	51,214.63	51,214.63	8,662,116.31	0.00
42	20/03/2028	120,307.17	0.00	120,307.17	8,541,809.14	0.00
43	03/04/2028	0.00	57,385.65	57,385.65	8,541,809.14	0.00
44	20/04/2028	120,307.17	0.00	120,307.17	8,421,501.97	0.00
45	02/05/2028	0.00	49,732.62	49,732.62	8,421,501.97	0.00
46	22/05/2028	120,307.17	0.00	120,307.17	8,301,194.80	0.00
47	02/06/2028	0.00	52,453.69	52,453.69	8,301,194.80	0.00
48	20/06/2028	120,307.17	0.00	120,307.17	8,180,887.63	0.00
49	03/07/2028	0.00	51,651.94	51,651.94	8,180,887.63	0.00
50	20/07/2028	120,307.17	0.00	120,307.17	8,060,580.46	0.00
51	01/08/2028	0.00	47,618.91	47,618.91	8,060,580.46	0.00
52	21/08/2028	120,307.17	0.00	120,307.17	7,940,273.29	0.00
53	01/09/2028	0.00	50,194.22	50,194.22	7,940,273.29	0.00
54	20/09/2028	120,307.17	0.00	120,307.17	7,819,966.12	0.00
55	02/10/2028	0.00	49,416.77	49,416.77	7,819,966.12	0.00
56	20/10/2028	120,307.17	0.00	120,307.17	7,699,658.95	0.00



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Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
57	01/11/2028	0.00	47,084.42	47,084.42	7,699,658.95	0.00
58	20/11/2028	120,307.17	0.00	120,307.17	7,579,351.78	0.00
59	04/12/2028	0.00	50,971.67	50,971.67	7,579,351.78	0.00
60	20/12/2028	120,307.17	0.00	120,307.17	7,459,044.61	0.00
61	03/01/2029	0.00	45,578.11	45,578.11	7,459,044.61	0.00
62	22/01/2029	120,307.17	0.00	120,307.17	7,338,737.44	0.00
63	01/02/2029	0.00	43,440.11	43,440.11	7,338,737.44	0.00
64	20/02/2029	120,307.17	0.00	120,307.17	7,218,430.27	0.00
65	01/03/2029	0.00	41,277.83	41,277.83	7,218,430.27	0.00
66	20/03/2029	120,307.17	0.00	120,307.17	7,098,123.10	0.00
67	02/04/2029	0.00	46,331.26	46,331.26	7,098,123.10	0.00
68	20/04/2029	120,307.17	0.00	120,307.17	6,977,815.93	0.00
69	02/05/2029	0.00	42,711.25	42,711.25	6,977,815.93	0.00
70	21/05/2029	120,307.17	0.00	120,307.17	6,857,508.76	0.00
71	01/06/2029	0.00	42,006.68	42,006.68	6,857,508.76	0.00
72	20/06/2029	120,307.17	0.00	120,307.17	6,737,201.59	0.00
73	02/07/2029	0.00	42,638.37	42,638.37	6,737,201.59	0.00
74	20/07/2029	120,307.17	0.00	120,307.17	6,616,894.42	0.00
75	01/08/2029	0.00	40,524.67	40,524.67	6,616,894.42	0.00
76	20/08/2029	120,307.17	0.00	120,307.17	6,496,587.25	0.00
77	03/09/2029	0.00	43,755.96	43,755.96	6,496,587.25	0.00
78	20/09/2029	120,307.17	0.00	120,307.17	6,376,280.08	0.00
79	01/10/2029	0.00	36,467.34	36,467.34	6,376,280.08	0.00
80	22/10/2029	120,307.17	0.00	120,307.17	6,255,972.91	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
81	01/11/2029	0.00	39,674.33	39,674.33	6,255,972.91	0.00
82	20/11/2029	120,307.17	0.00	120,307.17	6,135,665.74	0.00
83	03/12/2029	0.00	40,111.65	40,111.65	6,135,665.74	0.00
84	20/12/2029	120,307.17	0.00	120,307.17	6,015,358.57	0.00
85	03/01/2030	0.00	38,070.84	38,070.84	6,015,358.57	0.00
86	21/01/2030	120,307.17	0.00	120,307.17	5,895,051.40	0.00
87	01/02/2030	0.00	34,961.03	34,961.03	5,895,051.40	0.00
88	20/02/2030	120,307.17	0.00	120,307.17	5,774,744.23	0.00
89	01/03/2030	0.00	33,114.58	33,114.58	5,774,744.23	0.00
90	20/03/2030	120,307.17	0.00	120,307.17	5,654,437.06	0.00
91	01/04/2030	0.00	35,859.96	35,859.96	5,654,437.06	0.00
92	22/04/2030	120,307.17	0.00	120,307.17	5,534,129.89	0.00
93	02/05/2030	0.00	35,155.40	35,155.40	5,534,129.89	0.00
94	20/05/2030	120,307.17	0.00	120,307.17	5,413,822.72	0.00
95	03/06/2030	0.00	35,422.64	35,422.64	5,413,822.72	0.00
96	20/06/2030	120,307.17	0.00	120,307.17	5,293,515.55	0.00
97	01/07/2030	0.00	30,344.91	30,344.91	5,293,515.55	0.00
98	22/07/2030	120,307.17	0.00	120,307.17	5,173,208.38	0.00
99	01/08/2030	0.00	32,895.93	32,895.93	5,173,208.38	0.00
100	20/08/2030	120,307.17	0.00	120,307.17	5,052,901.21	0.00
101	02/09/2030	0.00	33,114.58	33,114.58	5,052,901.21	0.00
102	20/09/2030	120,307.17	0.00	120,307.17	4,932,594.04	0.00
103	01/10/2030	0.00	29,324.51	29,324.51	4,932,594.04	0.00
104	21/10/2030	120,307.17	0.00	120,307.17	4,812,286.87	0.00



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Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
105	01/11/2030	0.00	30,612.16	30,612.16	4,812,286.87	0.00
106	20/11/2030	120,307.17	0.00	120,307.17	4,691,979.70	0.00
107	02/12/2030	0.00	29,834.71	29,834.71	4,691,979.70	0.00
108	20/12/2030	120,307.17	0.00	120,307.17	4,571,672.53	0.00
109	03/01/2031	0.00	29,980.48	29,980.48	4,571,672.53	0.00
110	20/01/2031	120,307.17	0.00	120,307.17	4,451,365.36	0.00
111	03/02/2031	0.00	28,279.81	28,279.81	4,451,365.36	0.00
112	20/02/2031	120,307.17	0.00	120,307.17	4,331,058.19	0.00
113	03/03/2031	0.00	24,902.74	24,902.74	4,331,058.19	0.00
114	20/03/2031	120,307.17	0.00	120,307.17	4,210,751.02	0.00
115	01/04/2031	0.00	25,072.81	25,072.81	4,210,751.02	0.00
116	21/04/2031	120,307.17	0.00	120,307.17	4,090,443.85	0.00
117	02/05/2031	0.00	26,093.23	26,093.23	4,090,443.85	0.00
118	20/05/2031	120,307.17	0.00	120,307.17	3,970,136.68	0.00
119	02/06/2031	0.00	25,291.47	25,291.47	3,970,136.68	0.00
120	20/06/2031	120,307.17	0.00	120,307.17	3,849,829.51	0.00
121	01/07/2031	0.00	22,983.42	22,983.42	3,849,829.51	0.00
122	21/07/2031	120,307.17	0.00	120,307.17	3,729,522.34	0.00
123	01/08/2031	0.00	23,833.75	23,833.75	3,729,522.34	0.00
124	20/08/2031	120,307.17	0.00	120,307.17	3,609,215.17	0.00
125	01/09/2031	0.00	23,056.30	23,056.30	3,609,215.17	0.00
126	22/09/2031	120,307.17	0.00	120,307.17	3,488,908.00	0.00
127	01/10/2031	0.00	21,647.17	21,647.17	3,488,908.00	0.00
128	20/10/2031	120,307.17	0.00	120,307.17	3,368,600.83	0.00



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Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
129	03/11/2031	0.00	22,910.53	22,910.53	3,368,600.83	0.00
130	20/11/2031	120,307.17	0.00	120,307.17	3,248,293.66	0.00
131	02/12/2031	0.00	19,436.29	19,436.29	3,248,293.66	0.00
132	22/12/2031	120,307.17	0.00	120,307.17	3,127,986.49	0.00
133	05/01/2032	0.00	21,963.01	21,963.01	3,127,986.49	0.00
134	20/01/2032	120,307.17	0.00	120,307.17	3,007,679.32	0.00
135	02/02/2032	0.00	17,371.18	17,371.18	3,007,679.32	0.00
136	20/02/2032	120,307.17	0.00	120,307.17	2,887,372.15	0.00
137	01/03/2032	0.00	16,763.80	16,763.80	2,887,372.15	0.00
138	22/03/2032	120,307.17	0.00	120,307.17	2,767,064.98	0.00
139	01/04/2032	0.00	17,832.79	17,832.79	2,767,064.98	0.00
140	20/04/2032	120,307.17	0.00	120,307.17	2,646,757.81	0.00
141	03/05/2032	0.00	17,565.54	17,565.54	2,646,757.81	0.00
142	20/05/2032	120,307.17	0.00	120,307.17	2,526,450.64	0.00
143	01/06/2032	0.00	15,208.90	15,208.90	2,526,450.64	0.00
144	21/06/2032	120,307.17	0.00	120,307.17	2,406,143.47	0.00
145	01/07/2032	0.00	15,063.12	15,063.12	2,406,143.47	0.00
146	20/07/2032	120,307.17	0.00	120,307.17	2,285,836.30	0.00
147	02/08/2032	0.00	15,233.20	15,233.20	2,285,836.30	0.00
148	20/08/2032	120,307.17	0.00	120,307.17	2,165,529.13	0.00
149	01/09/2032	0.00	13,556.81	13,556.81	2,165,529.13	0.00
150	20/09/2032	120,307.17	0.00	120,307.17	2,045,221.96	0.00
151	01/10/2032	0.00	12,852.24	12,852.24	2,045,221.96	0.00
152	20/10/2032	120,307.17	0.00	120,307.17	1,924,914.79	0.00



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Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
153	01/11/2032	0.00	12,512.11	12,512.11	1,924,914.79	0.00
154	22/11/2032	120,307.17	0.00	120,307.17	1,804,607.62	0.00
155	02/12/2032	0.00	11,807.54	11,807.54	1,804,607.62	0.00
156	20/12/2032	120,307.17	0.00	120,307.17	1,684,300.45	0.00
157	03/01/2033	0.00	11,321.64	11,321.64	1,684,300.45	0.00
158	20/01/2033	120,307.17	0.00	120,307.17	1,563,993.28	0.00
159	01/02/2033	0.00	9,572.38	9,572.38	1,563,993.28	0.00
160	21/02/2033	120,307.17	0.00	120,307.17	1,443,686.11	0.00
161	01/03/2033	0.00	8,649.16	8,649.16	1,443,686.11	0.00
162	21/03/2033	120,307.17	0.00	120,307.17	1,323,378.94	0.00
163	01/04/2033	0.00	8,770.63	8,770.63	1,323,378.94	0.00
164	20/04/2033	120,307.17	0.00	120,307.17	1,203,071.77	0.00
165	02/05/2033	0.00	7,993.17	7,993.17	1,203,071.77	0.00
166	20/05/2033	120,307.17	0.00	120,307.17	1,082,764.60	0.00
167	01/06/2033	0.00	6,997.07	6,997.07	1,082,764.60	0.00
168	20/06/2033	120,307.17	0.00	120,307.17	962,457.43	0.00
169	01/07/2033	0.00	6,292.50	6,292.50	962,457.43	0.00
170	20/07/2033	120,307.17	0.00	120,307.17	842,150.26	0.00
171	01/08/2033	0.00	5,733.71	5,733.71	842,150.26	0.00
172	22/08/2033	120,307.17	0.00	120,307.17	721,843.09	0.00
173	01/09/2033	0.00	5,029.14	5,029.14	721,843.09	0.00
174	20/09/2033	120,307.17	0.00	120,307.17	601,535.92	0.00
175	03/10/2033	0.00	4,348.87	4,348.87	601,535.92	0.00
176	20/10/2033	120,307.17	0.00	120,307.17	481,228.75	0.00



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Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
177	01/11/2033	0.00	3,231.29	3,231.29	481,228.75	0.00
178	21/11/2033	120,307.17	0.00	120,307.17	360,921.58	0.00
179	02/12/2033	0.00	2,745.38	2,745.38	360,921.58	0.00
180	20/12/2033	120,307.17	0.00	120,307.17	240,614.41	0.00
181	03/01/2034	0.00	1,992.22	1,992.22	240,614.41	0.00
182	20/01/2034	120,307.17	0.00	120,307.17	120,307.24	0.00
183	01/02/2034	0.00	1,117.58	1,117.58	120,307.24	0.00
184	20/02/2034	120,307.24	461.61	120,768.85	0.00	0.00
	Total	11,068,259.71	3,203,349.48	14,271,609.19		0.00

