

CEC Bank SA
CL-SUC.CALARASI Nr.Reg.Com.J51/254/1998
STR. PROGRESUL BL BBB
Tel. 0242-312054 Fax. 0242-311704

Referinta credit CL00511190528281 / RQ19051372991471 /
Nume Client MUNICIPIUL CALARASI
CUI 4445370
IBAN RO02CECEB00030RON0552077

Valoarea aprobata a creditului CREDIT INVESTITII AAPL
39,298,272.40 in valuta RON

Data primei utilizari 30-09-2019
Dobanda creditului 2.75%+ 4.59% = 7.34%
Durata de creditare (initiala) 181 luni
Perioada de gratie(initiala) 31 luni
Data primei scadente (initiala) 27-05-2019

Transa I	1,002,704.45	data utilizarii	30-09-2019
Transa II	542,108.67	data utilizarii	05-11-2019
Transa III	386,408.53	data utilizarii	25-11-2019
Transa IV	1,210,040.24	data utilizarii	02-12-2019
Transa V	484,070.80	data utilizarii	19-12-2019
Transa VI	389,270.84	data utilizarii	23-12-2019
Transa VII	814,095.09	data utilizarii	24-12-2019
Transa VIII	793,999.07	data utilizarii	13-01-2020
Transa IX	74,149.86	data utilizarii	06-02-2020
Transa X	10,757.60	data utilizarii	28-02-2020
Transa XI	6,884.99	data utilizarii	09-03-2020
Transa XII	247,738.23	data utilizarii	12-03-2020
Transa XIII	3,734.21	data utilizarii	19-03-2020
Transa XIV	833.00	data utilizarii	20-03-2020
Transa XV	793.25	data utilizarii	15-04-2020
Transa XVI	88,261.65	data utilizarii	15-05-2020
Transa XVII	2,090,711.15	data utilizarii	25-05-2020
Transa XVIII	718,908.84	data utilizarii	02-06-2020
Transa XIX	9,627.10	data utilizarii	12-06-2020
Transa XX	196,169.34	data utilizarii	17-06-2020
Transa XXI	406,176.73	data utilizarii	23-06-2020
Transa XXII	438,955.63	data utilizarii	07-07-2020
Transa XXIII	3,143.25	data utilizarii	09-07-2020
Transa XXIV	393,044.84	data utilizarii	14-07-2020
Transa XXV	104,610.69	data utilizarii	23-07-2020
Transa XXVI	412,766.79	data utilizarii	29-07-2020
Transa XXVII	179,961.19	data utilizarii	04-08-2020
Transa XXVIII	364,059.29	data utilizarii	10-08-2020
Transa XXIX	156,180.88	data utilizarii	20-08-2020
Transa XXX	1,637,282.99	data utilizarii	01-09-2020
Transa XXXI	283,400.00	data utilizarii	09-09-2020
Transa XXXII	2,106,123.53	data utilizarii	10-09-2020
Transa XXXIII	177,443.95	data utilizarii	28-09-2020
Transa XXXIV	89,514.88	data utilizarii	16-10-2020
Transa XXXV	175,801.09	data utilizarii	22-10-2020
Transa XXXVI	1,621,989.10	data utilizarii	28-10-2020
Transa XXXVII	190,677.99	data utilizarii	02-11-2020
Transa XXXVIII	28,821.17	data utilizarii	06-11-2020

*Pentru creditele venite din conversie nu se completeaza Data primei utilizari, Durata de creditare, Data primei scadente si Perioada de gratie
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Transa XXXIX	13,724.96	data utilizarii	11-11-2020
Transa XL	93,575.38	data utilizarii	16-11-2020
Transa XLI	57,386.06	data utilizarii	03-12-2020
Transa XLII	264,906.88	data utilizarii	04-12-2020
Transa XLIII	2,555,354.01	data utilizarii	10-12-2020
Transa XLIV	26,973.89	data utilizarii	18-12-2020
Transa XLV	909,082.00	data utilizarii	28-12-2020
Transa XLVI	55,752.71	data utilizarii	21-01-2021
Transa XLVII	644,435.87	data utilizarii	12-02-2021
Transa XLVIII	129,595.53	data utilizarii	23-02-2021
Transa XLIX	141,620.88	data utilizarii	26-02-2021
Transa L	386,613.62	data utilizarii	10-03-2021
Transa LI	1,138,202.96	data utilizarii	11-03-2021
Transa LII	502,053.66	data utilizarii	16-03-2021
Transa LIII	1,430.38	data utilizarii	23-03-2021
Transa LIV	176,107.89	data utilizarii	02-04-2021
Transa LV	217,137.97	data utilizarii	09-04-2021
Transa LVI	420,002.29	data utilizarii	16-04-2021
Transa LVII	727,340.60	data utilizarii	27-04-2021
Transa LVIII	253,116.56	data utilizarii	10-05-2021
Transa LIX	476,448.63	data utilizarii	11-05-2021
Transa LX	127,188.68	data utilizarii	13-05-2021
Transa LXI	19,530.28	data utilizarii	18-05-2021
Transa LXII	48,913.12	data utilizarii	20-05-2021
Transa LXIII	722,793.71	data utilizarii	28-05-2021
Transa LXIV	37,485.00	data utilizarii	03-06-2021
Transa LXV	441,199.98	data utilizarii	10-06-2021
Transa LXVI	263,659.99	data utilizarii	15-06-2021
Transa LXVII	209,579.63	data utilizarii	18-06-2021
Transa LXVIII	10,601.99	data utilizarii	25-06-2021
Transa LXIX	716,174.56	data utilizarii	02-07-2021
Transa LXX	94,730.53	data utilizarii	22-07-2021
Transa LXXI	866,860.11	data utilizarii	29-07-2021
Transa LXXII	208,064.79	data utilizarii	20-08-2021
Transa LXXIII	125,165.20	data utilizarii	27-08-2021
Transa LXXIV	363,671.28	data utilizarii	09-09-2021
Transa LXXV	1,080,538.94	data utilizarii	15-09-2021
Transa LXXVI	581,726.02	data utilizarii	24-09-2021
Transa LXXVII	493,995.65	data utilizarii	04-10-2021
Transa LXXVIII	1,213,962.81	data utilizarii	10-11-2021
Transa LXXIX	112,935.93	data utilizarii	15-11-2021
Transa LXXX	479,478.00	data utilizarii	26-11-2021
Transa LXXXI	1,482,224.86	data utilizarii	03-12-2021
Transa LXXXII	1,556,093.15	data utilizarii	17-12-2021
Transa LXXXIII	167,663.28	data utilizarii	21-12-2021
Transa LXXXIV	70,126.05	data utilizarii	17-01-2022
Transa LXXXV	170,000.00	data utilizarii	26-01-2022
Transa LXXXVI	4,046.00	data utilizarii	03-02-2022
Transa LXXXVII	72,472.07	data utilizarii	10-02-2022
Transa LXXXVIII	125,261.76	data utilizarii	23-02-2022

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Transa LXXXIX	29,988.00	data utilizarii	07-03-2022
Transa XC	87,290.17	data utilizarii	15-03-2022
Transa XCI	164,200.00	data utilizarii	18-03-2022
Transa XCII	118,567.23	data utilizarii	27-04-2022

Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
30-09-2019			1,002,704.45		1,002,704.45			
25-10-2019		1,002,704.45			1,002,704.45	4,057.05		4,057.05
05-11-2019		1,002,704.45	542,108.67		1,544,813.12			
25-11-2019		1,544,813.12	386,408.53		1,931,221.65			
25-11-2019		1,931,221.65			1,931,221.65	6,778.04		6,778.04
02-12-2019		1,931,221.65	1,210,040.24		3,141,261.89			
19-12-2019		3,141,261.89	484,070.80		3,625,332.69			
23-12-2019		3,625,332.69	389,270.84		4,014,603.53			
24-12-2019		4,014,603.53	814,095.09		4,828,698.62			
27-12-2019		4,828,698.62			4,828,698.62	16,154.07		16,154.07
13-01-2020		4,828,698.62	793,999.07		5,622,697.69			
27-01-2020		5,622,697.69			5,622,697.69	26,384.98		26,384.98
06-02-2020		5,622,697.69	74,149.86		5,696,847.55			
27-02-2020		5,696,847.55			5,696,847.55	28,968.18		28,968.18
28-02-2020		5,696,847.55	10,757.60		5,707,605.15			
09-03-2020		5,707,605.15	6,884.99		5,714,490.14			
12-03-2020		5,714,490.14	247,738.23		5,962,228.37			
19-03-2020		5,962,228.37	3,734.21		5,965,962.58			
20-03-2020		5,965,962.58	833.00		5,966,795.58			
27-03-2020		5,966,795.58			5,966,795.58	27,901.56		27,901.56
15-04-2020		5,966,795.58	793.25		5,967,588.83			
27-04-2020		5,967,588.83			5,967,588.83	27,755.29		27,755.29
15-05-2020		5,967,588.83	88,261.65		6,055,850.48			
25-05-2020		6,055,850.48	2,090,711.15		8,146,561.63			
27-05-2020		8,146,561.63			8,146,561.63	27,128.38		27,128.38
02-06-2020		8,146,561.63	718,908.84		8,865,470.47			
12-06-2020		8,865,470.47	9,627.10		8,875,097.57			
17-06-2020		8,875,097.57	6,884.99		9,071,266.91			
17-06-2020		9,071,266.91	189,284.35		9,071,266.91			
23-06-2020		9,071,266.91	406,176.73		9,477,443.64			
29-06-2020		9,477,443.64			9,477,443.64	43,165.82		43,165.82
07-07-2020		9,477,443.64	438,955.63		9,916,399.27			
09-07-2020		9,916,399.27	3,143.25		9,919,542.52			
14-07-2020		9,919,542.52	393,044.84		10,312,587.36			
23-07-2020		10,312,587.36	104,610.69		10,417,198.05			
27-07-2020		10,417,198.05			10,417,198.05	38,647.45		38,647.45
29-07-2020		10,417,198.05	412,766.79		10,829,964.84			
04-08-2020		10,829,964.84	179,961.19		11,009,926.03			
10-08-2020		11,009,926.03	364,059.29		11,373,985.32			
20-08-2020		11,373,985.32	156,180.88		11,530,166.20			
27-08-2020		11,530,166.20			11,530,166.20	47,619.65		47,619.65
01-09-2020		11,530,166.20	1,637,282.99		13,167,449.19			
09-09-2020		13,167,449.19	283,400.00		13,450,849.19			
10-09-2020		13,450,849.19	2,106,123.53		15,556,972.72			
28-09-2020		15,556,972.72	177,443.95		15,734,416.67			

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Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
	27-08-2021	30,798,866.00	125,165.20		30,924,031.20			
	27-08-2021	30,924,031.20			30,924,031.20	111,921.10		111,921.10
	09-09-2021	30,924,031.20	363,671.28		31,287,702.48			
	15-09-2021	31,287,702.48	1,080,538.94		32,368,241.42			
	24-09-2021	32,368,241.42	581,726.02		32,949,967.44			
	27-09-2021	32,949,967.44			32,949,967.44	115,682.96		115,682.96
	04-10-2021	32,949,967.44	493,995.65		33,443,963.09			
	25-10-2021	33,443,963.09			33,443,963.09	115,483.80		115,483.80
	10-11-2021	33,443,963.09	1,213,962.81		34,657,925.90			
	15-11-2021	34,657,925.90	112,935.93		34,770,861.83			
	25-11-2021	34,770,861.83			34,770,861.83	131,719.35		131,719.35
	26-11-2021	34,770,861.83	479,478.00		35,250,339.83			
	03-12-2021	35,250,339.83	1,276,805.41		36,732,564.69			
	03-12-2021	36,732,564.69	205,419.45		36,732,564.69			
	17-12-2021	36,732,564.69	1,556,093.15		38,288,657.84			
	21-12-2021	38,288,657.84	167,663.28		38,456,321.12			
	27-12-2021	38,456,321.12			38,456,321.12	147,131.27		147,131.27
	17-01-2022	38,456,321.12	70,126.05		38,526,447.17			
	25-01-2022	38,526,447.17			38,526,447.17	168,560.18		168,560.18
	26-01-2022	38,526,447.17	170,000.00		38,696,447.17			
	03-02-2022	38,696,447.17	4,046.00		38,700,493.17			
	10-02-2022	38,700,493.17	72,472.07		38,772,965.24			
	23-02-2022	38,772,965.24	125,261.76		38,898,227.00			
	25-02-2022	38,898,227.00			38,898,227.00	191,468.30		191,468.30
	07-03-2022	38,898,227.00	29,988.00		38,928,215.00			
	15-03-2022	38,928,215.00	87,290.17		39,015,505.17			
	18-03-2022	39,015,505.17	164,200.00		39,179,705.17			
	25-03-2022	39,179,705.17			39,179,705.17	174,067.48		174,067.48
	26-04-2022	39,179,705.17			39,179,705.17	243,436.56		243,436.56
	27-04-2022	39,179,705.17	118,567.23		39,298,272.40			
1	25-05-2022	39,298,272.40		271,022.57	39,027,249.83	232,337.78		503,360.35
2	27-06-2022	39,027,249.83		271,022.57	38,756,227.26	262,588.35		533,610.92
3	25-07-2022	38,756,227.26		271,022.57	38,485,204.69	221,255.00		492,277.57
4	25-08-2022	38,485,204.69		271,022.57	38,214,182.12	243,247.87		514,270.44
5	26-09-2022	38,214,182.12		271,022.57	37,943,159.55	249,326.31		520,348.88
6	25-10-2022	37,943,159.55		271,022.57	37,672,136.98	224,349.47		495,372.04
7	25-11-2022	37,672,136.98		271,022.57	37,401,114.41	238,108.83		509,131.40
8	27-12-2022	37,401,114.41		271,022.57	37,130,091.84	244,021.49		515,044.06
9	25-01-2023	37,130,091.84		271,022.57	36,859,069.27	219,541.98		490,564.55
10	27-02-2023	36,859,069.27		271,022.57	36,588,046.70	248,000.10		519,022.67
11	27-03-2023	36,588,046.70		271,022.57	36,317,024.13	208,877.09		479,899.66
12	25-04-2023	36,317,024.13		271,022.57	36,046,001.56	214,734.49		485,757.06
13	25-05-2023	36,046,001.56		271,022.57	35,774,978.99	220,481.38		491,503.95
14	26-06-2023	35,774,978.99		271,022.57	35,503,956.42	233,411.86		504,434.43
15	25-07-2023	35,503,956.42		271,022.57	35,232,933.85	209,927.00		480,949.57
16	25-08-2023	35,232,933.85		271,022.57	34,961,911.28	222,691.72		493,714.29
17	25-09-2023	34,961,911.28		271,022.57	34,690,888.71	220,978.70		492,001.27
18	25-10-2023	34,690,888.71		271,022.57	34,419,866.14	212,192.60		483,215.17
19	27-11-2023	34,419,866.14		271,022.57	34,148,843.57	231,588.33		502,610.90
20	27-12-2023	34,148,843.57		271,022.57	33,877,821.00	208,877.09		479,899.66

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21	25-01-2024	33,877,821.00		271,022.57	33,606,798.43	200,312.03		471,334.60
22	26-02-2024	33,606,798.43		271,022.57	33,335,775.86	219,265.69		490,288.26
23	25-03-2024	33,335,775.86		271,022.57	33,064,753.29	190,310.24		461,332.81
24	25-04-2024	33,064,753.29		271,022.57	32,793,730.72	208,987.61		480,010.18
25	27-05-2024	32,793,730.72		271,022.57	32,522,708.15	213,960.87		484,983.44
26	25-06-2024	32,522,708.15		271,022.57	32,251,685.58	192,299.55		463,322.12
27	25-07-2024	32,251,685.58		271,022.57	31,980,663.01	197,272.81		468,295.38
28	26-08-2024	31,980,663.01		271,022.57	31,709,640.44	208,656.06		479,678.63
29	25-09-2024	31,709,640.44		271,022.57	31,438,617.87	193,957.30		464,979.87
30	25-10-2024	31,438,617.87		271,022.57	31,167,595.30	192,299.55		463,322.12
31	25-11-2024	31,167,595.30		271,022.57	30,896,572.73	196,996.52		468,019.09
32	27-12-2024	30,896,572.73		271,022.57	30,625,550.16	201,582.97		472,605.54
33	27-01-2025	30,625,550.16		271,022.57	30,354,527.59	193,570.49		464,593.06
34	25-02-2025	30,354,527.59		271,022.57	30,083,505.02	179,479.58		450,502.15
35	25-03-2025	30,083,505.02		271,022.57	29,812,482.45	171,743.39		442,765.96
36	25-04-2025	29,812,482.45		271,022.57	29,541,459.88	188,431.45		459,454.02
37	26-05-2025	29,541,459.88		271,022.57	29,270,437.31	186,718.44		457,741.01
38	25-06-2025	29,270,437.31		271,022.57	28,999,414.74	179,037.51		450,060.08
39	25-07-2025	28,999,414.74		271,022.57	28,728,392.17	177,379.75		448,402.32
40	25-08-2025	28,728,392.17		271,022.57	28,457,369.60	181,579.40		452,601.97
41	25-09-2025	28,457,369.60		271,022.57	28,186,347.03	179,866.39		450,888.96
42	27-10-2025	28,186,347.03		271,022.57	27,915,324.46	183,900.26		454,922.83
43	25-11-2025	27,915,324.46		271,022.57	27,644,301.89	165,057.11		436,079.68
44	29-12-2025	27,644,301.89		271,022.57	27,373,279.32	191,636.44		462,659.01
45	26-01-2026	27,373,279.32		271,022.57	27,102,256.75	156,271.01		427,293.58
46	25-02-2026	27,102,256.75		271,022.57	26,831,234.18	165,775.47		436,798.04
47	25-03-2026	26,831,234.18		271,022.57	26,560,211.61	153,176.53		424,199.10
48	27-04-2026	26,560,211.61		271,022.57	26,289,189.04	178,705.96		449,728.53
49	25-05-2026	26,289,189.04		271,022.57	26,018,166.47	150,082.06		421,104.63
50	25-06-2026	26,018,166.47		271,022.57	25,747,143.90	164,449.27		435,471.84
51	27-07-2026	25,747,143.90		271,022.57	25,476,121.33	167,985.81		439,008.38
52	25-08-2026	25,476,121.33		271,022.57	25,205,098.76	150,634.64		421,657.21
53	25-09-2026	25,205,098.76		271,022.57	24,934,076.19	159,310.23		430,332.80
54	26-10-2026	24,934,076.19		271,022.57	24,663,053.62	157,597.21		428,619.78
55	25-11-2026	24,663,053.62		271,022.57	24,392,031.05	150,855.68		421,878.25
56	28-12-2026	24,392,031.05		271,022.57	24,121,008.48	164,117.72		435,140.29
57	25-01-2027	24,121,008.48		271,022.57	23,849,985.91	137,704.16		408,726.73
58	25-02-2027	23,849,985.91		271,022.57	23,578,963.34	150,745.16		421,767.73
59	25-03-2027	23,578,963.34		271,022.57	23,307,940.77	134,609.68		405,632.25
60	26-04-2027	23,307,940.77		271,022.57	23,036,918.20	152,071.36		423,093.93
61	25-05-2027	23,036,918.20		271,022.57	22,765,895.63	136,212.18		407,234.75
62	25-06-2027	22,765,895.63		271,022.57	22,494,873.06	143,893.11		414,915.68
63	26-07-2027	22,494,873.06		271,022.57	22,223,850.49	142,180.09		413,202.66
64	25-08-2027	22,223,850.49		271,022.57	21,952,827.92	135,935.89		406,958.46
65	27-09-2027	21,952,827.92		271,022.57	21,681,805.35	147,705.94		418,728.51
66	25-10-2027	21,681,805.35		271,022.57	21,410,782.78	123,779.02		394,801.59
67	25-11-2027	21,410,782.78		271,022.57	21,139,760.21	135,328.04		406,350.61
68	27-12-2027	21,139,760.21		271,022.57	20,868,737.64	137,925.19		408,947.76
69	25-01-2028	20,868,737.64		271,022.57	20,597,715.07	123,392.21		394,414.78
70	25-02-2028	20,597,715.07		271,022.57	20,326,692.50	130,189.00		401,211.57

*Pentru creditele venite din conversie nu se completeaza Data primei utilizari, Durata de creditare, Data primei scadente si Perioada de gratie
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Nr. DATA ramb. PLATII cred.	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
71 27-03-2028	20,326,692.50		271,022.57	20,055,669.93	128,475.99		399,498.56
72 25-04-2028	20,055,669.93		271,022.57	19,784,647.36	118,584.72		389,607.29
73 25-05-2028	19,784,647.36		271,022.57	19,513,624.79	121,016.09		392,038.66
74 26-06-2028	19,513,624.79		271,022.57	19,242,602.22	127,315.56		398,338.13
75 25-07-2028	19,242,602.22		271,022.57	18,971,579.65	113,777.23		384,799.80
76 25-08-2028	18,971,579.65		271,022.57	18,700,557.08	119,910.92		390,933.49
77 25-09-2028	18,700,557.08		271,022.57	18,429,534.51	118,197.91		389,220.48
78 25-10-2028	18,429,534.51		271,022.57	18,158,511.94	112,727.32		383,749.89
79 27-11-2028	18,158,511.94		271,022.57	17,887,489.37	122,176.52		393,199.09
80 27-12-2028	17,887,489.37		271,022.57	17,616,466.80	109,411.81		380,434.38
81 25-01-2029	17,616,466.80		271,022.57	17,345,444.23	104,162.25		375,184.82
82 26-02-2029	17,345,444.23		271,022.57	17,074,421.66	113,169.39		384,191.96
83 26-03-2029	17,074,421.66		271,022.57	16,803,399.09	97,475.98		368,498.55
84 25-04-2029	16,803,399.09		271,022.57	16,532,376.52	102,780.79		373,803.36
85 25-05-2029	16,532,376.52		271,022.57	16,261,353.95	101,123.04		372,145.61
86 25-06-2029	16,261,353.95		271,022.57	15,990,331.38	102,780.79		373,803.36
87 25-07-2029	15,990,331.38		271,022.57	15,719,308.81	97,807.53		368,830.10
88 27-08-2029	15,719,308.81		271,022.57	15,448,286.24	105,764.75		376,787.32
89 25-09-2029	15,448,286.24		271,022.57	15,177,263.67	91,342.28		362,364.85
90 25-10-2029	15,177,263.67		271,022.57	14,906,241.10	92,834.26		363,856.83
91 26-11-2029	14,906,241.10		271,022.57	14,635,218.53	97,254.94		368,277.51
92 27-12-2029	14,635,218.53		271,022.57	14,364,195.96	92,502.71		363,525.28
93 25-01-2030	14,364,195.96		271,022.57	14,093,173.39	84,932.30		355,954.87
94 25-02-2030	14,093,173.39		271,022.57	13,822,150.82	89,076.69		360,099.26
95 25-03-2030	13,822,150.82		271,022.57	13,551,128.25	78,909.12		349,931.69
96 25-04-2030	13,551,128.25		271,022.57	13,280,105.68	85,650.66		356,673.23
97 27-05-2030	13,280,105.68		271,022.57	13,009,083.11	86,645.31		357,667.88
98 25-06-2030	13,009,083.11		271,022.57	12,738,060.54	76,919.82		347,942.39
99 25-07-2030	12,738,060.54		271,022.57	12,467,037.97	77,914.47		348,937.04
100 26-08-2030	12,467,037.97		271,022.57	12,196,015.40	81,340.50		352,363.07
101 25-09-2030	12,196,015.40		271,022.57	11,924,992.83	74,598.96		345,621.53
102 25-10-2030	11,924,992.83		271,022.57	11,653,970.26	72,941.21		343,963.78
103 25-11-2030	11,653,970.26		271,022.57	11,382,947.69	73,659.57		344,682.14
104 27-12-2030	11,382,947.69		271,022.57	11,111,925.12	74,267.41		345,289.98
105 27-01-2031	11,111,925.12		271,022.57	10,840,902.55	70,233.54		341,256.11
106 25-02-2031	10,840,902.55		271,022.57	10,569,879.98	64,099.85		335,122.42
107 25-03-2031	10,569,879.98		271,022.57	10,298,857.41	60,342.27		331,364.84
108 25-04-2031	10,298,857.41		271,022.57	10,027,834.84	65,094.50		336,117.07
109 26-05-2031	10,027,834.84		271,022.57	9,756,812.27	63,381.49		334,404.06
110 25-06-2031	9,756,812.27		271,022.57	9,485,789.70	59,679.17		330,701.74
111 25-07-2031	9,485,789.70		271,022.57	9,214,767.13	58,021.41		329,043.98
112 25-08-2031	9,214,767.13		271,022.57	8,943,744.56	58,242.45		329,265.02
113 25-09-2031	8,943,744.56		271,022.57	8,672,721.99	56,529.43		327,552.00
114 27-10-2031	8,672,721.99		271,022.57	8,401,699.42	56,584.69		327,607.26
115 25-11-2031	8,401,699.42		271,022.57	8,130,676.85	49,677.38		320,699.95
116 29-12-2031	8,130,676.85		271,022.57	7,859,654.28	56,363.66		327,386.23
117 26-01-2032	7,859,654.28		271,022.57	7,588,631.71	44,869.89		315,892.46
118 25-02-2032	7,588,631.71		271,022.57	7,317,609.14	46,417.13		317,439.70
119 25-03-2032	7,317,609.14		271,022.57	7,046,586.57	43,267.40		314,289.97
120 26-04-2032	7,046,586.57		271,022.57	6,775,564.00	45,975.06		316,997.63

*Pentru creditele venite din conversie nu se completeaza Data primei utilizari, Durata de creditare, Data primei scadente si Perioada de gratie
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Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
121	25-05-2032	6,775,564.00		271,022.57	6,504,541.43	40,062.40		311,084.97
122	25-06-2032	6,504,541.43		271,022.57	6,233,518.86	41,112.32		312,134.89
123	26-07-2032	6,233,518.86		271,022.57	5,962,496.29	39,399.30		310,421.87
124	25-08-2032	5,962,496.29		271,022.57	5,691,473.72	36,470.60		307,493.17
125	27-09-2032	5,691,473.72		271,022.57	5,420,451.15	38,294.13		309,316.70
126	25-10-2032	5,420,451.15		271,022.57	5,149,428.58	30,944.75		301,967.32
127	25-11-2032	5,149,428.58		271,022.57	4,878,406.01	32,547.25		303,569.82
128	27-12-2032	4,878,406.01		271,022.57	4,607,383.44	31,828.89		302,851.46
129	25-01-2033	4,607,383.44		271,022.57	4,336,360.87	27,242.43		298,265.00
130	25-02-2033	4,336,360.87		271,022.57	4,065,338.30	27,408.21		298,430.78
131	25-03-2033	4,065,338.30		271,022.57	3,794,315.73	23,208.56		294,231.13
132	25-04-2033	3,794,315.73		271,022.57	3,523,293.16	23,982.18		295,004.75
133	25-05-2033	3,523,293.16		271,022.57	3,252,270.59	21,550.81		292,573.38
134	27-06-2033	3,252,270.59		271,022.57	2,981,248.02	21,882.36		292,904.93
135	25-07-2033	2,981,248.02		271,022.57	2,710,225.45	17,019.61		288,042.18
136	25-08-2033	2,710,225.45		271,022.57	2,439,202.88	17,130.13		288,152.70
137	26-09-2033	2,439,202.88		271,022.57	2,168,180.31	15,914.44		286,937.01
138	25-10-2033	2,168,180.31		271,022.57	1,897,157.74	12,819.97		283,842.54
139	25-11-2033	1,897,157.74		271,022.57	1,626,135.17	11,991.09		283,013.66
140	27-12-2033	1,626,135.17		271,022.57	1,355,112.60	10,609.63		281,632.20
141	25-01-2034	1,355,112.60		271,022.57	1,084,090.03	8,012.48		279,035.05
142	27-02-2034	1,084,090.03		271,022.57	813,067.46	7,294.12		278,316.69
143	27-03-2034	813,067.46		271,022.57	542,044.89	4,641.71		275,664.28
144	25-04-2034	542,044.89		271,022.57	271,022.32	3,204.99		274,227.56
145	26-05-2034	271,022.32		271,022.32	0.00	1,713.01		272,735.33
TOTAL				39,298,272.40	20,454,179.13	0.00	59,752,451.53	

Director,
VICTORITA BAICU

Sef serviciu credite,
CONSTANTIN DANIELA

Client,
MUNICIPIUL CALARASI