

02.10.2025 10:17

GRAFIC DE RAMBURSARE CREDIT

Cod de Identificare Client: 3757022

Denumire: MUNICIPIUL CALARASI

Cont: 2052.B01.0.3757022.0098.ROL.32

Cod IBAN al contului de rambursare: RO12RNCB0098037570220001

Rambursare: Rate lunare totale descrescătoare

Data primirii Creditului: 19/05/2022

Suma Împrumutată: 60,000,000.00

Nr. Contract: 20220517391

Credit Actual: 35,552,562.43

Dobânda / Perioada de valabilitate: 8.59 [19-08-2025, 18-11-2025] 8.59 [19-11-2025, 18-05-2032]

Indice de referinta ROBOR care se modifica la 3 luni: 6.60

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
1	03/11/2025	444,407.03	279,946.80	724,353.83	35,108,155.40	0.00
2	02/12/2025	444,407.03	242,938.68	687,345.71	34,663,748.37	0.00
3	05/01/2026	444,407.03	281,219.29	725,626.32	34,219,341.34	0.00
4	02/02/2026	444,407.03	228,623.22	673,030.25	33,774,934.31	0.00
5	02/03/2026	444,407.03	225,654.09	670,061.12	33,330,527.28	0.00
6	01/04/2026	444,407.03	238,591.02	682,998.05	32,886,120.25	0.00
7	04/05/2026	444,407.03	258,950.79	703,357.82	32,441,713.22	0.00
8	02/06/2026	444,407.03	224,487.64	668,894.67	31,997,306.19	0.00



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9	01/07/2026	444,407.03	221,412.47	665,819.50	31,552,899.16	0.00
10	03/08/2026	444,407.03	248,452.79	692,859.82	31,108,492.13	0.00
11	01/09/2026	444,407.03	215,262.12	659,669.15	30,664,085.10	0.00
12	01/10/2026	444,407.03	219,503.74	663,910.77	30,219,678.07	0.00
13	02/11/2026	444,407.03	230,744.03	675,151.06	29,775,271.04	0.00
14	02/12/2026	444,407.03	213,141.32	657,548.35	29,330,864.01	0.00
15	04/01/2027	444,407.03	230,956.11	675,363.14	28,886,456.98	0.00
16	01/02/2027	444,407.03	192,993.63	637,400.66	28,442,049.95	0.00
17	01/03/2027	444,407.03	190,024.50	634,431.53	27,997,642.92	0.00
18	01/04/2027	444,407.03	207,097.01	651,504.04	27,553,235.89	0.00
19	04/05/2027	444,407.03	216,958.77	661,365.80	27,108,828.86	0.00
20	02/06/2027	444,407.03	187,585.57	631,992.60	26,664,421.83	0.00
21	01/07/2027	444,407.03	184,510.39	628,917.42	26,220,014.80	0.00
22	02/08/2027	444,407.03	200,204.38	644,611.41	25,775,607.77	0.00
23	01/09/2027	444,407.03	184,510.39	628,917.42	25,331,200.74	0.00
24	01/10/2027	444,407.03	181,329.18	625,736.21	24,886,793.71	0.00
25	01/11/2027	444,407.03	184,086.23	628,493.26	24,442,386.68	0.00
26	02/12/2027	444,407.03	180,798.98	625,206.01	23,997,979.65	0.00
27	03/01/2028	444,407.03	183,237.91	627,644.94	23,553,572.62	0.00
28	01/02/2028	444,407.03	162,984.18	607,391.21	23,109,165.59	0.00
29	01/03/2028	444,407.03	159,909.01	604,316.04	22,664,758.56	0.00
30	03/04/2028	444,407.03	178,466.09	622,873.12	22,220,351.53	0.00
31	02/05/2028	444,407.03	153,758.66	598,165.69	21,775,944.50	0.00
32	02/06/2028	444,407.03	161,075.45	605,482.48	21,331,537.47	0.00



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33	03/07/2028	444,407.03	157,788.20	602,195.23	20,887,130.44	0.00
34	01/08/2028	444,407.03	144,533.14	588,940.17	20,442,723.41	0.00
35	01/09/2028	444,407.03	151,213.69	595,620.72	19,998,316.38	0.00
36	02/10/2028	444,407.03	147,926.44	592,333.47	19,553,909.35	0.00
37	01/11/2028	444,407.03	139,973.40	584,380.43	19,109,502.32	0.00
38	04/12/2028	444,407.03	150,471.41	594,878.44	18,665,095.29	0.00
39	03/01/2029	444,407.03	133,610.97	578,018.00	18,220,688.26	0.00
40	01/02/2029	444,407.03	126,082.10	570,489.13	17,776,281.23	0.00
41	01/03/2029	444,407.03	118,765.31	563,172.34	17,331,874.20	0.00
42	02/04/2029	444,407.03	132,338.49	576,745.52	16,887,467.17	0.00
43	02/05/2029	444,407.03	120,886.12	565,293.15	16,443,060.14	0.00
44	01/06/2029	444,407.03	117,704.91	562,111.94	15,998,653.11	0.00
45	02/07/2029	444,407.03	118,341.15	562,748.18	15,554,246.08	0.00
46	01/08/2029	444,407.03	111,342.48	555,749.51	15,109,839.05	0.00
47	03/09/2029	444,407.03	118,977.39	563,384.42	14,665,432.02	0.00
48	01/10/2029	444,407.03	97,981.38	542,388.41	14,221,024.99	0.00
49	01/11/2029	444,407.03	105,192.13	549,599.16	13,776,617.96	0.00
50	03/12/2029	444,407.03	105,192.13	549,599.16	13,332,210.93	0.00
51	03/01/2030	444,407.03	98,617.62	543,024.65	12,887,803.90	0.00
52	01/02/2030	444,407.03	89,180.02	533,587.05	12,443,396.87	0.00
53	01/03/2030	444,407.03	83,135.72	527,542.75	11,998,989.84	0.00
54	01/04/2030	444,407.03	88,755.86	533,162.89	11,554,582.81	0.00
55	02/05/2030	444,407.03	85,468.61	529,875.64	11,110,175.78	0.00
56	03/06/2030	444,407.03	84,832.36	529,239.39	10,665,768.75	0.00



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57	01/07/2030	444,407.03	71,259.19	515,666.22	10,221,361.72	0.00
58	01/08/2030	444,407.03	75,606.84	520,013.87	9,776,954.69	0.00
59	02/09/2030	444,407.03	74,652.48	519,059.51	9,332,547.66	0.00
60	01/10/2030	444,407.03	64,578.64	508,985.67	8,888,140.63	0.00
61	01/11/2030	444,407.03	65,745.08	510,152.11	8,443,733.60	0.00
62	02/12/2030	444,407.03	62,457.83	506,864.86	7,999,326.57	0.00
63	03/01/2031	444,407.03	61,079.30	505,486.33	7,554,919.54	0.00
64	03/02/2031	444,407.03	55,883.32	500,290.35	7,110,512.51	0.00
65	03/03/2031	444,407.03	47,506.12	491,913.15	6,666,105.48	0.00
66	01/04/2031	444,407.03	46,127.60	490,534.63	6,221,698.45	0.00
67	02/05/2031	444,407.03	46,021.56	490,428.59	5,777,291.42	0.00
68	02/06/2031	444,407.03	42,734.30	487,141.33	5,332,884.39	0.00
69	01/07/2031	444,407.03	36,902.08	481,309.11	4,888,477.36	0.00
70	01/08/2031	444,407.03	36,159.80	480,566.83	4,444,070.33	0.00
71	01/09/2031	444,407.03	32,872.54	477,279.57	3,999,663.30	0.00
72	01/10/2031	444,407.03	28,630.92	473,037.95	3,555,256.27	0.00
73	03/11/2031	444,407.03	27,994.68	472,401.71	3,110,849.24	0.00
74	02/12/2031	444,407.03	21,526.21	465,933.24	2,666,442.21	0.00
75	05/01/2032	444,407.03	21,632.25	466,039.28	2,222,035.18	0.00
76	02/02/2032	444,407.03	14,845.66	459,252.69	1,777,628.15	0.00
77	01/03/2032	444,407.03	11,876.53	456,283.56	1,333,221.12	0.00
78	01/04/2032	444,407.03	9,861.76	454,268.79	888,814.09	0.00
79	03/05/2032	444,407.03	6,786.59	451,193.62	444,407.06	0.00
80	18/05/2032	444,407.06	1,590.61	445,997.67	0.00	0.00



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	Total	35,552,562.43	10,462,057.36	46,014,619.79		0.00



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