

02.10.2025 10:17

GRAFIC DE RAMBURSARE CREDIT

Cod de Identificare Client: 3757022

Denumire: MUNICIPIUL CALARASI

Cont: 2052.B01.0.3757022.0098.ROL.30

Cod IBAN al contului de rambursare: RO12RNCB0098037570220001

Rambursare: Rate Negociate

Data primirii Creditului: 10/05/2016

Suma Împrumutată: 25,000,000.00

Nr. Contract: 20453/03.05.2016

Credit Actual: 8,412,104.03

Dobânda / Perioada de valabilitate: 7.57 [10-08-2025, 09-11-2025] 7.57 [10-11-2025, 03-05-2029]

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	03/10/2025	208,333.33	0.00	208,333.33	8,203,770.70	0.00
2	03/11/2025	208,333.33	57,014.95	265,348.28	7,995,437.37	0.00
3	02/12/2025	0.00	48,756.62	48,756.62	7,995,437.37	0.00
4	03/12/2025	208,333.33	0.00	208,333.33	7,787,104.04	0.00
5	05/01/2026	208,333.33	55,717.27	264,050.60	7,578,770.71	0.00
6	02/02/2026	0.00	44,622.12	44,622.12	7,578,770.71	0.00
7	03/02/2026	208,333.33	0.00	208,333.33	7,370,437.38	0.00
8	02/03/2026	0.00	43,439.31	43,439.31	7,370,437.38	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
9	03/03/2026	208,333.33	0.00	208,333.33	7,162,104.05	0.00
10	01/04/2026	0.00	45,224.75	45,224.75	7,162,104.05	0.00
11	03/04/2026	208,333.33	0.00	208,333.33	6,953,770.72	0.00
12	04/05/2026	208,333.33	48,340.99	256,674.32	6,745,437.39	0.00
13	02/06/2026	0.00	41,134.05	41,134.05	6,745,437.39	0.00
14	03/06/2026	208,333.33	0.00	208,333.33	6,537,104.06	0.00
15	01/07/2026	0.00	39,907.44	39,907.44	6,537,104.06	0.00
16	03/07/2026	208,333.33	0.00	208,333.33	6,328,770.73	0.00
17	03/08/2026	208,333.33	44,004.02	252,337.35	6,120,437.40	0.00
18	01/09/2026	0.00	37,322.77	37,322.77	6,120,437.40	0.00
19	03/09/2026	208,333.33	0.00	208,333.33	5,912,104.07	0.00
20	01/10/2026	0.00	37,383.13	37,383.13	5,912,104.07	0.00
21	05/10/2026	208,333.33	0.00	208,333.33	5,703,770.74	0.00
22	02/11/2026	0.00	38,555.27	38,555.27	5,703,770.74	0.00
23	03/11/2026	208,333.33	0.00	208,333.33	5,495,437.41	0.00
24	02/12/2026	0.00	34,710.86	34,710.86	5,495,437.41	0.00
25	03/12/2026	208,333.33	0.00	208,333.33	5,287,104.08	0.00
26	04/01/2027	208,333.33	36,731.91	245,065.24	5,078,770.75	0.00
27	01/02/2027	0.00	29,902.67	29,902.67	5,078,770.75	0.00
28	03/02/2027	208,333.33	0.00	208,333.33	4,870,437.42	0.00
29	01/03/2027	0.00	28,763.67	28,763.67	4,870,437.42	0.00
30	03/03/2027	208,333.33	0.00	208,333.33	4,662,104.09	0.00
31	01/04/2027	0.00	30,478.06	30,478.06	4,662,104.09	0.00
32	05/04/2027	208,333.33	0.00	208,333.33	4,453,770.76	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
33	04/05/2027	208,333.33	31,080.69	239,414.02	4,245,437.43	0.00
34	02/06/2027	0.00	25,888.91	25,888.91	4,245,437.43	0.00
35	03/06/2027	208,333.33	0.00	208,333.33	4,037,104.10	0.00
36	01/07/2027	0.00	24,662.29	24,662.29	4,037,104.10	0.00
37	05/07/2027	208,333.33	0.00	208,333.33	3,828,770.77	0.00
38	02/08/2027	0.00	25,938.60	25,938.60	3,828,770.77	0.00
39	03/08/2027	208,333.33	0.00	208,333.33	3,620,437.44	0.00
40	01/09/2027	0.00	22,882.74	22,882.74	3,620,437.44	0.00
41	03/09/2027	208,333.33	0.00	208,333.33	3,412,104.11	0.00
42	01/10/2027	0.00	21,612.31	21,612.31	3,412,104.11	0.00
43	04/10/2027	208,333.33	0.00	208,333.33	3,203,770.78	0.00
44	01/11/2027	0.00	21,015.56	21,015.56	3,203,770.78	0.00
45	03/11/2027	208,333.33	0.00	208,333.33	2,995,437.45	0.00
46	02/12/2027	0.00	19,613.70	19,613.70	2,995,437.45	0.00
47	03/12/2027	208,333.33	0.00	208,333.33	2,787,104.12	0.00
48	03/01/2028	208,333.33	18,797.92	227,131.25	2,578,770.79	0.00
49	01/02/2028	0.00	15,725.49	15,725.49	2,578,770.79	0.00
50	03/02/2028	208,333.33	0.00	208,333.33	2,370,437.46	0.00
51	01/03/2028	0.00	14,542.68	14,542.68	2,370,437.46	0.00
52	03/03/2028	208,333.33	0.00	208,333.33	2,162,104.13	0.00
53	03/04/2028	208,333.33	15,090.82	223,424.15	1,953,770.80	0.00
54	02/05/2028	0.00	11,914.20	11,914.20	1,953,770.80	0.00
55	03/05/2028	208,333.33	0.00	208,333.33	1,745,437.47	0.00
56	02/06/2028	0.00	11,421.63	11,421.63	1,745,437.47	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
57	06/06/2028	208,333.33	0.00	208,333.33	1,537,104.14	0.00
58	03/07/2028	208,333.33	10,195.02	218,528.35	1,328,770.81	0.00
59	01/08/2028	0.00	8,102.92	8,102.92	1,328,770.81	0.00
60	03/08/2028	208,333.33	0.00	208,333.33	1,120,437.48	0.00
61	01/09/2028	0.00	7,391.31	7,391.31	1,120,437.48	0.00
62	04/09/2028	208,333.33	0.00	208,333.33	912,104.15	0.00
63	02/10/2028	0.00	6,077.08	6,077.08	912,104.15	0.00
64	03/10/2028	208,333.33	0.00	208,333.33	703,770.82	0.00
65	01/11/2028	0.00	4,483.43	4,483.43	703,770.82	0.00
66	03/11/2028	208,333.33	0.00	208,333.33	495,437.49	0.00
67	04/12/2028	208,333.33	3,525.53	211,858.86	287,104.16	0.00
68	03/01/2029	208,333.33	1,811.15	210,144.48	78,770.83	0.00
69	01/02/2029	0.00	480.35	480.35	78,770.83	0.00
70	05/02/2029	19,692.71	0.00	19,692.71	59,078.12	0.00
71	01/03/2029	0.00	364.41	364.41	59,078.12	0.00
72	05/03/2029	19,692.71	0.00	19,692.71	39,385.41	0.00
73	02/04/2029	0.00	281.58	281.58	39,385.41	0.00
74	03/04/2029	19,692.71	0.00	19,692.71	19,692.70	0.00
75	02/05/2029	0.00	128.37	128.37	19,692.70	0.00
76	03/05/2029	19,692.70	4.14	19,696.84	0.00	0.00
Total		8,412,104.03	1,065,042.69	9,477,146.72		0.00



