

02.10.2025 10:18

GRAFIC DE RAMBURSARE CREDIT

Cod de Identificare Client: 3757022

Denumire: MUNICIPIUL CALARASI

Cont: 2052.B01.0.3757022.0098.ROL.33

Cod IBAN al contului de rambursare: RO12RNCB0098037570220001

Rambursare: Rate lunare totale descrescătoare

Data primirii Creditului: 10/11/2022

Suma Împrumutată: 37,943,159.55

Nr. Contract: 202211041032

Credit Actual: 28,777,326.94

Dobânda / Perioada de valabilitate: 8.4 [10-08-2025, 09-11-2025] 8.4 [10-11-2025, 09-11-2034]

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	06/10/2025	261,612.06	0.00	261,612.06	28,515,714.88	0.00
2	03/11/2025	0.00	219,876.22	219,876.22	28,515,714.88	0.00
3	05/11/2025	261,612.06	0.00	261,612.06	28,254,102.82	0.00
4	02/12/2025	0.00	191,308.18	191,308.18	28,254,102.82	0.00
5	05/12/2025	261,612.06	0.00	261,612.06	27,992,490.76	0.00
6	05/01/2026	261,612.06	222,256.89	483,868.95	27,730,878.70	0.00
7	02/02/2026	0.00	181,175.07	181,175.07	27,730,878.70	0.00
8	05/02/2026	261,612.06	0.00	261,612.06	27,469,266.64	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	02/03/2026	0.00	179,649.01	179,649.01	27,469,266.64	0.00
10	05/03/2026	261,612.06	0.00	261,612.06	27,207,654.58	0.00
11	01/04/2026	0.00	190,636.71	190,636.71	27,207,654.58	0.00
12	06/04/2026	261,612.06	0.00	261,612.06	26,946,042.52	0.00
13	04/05/2026	0.00	207,789.74	207,789.74	26,946,042.52	0.00
14	05/05/2026	261,612.06	0.00	261,612.06	26,684,430.46	0.00
15	02/06/2026	0.00	180,625.69	180,625.69	26,684,430.46	0.00
16	05/06/2026	261,612.06	0.00	261,612.06	26,422,818.40	0.00
17	01/07/2026	0.00	178,977.53	178,977.53	26,422,818.40	0.00
18	06/07/2026	261,612.06	0.00	261,612.06	26,161,206.34	0.00
19	03/08/2026	0.00	201,746.50	201,746.50	26,161,206.34	0.00
20	05/08/2026	261,612.06	0.00	261,612.06	25,899,594.28	0.00
21	01/09/2026	0.00	175,376.00	175,376.00	25,899,594.28	0.00
22	07/09/2026	261,612.06	0.00	261,612.06	25,637,982.22	0.00
23	01/10/2026	0.00	179,832.13	179,832.13	25,637,982.22	0.00
24	05/10/2026	261,612.06	0.00	261,612.06	25,376,370.16	0.00
25	02/11/2026	0.00	189,721.07	189,721.07	25,376,370.16	0.00
26	05/11/2026	261,612.06	0.00	261,612.06	25,114,758.10	0.00
27	02/12/2026	0.00	175,986.44	175,986.44	25,114,758.10	0.00
28	07/12/2026	261,612.06	0.00	261,612.06	24,853,146.04	0.00
29	04/01/2027	0.00	191,674.44	191,674.44	24,853,146.04	0.00
30	05/01/2027	261,612.06	0.00	261,612.06	24,591,533.98	0.00
31	01/02/2027	0.00	160,725.73	160,725.73	24,591,533.98	0.00
32	05/02/2027	261,612.06	0.00	261,612.06	24,329,921.92	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
33	01/03/2027	0.00	159,199.66	159,199.66	24,329,921.92	0.00
34	05/03/2027	261,612.06	0.00	261,612.06	24,068,309.86	0.00
35	01/04/2027	0.00	174,338.28	174,338.28	24,068,309.86	0.00
36	05/04/2027	261,612.06	0.00	261,612.06	23,806,697.80	0.00
37	04/05/2027	0.00	183,555.75	183,555.75	23,806,697.80	0.00
38	05/05/2027	261,612.06	0.00	261,612.06	23,545,085.74	0.00
39	02/06/2027	0.00	159,382.79	159,382.79	23,545,085.74	0.00
40	07/06/2027	261,612.06	0.00	261,612.06	23,283,473.68	0.00
41	01/07/2027	0.00	157,856.72	157,856.72	23,283,473.68	0.00
42	05/07/2027	261,612.06	0.00	261,612.06	23,021,861.62	0.00
43	02/08/2027	0.00	172,140.74	172,140.74	23,021,861.62	0.00
44	05/08/2027	261,612.06	0.00	261,612.06	22,760,249.56	0.00
45	01/09/2027	0.00	159,504.87	159,504.87	22,760,249.56	0.00
46	06/09/2027	261,612.06	0.00	261,612.06	22,498,637.50	0.00
47	01/10/2027	0.00	157,795.67	157,795.67	22,498,637.50	0.00
48	05/10/2027	261,612.06	0.00	261,612.06	22,237,025.44	0.00
49	01/11/2027	0.00	161,091.99	161,091.99	22,237,025.44	0.00
50	05/11/2027	261,612.06	0.00	261,612.06	21,975,413.38	0.00
51	02/12/2027	0.00	159,199.66	159,199.66	21,975,413.38	0.00
52	06/12/2027	261,612.06	0.00	261,612.06	21,713,801.32	0.00
53	03/01/2028	0.00	162,373.89	162,373.89	21,713,801.32	0.00
54	05/01/2028	261,612.06	0.00	261,612.06	21,452,189.26	0.00
55	01/02/2028	0.00	145,281.90	145,281.90	21,452,189.26	0.00
56	07/02/2028	261,612.06	0.00	261,612.06	21,190,577.20	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
57	01/03/2028	0.00	143,755.82	143,755.82	21,190,577.20	0.00
58	06/03/2028	261,612.06	0.00	261,612.06	20,928,965.14	0.00
59	03/04/2028	0.00	161,458.25	161,458.25	20,928,965.14	0.00
60	05/04/2028	261,612.06	0.00	261,612.06	20,667,353.08	0.00
61	02/05/2028	0.00	139,971.17	139,971.17	20,667,353.08	0.00
62	05/05/2028	261,612.06	0.00	261,612.06	20,405,741.02	0.00
63	02/06/2028	0.00	147,784.66	147,784.66	20,405,741.02	0.00
64	06/06/2028	261,612.06	0.00	261,612.06	20,144,128.96	0.00
65	03/07/2028	0.00	145,953.37	145,953.37	20,144,128.96	0.00
66	05/07/2028	261,612.06	0.00	261,612.06	19,882,516.90	0.00
67	01/08/2028	0.00	134,660.45	134,660.45	19,882,516.90	0.00
68	07/08/2028	261,612.06	0.00	261,612.06	19,620,904.84	0.00
69	01/09/2028	0.00	142,290.80	142,290.80	19,620,904.84	0.00
70	05/09/2028	261,612.06	0.00	261,612.06	19,359,292.78	0.00
71	02/10/2028	0.00	140,276.38	140,276.38	19,359,292.78	0.00
72	05/10/2028	261,612.06	0.00	261,612.06	19,097,680.72	0.00
73	01/11/2028	0.00	133,866.89	133,866.89	19,097,680.72	0.00
74	06/11/2028	261,612.06	0.00	261,612.06	18,836,068.66	0.00
75	04/12/2028	0.00	145,342.95	145,342.95	18,836,068.66	0.00
76	05/12/2028	261,612.06	0.00	261,612.06	18,574,456.60	0.00
77	03/01/2029	0.00	130,082.24	130,082.24	18,574,456.60	0.00
78	05/01/2029	261,612.06	0.00	261,612.06	18,312,844.54	0.00
79	01/02/2029	0.00	124,039.00	124,039.00	18,312,844.54	0.00
80	05/02/2029	261,612.06	0.00	261,612.06	18,051,232.48	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
81	01/03/2029	0.00	118,178.89	118,178.89	18,051,232.48	0.00
82	05/03/2029	261,612.06	0.00	261,612.06	17,789,620.42	0.00
83	02/04/2029	0.00	133,073.34	133,073.34	17,789,620.42	0.00
84	05/04/2029	261,612.06	0.00	261,612.06	17,528,008.36	0.00
85	02/05/2029	0.00	122,879.18	122,879.18	17,528,008.36	0.00
86	07/05/2029	261,612.06	0.00	261,612.06	17,266,396.30	0.00
87	01/06/2029	0.00	121,169.99	121,169.99	17,266,396.30	0.00
88	05/06/2029	261,612.06	0.00	261,612.06	17,004,784.24	0.00
89	02/07/2029	0.00	123,245.44	123,245.44	17,004,784.24	0.00
90	05/07/2029	261,612.06	0.00	261,612.06	16,743,172.18	0.00
91	01/08/2029	0.00	117,385.33	117,385.33	16,743,172.18	0.00
92	06/08/2029	261,612.06	0.00	261,612.06	16,481,560.12	0.00
93	03/09/2029	0.00	127,213.23	127,213.23	16,481,560.12	0.00
94	05/09/2029	261,612.06	0.00	261,612.06	16,219,948.06	0.00
95	01/10/2029	0.00	106,092.41	106,092.41	16,219,948.06	0.00
96	05/10/2029	261,612.06	0.00	261,612.06	15,958,336.00	0.00
97	01/11/2029	0.00	115,676.14	115,676.14	15,958,336.00	0.00
98	05/11/2029	261,612.06	0.00	261,612.06	15,696,723.94	0.00
99	03/12/2029	0.00	117,446.38	117,446.38	15,696,723.94	0.00
100	05/12/2029	261,612.06	0.00	261,612.06	15,435,111.88	0.00
101	03/01/2030	0.00	111,769.40	111,769.40	15,435,111.88	0.00
102	07/01/2030	261,612.06	0.00	261,612.06	15,173,499.82	0.00
103	01/02/2030	0.00	102,918.18	102,918.18	15,173,499.82	0.00
104	05/02/2030	261,612.06	0.00	261,612.06	14,911,887.76	0.00



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105	01/03/2030	0.00	97,668.50	97,668.50	14,911,887.76	0.00
106	05/03/2030	261,612.06	0.00	261,612.06	14,650,275.70	0.00
107	01/04/2030	0.00	106,214.50	106,214.50	14,650,275.70	0.00
108	05/04/2030	261,612.06	0.00	261,612.06	14,388,663.64	0.00
109	02/05/2030	0.00	104,322.17	104,322.17	14,388,663.64	0.00
110	06/05/2030	261,612.06	0.00	261,612.06	14,127,051.58	0.00
111	03/06/2030	0.00	105,726.16	105,726.16	14,127,051.58	0.00
112	05/06/2030	261,612.06	0.00	261,612.06	13,865,439.52	0.00
113	01/07/2030	0.00	90,709.62	90,709.62	13,865,439.52	0.00
114	05/07/2030	261,612.06	0.00	261,612.06	13,603,827.46	0.00
115	01/08/2030	0.00	98,645.19	98,645.19	13,603,827.46	0.00
116	05/08/2030	261,612.06	0.00	261,612.06	13,342,215.40	0.00
117	02/09/2030	0.00	99,866.05	99,866.05	13,342,215.40	0.00
118	05/09/2030	261,612.06	0.00	261,612.06	13,080,603.34	0.00
119	01/10/2030	0.00	88,695.21	88,695.21	13,080,603.34	0.00
120	07/10/2030	261,612.06	0.00	261,612.06	12,818,991.28	0.00
121	01/11/2030	0.00	93,090.29	93,090.29	12,818,991.28	0.00
122	05/11/2030	261,612.06	0.00	261,612.06	12,557,379.22	0.00
123	02/12/2030	0.00	91,075.88	91,075.88	12,557,379.22	0.00
124	05/12/2030	261,612.06	0.00	261,612.06	12,295,767.16	0.00
125	03/01/2031	0.00	91,991.53	91,991.53	12,295,767.16	0.00
126	06/01/2031	261,612.06	0.00	261,612.06	12,034,155.10	0.00
127	03/02/2031	0.00	87,230.19	87,230.19	12,034,155.10	0.00
128	05/02/2031	261,612.06	0.00	261,612.06	11,772,543.04	0.00



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129	03/03/2031	0.00	77,036.03	77,036.03	11,772,543.04	0.00
130	05/03/2031	261,612.06	0.00	261,612.06	11,510,930.98	0.00
131	01/04/2031	0.00	78,012.72	78,012.72	11,510,930.98	0.00
132	07/04/2031	261,612.06	0.00	261,612.06	11,249,318.92	0.00
133	02/05/2031	0.00	81,736.33	81,736.33	11,249,318.92	0.00
134	05/05/2031	261,612.06	0.00	261,612.06	10,987,706.86	0.00
135	02/06/2031	0.00	79,660.87	79,660.87	10,987,706.86	0.00
136	05/06/2031	261,612.06	0.00	261,612.06	10,726,094.80	0.00
137	01/07/2031	0.00	72,763.03	72,763.03	10,726,094.80	0.00
138	07/07/2031	261,612.06	0.00	261,612.06	10,464,482.74	0.00
139	01/08/2031	0.00	76,059.35	76,059.35	10,464,482.74	0.00
140	05/08/2031	261,612.06	0.00	261,612.06	10,202,870.68	0.00
141	01/09/2031	0.00	74,044.94	74,044.94	10,202,870.68	0.00
142	05/09/2031	261,612.06	0.00	261,612.06	9,941,258.62	0.00
143	01/10/2031	0.00	69,832.98	69,832.98	9,941,258.62	0.00
144	06/10/2031	261,612.06	0.00	261,612.06	9,679,646.56	0.00
145	03/11/2031	0.00	74,838.50	74,838.50	9,679,646.56	0.00
146	05/11/2031	261,612.06	0.00	261,612.06	9,418,034.50	0.00
147	02/12/2031	0.00	63,850.79	63,850.79	9,418,034.50	0.00
148	05/12/2031	261,612.06	0.00	261,612.06	9,156,422.44	0.00
149	05/01/2032	261,612.06	72,824.08	334,436.14	8,894,810.38	0.00
150	02/02/2032	0.00	58,112.76	58,112.76	8,894,810.38	0.00
151	05/02/2032	261,612.06	0.00	261,612.06	8,633,198.32	0.00
152	01/03/2032	0.00	56,586.69	56,586.69	8,633,198.32	0.00



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153	05/03/2032	261,612.06	0.00	261,612.06	8,371,586.26	0.00
154	01/04/2032	0.00	60,798.64	60,798.64	8,371,586.26	0.00
155	05/04/2032	261,612.06	0.00	261,612.06	8,109,974.20	0.00
156	03/05/2032	0.00	60,798.64	60,798.64	8,109,974.20	0.00
157	05/05/2032	261,612.06	0.00	261,612.06	7,848,362.14	0.00
158	01/06/2032	0.00	53,229.33	53,229.33	7,848,362.14	0.00
159	07/06/2032	261,612.06	0.00	261,612.06	7,586,750.08	0.00
160	01/07/2032	0.00	53,473.51	53,473.51	7,586,750.08	0.00
161	05/07/2032	261,612.06	0.00	261,612.06	7,325,138.02	0.00
162	02/08/2032	0.00	54,938.54	54,938.54	7,325,138.02	0.00
163	05/08/2032	261,612.06	0.00	261,612.06	7,063,525.96	0.00
164	01/09/2032	0.00	49,627.81	49,627.81	7,063,525.96	0.00
165	06/09/2032	261,612.06	0.00	261,612.06	6,801,913.90	0.00
166	01/10/2032	0.00	47,918.61	47,918.61	6,801,913.90	0.00
167	05/10/2032	261,612.06	0.00	261,612.06	6,540,301.84	0.00
168	01/11/2032	0.00	47,552.35	47,552.35	6,540,301.84	0.00
169	05/11/2032	261,612.06	0.00	261,612.06	6,278,689.78	0.00
170	02/12/2032	0.00	45,660.03	45,660.03	6,278,689.78	0.00
171	06/12/2032	261,612.06	0.00	261,612.06	6,017,077.72	0.00
172	03/01/2033	0.00	45,171.68	45,171.68	6,017,077.72	0.00
173	05/01/2033	261,612.06	0.00	261,612.06	5,755,465.66	0.00
174	01/02/2033	0.00	39,067.40	39,067.40	5,755,465.66	0.00
175	07/02/2033	261,612.06	0.00	261,612.06	5,493,853.60	0.00
176	01/03/2033	0.00	36,259.43	36,259.43	5,493,853.60	0.00



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177	07/03/2033	261,612.06	0.00	261,612.06	5,232,241.54	0.00
178	01/04/2033	0.00	38,212.81	38,212.81	5,232,241.54	0.00
179	05/04/2033	261,612.06	0.00	261,612.06	4,970,629.48	0.00
180	02/05/2033	0.00	36,198.40	36,198.40	4,970,629.48	0.00
181	05/05/2033	261,612.06	0.00	261,612.06	4,709,017.42	0.00
182	01/06/2033	0.00	33,146.25	33,146.25	4,709,017.42	0.00
183	06/06/2033	261,612.06	0.00	261,612.06	4,447,405.36	0.00
184	01/07/2033	0.00	31,437.05	31,437.05	4,447,405.36	0.00
185	05/07/2033	261,612.06	0.00	261,612.06	4,185,793.30	0.00
186	01/08/2033	0.00	30,521.41	30,521.41	4,185,793.30	0.00
187	05/08/2033	261,612.06	0.00	261,612.06	3,924,181.24	0.00
188	01/09/2033	0.00	28,629.08	28,629.08	3,924,181.24	0.00
189	05/09/2033	261,612.06	0.00	261,612.06	3,662,569.18	0.00
190	03/10/2033	0.00	27,591.36	27,591.36	3,662,569.18	0.00
191	05/10/2033	261,612.06	0.00	261,612.06	3,400,957.12	0.00
192	01/11/2033	0.00	23,135.23	23,135.23	3,400,957.12	0.00
193	07/11/2033	261,612.06	0.00	261,612.06	3,139,345.06	0.00
194	02/12/2033	0.00	23,074.19	23,074.19	3,139,345.06	0.00
195	05/12/2033	261,612.06	0.00	261,612.06	2,877,733.00	0.00
196	03/01/2034	0.00	21,670.20	21,670.20	2,877,733.00	0.00
197	05/01/2034	261,612.06	0.00	261,612.06	2,616,120.94	0.00
198	01/02/2034	0.00	17,824.50	17,824.50	2,616,120.94	0.00
199	06/02/2034	261,612.06	0.00	261,612.06	2,354,508.88	0.00
200	01/03/2034	0.00	15,688.00	15,688.00	2,354,508.88	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
201	06/03/2034	261,612.06	0.00	261,612.06	2,092,896.82	0.00
202	03/04/2034	0.00	16,420.52	16,420.52	2,092,896.82	0.00
203	05/04/2034	261,612.06	0.00	261,612.06	1,831,284.76	0.00
204	02/05/2034	0.00	12,513.78	12,513.78	1,831,284.76	0.00
205	05/05/2034	261,612.06	0.00	261,612.06	1,569,672.70	0.00
206	01/06/2034	0.00	11,170.84	11,170.84	1,569,672.70	0.00
207	05/06/2034	261,612.06	0.00	261,612.06	1,308,060.64	0.00
208	03/07/2034	0.00	10,011.03	10,011.03	1,308,060.64	0.00
209	05/07/2034	261,612.06	0.00	261,612.06	1,046,448.58	0.00
210	01/08/2034	0.00	7,203.06	7,203.06	1,046,448.58	0.00
211	07/08/2034	261,612.06	0.00	261,612.06	784,836.52	0.00
212	01/09/2034	0.00	6,043.24	6,043.24	784,836.52	0.00
213	05/09/2034	261,612.06	0.00	261,612.06	523,224.46	0.00
214	02/10/2034	0.00	4,028.82	4,028.82	523,224.46	0.00
215	05/10/2034	261,612.06	0.00	261,612.06	261,612.40	0.00
216	01/11/2034	0.00	2,014.42	2,014.42	261,612.40	0.00
217	03/11/2034	261,612.40	122.09	261,734.49	0.00	0.00
Total		28,777,326.94	11,167,355.77	39,944,682.71		0.00

