

BANCA COMERCIALA ROMANA S.A  
 SOCIETATE ADMINISTRATA IN SISTEM DUALIST  
 Calea Piavei nr. 159 Business Center Bucharest Cladirea A, et. 6, sector 6, Bucuresti  
 Inmatriculata la Registrul Comertului J40/99/1991  
 Inmatriculata la Registrul Inaltorilor de Credit Nr. RB-PJR-40.006/18.02.1999  
 Cod Unic de Inregistrare RO 361757  
 Capital Social 1.625.341.625,40 lei  
 SWIFT FINCBROBU Site www.bcr.ro, Email contactcenter@bcr.ro  
 InfoBCR 2227 apelabil din toate Vodafone, Orange, RCS RDS, Telekom  
 +4021 407 42 00, #poliabi din orice retea din Romania sau din strainatate

**GRAFIC RAMBURSARE CREDIT**

CIC: 242418 Denumire: COMUNA CHIAJNA

Cont: 2052.B01.0.242418.0077.ROL.13 Cod IBAN al contului de rambursare: RO88RNCB0077002424180001

Tip rambursare: Rate Negociale Data acordare: 02/09/2019 Nr. Contract: 201908270104

Valoare aprobata: 60,000,000.00 Sold: 22,024,440.01

Procent/ Perioada de valabilitate: 2.64 [ 03-06-2021, 01-09-2021 ]

2.64 [ 02-09-2021, 28-08-2029 ]

Indice de referinta ROBOR care se modifica la 6 luni: 1.64

Nr. Crl.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
1	15/06/2021	0.00	0.00	4,631.89	22,024,440.01	0.00
2	01/07/2021	136,635.00	46,683.36	183,318.36	21,887,805.01	0.00
3	15/07/2021	0.00	0.00	4,631.89	21,887,805.01	0.00
4	02/08/2021	136,635.00	51,363.38	187,998.38	21,751,170.01	0.00
5	15/08/2021	0.00	0.00	4,631.89	21,751,170.01	0.00
6	01/09/2021	136,635.00	47,852.57	184,487.57	21,614,535.01	0.00
7	15/09/2021	0.00	0.00	4,631.89	21,614,535.01	0.00
8	01/10/2021	136,635.00	47,551.98	184,186.98	21,477,900.01	0.00
9	15/10/2021	0.00	0.00	4,631.89	21,477,900.01	0.00



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Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
10	01/11/2021	136,635.00	48,826.43	185,461.43	21,341,265.01	0.00
11	15/11/2021	0.00	0.00	4,631.89	21,341,265.01	0.00
12	02/12/2021	136,635.00	48,515.81	185,150.81	21,204,630.01	0.00
13	15/12/2021	0.00	0.00	4,631.86	21,204,630.01	0.00
14	03/01/2022	632,910.28	49,760.20	682,670.48	20,571,719.73	0.00
15	01/02/2022	632,910.28	43,749.19	676,659.47	19,938,809.45	0.00
16	01/03/2022	632,910.28	40,941.02	673,851.30	19,305,899.17	0.00
17	01/04/2022	632,910.28	43,888.74	676,799.02	18,672,988.89	0.00
18	02/05/2022	632,910.28	42,449.93	675,360.21	18,040,078.61	0.00
19	02/06/2022	632,910.28	41,011.11	673,921.39	17,407,168.33	0.00
20	01/07/2022	632,910.28	37,019.24	669,929.52	16,774,258.05	0.00
21	01/08/2022	632,910.28	38,133.48	671,043.76	16,141,347.77	0.00
22	01/09/2022	632,910.28	36,694.66	669,604.94	15,508,437.49	0.00
23	03/10/2022	632,910.28	36,393.13	669,303.41	14,875,527.21	0.00
24	01/11/2022	632,910.28	31,635.29	664,545.57	14,242,616.93	0.00
25	02/12/2022	632,910.28	32,378.22	665,288.50	13,609,706.65	0.00
26	03/01/2023	632,910.28	31,937.44	664,847.72	12,976,796.37	0.00
27	01/02/2023	632,910.28	27,597.32	660,507.60	12,343,886.09	0.00
28	01/03/2023	632,910.28	25,346.11	658,256.39	11,710,975.81	0.00
29	03/04/2023	632,910.28	28,340.56	661,250.84	11,078,065.53	0.00
30	02/05/2023	632,910.28	23,559.35	656,469.63	10,445,155.25	0.00
31	02/06/2023	334,152.80	23,745.32	357,898.12	10,111,002.45	0.00
32	03/07/2023	136,635.17	22,985.68	159,620.85	9,974,367.28	0.00
33	01/08/2023	136,635.17	21,212.15	157,847.32	9,837,732.11	0.00
34	01/09/2023	136,635.17	22,364.44	158,999.61	9,701,096.94	0.00
35	02/10/2023	136,635.17	22,053.83	158,689.00	9,564,461.77	0.00
36	01/11/2023	136,635.17	21,041.82	157,676.99	9,427,826.60	0.00
37	04/12/2023	136,635.17	22,815.34	159,450.51	9,291,191.43	0.00
38	03/01/2024	136,635.17	20,440.62	157,075.79	9,154,556.26	0.00
39	01/02/2024	136,635.17	19,468.69	156,103.86	9,017,921.09	0.00
40	01/03/2024	136,635.17	19,178.11	155,813.28	8,881,285.92	0.00
41	01/04/2024	136,635.17	20,190.12	156,825.29	8,744,650.75	0.00



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Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
42	02/05/2024	136,635.17	19,879.51	156,514.68	8,608,015.58	0.00
43	03/06/2024	136,635.17	20,200.14	156,835.31	8,471,380.41	0.00
44	01/07/2024	136,635.17	17,394.57	154,029.74	8,334,745.24	0.00
45	01/08/2024	136,635.17	18,947.65	155,582.82	8,198,110.07	0.00
46	02/09/2024	136,635.17	19,238.23	155,873.40	8,061,474.90	0.00
47	01/10/2024	136,635.17	17,144.07	153,779.24	7,924,839.73	0.00
48	01/11/2024	136,635.17	18,015.80	154,650.97	7,788,204.56	0.00
49	02/12/2024	136,635.17	17,705.19	154,340.36	7,651,569.39	0.00
50	03/01/2025	136,635.17	17,955.68	154,590.85	7,514,934.22	0.00
51	03/02/2025	136,635.17	17,083.95	153,719.12	7,378,299.05	0.00
52	03/03/2025	136,635.17	15,150.11	151,785.28	7,241,663.88	0.00
53	01/04/2025	136,635.17	15,400.61	152,035.78	7,105,028.71	0.00
54	02/05/2025	136,635.17	16,152.10	152,787.27	6,968,393.54	0.00
55	02/06/2025	136,635.17	15,841.48	152,476.65	6,831,758.37	0.00
56	01/07/2025	136,635.17	14,528.87	151,164.04	6,695,123.20	0.00
57	01/08/2025	136,635.17	15,220.25	151,855.42	6,558,488.03	0.00
58	01/09/2025	136,635.17	14,909.63	151,544.80	6,421,852.86	0.00
59	01/10/2025	136,635.17	14,128.08	150,763.25	6,285,217.69	0.00
60	03/11/2025	136,635.17	15,210.23	151,845.40	6,148,582.52	0.00
61	02/12/2025	136,635.17	13,075.99	149,711.16	6,011,947.35	0.00
62	05/01/2026	136,635.17	14,989.79	151,624.96	5,875,312.18	0.00
63	02/02/2026	136,635.17	12,063.97	148,699.14	5,738,677.01	0.00
64	02/03/2026	136,635.17	11,783.42	148,418.59	5,602,041.84	0.00
65	01/04/2026	136,635.17	12,324.49	148,959.66	5,465,406.67	0.00
66	04/05/2026	136,635.17	13,226.28	149,861.45	5,328,771.50	0.00
67	01/06/2026	136,635.17	10,941.74	147,576.91	5,192,136.33	0.00
68	01/07/2026	136,635.17	11,422.70	148,057.87	5,055,501.16	0.00
69	03/08/2026	136,635.17	12,234.31	148,869.48	4,918,865.99	0.00
70	01/09/2026	136,635.17	10,460.79	147,095.96	4,782,230.82	0.00
71	01/10/2026	136,635.17	10,520.91	147,156.08	4,645,595.65	0.00
72	02/11/2026	136,635.17	10,901.66	147,536.83	4,508,960.48	0.00
73	02/12/2026	136,635.17	9,919.71	146,554.88	4,372,325.31	0.00



Nr. Cr.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
74	04/01/2027	136,635.17	10,581.03	147,216.20	4,235,690.14	0.00
75	01/02/2027	136,635.17	8,697.28	145,332.45	4,099,054.97	0.00
76	01/03/2027	136,635.17	8,416.73	145,051.90	3,962,419.80	0.00
77	01/04/2027	136,635.17	9,007.90	145,643.07	3,825,784.63	0.00
78	03/05/2027	136,635.17	8,977.84	145,613.01	3,689,149.46	0.00
79	01/06/2027	136,635.17	7,845.59	144,480.76	3,552,514.29	0.00
80	01/07/2027	136,635.17	7,815.53	144,450.70	3,415,879.12	0.00
81	02/08/2027	136,635.17	8,015.93	144,651.10	3,279,243.95	0.00
82	01/09/2027	136,635.17	7,214.34	143,849.51	3,142,608.78	0.00
83	01/10/2027	136,635.17	6,913.74	143,548.91	3,005,973.61	0.00
84	01/11/2027	136,635.17	6,833.58	143,468.75	2,869,338.44	0.00
85	02/12/2027	136,635.17	6,522.96	143,158.13	2,732,703.27	0.00
86	03/01/2028	136,635.17	6,412.74	143,047.91	2,596,068.10	0.00
87	01/02/2028	136,635.17	5,520.97	142,156.14	2,459,432.93	0.00
88	01/03/2028	136,635.17	5,230.39	141,865.56	2,322,797.76	0.00
89	03/04/2028	136,635.17	5,621.17	142,256.34	2,186,162.59	0.00
90	02/05/2028	136,635.17	4,649.24	141,284.41	2,049,527.42	0.00
91	01/06/2028	136,635.17	4,508.96	141,144.13	1,912,892.25	0.00
92	03/07/2028	136,635.17	4,488.92	141,124.09	1,776,257.08	0.00
93	01/08/2028	136,635.17	3,777.51	140,412.68	1,639,621.91	0.00
94	01/09/2028	136,635.17	3,727.41	140,362.58	1,502,986.74	0.00
95	02/10/2028	136,635.17	3,416.79	140,051.96	1,366,351.57	0.00
96	01/11/2028	136,635.17	3,005.97	139,641.14	1,229,716.40	0.00
97	04/12/2028	136,635.17	2,975.91	139,611.08	1,093,081.23	0.00
98	03/01/2029	136,635.17	2,404.78	139,039.95	956,446.06	0.00
99	01/02/2029	136,635.17	2,034.04	138,669.21	819,810.89	0.00
100	01/03/2029	136,635.17	1,683.35	138,318.52	683,175.72	0.00
101	02/04/2029	136,635.17	1,603.19	138,238.36	546,540.55	0.00
102	02/05/2029	136,635.17	1,202.39	137,837.56	409,905.38	0.00
103	01/06/2029	136,635.17	901.79	137,536.96	273,270.21	0.00
104	02/07/2029	136,635.17	621.23	137,256.40	136,635.04	0.00
105	01/08/2029	136,635.04	300.60	136,935.64	0.00	0.00





Nr.  
Crt.

Data  
scadenta

Rata Credit

Rata Dobanda

Sold credit

Total rata

Dobanda  
regularizata

22,024,440.01

1,772,026.35

23,828,889.56

0.00

Total



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