

BANCA COMERCIALA ROMANA S.A.
 SOCIETATE ADMINISTRATA IN SISTEM DUALIST
 Calea Plevnei nr. 159, Business Garden Bucharest, cladirea A, et. 6, sector 6, Bucuresti
 Inmatriculata la Registrul Comertului: J40/90/1991
 Inmatriculata la Registrul Institutiilor de Credit Nr. RB-PJR-40-008/18.02.1999
 Cod Unic de Inregistrare: RO 361757
 Capital Social: 1.625.341.625,40 lei
 SWIFT: RNCB RO BU; Site: www.bcr.ro; Email: contact.center@bcr.ro
 InfoBCR: *2227 apelabil din retelele Vodafone, Orange, RCS RDS, Telekom;
 +4021.407.42.00, apelabil 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 Credit Egale

Data acordare: 02/09/2019 Nr. Contract: 201908270104

Valoare aprobata: 60,000,000.00

Sold: 49,113,026.14

Procent/ Perioada de valabilitate: 9.12 [09-09-2022, 01-03-2023]
 9.12 [02-03-2023, 28-08-2029]

Indice de referinta ROBOR care se modifica la 6 luni: 8.12

Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
1	01/02/2023	621,683.87	360,817.03	982,500.90	48,491,342.27	0.00
2	01/03/2023	621,683.87	343,965.25	965,649.12	47,869,658.40	0.00
3	03/04/2023	621,683.87	400,190.34	1,021,874.21	47,247,974.53	0.00
4	02/05/2023	621,683.87	347,115.12	968,798.99	46,626,290.66	0.00
5	02/06/2023	621,683.87	366,171.80	987,855.67	46,004,606.79	0.00
6	03/07/2023	621,683.87	361,289.51	982,973.38	45,382,922.92	0.00
7	01/08/2023	621,683.87	333,413.21	955,097.08	44,761,239.05	0.00
8	01/09/2023	621,683.87	351,524.93	973,208.80	44,139,555.18	0.00
9	02/10/2023	621,683.87	346,642.64	968,326.51	43,517,871.31	0.00



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10	01/11/2023	621,683.87	330,735.82	952,419.69	42,896,187.44	0.00
11	04/12/2023	621,683.87	358,612.13	980,296.00	42,274,503.57	0.00
12	03/01/2024	621,683.87	321,286.23	942,970.10	41,652,819.70	0.00
13	01/02/2024	621,683.87	306,009.38	927,693.25	41,031,135.83	0.00
14	01/03/2024	621,683.87	301,442.08	923,125.95	40,409,451.96	0.00
15	01/04/2024	621,683.87	317,348.90	939,032.77	39,787,768.09	0.00
16	02/05/2024	621,683.87	312,466.61	934,150.48	39,166,084.22	0.00
17	03/06/2024	621,683.87	317,506.39	939,190.26	38,544,400.35	0.00
18	01/07/2024	621,683.87	273,408.28	895,092.15	37,922,716.48	0.00
19	01/08/2024	621,683.87	297,819.73	919,503.60	37,301,032.61	0.00
20	02/09/2024	621,683.87	302,387.04	924,070.91	36,679,348.74	0.00
21	01/10/2024	621,683.87	269,470.95	891,154.82	36,057,664.87	0.00
22	01/11/2024	621,683.87	283,172.86	904,856.73	35,435,981.00	0.00
23	02/12/2024	621,683.87	278,290.57	899,974.44	34,814,297.13	0.00
24	03/01/2025	621,683.87	282,227.90	903,911.77	34,192,613.26	0.00
25	03/02/2025	621,683.87	268,525.99	890,209.86	33,570,929.39	0.00
26	03/03/2025	621,683.87	238,129.79	859,813.66	32,949,245.52	0.00
27	01/04/2025	621,683.87	242,067.12	863,750.99	32,327,561.65	0.00
28	02/05/2025	621,683.87	253,879.12	875,562.99	31,705,877.78	0.00
29	02/06/2025	621,683.87	248,996.83	870,680.70	31,084,193.91	0.00
30	01/07/2025	621,683.87	228,365.21	850,049.08	30,462,510.04	0.00
31	01/08/2025	621,683.87	239,232.25	860,916.12	29,840,826.17	0.00
32	01/09/2025	621,683.87	234,349.95	856,033.82	29,219,142.30	0.00
33	01/10/2025	621,683.87	222,065.48	843,749.35	28,597,458.43	0.00
34	03/11/2025	621,683.87	239,074.75	860,758.62	27,975,774.56	0.00
35	02/12/2025	621,683.87	205,528.69	827,212.56	27,354,090.69	0.00
36	05/01/2026	621,683.87	235,609.90	857,293.77	26,732,406.82	0.00
37	02/02/2026	621,683.87	189,621.87	811,305.74	26,110,722.95	0.00
38	02/03/2026	621,683.87	185,212.06	806,895.93	25,489,039.08	0.00
39	01/04/2026	621,683.87	193,716.70	815,400.57	24,867,355.21	0.00
40	04/05/2026	621,683.87	207,891.09	829,574.96	24,245,671.34	0.00
41	01/06/2026	621,683.87	171,982.63	793,666.50	23,623,987.47	0.00



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42	01/07/2026	621,683.87	179,542.30	801,226.17	23,002,303.60	0.00
43	03/08/2026	621,683.87	192,299.26	813,983.13	22,380,619.73	0.00
44	01/09/2026	621,683.87	164,422.95	786,106.82	21,758,935.86	0.00
45	01/10/2026	621,683.87	165,367.91	787,051.78	21,137,251.99	0.00
46	02/11/2026	621,683.87	171,352.66	793,036.53	20,515,568.12	0.00
47	02/12/2026	621,683.87	155,918.32	777,602.19	19,893,884.25	0.00
48	04/01/2027	621,683.87	166,312.87	787,996.74	19,272,200.38	0.00
49	01/02/2027	621,683.87	136,704.14	758,388.01	18,650,516.51	0.00
50	01/03/2027	621,683.87	132,294.33	753,978.20	18,028,832.64	0.00
51	01/04/2027	621,683.87	141,586.43	763,270.30	17,407,148.77	0.00
52	03/05/2027	621,683.87	141,113.95	762,797.82	16,785,464.90	0.00
53	01/06/2027	621,683.87	123,317.22	745,001.09	16,163,781.03	0.00
54	01/07/2027	621,683.87	122,844.74	744,528.61	15,542,097.16	0.00
55	02/08/2027	621,683.87	125,994.60	747,678.47	14,920,413.29	0.00
56	01/09/2027	621,683.87	113,395.14	735,079.01	14,298,729.42	0.00
57	01/10/2027	621,683.87	108,670.34	730,354.21	13,677,045.55	0.00
58	01/11/2027	621,683.87	107,410.40	729,094.27	13,055,361.68	0.00
59	02/12/2027	621,683.87	102,528.11	724,211.98	12,433,677.81	0.00
60	03/01/2028	621,683.87	100,795.68	722,479.55	11,811,993.94	0.00
61	01/02/2028	621,683.87	86,778.78	708,462.65	11,190,310.07	0.00
62	01/03/2028	621,683.87	82,211.48	703,895.35	10,568,626.20	0.00
63	03/04/2028	621,683.87	88,353.72	710,037.59	9,946,942.33	0.00
64	02/05/2028	621,683.87	73,076.87	694,760.74	9,325,258.46	0.00
65	01/06/2028	621,683.87	70,871.96	692,555.83	8,703,574.59	0.00
66	03/07/2028	621,683.87	70,556.98	692,240.85	8,081,890.72	0.00
67	01/08/2028	621,683.87	59,374.96	681,058.83	7,460,206.85	0.00
68	01/09/2028	621,683.87	58,587.49	680,271.36	6,838,522.98	0.00
69	02/10/2028	621,683.87	53,705.20	675,389.07	6,216,839.11	0.00
70	01/11/2028	621,683.87	47,247.98	668,931.85	5,595,155.24	0.00
71	04/12/2028	621,683.87	46,775.50	668,459.37	4,973,471.37	0.00
72	03/01/2029	621,683.87	37,798.38	659,482.25	4,351,787.50	0.00
73	01/02/2029	621,683.87	31,971.13	653,655.00	3,730,103.63	0.00



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74	01/03/2029	621,683.87	26,458.87	648,142.74	3,108,419.76	0.00
75	02/04/2029	621,683.87	25,198.92	646,882.79	2,486,735.89	0.00
76	02/05/2029	621,683.87	18,899.19	640,583.06	1,865,052.02	0.00
77	01/06/2029	621,683.87	14,174.40	635,858.27	1,243,368.15	0.00
78	02/07/2029	621,683.87	9,764.58	631,448.45	621,684.28	0.00
79	01/08/2029	621,684.28	4,724.80	626,409.08	0.00	0.00
	Total	49,113,026.14	15,125,966.67	64,238,992.81		0.00

