



Referinta credit CL00411160773551 / RQ16076406832058 /
Nume Client COMUNA CHIAJNA
CUI 4364527
IBAN RO45CECEB00130RON3123504
CREDIT INVESTITII AAPL
Valoarea aprobata a creditului 65,450,269.15 in valuta RON
Data primei utilizari 13-07-2016
Dobanda creditului 1.98%+ 6.54% = 8.52%
Durata de creditare (initiala) 180 luni
Perioada de gratie(initiala) - luni
Data primei scadente (initiala) 16-08-2016

Transa I		65,450,269.15			data utilizarii 13-07-2016			
Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
	13-07-2016		65,450,269.15		65,450,269.15			
1	01-08-2016	65,450,269.15		342,671.57	65,107,597.58	97,066.39		439,737.96
2	01-09-2016	65,107,597.58		342,671.57	64,764,926.01	157,542.30		500,213.87
3	03-10-2016	64,764,926.01		342,671.57	64,422,254.44	161,768.39		504,439.96
4	01-11-2016	64,422,254.44		342,671.57	64,079,582.87	139,080.49		481,752.06
5	02-12-2016	64,079,582.87		342,671.57	63,736,911.30	147,881.44		490,553.01
6	03-01-2017	63,736,911.30		342,671.57	63,394,239.73	151,835.49		494,507.06
7	01-02-2017	63,394,239.73		342,671.57	63,051,568.16	147,074.64		489,746.21
8	01-03-2017	63,051,568.16		342,671.57	62,708,896.59	141,235.51		483,907.08
9	03-04-2017	62,708,896.59		342,671.57	62,366,225.02	165,551.48		508,223.05
10	02-05-2017	62,366,225.02		342,671.57	62,023,553.45	142,177.67		484,849.24
11	02-06-2017	62,023,553.45		342,671.57	61,680,881.88	151,147.95		493,819.52
12	03-07-2017	61,680,881.88		342,671.57	61,338,210.31	150,312.89		492,984.46
13	01-08-2017	61,338,210.31		342,671.57	60,995,538.74	140,328.19		482,999.76
14	01-09-2017	60,995,538.74		342,671.57	60,652,867.17	149,167.98		491,839.55
15	02-10-2017	60,652,867.17		342,671.57	60,310,195.60	148,329.96		491,001.53
16	01-11-2017	60,310,195.60		342,671.57	59,967,524.03	172,889.23		515,560.80
17	04-12-2017	59,967,524.03		342,671.57	59,624,852.46	189,097.59		531,769.16
18	03-01-2018	59,624,852.46		342,671.57	59,282,180.89	170,924.58		513,596.15
19	01-02-2018	59,282,180.89		342,671.57	58,939,509.32	193,885.67		536,557.24
20	01-03-2018	58,939,509.32		342,671.57	58,596,837.75	186,117.87		528,789.44
21	02-04-2018	58,596,837.75		342,671.57	58,254,166.18	211,469.48		554,141.05
22	02-05-2018	58,254,166.18		342,671.57	57,911,494.61	197,093.27		539,764.84
23	04-06-2018	57,911,494.61		342,671.57	57,568,823.04	215,527.28		558,198.85
24	02-07-2018	57,568,823.04		342,671.57	57,226,151.47	181,789.55		524,461.12
25	01-08-2018	57,226,151.47		342,671.57	56,883,479.90	245,118.68		587,790.25
26	03-09-2018	56,883,479.90		342,671.57	56,540,808.33	268,015.99		610,687.56
27	01-10-2018	56,540,808.33		342,671.57	56,198,136.76	226,037.59		568,709.16
28	01-11-2018	56,198,136.76		342,671.57	55,855,465.19	248,255.27		590,926.84
29	03-12-2018	55,855,465.19		342,671.57	55,512,793.62	254,700.92		597,372.49
30	03-01-2019	55,512,793.62		342,671.57	55,170,122.05	245,227.77		587,899.34
31	01-02-2019	55,170,122.05		342,671.57	54,827,450.48	222,212.99		564,884.56
32	01-03-2019	54,827,450.48		342,671.57	54,484,778.91	213,217.86		555,889.43
33	01-04-2019	54,484,778.91		342,671.57	54,142,107.34	234,587.24		577,258.81
34	02-05-2019	54,142,107.34		342,671.57	53,799,435.77	242,902.55		585,574.12
35	03-06-2019	53,799,435.77		342,671.57	53,456,764.20	249,151.17		591,822.74

*Pentru creditele venite din conversie nu se completeaza Data primei utilizari, Durata de creditare, Data primei scadente si Perioada de gratie
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Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
36	01-07-2019	53,456,764.20		342,671.57	53,114,092.63	216,618.69		559,290.26
37	01-08-2019	53,114,092.63		342,671.57	52,771,421.06	238,290.48		580,962.05
38	02-09-2019	52,771,421.06		342,671.57	52,428,749.49	244,390.32		587,061.89
39	01-10-2019	52,428,749.49		342,671.57	52,086,077.92	220,040.55		562,712.12
40	01-11-2019	52,086,077.92		342,671.57	51,743,406.35	226,502.10		569,173.67
41	02-12-2019	51,743,406.35		342,671.57	51,400,734.78	225,011.95		567,683.52
42	03-01-2020	51,400,734.78		342,671.57	51,058,063.21	230,732.19		573,403.76
43	03-02-2020	51,058,063.21		342,671.57	50,715,391.64	226,867.99		569,539.56
44	02-03-2020	50,715,391.64		342,671.57	50,372,720.07	203,537.78		546,209.35
45	01-04-2020	50,372,720.07		342,671.57	50,030,048.50	216,602.70		559,274.27
46	04-05-2020	50,030,048.50		342,671.57	49,687,376.93	207,749.77		550,421.34
47	02-06-2020	49,687,376.93		342,671.57	49,344,705.36	181,317.52		523,989.09
48	01-07-2020	49,344,705.36		342,671.57	49,002,033.79	180,067.05		522,738.62
49	03-08-2020	49,002,033.79		342,671.57	48,659,362.22	187,759.46		530,431.03
50	01-09-2020	48,659,362.22		342,671.57	48,316,690.65	163,846.89		506,518.46
51	01-10-2020	48,316,690.65		342,671.57	47,974,019.08	168,303.14		510,974.71
52	02-11-2020	47,974,019.08		342,671.57	47,631,347.51	173,559.34		516,230.91
53	02-12-2020	47,631,347.51		342,671.57	47,288,675.94	161,549.66		504,221.23
54	04-01-2021	47,288,675.94		342,671.57	46,946,004.37	176,426.17		519,097.74
55	01-02-2021	46,946,004.37		342,671.57	46,603,332.80	146,419.37		489,090.94
56	01-03-2021	46,603,332.80		342,671.57	46,260,661.23	145,350.62		488,022.19
57	01-04-2021	46,260,661.23		342,671.57	45,917,989.66	159,740.63		502,412.20
58	03-05-2021	45,917,989.66		342,671.57	45,575,318.09	148,978.37		491,649.94
59	02-06-2021	45,575,318.09		342,671.57	45,232,646.52	138,624.92		481,296.49
60	01-07-2021	45,232,646.52		342,671.57	44,889,974.95	132,996.55		475,668.12
61	02-08-2021	44,889,974.95		342,671.57	44,547,303.38	138,859.65		481,531.22
62	01-09-2021	44,547,303.38		342,671.57	44,204,631.81	129,187.18		471,858.75
63	01-10-2021	44,204,631.81		342,671.57	43,861,960.24	128,193.43		470,865.00
64	01-11-2021	43,861,960.24		342,671.57	43,519,288.67	140,504.48		483,176.05
65	02-12-2021	43,519,288.67		342,671.57	43,176,617.10	139,406.78		482,078.35
66	03-01-2022	43,176,617.10		342,671.57	42,833,945.53	142,770.68		485,442.25
67	01-02-2022	42,833,945.53		342,671.57	42,491,273.96	171,490.46		514,162.03
68	01-03-2022	42,491,273.96		342,671.57	42,148,602.39	164,252.38		506,923.95
69	01-04-2022	42,148,602.39		342,671.57	41,805,930.82	180,384.31		523,055.88
70	02-05-2022	41,805,930.82		342,671.57	41,463,259.25	236,517.05		579,188.62
71	02-06-2022	41,463,259.25		342,671.57	41,120,587.68	234,578.38		577,249.95
72	01-07-2022	41,120,587.68		342,671.57	40,777,916.11	217,630.71		560,302.28
73	01-08-2022	40,777,916.11		342,671.57	40,435,244.54	294,609.12		637,280.69
74	01-09-2022	40,435,244.54		342,671.57	40,092,572.97	292,133.41		634,804.98
75	03-10-2022	40,092,572.97		342,671.57	39,749,901.40	299,001.50		641,673.07
76	01-11-2022	39,749,901.40		342,671.57	39,407,229.83	317,325.67		659,997.24
77	02-12-2022	39,407,229.83		342,671.57	39,064,558.26	336,285.97		678,957.54
78	03-01-2023	39,064,558.26		342,671.57	38,721,886.69	344,115.35		686,786.92
79	01-02-2023	38,721,886.69		342,671.57	38,379,215.12	298,825.40		641,496.97
80	01-03-2023	38,379,215.12		342,671.57	38,036,543.55	285,967.80		628,639.37
81	03-04-2023	38,036,543.55		342,671.57	37,693,871.98	334,024.24		676,695.81
82	02-05-2023	37,693,871.98		342,671.57	37,351,200.41	267,814.96		610,486.53
83	02-06-2023	37,351,200.41		342,671.57	37,008,528.84	283,682.36		626,353.93
84	03-07-2023	37,008,528.84		342,671.57	36,665,857.27	281,079.78		623,751.35
85	01-08-2023	36,665,857.27		342,671.57	36,323,185.70	251,650.00		594,321.57

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86	01-09-2023	36,323,185.70		342,671.57	35,980,514.13	266,491.11		609,162.68
87	02-10-2023	35,980,514.13		342,671.57	35,637,842.56	263,977.04		606,648.61
88	01-11-2023	35,637,842.56		342,671.57	35,295,170.99	253,028.68		595,700.25
89	04-12-2023	35,295,170.99		342,671.57	34,952,499.42	275,655.29		618,326.86
90	03-01-2024	34,952,499.42		342,671.57	34,609,827.85	248,162.75		590,834.32
91	01-02-2024	34,609,827.85		342,671.57	34,267,156.28	237,538.79		580,210.36
92	01-03-2024	34,267,156.28		342,671.57	33,924,484.71	235,186.92		577,858.49
93	01-04-2024	33,924,484.71		342,671.57	33,581,813.14	248,892.64		591,564.21
94	02-05-2024	33,581,813.14		342,671.57	33,239,141.57	246,378.57		589,050.14
95	03-06-2024	33,239,141.57		342,671.57	32,896,470.00	251,731.10		594,402.67
96	01-07-2024	32,896,470.00		342,671.57	32,553,798.43	217,993.94		560,665.51
97	01-08-2024	32,553,798.43		342,671.57	32,211,126.86	238,836.37		581,507.94
98	02-09-2024	32,211,126.86		342,671.57	31,868,455.29	243,945.60		586,617.17
99	01-10-2024	31,868,455.29		342,671.57	31,525,783.72	218,723.83		561,395.40
100	01-11-2024	31,525,783.72		342,671.57	31,183,112.15	231,294.17		573,965.74
101	02-12-2024	31,183,112.15		342,671.57	30,840,440.58	228,780.10		571,451.67
102	03-01-2025	30,840,440.58		342,671.57	30,497,769.01	233,564.94		576,236.51
103	03-02-2025	30,497,769.01		342,671.57	30,155,097.44	223,751.97		566,423.54
104	03-03-2025	30,155,097.44		342,671.57	29,812,425.87	199,827.78		542,499.35
105	01-04-2025	29,812,425.87		342,671.57	29,469,754.30	204,612.62		547,284.19
106	02-05-2025	29,469,754.30		342,671.57	29,127,082.73	216,209.76		558,881.33
107	02-06-2025	29,127,082.73		342,671.57	28,784,411.16	213,695.70		556,367.27
108	01-07-2025	28,784,411.16		342,671.57	28,441,739.59	197,557.01		540,228.58
109	01-08-2025	28,441,739.59		342,671.57	28,099,068.02	208,667.56		551,339.13
110	01-09-2025	28,099,068.02		342,671.57	27,756,396.45	206,153.50		548,825.07
111	01-10-2025	27,756,396.45		342,671.57	27,413,724.88	197,070.41		539,741.98
112	03-11-2025	27,413,724.88		342,671.57	27,071,053.31	214,101.19		556,772.76
113	02-12-2025	27,071,053.31		342,671.57	26,728,381.74	185,797.66		528,469.23
114	05-01-2026	26,728,381.74		342,671.57	26,385,710.17	215,074.38		557,745.95
115	02-02-2026	26,385,710.17		342,671.57	26,043,038.60	174,849.31		517,520.88
116	02-03-2026	26,043,038.60		342,671.57	25,700,367.03	172,578.54		515,250.11
117	01-04-2026	25,700,367.03		342,671.57	25,357,695.46	182,472.61		525,144.18
118	04-05-2026	25,357,695.46		342,671.57	25,015,023.89	198,043.60		540,715.17
119	02-06-2026	25,015,023.89		342,671.57	24,672,352.32	171,686.45		514,358.02
120	01-07-2026	24,672,352.32		342,671.57	24,329,680.75	169,334.58		512,006.15
121	03-08-2026	24,329,680.75		342,671.57	23,987,009.18	190,014.81		532,686.38
122	01-09-2026	23,987,009.18		342,671.57	23,644,337.61	164,630.84		507,302.41
123	01-10-2026	23,644,337.61		342,671.57	23,301,666.04	167,874.80		510,546.37
124	02-11-2026	23,301,666.04		342,671.57	22,958,994.47	176,471.28		519,142.85
125	02-12-2026	22,958,994.47		342,671.57	22,616,322.90	163,008.86		505,680.43
126	04-01-2027	22,616,322.90		342,671.57	22,273,651.33	176,633.48		519,305.05
127	01-02-2027	22,273,651.33		342,671.57	21,930,979.76	147,600.06		490,271.63
128	01-03-2027	21,930,979.76		342,671.57	21,588,308.19	145,329.29		488,000.86
129	01-04-2027	21,588,308.19		342,671.57	21,245,636.62	158,386.22		501,057.79
130	03-05-2027	21,245,636.62		342,671.57	20,902,965.05	160,900.29		503,571.86
131	02-06-2027	20,902,965.05		342,671.57	20,560,293.48	148,411.05		491,082.62
132	01-07-2027	20,560,293.48		342,671.57	20,217,621.91	141,112.15		483,783.72
133	02-08-2027	20,217,621.91		342,671.57	19,874,950.34	153,114.79		495,786.36
134	01-09-2027	19,874,950.34		342,671.57	19,532,278.77	141,112.15		483,783.72
135	01-10-2027	19,532,278.77		342,671.57	19,189,607.20	138,679.18		481,350.75

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136	01-11-2027	19,189,607.20		342,671.57	18,846,935.63	140,787.75		483,459.32
137	02-12-2027	18,846,935.63		342,671.57	18,504,264.06	138,273.68		480,945.25
138	03-01-2028	18,504,264.06		342,671.57	18,161,592.49	140,138.96		482,810.53
139	01-02-2028	18,161,592.49		342,671.57	17,818,920.92	124,649.06		467,320.63
140	01-03-2028	17,818,920.92		342,671.57	17,476,249.35	122,297.19		464,968.76
141	03-04-2028	17,476,249.35		342,671.57	17,133,577.78	136,489.51		479,161.08
142	02-05-2028	17,133,577.78		342,671.57	16,790,906.21	117,593.46		460,265.03
143	02-06-2028	16,790,906.21		342,671.57	16,448,234.64	123,189.28		465,860.85
144	03-07-2028	16,448,234.64		342,671.57	16,105,563.07	120,675.21		463,346.78
145	01-08-2028	16,105,563.07		342,671.57	15,762,891.50	110,537.85		453,209.42
146	01-09-2028	15,762,891.50		342,671.57	15,420,219.93	115,647.08		458,318.65
147	02-10-2028	15,420,219.93		342,671.57	15,077,548.36	113,133.01		455,804.58
148	01-11-2028	15,077,548.36		342,671.57	14,734,876.79	107,050.59		449,722.16
149	04-12-2028	14,734,876.79		342,671.57	14,392,205.22	115,079.39		457,750.96
150	03-01-2029	14,392,205.22		342,671.57	14,049,533.65	102,184.66		444,856.23
151	01-02-2029	14,049,533.65		342,671.57	13,706,862.08	96,426.63		439,098.20
152	01-03-2029	13,706,862.08		342,671.57	13,364,190.51	90,830.81		433,502.38
153	02-04-2029	13,364,190.51		342,671.57	13,021,518.94	101,211.47		443,883.04
154	02-05-2029	13,021,518.94		342,671.57	12,678,847.37	92,452.78		435,124.35
155	04-06-2029	12,678,847.37		342,671.57	12,336,175.80	99,021.80		441,693.37
156	02-07-2029	12,336,175.80		342,671.57	11,993,504.23	81,747.72		424,419.29
157	01-08-2029	11,993,504.23		342,671.57	11,650,832.66	85,153.88		427,825.45
158	03-09-2029	11,650,832.66		342,671.57	11,308,161.09	90,993.00		433,664.57
159	01-10-2029	11,308,161.09		342,671.57	10,965,489.52	74,935.41		417,606.98
160	01-11-2029	10,965,489.52		342,671.57	10,622,817.95	80,450.14		423,121.71
161	03-12-2029	10,622,817.95		342,671.57	10,280,146.38	80,450.14		423,121.71
162	03-01-2030	10,280,146.38		342,671.57	9,937,474.81	75,422.01		418,093.58
163	01-02-2030	9,937,474.81		342,671.57	9,594,803.24	68,204.20		410,875.77
164	01-03-2030	9,594,803.24		342,671.57	9,252,131.67	63,581.56		406,253.13
165	01-04-2030	9,252,131.67		342,671.57	8,909,460.10	67,879.81		410,551.38
166	02-05-2030	8,909,460.10		342,671.57	8,566,788.53	65,365.74		408,037.31
167	03-06-2030	8,566,788.53		342,671.57	8,224,116.96	64,879.15		407,550.72
168	01-07-2030	8,224,116.96		342,671.57	7,881,445.39	54,498.48		397,170.05
169	01-08-2030	7,881,445.39		342,671.57	7,538,773.82	57,823.54		400,495.11
170	02-09-2030	7,538,773.82		342,671.57	7,196,102.25	57,093.65		399,765.22
171	01-10-2030	7,196,102.25		342,671.57	6,853,430.68	49,389.25		392,060.82
172	01-11-2030	6,853,430.68		342,671.57	6,510,759.11	50,281.34		392,952.91
173	02-12-2030	6,510,759.11		342,671.57	6,168,087.54	47,767.27		390,438.84
174	03-01-2031	6,168,087.54		342,671.57	5,825,415.97	46,712.98		389,384.55
175	03-02-2031	5,825,415.97		342,671.57	5,482,744.40	42,739.14		385,410.71
176	03-03-2031	5,482,744.40		342,671.57	5,140,072.83	36,332.32		379,003.89
177	01-04-2031	5,140,072.83		342,671.57	4,797,401.26	35,278.03		377,949.60
178	02-05-2031	4,797,401.26		342,671.57	4,454,729.69	35,196.93		377,868.50
179	02-06-2031	4,454,729.69		342,671.57	4,112,058.12	32,682.87		375,354.44
180	01-07-2031	4,112,058.12		342,671.57	3,769,386.55	28,222.43		370,894.00
181	01-08-2031	3,769,386.55		342,671.57	3,426,714.98	27,654.73		370,326.30
182	01-09-2031	3,426,714.98		342,671.57	3,084,043.41	25,140.67		367,812.24
183	01-10-2031	3,084,043.41		342,671.57	2,741,371.84	21,896.71		364,568.28
184	03-11-2031	2,741,371.84		342,671.57	2,398,700.27	21,410.11		364,081.68
185	02-12-2031	2,398,700.27		342,671.57	2,056,028.70	16,463.08		359,134.65

*Pentru creditele venite din conversie nu se completeaza Data primei utilizari, Durata de creditare, Data primei scadente si Perioada de gratie
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Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
186	05-01-2032	2,056,028.70		342,671.57	1,713,357.13	16,544.18		359,215.75
187	02-02-2032	1,713,357.13		342,671.57	1,370,685.56	11,353.85		354,025.42
188	01-03-2032	1,370,685.56		342,671.57	1,028,013.99	9,083.08		351,754.65
189	01-04-2032	1,028,013.99		342,671.57	685,342.42	7,542.20		350,213.77
190	03-05-2032	685,342.42		342,671.57	342,670.85	5,190.33		347,861.90
191	20-05-2032	342,670.85		342,670.85	0.00	1,378.68		344,049.53
		TOTAL		65,450,269.15	31,199,653.08		0.00	96,649,922.23

Director,
ANTON ANDA-MIORITA

Sef serviciu credite,
ORLEANU GABRIELA LUCIA

Client,
COMUNA CHIAJNA