

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 Institutilor 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: 16768723

Denumire: COMUNA OTELENI

Cont: 2052.B01.0.16768723.0175.ROL.2

Cod IBAN al contului de rambursare: RO34RNCB0175167687230001

Tip rambursare: Rate Credit Egale

Data contract: 29/10/2020 Nr. Contract: 20200918815

Valoare aprobata: 2,400,000.00

Sold: 2,400,000.00

Procent/ Perioada de valabilitate: 7.43 [30-10-2020, 28-04-2021]
 7.43 [29-04-2021, 28-10-2033]

Indice de referinta ROBOR care se modifica la 6 luni: 2.18

Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
1	02/11/2020	0.00	1,486.00			
2	25/11/2020	15,384.62	0.00	1,486.00	2,400,000.00	0.00
3	02/12/2020	0.00	14,837.78	15,384.62	2,384,615.38	0.00
4	28/12/2020	15,384.62	0.00	14,837.78	2,384,615.38	0.00
5	04/01/2021	0.00	16,218.99	15,384.62	2,369,230.76	0.00
6	25/01/2021	15,384.62	0.00	16,218.99	2,369,230.76	0.00
7	01/02/2021	0.00	13,669.29	15,384.62	2,353,846.14	0.00
8	25/02/2021	15,384.62	0.00	13,669.29	2,353,846.14	0.00
9	01/03/2021	0.00	13,589.91	15,384.62	2,338,461.52	0.00
				13,589.91	2,338,461.52	0.00





Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
10	25/03/2021	15,384.62	0.00			
11	01/04/2021	0.00	14,939.38	15,384.62	2,323,076.90	0.00
12	26/04/2021	15,384.62	0.00	14,939.38	2,323,076.90	0.00
13	03/05/2021	0.00	15,320.40	15,384.62	2,307,692.28	0.00
14	25/05/2021	15,384.62	0.00	15,320.40	2,307,692.28	0.00
15	01/06/2021	0.00	13,789.96	15,384.62	2,292,307.66	0.00
16	25/06/2021	15,384.62	0.00	13,789.96	2,292,307.66	0.00
17	01/07/2021	0.00	14,174.15	15,384.62	2,276,923.04	0.00
18	26/07/2021	15,384.62	0.00	14,174.15	2,276,923.04	0.00
19	02/08/2021	0.00	15,015.58	15,384.62	2,261,538.42	0.00
20	25/08/2021	15,384.62	0.00	15,015.58	2,261,538.42	0.00
21	01/09/2021	0.00	13,980.47	15,384.62	2,246,153.80	0.00
22	27/09/2021	15,384.62	0.00	13,980.47	2,246,153.80	0.00
23	01/10/2021	0.00	13,894.73	15,384.62	2,230,769.18	0.00
24	25/10/2021	15,384.62	0.00	13,894.73	2,230,769.18	0.00
25	01/11/2021	0.00	14,250.36	15,384.62	2,215,384.56	0.00
26	25/11/2021	15,384.62	0.00	14,250.36	2,215,384.56	0.00
27	02/12/2021	0.00	14,151.93	15,384.62	2,199,999.94	0.00
28	27/12/2021	15,384.62	0.00	14,151.93	2,199,999.94	0.00
29	03/01/2022	0.00	14,507.55	15,384.62	2,184,615.32	0.00
30	25/01/2022	15,384.62	0.00	14,507.55	2,184,615.32	0.00
31	01/02/2022	0.00	13,053.31	15,384.62	2,169,230.70	0.00
32	25/02/2022	15,384.62	0.00	13,053.31	2,169,230.70	0.00
33	01/03/2022	0.00	12,523.04	15,384.62	2,153,846.08	0.00
34	25/03/2022	15,384.62	0.00	12,523.04	2,153,846.08	0.00
35	01/04/2022	0.00	13,758.20	15,384.62	2,138,461.46	0.00
36	25/04/2022	15,384.62	0.00	13,758.20	2,138,461.46	0.00
37	02/05/2022	0.00	13,659.77	15,384.62	2,123,076.84	0.00
38	25/05/2022	15,384.62	0.00	13,659.77	2,123,076.84	0.00
39	01/06/2022	0.00	13,123.16	15,384.62	2,107,692.22	0.00
40	27/06/2022	15,384.62	0.00	13,123.16	2,107,692.22	0.00
41	01/07/2022	0.00	13,037.43	15,384.62	2,092,307.60	0.00
				13,037.43	2,092,307.60	0.00



BCR1900000MW7XX2/11



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
42	25/07/2022	15,384.62	0.00			
43	01/08/2022	0.00	13,364.48	15,384.62	2,076,922.98	0.00
44	25/08/2022	15,384.62	0.00	13,364.48	2,076,922.98	0.00
45	01/09/2022	0.00	13,266.04	15,384.62	2,061,538.36	0.00
46	26/09/2022	15,384.62	0.00	13,266.04	2,061,538.36	0.00
47	03/10/2022	0.00	13,593.09	15,384.62	2,046,153.74	0.00
48	25/10/2022	15,384.62	0.00	13,593.09	2,046,153.74	0.00
49	01/11/2022	0.00	12,224.57	15,384.62	2,030,769.12	0.00
50	25/11/2022	15,384.62	0.00	12,224.57	2,030,769.12	0.00
51	02/12/2022	0.00	12,970.75	15,384.62	2,015,384.50	0.00
52	27/12/2022	15,384.62	0.00	12,970.75	2,015,384.50	0.00
53	03/01/2023	0.00	13,288.26	15,384.62	1,999,999.88	0.00
54	25/01/2023	15,384.62	0.00	13,288.26	1,999,999.88	0.00
55	01/02/2023	0.00	11,948.33	15,384.62	1,984,615.26	0.00
56	27/02/2023	15,384.62	0.00	11,948.33	1,984,615.26	0.00
57	01/03/2023	0.00	11,462.52	15,384.62	1,969,230.64	0.00
58	27/03/2023	15,384.62	0.00	11,462.52	1,969,230.64	0.00
59	03/04/2023	0.00	13,389.87	15,384.62	1,953,846.02	0.00
60	25/04/2023	15,384.62	0.00	13,389.87	1,953,846.02	0.00
61	02/05/2023	0.00	11,672.09	15,384.62	1,938,461.40	0.00
62	25/05/2023	15,384.62	0.00	11,672.09	1,938,461.40	0.00
63	01/06/2023	0.00	11,980.08	15,384.62	1,923,076.78	0.00
64	26/06/2023	15,384.62	0.00	11,980.08	1,923,076.78	0.00
65	03/07/2023	0.00	12,678.63	15,384.62	1,907,692.16	0.00
66	25/07/2023	15,384.62	0.00	12,678.63	1,907,692.16	0.00
67	01/08/2023	0.00	11,395.84	15,384.62	1,892,307.54	0.00
68	25/08/2023	15,384.62	0.00	11,395.84	1,892,307.54	0.00
69	01/09/2023	0.00	12,084.86	15,384.62	1,876,922.92	0.00
70	25/09/2023	15,384.62	0.00	12,084.86	1,876,922.92	0.00
71	02/10/2023	0.00	11,986.43	15,384.62	1,861,538.30	0.00
72	25/10/2023	15,384.62	0.00	11,986.43	1,861,538.30	0.00
73	01/11/2023	0.00	11,503.80	15,384.62	1,846,153.68	0.00
				11,503.80	1,846,153.68	0.00



BCR1900000MW7XX3/11



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
74	27/11/2023	15,384.62	0.00			
75	04/12/2023	0.00	12,551.62	15,384.62	1,830,769.06	0.00
76	27/12/2023	15,384.62	0.00	12,551.62	1,830,769.06	0.00
77	03/01/2024	0.00	11,313.29	15,384.62	1,815,384.44	0.00
78	25/01/2024	15,384.62	0.00	11,313.29	1,815,384.44	0.00
79	01/02/2024	0.00	10,843.35	15,384.62	1,799,999.82	0.00
80	26/02/2024	15,384.62	0.00	10,843.35	1,799,999.82	0.00
81	01/03/2024	0.00	10,760.80	15,384.62	1,784,615.20	0.00
82	25/03/2024	15,384.62	0.00	10,760.80	1,784,615.20	0.00
83	01/04/2024	0.00	11,395.84	15,384.62	1,769,230.58	0.00
84	25/04/2024	15,384.62	0.00	11,395.84	1,769,230.58	0.00
85	02/05/2024	0.00	11,297.41	15,384.62	1,753,845.96	0.00
86	27/05/2024	15,384.62	0.00	11,297.41	1,753,845.96	0.00
87	03/06/2024	0.00	11,560.95	15,384.62	1,738,461.34	0.00
88	25/06/2024	15,384.62	0.00	11,560.95	1,738,461.34	0.00
89	01/07/2024	0.00	10,027.32	15,384.62	1,723,076.72	0.00
90	25/07/2024	15,384.62	0.00	10,027.32	1,723,076.72	0.00
91	01/08/2024	0.00	11,002.11	15,384.62	1,707,692.10	0.00
92	26/08/2024	15,384.62	0.00	11,002.11	1,707,692.10	0.00
93	02/09/2024	0.00	11,256.13	15,384.62	1,692,307.48	0.00
94	25/09/2024	15,384.62	0.00	11,256.13	1,692,307.48	0.00
95	01/10/2024	0.00	10,109.88	15,384.62	1,676,922.86	0.00
96	25/10/2024	15,384.62	0.00	10,109.88	1,676,922.86	0.00
97	01/11/2024	0.00	10,706.82	15,384.62	1,661,538.24	0.00
98	25/11/2024	15,384.62	0.00	10,706.82	1,661,538.24	0.00
99	02/12/2024	0.00	10,608.38	15,384.62	1,646,153.62	0.00
100	27/12/2024	15,384.62	0.00	10,608.38	1,646,153.62	0.00
101	03/01/2025	0.00	10,849.71	15,384.62	1,630,769.00	0.00
102	27/01/2025	15,384.62	0.00	10,849.71	1,630,769.00	0.00
103	03/02/2025	0.00	10,411.52	15,384.62	1,615,384.38	0.00
104	25/02/2025	15,384.62	0.00	10,411.52	1,615,384.38	0.00
105	03/03/2025	0.00	9,316.07	15,384.62	1,599,999.76	0.00
				9,316.07	1,599,999.76	0.00



BCR1900000MW7XX4/11



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
106	25/03/2025	15,384.62	0.00			
107	01/04/2025	0.00	9,554.22	15,384.62	1,584,615.14	0.00
108	25/04/2025	15,384.62	0.00	9,554.22	1,584,615.14	0.00
109	02/05/2025	0.00	10,116.23	15,384.62	1,569,230.52	0.00
110	26/05/2025	15,384.62	0.00	10,116.23	1,569,230.52	0.00
111	02/06/2025	0.00	10,017.80	15,384.62	1,553,845.90	0.00
112	25/06/2025	15,384.62	0.00	10,017.80	1,553,845.90	0.00
113	01/07/2025	0.00	9,281.15	15,384.62	1,538,461.28	0.00
114	25/07/2025	15,384.62	0.00	9,281.15	1,538,461.28	0.00
115	01/08/2025	0.00	9,820.93	15,384.62	1,523,076.66	0.00
116	25/08/2025	15,384.62	0.00	9,820.93	1,523,076.66	0.00
117	01/09/2025	0.00	9,722.51	15,384.62	1,507,692.04	0.00
118	25/09/2025	15,384.62	0.00	9,722.51	1,507,692.04	0.00
119	01/10/2025	0.00	9,316.07	15,384.62	1,492,307.42	0.00
120	27/10/2025	15,384.62	0.00	9,316.07	1,492,307.42	0.00
121	03/11/2025	0.00	10,141.63	15,384.62	1,476,922.80	0.00
122	25/11/2025	15,384.62	0.00	10,141.63	1,476,922.80	0.00
123	02/12/2025	0.00	8,817.57	15,384.62	1,461,538.18	0.00
124	29/12/2025	15,384.62	0.00	8,817.57	1,461,538.18	0.00
125	05/01/2026	0.00	10,233.71	15,384.62	1,446,153.56	0.00
126	26/01/2026	15,384.62	0.00	10,233.71	1,446,153.56	0.00
127	02/02/2026	0.00	8,334.93	15,384.62	1,430,768.94	0.00
128	25/02/2026	15,384.62	0.00	8,334.93	1,430,768.94	0.00
129	02/03/2026	0.00	8,252.38	15,384.62	1,415,384.32	0.00
130	25/03/2026	15,384.62	0.00	8,252.38	1,415,384.32	0.00
131	01/04/2026	0.00	8,741.36	15,384.62	1,399,999.70	0.00
132	27/04/2026	15,384.62	0.00	8,741.36	1,399,999.70	0.00
133	04/05/2026	0.00	9,512.93	15,384.62	1,384,615.08	0.00
134	25/05/2026	15,384.62	0.00	9,512.93	1,384,615.08	0.00
135	01/06/2026	0.00	7,979.31	15,384.62	1,369,230.46	0.00
136	25/06/2026	15,384.62	0.00	7,979.31	1,369,230.46	0.00
137	01/07/2026	0.00	8,458.76	15,384.62	1,353,845.84	0.00
				8,458.76	1,353,845.84	0.00



BCR1900000MW7XX5/11



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
138	27/07/2026	15,384.62	0.00			
139	03/08/2026	0.00	9,198.59	15,384.62	1,338,461.22	0.00
140	25/08/2026	15,384.62	0.00	9,198.59	1,338,461.22	0.00
141	01/09/2026	0.00	7,988.84	15,384.62	1,323,076.60	0.00
142	25/09/2026	15,384.62	0.00	7,988.84	1,323,076.60	0.00
143	01/10/2026	0.00	8,173.00	15,384.62	1,307,691.98	0.00
144	26/10/2026	15,384.62	0.00	8,173.00	1,307,691.98	0.00
145	02/11/2026	0.00	8,614.36	15,384.62	1,292,307.36	0.00
146	25/11/2026	15,384.62	0.00	8,614.36	1,292,307.36	0.00
147	02/12/2026	0.00	7,979.31	15,384.62	1,276,922.74	0.00
148	28/12/2026	15,384.62	0.00	7,979.31	1,276,922.74	0.00
149	04/01/2027	0.00	8,674.68	15,384.62	1,261,538.12	0.00
150	25/01/2027	15,384.62	0.00	8,674.68	1,261,538.12	0.00
151	01/02/2027	0.00	7,268.07	15,384.62	1,246,153.50	0.00
152	25/02/2027	15,384.62	0.00	7,268.07	1,246,153.50	0.00
153	01/03/2027	0.00	7,188.68	15,384.62	1,230,768.88	0.00
154	25/03/2027	15,384.62	0.00	7,188.68	1,230,768.88	0.00
155	01/04/2027	0.00	7,852.30	15,384.62	1,215,384.26	0.00
156	26/04/2027	15,384.62	0.00	7,852.30	1,215,384.26	0.00
157	03/05/2027	0.00	8,004.72	15,384.62	1,199,999.64	0.00
158	25/05/2027	15,384.62	0.00	8,004.72	1,199,999.64	0.00
159	01/06/2027	0.00	7,160.11	15,384.62	1,184,615.02	0.00
160	25/06/2027	15,384.62	0.00	7,160.11	1,184,615.02	0.00
161	01/07/2027	0.00	7,315.69	15,384.62	1,169,230.40	0.00
162	26/07/2027	15,384.62	0.00	7,315.69	1,169,230.40	0.00
163	02/08/2027	0.00	7,699.89	15,384.62	1,153,845.78	0.00
164	25/08/2027	15,384.62	0.00	7,699.89	1,153,845.78	0.00
165	01/09/2027	0.00	7,122.00	15,384.62	1,138,461.16	0.00
166	27/09/2027	15,384.62	0.00	7,122.00	1,138,461.16	0.00
167	01/10/2027	0.00	7,036.27	15,384.62	1,123,076.54	0.00
168	25/10/2027	15,384.62	0.00	7,036.27	1,123,076.54	0.00
169	01/11/2027	0.00	7,163.28	15,384.62	1,107,691.92	0.00
				7,163.28	1,107,691.92	0.00



BCR1900000MW7XX6/11



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
170	25/11/2027	15,384.62	0.00	15,384.62	1,092,307.30	0.00
171	02/12/2027	0.00	7,064.85	7,064.85	1,092,307.30	0.00
172	27/12/2027	15,384.62	0.00	15,384.62	1,076,922.68	0.00
173	03/01/2028	0.00	7,191.85	7,191.85	1,076,922.68	0.00
174	25/01/2028	15,384.62	0.00	15,384.62	1,061,538.06	0.00
175	01/02/2028	0.00	6,423.46	6,423.46	1,061,538.06	0.00
176	25/02/2028	15,384.62	0.00	15,384.62	1,046,153.44	0.00
177	01/03/2028	0.00	6,337.72	6,337.72	1,046,153.44	0.00
178	27/03/2028	15,384.62	0.00	15,384.62	1,030,768.82	0.00
179	03/04/2028	0.00	7,102.95	7,102.95	1,030,768.82	0.00
180	25/04/2028	15,384.62	0.00	15,384.62	1,015,384.20	0.00
181	02/05/2028	0.00	6,147.21	6,147.21	1,015,384.20	0.00
182	25/05/2028	15,384.62	0.00	15,384.62	999,999.58	0.00
183	01/06/2028	0.00	6,264.69	6,264.69	999,999.58	0.00
184	26/06/2028	15,384.62	0.00	15,384.62	984,614.96	0.00
185	03/07/2028	0.00	6,582.22	6,582.22	984,614.96	0.00
186	25/07/2028	15,384.62	0.00	15,384.62	969,230.34	0.00
187	01/08/2028	0.00	5,870.97	5,870.97	969,230.34	0.00
188	25/08/2028	15,384.62	0.00	15,384.62	953,845.72	0.00
189	01/09/2028	0.00	6,178.96	6,178.96	953,845.72	0.00
190	25/09/2028	15,384.62	0.00	15,384.62	938,461.10	0.00
191	02/10/2028	0.00	6,080.54	6,080.54	938,461.10	0.00
192	25/10/2028	15,384.62	0.00	15,384.62	923,076.48	0.00
193	01/11/2028	0.00	5,788.41	5,788.41	923,076.48	0.00
194	27/11/2028	15,384.62	0.00	15,384.62	907,691.86	0.00
195	04/12/2028	0.00	6,264.69	6,264.69	907,691.86	0.00
196	27/12/2028	15,384.62	0.00	15,384.62	892,307.24	0.00
197	03/01/2029	0.00	5,597.90	5,597.90	892,307.24	0.00
198	25/01/2029	15,384.62	0.00	15,384.62	876,922.62	0.00
199	01/02/2029	0.00	5,318.48	5,318.48	876,922.62	0.00
200	26/02/2029	15,384.62	0.00	15,384.62	861,538.00	0.00
201	01/03/2029	0.00	5,058.12	5,058.12	861,538.00	0.00



BCR1900000MW7XX7/11



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
202	26/03/2029	15,384.62	0.00	15,384.62	846,153.38	0.00
203	02/04/2029	0.00	5,667.76	5,667.76	846,153.38	0.00
204	25/04/2029	15,384.62	0.00	15,384.62	830,768.76	0.00
205	02/05/2029	0.00	5,216.87	5,216.87	830,768.76	0.00
206	25/05/2029	15,384.62	0.00	15,384.62	815,384.14	0.00
207	01/06/2029	0.00	5,121.61	5,121.61	815,384.14	0.00
208	25/06/2029	15,384.62	0.00	15,384.62	799,999.52	0.00
209	02/07/2029	0.00	5,194.65	5,194.65	799,999.52	0.00
210	25/07/2029	15,384.62	0.00	15,384.62	784,614.90	0.00
211	01/08/2029	0.00	4,931.10	4,931.10	784,614.90	0.00
212	27/08/2029	15,384.62	0.00	15,384.62	769,230.28	0.00
213	03/09/2029	0.00	5,321.65	5,321.65	769,230.28	0.00
214	25/09/2029	15,384.62	0.00	15,384.62	753,845.66	0.00
215	01/10/2029	0.00	4,426.24	4,426.24	753,845.66	0.00
216	25/10/2029	15,384.62	0.00	15,384.62	738,461.04	0.00
217	01/11/2029	0.00	4,800.92	4,800.92	738,461.04	0.00
218	26/11/2029	15,384.62	0.00	15,384.62	723,076.42	0.00
219	03/12/2029	0.00	4,854.89	4,854.89	723,076.42	0.00
220	27/12/2029	15,384.62	0.00	15,384.62	707,691.80	0.00
221	03/01/2030	0.00	4,604.06	4,604.06	707,691.80	0.00
222	25/01/2030	15,384.62	0.00	15,384.62	692,307.18	0.00
223	01/02/2030	0.00	4,213.50	4,213.50	692,307.18	0.00
224	25/02/2030	15,384.62	0.00	15,384.62	676,922.56	0.00
225	01/03/2030	0.00	3,988.07	3,988.07	676,922.56	0.00
226	25/03/2030	15,384.62	0.00	15,384.62	661,537.94	0.00
227	01/04/2030	0.00	4,308.76	4,308.76	661,537.94	0.00
228	25/04/2030	15,384.62	0.00	15,384.62	646,153.32	0.00
229	02/05/2030	0.00	4,210.33	4,210.33	646,153.32	0.00
230	27/05/2030	15,384.62	0.00	15,384.62	630,768.70	0.00
231	03/06/2030	0.00	4,245.26	4,245.26	630,768.70	0.00
232	25/06/2030	15,384.62	0.00	15,384.62	615,384.08	0.00
233	01/07/2030	0.00	3,626.09	3,626.09	615,384.08	0.00



BCR1900000MW7XX8/11



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
234	25/07/2030	15,384.62	0.00	15,384.62	599,999.46	0.00
235	01/08/2030	0.00	3,915.03	3,915.03	599,999.46	0.00
236	26/08/2030	15,384.62	0.00	15,384.62	584,614.84	0.00
237	02/09/2030	0.00	3,940.44	3,940.44	584,614.84	0.00
238	25/09/2030	15,384.62	0.00	15,384.62	569,230.22	0.00
239	01/10/2030	0.00	3,480.03	3,480.03	569,230.22	0.00
240	25/10/2030	15,384.62	0.00	15,384.62	553,845.60	0.00
241	01/11/2030	0.00	3,619.74	3,619.74	553,845.60	0.00
242	25/11/2030	15,384.62	0.00	15,384.62	538,460.98	0.00
243	02/12/2030	0.00	3,521.31	3,521.31	538,460.98	0.00
244	27/12/2030	15,384.62	0.00	15,384.62	523,076.36	0.00
245	03/01/2031	0.00	3,534.01	3,534.01	523,076.36	0.00
246	27/01/2031	15,384.62	0.00	15,384.62	507,691.74	0.00
247	03/02/2031	0.00	3,324.44	3,324.44	507,691.74	0.00
248	25/02/2031	15,384.62	0.00	15,384.62	492,307.12	0.00
249	03/03/2031	0.00	2,914.84	2,914.84	492,307.12	0.00
250	25/03/2031	15,384.62	0.00	15,384.62	476,922.50	0.00
251	01/04/2031	0.00	2,924.37	2,924.37	476,922.50	0.00
252	25/04/2031	15,384.62	0.00	15,384.62	461,537.88	0.00
253	02/05/2031	0.00	3,029.15	3,029.15	461,537.88	0.00
254	26/05/2031	15,384.62	0.00	15,384.62	446,153.26	0.00
255	02/06/2031	0.00	2,930.72	2,930.72	446,153.26	0.00
256	25/06/2031	15,384.62	0.00	15,384.62	430,768.64	0.00
257	01/07/2031	0.00	2,651.30	2,651.30	430,768.64	0.00
258	25/07/2031	15,384.62	0.00	15,384.62	415,384.02	0.00
259	01/08/2031	0.00	2,733.85	2,733.85	415,384.02	0.00
260	25/08/2031	15,384.62	0.00	15,384.62	399,999.40	0.00
261	01/09/2031	0.00	2,635.43	2,635.43	399,999.40	0.00
262	25/09/2031	15,384.62	0.00	15,384.62	384,614.78	0.00
263	01/10/2031	0.00	2,457.61	2,457.61	384,614.78	0.00
264	27/10/2031	15,384.62	0.00	15,384.62	369,230.16	0.00
265	03/11/2031	0.00	2,597.33	2,597.33	369,230.16	0.00



BCR1900000MW7XX9/11



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
266	25/11/2031	15,384.62	0.00	15,384.62	353,845.54	0.00
267	02/12/2031	0.00	2,187.72	2,187.72	353,845.54	0.00
268	29/12/2031	15,384.62	0.00	15,384.62	338,460.92	0.00
269	05/01/2032	0.00	2,460.78	2,460.78	338,460.92	0.00
270	26/01/2032	15,384.62	0.00	15,384.62	323,076.30	0.00
271	02/02/2032	0.00	1,933.71	1,933.71	323,076.30	0.00
272	25/02/2032	15,384.62	0.00	15,384.62	307,691.68	0.00
273	01/03/2032	0.00	1,851.15	1,851.15	307,691.68	0.00
274	25/03/2032	15,384.62	0.00	15,384.62	292,307.06	0.00
275	01/04/2032	0.00	1,946.40	1,946.40	292,307.06	0.00
276	26/04/2032	15,384.62	0.00	15,384.62	276,922.44	0.00
277	03/05/2032	0.00	1,908.30	1,908.30	276,922.44	0.00
278	25/05/2032	15,384.62	0.00	15,384.62	261,537.82	0.00
279	01/06/2032	0.00	1,635.23	1,635.23	261,537.82	0.00
280	25/06/2032	15,384.62	0.00	15,384.62	246,153.20	0.00
281	01/07/2032	0.00	1,600.30	1,600.30	246,153.20	0.00
282	26/07/2032	15,384.62	0.00	15,384.62	230,768.58	0.00
283	02/08/2032	0.00	1,603.48	1,603.48	230,768.58	0.00
284	25/08/2032	15,384.62	0.00	15,384.62	215,383.96	0.00
285	01/09/2032	0.00	1,406.62	1,406.62	215,383.96	0.00
286	27/09/2032	15,384.62	0.00	15,384.62	199,999.34	0.00
287	01/10/2032	0.00	1,320.88	1,320.88	199,999.34	0.00
288	25/10/2032	15,384.62	0.00	15,384.62	184,614.72	0.00
289	01/11/2032	0.00	1,257.38	1,257.38	184,614.72	0.00
290	25/11/2032	15,384.62	0.00	15,384.62	169,230.10	0.00
291	02/12/2032	0.00	1,158.95	1,158.95	169,230.10	0.00
292	27/12/2032	15,384.62	0.00	15,384.62	153,845.48	0.00
293	03/01/2033	0.00	1,095.44	1,095.44	153,845.48	0.00
294	25/01/2033	15,384.62	0.00	15,384.62	138,460.86	0.00
295	01/02/2033	0.00	898.58	898.58	138,460.86	0.00
296	25/02/2033	15,384.62	0.00	15,384.62	123,076.24	0.00
297	01/03/2033	0.00	787.45	787.45	123,076.24	0.00



BCR1900000MW7XX10/11



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
298	25/03/2033	15,384.62	0.00	15,384.62	107,691.62	0.00
299	01/04/2033	0.00	765.22	765.22	107,691.62	0.00
300	25/04/2033	15,384.62	0.00	15,384.62	92,307.00	0.00
301	02/05/2033	0.00	666.79	666.79	92,307.00	0.00
302	25/05/2033	15,384.62	0.00	15,384.62	76,922.38	0.00
303	01/06/2033	0.00	549.31	549.31	76,922.38	0.00
304	27/06/2033	15,384.62	0.00	15,384.62	61,537.76	0.00
305	01/07/2033	0.00	463.57	463.57	61,537.76	0.00
306	25/07/2033	15,384.62	0.00	15,384.62	46,153.14	0.00
307	01/08/2033	0.00	371.50	371.50	46,153.14	0.00
308	25/08/2033	15,384.62	0.00	15,384.62	30,768.52	0.00
309	01/09/2033	0.00	273.06	273.06	30,768.52	0.00
310	26/09/2033	15,384.62	0.00	15,384.62	15,383.90	0.00
311	03/10/2033	0.00	180.99	180.99	15,383.90	0.00
312	25/10/2033	15,383.90	69.85	15,453.75	0.00	0.00
	Total	2,400,000.00	1,181,150.55	3,581,150.55		0.00



BCR1900000MW7XX11/11

Pagina 11 din 11