

CEC Bank SA
 IS-SUC.IASI Nr.Reg.Com.J22/94/1998
 BD. ANASTASIE PANU NR 42 BL 1 A 1
 Tel. 0232-255910 Fax. 0232-255912

Referinta credit CL00221210236604 / RQ21023974097227
 Nume Client COMUNA OTELENI
 CUI 4541009
 IBAN RO27CECEB00030RON1322389
 CREDIT INVESTITII AAPL
 Valoarea aprobata a creditului 2,353,845.00 in valuta RON
 Data primei utilizari 10-05-2021
 Dobanda creditului 2.25%+ 2.10% = 4.35%
 Durata de creditare (initiala) 144 luni
 Perioada de gratie(initiala) 1 luni
 Data primei scadente (initiala) 25-03-2021

Transa I 2,323,075.00 data utilizarii 10-05-2021

Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSATA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
	10-05-2021		2,323,075.00		2,323,075.00			
	25-05-2021	2,323,075.00			2,323,075.00			
1	25-06-2021	2,323,075.00		16,475.71	2,306,599.29	4,210.57	1,393.85	5,604.42
2	26-07-2021	2,306,599.29		16,475.71	2,290,123.58	8,701.85	1,393.85	26,571.41
3	25-08-2021	2,290,123.58		16,475.71	2,273,647.87	8,640.14	1,383.96	26,499.81
4	27-09-2021	2,273,647.87		16,475.71	2,257,172.16	8,301.70	1,374.08	26,151.49
5	25-10-2021	2,257,172.16		16,475.71	2,240,696.45	9,066.17	1,364.19	26,906.07
6	25-11-2021	2,240,696.45		16,475.71	2,224,220.74	7,636.77	1,354.31	25,466.79
7	27-12-2021	2,224,220.74		16,475.71	2,207,745.03	8,393.28	1,344.42	26,213.41
8	25-01-2022	2,207,745.03		16,475.71	2,191,269.32	8,600.32	1,334.54	26,410.57
9	25-02-2022	2,191,269.32		16,475.71	2,174,793.61	7,736.31	1,324.65	25,536.67
10	25-03-2022	2,174,793.61		16,475.71	2,158,317.90	8,208.13	1,314.77	25,998.61
11	25-04-2022	2,158,317.90		16,475.71	2,141,842.19	7,358.05	1,304.87	25,138.63
12	25-05-2022	2,141,842.19		16,475.71	2,125,366.48	8,084.70	1,294.99	25,855.40
13	27-06-2022	2,125,366.48		16,475.71	2,108,890.77	7,764.18	1,285.10	25,524.99
14	25-07-2022	2,108,890.77		16,475.71	2,092,415.06	8,474.90	1,275.22	26,225.83
15	25-08-2022	2,092,415.06		16,475.71	2,075,939.35	7,135.08	1,265.33	24,876.12
16	26-09-2022	2,075,939.35		16,475.71	2,059,463.64	2,075.939.35	1,255.45	25,569.00
17	25-10-2022	2,059,463.64		16,475.71	2,042,987.93	8,026.97	1,245.56	25,748.24
18	25-11-2022	2,042,987.93		16,475.71	2,026,512.22	7,216.70	1,235.68	24,928.09
19	27-12-2022	2,026,512.22		16,475.71	2,010,036.51	7,652.69	1,225.79	25,354.19
20	25-01-2023	2,010,036.51		16,475.71	1,993,560.80	7,835.85	1,215.91	25,527.47
21	27-02-2023	1,993,560.80		16,475.71	1,977,085.09	7,043.50	1,206.02	24,725.23
22	27-03-2023	1,977,085.09		16,475.71	1,960,609.38	7,949.32	1,196.14	25,621.17
23	25-04-2023	1,960,609.38		16,475.71	1,944,133.67	6,689.14	1,186.25	24,351.10
24	25-05-2023	1,944,133.67		16,475.71	1,927,657.96	6,870.30	1,176.37	24,522.38
25	26-06-2023	1,927,657.96		16,475.71	1,911,182.25	7,047.48	1,166.48	24,689.67
26	25-07-2023	1,911,182.25		16,475.71	1,894,706.54	7,453.61	1,156.60	25,085.92
27	25-08-2023	1,894,706.54		16,475.71	1,878,230.83	6,697.10	1,146.71	24,319.52
28	25-09-2023	1,878,230.83		16,475.71	1,861,755.12	7,097.25	1,136.83	24,709.79
29	25-10-2023	1,861,755.12		16,475.71	1,845,279.41	7,035.54	1,126.94	24,638.19
30	27-11-2023	1,845,279.41		16,475.71	1,828,803.70	6,748.86	1,117.05	24,341.62
31	27-12-2023	1,828,803.70		16,475.71	1,812,327.99	7,358.05	1,107.17	24,940.93
32	25-01-2024	1,812,327.99		16,475.71	1,795,852.28	6,629.41	1,097.28	24,202.40
33	26-02-2024	1,795,852.28		16,475.71	1,779,376.57	6,350.70	1,087.40	23,913.81
34	25-03-2024	1,779,376.57		16,475.71	1,762,900.86	6,943.96	1,077.51	24,497.18
						6,020.22	1,067.63	23,563.56

*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
35	25-04-2024	1,762,900.86		16,475.71	1,746,425.15	6,603.53	1,057.74	24,136.98
36	27-05-2024	1,746,425.15		16,475.71	1,729,949.44	6,752.84	1,047.86	24,276.41
37	25-06-2024	1,729,949.44		16,475.71	1,713,473.73	6,062.03	1,037.97	23,575.71
38	25-07-2024	1,713,473.73		16,475.71	1,696,998.02	6,211.34	1,028.09	23,715.14
39	26-08-2024	1,696,998.02		16,475.71	1,680,522.31	6,561.73	1,018.20	24,055.64
40	25-09-2024	1,680,522.31		16,475.71	1,664,046.60	6,091.89	1,008.32	23,575.92
41	25-10-2024	1,664,046.60		16,475.71	1,647,570.89	6,032.17	998.43	23,506.31
42	25-11-2024	1,647,570.89		16,475.71	1,631,095.18	6,171.53	988.55	23,635.79
43	27-12-2024	1,631,095.18		16,475.71	1,614,619.47	6,306.90	978.66	23,761.27
44	27-01-2025	1,614,619.47		16,475.71	1,598,143.76	6,048.10	968.78	23,492.59
45	25-02-2025	1,598,143.76		16,475.71	1,581,668.05	5,600.16	958.89	23,034.76
46	25-03-2025	1,581,668.05		16,475.71	1,565,192.34	5,351.31	949.00	22,776.02
47	25-04-2025	1,565,192.34		16,475.71	1,548,716.63	5,862.95	939.11	23,277.77
48	26-05-2025	1,548,716.63		16,475.71	1,532,240.92	5,801.23	929.23	23,206.17
49	25-06-2025	1,532,240.92		16,475.71	1,515,765.21	5,554.37	919.34	22,949.42
50	25-07-2025	1,515,765.21		16,475.71	1,499,289.50	5,494.65	909.46	22,879.82
51	25-08-2025	1,499,289.50		16,475.71	1,482,813.79	5,616.09	899.57	22,991.37
52	25-09-2025	1,482,813.79		16,475.71	1,466,338.08	5,554.37	889.69	22,919.77
53	27-10-2025	1,466,338.08		16,475.71	1,449,862.37	5,669.84	879.80	23,025.35
54	25-11-2025	1,449,862.37		16,475.71	1,433,386.66	5,080.56	869.92	22,426.19
55	29-12-2025	1,433,386.66		16,475.71	1,416,910.95	5,888.83	860.03	23,224.57
56	26-01-2026	1,416,910.95		16,475.71	1,400,435.24	4,793.88	850.15	22,119.74
57	25-02-2026	1,400,435.24		16,475.71	1,383,959.53	5,076.58	840.26	22,392.55
58	25-03-2026	1,383,959.53		16,475.71	1,367,483.82	4,682.40	830.38	21,988.49
59	27-04-2026	1,367,483.82		16,475.71	1,351,008.11	5,452.84	820.49	22,749.04
60	25-05-2026	1,351,008.11		16,475.71	1,334,532.40	4,570.91	810.61	21,857.23
61	25-06-2026	1,334,532.40		16,475.71	1,318,056.69	4,998.94	800.72	22,275.37
62	27-07-2026	1,318,056.69		16,475.71	1,301,580.98	5,096.49	790.84	22,363.04
63	25-08-2026	1,301,580.98		16,475.71	1,285,105.27	4,560.96	780.95	21,817.62
64	25-09-2026	1,285,105.27		16,475.71	1,268,629.56	4,813.79	771.06	22,060.56
65	26-10-2026	1,268,629.56		16,475.71	1,252,153.85	4,752.07	761.18	21,988.96
66	25-11-2026	1,252,153.85		16,475.71	1,235,678.14	4,539.06	751.29	21,766.06
67	28-12-2026	1,235,678.14		16,475.71	1,219,202.43	4,927.27	741.41	22,144.39
68	25-01-2027	1,219,202.43		16,475.71	1,202,726.72	4,124.97	731.52	21,332.20
69	25-02-2027	1,202,726.72		16,475.71	1,186,251.01	4,505.21	721.64	21,702.56
70	25-03-2027	1,186,251.01		16,475.71	1,169,775.30	4,013.48	711.75	21,200.94
71	26-04-2027	1,169,775.30		16,475.71	1,153,299.59	4,523.13	701.87	21,700.71
72	25-05-2027	1,153,299.59		16,475.71	1,136,823.88	4,041.35	691.98	21,209.04
73	25-06-2027	1,136,823.88		16,475.71	1,120,348.17	4,258.35	682.10	21,416.16
74	26-07-2027	1,120,348.17		16,475.71	1,103,872.46	4,196.64	672.21	21,344.56
75	25-08-2027	1,103,872.46		16,475.71	1,087,396.75	4,001.54	662.33	21,139.58
76	27-09-2027	1,087,396.75		16,475.71	1,070,921.04	4,335.99	652.44	21,464.14
77	25-10-2027	1,070,921.04		16,475.71	1,054,445.33	3,623.28	642.56	20,741.55
78	25-11-2027	1,054,445.33		16,475.71	1,037,969.62	3,949.78	632.67	21,058.16
79	27-12-2027	1,037,969.62		16,475.71	1,021,493.91	4,013.48	622.79	21,111.98
80	25-01-2028	1,021,493.91		16,475.71	1,005,018.20	3,579.48	612.90	20,668.09
81	25-02-2028	1,005,018.20		16,475.71	988,542.49	3,764.63	603.01	20,843.35
82	27-03-2028	988,542.49		16,475.71	972,066.78	3,702.92	593.12	20,771.75
83	25-04-2028	972,066.78		16,475.71	955,591.07	3,406.28	583.24	20,465.23
84	25-05-2028	955,591.07		16,475.71	939,115.36	3,464.02	573.35	20,513.08

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Nr. DATA ramb. PLATII cred.	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
85 26-06-2028	939,115.36		16,475.71	922,639.65	3,631.25	563.47	20,670.43
86 25-07-2028	922,639.65		16,475.71	906,163.94	3,233.08	553.58	20,262.37
87 25-08-2028	906,163.94		16,475.71	889,688.23	3,394.34	543.70	20,413.75
88 25-09-2028	889,688.23		16,475.71	873,212.52	3,332.62	533.81	20,342.14
89 25-10-2028	873,212.52		16,475.71	856,736.81	3,165.40	523.93	20,165.04
90 27-11-2028	856,736.81		16,475.71	840,261.10	3,416.24	514.04	20,405.99
91 27-12-2028	840,261.10		16,475.71	823,785.39	3,045.95	504.16	20,025.82
92 25-01-2029	823,785.39		16,475.71	807,309.68	2,886.68	494.27	19,856.66
93 26-02-2029	807,309.68		16,475.71	790,833.97	3,121.60	484.39	20,081.70
94 26-03-2029	790,833.97		16,475.71	774,358.26	2,675.65	474.50	19,625.86
95 25-04-2029	774,358.26		16,475.71	757,882.55	2,807.05	464.62	19,747.38
96 25-05-2029	757,882.55		16,475.71	741,406.84	2,747.32	454.73	19,677.76
97 25-06-2029	741,406.84		16,475.71	724,931.13	2,777.19	444.85	19,697.75
98 25-07-2029	724,931.13		16,475.71	708,455.42	2,627.88	434.96	19,538.55
99 27-08-2029	708,455.42		16,475.71	691,979.71	2,824.97	425.07	19,725.75
100 25-09-2029	691,979.71		16,475.71	675,504.00	2,424.81	415.19	19,315.71
101 25-10-2029	675,504.00		16,475.71	659,028.29	2,448.70	405.30	19,329.71
102 26-11-2029	659,028.29		16,475.71	642,552.58	2,548.24	395.42	19,419.37
103 27-12-2029	642,552.58		16,475.71	626,076.87	2,406.89	385.53	19,268.13
104 25-01-2030	626,076.87		16,475.71	609,601.16	2,193.88	375.65	19,045.24
105 25-02-2030	609,601.16		16,475.71	593,125.45	2,283.46	365.76	19,124.93
106 25-03-2030	593,125.45		16,475.71	576,649.74	2,006.74	355.88	18,838.33
107 25-04-2030	576,649.74		16,475.71	560,174.03	2,160.03	345.99	18,981.73
108 27-05-2030	560,174.03		16,475.71	543,698.32	2,166.01	336.11	18,977.83
109 25-06-2030	543,698.32		16,475.71	527,222.61	1,905.21	326.22	18,707.14
110 25-07-2030	527,222.61		16,475.71	510,746.90	1,911.18	316.34	18,703.23
111 26-08-2030	510,746.90		16,475.71	494,271.19	1,974.89	306.45	18,757.05
112 25-09-2030	494,271.19		16,475.71	477,795.48	1,791.73	296.57	18,564.01
113 25-10-2030	477,795.48		16,475.71	461,319.77	1,732.01	286.68	18,494.40
114 25-11-2030	461,319.77		16,475.71	444,844.06	1,728.03	276.80	18,480.54
115 27-12-2030	444,844.06		16,475.71	428,368.35	1,720.06	266.91	18,462.68
116 27-01-2031	428,368.35		16,475.71	411,892.64	1,604.60	257.02	18,337.33
117 25-02-2031	411,892.64		16,475.71	395,416.93	1,443.34	247.13	18,166.18
118 25-03-2031	395,416.93		16,475.71	378,941.22	1,337.83	237.25	18,050.79
119 25-04-2031	378,941.22		16,475.71	362,465.51	1,419.45	227.36	18,122.52
120 26-05-2031	362,465.51		16,475.71	345,989.80	1,357.74	217.48	18,050.93
121 25-06-2031	345,989.80		16,475.71	329,514.09	1,254.21	207.59	17,937.51
122 25-07-2031	329,514.09		16,475.71	313,038.38	1,194.49	197.71	17,867.91
123 25-08-2031	313,038.38		16,475.71	296,562.67	1,172.59	187.82	17,836.12
124 25-09-2031	296,562.67		16,475.71	280,086.96	1,110.87	177.94	17,764.52
125 27-10-2031	280,086.96		16,475.71	263,611.25	1,083.00	168.05	17,726.76
126 25-11-2031	263,611.25		16,475.71	247,135.54	923.74	158.17	17,557.62
127 29-12-2031	247,135.54		16,475.71	230,659.83	1,015.32	148.28	17,639.31
128 26-01-2032	230,659.83		16,475.71	214,184.12	780.40	138.40	17,394.51
129 25-02-2032	214,184.12		16,475.71	197,708.41	776.42	128.51	17,380.64
130 25-03-2032	197,708.41		16,475.71	181,232.70	692.80	118.63	17,287.14
131 26-04-2032	181,232.70		16,475.71	164,756.99	700.77	108.74	17,285.22
132 25-05-2032	164,756.99		16,475.71	148,281.28	577.34	98.86	17,151.91
133 25-06-2032	148,281.28		16,475.71	131,805.57	555.44	88.97	17,120.12
134 26-07-2032	131,805.57		16,475.71	115,329.86	493.72	79.08	17,048.51

*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
135	25-08-2032	115,329.86		16,475.71	98,854.15	418.07	69.20	16,962.98
136	27-09-2032	98,854.15		16,475.71	82,378.44	394.18	59.31	16,929.20
137	25-10-2032	82,378.44		16,475.71	65,902.73	278.71	49.43	16,803.85
138	25-11-2032	65,902.73		16,475.71	49,427.02	246.86	39.54	16,762.11
139	27-12-2032	49,427.02		16,475.71	32,951.31	191.12	29.66	16,696.49
140	25-01-2033	32,951.31		16,475.71	16,475.60	115.47	19.77	16,610.95
141	25-02-2033	16,475.60		16,475.60	0.00	61.71	9.89	16,547.20
TOTAL				2,323,075.00		611,192.06	100,357.03	3,034,624.09

Director,
 FLORESCU DANUT

Sef serviciu, credite,
 STOIAN CATALINA CRISTINA

Client,
 COMUNA OTELENI

*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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