

CEC Bank SA
B-SUC.BUCURESTI Nr.Reg.Com.J40/5058/2002
B-DUL UNIRII NR. 75 ,bloc H1
Tel. 021-3267533 Fax. 021-3267213

Referinta credit CL00410130908121 / RQ13095722648477
Nume Client BASESCU IOANA
CUI [REDACTED]
IBAN [REDACTED]
*IMOBILIAR CUMPARARE TEREN - TC
Valoarea aprobata a creditului 4,600,000.00 in valuta RON
Data primei utilizari 09-09-2013
Dobanda creditului 1.9%+ 4.63% = 6.53%
Durata de creditare (initiala) 359 luni
Perioada de gratie(initiala) - luni
Data primei scadente (initiala) 20-09-2013

Transa I		4,600,000.00		data utilizarii 09-09-2013				
Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
	09-09-2013		4,600,000.00		4,600,000.00		500.00	500.00
1	20-09-2013	4,600,000.00		19,887.69	4,580,112.31	9,178.28	1,200.54	30,266.51
2	21-10-2013	4,580,112.31		4,142.53	4,575,969.78	24,923.44	1,200.54	30,266.51
3	20-11-2013	4,575,969.78		4,165.07	4,571,804.71	24,900.90	1,200.54	30,266.51
4	20-12-2013	4,571,804.71		4,187.73	4,567,616.98	24,878.24	1,200.54	30,266.51
5	20-01-2014	4,567,616.98		4,210.52	4,563,406.46	24,855.45	1,200.54	30,266.51
6	20-02-2014	4,563,406.46		4,233.43	4,559,173.03	24,832.54	1,200.54	30,266.51
7	20-03-2014	4,559,173.03		4,256.47	4,554,916.56	24,809.50	1,200.54	30,266.51
8	21-04-2014	4,554,916.56		4,279.63	4,550,636.93	24,786.34	1,200.54	30,266.51
9	20-05-2014	4,550,636.93		4,302.92	4,546,334.01	24,763.05	1,200.54	30,266.51
10	20-06-2014	4,546,334.01		4,326.34	4,542,007.67	24,739.63	1,200.54	30,266.51
11	21-07-2014	4,542,007.67		4,349.88	4,537,657.79	24,716.09	1,200.54	30,266.51
12	20-08-2014	4,537,657.79		4,373.55	4,533,284.24	24,692.42	1,200.54	30,266.51
13	22-09-2014	4,533,284.24		4,397.35	4,528,886.89	24,668.62	1,200.54	30,266.51
14	20-10-2014	4,528,886.89		4,421.28	4,524,465.61	24,644.69	1,200.54	30,266.51
15	20-11-2014	4,524,465.61		4,445.34	4,520,020.27	24,620.63	1,200.54	30,266.51
16	22-12-2014	4,520,020.27		4,469.53	4,515,550.74	24,596.44	1,200.54	30,266.51
17	20-01-2015	4,515,550.74		4,493.85	4,511,056.89	24,572.12	1,200.54	30,266.51
18	20-02-2015	4,511,056.89		4,518.30	4,506,538.59	24,547.67	1,200.54	30,266.51
19	20-03-2015	4,506,538.59		4,542.89	4,501,995.70	24,523.08	1,200.54	30,266.51
20	20-04-2015	4,501,995.70		4,567.61	4,497,428.09	24,498.36	1,200.54	30,266.51
21	20-05-2015	4,497,428.09		4,592.47	4,492,835.62	24,473.50	1,200.54	30,266.51
22	22-06-2015	4,492,835.62		4,617.46	4,488,218.16	24,448.51	1,200.54	30,266.51
23	20-07-2015	4,488,218.16		4,642.58	4,483,575.58	24,423.39	1,200.54	30,266.51
24	20-08-2015	4,483,575.58		4,667.85	4,478,907.73	24,398.12	1,200.54	30,266.51
25	21-09-2015	4,478,907.73		4,693.25	4,474,214.48	24,372.72	1,200.54	30,266.51
26	20-10-2015	4,474,214.48		4,718.79	4,469,495.69	24,347.18	1,200.54	30,266.51
27	20-11-2015	4,469,495.69		4,744.46	4,464,751.23	24,321.51	1,200.54	30,266.51
28	21-12-2015	4,464,751.23		4,770.28	4,459,980.95	24,295.69	1,200.54	30,266.51
29	20-01-2016	4,459,980.95		4,796.24	4,455,184.71	24,269.73	1,200.54	30,266.51
30	22-02-2016	4,455,184.71		4,822.34	4,450,362.37	24,243.63	1,200.54	30,266.51
31	21-03-2016	4,450,362.37		4,848.58	4,445,513.79	24,217.39	1,200.54	30,266.51
32	20-04-2016	4,445,513.79		4,874.97	4,440,638.82	24,191.00	1,200.54	30,266.51
33	20-05-2016	4,440,638.82		4,901.49	4,435,737.33	24,164.48	1,200.54	30,266.51
34	20-06-2016	4,435,737.33		4,928.17	4,430,809.16	24,137.80	1,200.54	30,266.51
35	20-07-2016	4,430,809.16		4,954.98	4,425,854.18	24,110.99	1,200.54	30,266.51

*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
36	22-08-2016	4,425,854.18		4,981.95	4,420,872.23	24,084.02	1,200.54	30,266.51
37	20-09-2016	4,420,872.23		5,009.06	4,415,863.17	24,056.91	1,200.54	30,266.51
38	20-10-2016	4,415,863.17		5,036.31	4,410,826.86	24,029.66	1,200.54	30,266.51
39	21-11-2016	4,410,826.86		5,063.72	4,405,763.14	24,002.25	1,200.54	30,266.51
40	20-12-2016	4,405,763.14		5,091.28	4,400,671.86	23,974.69	1,200.54	30,266.51
41	20-01-2017	4,400,671.86		5,118.98	4,395,552.88	23,946.99	1,200.54	30,266.51
42	20-02-2017	4,395,552.88		5,146.84	4,390,406.04	23,919.13	1,200.54	30,266.51
43	20-03-2017	4,390,406.04		5,174.84	4,385,231.20	23,891.13	1,200.54	30,266.51
44	20-04-2017	4,385,231.20		5,203.00	4,380,028.20	23,862.97	1,200.54	30,266.51
45	22-05-2017	4,380,028.20		5,231.32	4,374,796.88	23,834.65	1,200.54	30,266.51
46	20-06-2017	4,374,796.88		5,259.78	4,369,537.10	23,806.19	1,200.54	30,266.51
47	20-07-2017	4,369,537.10		5,288.41	4,364,248.69	23,777.56	1,200.54	30,266.51
48	21-08-2017	4,364,248.69		5,317.18	4,358,931.51	23,748.79	1,200.54	30,266.51
49	20-09-2017	4,358,931.51		5,346.12	4,353,585.39	23,719.85	1,200.54	30,266.51
50	20-10-2017	4,353,585.39		5,375.21	4,348,210.18	23,690.76	1,200.54	30,266.51
51	20-11-2017	4,348,210.18		5,404.46	4,342,805.72	23,661.51	1,200.54	30,266.51
52	20-12-2017	4,342,805.72		5,433.87	4,337,371.85	23,632.10	1,200.54	30,266.51
53	22-01-2018	4,337,371.85		5,463.44	4,331,908.41	23,602.53	1,200.54	30,266.51
54	20-02-2018	4,331,908.41		5,493.17	4,326,415.24	23,572.80	1,200.54	30,266.51
55	20-03-2018	4,326,415.24		5,523.06	4,320,892.18	23,542.91	1,200.54	30,266.51
56	20-04-2018	4,320,892.18		5,553.12	4,315,339.06	23,512.85	1,200.54	30,266.51
57	21-05-2018	4,315,339.06		5,583.33	4,309,755.73	23,482.64	1,200.54	30,266.51
58	20-06-2018	4,309,755.73		5,613.72	4,304,142.01	23,452.25	1,200.54	30,266.51
59	20-07-2018	4,304,142.01		5,644.26	4,298,497.75	23,421.71	1,200.54	30,266.51
60	20-08-2018	4,298,497.75		5,674.98	4,292,822.77	23,390.99	1,200.54	30,266.51
61	20-09-2018	4,292,822.77		5,705.86	4,287,116.91	23,360.11	1,200.54	30,266.51
62	22-10-2018	4,287,116.91		5,736.91	4,281,380.00	23,329.06	1,200.54	30,266.51
63	20-11-2018	4,281,380.00		5,768.13	4,275,611.87	23,297.84	1,200.54	30,266.51
64	20-12-2018	4,275,611.87		5,799.52	4,269,812.35	23,266.45	1,200.54	30,266.51
65	21-01-2019	4,269,812.35		5,831.07	4,263,981.28	23,234.90	1,200.54	30,266.51
66	20-02-2019	4,263,981.28		5,862.81	4,258,118.47	23,203.16	1,200.54	30,266.51
67	20-03-2019	4,258,118.47		5,894.71	4,252,223.76	23,171.26	1,200.54	30,266.51
68	22-04-2019	4,252,223.76		5,926.79	4,246,296.97	23,139.18	1,200.54	30,266.51
69	20-05-2019	4,246,296.97		5,959.04	4,240,337.93	23,106.93	1,200.54	30,266.51
70	20-06-2019	4,240,337.93		5,991.46	4,234,346.47	23,074.51	1,200.54	30,266.51
71	22-07-2019	4,234,346.47		6,024.07	4,228,322.40	23,041.90	1,200.54	30,266.51
72	20-08-2019	4,228,322.40		6,056.85	4,222,265.55	23,009.12	1,200.54	30,266.51
73	20-09-2019	4,222,265.55		6,089.81	4,216,175.74	22,976.16	1,200.54	30,266.51
74	21-10-2019	4,216,175.74		6,122.95	4,210,052.79	22,943.02	1,200.54	30,266.51
75	20-11-2019	4,210,052.79		6,156.27	4,203,896.52	22,909.70	1,200.54	30,266.51
76	20-12-2019	4,203,896.52		6,189.77	4,197,706.75	22,876.20	1,200.54	30,266.51
77	20-01-2020	4,197,706.75		6,223.45	4,191,483.30	22,842.52	1,200.54	30,266.51
78	20-02-2020	4,191,483.30		6,257.32	4,185,225.98	22,808.65	1,200.54	30,266.51
79	20-03-2020	4,185,225.98		6,291.37	4,178,934.61	22,774.60	1,200.54	30,266.51
80	20-04-2020	4,178,934.61		6,325.60	4,172,609.01	22,740.37	1,200.54	30,266.51
81	20-05-2020	4,172,609.01		6,360.02	4,166,248.99	22,705.95	1,200.54	30,266.51
82	22-06-2020	4,166,248.99		6,394.63	4,159,854.36	22,671.34	1,200.54	30,266.51
83	20-07-2020	4,159,854.36		6,429.43	4,153,424.93	22,636.54	1,200.54	30,266.51
84	20-08-2020	4,153,424.93		6,464.42	4,146,960.51	22,601.55	1,200.54	30,266.51
85	21-09-2020	4,146,960.51		6,499.59	4,140,460.92	22,566.38	1,200.54	30,266.51

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86	20-10-2020	4,140,460.92		6,534.96	4,133,925.96	22,531.01	1,200.54	30,266.51
87	20-11-2020	4,133,925.96		6,570.52	4,127,355.44	22,495.45	1,200.54	30,266.51
88	21-12-2020	4,127,355.44		6,606.28	4,120,749.16	22,459.69	1,200.54	30,266.51
89	20-01-2021	4,120,749.16		6,642.23	4,114,106.93	22,423.74	1,200.54	30,266.51
90	22-02-2021	4,114,106.93		6,678.37	4,107,428.56	22,387.60	1,200.54	30,266.51
91	22-03-2021	4,107,428.56		6,714.71	4,100,713.85	22,351.26	1,200.54	30,266.51
92	20-04-2021	4,100,713.85		6,751.25	4,093,962.60	22,314.72	1,200.54	30,266.51
93	20-05-2021	4,093,962.60		6,787.99	4,087,174.61	22,277.98	1,200.54	30,266.51
94	21-06-2021	4,087,174.61		6,824.93	4,080,349.68	22,241.04	1,200.54	30,266.51
95	20-07-2021	4,080,349.68		6,862.07	4,073,487.61	22,203.90	1,200.54	30,266.51
96	20-08-2021	4,073,487.61		6,899.41	4,066,588.20	22,166.56	1,200.54	30,266.51
97	20-09-2021	4,066,588.20		6,936.95	4,059,651.25	22,129.02	1,200.54	30,266.51
98	20-10-2021	4,059,651.25		6,974.70	4,052,676.55	22,091.27	1,200.54	30,266.51
99	22-11-2021	4,052,676.55		7,012.66	4,045,663.89	22,053.31	1,200.54	30,266.51
100	20-12-2021	4,045,663.89		7,050.82	4,038,613.07	22,015.15	1,200.54	30,266.51
101	20-01-2022	4,038,613.07		7,089.18	4,031,523.89	21,976.79	1,200.54	30,266.51
102	21-02-2022	4,031,523.89		7,127.76	4,024,396.13	21,938.21	1,200.54	30,266.51
103	21-03-2022	4,024,396.13		7,166.55	4,017,229.58	21,899.42	1,200.54	30,266.51
104	20-04-2022	4,017,229.58		7,205.55	4,010,024.03	21,860.42	1,200.54	30,266.51
105	20-05-2022	4,010,024.03		7,244.76	4,002,779.27	21,821.21	1,200.54	30,266.51
106	20-06-2022	4,002,779.27		7,284.18	3,995,495.09	21,781.79	1,200.54	30,266.51
107	20-07-2022	3,995,495.09		7,323.82	3,988,171.27	21,742.15	1,200.54	30,266.51
108	22-08-2022	3,988,171.27		7,363.67	3,980,807.60	21,702.30	1,200.54	30,266.51
109	20-09-2022	3,980,807.60		7,403.74	3,973,403.86	21,662.23	1,200.54	30,266.51
110	20-10-2022	3,973,403.86		7,444.03	3,965,959.83	21,621.94	1,200.54	30,266.51
111	21-11-2022	3,965,959.83		7,484.54	3,958,475.29	21,581.43	1,200.54	30,266.51
112	20-12-2022	3,958,475.29		7,525.27	3,950,950.02	21,540.70	1,200.54	30,266.51
113	20-01-2023	3,950,950.02		7,566.22	3,943,383.80	21,499.75	1,200.54	30,266.51
114	20-02-2023	3,943,383.80		7,607.39	3,935,776.41	21,458.58	1,200.54	30,266.51
115	20-03-2023	3,935,776.41		7,648.79	3,928,127.62	21,417.18	1,200.54	30,266.51
116	20-04-2023	3,928,127.62		7,690.41	3,920,437.21	21,375.56	1,200.54	30,266.51
117	22-05-2023	3,920,437.21		7,732.26	3,912,704.95	21,333.71	1,200.54	30,266.51
118	20-06-2023	3,912,704.95		7,774.33	3,904,930.62	21,291.64	1,200.54	30,266.51
119	20-07-2023	3,904,930.62		7,816.64	3,897,113.98	21,249.33	1,200.54	30,266.51
120	21-08-2023	3,897,113.98		7,859.17	3,889,254.81	21,206.80	1,200.54	30,266.51
121	20-09-2023	3,889,254.81		7,901.94	3,881,352.87	21,164.03	1,200.54	30,266.51
122	20-10-2023	3,881,352.87		7,944.94	3,873,407.93	21,121.03	1,200.54	30,266.51
123	20-11-2023	3,873,407.93		7,988.18	3,865,419.75	21,077.79	1,200.54	30,266.51
124	20-12-2023	3,865,419.75		8,031.64	3,857,388.11	21,034.33	1,200.54	30,266.51
125	22-01-2024	3,857,388.11		8,075.35	3,849,312.76	20,990.62	1,200.54	30,266.51
126	20-02-2024	3,849,312.76		8,119.29	3,841,193.47	20,946.68	1,200.54	30,266.51
127	20-03-2024	3,841,193.47		8,163.48	3,833,029.99	20,902.49	1,200.54	30,266.51
128	22-04-2024	3,833,029.99		8,207.90	3,824,822.09	20,858.07	1,200.54	30,266.51
129	20-05-2024	3,824,822.09		8,252.56	3,816,569.53	20,813.41	1,200.54	30,266.51
130	20-06-2024	3,816,569.53		8,297.47	3,808,272.06	20,768.50	1,200.54	30,266.51
131	22-07-2024	3,808,272.06		8,342.62	3,799,929.44	20,723.35	1,200.54	30,266.51
132	20-08-2024	3,799,929.44		8,388.02	3,791,541.42	20,677.95	1,200.54	30,266.51
133	20-09-2024	3,791,541.42		8,433.67	3,783,107.75	20,632.30	1,200.54	30,266.51
134	21-10-2024	3,783,107.75		8,479.56	3,774,628.19	20,586.41	1,200.54	30,266.51
135	20-11-2024	3,774,628.19		8,525.70	3,766,102.49	20,540.27	1,200.54	30,266.51

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136	20-12-2024	3,766,102.49		8,572.10	3,757,530.39	20,493.87	1,200.54	30,266.51
137	20-01-2025	3,757,530.39		8,618.74	3,748,911.65	20,447.23	1,200.54	30,266.51
138	20-02-2025	3,748,911.65		8,665.64	3,740,246.01	20,400.33	1,200.54	30,266.51
139	20-03-2025	3,740,246.01		8,712.80	3,731,533.21	20,353.17	1,200.54	30,266.51
140	21-04-2025	3,731,533.21		8,760.21	3,722,773.00	20,305.76	1,200.54	30,266.51
141	20-05-2025	3,722,773.00		8,807.88	3,713,965.12	20,258.09	1,200.54	30,266.51
142	20-06-2025	3,713,965.12		8,855.81	3,705,109.31	20,210.16	1,200.54	30,266.51
143	21-07-2025	3,705,109.31		8,904.00	3,696,205.31	20,161.97	1,200.54	30,266.51
144	20-08-2025	3,696,205.31		8,952.45	3,687,252.86	20,113.52	1,200.54	30,266.51
145	22-09-2025	3,687,252.86		9,001.17	3,678,251.69	20,064.80	1,200.54	30,266.51
146	20-10-2025	3,678,251.69		9,050.15	3,669,201.54	20,015.82	1,200.54	30,266.51
147	20-11-2025	3,669,201.54		9,099.40	3,660,102.14	19,966.57	1,200.54	30,266.51
148	22-12-2025	3,660,102.14		9,148.91	3,650,953.23	19,917.06	1,200.54	30,266.51
149	20-01-2026	3,650,953.23		9,198.70	3,641,754.53	19,867.27	1,200.54	30,266.51
150	20-02-2026	3,641,754.53		9,248.76	3,632,505.77	19,817.21	1,200.54	30,266.51
151	20-03-2026	3,632,505.77		9,299.08	3,623,206.69	19,766.89	1,200.54	30,266.51
152	20-04-2026	3,623,206.69		9,349.69	3,613,857.00	19,716.28	1,200.54	30,266.51
153	20-05-2026	3,613,857.00		9,400.56	3,604,456.44	19,665.41	1,200.54	30,266.51
154	22-06-2026	3,604,456.44		9,451.72	3,595,004.72	19,614.25	1,200.54	30,266.51
155	20-07-2026	3,595,004.72		9,503.15	3,585,501.57	19,562.82	1,200.54	30,266.51
156	20-08-2026	3,585,501.57		9,554.87	3,575,946.70	19,511.10	1,200.54	30,266.51
157	21-09-2026	3,575,946.70		9,606.86	3,566,339.84	19,459.11	1,200.54	30,266.51
158	20-10-2026	3,566,339.84		9,659.14	3,556,680.70	19,406.83	1,200.54	30,266.51
159	20-11-2026	3,556,680.70		9,711.70	3,546,969.00	19,354.27	1,200.54	30,266.51
160	21-12-2026	3,546,969.00		9,764.55	3,537,204.45	19,301.42	1,200.54	30,266.51
161	20-01-2027	3,537,204.45		9,817.68	3,527,386.77	19,248.29	1,200.54	30,266.51
162	22-02-2027	3,527,386.77		9,871.11	3,517,515.66	19,194.86	1,200.54	30,266.51
163	22-03-2027	3,517,515.66		9,924.82	3,507,590.84	19,141.15	1,200.54	30,266.51
164	20-04-2027	3,507,590.84		9,978.83	3,497,612.01	19,087.14	1,200.54	30,266.51
165	20-05-2027	3,497,612.01		10,033.13	3,487,578.88	19,032.84	1,200.54	30,266.51
166	21-06-2027	3,487,578.88		10,087.73	3,477,491.15	18,978.24	1,200.54	30,266.51
167	20-07-2027	3,477,491.15		10,142.62	3,467,348.53	18,923.35	1,200.54	30,266.51
168	20-08-2027	3,467,348.53		10,197.82	3,457,150.71	18,868.15	1,200.54	30,266.51
169	20-09-2027	3,457,150.71		10,253.31	3,446,897.40	18,812.66	1,200.54	30,266.51
170	20-10-2027	3,446,897.40		10,309.10	3,436,588.30	18,756.87	1,200.54	30,266.51
171	22-11-2027	3,436,588.30		10,365.20	3,426,223.10	18,700.77	1,200.54	30,266.51
172	20-12-2027	3,426,223.10		10,421.61	3,415,801.49	18,644.36	1,200.54	30,266.51
173	20-01-2028	3,415,801.49		10,478.32	3,405,323.17	18,587.65	1,200.54	30,266.51
174	21-02-2028	3,405,323.17		10,535.34	3,394,787.83	18,530.63	1,200.54	30,266.51
175	20-03-2028	3,394,787.83		10,592.67	3,384,195.16	18,473.30	1,200.54	30,266.51
176	20-04-2028	3,384,195.16		10,650.31	3,373,544.85	18,415.66	1,200.54	30,266.51
177	22-05-2028	3,373,544.85		10,708.26	3,362,836.59	18,357.71	1,200.54	30,266.51
178	20-06-2028	3,362,836.59		10,766.53	3,352,070.06	18,299.44	1,200.54	30,266.51
179	20-07-2028	3,352,070.06		10,825.12	3,341,244.94	18,240.85	1,200.54	30,266.51
180	21-08-2028	3,341,244.94		10,884.03	3,330,360.91	18,181.94	1,200.54	30,266.51
181	20-09-2028	3,330,360.91		10,943.26	3,319,417.65	18,122.71	1,200.54	30,266.51
182	20-10-2028	3,319,417.65		11,002.81	3,308,414.84	18,063.16	1,200.54	30,266.51
183	20-11-2028	3,308,414.84		11,062.68	3,297,352.16	18,003.29	1,200.54	30,266.51
184	20-12-2028	3,297,352.16		11,122.88	3,286,229.28	17,943.09	1,200.54	30,266.51
185	22-01-2029	3,286,229.28		11,183.41	3,275,045.87	17,882.56	1,200.54	30,266.51

*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
186	20-02-2029	3,275,045.87		11,244.26	3,263,801.61	17,821.71	1,200.54	30,266.51
187	20-03-2029	3,263,801.61		11,305.45	3,252,496.16	17,760.52	1,200.54	30,266.51
188	20-04-2029	3,252,496.16		11,366.97	3,241,129.19	17,699.00	1,200.54	30,266.51
189	21-05-2029	3,241,129.19		11,428.83	3,229,700.36	17,637.14	1,200.54	30,266.51
190	20-06-2029	3,229,700.36		11,491.02	3,218,209.34	17,574.95	1,200.54	30,266.51
191	20-07-2029	3,218,209.34		11,553.55	3,206,655.79	17,512.42	1,200.54	30,266.51
192	20-08-2029	3,206,655.79		11,616.42	3,195,039.37	17,449.55	1,200.54	30,266.51
193	20-09-2029	3,195,039.37		11,679.63	3,183,359.74	17,386.34	1,200.54	30,266.51
194	22-10-2029	3,183,359.74		11,743.19	3,171,616.55	17,322.78	1,200.54	30,266.51
195	20-11-2029	3,171,616.55		11,807.09	3,159,809.46	17,258.88	1,200.54	30,266.51
196	20-12-2029	3,159,809.46		11,871.34	3,147,938.12	17,194.63	1,200.54	30,266.51
197	21-01-2030	3,147,938.12		11,935.94	3,136,002.18	17,130.03	1,200.54	30,266.51
198	20-02-2030	3,136,002.18		12,000.89	3,124,001.29	17,065.08	1,200.54	30,266.51
199	20-03-2030	3,124,001.29		12,066.20	3,111,935.09	16,999.77	1,200.54	30,266.51
200	22-04-2030	3,111,935.09		12,131.86	3,099,803.23	16,934.11	1,200.54	30,266.51
201	20-05-2030	3,099,803.23		12,197.87	3,087,605.36	16,868.10	1,200.54	30,266.51
202	20-06-2030	3,087,605.36		12,264.25	3,075,341.11	16,801.72	1,200.54	30,266.51
203	22-07-2030	3,075,341.11		12,330.99	3,063,010.12	16,734.98	1,200.54	30,266.51
204	20-08-2030	3,063,010.12		12,398.09	3,050,612.03	16,667.88	1,200.54	30,266.51
205	20-09-2030	3,050,612.03		12,465.56	3,038,146.47	16,600.41	1,200.54	30,266.51
206	21-10-2030	3,038,146.47		12,533.39	3,025,613.08	16,532.58	1,200.54	30,266.51
207	20-11-2030	3,025,613.08		12,601.59	3,013,011.49	16,464.38	1,200.54	30,266.51
208	20-12-2030	3,013,011.49		12,670.17	3,000,341.32	16,395.80	1,200.54	30,266.51
209	20-01-2031	3,000,341.32		12,739.11	2,987,602.21	16,326.86	1,200.54	30,266.51
210	20-02-2031	2,987,602.21		12,808.43	2,974,793.78	16,257.54	1,200.54	30,266.51
211	20-03-2031	2,974,793.78		12,878.13	2,961,915.65	16,187.84	1,200.54	30,266.51
212	21-04-2031	2,961,915.65		12,948.21	2,948,967.44	16,117.76	1,200.54	30,266.51
213	20-05-2031	2,948,967.44		13,018.67	2,935,948.77	16,047.30	1,200.54	30,266.51
214	20-06-2031	2,935,948.77		13,089.52	2,922,859.25	15,976.45	1,200.54	30,266.51
215	21-07-2031	2,922,859.25		13,160.74	2,909,698.51	15,905.23	1,200.54	30,266.51
216	20-08-2031	2,909,698.51		13,232.36	2,896,466.15	15,833.61	1,200.54	30,266.51
217	22-09-2031	2,896,466.15		13,304.37	2,883,161.78	15,761.60	1,200.54	30,266.51
218	20-10-2031	2,883,161.78		13,376.76	2,869,785.02	15,689.21	1,200.54	30,266.51
219	20-11-2031	2,869,785.02		13,449.56	2,856,335.46	15,616.41	1,200.54	30,266.51
220	22-12-2031	2,856,335.46		13,522.74	2,842,812.72	15,543.23	1,200.54	30,266.51
221	20-01-2032	2,842,812.72		13,596.33	2,829,216.39	15,469.64	1,200.54	30,266.51
222	20-02-2032	2,829,216.39		13,670.32	2,815,546.07	15,395.65	1,200.54	30,266.51
223	22-03-2032	2,815,546.07		13,744.71	2,801,801.36	15,321.26	1,200.54	30,266.51
224	20-04-2032	2,801,801.36		13,819.50	2,787,981.86	15,246.47	1,200.54	30,266.51
225	20-05-2032	2,787,981.86		13,894.70	2,774,087.16	15,171.27	1,200.54	30,266.51
226	21-06-2032	2,774,087.16		13,970.31	2,760,116.85	15,095.66	1,200.54	30,266.51
227	20-07-2032	2,760,116.85		14,046.33	2,746,070.52	15,019.64	1,200.54	30,266.51
228	20-08-2032	2,746,070.52		14,122.77	2,731,947.75	14,943.20	1,200.54	30,266.51
229	20-09-2032	2,731,947.75		14,199.62	2,717,748.13	14,866.35	1,200.54	30,266.51
230	20-10-2032	2,717,748.13		14,276.89	2,703,471.24	14,789.08	1,200.54	30,266.51
231	22-11-2032	2,703,471.24		14,354.58	2,689,116.66	14,711.39	1,200.54	30,266.51
232	20-12-2032	2,689,116.66		14,432.69	2,674,683.97	14,633.28	1,200.54	30,266.51
233	20-01-2033	2,674,683.97		14,511.23	2,660,172.74	14,554.74	1,200.54	30,266.51
234	21-02-2033	2,660,172.74		14,590.20	2,645,582.54	14,475.77	1,200.54	30,266.51
235	21-03-2033	2,645,582.54		14,669.59	2,630,912.95	14,396.38	1,200.54	30,266.51

*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. DATA ramb. PLATII cred.	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
236 20-04-2033	2,630,912.95		14,749.42	2,616,163.53	14,316.55	1,200.54	30,266.51
237 20-05-2033	2,616,163.53		14,829.68	2,601,333.85	14,236.29	1,200.54	30,266.51
238 20-06-2033	2,601,333.85		14,910.38	2,586,423.47	14,155.59	1,200.54	30,266.51
239 20-07-2033	2,586,423.47		14,991.52	2,571,431.95	14,074.45	1,200.54	30,266.51
240 22-08-2033	2,571,431.95		15,073.09	2,556,358.86	13,992.88	1,200.54	30,266.51
241 20-09-2033	2,556,358.86		15,155.12	2,541,203.74	13,910.85	1,200.54	30,266.51
242 20-10-2033	2,541,203.74		15,237.59	2,525,966.15	13,828.38	1,200.54	30,266.51
243 21-11-2033	2,525,966.15		15,320.50	2,510,645.65	13,745.47	1,200.54	30,266.51
244 20-12-2033	2,510,645.65		15,403.87	2,495,241.78	13,662.10	1,200.54	30,266.51
245 20-01-2034	2,495,241.78		15,487.70	2,479,754.08	13,578.27	1,200.54	30,266.51
246 20-02-2034	2,479,754.08		15,571.97	2,464,182.11	13,494.00	1,200.54	30,266.51
247 20-03-2034	2,464,182.11		15,656.71	2,448,525.40	13,409.26	1,200.54	30,266.51
248 20-04-2034	2,448,525.40		15,741.91	2,432,783.49	13,324.06	1,200.54	30,266.51
249 22-05-2034	2,432,783.49		15,827.57	2,416,955.92	13,238.40	1,200.54	30,266.51
250 20-06-2034	2,416,955.92		15,913.70	2,401,042.22	13,152.27	1,200.54	30,266.51
251 20-07-2034	2,401,042.22		16,000.30	2,385,041.92	13,065.67	1,200.54	30,266.51
252 21-08-2034	2,385,041.92		16,087.37	2,368,954.55	12,978.60	1,200.54	30,266.51
253 20-09-2034	2,368,954.55		16,174.91	2,352,779.64	12,891.06	1,200.54	30,266.51
254 20-10-2034	2,352,779.64		16,262.93	2,336,516.71	12,803.04	1,200.54	30,266.51
255 20-11-2034	2,336,516.71		16,351.42	2,320,165.29	12,714.55	1,200.54	30,266.51
256 20-12-2034	2,320,165.29		16,440.40	2,303,724.89	12,625.57	1,200.54	30,266.51
257 22-01-2035	2,303,724.89		16,529.87	2,287,195.02	12,536.10	1,200.54	30,266.51
258 20-02-2035	2,287,195.02		16,619.82	2,270,575.20	12,446.15	1,200.54	30,266.51
259 20-03-2035	2,270,575.20		16,710.26	2,253,864.94	12,355.71	1,200.54	30,266.51
260 20-04-2035	2,253,864.94		16,801.19	2,237,063.75	12,264.78	1,200.54	30,266.51
261 21-05-2035	2,237,063.75		16,892.61	2,220,171.14	12,173.36	1,200.54	30,266.51
262 20-06-2035	2,220,171.14		16,984.54	2,203,186.60	12,081.43	1,200.54	30,266.51
263 20-07-2035	2,203,186.60		17,076.96	2,186,109.64	11,989.01	1,200.54	30,266.51
264 20-08-2035	2,186,109.64		17,169.89	2,168,939.75	11,896.08	1,200.54	30,266.51
265 20-09-2035	2,168,939.75		17,263.32	2,151,676.43	11,802.65	1,200.54	30,266.51
266 22-10-2035	2,151,676.43		17,357.26	2,134,319.17	11,708.71	1,200.54	30,266.51
267 20-11-2035	2,134,319.17		17,451.72	2,116,867.45	11,614.25	1,200.54	30,266.51
268 20-12-2035	2,116,867.45		17,546.68	2,099,320.77	11,519.29	1,200.54	30,266.51
269 21-01-2036	2,099,320.77		17,642.17	2,081,678.60	11,423.80	1,200.54	30,266.51
270 20-02-2036	2,081,678.60		17,738.17	2,063,940.43	11,327.80	1,200.54	30,266.51
271 20-03-2036	2,063,940.43		17,834.69	2,046,105.74	11,231.28	1,200.54	30,266.51
272 21-04-2036	2,046,105.74		17,931.74	2,028,174.00	11,134.23	1,200.54	30,266.51
273 20-05-2036	2,028,174.00		18,029.32	2,010,144.68	11,036.65	1,200.54	30,266.51
274 20-06-2036	2,010,144.68		18,127.43	1,992,017.25	10,938.54	1,200.54	30,266.51
275 21-07-2036	1,992,017.25		18,226.08	1,973,791.17	10,839.89	1,200.54	30,266.51
276 20-08-2036	1,973,791.17		18,325.26	1,955,465.91	10,740.71	1,200.54	30,266.51
277 22-09-2036	1,955,465.91		18,424.98	1,937,040.93	10,640.99	1,200.54	30,266.51
278 20-10-2036	1,937,040.93		18,525.24	1,918,515.69	10,540.73	1,200.54	30,266.51
279 20-11-2036	1,918,515.69		18,626.05	1,899,889.64	10,439.92	1,200.54	30,266.51
280 22-12-2036	1,899,889.64		18,727.40	1,881,162.24	10,338.57	1,200.54	30,266.51
281 20-01-2037	1,881,162.24		18,829.31	1,862,332.93	10,236.66	1,200.54	30,266.51
282 20-02-2037	1,862,332.93		18,931.77	1,843,401.16	10,134.20	1,200.54	30,266.51
283 20-03-2037	1,843,401.16		19,034.80	1,824,366.36	10,031.17	1,200.54	30,266.51
284 20-04-2037	1,824,366.36		19,138.38	1,805,227.98	9,927.59	1,200.54	30,266.51
285 20-05-2037	1,805,227.98		19,242.52	1,785,985.46	9,823.45	1,200.54	30,266.51

*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
286	22-06-2037	1,785,985.46		19,347.23	1,766,638.23	9,718.74	1,200.54	30,266.51
287	20-07-2037	1,766,638.23		19,452.51	1,747,185.72	9,613.46	1,200.54	30,266.51
288	20-08-2037	1,747,185.72		19,558.37	1,727,627.35	9,507.60	1,200.54	30,266.51
289	21-09-2037	1,727,627.35		19,664.80	1,707,962.55	9,401.17	1,200.54	30,266.51
290	20-10-2037	1,707,962.55		19,771.81	1,688,190.74	9,294.16	1,200.54	30,266.51
291	20-11-2037	1,688,190.74		19,879.40	1,668,311.34	9,186.57	1,200.54	30,266.51
292	21-12-2037	1,668,311.34		19,987.58	1,648,323.76	9,078.39	1,200.54	30,266.51
293	20-01-2038	1,648,323.76		20,096.34	1,628,227.42	8,969.63	1,200.54	30,266.51
294	22-02-2038	1,628,227.42		20,205.70	1,608,021.72	8,860.27	1,200.54	30,266.51
295	22-03-2038	1,608,021.72		20,315.65	1,587,706.07	8,750.32	1,200.54	30,266.51
296	20-04-2038	1,587,706.07		20,426.20	1,567,279.87	8,639.77	1,200.54	30,266.51
297	20-05-2038	1,567,279.87		20,537.36	1,546,742.51	8,528.61	1,200.54	30,266.51
298	21-06-2038	1,546,742.51		20,649.11	1,526,093.40	8,416.86	1,200.54	30,266.51
299	20-07-2038	1,526,093.40		20,761.48	1,505,331.92	8,304.49	1,200.54	30,266.51
300	20-08-2038	1,505,331.92		20,874.46	1,484,457.46	8,191.51	1,200.54	30,266.51
301	20-09-2038	1,484,457.46		20,988.05	1,463,469.41	8,077.92	1,200.54	30,266.51
302	20-10-2038	1,463,469.41		21,102.26	1,442,367.15	7,963.71	1,200.54	30,266.51
303	22-11-2038	1,442,367.15		21,217.09	1,421,150.06	7,848.88	1,200.54	30,266.51
304	20-12-2038	1,421,150.06		21,332.55	1,399,817.51	7,733.42	1,200.54	30,266.51
305	20-01-2039	1,399,817.51		21,448.63	1,378,368.88	7,617.34	1,200.54	30,266.51
306	21-02-2039	1,378,368.88		21,565.35	1,356,803.53	7,500.62	1,200.54	30,266.51
307	21-03-2039	1,356,803.53		21,682.70	1,335,120.83	7,383.27	1,200.54	30,266.51
308	20-04-2039	1,335,120.83		21,800.69	1,313,320.14	7,265.28	1,200.54	30,266.51
309	20-05-2039	1,313,320.14		21,919.32	1,291,400.82	7,146.65	1,200.54	30,266.51
310	20-06-2039	1,291,400.82		22,038.60	1,269,362.22	7,027.37	1,200.54	30,266.51
311	20-07-2039	1,269,362.22		22,158.52	1,247,203.70	6,907.45	1,200.54	30,266.51
312	22-08-2039	1,247,203.70		22,279.10	1,224,924.60	6,786.87	1,200.54	30,266.51
313	20-09-2039	1,224,924.60		22,400.34	1,202,524.26	6,665.63	1,200.54	30,266.51
314	20-10-2039	1,202,524.26		22,522.23	1,180,002.03	6,543.74	1,200.54	30,266.51
315	21-11-2039	1,180,002.03		22,644.79	1,157,357.24	6,421.18	1,200.54	30,266.51
316	20-12-2039	1,157,357.24		22,768.02	1,134,589.22	6,297.95	1,200.54	30,266.51
317	20-01-2040	1,134,589.22		22,891.91	1,111,697.31	6,174.06	1,200.54	30,266.51
318	20-02-2040	1,111,697.31		23,016.48	1,088,680.83	6,049.49	1,200.54	30,266.51
319	20-03-2040	1,088,680.83		23,141.73	1,065,539.10	5,924.24	1,200.54	30,266.51
320	20-04-2040	1,065,539.10		23,267.66	1,042,271.44	5,798.31	1,200.54	30,266.51
321	21-05-2040	1,042,271.44		23,394.28	1,018,877.16	5,671.69	1,200.54	30,266.51
322	20-06-2040	1,018,877.16		23,521.58	995,355.58	5,544.39	1,200.54	30,266.51
323	20-07-2040	995,355.58		23,649.58	971,706.00	5,416.39	1,200.54	30,266.51
324	20-08-2040	971,706.00		23,778.27	947,927.73	5,287.70	1,200.54	30,266.51
325	20-09-2040	947,927.73		23,907.66	924,020.07	5,158.31	1,200.54	30,266.51
326	22-10-2040	924,020.07		24,037.76	899,982.31	5,028.21	1,200.54	30,266.51
327	20-11-2040	899,982.31		24,168.57	875,813.74	4,897.40	1,200.54	30,266.51
328	20-12-2040	875,813.74		24,300.08	851,513.66	4,765.89	1,200.54	30,266.51
329	21-01-2041	851,513.66		24,432.32	827,081.34	4,633.65	1,200.54	30,266.51
330	20-02-2041	827,081.34		24,565.27	802,516.07	4,500.70	1,200.54	30,266.51
331	20-03-2041	802,516.07		24,698.95	777,817.12	4,367.02	1,200.54	30,266.51
332	22-04-2041	777,817.12		24,833.35	752,983.77	4,232.62	1,200.54	30,266.51
333	20-05-2041	752,983.77		24,968.48	728,015.29	4,097.49	1,200.54	30,266.51
334	20-06-2041	728,015.29		25,104.35	702,910.94	3,961.62	1,200.54	30,266.51
335	22-07-2041	702,910.94		25,240.96	677,669.98	3,825.01	1,200.54	30,266.51

*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
336	20-08-2041	677,669.98		25,378.32	652,291.66	3,687.65	1,200.54	30,266.51
337	20-09-2041	652,291.66		25,516.42	626,775.24	3,549.55	1,200.54	30,266.51
338	21-10-2041	626,775.24		25,655.27	601,119.97	3,410.70	1,200.54	30,266.51
339	20-11-2041	601,119.97		25,794.88	575,325.09	3,271.09	1,200.54	30,266.51
340	20-12-2041	575,325.09		25,935.24	549,389.85	3,130.73	1,200.54	30,266.51
341	20-01-2042	549,389.85		26,076.37	523,313.48	2,989.60	1,200.54	30,266.51
342	20-02-2042	523,313.48		26,218.27	497,095.21	2,847.70	1,200.54	30,266.51
343	20-03-2042	497,095.21		26,360.94	470,734.27	2,705.03	1,200.54	30,266.51
344	21-04-2042	470,734.27		26,504.39	444,229.88	2,561.58	1,200.54	30,266.51
345	20-05-2042	444,229.88		26,648.62	417,581.26	2,417.35	1,200.54	30,266.51
346	20-06-2042	417,581.26		26,793.63	390,787.63	2,272.34	1,200.54	30,266.51
347	21-07-2042	390,787.63		26,939.43	363,848.20	2,126.54	1,200.54	30,266.51
348	20-08-2042	363,848.20		27,086.03	336,762.17	1,979.94	1,200.54	30,266.51
349	22-09-2042	336,762.17		27,233.42	309,528.75	1,832.55	1,200.54	30,266.51
350	20-10-2042	309,528.75		27,381.62	282,147.13	1,684.35	1,200.54	30,266.51
351	20-11-2042	282,147.13		27,530.62	254,616.51	1,535.35	1,200.54	30,266.51
352	22-12-2042	254,616.51		27,680.43	226,936.08	1,385.54	1,200.54	30,266.51
353	20-01-2043	226,936.08		27,831.06	199,105.02	1,234.91	1,200.54	30,266.51
354	20-02-2043	199,105.02		27,982.51	171,122.51	1,083.46	1,200.54	30,266.51
355	20-03-2043	171,122.51		28,134.78	142,987.73	931.19	1,200.54	30,266.51
356	20-04-2043	142,987.73		28,287.88	114,699.85	778.09	1,200.54	30,266.51
357	20-05-2043	114,699.85		28,441.81	86,258.04	624.16	1,200.54	30,266.51
358	22-06-2043	86,258.04		28,596.58	57,661.46	469.39	1,200.54	30,266.51
359	20-07-2043	57,661.46		28,752.20	28,909.26	313.77	1,200.54	30,266.51
360	08-08-2043	28,909.26		28,909.26	0.00	94.39	1,197.50	30,201.15
TOTAL				4,600,000.00		5,863,686.88	432,691.36	10,896,378.24

"Va informam asupra faptului ca nivelul ratei anuale a dobanzii variabile se poate majora fata de nivelul inscris in contractul de credit la data semnarii sau fata de ultima modificare acceptata de dvs. in conformitate cu prevederile contractuale referitoare la modificarea indicelui de referinta public utilizat / dobanzii de baza a Bancii utilizata, dupa caz, situatie care va putea afecta negativ gradul dvs. de indatorare lunara fata de Banca.

Datele cuprinse in graficul de rambursare vor ramane valabile numai pana la schimbarea urmatoare a ratei dobanzii aferente creditului ca urmare a modificarii indicelui de referinta public / dobanzii de baza a Bancii, dupa caz, utilizat/utilizata de Banca la acest tip de credit, sau a costurilor suplimentare potrivit clauzelor contractului de credit.

Totodata va informam asupra posibilitatii modificarii, in sensul majorarii, a sumelor datorate in cazul materializarii riscului valutar si a riscului de rata a dobanzii."

Director,

Sef serviciu credite,

Client,
BASESCU DANA

EMIS,
Sb. L. L.