

BANCA COMERCIALA ROMANA S.A  
 SOCIETATE ADMINISTRATA IN SISTEM DUAL/ST  
 Calea Victoriei nr. 15, Sector 3, Bucuresti, cod postal 030023  
 Inmatriculata la Registrul Comertului J40/90/1991  
 Inmatriculata la Registrul Bancar Nr. RB-PUR-40-008/18-02-1999  
 Cod Unic de Inregistrare RO 361757  
 Inregistrata la Registrul de evidenta si prelucrarilor de date cu caracter personal sub nr. 3778 si 3772  
 Capital Social: 1.625.341.625,40 RON  
 SWIFT: RNCB RO BU, Site: www.bcr.ro, Email: contact.client@bcr.ro  
 Inregistrat la Registrul de Evidenta si Prelucrarilor de Date cu Caracter Personal sub nr. 4021,407,42 00 apelabile din strambute la tarit normal.

## GRAFIC RAMBURSARE CREDIT

CIC: 242418 Denumire: COMUNA CIHAIANA

Cont: 2052.1101.0.242418.0077.ROI.2 Cod IBAN al contului de rambursare: RO88RNCB0077002424180001

Tip rambursare: Rate Negociate Data contract: 27/07/2005 Nr. Contract: 72/27099

Valoare aprobata: 6.500.000,00 Sold: 2.095.636,51

Procent/ Perioada de valabilitate: 5,41 [ 01-09-2018, 28-02-2019 ]  
 5,41 [ 01-03-2019, 15-04-2025 ]

Indice de referinta ROBOR care se modifica la 6 luni: 3,41

Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
1	12/12/2018	0,00	9,447,83	9,447,83	2,095,636,51	0,00
2	14/01/2019	0,00	9,762,76	9,762,76	2,095,636,51	0,00
3	12/02/2019	0,00	9,762,76	9,762,76	2,095,636,51	0,00
4	12/03/2019	0,00	8,817,97	8,817,97	2,095,636,51	0,00
5	12/04/2019	0,00	9,762,76	9,762,76	2,095,636,51	0,00
6	15/04/2019	191,177,00	0,00	191,177,00	1,904,459,51	0,00
7	13/05/2019	0,00	8,988,16	8,988,16	1,904,459,51	0,00
8	12/06/2019	0,00	8,872,14	8,872,14	1,904,459,51	0,00



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9	12/07/2019	0.00	8,585.94	8,585.94	1,904,459.51	0.00
10	12/08/2019	0.00	8,872.14	8,872.14	1,904,459.51	0.00
11	12/09/2019	0.00	8,872.14	8,872.14	1,904,459.51	0.00
12	14/10/2019	0.00	8,585.94	8,585.94	1,904,459.51	0.00
13	15/10/2019	191,177.00	0.00	191,177.00	1,713,282.51	0.00
14	12/11/2019	0.00	8,383.73	8,383.73	1,713,282.51	0.00
15	12/12/2019	0.00	7,724.05	7,724.05	1,713,282.51	0.00
16	13/01/2020	0.00	7,981.52	7,981.52	1,713,282.51	0.00
17	12/02/2020	0.00	7,981.52	7,981.52	1,713,282.51	0.00
18	12/03/2020	0.00	7,466.58	7,466.58	1,713,282.51	0.00
19	13/04/2020	0.00	7,981.52	7,981.52	1,713,282.51	0.00
20	15/04/2020	191,177.00	0.00	191,177.00	1,522,105.51	0.00
21	12/05/2020	0.00	7,264.38	7,264.38	1,522,105.51	0.00
22	12/06/2020	0.00	7,090.90	7,090.90	1,522,105.51	0.00
23	13/07/2020	0.00	6,862.16	6,862.16	1,522,105.51	0.00
24	12/08/2020	0.00	7,090.90	7,090.90	1,522,105.51	0.00
25	14/09/2020	0.00	7,090.90	7,090.90	1,522,105.51	0.00
26	12/10/2020	0.00	6,862.16	6,862.16	1,522,105.51	0.00
27	15/10/2020	191,177.00	0.00	191,177.00	1,330,928.51	0.00
28	12/11/2020	0.00	6,602.49	6,602.49	1,330,928.51	0.00
29	14/12/2020	0.00	6,000.27	6,000.27	1,330,928.51	0.00
30	12/01/2021	0.00	6,200.28	6,200.28	1,330,928.51	0.00
31	12/02/2021	0.00	6,200.28	6,200.28	1,330,928.51	0.00
32	12/03/2021	0.00	5,600.25	5,600.25	1,330,928.51	0.00
33	12/04/2021	0.00	6,200.28	6,200.28	1,330,928.51	0.00
34	15/04/2021	191,177.00	0.00	191,177.00	1,139,751.51	0.00
35	12/05/2021	0.00	5,540.60	5,540.60	1,139,751.51	0.00
36	14/06/2021	0.00	5,309.66	5,309.66	1,139,751.51	0.00
37	12/07/2021	0.00	5,138.38	5,138.38	1,139,751.51	0.00
38	12/08/2021	0.00	5,309.66	5,309.66	1,139,751.51	0.00
39	13/09/2021	0.00	5,309.66	5,309.66	1,139,751.51	0.00
40	12/10/2021	0.00	5,138.38	5,138.38	1,139,751.51	0.00



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda: regularizata
41	15/10/2021	191,177.00	0.00	191,177.00	948,574.51	0.00
42	12/11/2021	0.00	4,821.25	4,821.25	948,574.51	0.00
43	13/12/2021	0.00	4,276.49	4,276.49	948,574.51	0.00
44	12/01/2022	0.00	4,419.04	4,419.04	948,574.51	0.00
45	14/02/2022	0.00	4,419.04	4,419.04	948,574.51	0.00
46	14/03/2022	0.00	3,991.39	3,991.39	948,574.51	0.00
47	12/04/2022	0.00	4,419.04	4,419.04	948,574.51	0.00
48	15/04/2022	191,177.00	0.00	191,177.00	757,397.51	0.00
49	12/05/2022	0.00	3,816.82	3,816.82	757,397.51	0.00
50	13/06/2022	0.00	3,528.42	3,528.42	757,397.51	0.00
51	12/07/2022	0.00	3,414.60	3,414.60	757,397.51	0.00
52	12/08/2022	0.00	3,528.42	3,528.42	757,397.51	0.00
53	12/09/2022	0.00	3,528.42	3,528.42	757,397.51	0.00
54	12/10/2022	0.00	3,414.60	3,414.60	757,397.51	0.00
55	17/10/2022	191,177.00	0.00	191,177.00	566,220.51	0.00
56	14/11/2022	0.00	3,097.48	3,097.48	566,220.51	0.00
57	12/12/2022	0.00	2,552.71	2,552.71	566,220.51	0.00
58	12/01/2023	0.00	2,637.80	2,637.80	566,220.51	0.00
59	13/02/2023	0.00	2,637.80	2,637.80	566,220.51	0.00
60	13/03/2023	0.00	2,382.53	2,382.53	566,220.51	0.00
61	12/04/2023	0.00	2,637.80	2,637.80	566,220.51	0.00
62	17/04/2023	191,177.00	0.00	191,177.00	375,043.51	0.00
63	12/05/2023	0.00	2,150.50	2,150.50	375,043.51	0.00
64	12/06/2023	0.00	1,747.18	1,747.18	375,043.51	0.00
65	12/07/2023	0.00	1,690.82	1,690.82	375,043.51	0.00
66	14/08/2023	0.00	1,747.18	1,747.18	375,043.51	0.00
67	12/09/2023	0.00	1,747.18	1,747.18	375,043.51	0.00
68	12/10/2023	0.00	1,690.82	1,690.82	375,043.51	0.00
69	16/10/2023	191,177.00	0.00	191,177.00	183,866.51	0.00
70	13/11/2023	0.00	1,287.51	1,287.51	183,866.51	0.00
71	12/12/2023	0.00	828.93	828.93	183,866.51	0.00
72	12/01/2024	0.00	856.56	856.56	183,866.51	0.00



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Nr. Crt.	Data studenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
73	12/02/2024	0.00	856.56	856.56	183,866.51	0.00
74	12/03/2024	0.00	801.30	801.30	183,866.51	0.00
75	12/04/2024	0.00	856.56	856.56	183,866.51	0.00
76	15/04/2024	61,288.84	0.00	61,288.84	122,577.67	0.00
77	13/05/2024	0.00	681.56	681.56	122,577.67	0.00
78	12/06/2024	0.00	571.04	571.04	122,577.67	0.00
79	12/07/2024	0.00	552.62	552.62	122,577.67	0.00
80	12/08/2024	0.00	571.04	571.04	122,577.67	0.00
81	12/09/2024	0.00	571.04	571.04	122,577.67	0.00
82	14/10/2024	0.00	552.62	552.62	122,577.67	0.00
83	15/10/2024	61,288.84	0.00	61,288.84	61,288.83	0.00
84	12/11/2024	0.00	414.47	414.47	61,288.83	0.00
85	12/12/2024	0.00	276.31	276.31	61,288.83	0.00
86	13/01/2025	0.00	285.52	285.52	61,288.83	0.00
87	12/02/2025	0.00	285.52	285.52	61,288.83	0.00
88	12/03/2025	0.00	257.89	257.89	61,288.83	0.00
89	14/04/2025	0.00	285.52	285.52	61,288.83	0.00
90	15/04/2025	61,288.83	7.54	61,296.37	0.00	0.00
	Total	2,095,636.51	343,758.49	2,439,395.00		0.00



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No or.	Denominator project	Capital Budget	COD CPV	HCL	ACT ADDITION AI	Target credit		Contract		Situation de lucruri		Factura		Document plata		Proces verbal de recepire	Observatii	VANZATOR/ PREZANTATOR
						Data	Suma	Nedata	Suma	Nedata	Suma	Nedata	Suma	Nedata	Suma			
1	PARC AGREEMENT CAMPUS SCOLAR	67,05.03	2820,05.2	018		21.05.2020	1.370.757,51			5.03.2020	1.370.757,51	21.04.16.03.2020	1.370.757,51	650.27.05.2020	1.370.757,51			RO YEKHE LANDSCAPING
						09.07.2020	356.072,17	2.676.629,07.2019	2.288.827,04	6.06.2020	356.072,17	23.07.16.06.2020	356.072,17	8.11.13.07.2020	356.072,17			
2	INFINTARE INFRASTRUCTURA PRESCOLARA	66,04.02	3020,05.2	018			1.726.829,68			1.30.04.2020	191.827,81	10.20.30.04.2020	191.827,81	65.5.27.05.2020	191.827,81			ASOCIETEA STOIAN CONSTRUCTI- DIVERS CREATIV -VEST INSTAL
							191.827,81			4.17.08.2020	359.671,92	10.06.17.08.2020	359.671,92	1018.01.08.2020	359.671,92			
							640577,74			5.24.09.2020	395.994,21	10.04.24.09.2020	395.994,21	11.88.09.09.2020	395.994,21			
							59594,29			6.10.2020	26.336,28	10.07.06.10.2020	26.336,28	12.08.19.10.2020	26.336,28			
							132061,88			7.20.11.2020	332.984,93	10.09.20.11.2020	332.984,93	1.01.02.12.2020	332.984,93			
							1.306.815,15				595.000,00	375.18.04.2020	595.000,00	65.4.27.05.2020	595.000,00			
							328.561,38			protective	328.561,38	3.01.15.07.2020	328.561,38	02.10.07.2020	328.561,38			
							640577,74			7,00	640577,74	77.10.06.2020	640577,74	7.08.10.06.2020	640577,74			
							59594,29			7,00	59594,29	78.10.06.2020	59594,29	7.09.10.06.2020	59594,29			
							132061,88			8,00	132061,88	8.21.07.2020	132061,88	9.22.10.07.2020	132061,88			
							12115,95			8,00	12115,95	8.01.07.2020	96.479,08.2020	96.479,08.2020	12115,95			
							340.499,37			9,00	340.499,37	8.03.08.2020	96.519,08.2020	96.519,08.2020	340.499,37			
							31.238,47			9,00	31.238,47	8.03.08.2020	96.619,08.2020	96.619,08.2020	31.238,47			
							439.447,05			10	439.447,05	9.10.09.2020	10.09.11.09.2020	10.09.11.09.2020	439.447,05			
							40.316,24			10	40.316,24	9.20.11.09.2020	1070.11.09.2020	1070.11.09.2020	40.316,24			
							186.543,86			11	186.543,86	10.02.09.2020	11.82.30.09.2020	11.82.30.09.2020	186.543,86			
							17.114,12			11	17.114,12	10.12.09.2020	11.81.30.09.2020	11.81.30.09.2020	17.114,12			
	156.115,38			13	156.115,38	10.02.10.2020	130.719.10.2020	130.719.10.2020	156.115,38									
	14.322,51			13	14.322,51	10.01.10.2020	12.08.19.10.2020	12.08.19.10.2020	14.322,51									
	154.977,12			14	154.977,12	10.02.10.2020	13.02.10.11.2020	13.02.10.11.2020	154.977,12									
	14.218,08			14	14.218,08	107.22.10.2020	14.21.8.08	14.21.8.08	14.218,08									
	48.460,92			15	48.460,92	11.00.04.11.2020	13.04.10.11.2020	13.04.10.11.2020	48.460,92									
	4.445,96			15	4.445,96	11.10.04.11.2020	13.04.10.11.2020	13.04.10.11.2020	4.445,96									
	343.090,37			16	343.090,37	13.07.25.11.2020	1.02.02.12.2020	1.02.02.12.2020	343.090,37									
	31.476,18			16	31.476,18	12.11.25.11.2020	1.02.02.12.2020	1.02.02.12.2020	31.476,18									
	786383,22			17	786383,22	12.09.12.2020	13.01.12.2020	13.01.12.2020	786383,22									
3	INFINTARE INFRASTRUCTURA SCOLARA	66,04.02	3120,05.2	018			25250			25.04.04.12	25250	01.08.2019	25250					ASOCIETEA DIVERS CREATIV -STOIAN CONSTRUCTI- VEST INSTAL
							25.04.04.12	25250	01.08.2019	25250								

