

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

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%+ 1.60% = 3.48%
 Durata de creditare (Initiala) 190 luni
 Perioada de gratie(Initiala) - luni
 Data primei scadente (Initiala) 16-08-2016

Trasa I 65,450,269.15

data utilizarii 13-07-2016

Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRASA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
	13-07-2016		65,450,269.15		65,450,269.15			
1	01-08-2016	65,450,269.16		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		490,663.01
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		506,223.05
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		515,580.80
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	193,885.87		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		539,784.84
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		610,887.56
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

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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		580,982.05
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
60	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
64	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		481,296.48
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		471,859.75
63	01-10-2021	44,204,631.81		342,671.57	43,861,960.24	128,193.43		470,885.00
64	01-11-2021	43,861,960.24		342,671.57	43,519,288.67	131,439.67		474,111.24
65	02-12-2021	43,519,288.67		342,671.57	43,176,617.10	130,412.80		473,084.37
66	03-01-2022	43,176,617.10		342,671.57	42,833,945.53	133,559.67		476,231.24
67	01-02-2022	42,833,945.53		342,671.57	42,491,273.96	120,077.83		462,749.40
68	01-03-2022	42,491,273.96		342,671.57	42,148,602.39	115,009.71		457,681.28
69	01-04-2022	42,148,602.39		342,671.57	41,805,930.82	126,306.31		468,976.88
70	02-05-2022	41,805,930.82		342,671.57	41,463,259.25	125,278.44		467,950.01
71	02-06-2022	41,463,259.25		342,671.57	41,120,587.68	124,251.57		466,923.14
72	01-07-2022	41,120,587.68		342,671.57	40,777,916.11	115,274.71		457,946.28
73	01-08-2022	40,777,916.11		342,671.57	40,435,244.54	122,197.82		464,869.39
74	01-09-2022	40,435,244.54		342,671.57	40,092,572.97	121,170.95		463,842.52
75	03-10-2022	40,092,572.97		342,671.57	39,749,901.40	124,019.69		466,691.26
76	01-11-2022	39,749,901.40		342,671.57	39,407,229.83	111,432.22		454,103.79
77	02-12-2022	39,407,229.83		342,671.57	39,064,558.26	118,090.33		460,761.90
78	03-01-2023	39,064,558.26		342,671.57	38,721,886.69	120,839.70		463,511.27
79	01-02-2023	38,721,886.69		342,671.57	38,379,215.12	108,550.36		451,221.83
80	01-03-2023	38,379,215.12		342,671.57	38,036,543.55	103,879.74		446,551.31
81	03-04-2023	38,036,543.55		342,671.57	37,693,871.98	121,336.57		464,008.14
82	02-05-2023	37,693,871.98		342,671.57	37,351,200.41	105,668.49		448,340.06
83	02-06-2023	37,351,200.41		342,671.57	37,008,528.84	111,929.10		454,600.67
84	03-07-2023	37,008,528.84		342,671.57	36,665,857.27	110,902.22		453,573.79
85	01-08-2023	36,665,857.27		342,671.57	36,323,185.70	102,786.62		445,458.19

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Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
86	01-09-2023	36,323,186.70		342,671.57	35,980,514.13	108,848.48		451,520.06
87	02-10-2023	35,980,514.13		342,671.57	35,637,842.56	107,821.61		450,493.18
88	01-11-2023	35,637,842.56		342,671.57	35,295,170.99	103,349.74		446,021.31
89	04-12-2023	35,295,170.99		342,671.57	34,952,499.42	112,591.60		455,263.17
90	03-01-2024	34,952,499.42		342,671.57	34,609,827.85	101,362.25		444,033.82
91	01-02-2024	34,609,827.85		342,671.57	34,267,156.28	97,022.88		439,694.45
92	01-03-2024	34,267,156.28		342,671.57	33,924,484.71	96,062.28		438,733.83
93	01-04-2024	33,924,484.71		342,671.57	33,581,813.14	101,660.37		444,331.94
94	02-05-2024	33,581,813.14		342,671.57	33,239,141.57	100,633.50		443,306.07
95	03-06-2024	33,239,141.57		342,671.57	32,896,470.00	102,819.74		445,491.31
96	01-07-2024	32,896,470.00		342,671.57	32,553,798.43	89,039.78		431,711.35
97	01-08-2024	32,553,798.43		342,671.57	32,211,126.86	97,552.88		440,224.45
98	02-09-2024	32,211,126.86		342,671.57	31,868,455.29	99,639.75		442,311.32
99	01-10-2024	31,868,455.29		342,671.57	31,525,783.72	89,337.90		432,009.47
100	01-11-2024	31,525,783.72		342,671.57	31,183,112.15	94,472.27		437,143.84
101	02-12-2024	31,183,112.15		342,671.57	30,840,440.58	93,445.39		436,116.96
102	03-01-2025	30,840,440.58		342,671.57	30,497,769.01	96,399.76		438,071.33
103	03-02-2025	30,497,769.01		342,671.57	30,155,097.44	91,391.65		434,063.22
104	03-03-2025	30,155,097.44		342,671.57	29,812,425.87	81,619.80		424,291.37
105	01-04-2025	29,812,425.87		342,671.57	29,469,754.30	83,574.17		426,245.74
106	02-05-2025	29,469,754.30		342,671.57	29,127,082.73	88,311.03		430,982.60
107	02-06-2025	29,127,082.73		342,671.57	28,784,411.16	87,284.16		429,955.73
108	01-07-2025	28,784,411.16		342,671.57	28,441,739.59	80,692.30		423,363.87
109	01-08-2025	28,441,739.59		342,671.57	28,099,068.02	85,230.41		427,901.98
110	01-09-2025	28,099,068.02		342,671.57	27,756,396.45	84,203.54		426,875.11
111	01-10-2025	27,756,396.45		342,671.57	27,413,724.88	80,493.55		423,165.12
112	03-11-2025	27,413,724.88		342,671.57	27,071,053.31	87,449.78		430,121.35
113	02-12-2025	27,071,053.31		342,671.57	26,728,381.74	75,889.19		418,560.76
114	05-01-2026	26,728,381.74		342,671.57	26,385,710.17	87,847.28		430,518.85
115	02-02-2026	26,385,710.17		342,671.57	26,043,038.60	71,417.32		414,088.89
116	02-03-2026	26,043,038.60		342,671.57	25,700,367.03	70,489.82		413,161.39
117	01-04-2026	25,700,367.03		342,671.57	25,357,695.46	74,531.06		417,202.63
118	04-05-2026	25,357,695.46		342,671.57	25,015,023.89	80,891.05		423,562.62
119	02-06-2026	25,015,023.89		342,671.57	24,672,352.32	70,125.45		412,797.02
120	01-07-2026	24,672,352.32		342,671.57	24,329,680.75	69,164.83		411,836.40
121	03-08-2026	24,329,680.75		342,671.57	23,987,009.18	77,611.68		420,283.25
122	01-09-2026	23,987,009.18		342,671.57	23,644,337.61	67,243.58		409,915.15
123	01-10-2026	23,644,337.61		342,671.57	23,301,666.04	68,568.58		411,240.15
124	02-11-2026	23,301,666.04		342,671.57	22,958,994.47	72,079.82		414,751.39
125	02-12-2026	22,958,994.47		342,671.57	22,616,322.90	66,581.08		409,262.65
126	04-01-2027	22,616,322.90		342,671.57	22,273,651.33	72,146.07		414,817.64
127	01-02-2027	22,273,651.33		342,671.57	21,930,979.76	60,287.35		402,958.92
128	01-03-2027	21,930,979.76		342,671.57	21,588,308.19	59,359.85		402,031.42
129	01-04-2027	21,588,308.19		342,671.57	21,245,636.62	64,692.96		407,364.53
130	03-05-2027	21,245,636.62		342,671.57	20,902,965.05	65,719.84		408,391.41
131	02-06-2027	20,902,965.05		342,671.57	20,560,293.48	60,618.80		403,290.17
132	01-07-2027	20,560,293.48		342,671.57	20,217,621.91	57,637.36		400,308.93
133	02-08-2027	20,217,621.91		342,671.57	19,874,950.34	62,539.84		405,211.41
134	01-09-2027	19,874,950.34		342,671.57	19,532,278.77	57,637.36		400,308.93
135	01-10-2027	19,532,278.77		342,671.57	19,189,607.20	56,643.61		399,316.18

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Nr. ramb.	DATA PLATII cred.	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
136	01-11-2027	18,189,607.20		342,671.57	18,848,935.63	57,504.86		400,176.43
137	02-12-2027	18,848,935.63		342,671.57	18,504,264.06	56,477.88		389,149.55
138	03-01-2028	18,504,264.06		342,671.57	18,161,592.49	57,239.86		399,911.43
139	01-02-2028	18,161,592.49		342,671.57	17,818,920.92	50,913.00		383,584.57
140	01-03-2028	17,818,920.92		342,671.57	17,476,249.35	49,952.37		392,623.94
141	03-04-2028	17,476,249.35		342,671.57	17,133,577.78	55,749.24		398,420.81
142	02-05-2028	17,133,577.78		342,671.57	16,790,906.21	48,031.13		390,702.70
143	02-06-2028	16,790,906.21		342,671.57	16,448,234.64	50,316.75		392,988.32
144	03-07-2028	16,448,234.64		342,671.57	16,105,563.07	49,289.88		391,961.45
145	01-08-2028	16,105,563.07		342,671.57	15,762,891.50	45,149.26		387,820.83
146	01-09-2028	15,762,891.50		342,671.57	15,420,219.93	47,236.13		389,907.70
147	02-10-2028	15,420,219.93		342,671.57	15,077,548.36	46,209.26		388,880.83
148	01-11-2028	15,077,548.36		342,671.57	14,734,876.79	43,724.89		386,396.46
149	04-12-2028	14,734,876.79		342,671.57	14,392,205.22	47,004.26		389,675.83
150	03-01-2029	14,392,205.22		342,671.57	14,049,533.65	41,737.40		384,408.97
151	01-02-2029	14,049,533.65		342,671.57	13,706,862.08	39,385.53		382,057.10
152	01-03-2029	13,706,862.08		342,671.57	13,364,190.51	37,099.91		379,771.48
153	02-04-2029	13,364,190.51		342,671.57	13,021,518.94	41,339.80		384,011.47
154	02-05-2029	13,021,518.94		342,671.57	12,678,847.37	37,762.40		380,433.97
155	04-06-2029	12,678,847.37		342,671.57	12,336,175.80	40,445.52		383,117.09
156	02-07-2029	12,336,175.80		342,671.57	11,993,504.23	33,389.92		376,061.49
157	01-08-2029	11,993,504.23		342,671.57	11,650,832.66	34,781.16		377,452.73
158	03-09-2029	11,650,832.66		342,671.57	11,308,161.09	37,166.16		379,837.73
159	01-10-2029	11,308,161.09		342,671.57	10,965,489.52	30,607.42		373,278.99
160	01-11-2029	10,965,489.52		342,671.57	10,622,817.95	32,859.92		375,531.49
161	03-12-2029	10,622,817.95		342,671.57	10,280,146.38	32,859.92		375,531.49
162	03-01-2030	10,280,146.38		342,671.57	9,937,474.81	30,806.17		373,477.74
163	01-02-2030	9,937,474.81		342,671.57	9,594,803.24	27,858.05		370,529.62
164	01-03-2030	9,594,803.24		342,671.57	9,252,131.67	25,968.93		368,641.50
165	01-04-2030	9,252,131.67		342,671.57	8,909,460.10	27,725.55		370,397.12
166	02-05-2030	8,909,460.10		342,671.57	8,566,788.53	26,698.68		369,370.25
167	03-06-2030	8,566,788.53		342,671.57	8,224,116.96	28,499.83		369,171.50
168	01-07-2030	8,224,116.96		342,671.57	7,881,445.39	22,259.94		364,931.51
169	01-08-2030	7,881,445.39		342,671.57	7,538,773.82	23,618.06		366,289.63
170	02-09-2030	7,538,773.82		342,671.57	7,196,102.25	23,319.94		365,991.51
171	01-10-2030	7,196,102.25		342,671.57	6,853,430.68	20,173.07		362,844.64
172	01-11-2030	6,853,430.68		342,671.57	6,510,759.11	20,537.45		363,209.02
173	02-12-2030	6,510,759.11		342,671.57	6,168,087.54	19,510.57		362,182.14
174	03-01-2031	6,168,087.54		342,671.57	5,825,415.97	19,079.95		361,751.52
175	03-02-2031	5,825,415.97		342,671.57	5,482,744.40	17,456.83		360,128.40
176	03-03-2031	5,482,744.40		342,671.57	5,140,072.83	14,839.98		357,511.53
177	01-04-2031	5,140,072.83		342,671.57	4,797,401.26	14,409.34		357,080.91
178	02-05-2031	4,797,401.26		342,671.57	4,454,729.69	14,378.21		357,047.78
179	02-06-2031	4,454,729.69		342,671.57	4,112,058.12	13,349.34		356,020.91
180	01-07-2031	4,112,058.12		342,671.57	3,769,386.55	11,527.47		354,199.04
181	01-08-2031	3,769,386.55		342,671.57	3,426,714.98	11,295.80		353,967.17
182	01-09-2031	3,426,714.98		342,671.57	3,084,043.41	10,268.72		352,940.29
183	01-10-2031	3,084,043.41		342,671.57	2,741,371.84	8,943.73		351,615.30
184	03-11-2031	2,741,371.84		342,671.57	2,398,700.27	8,744.98		351,416.55
185	02-12-2031	2,398,700.27		342,671.57	2,056,028.70	6,724.36		349,396.93

*Pentru creditele venite din conversale 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	6,757.48		349,429.05
187	02-02-2032	1,713,357.13		342,671.57	1,370,685.56	4,637.49		347,309.06
188	01-03-2032	1,370,685.56		342,671.57	1,028,013.99	3,709.99		346,381.56
189	01-04-2032	1,028,013.99		342,671.57	685,342.42	3,080.62		345,752.19
190	03-05-2032	685,342.42		342,671.57	342,670.85	2,119.99		344,791.56
191	20-05-2032	342,670.85		342,670.85	0.00	563.12		343,233.97
		TOTAL		65,450,269.15	20,002,791.99		0.00	85,453,061.14

Director,
ANTON ANDA-MIORITA

Sef serviciu credita,
ORLEANU GABRIELA LUCIA

Client,
COMUNA CHIAJNA