

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 Institutiilor 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: 242418 Denumire: COMUNA CHIAJNA

Cont: 2052.H01.0.242418.0077.ROL.2

Cod IBAN al contului de rambursare: RO88RNCB0077002424180001

Tip rambursare: Rate Negociate

Data acordare: 27/07/2005 Nr. Contract: 72/27099

Valoare aprobata: 6,500,000.00

Sold: 566,220.51

Procent/ Perioada de valabilitate: 10.11 [01-09-2022, 28-02-2023]
 10.11 [01-03-2023, 15-04-2025]

Indice de referinta ROBOR care se modifica la 6 luni: 8.11

Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
1	12/01/2023	0.00	4,929.42	4,929.42	566,220.51	0.00
2	13/02/2023	0.00	4,929.42	4,929.42	566,220.51	0.00
3	13/03/2023	0.00	4,452.38	4,452.38	566,220.51	0.00
4	12/04/2023	0.00	4,929.42	4,929.42	566,220.51	0.00
5	18/04/2023	191,177.00	0.00	191,177.00	375,043.51	0.00
6	12/05/2023	0.00	4,072.45	4,072.45	375,043.51	0.00
7	12/06/2023	0.00	3,265.07	3,265.07	375,043.51	0.00
8	12/07/2023	0.00	3,159.74	3,159.74	375,043.51	0.00
9	14/08/2023	0.00	3,265.07	3,265.07	375,043.51	0.00



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Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
10	12/09/2023	0.00	3,265.07	3,265.07	375,043.51	0.00
11	12/10/2023	0.00	3,159.74	3,159.74	375,043.51	0.00
12	16/10/2023	191,177.00	0.00	191,177.00	183,866.51	0.00
13	13/11/2023	0.00	2,406.04	2,406.04	183,866.51	0.00
14	12/12/2023	0.00	1,549.08	1,549.08	183,866.51	0.00
15	12/01/2024	0.00	1,600.71	1,600.71	183,866.51	0.00
16	12/02/2024	0.00	1,600.71	1,600.71	183,866.51	0.00
17	12/03/2024	0.00	1,497.44	1,497.44	183,866.51	0.00
18	12/04/2024	0.00	1,600.71	1,600.71	183,866.51	0.00
19	15/04/2024	61,288.84	0.00	61,288.84	122,577.67	0.00
20	13/05/2024	0.00	1,273.68	1,273.68	122,577.67	0.00
21	12/06/2024	0.00	1,067.14	1,067.14	122,577.67	0.00
22	12/07/2024	0.00	1,032.72	1,032.72	122,577.67	0.00
23	12/08/2024	0.00	1,067.14	1,067.14	122,577.67	0.00
24	12/09/2024	0.00	1,067.14	1,067.14	122,577.67	0.00
25	14/10/2024	0.00	1,032.72	1,032.72	122,577.67	0.00
26	15/10/2024	61,288.84	0.00	61,288.84	61,288.83	0.00
27	12/11/2024	0.00	774.53	774.53	61,288.83	0.00
28	12/12/2024	0.00	516.36	516.36	61,288.83	0.00
29	13/01/2025	0.00	533.57	533.57	61,288.83	0.00
30	12/02/2025	0.00	533.57	533.57	61,288.83	0.00
31	12/03/2025	0.00	481.93	481.93	61,288.83	0.00
32	14/04/2025	0.00	533.57	533.57	61,288.83	0.00
33	15/04/2025	61,288.83	240.97	61,529.80	0.00	0.00
	Total	566,220.51	59,837.51	626,058.02		0.00

