

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.B01.0.242418.0077.ROL.16

Cod IBAN al contului de rambursare: RO88RNCB0077002424180001

Tip rambursare: Rate Credit Egale

Data acordare: 18/05/2022 Nr. Contract: 20220517385

Valoare aprobata: 40,000,000.00

Sold: 33,799,662.50

Procent/ Perioada de valabilitate: 7.69 [18-07-2023, 18-11-2023]
 7.69 [19-11-2023, 18-05-2037]

Indice de referinta ROBOR care se modifica la 6 luni: 6.69

Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
1	01/08/2023	0.00	204,986.38	204,986.38	33,799,662.50	0.00
2	01/09/2023	0.00	223,819.49	223,819.49	33,799,662.50	0.00
3	02/10/2023	0.00	223,819.49	223,819.49	33,799,662.50	0.00
4	01/11/2023	0.00	216,599.50	216,599.50	33,799,662.50	0.00
5	04/12/2023	0.00	238,259.45	238,259.45	33,799,662.50	0.00
6	03/01/2024	0.00	216,599.50	216,599.50	33,799,662.50	0.00
7	01/02/2024	0.00	209,379.52	209,379.52	33,799,662.50	0.00
8	01/03/2024	0.00	209,379.52	209,379.52	33,799,662.50	0.00



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Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
9	01/04/2024	0.00	223,819.49	223,819.49	33,799,662.50	0.00
10	02/05/2024	0.00	223,819.49	223,819.49	33,799,662.50	0.00
11	03/06/2024	216,664.50	231,039.47	447,703.97	33,582,998.00	0.00
12	01/07/2024	216,664.50	200,863.64	417,528.14	33,366,333.50	0.00
13	01/08/2024	216,664.50	220,950.01	437,614.51	33,149,669.00	0.00
14	02/09/2024	216,664.50	226,596.40	443,260.90	32,933,004.50	0.00
15	01/10/2024	216,664.50	204,010.81	420,675.31	32,716,340.00	0.00
16	01/11/2024	216,664.50	216,645.79	433,310.29	32,499,675.50	0.00
17	02/12/2024	216,664.50	215,211.05	431,875.55	32,283,011.00	0.00
18	03/01/2025	216,664.50	220,672.32	437,336.82	32,066,346.50	0.00
19	03/02/2025	216,664.50	212,341.57	429,006.07	31,849,682.00	0.00
20	03/03/2025	216,664.50	190,496.49	407,160.99	31,633,017.50	0.00
21	01/04/2025	216,664.50	195,957.76	412,622.26	31,416,353.00	0.00
22	02/05/2025	216,664.50	208,037.34	424,701.84	31,199,688.50	0.00
23	02/06/2025	216,664.50	206,602.60	423,267.10	30,983,024.00	0.00
24	01/07/2025	216,664.50	191,931.23	408,595.73	30,766,359.50	0.00
25	01/08/2025	216,664.50	203,733.12	420,397.62	30,549,695.00	0.00
26	01/09/2025	216,664.50	202,298.38	418,962.88	30,333,030.50	0.00
27	01/10/2025	216,664.50	194,384.17	411,048.67	30,116,366.00	0.00
28	03/11/2025	216,664.50	212,295.28	428,959.78	29,899,701.50	0.00
29	02/12/2025	216,664.50	185,220.35	401,884.85	29,683,037.00	0.00
30	05/01/2026	216,664.50	215,581.30	432,245.80	29,466,372.50	0.00
31	02/02/2026	216,664.50	176,241.65	392,906.15	29,249,708.00	0.00
32	02/03/2026	216,664.50	174,945.75	391,610.25	29,033,043.50	0.00
33	01/04/2026	216,664.50	186,053.42	402,717.92	28,816,379.00	0.00
34	04/05/2026	216,664.50	203,131.46	419,795.96	28,599,714.50	0.00
35	01/06/2026	216,664.50	171,058.07	387,722.57	28,383,050.00	0.00
36	01/07/2026	216,664.50	181,888.05	398,552.55	28,166,385.50	0.00
37	03/08/2026	216,664.50	198,549.55	415,214.05	27,949,721.00	0.00
38	01/09/2026	216,664.50	173,140.76	389,805.26	27,733,056.50	0.00
39	01/10/2026	216,664.50	177,722.67	394,387.17	27,516,392.00	0.00



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40	02/11/2026	216,664.50	188,089.83	404,754.33	27,299,727.50	0.00
41	02/12/2026	216,664.50	174,945.75	391,610.25	27,083,063.00	0.00
42	04/01/2027	216,664.50	190,913.02	407,577.52	26,866,398.50	0.00
43	01/02/2027	216,664.50	160,690.91	377,355.41	26,649,734.00	0.00
44	01/03/2027	216,664.50	159,395.02	376,059.52	26,433,069.50	0.00
45	01/04/2027	216,664.50	175,038.32	391,702.82	26,216,405.00	0.00
46	03/05/2027	216,664.50	179,203.69	395,868.19	25,999,740.50	0.00
47	01/06/2027	216,664.50	161,061.17	377,725.67	25,783,076.00	0.00
48	01/07/2027	216,664.50	165,226.55	381,891.05	25,566,411.50	0.00
49	02/08/2027	216,664.50	174,760.63	391,425.13	25,349,747.00	0.00
50	01/09/2027	216,664.50	162,449.63	379,114.13	25,133,082.50	0.00
51	01/10/2027	216,664.50	161,061.17	377,725.67	24,916,418.00	0.00
52	01/11/2027	216,664.50	164,995.14	381,659.64	24,699,753.50	0.00
53	02/12/2027	216,664.50	163,560.40	380,224.90	24,483,089.00	0.00
54	03/01/2028	216,664.50	167,355.52	384,020.02	24,266,424.50	0.00
55	01/02/2028	216,664.50	150,323.76	366,988.26	24,049,760.00	0.00
56	01/03/2028	216,664.50	148,981.58	365,646.08	23,833,095.50	0.00
57	03/04/2028	216,664.50	168,003.46	384,667.96	23,616,431.00	0.00
58	02/05/2028	216,664.50	146,297.23	362,961.73	23,399,766.50	0.00
59	01/06/2028	216,664.50	149,953.50	366,618.00	23,183,102.00	0.00
60	03/07/2028	216,664.50	158,469.38	375,133.88	22,966,437.50	0.00
61	01/08/2028	216,664.50	142,270.70	358,935.20	22,749,773.00	0.00
62	01/09/2028	216,664.50	150,647.73	367,312.23	22,533,108.50	0.00
63	02/10/2028	216,664.50	149,212.99	365,877.49	22,316,444.00	0.00
64	01/11/2028	216,664.50	143,011.21	359,675.71	22,099,779.50	0.00
65	04/12/2028	216,664.50	155,785.03	372,449.53	21,883,115.00	0.00
66	03/01/2029	216,664.50	140,234.30	356,898.80	21,666,450.50	0.00
67	01/02/2029	216,664.50	134,217.64	350,882.14	21,449,786.00	0.00
68	01/03/2029	216,664.50	128,293.55	344,958.05	21,233,121.50	0.00
69	02/04/2029	216,664.50	145,140.18	361,804.68	21,016,457.00	0.00
70	02/05/2029	216,664.50	134,680.46	351,344.96	20,799,792.50	0.00



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71	01/06/2029	216,664.50	133,292.00	349,956.50	20,583,128.00	0.00
72	02/07/2029	216,664.50	136,300.33	352,964.83	20,366,463.50	0.00
73	01/08/2029	216,664.50	130,515.09	347,179.59	20,149,799.00	0.00
74	03/09/2029	216,664.50	142,039.29	358,703.79	19,933,134.50	0.00
75	01/10/2029	216,664.50	119,222.29	335,886.79	19,716,470.00	0.00
76	01/11/2029	216,664.50	130,561.37	347,225.87	19,499,805.50	0.00
77	03/12/2029	216,664.50	133,292.00	349,956.50	19,283,141.00	0.00
78	03/01/2030	216,664.50	127,691.89	344,356.39	19,066,476.50	0.00
79	01/02/2030	216,664.50	118,111.53	334,776.03	18,849,812.00	0.00
80	01/03/2030	216,664.50	112,742.82	329,407.32	18,633,147.50	0.00
81	01/04/2030	216,664.50	123,387.67	340,052.17	18,416,483.00	0.00
82	02/05/2030	216,664.50	121,952.93	338,617.43	18,199,818.50	0.00
83	03/06/2030	216,664.50	124,405.87	341,070.37	17,983,154.00	0.00
84	01/07/2030	216,664.50	107,559.24	324,223.74	17,766,489.50	0.00
85	01/08/2030	216,664.50	117,648.71	334,313.21	17,549,825.00	0.00
86	02/09/2030	216,664.50	119,962.80	336,627.30	17,333,160.50	0.00
87	01/10/2030	216,664.50	107,374.11	324,038.61	17,116,496.00	0.00
88	01/11/2030	216,664.50	113,344.49	330,008.99	16,899,831.50	0.00
89	02/12/2030	216,664.50	111,909.75	328,574.25	16,683,167.00	0.00
90	03/01/2031	216,664.50	114,038.71	330,703.21	16,466,502.50	0.00
91	03/02/2031	216,664.50	109,040.26	325,704.76	16,249,838.00	0.00
92	03/03/2031	216,664.50	97,192.09	313,856.59	16,033,173.50	0.00
93	01/04/2031	216,664.50	99,321.06	315,985.56	15,816,509.00	0.00
94	02/05/2031	216,664.50	104,736.04	321,400.54	15,599,844.50	0.00
95	02/06/2031	216,664.50	103,301.30	319,965.80	15,383,180.00	0.00
96	01/07/2031	216,664.50	95,294.53	311,959.03	15,166,515.50	0.00
97	01/08/2031	216,664.50	100,431.82	317,096.32	14,949,851.00	0.00
98	01/09/2031	216,664.50	98,997.08	315,661.58	14,733,186.50	0.00
99	01/10/2031	216,664.50	94,415.17	311,079.67	14,516,522.00	0.00
100	03/11/2031	216,664.50	102,329.38	318,993.88	14,299,857.50	0.00
101	02/12/2031	216,664.50	88,583.65	305,248.15	14,083,193.00	0.00



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102	05/01/2032	216,664.50	102,283.10	318,947.60	13,866,528.50	0.00
103	02/02/2032	216,664.50	82,937.25	299,601.75	13,649,864.00	0.00
104	01/03/2032	216,664.50	81,641.35	298,305.85	13,433,199.50	0.00
105	01/04/2032	216,664.50	88,953.90	305,618.40	13,216,535.00	0.00
106	03/05/2032	216,664.50	90,342.36	307,006.86	12,999,870.50	0.00
107	01/06/2032	216,664.50	80,530.59	297,195.09	12,783,206.00	0.00
108	01/07/2032	216,664.50	81,919.05	298,583.55	12,566,541.50	0.00
109	02/08/2032	216,664.50	85,899.29	302,563.79	12,349,877.00	0.00
110	01/09/2032	216,664.50	79,142.13	295,806.63	12,133,212.50	0.00
111	01/10/2032	216,664.50	77,753.67	294,418.17	11,916,548.00	0.00
112	01/11/2032	216,664.50	78,910.72	295,575.22	11,699,883.50	0.00
113	02/12/2032	216,664.50	77,475.98	294,140.48	11,483,219.00	0.00
114	03/01/2033	216,664.50	78,494.18	295,158.68	11,266,554.50	0.00
115	01/02/2033	216,664.50	69,793.18	286,457.68	11,049,890.00	0.00
116	01/03/2033	216,664.50	66,090.62	282,755.12	10,833,225.50	0.00
117	01/04/2033	216,664.50	71,737.02	288,401.52	10,616,561.00	0.00
118	02/05/2033	216,664.50	70,302.28	286,966.78	10,399,896.50	0.00
119	01/06/2033	216,664.50	66,646.00	283,310.50	10,183,232.00	0.00
120	01/07/2033	216,664.50	65,257.55	281,922.05	9,966,567.50	0.00
121	01/08/2033	216,664.50	65,998.06	282,662.56	9,749,903.00	0.00
122	01/09/2033	216,664.50	64,563.32	281,227.82	9,533,238.50	0.00
123	03/10/2033	216,664.50	65,164.98	281,829.48	9,316,574.00	0.00
124	01/11/2033	216,664.50	57,713.59	274,378.09	9,099,909.50	0.00
125	02/12/2033	216,664.50	60,259.10	276,923.60	8,883,245.00	0.00
126	03/01/2034	216,664.50	60,721.91	277,386.41	8,666,580.50	0.00
127	01/02/2034	216,664.50	53,687.06	270,351.56	8,449,916.00	0.00
128	01/03/2034	216,664.50	50,539.89	267,204.39	8,233,251.50	0.00
129	03/04/2034	216,664.50	58,037.56	274,702.06	8,016,587.00	0.00
130	02/05/2034	216,664.50	49,660.53	266,325.03	7,799,922.50	0.00
131	01/06/2034	216,664.50	49,984.50	266,649.00	7,583,258.00	0.00
132	03/07/2034	216,664.50	51,835.78	268,500.28	7,366,593.50	0.00



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133	01/08/2034	216,664.50	45,634.00	262,298.50	7,149,929.00	0.00
134	01/09/2034	216,664.50	47,346.43	264,010.93	6,933,264.50	0.00
135	02/10/2034	216,664.50	45,911.69	262,576.19	6,716,600.00	0.00
136	01/11/2034	216,664.50	43,042.21	259,706.71	6,499,935.50	0.00
137	04/12/2034	216,664.50	45,819.13	262,483.63	6,283,271.00	0.00
138	03/01/2035	216,664.50	40,265.29	256,929.79	6,066,606.50	0.00
139	01/02/2035	216,664.50	37,580.94	254,245.44	5,849,942.00	0.00
140	01/03/2035	216,664.50	34,989.15	251,653.65	5,633,277.50	0.00
141	02/04/2035	216,664.50	38,506.58	255,171.08	5,416,613.00	0.00
142	02/05/2035	216,664.50	34,711.46	251,375.96	5,199,948.50	0.00
143	01/06/2035	216,664.50	33,323.00	249,987.50	4,983,284.00	0.00
144	02/07/2035	216,664.50	32,999.03	249,663.53	4,766,619.50	0.00
145	01/08/2035	216,664.50	30,546.09	247,210.59	4,549,955.00	0.00
146	03/09/2035	216,664.50	32,073.39	248,737.89	4,333,290.50	0.00
147	01/10/2035	216,664.50	25,917.89	242,582.39	4,116,626.00	0.00
148	01/11/2035	216,664.50	27,260.07	243,924.57	3,899,961.50	0.00
149	03/12/2035	216,664.50	26,658.40	243,322.90	3,683,297.00	0.00
150	03/01/2036	216,664.50	24,390.59	241,055.09	3,466,632.50	0.00
151	01/02/2036	216,664.50	21,474.83	238,139.33	3,249,968.00	0.00
152	03/03/2036	216,664.50	21,521.11	238,185.61	3,033,303.50	0.00
153	01/04/2036	216,664.50	18,790.47	235,454.97	2,816,639.00	0.00
154	02/05/2036	216,664.50	18,651.63	235,316.13	2,599,974.50	0.00
155	02/06/2036	216,664.50	17,216.89	233,881.39	2,383,310.00	0.00
156	01/07/2036	216,664.50	14,763.94	231,428.44	2,166,645.50	0.00
157	01/08/2036	216,664.50	14,347.41	231,011.91	1,949,981.00	0.00
158	01/09/2036	216,664.50	12,912.67	229,577.17	1,733,316.50	0.00
159	01/10/2036	216,664.50	11,107.67	227,772.17	1,516,652.00	0.00
160	03/11/2036	216,664.50	10,691.13	227,355.63	1,299,987.50	0.00
161	02/12/2036	216,664.50	8,053.06	224,717.56	1,083,323.00	0.00
162	05/01/2037	216,664.50	7,867.93	224,532.43	866,658.50	0.00
163	02/02/2037	216,664.50	5,183.58	221,848.08	649,994.00	0.00



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164	02/03/2037	216,664.50	3,887.69	220,552.19	433,329.50	0.00
165	01/04/2037	216,664.50	2,776.92	219,441.42	216,665.00	0.00
166	30/04/2037	216,665.00	1,342.18	218,007.18	0.00	0.00
	Total	33,799,662.50	19,443,187.96	53,242,850.46		0.00



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