

BANCA COMERCIALA ROMANA S.A.
 SOCIETATE ADMINISTRATA IN SISTEM DUALIST
 Soseaua Orhideelor nr. 15D, Cladirea The Bridge 1, etajul 2, 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: 14143701

Denumire: COMUNA DOBROESTI

Cont: 2052.B01.0.14143701.0072.ROL.4

Cod IBAN al contului de rambursare: RO60RNCB0072141437010002

Tip rambursare: Rate Negociate

Data acordare: 22/07/2021 Nr. Contract: 20210719589

Valoare aprobata: 13,000,000.00

Sold: 10,098,621.17

Procent/ Perioada de valabilitate: 7.82 [22-07-2024, 21-01-2025]

7.82 [22-01-2025, 21-07-2031]

Indice de referinta ROBOR care se modifica la 6 luni: 5.87

Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
1	25/09/2024	139,003.20	0.00	139,003.20	9,959,617.97	0.00
2	01/10/2024	0.00	63,434.53	63,434.53	9,959,617.97	0.00
3	25/10/2024	139,003.20	0.00	139,003.20	9,820,614.77	0.00
4	01/11/2024	0.00	66,855.60	66,855.60	9,820,614.77	0.00
5	25/11/2024	139,003.20	0.00	139,003.20	9,681,611.57	0.00
6	02/12/2024	0.00	65,919.57	65,919.57	9,681,611.57	0.00
7	27/12/2024	139,003.20	0.00	139,003.20	9,542,608.37	0.00
8	03/01/2025	0.00	67,086.60	67,086.60	9,542,608.37	0.00



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Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
9	27/01/2025	139,003.20	0.00	139,003.20	9,403,605.17	0.00
10	03/02/2025	0.00	64,047.50	64,047.50	9,403,605.17	0.00
11	25/02/2025	139,003.20	0.00	139,003.20	9,264,601.97	0.00
12	03/03/2025	0.00	57,013.64	57,013.64	9,264,601.97	0.00
13	25/03/2025	139,003.20	0.00	139,003.20	9,125,598.77	0.00
14	01/04/2025	0.00	58,150.48	58,150.48	9,125,598.77	0.00
15	25/04/2025	139,003.20	0.00	139,003.20	8,986,595.57	0.00
16	02/05/2025	0.00	61,239.41	61,239.41	8,986,595.57	0.00
17	26/05/2025	139,003.20	0.00	139,003.20	8,847,592.37	0.00
18	02/06/2025	0.00	60,303.38	60,303.38	8,847,592.37	0.00
19	25/06/2025	139,003.20	0.00	139,003.20	8,708,589.17	0.00
20	01/07/2025	0.00	55,553.74	55,553.74	8,708,589.17	0.00
21	25/07/2025	139,003.20	0.00	139,003.20	8,569,585.97	0.00
22	01/08/2025	0.00	58,431.31	58,431.31	8,569,585.97	0.00
23	25/08/2025	139,003.20	0.00	139,003.20	8,430,582.77	0.00
24	01/09/2025	0.00	57,495.28	57,495.28	8,430,582.77	0.00
25	25/09/2025	139,003.20	0.00	139,003.20	8,291,579.57	0.00
26	01/10/2025	0.00	54,758.13	54,758.13	8,291,579.57	0.00
27	27/10/2025	139,003.20	0.00	139,003.20	8,152,576.37	0.00
28	03/11/2025	0.00	59,225.45	59,225.45	8,152,576.37	0.00
29	25/11/2025	139,003.20	0.00	139,003.20	8,013,573.17	0.00
30	02/12/2025	0.00	51,145.34	51,145.34	8,013,573.17	0.00
31	29/12/2025	139,003.20	0.00	139,003.20	7,874,569.97	0.00
32	05/01/2026	0.00	58,973.33	58,973.33	7,874,569.97	0.00
33	26/01/2026	139,003.20	0.00	139,003.20	7,735,566.77	0.00
34	02/02/2026	0.00	47,683.52	47,683.52	7,735,566.77	0.00
35	25/02/2026	139,003.20	0.00	139,003.20	7,596,563.57	0.00
36	02/03/2026	0.00	46,898.46	46,898.46	7,596,563.57	0.00
37	25/03/2026	139,003.20	0.00	139,003.20	7,457,560.37	0.00
38	01/04/2026	0.00	49,292.91	49,292.91	7,457,560.37	0.00
39	27/04/2026	139,003.20	0.00	139,003.20	7,318,557.17	0.00



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
40	04/05/2026	0.00	53,246.91	53,246.91	7,318,557.17	0.00
41	25/05/2026	139,003.20	0.00	139,003.20	7,179,553.97	0.00
42	01/06/2026	0.00	44,301.73	44,301.73	7,179,553.97	0.00
43	25/06/2026	139,003.20	0.00	139,003.20	7,040,550.77	0.00
44	01/07/2026	0.00	46,605.59	46,605.59	7,040,550.77	0.00
45	27/07/2026	139,003.20	0.00	139,003.20	6,901,547.57	0.00
46	03/08/2026	0.00	50,257.66	50,257.66	6,901,547.57	0.00
47	25/08/2026	139,003.20	0.00	139,003.20	6,762,544.37	0.00
48	01/09/2026	0.00	43,264.55	43,264.55	6,762,544.37	0.00
49	25/09/2026	139,003.20	0.00	139,003.20	6,623,541.17	0.00
50	01/10/2026	0.00	43,888.08	43,888.08	6,623,541.17	0.00
51	26/10/2026	139,003.20	0.00	139,003.20	6,484,537.97	0.00
52	02/11/2026	0.00	45,829.61	45,829.61	6,484,537.97	0.00
53	25/11/2026	139,003.20	0.00	139,003.20	6,345,534.77	0.00
54	02/12/2026	0.00	42,046.21	42,046.21	6,345,534.77	0.00
55	28/12/2026	139,003.20	0.00	139,003.20	6,206,531.57	0.00
56	04/01/2027	0.00	45,275.55	45,275.55	6,206,531.57	0.00
57	25/01/2027	139,003.20	0.00	139,003.20	6,067,528.37	0.00
58	01/02/2027	0.00	37,538.14	37,538.14	6,067,528.37	0.00
59	25/02/2027	139,003.20	0.00	139,003.20	5,928,525.17	0.00
60	01/03/2027	0.00	36,783.28	36,783.28	5,928,525.17	0.00
61	25/03/2027	139,003.20	0.00	139,003.20	5,789,521.97	0.00
62	01/04/2027	0.00	39,710.67	39,710.67	5,789,521.97	0.00
63	26/04/2027	139,003.20	0.00	139,003.20	5,650,518.77	0.00
64	03/05/2027	0.00	40,032.25	40,032.25	5,650,518.77	0.00
65	25/05/2027	139,003.20	0.00	139,003.20	5,511,515.57	0.00
66	01/06/2027	0.00	35,383.77	35,383.77	5,511,515.57	0.00
67	25/06/2027	139,003.20	0.00	139,003.20	5,372,512.37	0.00
68	01/07/2027	0.00	35,735.54	35,735.54	5,372,512.37	0.00
69	26/07/2027	139,003.20	0.00	139,003.20	5,233,509.17	0.00
70	02/08/2027	0.00	37,133.57	37,133.57	5,233,509.17	0.00



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
71	25/08/2027	139,003.20	0.00	139,003.20	5,094,505.97	0.00
72	01/09/2027	0.00	33,893.67	33,893.67	5,094,505.97	0.00
73	27/09/2027	139,003.20	0.00	139,003.20	4,955,502.77	0.00
74	01/10/2027	0.00	33,078.42	33,078.42	4,955,502.77	0.00
75	25/10/2027	139,003.20	0.00	139,003.20	4,816,499.57	0.00
76	01/11/2027	0.00	33,158.45	33,158.45	4,816,499.57	0.00
77	25/11/2027	139,003.20	0.00	139,003.20	4,677,496.37	0.00
78	02/12/2027	0.00	32,222.41	32,222.41	4,677,496.37	0.00
79	27/12/2027	139,003.20	0.00	139,003.20	4,538,493.17	0.00
80	03/01/2028	0.00	32,302.43	32,302.43	4,538,493.17	0.00
81	25/01/2028	139,003.20	0.00	139,003.20	4,399,489.97	0.00
82	01/02/2028	0.00	28,378.62	28,378.62	4,399,489.97	0.00
83	25/02/2028	139,003.20	0.00	139,003.20	4,260,486.77	0.00
84	01/03/2028	0.00	27,563.37	27,563.37	4,260,486.77	0.00
85	27/03/2028	139,003.20	0.00	139,003.20	4,121,483.57	0.00
86	03/04/2028	0.00	30,329.22	30,329.22	4,121,483.57	0.00
87	25/04/2028	139,003.20	0.00	139,003.20	3,982,480.37	0.00
88	02/05/2028	0.00	25,751.69	25,751.69	3,982,480.37	0.00
89	25/05/2028	139,003.20	0.00	139,003.20	3,843,477.17	0.00
90	01/06/2028	0.00	25,741.13	25,741.13	3,843,477.17	0.00
91	26/06/2028	139,003.20	0.00	139,003.20	3,704,473.97	0.00
92	03/07/2028	0.00	26,505.08	26,505.08	3,704,473.97	0.00
93	25/07/2028	139,003.20	0.00	139,003.20	3,565,470.77	0.00
94	01/08/2028	0.00	23,124.77	23,124.77	3,565,470.77	0.00
95	25/08/2028	139,003.20	0.00	139,003.20	3,426,467.57	0.00
96	01/09/2028	0.00	23,798.12	23,798.12	3,426,467.57	0.00
97	25/09/2028	139,003.20	0.00	139,003.20	3,287,464.37	0.00
98	02/10/2028	0.00	22,862.09	22,862.09	3,287,464.37	0.00
99	25/10/2028	139,003.20	0.00	139,003.20	3,148,461.17	0.00
100	01/11/2028	0.00	21,211.95	21,211.95	3,148,461.17	0.00
101	27/11/2028	139,003.20	0.00	139,003.20	3,009,457.97	0.00



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
102	04/12/2028	0.00	22,357.86	22,357.86	3,009,457.97	0.00
103	27/12/2028	139,003.20	0.00	139,003.20	2,870,454.77	0.00
104	03/01/2029	0.00	19,400.28	19,400.28	2,870,454.77	0.00
105	25/01/2029	139,003.20	0.00	139,003.20	2,731,451.57	0.00
106	01/02/2029	0.00	17,870.90	17,870.90	2,731,451.57	0.00
107	26/02/2029	139,003.20	0.00	139,003.20	2,592,448.37	0.00
108	01/03/2029	0.00	16,522.71	16,522.71	2,592,448.37	0.00
109	26/03/2029	139,003.20	0.00	139,003.20	2,453,445.17	0.00
110	02/04/2029	0.00	17,809.03	17,809.03	2,453,445.17	0.00
111	25/04/2029	139,003.20	0.00	139,003.20	2,314,441.97	0.00
112	02/05/2029	0.00	15,776.92	15,776.92	2,314,441.97	0.00
113	25/05/2029	139,003.20	0.00	139,003.20	2,175,438.77	0.00
114	01/06/2029	0.00	14,871.09	14,871.09	2,175,438.77	0.00
115	25/06/2029	139,003.20	0.00	139,003.20	2,036,435.57	0.00
116	02/07/2029	0.00	14,437.80	14,437.80	2,036,435.57	0.00
117	25/07/2029	139,003.20	0.00	139,003.20	1,897,432.37	0.00
118	01/08/2029	0.00	13,059.41	13,059.41	1,897,432.37	0.00
119	27/08/2029	139,003.20	0.00	139,003.20	1,758,429.17	0.00
120	03/09/2029	0.00	13,390.07	13,390.07	1,758,429.17	0.00
121	25/09/2029	139,003.20	0.00	139,003.20	1,619,425.97	0.00
122	01/10/2029	0.00	10,513.99	10,513.99	1,619,425.97	0.00
123	25/10/2029	139,003.20	0.00	139,003.20	1,480,422.77	0.00
124	01/11/2029	0.00	10,693.68	10,693.68	1,480,422.77	0.00
125	26/11/2029	139,003.20	0.00	139,003.20	1,341,419.57	0.00
126	03/12/2029	0.00	10,079.22	10,079.22	1,341,419.57	0.00
127	27/12/2029	139,003.20	0.00	139,003.20	1,202,416.37	0.00
128	03/01/2030	0.00	8,821.61	8,821.61	1,202,416.37	0.00
129	25/01/2030	139,003.20	0.00	139,003.20	1,063,413.17	0.00
130	01/02/2030	0.00	7,363.19	7,363.19	1,063,413.17	0.00
131	25/02/2030	139,003.20	0.00	139,003.20	924,409.97	0.00
132	01/03/2030	0.00	6,347.14	6,347.14	924,409.97	0.00



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
133	25/03/2030	139,003.20	0.00	139,003.20	785,406.77	0.00
134	01/04/2030	0.00	6,013.51	6,013.51	785,406.77	0.00
135	25/04/2030	139,003.20	0.00	139,003.20	646,403.57	0.00
136	02/05/2030	0.00	5,077.48	5,077.48	646,403.57	0.00
137	27/05/2030	139,003.20	0.00	139,003.20	507,400.37	0.00
138	03/06/2030	0.00	4,281.86	4,281.86	507,400.37	0.00
139	25/06/2030	139,003.20	0.00	139,003.20	368,397.17	0.00
140	01/07/2030	0.00	2,904.95	2,904.95	368,397.17	0.00
141	25/07/2030	139,003.20	0.00	139,003.20	229,393.97	0.00
142	01/08/2030	0.00	2,269.39	2,269.39	229,393.97	0.00
143	26/08/2030	139,003.20	0.00	139,003.20	90,390.77	0.00
144	02/09/2030	0.00	1,383.18	1,383.18	90,390.77	0.00
145	25/09/2030	90,381.77	0.00	90,381.77	9.00	0.00
146	01/10/2030	0.00	451.61	451.61	9.00	0.00
147	25/10/2030	1.00	0.00	1.00	8.00	0.00
148	01/11/2030	0.00	0.06	0.06	8.00	0.00
149	25/11/2030	1.00	0.00	1.00	7.00	0.00
150	02/12/2030	0.00	0.05	0.05	7.00	0.00
151	27/12/2030	1.00	0.00	1.00	6.00	0.00
152	03/01/2031	0.00	0.05	0.05	6.00	0.00
153	27/01/2031	1.00	0.00	1.00	5.00	0.00
154	03/02/2031	0.00	0.04	0.04	5.00	0.00
155	25/02/2031	1.00	0.00	1.00	4.00	0.00
156	03/03/2031	0.00	0.03	0.03	4.00	0.00
157	25/03/2031	1.00	0.00	1.00	3.00	0.00
158	01/04/2031	0.00	0.02	0.02	3.00	0.00
159	25/04/2031	1.00	0.00	1.00	2.00	0.00
160	02/05/2031	0.00	0.02	0.02	2.00	0.00
161	26/05/2031	1.00	0.00	1.00	1.00	0.00
162	02/06/2031	0.00	0.01	0.01	1.00	0.00
163	25/06/2031	1.00	0.00	1.00	0.00	0.00



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
	Total	10,098,621.17	2,442,159.87	12,540,781.04		0.00



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