

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.3

Cod IBAN al contului de rambursare: RO60RNCB0072141437010002

Tip rambursare: Rate Credit Egale

Data acordare: 26/09/2019 Nr. Contract: 20190730087/30.07.2019

Valoare aprobata: 15,577,029.05

Sold: 10,229,544.26

Procent/ Perioada de valabilitate: 8.08 [ 26-03-2024, 25-09-2024 ]

8.08 [ 26-09-2024, 30-07-2029 ]

Indice de referinta ROBOR care se modifica la 6 luni: 6.08

Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
1	30/09/2024	173,382.11	0.00	173,382.11	10,056,162.15	0.00
2	01/10/2024	0.00	66,544.05	66,544.05	10,056,162.15	0.00
3	29/10/2024	173,382.11	0.00	173,382.11	9,882,780.04	0.00
4	01/11/2024	0.00	69,851.80	69,851.80	9,882,780.04	0.00
5	29/11/2024	173,382.11	0.00	173,382.11	9,709,397.93	0.00
6	02/12/2024	0.00	68,645.44	68,645.44	9,709,397.93	0.00
7	30/12/2024	173,382.11	0.00	173,382.11	9,536,015.82	0.00
8	03/01/2025	0.00	69,579.39	69,579.39	9,536,015.82	0.00



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Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
9	29/01/2025	173,382.11	0.00	173,382.11	9,362,633.71	0.00
10	03/02/2025	0.00	66,154.91	66,154.91	9,362,633.71	0.00
11	28/02/2025	173,382.11	0.00	173,382.11	9,189,251.60	0.00
12	03/03/2025	0.00	58,722.21	58,722.21	9,189,251.60	0.00
13	31/03/2025	173,382.11	0.00	173,382.11	9,015,869.49	0.00
14	01/04/2025	0.00	59,772.90	59,772.90	9,015,869.49	0.00
15	29/04/2025	173,382.11	0.00	173,382.11	8,842,487.38	0.00
16	02/05/2025	0.00	62,613.67	62,613.67	8,842,487.38	0.00
17	29/05/2025	173,382.11	0.00	173,382.11	8,669,105.27	0.00
18	02/06/2025	0.00	61,368.40	61,368.40	8,669,105.27	0.00
19	30/06/2025	173,382.11	0.00	173,382.11	8,495,723.16	0.00
20	01/07/2025	0.00	56,387.33	56,387.33	8,495,723.16	0.00
21	29/07/2025	173,382.11	0.00	173,382.11	8,322,341.05	0.00
22	01/08/2025	0.00	58,994.61	58,994.61	8,322,341.05	0.00
23	29/08/2025	173,382.11	0.00	173,382.11	8,148,958.94	0.00
24	01/09/2025	0.00	57,788.26	57,788.26	8,148,958.94	0.00
25	29/09/2025	173,382.11	0.00	173,382.11	7,975,576.83	0.00
26	01/10/2025	0.00	54,791.83	54,791.83	7,975,576.83	0.00
27	29/10/2025	173,382.11	0.00	173,382.11	7,802,194.72	0.00
28	03/11/2025	0.00	58,877.87	58,877.87	7,802,194.72	0.00
29	02/12/2025	173,382.11	50,783.62	224,165.73	7,628,812.61	0.00
30	29/12/2025	173,382.11	0.00	173,382.11	7,455,430.50	0.00
31	05/01/2026	0.00	57,943.91	57,943.91	7,455,430.50	0.00
32	29/01/2026	173,382.11	0.00	173,382.11	7,282,048.39	0.00
33	02/02/2026	0.00	46,697.58	46,697.58	7,282,048.39	0.00
34	02/03/2026	173,382.11	45,763.63	219,145.74	7,108,666.28	0.00
35	30/03/2026	173,382.11	0.00	173,382.11	6,935,284.17	0.00
36	01/04/2026	0.00	47,787.19	47,787.19	6,935,284.17	0.00
37	29/04/2026	173,382.11	0.00	173,382.11	6,761,902.06	0.00
38	04/05/2026	0.00	51,172.77	51,172.77	6,761,902.06	0.00
39	29/05/2026	173,382.11	0.00	173,382.11	6,588,519.95	0.00



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
40	01/06/2026	0.00	42,378.05	42,378.05	6,588,519.95	0.00
41	29/06/2026	173,382.11	0.00	173,382.11	6,415,137.84	0.00
42	01/07/2026	0.00	44,284.87	44,284.87	6,415,137.84	0.00
43	29/07/2026	173,382.11	0.00	173,382.11	6,241,755.73	0.00
44	03/08/2026	0.00	47,320.22	47,320.22	6,241,755.73	0.00
45	31/08/2026	173,382.11	0.00	173,382.11	6,068,373.62	0.00
46	01/09/2026	0.00	40,587.98	40,587.98	6,068,373.62	0.00
47	29/09/2026	173,382.11	0.00	173,382.11	5,894,991.51	0.00
48	01/10/2026	0.00	40,782.56	40,782.56	5,894,991.51	0.00
49	29/10/2026	173,382.11	0.00	173,382.11	5,721,609.40	0.00
50	02/11/2026	0.00	42,183.48	42,183.48	5,721,609.40	0.00
51	30/11/2026	173,382.11	0.00	173,382.11	5,548,227.29	0.00
52	02/12/2026	0.00	38,447.68	38,447.68	5,548,227.29	0.00
53	29/12/2026	173,382.11	0.00	173,382.11	5,374,845.18	0.00
54	04/01/2027	0.00	40,860.38	40,860.38	5,374,845.18	0.00
55	29/01/2027	173,382.11	0.00	173,382.11	5,201,463.07	0.00
56	01/02/2027	0.00	33,661.17	33,661.17	5,201,463.07	0.00
57	01/03/2027	173,382.11	32,688.31	206,070.42	5,028,080.96	0.00
58	29/03/2027	173,382.11	0.00	173,382.11	4,854,698.85	0.00
59	01/04/2027	0.00	34,867.53	34,867.53	4,854,698.85	0.00
60	29/04/2027	173,382.11	0.00	173,382.11	4,681,316.74	0.00
61	03/05/2027	0.00	34,711.87	34,711.87	4,681,316.74	0.00
62	31/05/2027	173,382.11	0.00	173,382.11	4,507,934.63	0.00
63	01/06/2027	0.00	30,431.25	30,431.25	4,507,934.63	0.00
64	29/06/2027	173,382.11	0.00	173,382.11	4,334,552.52	0.00
65	01/07/2027	0.00	30,275.59	30,275.59	4,334,552.52	0.00
66	29/07/2027	173,382.11	0.00	173,382.11	4,161,170.41	0.00
67	02/08/2027	0.00	30,976.06	30,976.06	4,161,170.41	0.00
68	30/08/2027	173,382.11	0.00	173,382.11	3,987,788.30	0.00
69	01/09/2027	0.00	27,940.71	27,940.71	3,987,788.30	0.00
70	29/09/2027	173,382.11	0.00	173,382.11	3,814,406.19	0.00



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
71	01/10/2027	0.00	26,773.27	26,773.27	3,814,406.19	0.00
72	29/10/2027	173,382.11	0.00	173,382.11	3,641,024.08	0.00
73	01/11/2027	0.00	26,423.04	26,423.04	3,641,024.08	0.00
74	29/11/2027	173,382.11	0.00	173,382.11	3,467,641.97	0.00
75	02/12/2027	0.00	25,216.69	25,216.69	3,467,641.97	0.00
76	29/12/2027	173,382.11	0.00	173,382.11	3,294,259.86	0.00
77	03/01/2028	0.00	24,710.80	24,710.80	3,294,259.86	0.00
78	31/01/2028	173,382.11	0.00	173,382.11	3,120,877.75	0.00
79	01/02/2028	0.00	21,403.05	21,403.05	3,120,877.75	0.00
80	29/02/2028	173,382.11	0.00	173,382.11	2,947,495.64	0.00
81	01/03/2028	0.00	20,274.53	20,274.53	2,947,495.64	0.00
82	29/03/2028	173,382.11	0.00	173,382.11	2,774,113.53	0.00
83	03/04/2028	0.00	21,636.54	21,636.54	2,774,113.53	0.00
84	02/05/2028	173,382.11	18,056.40	191,438.51	2,600,731.42	0.00
85	29/05/2028	173,382.11	0.00	173,382.11	2,427,349.31	0.00
86	01/06/2028	0.00	17,394.85	17,394.85	2,427,349.31	0.00
87	29/06/2028	173,382.11	0.00	173,382.11	2,253,967.20	0.00
88	03/07/2028	0.00	17,278.10	17,278.10	2,253,967.20	0.00
89	31/07/2028	173,382.11	0.00	173,382.11	2,080,585.09	0.00
90	01/08/2028	0.00	14,631.91	14,631.91	2,080,585.09	0.00
91	29/08/2028	173,382.11	0.00	173,382.11	1,907,202.98	0.00
92	01/09/2028	0.00	14,359.50	14,359.50	1,907,202.98	0.00
93	29/09/2028	173,382.11	0.00	173,382.11	1,733,820.87	0.00
94	02/10/2028	0.00	13,153.15	13,153.15	1,733,820.87	0.00
95	30/10/2028	173,382.11	0.00	173,382.11	1,560,438.76	0.00
96	01/11/2028	0.00	11,596.56	11,596.56	1,560,438.76	0.00
97	29/11/2028	173,382.11	0.00	173,382.11	1,387,056.65	0.00
98	04/12/2028	0.00	11,363.08	11,363.08	1,387,056.65	0.00
99	29/12/2028	173,382.11	0.00	173,382.11	1,213,674.54	0.00
100	03/01/2029	0.00	9,144.94	9,144.94	1,213,674.54	0.00
101	29/01/2029	173,382.11	0.00	173,382.11	1,040,292.43	0.00



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
102	01/02/2029	0.00	7,782.93	7,782.93	1,040,292.43	0.00
103	28/02/2029	173,382.11	0.00	173,382.11	866,910.32	0.00
104	01/03/2029	0.00	6,498.74	6,498.74	866,910.32	0.00
105	29/03/2029	173,382.11	0.00	173,382.11	693,528.21	0.00
106	02/04/2029	0.00	6,070.68	6,070.68	693,528.21	0.00
107	30/04/2029	173,382.11	0.00	173,382.11	520,146.10	0.00
108	02/05/2029	0.00	4,591.93	4,591.93	520,146.10	0.00
109	29/05/2029	173,382.11	0.00	173,382.11	346,763.99	0.00
110	01/06/2029	0.00	3,385.58	3,385.58	346,763.99	0.00
111	29/06/2029	173,382.11	0.00	173,382.11	173,381.88	0.00
112	02/07/2029	0.00	2,295.96	2,295.96	173,381.88	0.00
113	27/07/2029	173,381.88	972.86	174,354.74	0.00	0.00
	Total	10,229,544.26	2,087,654.17	12,317,198.43		0.00

