



Referinta credit CL00081140656923 / RQ14065274701910 /
 Nume Client ORASUL GHIMBAV
 CUI 4801362
 IBAN RO44CECEBV0130RON0938347
 LINIE CREDIT INVESTITII AAPL DOB PART

Valoarea aprobata a creditului 30,000,000.00 in valuta RON

Data primei utilizari 22-04-2015
 Dobanda creditului 3.32%+ 6.53% = 9.85%
 Durata de creditare (initiala) 156 luni
 Perioada de gratie(initiala) 20 luni
 Data primei scadente (initiala) 29-07-2016

Transa I	data utilizarii 22-04-2015
Transa II	data utilizarii 16-10-2015
Transa III	data utilizarii 15-12-2015
Transa IV	data utilizarii 17-02-2016
Transa V	data utilizarii 06-05-2016
Transa VI	data utilizarii 02-09-2016
Transa VII	data utilizarii 23-09-2016
Transa VIII	data utilizarii 31-10-2016
Transa IX	data utilizarii 18-11-2016
Transa X	data utilizarii 28-11-2016

Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
	22-04-2015		498,467.64		498,467.64			
	29-04-2015	498,467.64			498,467.64	518.54	398.77	25,000.00
	29-05-2015	498,467.64			498,467.64	2,222.34	398.77	917.31
	29-06-2015	498,467.64			498,467.64	2,296.41	398.77	2,621.11
	29-07-2015	498,467.64			498,467.64	2,040.12	398.77	2,695.18
	31-08-2015	498,467.64			498,467.64	2,229.81	398.77	2,438.89
	29-09-2015	498,467.64			498,467.64	1,959.53	398.77	2,628.58
	16-10-2015	498,467.64	858,188.00		1,356,655.64			2,358.30
	29-10-2015	1,356,655.64			1,356,655.64	3,539.42	1,085.32	4,624.74
	02-12-2015	1,356,655.64			1,356,655.64	6,252.68	1,085.32	7,338.00
	15-12-2015	1,356,655.64	1,326,900.17		2,683,555.81			
	29-12-2015	2,683,555.81			2,683,555.81	7,483.52	2,146.84	9,630.36
	29-01-2016	2,683,555.81			2,683,555.81		2,146.84	13,013.75
	17-02-2016	2,683,555.81	1,786,560.34		4,470,116.15			
	29-02-2016	4,470,116.15			4,470,116.15	13,543.63	3,576.09	17,119.72
	29-03-2016	4,470,116.15			4,470,116.15	16,780.32	3,576.09	20,356.41
	29-04-2016	4,470,116.15			4,470,116.15	17,937.59	3,576.09	21,513.68
	06-05-2016	4,470,116.15	2,639,176.47		7,109,292.62			
	30-05-2016	7,109,292.62			7,109,292.62	26,136.62	5,687.43	31,824.05
	29-06-2016	7,109,292.62			7,109,292.62	27,607.76	5,687.43	33,295.19
	29-07-2016	7,109,292.62			7,109,292.62	26,059.51		26,059.51
	29-08-2016	7,109,292.62			7,109,292.62	26,813.88	5,687.43	32,501.31
	02-09-2016	7,109,292.62	2,609,832.99		9,719,125.61			
	23-09-2016	9,719,125.61	3,200,063.54		12,919,189.15			
	29-09-2016	12,919,189.15			12,919,189.15	37,723.23	10,335.35	48,058.58
	31-10-2016	12,919,189.15	6,168,968.28		19,088,157.43			
	31-10-2016	19,088,157.43			19,088,157.43	50,298.71	15,270.53	65,569.24

*Pentru creditele venite din conversie 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
	18-11-2016	19,088,157.43	4,483,816.24		23,571,973.67			
	28-11-2016	23,571,973.67	3,741,531.73		27,313,505.40			
	29-11-2016	27,313,505.40			27,313,505.40	73,805.44		73,805.44
1	29-12-2016	27,313,505.40		180,884.15	27,132,621.25	99,694.29	21,850.80	302,429.24
2	30-01-2017	27,132,621.25		180,884.15	26,951,737.10	106,653.82	21,706.10	309,244.07
3	28-02-2017	26,951,737.10		180,884.15	26,770,852.95	96,180.27	21,561.39	298,625.81
4	29-03-2017	26,770,852.95		180,884.15	26,589,968.80	95,534.76	21,416.68	297,835.59
5	02-05-2017	26,589,968.80		180,884.15	26,409,084.65	111,249.47	21,271.98	313,405.60
6	29-05-2017	26,409,084.65		180,884.15	26,228,200.50	87,744.18	21,127.27	289,755.60
7	29-06-2017	26,228,200.50		180,884.15	26,047,316.35	100,053.30	20,982.56	301,920.01
8	31-07-2017	26,047,316.35		180,884.15	25,866,432.20	100,947.82	20,837.85	302,669.82
9	29-08-2017	25,866,432.20		180,884.15	25,685,548.05	90,640.29	20,693.15	292,217.59
10	29-09-2017	25,685,548.05		180,884.15	25,504,663.90	96,213.78	20,548.44	297,646.37
11	30-10-2017	25,504,663.90		180,884.15	25,323,779.75	95,536.22	20,403.73	296,824.10
12	29-11-2017	25,323,779.75		180,884.15	25,142,895.60	91,798.70	20,259.02	292,941.87
13	29-12-2017	25,142,895.60		180,884.15	24,962,011.45	91,143.00	20,114.32	292,141.47
14	29-01-2018	24,962,011.45		180,884.15	24,781,127.30	115,858.40	19,969.61	316,712.16
15	28-02-2018	24,781,127.30		180,884.15	24,600,243.15	115,438.76	19,824.90	316,147.81
16	29-03-2018	24,600,243.15		180,884.15	24,419,359.00	110,776.26	19,680.19	311,340.60
17	30-04-2018	24,419,359.00		180,884.15	24,238,474.85	121,337.08	19,535.49	321,756.72
18	29-05-2018	24,238,474.85		180,884.15	24,057,590.70	109,147.20	19,390.78	309,422.13
19	29-06-2018	24,057,590.70		180,884.15	23,876,706.55	115,803.89	19,246.07	315,934.11
20	30-07-2018	23,876,706.55		180,884.15	23,695,822.40	132,761.12	19,101.37	332,746.64
21	29-08-2018	23,695,822.40		180,884.15	23,514,938.25	129,339.70	18,956.66	329,180.51
22	01-10-2018	23,514,938.25		180,884.15	23,334,054.10	141,187.61	18,811.95	340,883.71
23	29-10-2018	23,334,054.10		180,884.15	23,153,169.95	118,874.04	18,667.24	318,425.43
24	29-11-2018	23,153,169.95		180,884.15	22,972,285.80	130,590.31	18,522.54	329,997.00
25	31-12-2018	22,972,285.80		180,884.15	22,791,401.65	133,749.75	18,377.83	333,011.73
26	29-01-2019	22,791,401.65		180,884.15	22,610,517.50	121,902.35	18,233.12	321,019.62
27	28-02-2019	22,610,517.50		180,884.15	22,429,633.35	125,299.96	18,088.41	324,272.52
28	29-03-2019	22,429,633.35		180,884.15	22,248,749.20	120,154.30	17,943.71	318,982.16
29	29-04-2019	22,248,749.20		180,884.15	22,067,865.05	127,405.00	17,799.00	326,088.15
30	29-05-2019	22,067,865.05		180,884.15	21,886,980.90	122,292.75	17,654.29	320,831.19
31	01-07-2019	21,886,980.90		180,884.15	21,706,096.75	133,419.39	17,509.58	331,813.12
32	29-07-2019	21,706,096.75		180,884.15	21,525,212.60	112,944.06	17,364.88	311,193.09
33	29-08-2019	21,525,212.60		180,884.15	21,344,328.45	124,003.17	17,220.17	322,107.49
34	30-09-2019	21,344,328.45		180,884.15	21,163,444.30	126,927.60	17,075.46	324,887.21
35	29-10-2019	21,163,444.30		180,884.15	20,982,560.15	114,053.33	16,930.76	311,868.24
36	29-11-2019	20,982,560.15		180,884.15	20,801,676.00	120,877.03	16,786.05	318,547.23
37	30-12-2019	20,801,676.00		180,884.15	20,620,791.85	119,834.99	16,641.34	317,360.48
38	29-01-2020	20,620,791.85		180,884.15	20,439,907.70	113,024.85	16,496.63	310,405.63
39	02-03-2020	20,439,907.70		180,884.15	20,259,023.55	122,911.99	16,351.93	320,148.07
40	30-03-2020	20,259,023.55		180,884.15	20,078,139.40	103,366.04	16,207.22	300,457.41
41	29-04-2020	20,078,139.40		180,884.15	19,897,255.25	109,760.50	16,062.51	306,707.16
42	29-05-2020	19,897,255.25		180,884.15	19,716,371.10	108,771.66	15,917.80	305,573.61
43	29-06-2020	19,716,371.10		180,884.15	19,535,486.95	111,375.59	15,773.10	308,032.84
44	29-07-2020	19,535,486.95		180,884.15	19,354,602.80	91,751.67	15,628.39	288,264.21
45	31-08-2020	19,354,602.80		180,884.15	19,173,718.65	98,821.37	15,483.68	295,189.20
46	29-09-2020	19,173,718.65		180,884.15	18,992,834.50	86,031.41	15,338.97	282,254.53
47	29-10-2020	18,992,834.50		180,884.15	18,811,950.35	88,158.41	15,194.27	284,236.83

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48	02-12-2020	18,811,950.35		180,884.15	18,631,066.20	98,961.31	15,049.56	294,895.02
49	29-12-2020	18,631,066.20		180,884.15	18,450,182.05	77,831.28	14,904.85	273,620.28
50	29-01-2021	18,450,182.05		180,884.15	18,269,297.90	86,572.35	14,760.15	282,216.65
51	01-03-2021	18,269,297.90		180,884.15	18,088,413.75	85,266.87	14,615.44	280,766.46
52	29-03-2021	18,088,413.75		180,884.15	17,907,529.60	76,252.71	14,470.73	271,807.59
53	29-04-2021	17,907,529.60		180,884.15	17,726,645.45	83,578.42	14,326.02	278,788.59
54	31-05-2021	17,726,645.45		180,884.15	17,545,761.30	85,403.04	14,181.32	280,468.51
55	29-06-2021	17,545,761.30		180,884.15	17,364,877.15	76,606.74	14,036.61	271,527.50
56	29-07-2021	17,364,877.15		180,884.15	17,183,993.00	72,218.60	13,891.90	266,994.65
57	30-08-2021	17,183,993.00		180,884.15	17,003,108.85	75,762.32	13,747.19	270,393.66
58	29-09-2021	17,003,108.85		180,884.15	16,822,224.70	70,279.52	13,602.49	264,766.16
59	29-10-2021	16,822,224.70		180,884.15	16,641,340.55	69,531.86	13,457.78	263,873.79
60	29-11-2021	16,641,340.55		180,884.15	16,460,456.40	71,077.01	13,313.07	265,274.23
61	29-12-2021	16,460,456.40		180,884.15	16,279,572.25	68,036.55	13,168.37	262,089.07
62	31-01-2022	16,279,572.25		180,884.15	16,098,688.10	92,884.00	13,023.66	286,791.81
63	28-02-2022	16,098,688.10		180,884.15	15,917,803.95	80,761.75	12,878.95	274,524.85
64	29-03-2022	15,917,803.95		180,884.15	15,736,919.80	82,706.26	12,734.24	276,324.65
65	29-04-2022	15,736,919.80		180,884.15	15,556,035.65	87,405.47	12,589.54	280,879.16
66	30-05-2022	15,556,035.65		180,884.15	15,375,151.50	86,400.82	12,444.83	279,729.80
67	29-06-2022	15,375,151.50		180,884.15	15,194,267.35	82,641.44	12,300.12	275,825.71
68	29-07-2022	15,194,267.35		180,884.14	15,013,383.21	121,849.58	12,155.41	314,889.13
69	29-08-2022	15,013,383.21		180,884.14	14,832,499.07	127,342.69	12,010.71	320,237.54
70	29-09-2022	14,832,499.07		180,884.14	14,651,614.93	125,808.43	11,866.00	318,558.57
71	31-10-2022	14,651,614.93		180,884.14	14,470,730.79	128,283.03	11,721.29	320,888.46
72	29-11-2022	14,470,730.79		180,884.14	14,289,846.65	114,821.23	11,576.58	307,281.95
73	29-12-2022	14,289,846.65		180,884.14	14,108,962.51	117,295.82	11,431.88	309,611.84
74	30-01-2023	14,108,962.51		180,884.14	13,928,078.37	123,531.81	11,287.17	315,703.12
75	28-02-2023	13,928,078.37		180,884.14	13,747,194.23	110,515.43	11,142.46	302,542.03
76	29-03-2023	13,747,194.23		180,884.14	13,566,310.09	109,080.17	10,997.76	300,962.07
77	02-05-2023	13,566,310.09		180,884.14	13,385,425.95	126,204.37	10,853.05	317,941.56
78	29-05-2023	13,385,425.95		180,884.14	13,204,541.81	98,884.83	10,708.34	290,477.31
79	29-06-2023	13,204,541.81		180,884.14	13,023,657.67	112,000.19	10,563.63	303,447.96
80	31-07-2023	13,023,657.67		180,884.14	12,842,773.53	114,029.36	10,418.93	305,332.43
81	29-08-2023	12,842,773.53		180,884.14	12,661,889.39	101,903.84	10,274.22	293,062.20
82	29-09-2023	12,661,889.39		180,884.14	12,481,005.25	107,397.44	10,129.51	298,411.09
83	30-10-2023	12,481,005.25		180,884.14	12,300,121.11	105,863.19	9,984.80	296,732.13
84	29-11-2023	12,300,121.11		180,884.14	12,119,236.97	100,963.49	9,840.10	291,687.73
85	29-12-2023	12,119,236.97		180,884.14	11,938,352.83	99,478.74	9,695.39	290,058.27
86	29-01-2024	11,938,352.83		180,884.14	11,757,468.69	101,260.45	9,550.68	291,695.27
87	29-02-2024	11,757,468.69		180,884.14	11,576,584.55	99,726.20	9,405.97	290,016.31
88	29-03-2024	11,576,584.55		180,884.14	11,395,700.41	91,856.98	9,261.27	282,002.39
89	29-04-2024	11,395,700.41		180,884.14	11,214,816.27	96,657.70	9,116.56	286,658.40
90	29-05-2024	11,214,816.27		180,884.14	11,033,932.13	92,054.95	8,971.85	281,910.94
91	01-07-2024	11,033,932.13		180,884.14	10,853,047.99	99,627.21	8,827.15	289,338.50
92	29-07-2024	10,853,047.99		180,884.14	10,672,163.85	83,146.41	8,682.44	272,712.99
93	29-08-2024	10,672,163.85		180,884.14	10,491,279.71	90,520.70	8,537.73	279,942.57
94	30-09-2024	10,491,279.71		180,884.14	10,310,395.57	91,856.98	8,393.02	281,134.14
95	29-10-2024	10,310,395.57		180,884.14	10,129,511.43	81,810.12	8,248.32	270,942.58
96	29-11-2024	10,129,511.43		180,884.14	9,948,627.29	85,917.95	8,103.61	274,905.70
97	30-12-2024	9,948,627.29		180,884.14	9,767,743.15	84,383.70	7,958.90	273,226.74

*Pentru creditele venite din conversie nu se completeaza Data primei utilizari, Durata de creditare, Data primei scadente si Perioada de gratie
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98	29-01-2025	9,767,743.15		180,884.14	9,586,859.01	80,176.89	7,814.19	268,875.22
99	28-02-2025	9,586,859.01		180,884.14	9,405,974.87	78,692.13	7,669.49	267,245.76
100	31-03-2025	9,405,974.87		180,884.14	9,225,090.73	79,780.96	7,524.78	268,189.88
101	29-04-2025	9,225,090.73		180,884.14	9,044,206.59	73,198.53	7,380.07	261,462.74
102	29-05-2025	9,044,206.59		180,884.14	8,863,322.45	74,237.86	7,235.37	262,357.37
103	30-06-2025	8,863,322.45		180,884.14	8,682,438.31	77,603.31	7,090.66	265,578.11
104	29-07-2025	8,682,438.31		180,884.14	8,501,554.17	68,892.74	6,945.95	256,722.83
105	29-08-2025	8,501,554.17		180,884.14	8,320,670.03	72,109.71	6,801.24	259,795.09
106	29-09-2025	8,320,670.03		180,884.14	8,139,785.89	70,575.46	6,656.54	258,116.14
107	29-10-2025	8,139,785.89		180,884.14	7,958,901.75	66,814.08	6,511.83	254,210.05
108	02-12-2025	7,958,901.75		180,884.14	7,778,017.61	74,039.89	6,367.12	261,291.15
109	29-12-2025	7,778,017.61		180,884.14	7,597,133.47	57,460.11	6,222.41	244,566.66
110	29-01-2026	7,597,133.47		180,884.14	7,416,249.33	64,438.46	6,077.71	251,400.31
111	02-03-2026	7,416,249.33		180,884.14	7,235,365.19	64,933.38	5,933.00	251,750.52
112	30-03-2026	7,235,365.19		180,884.14	7,054,481.05	55,430.94	5,788.29	242,103.37
113	29-04-2026	7,054,481.05		180,884.14	6,873,596.91	57,905.53	5,643.58	244,433.25
114	29-05-2026	6,873,596.91		180,884.14	6,692,712.77	56,420.77	5,498.88	242,803.79
115	29-06-2026	6,692,712.77		180,884.14	6,511,828.63	56,767.22	5,354.17	243,005.53
116	29-07-2026	6,511,828.63		180,884.14	6,330,944.49	53,451.26	5,209.46	239,544.86
117	31-08-2026	6,330,944.49		180,884.14	6,150,060.35	57,163.15	5,064.76	243,112.05
118	29-09-2026	6,150,060.35		180,884.14	5,969,176.21	48,799.02	4,920.05	234,603.21
119	29-10-2026	5,969,176.21		180,884.14	5,788,292.07	48,996.99	4,775.34	234,656.47
120	02-12-2026	5,788,292.07		180,884.14	5,607,407.93	53,847.19	4,630.63	239,361.96
121	29-12-2026	5,607,407.93		180,884.14	5,426,523.79	41,424.73	4,485.93	226,794.80
122	29-01-2027	5,426,523.79		180,884.14	5,245,639.65	46,027.47	4,341.22	231,252.83
123	01-03-2027	5,245,639.65		180,884.14	5,064,755.51	44,493.22	4,196.51	229,573.87
124	29-03-2027	5,064,755.51		180,884.14	4,883,871.37	38,801.65	4,051.80	223,737.59
125	29-04-2027	4,883,871.37		180,884.14	4,702,987.23	41,424.73	3,907.10	226,215.97
126	31-05-2027	4,702,987.23		180,884.14	4,522,103.09	41,177.27	3,762.39	225,823.80
127	29-06-2027	4,522,103.09		180,884.14	4,341,218.95	35,881.63	3,617.68	220,383.45
128	29-07-2027	4,341,218.95		180,884.14	4,160,334.81	35,634.17	3,472.98	219,991.29
129	30-08-2027	4,160,334.81		180,884.14	3,979,450.67	36,426.04	3,328.27	220,638.45
130	29-09-2027	3,979,450.67		180,884.14	3,798,566.53	32,664.66	3,183.56	216,732.36
131	29-10-2027	3,798,566.53		180,884.14	3,617,682.39	31,179.90	3,038.85	215,102.89
132	29-11-2027	3,617,682.39		180,884.14	3,436,798.25	30,684.98	2,894.15	214,463.27
133	29-12-2027	3,436,798.25		180,884.14	3,255,914.11	28,210.39	2,749.44	211,843.97
134	31-01-2028	3,255,914.11		180,884.14	3,075,029.97	29,398.19	2,604.73	212,887.06
135	29-02-2028	3,075,029.97		180,884.14	2,894,145.83	24,399.51	2,460.02	207,743.67
136	29-03-2028	2,894,145.83		180,884.14	2,713,261.69	22,964.24	2,315.32	206,163.70
137	02-05-2028	2,713,261.69		180,884.14	2,532,377.55	25,240.87	2,170.61	208,295.62
138	29-05-2028	2,532,377.55		180,884.14	2,351,493.41	18,707.94	2,025.90	201,617.98
139	29-06-2028	2,351,493.41		180,884.14	2,170,609.27	19,945.24	1,881.19	202,710.57
140	31-07-2028	2,170,609.27		180,884.14	1,989,725.13	19,004.89	1,736.49	201,625.52
141	29-08-2028	1,989,725.13		180,884.14	1,808,840.99	15,787.92	1,591.78	198,263.84
142	29-09-2028	1,808,840.99		180,884.14	1,627,956.85	15,342.49	1,447.07	197,673.70
143	30-10-2028	1,627,956.85		180,884.14	1,447,072.71	13,808.24	1,302.37	195,994.75
144	29-11-2028	1,447,072.71		180,884.14	1,266,188.57	11,878.06	1,157.66	193,919.86
145	29-12-2028	1,266,188.57		180,884.14	1,085,304.43	10,393.30	1,012.95	192,290.39
146	29-01-2029	1,085,304.43		180,884.14	904,420.29	9,205.49	868.24	190,957.87
147	28-02-2029	904,420.29		180,884.14	723,536.15	7,423.78	723.54	189,031.46

Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
148	29-03-2029	723,536.15		180,884.14	542,652.01	5,741.06	578.83	187,204.03
149	30-04-2029	542,652.01		180,884.14	361,767.87	4,751.22	434.12	186,069.48
150	29-05-2029	361,767.87		180,884.14	180,883.73	2,870.53	289.41	184,044.08
151	29-06-2029	180,883.73		180,883.73	0.00	1,534.25	144.71	182,562.69
TOTAL				27,313,505.40		12,585,872.36		41,647,292.22

Director,
 LUCIAN FLAVIUS CICORSCHI



Sef serviciu operatiuni,
 OILA ELENA



Client,
 ORASUL GHIMBAV




Florida. maddox @ EC.02

July