Grafic de rambursare propus
ORASUL GHIMBAV

Acordat: **55,000,000.00 RON**

Perioada **180**
Perioada de tragere/gratie **18**
Perioada de rambursare **162**
Dobanda (R6M+xx): **6.12%** **0.94%** **7.06%**

	ANUL LUNA	% Dobanda	Nr zile luna	Sold credit	Tragere credit	Rata credit	Dobanda Lunar	Comision acordare	Total debit
	Total				**55,000,000.00**	**55,000,000.00**	**30,853,937.38**	**0.00**	**85,853,937.38**
1	III	7.06%	31	4,583,333.33	4,583,333.33		27,864.12		0.00
		7.06%	0	4,583,333.33			0.00		1,512,752.08
2	IV	7.06%	30	9,166,666.66	4,583,333.33		53,930.56		0.00
		7.06%	0	9,166,666.66			0.00		
3	V	7.06%	31	13,749,999.99	4,583,333.33		83,592.36		
		7.06%	0	13,749,999.99			0.00		
4	VI	7.06%	30	18,333,333.32	4,583,333.33		107,861.11		
		7.06%	0	18,333,333.32			0.00		
5	VII	7.06%	31	22,916,666.65	4,583,333.33		139,320.60		
		7.06%	0	22,916,666.65			0.00		
6	VIII	7.06%	31	27,499,999.98	4,583,333.33		167,184.72		
		7.06%	0	27,499,999.98			0.00		
7	IX	7.06%	30	32,083,333.31	4,583,333.33		188,756.94		
		7.06%	0	32,083,333.31			0.00		
8	X	7.06%	31	36,666,666.64	4,583,333.33		222,912.96		
		7.06%	0	36,666,666.64			0.00		
9	XI	7.06%	30	41,249,999.97	4,583,333.33		242,687.50		
		7.06%	0	41,249,999.97			0.00		
10	**2024 - XII**	**7.06%**	**31**	45,833,333.30	4,583,333.33		*278,641.20*		
		7.06%	0	45,833,333.30			**0.00**		**1,512,752.08**
11	I	7.06%	31	50,416,666.63	4,583,333.33		306,505.32		*1,358,024.68*
		7.06%	0	50,416,666.63			0.00		*3,896,815.54*
12	II	7.06%	28	55,000,000.00	4,583,333.37		302,011.11		*0.00*
		7.06%	0	55,000,000.00			0.00		
13	III	7.06%	31	55,000,000.00			334,369.44		
		7.06%	0	55,000,000.00			0.00		
14	IV	7.06%	30	55,000,000.00			323,583.33		
		7.06%	0	55,000,000.00			0.00		
15	V	7.06%	31	55,000,000.00			334,369.44		
		7.06%	0	55,000,000.00			0.00		
16	VI	7.06%	30	55,000,000.00			323,583.33		
		7.06%	0	55,000,000.00			0.00		
17	VII	7.06%	31	55,000,000.00			334,369.44		

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		7.06%	0	55,000,000.00			0.00		
18	VIII	7.06%	31	55,000,000.00			334,369.44		
		7.06%	0	55,000,000.00			0.00		
19	IX	7.06%	30	55,000,000.00		339,506.17	323,583.33		
		7.06%	0	54,660,493.83			0.00		
20	X	7.06%	31	54,660,493.83		339,506.17	332,305.44		
		7.06%	0	54,320,987.66			0.00		
21	XI	7.06%	30	54,320,987.66		339,506.17	319,588.48		
		7.06%	0	53,981,481.49			0.00		
22	**2025- XII**	**7.06%**	**31**	53,981,481.49		339,506.17	**328,177.42**		
		7.06%	0	53,641,975.32			**0.00**		**5,254,840.22**
23	I	7.06%	31	53,641,975.32		339,506.17	326,113.41		*4,074,074.04*
		7.06%	0	53,302,469.15			0.00		*3,705,428.65*
24	II	7.06%	28	53,302,469.15		339,506.17	292,689.78		*0.00*
		7.06%	0	52,962,962.98			0.00		
25	III	7.06%	31	52,962,962.98		339,506.17	321,985.39		
		7.06%	0	52,623,456.81			0.00		
26	IV	7.06%	30	52,623,456.81		339,506.17	309,601.34		
		7.06%	0	52,283,950.64			0.00		
27	V	7.06%	31	52,283,950.64		339,506.17	317,857.37		
		7.06%	0	51,944,444.47			0.00		
28	VI	7.06%	30	51,944,444.47		339,506.17	305,606.48		
		7.06%	0	51,604,938.30			0.00		
29	VII	7.06%	31	51,604,938.30		339,506.17	313,729.36		
		7.06%	0	51,265,432.13			0.00		
30	VIII	7.06%	31	51,265,432.13		339,506.17	311,665.35		
		7.06%	0	50,925,925.96			0.00		
31	IX	7.06%	30	50,925,925.96		339,506.17	299,614.20		
		7.06%	0	50,586,419.79			0.00		
32	X	7.06%	31	50,586,419.79		339,506.17	307,537.33		
		7.06%	0	50,246,913.62			0.00		
33	XI	7.06%	30	50,246,913.62		339,506.17	295,619.34		
		7.06%	0	49,907,407.45			0.00		
34	**2026 - XII**	**7.06%**	**31**	49,907,407.45		339,506.17	**303,409.31**		
		7.06%	0	49,567,901.28			**0.00**		**7,779,502.69**
35	I	7.06%	31	49,567,901.28		339,506.17	301,345.30		*4,074,074.04*
		7.06%	0	49,228,395.11			0.00		*3,413,804.17*
36	II	7.06%	28	49,228,395.11		339,506.17	270,318.59		*0.00*
		7.06%	0	48,888,888.94			0.00		
37	III	7.06%	31	48,888,888.94		339,506.17	297,217.28		
		7.06%	0	48,549,382.77			0.00		
38	IV	7.06%	30	48,549,382.77		339,506.17	285,632.20		
		7.06%	0	48,209,876.60			0.00		
39	V	7.06%	31	48,209,876.60		339,506.17	293,089.27		
		7.06%	0	47,870,370.43			0.00		
40	VI	7.06%	30	47,870,370.43		339,506.17	281,637.35		
		7.06%	0	47,530,864.26			0.00		
41	VII	7.06%	31	47,530,864.26		339,506.17	288,961.25		
		7.06%	0	47,191,358.09			0.00		
42	VIII	7.06%	31	47,191,358.09		339,506.17	286,897.24		
		7.06%	0	46,851,851.92			0.00		
43	IX	7.06%	30	46,851,851.92		339,506.17	275,645.06		
		7.06%	0	46,512,345.75			0.00		
44	X	7.06%	31	46,512,345.75		339,506.17	282,769.22		

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		7.06%	0	46,172,839.58			0.00		
45	XI	7.06%	30	46,172,839.58		339,506.17	271,650.21		
		7.06%	0	45,833,333.41			0.00		
46	**2027 - XII**	7.06%	31	45,833,333.41		339,506.17	278,641.20		
		7.06%	0	45,493,827.24			0.00		**7,487,878.21**
47	I	7.06%	31	45,493,827.24		339,506.17	276,577.20		*4,074,074.04*
		7.06%	0	45,154,321.07			0.00		*3,131,034.95*
48	II	7.06%	29	45,154,321.07		339,506.17	256,802.66		*0.00*
		7.06%	0	44,814,814.90			0.00		
49	III	7.06%	31	44,814,814.90		339,506.17	272,449.18		
		7.06%	0	44,475,308.73			0.00		
50	IV	7.06%	30	44,475,308.73		339,506.17	261,663.07		
		7.06%	0	44,135,802.56			0.00		
51	V	7.06%	31	44,135,802.56		339,506.17	268,321.16		
		7.06%	0	43,796,296.39			0.00		
52	VI	7.06%	30	43,796,296.39		339,506.17	257,668.21		
		7.06%	0	43,456,790.22			0.00		
53	VII	7.06%	31	43,456,790.22		339,506.17	264,193.14		
		7.06%	0	43,117,284.05			0.00		
54	VIII	7.06%	31	43,117,284.05		339,506.17	262,129.13		
		7.06%	0	42,777,777.88			0.00		
55	IX	7.06%	30	42,777,777.88		339,506.17	251,675.93		
		7.06%	0	42,438,271.71			0.00		
56	X	7.06%	31	42,438,271.71		339,506.17	258,001.12		
		7.06%	0	42,098,765.54			0.00		
57	XI	7.06%	30	42,098,765.54		339,506.17	247,681.07		
		7.06%	0	41,759,259.37			0.00		
58	**2028 - XII**	7.06%	31	41,759,259.37		339,506.17	253,873.10		
		7.06%	0	41,419,753.20			0.00		**7,205,108.99**
59	I	7.06%	31	41,419,753.20		339,506.17	251,809.09		*4,074,074.04*
		7.06%	0	41,080,247.03			0.00		*2,830,555.20*
60	II	7.06%	28	41,080,247.03		339,506.17	225,576.20		*0.00*
		7.06%	0	40,740,740.86			0.00		
61	III	7.06%	31	40,740,740.86		339,506.17	247,681.07		
		7.06%	0	40,401,234.69			0.00		
62	IV	7.06%	30	40,401,234.69		339,506.17	237,693.93		
		7.06%	0	40,061,728.52			0.00		
63	V	7.06%	31	40,061,728.52		339,506.17	243,553.05		
		7.06%	0	39,722,222.35			0.00		
64	VI	7.06%	30	39,722,222.35		339,506.17	233,699.07		
		7.06%	0	39,382,716.18			0.00		
65	VII	7.06%	31	39,382,716.18		339,506.17	239,425.04		
		7.06%	0	39,043,210.01			0.00		
66	VIII	7.06%	31	39,043,210.01		339,506.17	237,361.03		
		7.06%	0	38,703,703.84			0.00		
67	IX	7.06%	30	38,703,703.84		339,506.17	227,706.79		
		7.06%	0	38,364,197.67			0.00		
68	X	7.06%	31	38,364,197.67		339,506.17	233,233.01		
		7.06%	0	38,024,691.50			0.00		
69	XI	7.06%	30	38,024,691.50		339,506.17	223,711.93		
		7.06%	0	37,685,185.33			0.00		
70	**2029 - XII**	7.06%	31	37,685,185.33		339,506.17	229,104.99		
		7.06%	0	37,345,679.16			0.00		**6,904,629.24**
71	I	7.06%	31	37,345,679.16		339,506.17	227,040.98		*4,074,074.04*

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		7.06%	0	37,006,172.99			0.00		*2,538,930.72*
72	II	7.06%	28	37,006,172.99		339,506.17	203,205.01		*0.00*
		7.06%	0	36,666,666.82			0.00		
73	III	7.06%	31	36,666,666.82		339,506.17	222,912.96		
		7.06%	0	36,327,160.65			0.00		
74	IV	7.06%	30	36,327,160.65		339,506.17	213,724.80		
		7.06%	0	35,987,654.48			0.00		
75	V	7.06%	31	35,987,654.48		339,506.17	218,784.95		
		7.06%	0	35,648,148.31			0.00		
76	VI	7.06%	30	35,648,148.31		339,506.17	209,729.94		
		7.06%	0	35,308,642.14			0.00		
77	VII	7.06%	31	35,308,642.14		339,506.17	214,656.93		
		7.06%	0	34,969,135.97			0.00		
78	VIII	7.06%	31	34,969,135.97		339,506.17	212,592.92		
		7.06%	0	34,629,629.80			0.00		
79	IX	7.06%	30	34,629,629.80		339,506.17	203,737.66		
		7.06%	0	34,290,123.63			0.00		
80	X	7.06%	31	34,290,123.63		339,506.17	208,464.90		
		7.06%	0	33,950,617.46			0.00		
81	XI	7.06%	30	33,950,617.46		339,506.17	199,742.80		
		7.06%	0	33,611,111.29			0.00		
82	**2030 - XII**	7.06%	31	33,611,111.29		339,506.17	204,336.88		**6,613,004.76**
		7.06%	0	33,271,605.12			0.00		
83	2031-I	7.06%	31	33,271,605.12		339,506.17	202,272.87		
		7.06%	0	32,932,098.95					
84	II	7.06%	28	32,932,098.95		339,506.17	180,833.81		*0.00*
		7.06%	0	32,592,592.78			0.00		4,074,074.04
85	III	7.06%	31	32,592,592.78		339,506.17	198,144.86		2,247,306.24
		7.06%	0	32,253,086.61			0.00		
86	iv	7.06%	30	32,253,086.61		339,506.17	189,755.66		
		7.06%	0	31,913,580.44			0.00		
87	V	7.06%	31	31,913,580.44		339,506.17	194,016.84		
		7.06%	0	31,574,074.27			0.00		
88	VI	7.06%	30	31,574,074.27		339,506.17	185,760.80		
		7.06%	0	31,234,568.10			0.00		
89	VII	7.06%	31	31,234,568.10		339,506.17	189,888.82		
		7.06%	0	30,895,061.93			0.00		
90	VIII	7.06%	31	30,895,061.93		339,506.17	187,824.81		
		7.06%	0	30,555,555.76			0.00		
91	IX	7.06%	30	30,555,555.76		339,506.17	179,768.52		
		7.06%	0	30,216,049.59			0.00		
92	X	7.06%	31	30,216,049.59		339,506.17	183,696.79		
		7.06%	0	29,876,543.42			0.00		
93	XI	7.06%	30	29,876,543.42		339,506.17	175,773.66		
		7.06%	0	29,537,037.25			0.00		
94	**2031 - XII**	7.06%	31	29,537,037.25		339,506.17	179,568.78		**6,321,380.28**
		7.06%	0	29,197,531.08			0.00		
95	2032-I	7.06%	31	29,197,531.08		339,506.17	177,504.77		4,074,074.04
		7.06%	0	28,858,024.91			0.00		1,961,341.13
96	II	7.06%	29	28,858,024.91		339,506.17	164,122.00		
		7.06%	0	28,518,518.74			0.00		
97	III	7.06%	31	28,518,518.74		339,506.17	173,376.75		
		7.06%	0	28,179,012.57			0.00		
98	iv	7.06%	30	28,179,012.57		339,506.17	165,786.52		

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		7.06%	0	27,839,506.40			0.00		
99	V	7.06%	31	27,839,506.40		339,506.17	169,248.73		
		7.06%	0	27,500,000.23			0.00		
100	VI	7.06%	30	27,500,000.23		339,506.17	161,791.67		
		7.06%	0	27,160,494.06			0.00		
101	VII	7.06%	31	27,160,494.06		339,506.17	165,120.71		
		7.06%	0	26,820,987.89			0.00		
102	VIII	7.06%	31	26,820,987.89		339,506.17	163,056.71		
		7.06%	0	26,481,481.72			0.00		
103	IX	7.06%	30	26,481,481.72		339,506.17	155,799.38		
		7.06%	0	26,141,975.55			0.00		
104	X	7.06%	31	26,141,975.55		339,506.17	158,928.69		
		7.06%	0	25,802,469.38			0.00		
105	XI	7.06%	30	25,802,469.38		339,506.17	151,804.53		
		7.06%	0	25,462,963.21			0.00		
106	**2032 - XII**	7.06%	31	25,462,963.21		339,506.17	154,800.67		**6,036,415.17**
		7.06%	0	25,123,457.04			0.00		
107	2033-I	7.06%	31	25,123,457.04		339,506.17	152,736.66		4,074,074.04
		7.06%	0	24,783,950.87			0.00		1,664,057.27
108	II	7.06%	28	24,783,950.87		339,506.17	136,091.43		
		7.06%	0	24,444,444.70			0.00		
109	III	7.06%	31	24,444,444.70		339,506.17	148,608.64		
		7.06%	0	24,104,938.53			0.00		
110	iv	7.06%	30	24,104,938.53		339,506.17	141,817.39		
		7.06%	0	23,765,432.36			0.00		
111	V	7.06%	31	23,765,432.36		339,506.17	144,480.63		
		7.06%	0	23,425,926.19			0.00		
112	VI	7.06%	30	23,425,926.19		339,506.17	137,822.53		
		7.06%	0	23,086,420.02			0.00		
113	VII	7.06%	31	23,086,420.02		339,506.17	140,352.61		
		7.06%	0	22,746,913.85			0.00		
114	VIII	7.06%	31	22,746,913.85		339,506.17	138,288.60		
		7.06%	0	22,407,407.68			0.00		
115	IX	7.06%	30	22,407,407.68		339,506.17	131,830.25		
		7.06%	0	22,067,901.51			0.00		
116	X	7.06%	31	22,067,901.51		339,506.17	134,160.58		
		7.06%	0	21,728,395.34			0.00		
117	XI	7.06%	30	21,728,395.34		339,506.17	127,835.39		
		7.06%	0	21,388,889.17			0.00		
118	**2033 - XII**	7.06%	31	21,388,889.17		339,506.17	130,032.56		**5,738,131.31**
		7.06%	0	21,049,383.00			0.00		
119	2034-I	7.06%	31	21,049,383.00		339,506.17	127,968.55		4,074,074.04
		7.06%	0	20,709,876.83			0.00		1,372,432.79
120	II	7.06%	28	20,709,876.83		339,506.17	113,720.23		
		7.06%	0	20,370,370.66			0.00		
121	III	7.06%	31	20,370,370.66		339,506.17	123,840.54		
		7.06%	0	20,030,864.49			0.00		
122	iv	7.06%	30	20,030,864.49		339,506.17	117,848.25		
		7.06%	0	19,691,358.32			0.00		
123	V	7.06%	31	19,691,358.32		339,506.17	119,712.52		
		7.06%	0	19,351,852.15			0.00		
124	VI	7.06%	30	19,351,852.15		339,506.17	113,853.40		
		7.06%	0	19,012,345.98			0.00		
125	VII	7.06%	31	19,012,345.98		339,506.17	115,584.50		

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		7.06%	0	18,672,839.81			0.00		
126	VIII	7.06%	31	18,672,839.81		339,506.17	113,520.49		
		7.06%	0	18,333,333.64			0.00		
127	IX	7.06%	30	18,333,333.64		339,506.17	107,861.11		
		7.06%	0	17,993,827.47			0.00		
128	X	7.06%	31	17,993,827.47		339,506.17	109,392.47		
		7.06%	0	17,654,321.30			0.00		
129	XI	7.06%	30	17,654,321.30		339,506.17	103,866.26		5,446,506.83
		7.06%	0	17,314,815.13			0.00		
130	2034-XII	7.06%	31	17,314,815.13		339,506.17	105,264.46		
		7.06%	0	16,975,308.96			0.00		
131	2035-I	7.06%	31	16,975,308.96		339,506.17	103,200.45		
		7.06%	0	16,635,802.79			0.00		
132	II	7.06%	28	16,635,802.79		339,506.17	91,349.04		
		7.06%	0	16,296,296.62			0.00		
133	III	7.06%	31	16,296,296.62		339,506.17	99,072.43		
		7.06%	0	15,956,790.45			0.00		
134	iv	7.06%	30	15,956,790.45		339,506.17	93,879.12		4,074,074.04
		7.06%	0	15,617,284.28			0.00		1,080,808.31
135	V	7.06%	31	15,617,284.28		339,506.17	94,944.41		
		7.06%	0	15,277,778.11			0.00		
136	VI	7.06%	30	15,277,778.11		339,506.17	89,884.26		
		7.06%	0	14,938,271.94			0.00		
137	VII	7.06%	31	14,938,271.94		339,506.17	90,816.39		
		7.06%	0	14,598,765.77			0.00		
138	VIII	7.06%	31	14,598,765.77		339,506.17	88,752.39		
		7.06%	0	14,259,259.60			0.00		
139	IX	7.06%	30	14,259,259.60		339,506.17	83,891.98		
		7.06%	0	13,919,753.43			0.00		
140	X	7.06%	31	13,919,753.43		339,506.17	84,624.37		
		7.06%	0	13,580,247.26			0.00		
141	XI	7.06%	30	13,580,247.26		339,506.17	79,897.12		
		7.06%	0	13,240,741.09			0.00		
142	2035-XII	7.06%	31	13,240,741.09		339,506.17	80,496.35		5,154,882.35
		7.06%	0	12,901,234.92			0.00		
143	2036-I	7.06%	31	12,901,234.92		339,506.17	78,432.34		4,074,074.04
		7.06%	0	12,561,728.75			0.00		789,183.82
144	II	7.06%	28	12,561,728.75		339,506.17	68,977.85		
		7.06%	0	12,222,222.58			0.00		
145	III	7.06%	31	12,222,222.58		339,506.17	74,304.32		
		7.06%	0	11,882,716.41			0.00		
146	iv	7.06%	30	11,882,716.41		339,506.17	69,909.98		
		7.06%	0	11,543,210.24			0.00		
147	V	7.06%	31	11,543,210.24		339,506.17	70,176.31		
		7.06%	0	11,203,704.07			0.00		
148	VI	7.06%	30	11,203,704.07		339,506.17	65,915.13		
		7.06%	0	10,864,197.90			0.00		
149	VII	7.06%	31	10,864,197.90		339,506.17	66,048.29		
		7.06%	0	10,524,691.73			0.00		
150	VIII	7.06%	31	10,524,691.73		339,506.17	63,984.28		
		7.06%	0	10,185,185.56			0.00		
151	IX	7.06%	30	10,185,185.56		339,506.17	59,922.84		
		7.06%	0	9,845,679.39			0.00		
152	X	7.06%	31	9,845,679.39		339,506.17	59,856.26		

LIBRA INTERNET BANK S.A.
LIBRA INTERNET BANK 2
SUCURSALA FUNDENI

		7.06%	0	9,506,173.22			0.00		
153	XI	7.06%	30	9,506,173.22		339,506.17	55,927.99		
		7.06%	0	9,166,667.05			0.00		
154	2036-XII	7.06%	31	9,166,667.05		339,506.17	55,728.24		4,863,267.86
		7.06%	0	8,827,160.88			0.00		
155	2037-I	7.06%	31	8,827,160.88		339,506.17	53,664.23		4,074,074.04
		7.06%	0	8,487,654.71			0.00		497,559.34
156	II	7.06%	28	8,487,654.71		339,506.17	46,606.66		
		7.06%	0	8,148,148.54			0.00		
157	III	7.06%	31	8,148,148.54		339,506.17	49,536.22		
		7.06%	0	7,808,642.37			0.00		
158	iv	7.06%	30	7,808,642.37		339,506.17	45,940.85		
		7.06%	0	7,469,136.20			0.00		
159	V	7.06%	31	7,469,136.20		339,506.17	45,408.20		
		7.06%	0	7,129,630.03			0.00		
160	VI	7.06%	30	7,129,630.03		339,506.17	41,945.99		
		7.06%	0	6,790,123.86			0.00		
161	VII	7.06%	31	6,790,123.86		339,506.17	41,280.18		
		7.06%	0	6,450,617.69			0.00		
162	VIII	7.06%	31	6,450,617.69		339,506.17	39,216.17		
		7.06%	0	6,111,111.52			0.00		
163	IX	7.06%	30	6,111,111.52		339,506.17	35,953.71		
		7.06%	0	5,771,605.35			0.00		
164	X	7.06%	31	5,771,605.35		339,506.17	35,088.15		
		7.06%	0	5,432,099.18			0.00		
165	XI	7.06%	30	5,432,099.18		339,506.17	31,958.85		
		7.06%	0	5,092,593.01			0.00		
166	2037-XII	7.06%	31	5,092,593.01		339,506.17	30,960.14		4,571,633.38
		7.06%	0	4,753,086.84			0.00		
167	2038-I	7.06%	31	4,753,086.84		339,506.17	28,896.13		4,074,074.04
		7.06%	0	4,413,580.67			0.00		205,934.86
168	II	7.06%	28	4,413,580.67		339,506.17	24,235.46		
		7.06%	0	4,074,074.50			0.00		
169	III	7.06%	31	4,074,074.50		339,506.17	24,768.11		
		7.06%	0	3,734,568.33			0.00		
170	iv	7.06%	30	3,734,568.33		339,506.17	21,971.71		
		7.06%	0	3,395,062.16			0.00		
171	V	7.06%	31	3,395,062.16		339,506.17	20,640.09		
		7.06%	0	3,055,555.99			0.00		
172	VI	7.06%	30	3,055,555.99		339,506.17	17,976.85		
		7.06%	0	2,716,049.82			0.00		
173	VII	7.06%	31	2,716,049.82		339,506.17	16,512.07		
		7.06%	0	2,376,543.65			0.00		
174	VIII	7.06%	31	2,376,543.65		339,506.17	14,448.07		
		7.06%	0	2,037,037.48			0.00		
175	IX	7.06%	30	2,037,037.48		339,506.17	11,984.57		
		7.06%	0	1,697,531.31			0.00		
176	X	7.06%	31	1,697,531.31		339,506.17	10,320.05		
		7.06%	0	1,358,025.14			0.00		
177	XI	7.06%	30	1,358,025.14		339,506.17	7,989.71		
		7.06%	0	1,018,518.97			0.00		
178	2038-XII	7.06%	31	1,018,518.97		339,506.17	6,192.03		4,280,008.90
		7.06%	0	679,012.80			0.00		
179	2039-I	7.06%	31	679,012.80		339,506.17	4,128.02		679,012.80

LIBRA INTERNET BANK S.A. LIBRA INTERNET BANK 2 SUCURSALA KUNTEN

		7.06%	0	339,506.63			0.00		5,992.29
180	**2039-II**	7.06%	28	339,506.63		339,506.63	1,864.27		**685,005.09**
		7.06%	0	0.00			0.00		

BANKA INTERNET BANK SH.A. LIBRA INTERNET BANK 2 SHËRBIMI I PUNËVE