

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: 2106202      Denumire: MUNICIPIUL AIUD

Cont: 2052.H01.0.2106202.0005.ROL.15      Cod IBAN al contului de rambursare: RO64RNCB0005021062020016

Tip rambursare: Rate Credit Egale      Data acordare: 13/06/2007      Nr. Contract: 17/6057.

Valoare aprobata: 12,370,000.00      Sold: 5,257,249.99

Procent/ Perioada de valabilitate: 7.1 [ 29-01-2024, 28-05-2032 ]

Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
1	28/02/2024	154,625.00	0.00	154,625.00	5,102,624.99	0.00
2	01/03/2024	0.00	0.00	0.00	5,102,624.99	0.00
3	01/04/2024	0.00	0.00	0.00	5,102,624.99	0.00
4	02/05/2024	0.00	0.00	0.00	5,102,624.99	0.00
5	28/05/2024	154,625.00	0.00	154,625.00	4,947,999.99	0.00
6	03/06/2024	0.00	0.00	0.00	4,947,999.99	0.00
7	01/07/2024	0.00	0.00	0.00	4,947,999.99	0.00
8	01/08/2024	0.00	0.00	0.00	4,947,999.99	0.00
9	28/08/2024	154,625.00	0.00	154,625.00	4,793,374.99	0.00
10	02/09/2024	0.00	0.00	0.00	4,793,374.99	0.00



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Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
11	01/10/2024	0.00	0.00	0.00	4,793,374.99	0.00
12	01/11/2024	0.00	0.00	0.00	4,793,374.99	0.00
13	28/11/2024	154,625.00	0.00	154,625.00	4,638,749.99	0.00
14	02/12/2024	0.00	0.00	0.00	4,638,749.99	0.00
15	03/01/2025	0.00	0.00	0.00	4,638,749.99	0.00
16	03/02/2025	0.00	0.00	0.00	4,638,749.99	0.00
17	28/02/2025	154,625.00	0.00	154,625.00	4,484,124.99	0.00
18	03/03/2025	0.00	0.00	0.00	4,484,124.99	0.00
19	01/04/2025	0.00	0.00	0.00	4,484,124.99	0.00
20	02/05/2025	0.00	0.00	0.00	4,484,124.99	0.00
21	28/05/2025	154,625.00	0.00	154,625.00	4,329,499.99	0.00
22	02/06/2025	0.00	0.00	0.00	4,329,499.99	0.00
23	01/07/2025	0.00	0.00	0.00	4,329,499.99	0.00
24	01/08/2025	0.00	0.00	0.00	4,329,499.99	0.00
25	28/08/2025	154,625.00	0.00	154,625.00	4,174,874.99	0.00
26	01/09/2025	0.00	0.00	0.00	4,174,874.99	0.00
27	01/10/2025	0.00	0.00	0.00	4,174,874.99	0.00
28	03/11/2025	0.00	0.00	0.00	4,174,874.99	0.00
29	28/11/2025	154,625.00	0.00	154,625.00	4,020,249.99	0.00
30	02/12/2025	0.00	0.00	0.00	4,020,249.99	0.00
31	05/01/2026	0.00	0.00	0.00	4,020,249.99	0.00
32	02/02/2026	0.00	0.00	0.00	4,020,249.99	0.00
33	02/03/2026	154,625.00	0.00	154,625.00	3,865,624.99	0.00
34	01/04/2026	0.00	0.00	0.00	3,865,624.99	0.00
35	04/05/2026	0.00	0.00	0.00	3,865,624.99	0.00
36	28/05/2026	154,625.00	0.00	154,625.00	3,710,999.99	0.00
37	01/06/2026	0.00	0.00	0.00	3,710,999.99	0.00
38	01/07/2026	0.00	0.00	0.00	3,710,999.99	0.00
39	03/08/2026	0.00	0.00	0.00	3,710,999.99	0.00
40	28/08/2026	154,625.00	0.00	154,625.00	3,556,374.99	0.00
41	01/09/2026	0.00	0.00	0.00	3,556,374.99	0.00



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Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
42	01/10/2026	0.00	0.00	0.00	3,556,374.99	0.00
43	02/11/2026	0.00	0.00	0.00	3,556,374.99	0.00
44	30/11/2026	154,625.00	0.00	154,625.00	3,401,749.99	0.00
45	02/12/2026	0.00	0.00	0.00	3,401,749.99	0.00
46	04/01/2027	0.00	0.00	0.00	3,401,749.99	0.00
47	01/02/2027	0.00	0.00	0.00	3,401,749.99	0.00
48	01/03/2027	154,625.00	0.00	154,625.00	3,247,124.99	0.00
49	01/04/2027	0.00	0.00	0.00	3,247,124.99	0.00
50	03/05/2027	0.00	0.00	0.00	3,247,124.99	0.00
51	28/05/2027	154,625.00	0.00	154,625.00	3,092,499.99	0.00
52	01/06/2027	0.00	0.00	0.00	3,092,499.99	0.00
53	01/07/2027	0.00	0.00	0.00	3,092,499.99	0.00
54	02/08/2027	0.00	0.00	0.00	3,092,499.99	0.00
55	30/08/2027	154,625.00	0.00	154,625.00	2,937,874.99	0.00
56	01/09/2027	0.00	0.00	0.00	2,937,874.99	0.00
57	01/10/2027	0.00	0.00	0.00	2,937,874.99	0.00
58	01/11/2027	0.00	0.00	0.00	2,937,874.99	0.00
59	29/11/2027	154,625.00	0.00	154,625.00	2,783,249.99	0.00
60	02/12/2027	0.00	0.00	0.00	2,783,249.99	0.00
61	03/01/2028	0.00	0.00	0.00	2,783,249.99	0.00
62	01/02/2028	0.00	0.00	0.00	2,783,249.99	0.00
63	28/02/2028	154,625.00	0.00	154,625.00	2,628,624.99	0.00
64	01/03/2028	0.00	0.00	0.00	2,628,624.99	0.00
65	03/04/2028	0.00	0.00	0.00	2,628,624.99	0.00
66	02/05/2028	0.00	0.00	0.00	2,628,624.99	0.00
67	29/05/2028	154,625.00	0.00	154,625.00	2,473,999.99	0.00
68	01/06/2028	0.00	0.00	0.00	2,473,999.99	0.00
69	03/07/2028	0.00	0.00	0.00	2,473,999.99	0.00
70	01/08/2028	0.00	0.00	0.00	2,473,999.99	0.00
71	28/08/2028	154,625.00	0.00	154,625.00	2,319,374.99	0.00
72	01/09/2028	0.00	0.00	0.00	2,319,374.99	0.00



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Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
73	02/10/2028	0.00	0.00	0.00	2,319,374.99	0.00
74	01/11/2028	0.00	0.00	0.00	2,319,374.99	0.00
75	28/11/2028	154,625.00	0.00	154,625.00	2,164,749.99	0.00
76	04/12/2028	0.00	0.00	0.00	2,164,749.99	0.00
77	03/01/2029	0.00	0.00	0.00	2,164,749.99	0.00
78	01/02/2029	0.00	0.00	0.00	2,164,749.99	0.00
79	28/02/2029	154,625.00	0.00	154,625.00	2,010,124.99	0.00
80	01/03/2029	0.00	0.00	0.00	2,010,124.99	0.00
81	02/04/2029	0.00	0.00	0.00	2,010,124.99	0.00
82	02/05/2029	0.00	0.00	0.00	2,010,124.99	0.00
83	28/05/2029	154,625.00	0.00	154,625.00	1,855,499.99	0.00
84	01/06/2029	0.00	0.00	0.00	1,855,499.99	0.00
85	02/07/2029	0.00	0.00	0.00	1,855,499.99	0.00
86	01/08/2029	0.00	0.00	0.00	1,855,499.99	0.00
87	28/08/2029	154,625.00	0.00	154,625.00	1,700,874.99	0.00
88	03/09/2029	0.00	0.00	0.00	1,700,874.99	0.00
89	01/10/2029	0.00	0.00	0.00	1,700,874.99	0.00
90	01/11/2029	0.00	0.00	0.00	1,700,874.99	0.00
91	28/11/2029	154,625.00	0.00	154,625.00	1,546,249.99	0.00
92	03/12/2029	0.00	0.00	0.00	1,546,249.99	0.00
93	03/01/2030	0.00	0.00	0.00	1,546,249.99	0.00
94	01/02/2030	0.00	0.00	0.00	1,546,249.99	0.00
95	28/02/2030	154,625.00	0.00	154,625.00	1,391,624.99	0.00
96	01/03/2030	0.00	0.00	0.00	1,391,624.99	0.00
97	01/04/2030	0.00	0.00	0.00	1,391,624.99	0.00
98	02/05/2030	0.00	0.00	0.00	1,391,624.99	0.00
99	28/05/2030	154,625.00	0.00	154,625.00	1,236,999.99	0.00
100	03/06/2030	0.00	0.00	0.00	1,236,999.99	0.00
101	01/07/2030	0.00	0.00	0.00	1,236,999.99	0.00
102	01/08/2030	0.00	0.00	0.00	1,236,999.99	0.00
103	28/08/2030	154,625.00	0.00	154,625.00	1,082,374.99	0.00



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Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
104	02/09/2030	0.00	0.00	0.00	1,082,374.99	0.00
105	01/10/2030	0.00	0.00	0.00	1,082,374.99	0.00
106	01/11/2030	0.00	0.00	0.00	1,082,374.99	0.00
107	28/11/2030	154,625.00	0.00	154,625.00	927,749.99	0.00
108	02/12/2030	0.00	0.00	0.00	927,749.99	0.00
109	03/01/2031	0.00	0.00	0.00	927,749.99	0.00
110	03/02/2031	0.00	0.00	0.00	927,749.99	0.00
111	28/02/2031	154,625.00	0.00	154,625.00	773,124.99	0.00
112	03/03/2031	0.00	0.00	0.00	773,124.99	0.00
113	01/04/2031	0.00	0.00	0.00	773,124.99	0.00
114	02/05/2031	0.00	0.00	0.00	773,124.99	0.00
115	28/05/2031	154,625.00	0.00	154,625.00	618,499.99	0.00
116	02/06/2031	0.00	0.00	0.00	618,499.99	0.00
117	01/07/2031	0.00	0.00	0.00	618,499.99	0.00
118	01/08/2031	0.00	0.00	0.00	618,499.99	0.00
119	28/08/2031	154,625.00	0.00	154,625.00	463,874.99	0.00
120	01/09/2031	0.00	0.00	0.00	463,874.99	0.00
121	01/10/2031	0.00	0.00	0.00	463,874.99	0.00
122	03/11/2031	0.00	0.00	0.00	463,874.99	0.00
123	28/11/2031	154,625.00	0.00	154,625.00	309,249.99	0.00
124	02/12/2031	0.00	0.00	0.00	309,249.99	0.00
125	05/01/2032	0.00	0.00	0.00	309,249.99	0.00
126	02/02/2032	0.00	0.00	0.00	309,249.99	0.00
127	01/03/2032	154,625.00	0.00	154,625.00	154,624.99	0.00
128	01/04/2032	0.00	0.00	0.00	154,624.99	0.00
129	03/05/2032	0.00	0.00	0.00	154,624.99	0.00
130	28/05/2032	154,624.99	0.00	154,624.99	0.00	0.00
Total		5,257,249.99	0.00	5,257,249.99		0.00





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