

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.B01.0.2106202.0005.ROL.22      Cod IBAN al contului de rambursare: RO64RNCB0005021062020016

Tip rambursare: Rate Credit Egale      Data acordare: 21/11/2022      Nr. Contract: 202211111058

Valoare aprobata: 10,000,000.00      Sold: 6,620,637.46

Procent/ Perioada de valabilitate: 7.57 [ 22-12-2023, 20-05-2024 ]  
 7.57 [ 21-05-2024, 20-11-2032 ]

Indice de referinta ROBOR care se modifica la 6 luni: 6.32

Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
1	15/03/2024	0.00	118,638.61	118,638.61	6,620,637.46	0.00
2	17/06/2024	0.00	130,864.26	130,864.26	6,620,637.46	0.00
3	16/09/2024	0.00	126,687.74	126,687.74	6,620,637.46	0.00
4	16/12/2024	0.00	126,687.74	126,687.74	6,620,637.46	0.00
5	17/03/2025	206,894.92	126,687.74	333,582.66	6,413,742.54	0.00
6	16/06/2025	206,894.92	122,728.75	329,623.67	6,206,847.62	0.00
7	15/09/2025	206,894.92	118,769.75	325,664.67	5,999,952.70	0.00
8	15/12/2025	206,894.92	114,810.76	321,705.68	5,793,057.78	0.00



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Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
9	16/03/2026	206,894.92	110,851.77	317,746.69	5,586,162.86	0.00
10	15/06/2026	206,894.92	106,892.78	313,787.70	5,379,267.94	0.00
11	15/09/2026	206,894.92	104,064.93	310,959.85	5,172,373.02	0.00
12	15/12/2026	206,894.92	98,974.79	305,869.71	4,965,478.10	0.00
13	15/03/2027	206,894.92	93,971.67	300,866.59	4,758,583.18	0.00
14	15/06/2027	206,894.92	92,057.44	298,952.36	4,551,688.26	0.00
15	15/09/2027	206,894.92	88,054.94	294,949.86	4,344,793.34	0.00
16	15/12/2027	206,894.92	83,138.83	290,033.75	4,137,898.42	0.00
17	15/03/2028	206,894.92	79,179.84	286,074.76	3,931,003.50	0.00
18	15/06/2028	206,894.92	76,047.45	282,942.37	3,724,108.58	0.00
19	15/09/2028	206,894.92	72,044.95	278,939.87	3,517,213.66	0.00
20	15/12/2028	206,894.92	67,302.86	274,197.78	3,310,318.74	0.00
21	15/03/2029	206,894.92	62,647.78	269,542.70	3,103,423.82	0.00
22	15/06/2029	206,894.92	60,037.46	266,932.38	2,896,528.90	0.00
23	17/09/2029	206,894.92	57,253.11	264,148.03	2,689,633.98	0.00
24	17/12/2029	206,894.92	51,466.89	258,361.81	2,482,739.06	0.00
25	15/03/2030	206,894.92	45,941.71	252,836.63	2,275,844.14	0.00
26	17/06/2030	206,894.92	44,984.59	251,879.51	2,068,949.22	0.00
27	16/09/2030	206,894.92	39,589.92	246,484.84	1,862,054.30	0.00
28	16/12/2030	206,894.92	35,630.93	242,525.85	1,655,159.38	0.00
29	17/03/2031	206,894.92	31,671.93	238,566.85	1,448,264.46	0.00
30	16/06/2031	206,894.92	27,712.94	234,607.86	1,241,369.54	0.00
31	15/09/2031	206,894.92	23,753.95	230,648.87	1,034,474.62	0.00
32	15/12/2031	206,894.92	19,794.96	226,689.88	827,579.70	0.00
33	15/03/2032	206,894.92	15,835.97	222,730.89	620,684.78	0.00
34	15/06/2032	206,894.92	12,007.49	218,902.41	413,789.86	0.00
35	15/09/2032	206,894.92	8,004.99	214,899.91	206,894.94	0.00
36	19/11/2032	206,894.94	2,827.85	209,722.79	0.00	0.00
	Total	6,620,637.46	2,597,620.07	9,218,257.53		0.00





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