

Referinta credit CL00321110668025
Nume Client COMUNA MARPOD
CUI 4480238
IBAN RO15CECESB0130RON0794810
Valoarea aprobata a creditului CREDIT INVESTITII AAPL-DOB PART
 1,500,000.00 in valuta RON
Data primei utilizari 01-11-2011
Dobanda creditului 9.51%
Durata de creditare (Initiala) 300 luni
Perioada de gratie(Initiala) - luni
Data primei scadente (Initiala) 30-11-2011

Transa I 1,500,000.00

Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
	01-11-2011		1,500,000.00					
1	30-11-2011	1,500,000.00		30,000.00	1,500,000.00			15,000.00
2	31-05-2012	1,470,000.00		30,000.00	1,470,000.00	11,491.25		11,491.25
3	30-11-2012	1,440,000.00		30,000.00	1,440,000.00	71,063.48		71,063.48
4	31-05-2013	1,410,000.00		30,000.00	1,410,000.00	69,613.20	14,400.00	84,013.20
5	02-12-2013	1,380,000.00		30,000.00	1,380,000.00	67,790.45		67,790.45
6	02-06-2014	1,350,000.00		30,000.00	1,350,000.00	67,441.75	13,800.00	81,241.75
7	02-12-2014	1,320,000.00		30,000.00	1,320,000.00	64,905.75		64,905.75
8	01-06-2015	1,290,000.00		30,000.00	1,290,000.00	63,812.10	13,200.00	77,012.10
9	30-11-2015	1,260,000.00		30,000.00	1,260,000.00	61,680.28		61,680.28
10	31-05-2016	1,230,000.00		30,000.00	1,230,000.00	60,578.70	12,600.00	73,178.70
11	30-11-2016	1,200,000.00		30,000.00	1,200,000.00	59,461.28		59,461.28
12	31-05-2017	1,170,000.00		30,000.00	1,170,000.00	58,011.00	12,000.00	70,011.00
13	30-11-2017	1,140,000.00		30,000.00	1,140,000.00	56,251.65		56,251.65
14	31-05-2018	1,110,000.00		30,000.00	1,110,000.00	55,110.45	11,400.00	66,510.45
15	30-11-2018	1,080,000.00		30,000.00	1,080,000.00	53,366.95		53,366.95
16	31-05-2019	1,050,000.00		30,000.00	1,050,000.00	52,209.90	10,800.00	63,009.90
17	02-12-2019	1,020,000.00		30,000.00	1,020,000.00	50,482.25		50,482.25
18	01-06-2020	990,000.00		30,000.00	990,000.00	49,848.25	10,200.00	60,048.25
19	30-11-2020	960,000.00		30,000.00	960,000.00	47,597.55		47,597.55
20	31-05-2021	930,000.00		30,000.00	930,000.00	46,155.20	9,600.00	55,755.20
21	30-11-2021	900,000.00		30,000.00	900,000.00	44,712.85		44,712.85
22	31-05-2022	870,000.00		30,000.00	870,000.00	43,508.25	9,000.00	52,508.25
23	30-11-2022	840,000.00		30,000.00	840,000.00	41,828.15		41,828.15
24	31-05-2023	810,000.00		30,000.00	810,000.00	40,607.70	8,400.00	49,007.70
25	30-11-2023	780,000.00		30,000.00	780,000.00	38,943.45		38,943.45
26	31-05-2024	750,000.00		30,000.00	750,000.00	37,707.15	7,800.00	45,507.15
27	02-12-2024	720,000.00		30,000.00	720,000.00	36,256.88		36,256.88
28	02-06-2025	690,000.00		30,000.00	690,000.00	35,187.00	7,200.00	42,387.00
29	02-12-2025	660,000.00		30,000.00	660,000.00	33,174.05		33,174.05
30	01-06-2026	630,000.00		30,000.00	630,000.00	31,906.05	6,600.00	38,506.05
31	30-11-2026	600,000.00		30,000.00	600,000.00	30,122.93		30,122.93
32	31-05-2027	570,000.00		30,000.00	570,000.00	28,847.00	6,000.00	34,847.00
33	30-11-2027	540,000.00		30,000.00	540,000.00	27,404.65		27,404.65
34	31-05-2028	510,000.00		30,000.00	510,000.00	26,104.95	5,400.00	31,504.95
35	30-11-2028	480,000.00		30,000.00	480,000.00	24,654.68		24,654.68
				30,000.00	450,000.00	23,204.40	4,800.00	28,004.40

data utilizarii 01-11-2011



*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
36	31-05-2029	450,000.00		30,000.00	420,000.00	21,635.25		51,635.25
37	30-11-2029	420,000.00		30,000.00	390,000.00	20,303.85	4,200.00	54,503.85
38	31-05-2030	390,000.00		30,000.00	360,000.00	18,750.55		48,750.55
39	02-12-2030	360,000.00		30,000.00	330,000.00	17,593.50	3,600.00	51,193.50
40	02-06-2031	330,000.00		30,000.00	300,000.00	15,865.85		45,865.85
41	02-12-2031	300,000.00		30,000.00	270,000.00	14,502.75	3,000.00	47,502.75
42	31-05-2032	270,000.00		30,000.00	240,000.00	12,909.83		42,909.83
43	30-11-2032	240,000.00		30,000.00	210,000.00	11,602.20	2,400.00	44,002.20
44	31-05-2033	210,000.00		30,000.00	180,000.00	10,096.45		40,096.45
45	30-11-2033	180,000.00		30,000.00	150,000.00	8,701.65	1,800.00	40,501.65
46	31-05-2034	150,000.00		30,000.00	120,000.00	7,211.75		37,211.75
47	30-11-2034	120,000.00		30,000.00	90,000.00	5,801.10	1,200.00	37,001.10
48	31-05-2035	90,000.00		30,000.00	60,000.00	4,327.05		34,327.05
49	30-11-2035	60,000.00		30,000.00	30,000.00	2,900.55	600.00	33,500.55
50	26-05-2036	30,000.00		30,000.00	0.00	1,410.65		31,410.65
TOTAL				1,500,000.00		1,784,654.56		

Director,
NEGOTIU CALIN

Sef serviciu credite,
SUCIU LIJANA

Client,
COMUNA MARPOD

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