

**Referinta credit** CL00181220514076 / RQ22059325174535 /  
**Nume Client** ORASUL TISMANA  
**CUI** 4956189  
**IBAN**

CREDIT INVESTITII AAPL

**Valoarea aprobata a creditului** 3,500,000.00 in valuta RON

**Data primei utilizari**

**Dobanda creditului** 2.75%+ 3.13% = 5.88%

**Durata de creditare (initiala)** 36 luni

**Perioada de gratie(initiala)** - luni

**Data primei scadente (initiala)** 15-06-2022

Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
	19-05-2022	(valoarea creditului)	3,500,000.00		3,500,000.00			
1	15-06-2022	3,500,000.00		97,222.23	3,402,777.77	15,435.00		112,657.23
2	15-07-2022	3,402,777.77		97,222.23	3,305,555.54	16,673.61		113,895.84
3	16-08-2022	3,305,555.54		97,222.23	3,208,333.31	17,277.04		114,499.27
4	15-09-2022	3,208,333.31		97,222.23	3,111,111.08	15,720.83		112,943.06
5	17-10-2022	3,111,111.08		97,222.23	3,013,888.85	16,260.74		113,482.97
6	15-11-2022	3,013,888.85		97,222.23	2,916,666.62	14,275.79		111,498.02
7	15-12-2022	2,916,666.62		97,222.23	2,819,444.39	14,291.67		111,513.90
8	16-01-2023	2,819,444.39		97,222.23	2,722,222.16	14,736.30		111,958.53
9	15-02-2023	2,722,222.16		97,222.23	2,624,999.93	13,338.89		110,561.12
10	15-03-2023	2,624,999.93		97,222.23	2,527,777.70	12,005.00		109,227.23
11	17-04-2023	2,527,777.70		97,222.23	2,430,555.47	13,624.72		110,846.95
12	15-05-2023	2,430,555.47		97,222.23	2,333,333.24	11,115.74		108,337.97
13	15-06-2023	2,333,333.24		97,222.23	2,236,111.01	11,814.44		109,036.67
14	17-07-2023	2,236,111.01		97,222.23	2,138,888.78	11,687.41		108,909.64
15	16-08-2023	2,138,888.78		97,222.23	2,041,666.55	10,480.56		107,702.79
16	15-09-2023	2,041,666.55		97,222.23	1,944,444.32	10,004.17		107,226.40
17	16-10-2023	1,944,444.32		97,222.23	1,847,222.09	9,845.37		107,067.60
18	15-11-2023	1,847,222.09		97,222.23	1,749,999.86	9,051.39		106,273.62
19	15-12-2023	1,749,999.86		97,222.23	1,652,777.63	8,575.00		105,797.23
20	15-01-2024	1,652,777.63		97,222.23	1,555,555.40	8,368.56		105,590.79
21	15-02-2024	1,555,555.40		97,222.23	1,458,333.17	7,876.30		105,098.53
2	15-03-2024	1,458,333.17		97,222.23	1,361,110.94	6,907.64		104,129.87
23	15-04-2024	1,361,110.94		97,222.23	1,263,888.71	6,891.76		104,113.99
24	15-05-2024	1,263,888.71		97,222.23	1,166,666.48	6,193.05		103,415.28
25	17-06-2024	1,166,666.48		97,222.23	1,069,444.25	6,288.33		103,510.56
26	15-07-2024	1,069,444.25		97,222.23	972,222.02	4,890.93		102,113.16
27	16-08-2024	972,222.02		97,222.23	874,999.79	5,081.48		102,303.71
28	16-09-2024	874,999.79		97,222.23	777,777.56	4,430.42		101,652.65
29	15-10-2024	777,777.56		97,222.23	680,555.33	3,684.07		100,906.30
30	15-11-2024	680,555.33		97,222.23	583,333.10	3,445.88		100,668.11
31	16-12-2024	583,333.10		97,222.23	486,110.87	2,953.61		100,175.84
32	15-01-2025	486,110.87		97,222.23	388,888.64	2,381.94		99,604.17
33	17-02-2025	388,888.64		97,222.23	291,666.41	2,096.11		99,318.34
34	17-03-2025	291,666.41		97,222.23	194,444.18	1,333.89		98,556.12
35	15-04-2025	194,444.18		97,222.23	97,221.95	921.02		98,143.25
36	14-05-2025	97,221.95		97,221.95	0.00	460.51		97,682.46

\*Pentru creditele venite din conversie nu se completeaza Data primei utilizari, Durata de creditare, Data primei scadente si Perioada de gratie  
 19-05-2022 11:31:59

**TOTAL** 3,500,000.00 320,419.17 0.00 3,820,419.17

Director,  
IVAN LIVIU



*Abia Catalin*  
Sef serviciu credite,  
BABAU SORIN CATALIN



Client,  
ORASUL TISMANA

