

BANCA COMERCIALA ROMANA S.A.
 SOCIETATE ADMINISTRATA IN SISTEM DUALIST
 Bd. Regina Elisabeta nr. 5, Sector 3, Bucuresti, cod 030016
 Inmatriculata la Registrul Comertului: J40/90/1991
 Inmatriculata la Registrul Bancar Nr. RB-PJR-40-008/18.02.1999
 Cod Unic de Inregistrare: RO 361757
 Inregistrata la Registrul de evidenta a prelucrarilor de date cu caracter personal sub nr. 3776 si 3772
 Capital Social: 1.625.341.614,50 lei
 SWIFT: RNCB RO BU; Site: www.bcr.ro; Email: contact.center@bcr.ro
 InfoBCR: 0800.801.BCR (0800.801.227), apelabil gratuit din orice retea nationala;
 +4021.407.42.00 apelabil din strainatate la tarif normal

GRAFIC RAMBURSARE CREDIT

CIC: 673931

Denumire: MUNICIPIUL RIMNICU SARAT

Cont: 2052.B01.0.673931.0097.ROL.62

Cod IBAN al contului de rambursare: RO74RNCB0097006739310001

Tip rambursare: Rate Credit Egale

Data contract: 10/05/2017 Nr. Contract: 90

Valoare aprobata: 9,811,602.68

Sold: 9,630,668.96

Procent/ Perioada de valabilitate: 2.16 [18-05-2017, 17-11-2017]
 2.16 [18-11-2017, 10-05-2027]

Indice de referinta ROBOR care se modifica la 6 luni: 1.06

Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
1	26/06/2017	80,255.57	0.00	80,255.57	9,550,413.39	0.00
2	03/07/2017	0.00	17,879.33	17,879.33	9,550,413.39	0.00
3	25/07/2017	80,255.57	0.00	80,255.57	9,470,157.82	0.00
4	01/08/2017	0.00	16,584.02	16,584.02	9,470,157.82	0.00
5	25/08/2017	80,255.57	0.00	80,255.57	9,389,902.25	0.00
6	01/09/2017	0.00	17,580.79	17,580.79	9,389,902.25	0.00
7	25/09/2017	80,255.57	0.00	80,255.57	9,309,646.68	0.00
8	02/10/2017	0.00	17,431.51	17,431.51	9,309,646.68	0.00



BCR19000008YSKP1/9

Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
9	25/10/2017	80,255.57	0.00	80,255.57	9,229,391.11	0.00
10	01/11/2017	0.00	16,723.65	16,723.65	9,229,391.11	0.00
11	27/11/2017	80,255.57	0.00	80,255.57	9,149,135.54	0.00
12	04/12/2017	0.00	18,240.49	18,240.49	9,149,135.54	0.00
13	27/12/2017	80,255.57	0.00	80,255.57	9,068,879.97	0.00
14	03/01/2018	0.00	16,434.74	16,434.74	9,068,879.97	0.00
15	25/01/2018	80,255.57	0.00	80,255.57	8,988,624.40	0.00
16	01/02/2018	0.00	15,746.14	15,746.14	8,988,624.40	0.00
17	26/02/2018	80,255.57	0.00	80,255.57	8,908,368.83	0.00
18	01/03/2018	0.00	15,086.45	15,086.45	8,908,368.83	0.00
19	26/03/2018	80,255.57	0.00	80,255.57	8,828,113.26	0.00
20	02/04/2018	0.00	17,070.36	17,070.36	8,828,113.26	0.00
21	25/04/2018	80,255.57	0.00	80,255.57	8,747,857.69	0.00
22	02/05/2018	0.00	15,856.90	15,856.90	8,747,857.69	0.00
23	25/05/2018	80,255.57	0.00	80,255.57	8,667,602.12	0.00
24	04/06/2018	0.00	17,272.60	17,272.60	8,667,602.12	0.00
25	25/06/2018	80,255.57	0.00	80,255.57	8,587,346.55	0.00
26	02/07/2018	0.00	14,527.87	14,527.87	8,587,346.55	0.00
27	25/07/2018	80,255.57	0.00	80,255.57	8,507,090.98	0.00
28	01/08/2018	0.00	15,423.52	15,423.52	8,507,090.98	0.00
29	27/08/2018	80,255.57	0.00	80,255.57	8,426,835.41	0.00
30	03/09/2018	0.00	16,810.33	16,810.33	8,426,835.41	0.00
31	25/09/2018	80,255.57	0.00	80,255.57	8,346,579.84	0.00
32	01/10/2018	0.00	14,128.19	14,128.19	8,346,579.84	0.00
33	25/10/2018	80,255.57	0.00	80,255.57	8,266,324.27	0.00
34	01/11/2018	0.00	15,490.93	15,490.93	8,266,324.27	0.00
35	26/11/2018	80,255.57	0.00	80,255.57	8,186,068.70	0.00
36	03/12/2018	0.00	15,837.64	15,837.64	8,186,068.70	0.00
37	27/12/2018	80,255.57	0.00	80,255.57	8,105,813.13	0.00
38	03/01/2019	0.00	15,192.38	15,192.38	8,105,813.13	0.00
39	25/01/2019	80,255.57	0.00	80,255.57	8,025,557.56	0.00
40	01/02/2019	0.00	14,070.40	14,070.40	8,025,557.56	0.00





Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
41	25/02/2019	80,255.57	0.00	80,255.57	7,945,301.99	0.00
42	01/03/2019	0.00	13,463.67	13,463.67	7,945,301.99	0.00
43	25/03/2019	80,255.57	0.00	80,255.57	7,865,046.42	0.00
44	01/04/2019	0.00	14,744.55	14,744.55	7,865,046.42	0.00
45	25/04/2019	80,255.57	0.00	80,255.57	7,784,790.85	0.00
46	02/05/2019	0.00	14,595.28	14,595.28	7,784,790.85	0.00
47	27/05/2019	80,255.57	0.00	80,255.57	7,704,535.28	0.00
48	03/06/2019	0.00	14,913.09	14,913.09	7,704,535.28	0.00
49	25/06/2019	80,255.57	0.00	80,255.57	7,624,279.71	0.00
50	01/07/2019	0.00	12,914.73	12,914.73	7,624,279.71	0.00
51	25/07/2019	80,255.57	0.00	80,255.57	7,544,024.14	0.00
52	01/08/2019	0.00	14,147.45	14,147.45	7,544,024.14	0.00
53	26/08/2019	80,255.57	0.00	80,255.57	7,463,768.57	0.00
54	02/09/2019	0.00	14,450.82	14,450.82	7,463,768.57	0.00
55	25/09/2019	80,255.57	0.00	80,255.57	7,383,513.00	0.00
56	01/10/2019	0.00	12,958.06	12,958.06	7,383,513.00	0.00
57	25/10/2019	80,255.57	0.00	80,255.57	7,303,257.43	0.00
58	01/11/2019	0.00	13,699.63	13,699.63	7,303,257.43	0.00
59	25/11/2019	80,255.57	0.00	80,255.57	7,223,001.86	0.00
60	02/12/2019	0.00	13,550.35	13,550.35	7,223,001.86	0.00
61	27/12/2019	80,255.57	0.00	80,255.57	7,142,746.29	0.00
62	03/01/2020	0.00	13,834.45	13,834.45	7,142,746.29	0.00
63	27/01/2020	80,255.57	0.00	80,255.57	7,062,490.72	0.00
64	03/02/2020	0.00	13,251.80	13,251.80	7,062,490.72	0.00
65	25/02/2020	80,255.57	0.00	80,255.57	6,982,235.15	0.00
66	02/03/2020	0.00	11,836.09	11,836.09	6,982,235.15	0.00
67	25/03/2020	80,255.57	0.00	80,255.57	6,901,979.58	0.00
68	01/04/2020	0.00	12,534.31	12,534.31	6,901,979.58	0.00
69	27/04/2020	80,255.57	0.00	80,255.57	6,821,724.01	0.00
70	04/05/2020	0.00	13,632.21	13,632.21	6,821,724.01	0.00
71	25/05/2020	80,255.57	0.00	80,255.57	6,741,468.44	0.00
72	01/06/2020	0.00	11,426.79	11,426.79	6,741,468.44	0.00



BCR1900008YSKP3/9

Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
73	25/06/2020	80,255.57	0.00	80,255.57	6,661,212.87	0.00
74	01/07/2020	0.00	12,105.75	12,105.75	6,661,212.87	0.00
75	27/07/2020	80,255.57	0.00	80,255.57	6,580,957.30	0.00
76	03/08/2020	0.00	13,155.49	13,155.49	6,580,957.30	0.00
77	25/08/2020	80,255.57	0.00	80,255.57	6,500,701.73	0.00
78	01/09/2020	0.00	11,417.15	11,417.15	6,500,701.73	0.00
79	25/09/2020	80,255.57	0.00	80,255.57	6,420,446.16	0.00
80	01/10/2020	0.00	11,672.37	11,672.37	6,420,446.16	0.00
81	26/10/2020	80,255.57	0.00	80,255.57	6,340,190.59	0.00
82	02/11/2020	0.00	12,293.55	12,293.55	6,340,190.59	0.00
83	25/11/2020	80,255.57	0.00	80,255.57	6,259,935.02	0.00
84	02/12/2020	0.00	11,378.63	11,378.63	6,259,935.02	0.00
85	28/12/2020	80,255.57	0.00	80,255.57	6,179,679.45	0.00
86	04/01/2021	0.00	12,360.97	12,360.97	6,179,679.45	0.00
87	25/01/2021	80,255.57	0.00	80,255.57	6,099,423.88	0.00
88	01/02/2021	0.00	10,348.16	10,348.16	6,099,423.88	0.00
89	25/02/2021	80,255.57	0.00	80,255.57	6,019,168.31	0.00
90	01/03/2021	0.00	10,227.77	10,227.77	6,019,168.31	0.00
91	25/03/2021	80,255.57	0.00	80,255.57	5,938,912.74	0.00
92	01/04/2021	0.00	11,161.94	11,161.94	5,938,912.74	0.00
93	26/04/2021	80,255.57	0.00	80,255.57	5,858,657.17	0.00
94	03/05/2021	0.00	11,369.01	11,369.01	5,858,657.17	0.00
95	25/05/2021	80,255.57	0.00	80,255.57	5,778,401.60	0.00
96	01/06/2021	0.00	10,160.36	10,160.36	5,778,401.60	0.00
97	25/06/2021	80,255.57	0.00	80,255.57	5,698,146.03	0.00
98	01/07/2021	0.00	10,372.23	10,372.23	5,698,146.03	0.00
99	26/07/2021	80,255.57	0.00	80,255.57	5,617,890.46	0.00
100	02/08/2021	0.00	10,906.73	10,906.73	5,617,890.46	0.00
101	25/08/2021	80,255.57	0.00	80,255.57	5,537,634.89	0.00
102	01/09/2021	0.00	10,078.50	10,078.50	5,537,634.89	0.00
103	27/09/2021	80,255.57	0.00	80,255.57	5,457,379.32	0.00
104	01/10/2021	0.00	9,948.48	9,948.48	5,457,379.32	0.00



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
105	25/10/2021	80,255.57	0.00	80,255.57	5,377,123.75	0.00
106	01/11/2021	0.00	10,117.02	10,117.02	5,377,123.75	0.00
107	25/11/2021	80,255.57	0.00	80,255.57	5,296,868.18	0.00
108	02/12/2021	0.00	9,967.74	9,967.74	5,296,868.18	0.00
109	27/12/2021	80,255.57	0.00	80,255.57	5,216,612.61	0.00
110	03/01/2022	0.00	10,136.28	10,136.28	5,216,612.61	0.00
111	25/01/2022	80,255.57	0.00	80,255.57	5,136,357.04	0.00
112	01/02/2022	0.00	9,043.20	9,043.20	5,136,357.04	0.00
113	25/02/2022	80,255.57	0.00	80,255.57	5,056,101.47	0.00
114	01/03/2022	0.00	8,609.81	8,609.81	5,056,101.47	0.00
115	25/03/2022	80,255.57	0.00	80,255.57	4,975,845.90	0.00
116	01/04/2022	0.00	9,370.65	9,370.65	4,975,845.90	0.00
117	25/04/2022	80,255.57	0.00	80,255.57	4,895,590.33	0.00
118	02/05/2022	0.00	9,221.37	9,221.37	4,895,590.33	0.00
119	25/05/2022	80,255.57	0.00	80,255.57	4,815,334.76	0.00
120	01/06/2022	0.00	8,778.35	8,778.35	4,815,334.76	0.00
121	27/06/2022	80,255.57	0.00	80,255.57	4,735,079.19	0.00
122	01/07/2022	0.00	8,648.34	8,648.34	4,735,079.19	0.00
123	25/07/2022	80,255.57	0.00	80,255.57	4,654,823.62	0.00
124	01/08/2022	0.00	8,773.54	8,773.54	4,654,823.62	0.00
125	25/08/2022	80,255.57	0.00	80,255.57	4,574,568.05	0.00
126	01/09/2022	0.00	8,624.27	8,624.27	4,574,568.05	0.00
127	26/09/2022	80,255.57	0.00	80,255.57	4,494,312.48	0.00
128	03/10/2022	0.00	8,749.46	8,749.46	4,494,312.48	0.00
129	25/10/2022	80,255.57	0.00	80,255.57	4,414,056.91	0.00
130	01/11/2022	0.00	7,786.39	7,786.39	4,414,056.91	0.00
131	25/11/2022	80,255.57	0.00	80,255.57	4,333,801.34	0.00
132	02/12/2022	0.00	8,176.44	8,176.44	4,333,801.34	0.00
133	27/12/2022	80,255.57	0.00	80,255.57	4,253,545.77	0.00
134	03/01/2023	0.00	8,287.19	8,287.19	4,253,545.77	0.00
135	25/01/2023	80,255.57	0.00	80,255.57	4,173,290.20	0.00
136	01/02/2023	0.00	7,367.46	7,367.46	4,173,290.20	0.00



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
137	27/02/2023	80,255.57	0.00	80,255.57	4,093,034.63	0.00
138	01/03/2023	0.00	7,001.49	7,001.49	4,093,034.63	0.00
139	27/03/2023	80,255.57	0.00	80,255.57	4,012,779.06	0.00
140	03/04/2023	0.00	8,070.50	8,070.50	4,012,779.06	0.00
141	25/04/2023	80,255.57	0.00	80,255.57	3,932,523.49	0.00
142	02/05/2023	0.00	6,948.53	6,948.53	3,932,523.49	0.00
143	25/05/2023	80,255.57	0.00	80,255.57	3,852,267.92	0.00
144	01/06/2023	0.00	7,044.83	7,044.83	3,852,267.92	0.00
145	26/06/2023	80,255.57	0.00	80,255.57	3,772,012.35	0.00
146	03/07/2023	0.00	7,362.65	7,362.65	3,772,012.35	0.00
147	25/07/2023	80,255.57	0.00	80,255.57	3,691,756.78	0.00
148	01/08/2023	0.00	6,529.60	6,529.60	3,691,756.78	0.00
149	25/08/2023	80,255.57	0.00	80,255.57	3,611,501.21	0.00
150	01/09/2023	0.00	6,832.96	6,832.96	3,611,501.21	0.00
151	25/09/2023	80,255.57	0.00	80,255.57	3,531,245.64	0.00
152	02/10/2023	0.00	6,683.68	6,683.68	3,531,245.64	0.00
153	25/10/2023	80,255.57	0.00	80,255.57	3,450,990.07	0.00
154	01/11/2023	0.00	6,322.54	6,322.54	3,450,990.07	0.00
155	27/11/2023	80,255.57	0.00	80,255.57	3,370,734.50	0.00
156	04/12/2023	0.00	6,799.25	6,799.25	3,370,734.50	0.00
157	27/12/2023	80,255.57	0.00	80,255.57	3,290,478.93	0.00
158	03/01/2024	0.00	6,033.61	6,033.61	3,290,478.93	0.00
159	25/01/2024	80,255.57	0.00	80,255.57	3,210,223.36	0.00
160	01/02/2024	0.00	5,691.72	5,691.72	3,210,223.36	0.00
161	26/02/2024	80,255.57	0.00	80,255.57	3,129,967.79	0.00
162	01/03/2024	0.00	5,566.53	5,566.53	3,129,967.79	0.00
163	25/03/2024	80,255.57	0.00	80,255.57	3,049,712.22	0.00
164	01/04/2024	0.00	5,788.03	5,788.03	3,049,712.22	0.00
165	25/04/2024	80,255.57	0.00	80,255.57	2,969,456.65	0.00
166	02/05/2024	0.00	5,638.76	5,638.76	2,969,456.65	0.00
167	27/05/2024	80,255.57	0.00	80,255.57	2,889,201.08	0.00
168	03/06/2024	0.00	5,667.64	5,667.64	2,889,201.08	0.00





Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
169	25/06/2024	80,255.57	0.00	80,255.57	2,808,945.51	0.00
170	01/07/2024	0.00	4,824.97	4,824.97	2,808,945.51	0.00
171	25/07/2024	80,255.57	0.00	80,255.57	2,728,689.94	0.00
172	01/08/2024	0.00	5,190.93	5,190.93	2,728,689.94	0.00
173	26/08/2024	80,255.57	0.00	80,255.57	2,648,434.37	0.00
174	02/09/2024	0.00	5,205.37	5,205.37	2,648,434.37	0.00
175	25/09/2024	80,255.57	0.00	80,255.57	2,568,178.80	0.00
176	01/10/2024	0.00	4,579.38	4,579.38	2,568,178.80	0.00
177	25/10/2024	80,255.57	0.00	80,255.57	2,487,923.23	0.00
178	01/11/2024	0.00	4,743.11	4,743.11	2,487,923.23	0.00
179	25/11/2024	80,255.57	0.00	80,255.57	2,407,667.66	0.00
180	02/12/2024	0.00	4,593.83	4,593.83	2,407,667.66	0.00
181	27/12/2024	80,255.57	0.00	80,255.57	2,327,412.09	0.00
182	03/01/2025	0.00	4,589.01	4,589.01	2,327,412.09	0.00
183	27/01/2025	80,255.57	0.00	80,255.57	2,247,156.52	0.00
184	03/02/2025	0.00	4,295.28	4,295.28	2,247,156.52	0.00
185	25/02/2025	80,255.57	0.00	80,255.57	2,166,900.95	0.00
186	03/03/2025	0.00	3,746.33	3,746.33	2,166,900.95	0.00
187	25/03/2025	80,255.57	0.00	80,255.57	2,086,645.38	0.00
188	01/04/2025	0.00	3,736.70	3,736.70	2,086,645.38	0.00
189	25/04/2025	80,255.57	0.00	80,255.57	2,006,389.81	0.00
190	02/05/2025	0.00	3,847.45	3,847.45	2,006,389.81	0.00
191	26/05/2025	80,255.57	0.00	80,255.57	1,926,134.24	0.00
192	02/06/2025	0.00	3,698.18	3,698.18	1,926,134.24	0.00
193	25/06/2025	80,255.57	0.00	80,255.57	1,845,878.67	0.00
194	01/07/2025	0.00	3,322.59	3,322.59	1,845,878.67	0.00
195	25/07/2025	80,255.57	0.00	80,255.57	1,765,623.10	0.00
196	01/08/2025	0.00	3,399.63	3,399.63	1,765,623.10	0.00
197	25/08/2025	80,255.57	0.00	80,255.57	1,685,367.53	0.00
198	01/09/2025	0.00	3,250.35	3,250.35	1,685,367.53	0.00
199	25/09/2025	80,255.57	0.00	80,255.57	1,605,111.96	0.00
200	01/10/2025	0.00	3,004.77	3,004.77	1,605,111.96	0.00



BCR19000008YSKP7/9



Nr. Crt.	Data scadenta	Rata Credit	Rata Dobanda	Total rata	Sold credit	Dobanda regularizata
201	27/10/2025	80,255.57	0.00	80,255.57	1,524,856.39	0.00
202	03/11/2025	0.00	3,144.41	3,144.41	1,524,856.39	0.00
203	25/11/2025	80,255.57	0.00	80,255.57	1,444,600.82	0.00
204	02/12/2025	0.00	2,619.54	2,619.54	1,444,600.82	0.00
205	29/12/2025	80,255.57	0.00	80,255.57	1,364,345.25	0.00
206	05/01/2026	0.00	2,913.28	2,913.28	1,364,345.25	0.00
207	26/01/2026	80,255.57	0.00	80,255.57	1,284,089.68	0.00
208	02/02/2026	0.00	2,258.40	2,258.40	1,284,089.68	0.00
209	25/02/2026	80,255.57	0.00	80,255.57	1,203,834.11	0.00
210	02/03/2026	0.00	2,133.19	2,133.19	1,203,834.11	0.00
211	25/03/2026	80,255.57	0.00	80,255.57	1,123,578.54	0.00
212	01/04/2026	0.00	2,133.19	2,133.19	1,123,578.54	0.00
213	27/04/2026	80,255.57	0.00	80,255.57	1,043,322.97	0.00
214	04/05/2026	0.00	2,190.98	2,190.98	1,043,322.97	0.00
215	25/05/2026	80,255.57	0.00	80,255.57	963,067.40	0.00
216	01/06/2026	0.00	1,719.08	1,719.08	963,067.40	0.00
217	25/06/2026	80,255.57	0.00	80,255.57	882,811.83	0.00
218	01/07/2026	0.00	1,704.63	1,704.63	882,811.83	0.00
219	27/07/2026	80,255.57	0.00	80,255.57	802,556.26	0.00
220	03/08/2026	0.00	1,714.26	1,714.26	802,556.26	0.00
221	25/08/2026	80,255.57	0.00	80,255.57	722,300.69	0.00
222	01/09/2026	0.00	1,362.74	1,362.74	722,300.69	0.00
223	25/09/2026	80,255.57	0.00	80,255.57	642,045.12	0.00
224	01/10/2026	0.00	1,271.25	1,271.25	642,045.12	0.00
225	26/10/2026	80,255.57	0.00	80,255.57	561,789.55	0.00
226	02/11/2026	0.00	1,199.02	1,199.02	561,789.55	0.00
227	25/11/2026	80,255.57	0.00	80,255.57	481,533.98	0.00
228	02/12/2026	0.00	977.51	977.51	481,533.98	0.00
229	28/12/2026	80,255.57	0.00	80,255.57	401,278.41	0.00
230	04/01/2027	0.00	919.73	919.73	401,278.41	0.00
231	25/01/2027	80,255.57	0.00	80,255.57	321,022.84	0.00
232	01/02/2027	0.00	640.44	640.44	321,022.84	0.00



BCR19000008YSKP8/9