

Scadentat credit (generat la 24-03-2022)

Client: COMUNA MANDRA (30246)
 Cont credit: 2052-30248.ROM.01/1060
 Contract: 3-ABV (27597)

Suma acordata: 3,983,643.19 RON
 Suma trasa: 2,805,852.99 RON
 Sold cont credit: 2,606,669.99 RON

Data acordarii: 07-01-2021
 Data maturitatii: 06-01-2031
 Termen: 120 luni

Dobanda: 6.14%
 Dobanda curenta: 79,637.566035 RON
 Dobanda platita: 21,345.02 RON

Plata dobanda se face: periodic

Scadentat la sold (dob. la sold)

Nr.	Data	Rata	Dobanda	Comision	Total(Rata+Dobanda+Co	Sold cont credit
1	15-04-2022	199,183.00	68,073.35	2642.88	269,899.23	2,407,486.99
2	17-10-2022	199,183.00	75,962.90	0	275,145.90	2,208,303.99
3	09-01-2023	0.00	0.00	0	0.00	
4	18-04-2023	199,183.00	68,324.85	2238.98	270,346.83	2,009,120.39
5	16-10-2023	199,183.00	62,022.68	0	261,205.68	1,809,937.99
6	08-01-2024	0.00	0.00	0	0.00	
7	15-04-2024	199,183.00	56,182.49	1840.11	257,205.60	1,610,754.99
8	15-10-2024	199,183.00	50,274.35	0	249,457.35	1,411,571.99
9	07-01-2025	0.00	0.00	0	0.00	
10	15-04-2025	199,183.00	43,816.76	1431.18	244,430.94	1,212,388.99
11	15-10-2025	199,183.00	37,840.68	0	237,023.68	1,013,205.99
12	07-01-2026	0.00	0.00	0	0.00	
13	15-04-2026	199,183.00	31,451.04	1027.28	231,661.32	814,022.99
14	15-10-2026	199,183.00	25,407.01	0	224,590.01	614,839.99
15	07-01-2027	0.00	0.00	0	0.00	
16	15-04-2027	199,183.00	19,085.32	623.38	218,891.70	415,656.99
17	15-10-2027	199,183.00	12,973.35	0	212,156.35	216,473.99
18	07-01-2028	0.00	0.00	0	0.00	
19	18-04-2028	199,183.00	6,867.27	220.08	206,270.35	17,290.99
20	16-10-2028	199,183.00	533.79	0	199,716.79	-181,892.01
21	16-04-2029	199,183.00	0.00	0	199,183.00	-381,075.01
22	15-10-2029	199,183.00	0.00	0	199,183.00	-580,258.01
23	15-04-2030	199,183.00	0.00	0	199,183.00	-779,441.01
24	15-10-2030	199,183.00	0.00	0	199,183.00	-978,624.01
25	06-01-2031	199,166.19	0.00	0	199,166.19	-1,177,790.20
Total		3,784,460.19	559,415.84	10,023.89	4,353,899.92	

Handwritten notes:
 27.02.2022
 27.02.2022
 27.02.2022

Scadentat credit (generat la 17-12-2021)

Client: COMUNA MANDRA (30248)
 Cont credit: 2052-30248.ROM.01/1060
 Contract: 3-ABV (27597)

Suma acordata: 3,983,643.19 RON
 Suma trasa: 2,805,852.99 RON
 Sold cont credit: 2,606,669.99 RON

Data acordarii: 07-01-2021
 Data maturitatii: 06-01-2031
 Termen: 120 luni

Dobanda: 4.64%
 Dobanda curenta: 38,793.943592 RON
 Dobanda platita: 21,345.02 RON

Plata dobanda se face: periodic

Scadentat la sold (dob. la sold)

Nr.	Data	Rata	Dobanda	Comision	Total (Rata+Dobanda+Co	Sold cont credit
1	07-01-2022	0.00	0.00	0	0.00	
2	15-04-2022	199,183.00	57,429.45	2642.88	259,255.33	2,407,486.99
3	17-10-2022	199,183.00	57,405.19	0	256,588.19	2,208,303.99
4	09-01-2023	0.00	0.00	0	0.00	
5	19-04-2023	199,183.00	52,086.53	2238.98	253,508.51	2,009,120.99
6	16-10-2023	199,183.00	46,870.56	0	246,053.56	1,809,937.99
7	08-01-2024	0.00	0.00	0	0.00	
8	15-04-2024	199,183.00	42,457.12	1840.11	243,480.23	1,610,754.99
9	15-10-2024	199,183.00	37,992.34	0	237,175.34	1,411,571.99
10	07-01-2025	0.00	0.00	0	0.00	
11	15-04-2025	199,183.00	33,112.35	1431.18	233,726.53	1,212,388.99
12	15-10-2025	199,183.00	28,596.21	0	227,779.21	1,013,205.99
13	07-01-2026	0.00	0.00	0	0.00	
14	15-04-2026	199,183.00	23,767.56	1027.28	223,977.84	814,020.99
15	15-10-2026	199,183.00	19,200.09	0	218,383.09	614,839.99
16	07-01-2027	0.00	0.00	0	0.00	
17	15-04-2027	199,183.00	14,422.78	623.38	214,229.16	415,656.99
18	15-10-2027	199,183.00	9,803.96	0	208,986.96	216,473.99
19	07-01-2028	0.00	0.00	0	0.00	
20	18-04-2028	199,183.00	5,189.61	220.08	204,592.69	17,290.99
21	16-10-2028	199,183.00	403.38	0	199,586.38	-161,892.01
22	16-04-2029	199,183.00	0.00	0	199,183.00	-361,075.01
23	15-10-2029	199,183.00	0.00	0	199,183.00	-560,258.01
24	15-04-2030	199,183.00	0.00	0	199,183.00	-779,441.01
25	15-10-2030	199,183.00	0.00	0	199,183.00	-978,624.01
26	06-01-2031	199,166.19	0.00	0	199,166.19	-1,177,790.20
Total		3,784,460.19	428,737.13	10,023.89	4,223,221.21	

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