

CEC Bank SA
B-SUC.BUCURESTI Nr.Reg.Com.J40/5058/2002
 B-DUL UNIRII NR. 75 ,bloc H1
 Tel. 021-3267533 Fax. 021-3267213

Referinta credit CL00410130908121 / RQ13095722648477
 Nume Client BASESCU IOANA
 CUI [REDACTED]
 IBAN [REDACTED]
 *IMOBILIAR CUMPARARE TEREN - TC
 Valoarea aprobata a creditului 4,600,000.00 in valuta RON
 Data primei utilizari 09-09-2013
 Dobanda creditului 1.9%+ 4.63% = 6.53%
 Durata de creditare (initiala) 359 luni
 Perioada de gratie(initiala) - luni
 Data primei scadente (initiala) 20-09-2013

Transa I 4,600,000.00 data utilizarii 09-09-2013

Nr. DATA ramb. PLATII cred.	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
09-09-2013		4,600,000.00		4,600,000.00		500.00	500.00
1 20-09-2013	4,600,000.00		19,887.69	4,580,112.31	9,178.28	1,200.54	30,266.51
2 21-10-2013	4,580,112.31		4,142.53	4,575,969.78	24,923.44	1,200.54	30,266.51
3 20-11-2013	4,575,969.78		4,165.07	4,571,804.71	24,900.90	1,200.54	30,266.51
4 20-12-2013	4,571,804.71		4,187.73	4,567,616.98	24,878.24	1,200.54	30,266.51
5 20-01-2014	4,567,616.98		4,210.52	4,563,406.46	24,855.45	1,200.54	30,266.51
6 20-02-2014	4,563,406.46		4,233.43	4,559,173.03	24,832.54	1,200.54	30,266.51
7 20-03-2014	4,559,173.03		4,256.47	4,554,916.56	24,809.50	1,200.54	30,266.51
8 21-04-2014	4,554,916.56		4,279.63	4,550,636.93	24,786.34	1,200.54	30,266.51
9 20-05-2014	4,550,636.93		4,302.92	4,546,334.01	24,763.05	1,200.54	30,266.51
10 20-06-2014	4,546,334.01		4,326.34	4,542,007.67	24,739.63	1,200.54	30,266.51
11 21-07-2014	4,542,007.67		4,349.88	4,537,657.79	24,716.09	1,200.54	30,266.51
12 20-08-2014	4,537,657.79		4,373.55	4,533,284.24	24,692.42	1,200.54	30,266.51
13 22-09-2014	4,533,284.24		4,397.35	4,528,886.89	24,668.62	1,200.54	30,266.51
14 20-10-2014	4,528,886.89		4,421.28	4,524,465.61	24,644.69	1,200.54	30,266.51
15 20-11-2014	4,524,465.61		4,445.34	4,520,020.27	24,620.63	1,200.54	30,266.51
16 22-12-2014	4,520,020.27		4,469.53	4,515,550.74	24,596.44	1,200.54	30,266.51
17 20-01-2015	4,515,550.74		4,493.85	4,511,056.89	24,572.12	1,200.54	30,266.51
18 20-02-2015	4,511,056.89		4,518.30	4,506,538.59	24,547.67	1,200.54	30,266.51
19 20-03-2015	4,506,538.59		4,542.89	4,501,995.70	24,523.08	1,200.54	30,266.51
20 20-04-2015	4,501,995.70		4,567.61	4,497,428.09	24,498.36	1,200.54	30,266.51
21 20-05-2015	4,497,428.09		4,592.47	4,492,835.62	24,473.50	1,200.54	30,266.51
22 22-06-2015	4,492,835.62		4,617.46	4,488,218.16	24,448.51	1,200.54	30,266.51
23 20-07-2015	4,488,218.16		4,642.58	4,483,575.58	24,423.39	1,200.54	30,266.51
24 20-08-2015	4,483,575.58		4,667.85	4,478,907.73	24,398.12	1,200.54	30,266.51
25 21-09-2015	4,478,907.73		4,693.25	4,474,214.48	24,372.72	1,200.54	30,266.51
26 20-10-2015	4,474,214.48		4,718.79	4,469,495.69	24,347.18	1,200.54	30,266.51
27 20-11-2015	4,469,495.69		4,744.46	4,464,751.23	24,321.51	1,200.54	30,266.51
28 21-12-2015	4,464,751.23		4,770.28	4,459,980.95	24,295.69	1,200.54	30,266.51
29 20-01-2016	4,459,980.95		4,796.24	4,455,184.71	24,269.73	1,200.54	30,266.51
30 22-02-2016	4,455,184.71		4,822.34	4,450,362.37	24,243.63	1,200.54	30,266.51
31 21-03-2016	4,450,362.37		4,848.58	4,445,513.79	24,217.39	1,200.54	30,266.51
32 20-04-2016	4,445,513.79		4,874.97	4,440,638.82	24,191.00	1,200.54	30,266.51
33 20-05-2016	4,440,638.82		4,901.49	4,435,737.33	24,164.48	1,200.54	30,266.51
34 20-06-2016	4,435,737.33		4,928.17	4,430,809.16	24,137.80	1,200.54	30,266.51
35 20-07-2016	4,430,809.16		4,954.98	4,425,854.18	24,110.99	1,200.54	30,266.51

*Pentru creditele venite din conversie nu se completeaza Data primei utilizari, Durata de creditare, Data primei scadente si Perioada de gratie
 09-09-2013 15:24:10

CEC Bank SA
B-SUC.BUCURESTI Nr.Reg.Com.J40/5058/2002
 B-DUL UNIRII NR. 75 ,bloc H1
 Tel. 021-3267533 Fax. 021-3267213

Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
36	22-08-2016	4,425,854.18		4,981.95	4,420,872.23	24,084.02	1,200.54	30,266.51
37	20-09-2016	4,420,872.23		5,009.06	4,415,863.17	24,056.91	1,200.54	30,266.51
38	20-10-2016	4,415,863.17		5,036.31	4,410,826.86	24,029.66	1,200.54	30,266.51
39	21-11-2016	4,410,826.86		5,063.72	4,405,763.14	24,002.25	1,200.54	30,266.51
40	20-12-2016	4,405,763.14		5,091.28	4,400,671.86	23,974.69	1,200.54	30,266.51
41	20-01-2017	4,400,671.86		5,118.98	4,395,552.88	23,946.99	1,200.54	30,266.51
42	20-02-2017	4,395,552.88		5,146.84	4,390,406.04	23,919.13	1,200.54	30,266.51
43	20-03-2017	4,390,406.04		5,174.84	4,385,231.20	23,891.13	1,200.54	30,266.51
44	20-04-2017	4,385,231.20		5,203.00	4,380,028.20	23,862.97	1,200.54	30,266.51
45	22-05-2017	4,380,028.20		5,231.32	4,374,796.88	23,834.65	1,200.54	30,266.51
46	20-06-2017	4,374,796.88		5,259.78	4,369,537.10	23,806.19	1,200.54	30,266.51
47	20-07-2017	4,369,537.10		5,288.41	4,364,248.69	23,777.56	1,200.54	30,266.51
48	21-08-2017	4,364,248.69		5,317.18	4,358,931.51	23,748.79	1,200.54	30,266.51
49	20-09-2017	4,358,931.51		5,346.12	4,353,585.39	23,719.85	1,200.54	30,266.51
50	20-10-2017	4,353,585.39		5,375.21	4,348,210.18	23,690.76	1,200.54	30,266.51
51	20-11-2017	4,348,210.18		5,404.46	4,342,805.72	23,661.51	1,200.54	30,266.51
52	20-12-2017	4,342,805.72		5,433.87	4,337,371.85	23,632.10	1,200.54	30,266.51
53	22-01-2018	4,337,371.85		5,463.44	4,331,908.41	23,602.53	1,200.54	30,266.51
54	20-02-2018	4,331,908.41		5,493.17	4,326,415.24	23,572.80	1,200.54	30,266.51
55	20-03-2018	4,326,415.24		5,523.06	4,320,892.18	23,542.91	1,200.54	30,266.51
56	20-04-2018	4,320,892.18		5,553.12	4,315,339.06	23,512.85	1,200.54	30,266.51
57	21-05-2018	4,315,339.06		5,583.33	4,309,755.73	23,482.64	1,200.54	30,266.51
58	20-06-2018	4,309,755.73		5,613.72	4,304,142.01	23,452.25	1,200.54	30,266.51
59	20-07-2018	4,304,142.01		5,644.26	4,298,497.75	23,421.71	1,200.54	30,266.51
60	20-08-2018	4,298,497.75		5,674.98	4,292,822.77	23,390.99	1,200.54	30,266.51
61	20-09-2018	4,292,822.77		5,705.86	4,287,116.91	23,360.11	1,200.54	30,266.51
62	22-10-2018	4,287,116.91		5,736.91	4,281,380.00	23,329.06	1,200.54	30,266.51
63	20-11-2018	4,281,380.00		5,768.13	4,275,611.87	23,297.84	1,200.54	30,266.51
64	20-12-2018	4,275,611.87		5,799.52	4,269,812.35	23,266.45	1,200.54	30,266.51
65	21-01-2019	4,269,812.35		5,831.07	4,263,981.28	23,234.90	1,200.54	30,266.51
66	20-02-2019	4,263,981.28		5,862.81	4,258,118.47	23,203.16	1,200.54	30,266.51
67	20-03-2019	4,258,118.47		5,894.71	4,252,223.76	23,171.26	1,200.54	30,266.51
68	22-04-2019	4,252,223.76		5,926.79	4,246,296.97	23,139.18	1,200.54	30,266.51
69	20-05-2019	4,246,296.97		5,959.04	4,240,337.93	23,106.93	1,200.54	30,266.51
70	20-06-2019	4,240,337.93		5,991.46	4,234,346.47	23,074.51	1,200.54	30,266.51
71	22-07-2019	4,234,346.47		6,024.07	4,228,322.40	23,041.90	1,200.54	30,266.51
72	20-08-2019	4,228,322.40		6,056.85	4,222,265.55	23,009.12	1,200.54	30,266.51
73	20-09-2019	4,222,265.55		6,089.81	4,216,175.74	22,976.16	1,200.54	30,266.51
74	21-10-2019	4,216,175.74		6,122.95	4,210,052.79	22,943.02	1,200.54	30,266.51
75	20-11-2019	4,210,052.79		6,156.27	4,203,896.52	22,909.70	1,200.54	30,266.51
76	20-12-2019	4,203,896.52		6,189.77	4,197,706.75	22,876.20	1,200.54	30,266.51
77	20-01-2020	4,197,706.75		6,223.45	4,191,483.30	22,842.52	1,200.54	30,266.51
78	20-02-2020	4,191,483.30		6,257.32	4,185,225.98	22,808.65	1,200.54	30,266.51
79	20-03-2020	4,185,225.98		6,291.37	4,178,934.61	22,774.60	1,200.54	30,266.51
80	20-04-2020	4,178,934.61		6,325.60	4,172,609.01	22,740.37	1,200.54	30,266.51
81	20-05-2020	4,172,609.01		6,360.02	4,166,248.99	22,705.95	1,200.54	30,266.51
82	22-06-2020	4,166,248.99		6,394.63	4,159,854.36	22,671.34	1,200.54	30,266.51
83	20-07-2020	4,159,854.36		6,429.43	4,153,424.93	22,636.54	1,200.54	30,266.51
84	20-08-2020	4,153,424.93		6,464.42	4,146,960.51	22,601.55	1,200.54	30,266.51
85	21-09-2020	4,146,960.51		6,499.59	4,140,460.92	22,566.38	1,200.54	30,266.51

*Pentru creditele venite din conversie nu se completeaza Data primei utilizari, Durata de creditare, Data primei scadente si Perioada de gratie
 09-09-2013 15:24:10

Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
86	20-10-2020	4,140,460.92		6,534.96	4,133,925.96	22,531.01	1,200.54	30,266.51
87	20-11-2020	4,133,925.96		6,570.52	4,127,355.44	22,495.45	1,200.54	30,266.51
88	21-12-2020	4,127,355.44		6,606.28	4,120,749.16	22,459.69	1,200.54	30,266.51
89	20-01-2021	4,120,749.16		6,642.23	4,114,106.93	22,423.74	1,200.54	30,266.51
90	22-02-2021	4,114,106.93		6,678.37	4,107,428.56	22,387.60	1,200.54	30,266.51
91	22-03-2021	4,107,428.56		6,714.71	4,100,713.85	22,351.26	1,200.54	30,266.51
92	20-04-2021	4,100,713.85		6,751.25	4,093,962.60	22,314.72	1,200.54	30,266.51
93	20-05-2021	4,093,962.60		6,787.99	4,087,174.61	22,277.98	1,200.54	30,266.51
94	21-06-2021	4,087,174.61		6,824.93	4,080,349.68	22,241.04	1,200.54	30,266.51
95	20-07-2021	4,080,349.68		6,862.07	4,073,487.61	22,203.90	1,200.54	30,266.51
96	20-08-2021	4,073,487.61		6,899.41	4,066,588.20	22,166.56	1,200.54	30,266.51
97	20-09-2021	4,066,588.20		6,936.95	4,059,651.25	22,129.02	1,200.54	30,266.51
98	20-10-2021	4,059,651.25		6,974.70	4,052,676.55	22,091.27	1,200.54	30,266.51
99	22-11-2021	4,052,676.55		7,012.66	4,045,663.89	22,053.31	1,200.54	30,266.51
100	20-12-2021	4,045,663.89		7,050.82	4,038,613.07	22,015.15	1,200.54	30,266.51
101	20-01-2022	4,038,613.07		7,089.18	4,031,523.89	21,976.79	1,200.54	30,266.51
102	21-02-2022	4,031,523.89		7,127.76	4,024,396.13	21,938.21	1,200.54	30,266.51
103	21-03-2022	4,024,396.13		7,166.55	4,017,229.58	21,899.42	1,200.54	30,266.51
104	20-04-2022	4,017,229.58		7,205.55	4,010,024.03	21,860.42	1,200.54	30,266.51
105	20-05-2022	4,010,024.03		7,244.76	4,002,779.27	21,821.21	1,200.54	30,266.51
106	20-06-2022	4,002,779.27		7,284.18	3,995,495.09	21,781.79	1,200.54	30,266.51
107	20-07-2022	3,995,495.09		7,323.82	3,988,171.27	21,742.15	1,200.54	30,266.51
108	22-08-2022	3,988,171.27		7,363.67	3,980,807.60	21,702.30	1,200.54	30,266.51
109	20-09-2022	3,980,807.60		7,403.74	3,973,403.86	21,662.23	1,200.54	30,266.51
110	20-10-2022	3,973,403.86		7,444.03	3,965,959.83	21,621.94	1,200.54	30,266.51
111	21-11-2022	3,965,959.83		7,484.54	3,958,475.29	21,581.43	1,200.54	30,266.51
112	20-12-2022	3,958,475.29		7,525.27	3,950,950.02	21,540.70	1,200.54	30,266.51
113	20-01-2023	3,950,950.02		7,566.22	3,943,383.80	21,499.75	1,200.54	30,266.51
114	20-02-2023	3,943,383.80		7,607.39	3,935,776.41	21,458.58	1,200.54	30,266.51
115	20-03-2023	3,935,776.41		7,648.79	3,928,127.62	21,417.18	1,200.54	30,266.51
116	20-04-2023	3,928,127.62		7,690.41	3,920,437.21	21,375.56	1,200.54	30,266.51
117	22-05-2023	3,920,437.21		7,732.26	3,912,704.95	21,333.71	1,200.54	30,266.51
118	20-06-2023	3,912,704.95		7,774.33	3,904,930.62	21,291.64	1,200.54	30,266.51
119	20-07-2023	3,904,930.62		7,816.64	3,897,113.98	21,249.33	1,200.54	30,266.51
120	21-08-2023	3,897,113.98		7,859.17	3,889,254.81	21,206.80	1,200.54	30,266.51
121	20-09-2023	3,889,254.81		7,901.94	3,881,352.87	21,164.03	1,200.54	30,266.51
122	20-10-2023	3,881,352.87		7,944.94	3,873,407.93	21,121.03	1,200.54	30,266.51
123	20-11-2023	3,873,407.93		7,988.18	3,865,419.75	21,077.79	1,200.54	30,266.51
124	20-12-2023	3,865,419.75		8,031.64	3,857,388.11	21,034.33	1,200.54	30,266.51
125	22-01-2024	3,857,388.11		8,075.35	3,849,312.76	20,990.62	1,200.54	30,266.51
126	20-02-2024	3,849,312.76		8,119.29	3,841,193.47	20,946.68	1,200.54	30,266.51
127	20-03-2024	3,841,193.47		8,163.48	3,833,029.99	20,902.49	1,200.54	30,266.51
128	22-04-2024	3,833,029.99		8,207.90	3,824,822.09	20,858.07	1,200.54	30,266.51
129	20-05-2024	3,824,822.09		8,252.56	3,816,569.53	20,813.41	1,200.54	30,266.51
130	20-06-2024	3,816,569.53		8,297.47	3,808,272.06	20,768.50	1,200.54	30,266.51
131	22-07-2024	3,808,272.06		8,342.62	3,799,929.44	20,723.35	1,200.54	30,266.51
132	20-08-2024	3,799,929.44		8,388.02	3,791,541.42	20,677.95	1,200.54	30,266.51
133	20-09-2024	3,791,541.42		8,433.67	3,783,107.75	20,632.30	1,200.54	30,266.51
134	21-10-2024	3,783,107.75		8,479.56	3,774,628.19	20,586.41	1,200.54	30,266.51
135	20-11-2024	3,774,628.19		8,525.70	3,766,102.49	20,540.27	1,200.54	30,266.51

*Pentru creditele venite din conversie nu se completeaza Data primei utilizari, Durata de creditare, Data primei scadente si Perioada de gratie
09-09-2013 15:24:10

Nr. DATA ramb. PLATII cred.	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
136 20-12-2024	3,766,102.49		8,572.10	3,757,530.39	20,493.87	1,200.54	30,266.51
137 20-01-2025	3,757,530.39		8,618.74	3,748,911.65	20,447.23	1,200.54	30,266.51
138 20-02-2025	3,748,911.65		8,665.64	3,740,246.01	20,400.33	1,200.54	30,266.51
139 20-03-2025	3,740,246.01		8,712.80	3,731,533.21	20,353.17	1,200.54	30,266.51
140 21-04-2025	3,731,533.21		8,760.21	3,722,773.00	20,305.76	1,200.54	30,266.51
141 20-05-2025	3,722,773.00		8,807.88	3,713,965.12	20,258.09	1,200.54	30,266.51
142 20-06-2025	3,713,965.12		8,855.81	3,705,109.31	20,210.16	1,200.54	30,266.51
143 21-07-2025	3,705,109.31		8,904.00	3,696,205.31	20,161.97	1,200.54	30,266.51
144 20-08-2025	3,696,205.31		8,952.45	3,687,252.86	20,113.52	1,200.54	30,266.51
145 22-09-2025	3,687,252.86		9,001.17	3,678,251.69	20,064.80	1,200.54	30,266.51
146 20-10-2025	3,678,251.69		9,050.15	3,669,201.54	20,015.82	1,200.54	30,266.51
147 20-11-2025	3,669,201.54		9,099.40	3,660,102.14	19,966.57	1,200.54	30,266.51
148 22-12-2025	3,660,102.14		9,148.91	3,650,953.23	19,917.06	1,200.54	30,266.51
149 20-01-2026	3,650,953.23		9,198.70	3,641,754.53	19,867.27	1,200.54	30,266.51
150 20-02-2026	3,641,754.53		9,248.76	3,632,505.77	19,817.21	1,200.54	30,266.51
151 20-03-2026	3,632,505.77		9,299.08	3,623,206.69	19,766.89	1,200.54	30,266.51
152 20-04-2026	3,623,206.69		9,349.69	3,613,857.00	19,716.28	1,200.54	30,266.51
153 20-05-2026	3,613,857.00		9,400.56	3,604,456.44	19,665.41	1,200.54	30,266.51
154 22-06-2026	3,604,456.44		9,451.72	3,595,004.72	19,614.25	1,200.54	30,266.51
155 20-07-2026	3,595,004.72		9,503.15	3,585,501.57	19,562.82	1,200.54	30,266.51
156 20-08-2026	3,585,501.57		9,554.87	3,575,946.70	19,511.10	1,200.54	30,266.51
157 21-09-2026	3,575,946.70		9,606.86	3,566,339.84	19,459.11	1,200.54	30,266.51
158 20-10-2026	3,566,339.84		9,659.14	3,556,680.70	19,406.83	1,200.54	30,266.51
159 20-11-2026	3,556,680.70		9,711.70	3,546,969.00	19,354.27	1,200.54	30,266.51
160 21-12-2026	3,546,969.00		9,764.55	3,537,204.45	19,301.42	1,200.54	30,266.51
161 20-01-2027	3,537,204.45		9,817.68	3,527,386.77	19,248.29	1,200.54	30,266.51
162 22-02-2027	3,527,386.77		9,871.11	3,517,515.66	19,194.86	1,200.54	30,266.51
163 22-03-2027	3,517,515.66		9,924.82	3,507,590.84	19,141.15	1,200.54	30,266.51
164 20-04-2027	3,507,590.84		9,978.83	3,497,612.01	19,087.14	1,200.54	30,266.51
165 20-05-2027	3,497,612.01		10,033.13	3,487,578.88	19,032.84	1,200.54	30,266.51
166 21-06-2027	3,487,578.88		10,087.73	3,477,491.15	18,978.24	1,200.54	30,266.51
167 20-07-2027	3,477,491.15		10,142.62	3,467,348.53	18,923.35	1,200.54	30,266.51
168 20-08-2027	3,467,348.53		10,197.82	3,457,150.71	18,868.15	1,200.54	30,266.51
169 20-09-2027	3,457,150.71		10,253.31	3,446,897.40	18,812.66	1,200.54	30,266.51
170 20-10-2027	3,446,897.40		10,309.10	3,436,588.30	18,756.87	1,200.54	30,266.51
171 22-11-2027	3,436,588.30		10,365.20	3,426,223.10	18,700.77	1,200.54	30,266.51
172 20-12-2027	3,426,223.10		10,421.61	3,415,801.49	18,644.36	1,200.54	30,266.51
173 20-01-2028	3,415,801.49		10,478.32	3,405,323.17	18,587.65	1,200.54	30,266.51
174 21-02-2028	3,405,323.17		10,535.34	3,394,787.83	18,530.63	1,200.54	30,266.51
175 20-03-2028	3,394,787.83		10,592.67	3,384,195.16	18,473.30	1,200.54	30,266.51
176 20-04-2028	3,384,195.16		10,650.31	3,373,544.85	18,415.66	1,200.54	30,266.51
177 22-05-2028	3,373,544.85		10,708.26	3,362,836.59	18,357.71	1,200.54	30,266.51
178 20-06-2028	3,362,836.59		10,766.53	3,352,070.06	18,299.44	1,200.54	30,266.51
179 20-07-2028	3,352,070.06		10,825.12	3,341,244.94	18,240.85	1,200.54	30,266.51
180 21-08-2028	3,341,244.94		10,884.03	3,330,360.91	18,181.94	1,200.54	30,266.51
181 20-09-2028	3,330,360.91		10,943.26	3,319,417.65	18,122.71	1,200.54	30,266.51
182 20-10-2028	3,319,417.65		11,002.81	3,308,414.84	18,063.16	1,200.54	30,266.51
183 20-11-2028	3,308,414.84		11,062.68	3,297,352.16	18,003.29	1,200.54	30,266.51
184 20-12-2028	3,297,352.16		11,122.88	3,286,229.28	17,943.09	1,200.54	30,266.51
185 22-01-2029	3,286,229.28		11,183.41	3,275,045.87	17,882.56	1,200.54	30,266.51

*Pentru creditele venite din conversie nu se completeaza Data primei utilizari, Durata de creditare, Data primei scadente si Perioada de gratie
09-09-2013 15:24:10

Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
186	20-02-2029	3,275,045.87		11,244.26	3,263,801.61	17,821.71	1,200.54	30,266.51
187	20-03-2029	3,263,801.61		11,305.45	3,252,496.16	17,760.52	1,200.54	30,266.51
188	20-04-2029	3,252,496.16		11,366.97	3,241,129.19	17,699.00	1,200.54	30,266.51
189	21-05-2029	3,241,129.19		11,428.83	3,229,700.36	17,637.14	1,200.54	30,266.51
190	20-06-2029	3,229,700.36		11,491.02	3,218,209.34	17,574.95	1,200.54	30,266.51
191	20-07-2029	3,218,209.34		11,553.55	3,206,655.79	17,512.42	1,200.54	30,266.51
192	20-08-2029	3,206,655.79		11,616.42	3,195,039.37	17,449.55	1,200.54	30,266.51
193	20-09-2029	3,195,039.37		11,679.63	3,183,359.74	17,386.34	1,200.54	30,266.51
194	22-10-2029	3,183,359.74		11,743.19	3,171,616.55	17,322.78	1,200.54	30,266.51
195	20-11-2029	3,171,616.55		11,807.09	3,159,809.46	17,258.88	1,200.54	30,266.51
196	20-12-2029	3,159,809.46		11,871.34	3,147,938.12	17,194.63	1,200.54	30,266.51
197	21-01-2030	3,147,938.12		11,935.94	3,136,002.18	17,130.03	1,200.54	30,266.51
198	20-02-2030	3,136,002.18		12,000.89	3,124,001.29	17,065.08	1,200.54	30,266.51
199	20-03-2030	3,124,001.29		12,066.20	3,111,935.09	16,999.77	1,200.54	30,266.51
200	22-04-2030	3,111,935.09		12,131.86	3,099,803.23	16,934.11	1,200.54	30,266.51
201	20-05-2030	3,099,803.23		12,197.87	3,087,605.36	16,868.10	1,200.54	30,266.51
202	20-06-2030	3,087,605.36		12,264.25	3,075,341.11	16,801.72	1,200.54	30,266.51
203	22-07-2030	3,075,341.11		12,330.99	3,063,010.12	16,734.98	1,200.54	30,266.51
204	20-08-2030	3,063,010.12		12,398.09	3,050,612.03	16,667.88	1,200.54	30,266.51
205	20-09-2030	3,050,612.03		12,465.56	3,038,146.47	16,600.41	1,200.54	30,266.51
206	21-10-2030	3,038,146.47		12,533.39	3,025,613.08	16,532.58	1,200.54	30,266.51
207	20-11-2030	3,025,613.08		12,601.59	3,013,011.49	16,464.38	1,200.54	30,266.51
208	20-12-2030	3,013,011.49		12,670.17	3,000,341.32	16,395.80	1,200.54	30,266.51
209	20-01-2031	3,000,341.32		12,739.11	2,987,602.21	16,326.86	1,200.54	30,266.51
210	20-02-2031	2,987,602.21		12,808.43	2,974,793.78	16,257.54	1,200.54	30,266.51
211	20-03-2031	2,974,793.78		12,878.13	2,961,915.65	16,187.84	1,200.54	30,266.51
212	21-04-2031	2,961,915.65		12,948.21	2,948,967.44	16,117.76	1,200.54	30,266.51
213	20-05-2031	2,948,967.44		13,018.67	2,935,948.77	16,047.30	1,200.54	30,266.51
214	20-06-2031	2,935,948.77		13,089.52	2,922,859.25	15,976.45	1,200.54	30,266.51
215	21-07-2031	2,922,859.25		13,160.74	2,909,698.51	15,905.23	1,200.54	30,266.51
216	20-08-2031	2,909,698.51		13,232.36	2,896,466.15	15,833.61	1,200.54	30,266.51
217	22-09-2031	2,896,466.15		13,304.37	2,883,161.78	15,761.60	1,200.54	30,266.51
218	20-10-2031	2,883,161.78		13,376.76	2,869,785.02	15,689.21	1,200.54	30,266.51
219	20-11-2031	2,869,785.02		13,449.56	2,856,335.46	15,616.41	1,200.54	30,266.51
220	22-12-2031	2,856,335.46		13,522.74	2,842,812.72	15,543.23	1,200.54	30,266.51
221	20-01-2032	2,842,812.72		13,596.33	2,829,216.39	15,469.64	1,200.54	30,266.51
222	20-02-2032	2,829,216.39		13,670.32	2,815,546.07	15,395.65	1,200.54	30,266.51
223	22-03-2032	2,815,546.07		13,744.71	2,801,801.36	15,321.26	1,200.54	30,266.51
224	20-04-2032	2,801,801.36		13,819.50	2,787,981.86	15,246.47	1,200.54	30,266.51
225	20-05-2032	2,787,981.86		13,894.70	2,774,087.16	15,171.27	1,200.54	30,266.51
226	21-06-2032	2,774,087.16		13,970.31	2,760,116.85	15,095.66	1,200.54	30,266.51
227	20-07-2032	2,760,116.85		14,046.33	2,746,070.52	15,019.64	1,200.54	30,266.51
228	20-08-2032	2,746,070.52		14,122.77	2,731,947.75	14,943.20	1,200.54	30,266.51
229	20-09-2032	2,731,947.75		14,199.62	2,717,748.13	14,866.35	1,200.54	30,266.51
230	20-10-2032	2,717,748.13		14,276.89	2,703,471.24	14,789.08	1,200.54	30,266.51
231	22-11-2032	2,703,471.24		14,354.58	2,689,116.66	14,711.39	1,200.54	30,266.51
232	20-12-2032	2,689,116.66		14,432.69	2,674,683.97	14,633.28	1,200.54	30,266.51
233	20-01-2033	2,674,683.97		14,511.23	2,660,172.74	14,554.74	1,200.54	30,266.51
234	21-02-2033	2,660,172.74		14,590.20	2,645,582.54	14,475.77	1,200.54	30,266.51
235	21-03-2033	2,645,582.54		14,669.59	2,630,912.95	14,396.38	1,200.54	30,266.51

*Pentru creditele venite din conversie nu se completeaza Data primei utilizari, Durata de creditare, Data primei scadente si Perioada de gratie
 09-09-2013 15:24:10

Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
236	20-04-2033	2,630,912.95		14,749.42	2,616,163.53	14,316.55	1,200.54	30,266.51
237	20-05-2033	2,616,163.53		14,829.68	2,601,333.85	14,236.29	1,200.54	30,266.51
238	20-06-2033	2,601,333.85		14,910.38	2,586,423.47	14,155.59	1,200.54	30,266.51
239	20-07-2033	2,586,423.47		14,991.52	2,571,431.95	14,074.45	1,200.54	30,266.51
240	22-08-2033	2,571,431.95		15,073.09	2,556,358.86	13,992.88	1,200.54	30,266.51
241	20-09-2033	2,556,358.86		15,155.12	2,541,203.74	13,910.85	1,200.54	30,266.51
242	20-10-2033	2,541,203.74		15,237.59	2,525,966.15	13,828.38	1,200.54	30,266.51
243	21-11-2033	2,525,966.15		15,320.50	2,510,645.65	13,745.47	1,200.54	30,266.51
244	20-12-2033	2,510,645.65		15,403.87	2,495,241.78	13,662.10	1,200.54	30,266.51
245	20-01-2034	2,495,241.78		15,487.70	2,479,754.08	13,578.27	1,200.54	30,266.51
246	20-02-2034	2,479,754.08		15,571.97	2,464,182.11	13,494.00	1,200.54	30,266.51
247	20-03-2034	2,464,182.11		15,656.71	2,448,525.40	13,409.26	1,200.54	30,266.51
248	20-04-2034	2,448,525.40		15,741.91	2,432,783.49	13,324.06	1,200.54	30,266.51
249	22-05-2034	2,432,783.49		15,827.57	2,416,955.92	13,238.40	1,200.54	30,266.51
250	20-06-2034	2,416,955.92		15,913.70	2,401,042.22	13,152.27	1,200.54	30,266.51
251	20-07-2034	2,401,042.22		16,000.30	2,385,041.92	13,065.67	1,200.54	30,266.51
252	21-08-2034	2,385,041.92		16,087.37	2,368,954.55	12,978.60	1,200.54	30,266.51
253	20-09-2034	2,368,954.55		16,174.91	2,352,779.64	12,891.06	1,200.54	30,266.51
254	20-10-2034	2,352,779.64		16,262.93	2,336,516.71	12,803.04	1,200.54	30,266.51
255	20-11-2034	2,336,516.71		16,351.42	2,320,165.29	12,714.55	1,200.54	30,266.51
256	20-12-2034	2,320,165.29		16,440.40	2,303,724.89	12,625.57	1,200.54	30,266.51
257	22-01-2035	2,303,724.89		16,529.87	2,287,195.02	12,536.10	1,200.54	30,266.51
258	20-02-2035	2,287,195.02		16,619.82	2,270,575.20	12,446.15	1,200.54	30,266.51
259	20-03-2035	2,270,575.20		16,710.26	2,253,864.94	12,355.71	1,200.54	30,266.51
260	20-04-2035	2,253,864.94		16,801.19	2,237,063.75	12,264.78	1,200.54	30,266.51
261	21-05-2035	2,237,063.75		16,892.61	2,220,171.14	12,173.36	1,200.54	30,266.51
262	20-06-2035	2,220,171.14		16,984.54	2,203,186.60	12,081.43	1,200.54	30,266.51
263	20-07-2035	2,203,186.60		17,076.96	2,186,109.64	11,989.01	1,200.54	30,266.51
264	20-08-2035	2,186,109.64		17,169.89	2,168,939.75	11,896.08	1,200.54	30,266.51
265	20-09-2035	2,168,939.75		17,263.32	2,151,676.43	11,802.65	1,200.54	30,266.51
266	22-10-2035	2,151,676.43		17,357.26	2,134,319.17	11,708.71	1,200.54	30,266.51
267	20-11-2035	2,134,319.17		17,451.72	2,116,867.45	11,614.25	1,200.54	30,266.51
268	20-12-2035	2,116,867.45		17,546.68	2,099,320.77	11,519.29	1,200.54	30,266.51
269	21-01-2036	2,099,320.77		17,642.17	2,081,678.60	11,423.80	1,200.54	30,266.51
270	20-02-2036	2,081,678.60		17,738.17	2,063,940.43	11,327.80	1,200.54	30,266.51
271	20-03-2036	2,063,940.43		17,834.69	2,046,105.74	11,231.28	1,200.54	30,266.51
272	21-04-2036	2,046,105.74		17,931.74	2,028,174.00	11,134.23	1,200.54	30,266.51
273	20-05-2036	2,028,174.00		18,029.32	2,010,144.68	11,036.65	1,200.54	30,266.51
274	20-06-2036	2,010,144.68		18,127.43	1,992,017.25	10,938.54	1,200.54	30,266.51
275	21-07-2036	1,992,017.25		18,226.08	1,973,791.17	10,839.89	1,200.54	30,266.51
276	20-08-2036	1,973,791.17		18,325.26	1,955,465.91	10,740.71	1,200.54	30,266.51
277	22-09-2036	1,955,465.91		18,424.98	1,937,040.93	10,640.99	1,200.54	30,266.51
278	20-10-2036	1,937,040.93		18,525.24	1,918,515.69	10,540.73	1,200.54	30,266.51
279	20-11-2036	1,918,515.69		18,626.05	1,899,889.64	10,439.92	1,200.54	30,266.51
280	22-12-2036	1,899,889.64		18,727.40	1,881,162.24	10,338.57	1,200.54	30,266.51
281	20-01-2037	1,881,162.24		18,829.31	1,862,332.93	10,236.66	1,200.54	30,266.51
282	20-02-2037	1,862,332.93		18,931.77	1,843,401.16	10,134.20	1,200.54	30,266.51
283	20-03-2037	1,843,401.16		19,034.80	1,824,366.36	10,031.17	1,200.54	30,266.51
284	20-04-2037	1,824,366.36		19,138.38	1,805,227.98	9,927.59	1,200.54	30,266.51
285	20-05-2037	1,805,227.98		19,242.52	1,785,985.46	9,823.45	1,200.54	30,266.51

*Pentru creditele venite din conversie nu se completeaza Data primei utilizari, Durata de creditare, Data primei scadente si Perioada de gratie
 09-09-2013 15:24:10

Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
286	22-06-2037	1,785,985.46		19,347.23	1,766,638.23	9,718.74	1,200.54	30,266.51
287	20-07-2037	1,766,638.23		19,452.51	1,747,185.72	9,613.46	1,200.54	30,266.51
288	20-08-2037	1,747,185.72		19,558.37	1,727,627.35	9,507.60	1,200.54	30,266.51
289	21-09-2037	1,727,627.35		19,664.80	1,707,962.55	9,401.17	1,200.54	30,266.51
290	20-10-2037	1,707,962.55		19,771.81	1,688,190.74	9,294.16	1,200.54	30,266.51
291	20-11-2037	1,688,190.74		19,879.40	1,668,311.34	9,186.57	1,200.54	30,266.51
292	21-12-2037	1,668,311.34		19,987.58	1,648,323.76	9,078.39	1,200.54	30,266.51
293	20-01-2038	1,648,323.76		20,096.34	1,628,227.42	8,969.63	1,200.54	30,266.51
294	22-02-2038	1,628,227.42		20,205.70	1,608,021.72	8,860.27	1,200.54	30,266.51
295	22-03-2038	1,608,021.72		20,315.65	1,587,706.07	8,750.32	1,200.54	30,266.51
296	20-04-2038	1,587,706.07		20,426.20	1,567,279.87	8,639.77	1,200.54	30,266.51
297	20-05-2038	1,567,279.87		20,537.36	1,546,742.51	8,528.61	1,200.54	30,266.51
298	21-06-2038	1,546,742.51		20,649.11	1,526,093.40	8,416.86	1,200.54	30,266.51
299	20-07-2038	1,526,093.40		20,761.48	1,505,331.92	8,304.49	1,200.54	30,266.51
300	20-08-2038	1,505,331.92		20,874.46	1,484,457.46	8,191.51	1,200.54	30,266.51
301	20-09-2038	1,484,457.46		20,988.05	1,463,469.41	8,077.92	1,200.54	30,266.51
302	20-10-2038	1,463,469.41		21,102.26	1,442,367.15	7,963.71	1,200.54	30,266.51
303	22-11-2038	1,442,367.15		21,217.09	1,421,150.06	7,848.88	1,200.54	30,266.51
304	20-12-2038	1,421,150.06		21,332.55	1,399,817.51	7,733.42	1,200.54	30,266.51
305	20-01-2039	1,399,817.51		21,448.63	1,378,368.88	7,617.34	1,200.54	30,266.51
306	21-02-2039	1,378,368.88		21,565.35	1,356,803.53	7,500.62	1,200.54	30,266.51
307	21-03-2039	1,356,803.53		21,682.70	1,335,120.83	7,383.27	1,200.54	30,266.51
308	20-04-2039	1,335,120.83		21,800.69	1,313,320.14	7,265.28	1,200.54	30,266.51
309	20-05-2039	1,313,320.14		21,919.32	1,291,400.82	7,146.65	1,200.54	30,266.51
310	20-06-2039	1,291,400.82		22,038.60	1,269,362.22	7,027.37	1,200.54	30,266.51
311	20-07-2039	1,269,362.22		22,158.52	1,247,203.70	6,907.45	1,200.54	30,266.51
312	22-08-2039	1,247,203.70		22,279.10	1,224,924.60	6,786.87	1,200.54	30,266.51
313	20-09-2039	1,224,924.60		22,400.34	1,202,524.26	6,665.63	1,200.54	30,266.51
314	20-10-2039	1,202,524.26		22,522.23	1,180,002.03	6,543.74	1,200.54	30,266.51
315	21-11-2039	1,180,002.03		22,644.79	1,157,357.24	6,421.18	1,200.54	30,266.51
316	20-12-2039	1,157,357.24		22,768.02	1,134,589.22	6,297.95	1,200.54	30,266.51
317	20-01-2040	1,134,589.22		22,891.91	1,111,697.31	6,174.06	1,200.54	30,266.51
318	20-02-2040	1,111,697.31		23,016.48	1,088,680.83	6,049.49	1,200.54	30,266.51
319	20-03-2040	1,088,680.83		23,141.73	1,065,539.10	5,924.24	1,200.54	30,266.51
320	20-04-2040	1,065,539.10		23,267.66	1,042,271.44	5,798.31	1,200.54	30,266.51
321	21-05-2040	1,042,271.44		23,394.28	1,018,877.16	5,671.69	1,200.54	30,266.51
322	20-06-2040	1,018,877.16		23,521.58	995,355.58	5,544.39	1,200.54	30,266.51
323	20-07-2040	995,355.58		23,649.58	971,706.00	5,416.39	1,200.54	30,266.51
324	20-08-2040	971,706.00		23,778.27	947,927.73	5,287.70	1,200.54	30,266.51
325	20-09-2040	947,927.73		23,907.66	924,020.07	5,158.31	1,200.54	30,266.51
326	22-10-2040	924,020.07		24,037.76	899,982.31	5,028.21	1,200.54	30,266.51
327	20-11-2040	899,982.31		24,168.57	875,813.74	4,897.40	1,200.54	30,266.51
328	20-12-2040	875,813.74		24,300.08	851,513.66	4,765.89	1,200.54	30,266.51
329	21-01-2041	851,513.66		24,432.32	827,081.34	4,633.65	1,200.54	30,266.51
330	20-02-2041	827,081.34		24,565.27	802,516.07	4,500.70	1,200.54	30,266.51
331	20-03-2041	802,516.07		24,698.95	777,817.12	4,367.02	1,200.54	30,266.51
332	22-04-2041	777,817.12		24,833.35	752,983.77	4,232.62	1,200.54	30,266.51
333	20-05-2041	752,983.77		24,968.48	728,015.29	4,097.49	1,200.54	30,266.51
334	20-06-2041	728,015.29		25,104.35	702,910.94	3,961.62	1,200.54	30,266.51
335	22-07-2041	702,910.94		25,240.96	677,669.98	3,825.01	1,200.54	30,266.51

*Pentru creditele venite din conversie nu se completeaza Data primei utilizari, Durata de creditare, Data primei scadente si Perioada de gratie
 09-09-2013 15:24:10

Nr. DATA ramb. PLATII cred.	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
336 20-08-2041	677,669.98		25,378.32	652,291.66	3,687.65	1,200.54	30,266.51
337 20-09-2041	652,291.66		25,516.42	626,775.24	3,549.55	1,200.54	30,266.51
338 21-10-2041	626,775.24		25,655.27	601,119.97	3,410.70	1,200.54	30,266.51
339 20-11-2041	601,119.97		25,794.88	575,325.09	3,271.09	1,200.54	30,266.51
340 20-12-2041	575,325.09		25,935.24	549,389.85	3,130.73	1,200.54	30,266.51
341 20-01-2042	549,389.85		26,076.37	523,313.48	2,989.60	1,200.54	30,266.51
342 20-02-2042	523,313.48		26,218.27	497,095.21	2,847.70	1,200.54	30,266.51
343 20-03-2042	497,095.21		26,360.94	470,734.27	2,705.03	1,200.54	30,266.51
344 21-04-2042	470,734.27		26,504.39	444,229.88	2,561.58	1,200.54	30,266.51
345 20-05-2042	444,229.88		26,648.62	417,581.26	2,417.35	1,200.54	30,266.51
346 20-06-2042	417,581.26		26,793.63	390,787.63	2,272.34	1,200.54	30,266.51
347 21-07-2042	390,787.63		26,939.43	363,848.20	2,126.54	1,200.54	30,266.51
348 20-08-2042	363,848.20		27,086.03	336,762.17	1,979.94	1,200.54	30,266.51
349 22-09-2042	336,762.17		27,233.42	309,528.75	1,832.55	1,200.54	30,266.51
350 20-10-2042	309,528.75		27,381.62	282,147.13	1,684.35	1,200.54	30,266.51
351 20-11-2042	282,147.13		27,530.62	254,616.51	1,535.35	1,200.54	30,266.51
352 22-12-2042	254,616.51		27,680.43	226,936.08	1,385.54	1,200.54	30,266.51
353 20-01-2043	226,936.08		27,831.06	199,105.02	1,234.91	1,200.54	30,266.51
354 20-02-2043	199,105.02		27,982.51	171,122.51	1,083.46	1,200.54	30,266.51
355 20-03-2043	171,122.51		28,134.78	142,987.73	931.19	1,200.54	30,266.51
356 20-04-2043	142,987.73		28,287.88	114,699.85	778.09	1,200.54	30,266.51
357 20-05-2043	114,699.85		28,441.81	86,258.04	624.16	1,200.54	30,266.51
358 22-06-2043	86,258.04		28,596.58	57,661.46	469.39	1,200.54	30,266.51
359 20-07-2043	57,661.46		28,752.20	28,909.26	313.77	1,200.54	30,266.51
360 08-08-2043	28,909.26		28,909.26	0.00	94.39	1,197.50	30,201.15
TOTAL			4,600,000.00		5,863,686.88	432,691.36	10,896,378.24

"Va informam asupra faptului ca nivelul ratei anuale a dobanzii variabile se poate majora fata de nivelul inscris in contractul de credit la data semnarii sau fata de ultima modificare acceptata de dvs. in **conformitate cu prevederile contractuale referitoare la modificarea indicelui de referinta public utilizat / dobanzii de baza a Bancii utilizata**, dupa caz, situatie care va putea afecta negativ gradul dvs. de indatorare lunara fata de Banca.

Datele cuprinse in graficul de rambursare vor ramane valabile numai pana la schimbarea urmatoare a ratei dobanzii aferente creditului ca urmare a modificarii indicelui de referinta public / dobanzii de baza a Bancii, dupa caz, utilizat/utilizata de Banca la acest tip de credit, sau a costurilor suplimentare potrivit clauzelor contractului de credit.

Totodata va informam asupra posibilitatii modificarii, in sensul majorarii, a sumelor datorate in cazul materializarii riscului valutar si a riscului de rata a dobanzii."

Director,

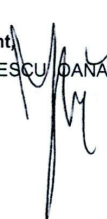


Sef serviciu credite,



Client,

BASESCU DANA



EMIS,
Scrie