

Scadentar credit (generat la 09-12-2024)

Client:	AEROPORTUL SATU MARE RA (1625705)	Suma acordata:	19,684,917.71 RON
Cont credit:	20619.N.TL-1625705.RON.03/2800	Suma trasa:	19,684,917.71 RON
Contract:	C10002023033076 (649717)	Sold cont credit:	19,684,917.71 RON
		Rata dobanzii:	8.54%
Data acordarii:	29-12-2023		
Data maturitatii:	27-12-2030	Dobanda curenta:	234,714.23 RON
		Total dobanda platita:	185,949.50 RON
Plata dobanda se face:	periodic	Scadentar la sold (dob. la sold)	

Nr.	Data	Principal	Dobanda	Comision si alte datorii lunare	Total rata de plata	Sold cont credit	Descriere comision si alte datorii lunare
1	30-12-2024	0.00	146,828.43	0.00	146,828.43		0.00 (GESTIUNE - fara)
2	28-01-2025	273,401.64	135,421.30	0.00	408,822.94	19,411,516.07	
3	28-02-2025	273,401.64	142,750.13	0.00	416,151.77	19,138,114.43	
4	28-03-2025	273,401.64	127,119.61	0.00	400,521.25	18,864,712.79	
5	28-04-2025	273,401.64	138,729.00	0.00	412,130.64	18,591,311.15	
6	28-05-2025	273,401.64	132,308.17	0.00	405,709.81	18,317,909.51	
7	30-06-2025	273,401.64	143,398.70	0.00	416,800.34	18,044,507.87	
8	28-07-2025	273,401.64	119,855.63	0.00	393,257.27	17,771,106.23	
9	28-08-2025	273,401.64	130,686.74	0.00	404,088.38	17,497,704.59	
10	29-09-2025	273,401.64	132,827.02	0.00	406,228.66	17,224,302.95	
11	28-10-2025	273,401.64	118,493.64	0.00	391,895.28	16,950,901.31	
12	28-11-2025	273,401.64	124,655.04	0.00	398,056.68	16,677,499.67	
13	29-12-2025	273,401.64	122,644.48	0.00	396,046.12	16,404,098.03	0.00 (GESTIUNE - fara)
14	28-01-2026	273,401.64	116,742.50	0.00	390,144.14	16,130,696.39	
15	27-02-2026	273,401.64	0.00	0.00	273,401.64	15,857,294.75	
16	02-03-2026	0.00	126,081.90	0.00	126,081.90		
17	30-03-2026	273,401.64	105,327.67	0.00	378,729.31	15,583,893.11	
18	28-04-2026	273,401.64	107,208.53	0.00	380,610.17	15,310,491.47	
19	28-05-2026	273,401.64	108,959.66	0.00	382,361.30	15,037,089.83	

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20	29-06-2026	273,401.64	114,148.22	0.00	387,549.86	14,763,688.19	
21	28-07-2026	273,401.64	101,565.98	0.00	374,967.62	14,490,286.55	
22	28-08-2026	273,401.64	106,559.95	0.00	379,961.59	14,216,884.91	
23	28-09-2026	273,401.64	104,549.39	0.00	377,951.03	13,943,483.27	
24	28-10-2026	273,401.64	99,231.13	0.00	372,632.77	13,670,081.63	
25	27-11-2026	273,401.64	0.00	0.00	273,401.64	13,396,679.99	
26	02-12-2026	0.00	113,175.36	0.00	113,175.36		
27	28-12-2026	273,401.64	82,627.75	0.00	356,029.39	13,123,278.35	0.00 (GESTIUNE - fara)
28	28-01-2027	273,401.64	96,507.13	0.00	369,908.77	12,849,876.71	
29	26-02-2027	273,401.64	0.00	0.00	273,401.64	12,576,475.07	
30	01-03-2027	0.00	97,350.27	0.00	97,350.27		
31	29-03-2027	273,401.64	83,535.74	0.00	356,937.38	12,303,073.43	
32	28-04-2027	273,401.64	87,556.87	0.00	360,958.51	12,029,671.79	
33	28-05-2027	273,401.64	85,611.17	0.00	359,012.81	11,756,270.15	
34	28-06-2027	273,401.64	86,454.30	0.00	359,855.94	11,482,868.51	
35	28-07-2027	273,401.64	81,719.75	0.00	355,121.39	11,209,466.87	
36	30-08-2027	273,401.64	87,751.44	0.00	361,153.08	10,936,065.23	
37	28-09-2027	273,401.64	75,234.06	0.00	348,635.70	10,662,663.59	
38	28-10-2027	273,401.64	75,882.62	0.00	349,284.26	10,389,261.95	
39	29-11-2027	273,401.64	78,866.04	0.00	352,267.68	10,115,860.31	
40	28-12-2027	273,401.64	69,591.50	0.00	342,993.14	9,842,458.67	0.00 (GESTIUNE - fara)
41	28-01-2028	273,401.64	72,380.35	0.00	345,781.99	9,569,057.03	
42	28-02-2028	273,401.64	70,369.78	0.00	343,771.42	9,295,655.39	
43	28-03-2028	273,401.64	63,948.94	0.00	337,350.58	9,022,253.75	
44	28-04-2028	273,401.64	66,348.66	0.00	339,750.30	8,748,852.11	
45	29-05-2028	273,401.64	64,338.08	0.00	337,739.72	8,475,450.47	
46	28-06-2028	273,401.64	60,316.96	0.00	333,718.60	8,202,048.83	

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47	28-07-2028	273,401.64	58,371.25	0.00	331,772.89	7,928,647.19	
48	28-08-2028	273,401.64	58,306.39	0.00	331,708.03	7,655,245.55	
49	28-09-2028	273,401.64	56,295.82	0.00	329,697.46	7,381,843.91	
50	30-10-2028	273,401.64	56,036.40	0.00	329,438.04	7,108,442.27	
51	28-11-2028	273,401.64	48,902.13	0.00	322,303.77	6,835,040.63	
52	28-12-2028	273,401.64	48,642.71	0.00	322,044.35	6,561,638.99	0.00 (GESTIUNE - fara)
53	29-01-2029	273,401.64	49,810.13	0.00	323,211.77	6,288,237.35	
54	28-02-2029	273,401.64	44,751.29	0.00	318,152.93	6,014,835.71	
55	28-03-2029	273,401.64	39,951.87	0.00	313,353.51	5,741,434.07	
56	30-04-2029	273,401.64	44,945.86	0.00	318,347.50	5,468,032.43	
57	28-05-2029	273,401.64	36,319.89	0.00	309,721.53	5,194,630.79	
58	28-06-2029	273,401.64	38,200.74	0.00	311,602.38	4,921,229.15	
59	30-07-2029	273,401.64	37,357.59	0.00	310,759.23	4,647,827.51	
60	28-08-2029	273,401.64	31,974.48	0.00	305,376.12	4,374,425.87	
61	28-09-2029	273,401.64	32,169.04	0.00	305,570.68	4,101,024.23	
62	29-10-2029	273,401.64	30,158.47	0.00	303,560.11	3,827,622.59	
63	28-11-2029	273,401.64	27,239.92	0.00	300,641.56	3,554,220.95	
64	28-12-2029	273,401.64	25,294.20	0.00	298,695.84	3,280,819.31	0.00 (GESTIUNE - fara)
65	28-01-2030	273,401.64	24,126.78	0.00	297,528.42	3,007,417.67	
66	28-02-2030	273,401.64	22,116.22	0.00	295,517.86	2,734,016.03	
67	28-03-2030	273,401.64	18,159.94	0.00	291,561.58	2,460,614.39	
68	29-04-2030	273,401.64	18,678.80	0.00	292,080.44	2,187,212.75	
69	28-05-2030	273,401.64	15,046.81	0.00	288,448.45	1,913,811.11	
70	28-06-2030	273,401.64	14,073.95	0.00	287,475.59	1,640,409.47	
71	29-07-2030	273,401.64	12,063.39	0.00	285,465.03	1,367,007.83	
72	28-08-2030	273,401.64	9,728.54	0.00	283,130.18	1,093,606.19	
73	30-09-2030	273,401.64	8,561.11	0.00	281,962.75	820,204.55	

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74	28-10-2030	273,401.64	5,447.98	0.00	278,849.62	546,802.91	
75	28-11-2030	273,401.64	4,021.13	0.00	277,422.77	273,401.27	
76	27-12-2030	273,401.27	1,880.85	0.00	275,282.12	0.00	
Total		19,684,917.71	5,324,293.27	0.00	25,009,210.98		

Datele cuprinse in prezentul grafic de rambursare vor ramane valabile numai pana la urmatoarea schimbare a ratei dobanzii aferente creditului dumneavoastra.

Va aducem la cunostinta faptul ca exista posibilitatea modificarii, in sensul majorarii, a sumelor datorate, in cazul materializarii riscului valutar si a riscului de rata a dobanzii, in situatia in care ati contractat un credit in alta valuta decat cea in care va incasati veniturile/ in situatia in care creditul contractat are dobanda variabila.

Nume si prenume reprezentant banca

Semnatura

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