

03.02.2026 9:53

GRAFIC DE RAMBURSARE CREDIT

Cod de Identificare Client: 1117212

Denumire: COMUNA MIROSLAVA

Cont: 2052.B01.0.1117212.0685.ROL.4

Cod IBAN al contului de rambursare: RO24RNCB0685011172120003

Rambursare: Rate lunare totale descrescătoare

Data primirii Creditului: 10/05/2018

Suma Împrumutată: 10,000,000.00

Nr. Contract: 77/05.04.2018

Credit Actual: 2,700,000.00

Dobânda / Perioada de valabilitate: 7.03 [10-11-2025, 09-05-2026] 7.03 [10-05-2026, 05-04-2028]

Indice de referinta ROBOR care se modifica la 6 luni: 6.44

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
1	23/02/2026	100,000.00	0.00	100,000.00	2,600,000.00	0.00
2	02/03/2026	0.00	14,626.31	14,626.31	2,600,000.00	0.00
3	23/03/2026	100,000.00	0.00	100,000.00	2,500,000.00	0.00
4	01/04/2026	0.00	15,055.92	15,055.92	2,500,000.00	0.00
5	21/04/2026	100,000.00	0.00	100,000.00	2,400,000.00	0.00
6	04/05/2026	0.00	15,856.56	15,856.56	2,400,000.00	0.00
7	21/05/2026	100,000.00	0.00	100,000.00	2,300,000.00	0.00
8	02/06/2026	0.00	13,357.00	13,357.00	2,300,000.00	0.00



BCR1P00000ZCVNS1/4

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
9	22/06/2026	100,000.00	0.00	100,000.00	2,200,000.00	0.00
10	01/07/2026	0.00	12,849.28	12,849.28	2,200,000.00	0.00
11	21/07/2026	100,000.00	0.00	100,000.00	2,100,000.00	0.00
12	03/08/2026	0.00	13,923.30	13,923.30	2,100,000.00	0.00
13	21/08/2026	100,000.00	0.00	100,000.00	2,000,000.00	0.00
14	01/09/2026	0.00	11,677.61	11,677.61	2,000,000.00	0.00
15	21/09/2026	100,000.00	0.00	100,000.00	1,900,000.00	0.00
16	01/10/2026	0.00	11,521.39	11,521.39	1,900,000.00	0.00
17	21/10/2026	100,000.00	0.00	100,000.00	1,800,000.00	0.00
18	02/11/2026	0.00	11,638.56	11,638.56	1,800,000.00	0.00
19	23/11/2026	100,000.00	0.00	100,000.00	1,700,000.00	0.00
20	02/12/2026	0.00	10,369.25	10,369.25	1,700,000.00	0.00
21	21/12/2026	100,000.00	0.00	100,000.00	1,600,000.00	0.00
22	04/01/2027	0.00	10,681.69	10,681.69	1,600,000.00	0.00
23	21/01/2027	100,000.00	0.00	100,000.00	1,500,000.00	0.00
24	01/02/2027	0.00	8,533.64	8,533.64	1,500,000.00	0.00
25	22/02/2027	100,000.00	0.00	100,000.00	1,400,000.00	0.00
26	01/03/2027	0.00	8,064.97	8,064.97	1,400,000.00	0.00
27	22/03/2027	100,000.00	0.00	100,000.00	1,300,000.00	0.00
28	01/04/2027	0.00	8,279.78	8,279.78	1,300,000.00	0.00
29	21/04/2027	100,000.00	0.00	100,000.00	1,200,000.00	0.00
30	04/05/2027	0.00	8,123.55	8,123.55	1,200,000.00	0.00
31	21/05/2027	100,000.00	0.00	100,000.00	1,100,000.00	0.00
32	02/06/2027	0.00	6,561.34	6,561.34	1,100,000.00	0.00



BCR1P00000ZCVNS2/4

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
33	22/06/2027	100,000.00	0.00	100,000.00	1,000,000.00	0.00
34	01/07/2027	0.00	6,053.61	6,053.61	1,000,000.00	0.00
35	21/07/2027	100,000.00	0.00	100,000.00	900,000.00	0.00
36	02/08/2027	0.00	6,014.56	6,014.56	900,000.00	0.00
37	23/08/2027	100,000.00	0.00	100,000.00	800,000.00	0.00
38	01/09/2027	0.00	5,096.75	5,096.75	800,000.00	0.00
39	21/09/2027	100,000.00	0.00	100,000.00	700,000.00	0.00
40	01/10/2027	0.00	4,491.38	4,491.38	700,000.00	0.00
41	21/10/2027	100,000.00	0.00	100,000.00	600,000.00	0.00
42	01/11/2027	0.00	4,022.72	4,022.72	600,000.00	0.00
43	22/11/2027	100,000.00	0.00	100,000.00	500,000.00	0.00
44	02/12/2027	0.00	3,436.89	3,436.89	500,000.00	0.00
45	21/12/2027	100,000.00	0.00	100,000.00	400,000.00	0.00
46	03/01/2028	0.00	2,870.58	2,870.58	400,000.00	0.00
47	21/01/2028	100,000.00	0.00	100,000.00	300,000.00	0.00
48	01/02/2028	0.00	2,050.42	2,050.42	300,000.00	0.00
49	21/02/2028	100,000.00	0.00	100,000.00	200,000.00	0.00
50	01/03/2028	0.00	1,523.17	1,523.17	200,000.00	0.00
51	21/03/2028	100,000.00	0.00	100,000.00	100,000.00	0.00
52	03/04/2028	0.00	1,034.97	1,034.97	100,000.00	0.00
53	05/04/2028	100,000.00	39.06	100,039.06	0.00	0.00
Total		2,700,000.00	217,754.26	2,917,754.26		0.00



Banca Comercială Română S.A.

Societate administrată în sistem dualist Soseaua Orhideelor nr. 15D, Cladirea The Bridge 1, etajul 2, Sector 6, Bucuresti; Inmatriculata la Registrul Comerțului sub număr de ordine J1991000090407; EUID (Identificator Unic la Nivel European) ROONRC.J1991000090407; Înmatriculată la Registrul Instituțiilor de Credit Nr. RB-PJR-40-008/18.02.1999; Cod Unic de Inregistrare: RO 361757; Capital Social: 1.625.341.625,40 lei; SWIFT: RNCB RO BU; Site: www.bcr.ro; Email: contact.center@bcr.ro InfoBCR: *2227 apelabil din orice rețea din România sau la numărul de telefon +4021.407.42.00 apelabil din orice rețea din România sau din străinătate

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GRAFIC DE RAMBURSARE CREDIT

Cod de Identificare Client: 1117212

Denumire: COMUNA MIROSLAVA

Cont: 2052.B01.0.1117212.0685.ROL.9

Cod IBAN al contului de rambursare: RO24RNCB0685011172120003

Rambursare: Rate lunare totale descrescătoare

Data primirii Creditului: 12/04/2024

Suma Împrumutată: 12,000,000.00

Nr. Contract: 20240409234

Credit Actual: 10,888,888.90

Dobânda / Perioada de valabilitate: 7.51 [12-10-2025, 11-04-2026] 7.51 [12-04-2026, 11-04-2034]

Indice de referinta ROBOR care se modifica la 6 luni: 6.63

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
1	23/02/2026	111,111.11	0.00	111,111.11	10,777,777.79	0.00
2	02/03/2026	0.00	63,440.96	63,440.96	10,777,777.79	0.00
3	23/03/2026	111,111.11	0.00	111,111.11	10,666,666.68	0.00
4	01/04/2026	0.00	67,242.32	67,242.32	10,666,666.68	0.00
5	21/04/2026	111,111.11	0.00	111,111.11	10,555,555.57	0.00
6	04/05/2026	0.00	73,129.78	73,129.78	10,555,555.57	0.00
7	21/05/2026	111,111.11	0.00	111,111.11	10,444,444.46	0.00
8	02/06/2026	0.00	63,580.03	63,580.03	10,444,444.46	0.00



BCR1G00000ZCVO01/9

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
9	22/06/2026	111,111.11	0.00	111,111.11	10,333,333.35	0.00
10	01/07/2026	0.00	62,977.37	62,977.37	10,333,333.35	0.00
11	21/07/2026	111,111.11	0.00	111,111.11	10,222,222.24	0.00
12	03/08/2026	0.00	70,835.06	70,835.06	10,222,222.24	0.00
13	21/08/2026	111,111.11	0.00	111,111.11	10,111,111.13	0.00
14	01/09/2026	0.00	61,586.63	61,586.63	10,111,111.13	0.00
15	21/09/2026	111,111.11	0.00	111,111.11	10,000,000.02	0.00
16	01/10/2026	0.00	63,046.91	63,046.91	10,000,000.02	0.00
17	21/10/2026	111,111.11	0.00	111,111.11	9,888,888.91	0.00
18	02/11/2026	0.00	66,477.41	66,477.41	9,888,888.91	0.00
19	23/11/2026	111,111.11	0.00	111,111.11	9,777,777.80	0.00
20	02/12/2026	0.00	61,679.35	61,679.35	9,777,777.80	0.00
21	21/12/2026	111,111.11	0.00	111,111.11	9,666,666.69	0.00
22	04/01/2027	0.00	66,987.35	66,987.35	9,666,666.69	0.00
23	21/01/2027	111,111.11	0.00	111,111.11	9,555,555.58	0.00
24	01/02/2027	0.00	56,209.11	56,209.11	9,555,555.58	0.00
25	22/02/2027	111,111.11	0.00	111,111.11	9,444,444.47	0.00
26	01/03/2027	0.00	55,652.81	55,652.81	9,444,444.47	0.00
27	22/03/2027	111,111.11	0.00	111,111.11	9,333,333.36	0.00
28	01/04/2027	0.00	60,844.91	60,844.91	9,333,333.36	0.00
29	21/04/2027	111,111.11	0.00	111,111.11	9,222,222.25	0.00
30	04/05/2027	0.00	63,950.89	63,950.89	9,222,222.25	0.00
31	21/05/2027	111,111.11	0.00	111,111.11	9,111,111.14	0.00
32	02/06/2027	0.00	55,513.74	55,513.74	9,111,111.14	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
33	22/06/2027	111,111.11	0.00	111,111.11	9,000,000.03	0.00
34	01/07/2027	0.00	54,911.08	54,911.08	9,000,000.03	0.00
35	21/07/2027	111,111.11	0.00	111,111.11	8,888,888.92	0.00
36	02/08/2027	0.00	59,801.85	59,801.85	8,888,888.92	0.00
37	23/08/2027	111,111.11	0.00	111,111.11	8,777,777.81	0.00
38	01/09/2027	0.00	55,421.02	55,421.02	8,777,777.81	0.00
39	21/09/2027	111,111.11	0.00	111,111.11	8,666,666.70	0.00
40	01/10/2027	0.00	54,702.47	54,702.47	8,666,666.70	0.00
41	21/10/2027	111,111.11	0.00	111,111.11	8,555,555.59	0.00
42	01/11/2027	0.00	55,791.88	55,791.88	8,555,555.59	0.00
43	22/11/2027	111,111.11	0.00	111,111.11	8,444,444.48	0.00
44	02/12/2027	0.00	55,096.51	55,096.51	8,444,444.48	0.00
45	21/12/2027	111,111.11	0.00	111,111.11	8,333,333.37	0.00
46	03/01/2028	0.00	56,070.03	56,070.03	8,333,333.37	0.00
47	21/01/2028	111,111.11	0.00	111,111.11	8,222,222.26	0.00
48	01/02/2028	0.00	50,159.39	50,159.39	8,222,222.26	0.00
49	21/02/2028	111,111.11	0.00	111,111.11	8,111,111.15	0.00
50	01/03/2028	0.00	49,533.55	49,533.55	8,111,111.15	0.00
51	21/03/2028	111,111.11	0.00	111,111.11	8,000,000.04	0.00
52	03/04/2028	0.00	55,536.92	55,536.92	8,000,000.04	0.00
53	21/04/2028	111,111.11	0.00	111,111.11	7,888,888.93	0.00
54	02/05/2028	0.00	48,142.81	48,142.81	7,888,888.93	0.00
55	22/05/2028	111,111.11	0.00	111,111.11	7,777,777.82	0.00
56	02/06/2028	0.00	50,762.04	50,762.04	7,777,777.82	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
57	21/06/2028	111,111.11	0.00	111,111.11	7,666,666.71	0.00
58	03/07/2028	0.00	50,020.31	50,020.31	7,666,666.71	0.00
59	21/07/2028	111,111.11	0.00	111,111.11	7,555,555.60	0.00
60	01/08/2028	0.00	46,126.23	46,126.23	7,555,555.60	0.00
61	21/08/2028	111,111.11	0.00	111,111.11	7,444,444.49	0.00
62	01/09/2028	0.00	48,606.39	48,606.39	7,444,444.49	0.00
63	21/09/2028	111,111.11	0.00	111,111.11	7,333,333.38	0.00
64	02/10/2028	0.00	47,887.84	47,887.84	7,333,333.38	0.00
65	23/10/2028	111,111.11	0.00	111,111.11	7,222,222.27	0.00
66	01/11/2028	0.00	45,685.83	45,685.83	7,222,222.27	0.00
67	21/11/2028	111,111.11	0.00	111,111.11	7,111,111.16	0.00
68	04/12/2028	0.00	49,417.66	49,417.66	7,111,111.16	0.00
69	21/12/2028	111,111.11	0.00	111,111.11	7,000,000.05	0.00
70	03/01/2029	0.00	44,202.38	44,202.38	7,000,000.05	0.00
71	22/01/2029	111,111.11	0.00	111,111.11	6,888,888.94	0.00
72	01/02/2029	0.00	42,116.27	42,116.27	6,888,888.94	0.00
73	21/02/2029	111,111.11	0.00	111,111.11	6,777,777.83	0.00
74	01/03/2029	0.00	40,053.34	40,053.34	6,777,777.83	0.00
75	21/03/2029	111,111.11	0.00	111,111.11	6,666,666.72	0.00
76	02/04/2029	0.00	44,967.29	44,967.29	6,666,666.72	0.00
77	23/04/2029	111,111.11	0.00	111,111.11	6,555,555.61	0.00
78	02/05/2029	0.00	41,513.62	41,513.62	6,555,555.61	0.00
79	21/05/2029	111,111.11	0.00	111,111.11	6,444,444.50	0.00
80	01/06/2029	0.00	40,771.88	40,771.88	6,444,444.50	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
81	21/06/2029	111,111.11	0.00	111,111.11	6,333,333.39	0.00
82	02/07/2029	0.00	41,420.89	41,420.89	6,333,333.39	0.00
83	23/07/2029	111,111.11	0.00	111,111.11	6,222,222.28	0.00
84	01/08/2029	0.00	39,427.50	39,427.50	6,222,222.28	0.00
85	21/08/2029	111,111.11	0.00	111,111.11	6,111,111.17	0.00
86	03/09/2029	0.00	42,533.48	42,533.48	6,111,111.17	0.00
87	21/09/2029	111,111.11	0.00	111,111.11	6,000,000.06	0.00
88	01/10/2029	0.00	35,463.89	35,463.89	6,000,000.06	0.00
89	22/10/2029	111,111.11	0.00	111,111.11	5,888,888.95	0.00
90	01/11/2029	0.00	38,569.88	38,569.88	5,888,888.95	0.00
91	21/11/2029	111,111.11	0.00	111,111.11	5,777,777.84	0.00
92	03/12/2029	0.00	39,033.45	39,033.45	5,777,777.84	0.00
93	21/12/2029	111,111.11	0.00	111,111.11	5,666,666.73	0.00
94	03/01/2030	0.00	37,063.25	37,063.25	5,666,666.73	0.00
95	21/01/2030	111,111.11	0.00	111,111.11	5,555,555.62	0.00
96	01/02/2030	0.00	34,026.79	34,026.79	5,555,555.62	0.00
97	21/02/2030	111,111.11	0.00	111,111.11	5,444,444.51	0.00
98	01/03/2030	0.00	32,265.18	32,265.18	5,444,444.51	0.00
99	21/03/2030	111,111.11	0.00	111,111.11	5,333,333.40	0.00
100	01/04/2030	0.00	34,953.95	34,953.95	5,333,333.40	0.00
101	22/04/2030	111,111.11	0.00	111,111.11	5,222,222.29	0.00
102	02/05/2030	0.00	34,258.58	34,258.58	5,222,222.29	0.00
103	21/05/2030	111,111.11	0.00	111,111.11	5,111,111.18	0.00
104	03/06/2030	0.00	34,559.91	34,559.91	5,111,111.18	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
105	21/06/2030	111,111.11	0.00	111,111.11	5,000,000.07	0.00
106	01/07/2030	0.00	29,622.78	29,622.78	5,000,000.07	0.00
107	22/07/2030	111,111.11	0.00	111,111.11	4,888,888.96	0.00
108	01/08/2030	0.00	32,102.94	32,102.94	4,888,888.96	0.00
109	21/08/2030	111,111.11	0.00	111,111.11	4,777,777.85	0.00
110	02/09/2030	0.00	32,357.90	32,357.90	4,777,777.85	0.00
111	23/09/2030	111,111.11	0.00	111,111.11	4,666,666.74	0.00
112	01/10/2030	0.00	28,718.80	28,718.80	4,666,666.74	0.00
113	21/10/2030	111,111.11	0.00	111,111.11	4,555,555.63	0.00
114	01/11/2030	0.00	29,924.10	29,924.10	4,555,555.63	0.00
115	21/11/2030	111,111.11	0.00	111,111.11	4,444,444.52	0.00
116	02/12/2030	0.00	29,205.56	29,205.56	4,444,444.52	0.00
117	23/12/2030	111,111.11	0.00	111,111.11	4,333,333.41	0.00
118	03/01/2031	0.00	29,414.17	29,414.17	4,333,333.41	0.00
119	21/01/2031	111,111.11	0.00	111,111.11	4,222,222.30	0.00
120	03/02/2031	0.00	27,722.10	27,722.10	4,222,222.30	0.00
121	21/02/2031	111,111.11	0.00	111,111.11	4,111,111.19	0.00
122	03/03/2031	0.00	24,430.67	24,430.67	4,111,111.19	0.00
123	21/03/2031	111,111.11	0.00	111,111.11	4,000,000.08	0.00
124	01/04/2031	0.00	24,616.11	24,616.11	4,000,000.08	0.00
125	21/04/2031	111,111.11	0.00	111,111.11	3,888,888.97	0.00
126	02/05/2031	0.00	25,612.81	25,612.81	3,888,888.97	0.00
127	21/05/2031	111,111.11	0.00	111,111.11	3,777,777.86	0.00
128	02/06/2031	0.00	24,871.08	24,871.08	3,777,777.86	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
129	23/06/2031	111,111.11	0.00	111,111.11	3,666,666.75	0.00
130	01/07/2031	0.00	22,669.08	22,669.08	3,666,666.75	0.00
131	21/07/2031	111,111.11	0.00	111,111.11	3,555,555.64	0.00
132	01/08/2031	0.00	23,457.16	23,457.16	3,555,555.64	0.00
133	21/08/2031	111,111.11	0.00	111,111.11	3,444,444.53	0.00
134	01/09/2031	0.00	22,738.61	22,738.61	3,444,444.53	0.00
135	22/09/2031	111,111.11	0.00	111,111.11	3,333,333.42	0.00
136	01/10/2031	0.00	21,347.87	21,347.87	3,333,333.42	0.00
137	21/10/2031	111,111.11	0.00	111,111.11	3,222,222.31	0.00
138	03/11/2031	0.00	22,645.90	22,645.90	3,222,222.31	0.00
139	21/11/2031	111,111.11	0.00	111,111.11	3,111,111.20	0.00
140	02/12/2031	0.00	19,238.58	19,238.58	3,111,111.20	0.00
141	22/12/2031	111,111.11	0.00	111,111.11	3,000,000.09	0.00
142	05/01/2032	0.00	21,741.92	21,741.92	3,000,000.09	0.00
143	21/01/2032	111,111.11	0.00	111,111.11	2,888,888.98	0.00
144	02/02/2032	0.00	17,245.18	17,245.18	2,888,888.98	0.00
145	23/02/2032	111,111.11	0.00	111,111.11	2,777,777.87	0.00
146	01/03/2032	0.00	16,712.07	16,712.07	2,777,777.87	0.00
147	22/03/2032	111,111.11	0.00	111,111.11	2,666,666.76	0.00
148	01/04/2032	0.00	17,731.94	17,731.94	2,666,666.76	0.00
149	21/04/2032	111,111.11	0.00	111,111.11	2,555,555.65	0.00
150	03/05/2032	0.00	17,523.34	17,523.34	2,555,555.65	0.00
151	21/05/2032	111,111.11	0.00	111,111.11	2,444,444.54	0.00
152	01/06/2032	0.00	15,205.43	15,205.43	2,444,444.54	0.00



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Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
153	21/06/2032	111,111.11	0.00	111,111.11	2,333,333.43	0.00
154	01/07/2032	0.00	15,066.36	15,066.36	2,333,333.43	0.00
155	21/07/2032	111,111.11	0.00	111,111.11	2,222,222.32	0.00
156	02/08/2032	0.00	15,298.15	15,298.15	2,222,222.32	0.00
157	23/08/2032	111,111.11	0.00	111,111.11	2,111,111.21	0.00
158	01/09/2032	0.00	13,698.80	13,698.80	2,111,111.21	0.00
159	21/09/2032	111,111.11	0.00	111,111.11	2,000,000.10	0.00
160	01/10/2032	0.00	12,980.25	12,980.25	2,000,000.10	0.00
161	21/10/2032	111,111.11	0.00	111,111.11	1,888,888.99	0.00
162	01/11/2032	0.00	12,678.92	12,678.92	1,888,888.99	0.00
163	22/11/2032	111,111.11	0.00	111,111.11	1,777,777.88	0.00
164	02/12/2032	0.00	11,983.55	11,983.55	1,777,777.88	0.00
165	21/12/2032	111,111.11	0.00	111,111.11	1,666,666.77	0.00
166	03/01/2033	0.00	11,566.33	11,566.33	1,666,666.77	0.00
167	21/01/2033	111,111.11	0.00	111,111.11	1,555,555.66	0.00
168	01/02/2033	0.00	9,827.90	9,827.90	1,555,555.66	0.00
169	21/02/2033	111,111.11	0.00	111,111.11	1,444,444.55	0.00
170	01/03/2033	0.00	8,900.74	8,900.74	1,444,444.55	0.00
171	21/03/2033	111,111.11	0.00	111,111.11	1,333,333.44	0.00
172	01/04/2033	0.00	9,086.17	9,086.17	1,333,333.44	0.00
173	21/04/2033	111,111.11	0.00	111,111.11	1,222,222.33	0.00
174	02/05/2033	0.00	8,367.62	8,367.62	1,222,222.33	0.00
175	23/05/2033	111,111.11	0.00	111,111.11	1,111,111.22	0.00
176	01/06/2033	0.00	7,440.46	7,440.46	1,111,111.22	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
177	21/06/2033	111,111.11	0.00	111,111.11	1,000,000.11	0.00
178	01/07/2033	0.00	6,721.91	6,721.91	1,000,000.11	0.00
179	21/07/2033	111,111.11	0.00	111,111.11	888,889.00	0.00
180	01/08/2033	0.00	6,211.97	6,211.97	888,889.00	0.00
181	22/08/2033	111,111.11	0.00	111,111.11	777,777.89	0.00
182	01/09/2033	0.00	5,516.60	5,516.60	777,777.89	0.00
183	21/09/2033	111,111.11	0.00	111,111.11	666,666.78	0.00
184	03/10/2033	0.00	4,913.95	4,913.95	666,666.78	0.00
185	21/10/2033	111,111.11	0.00	111,111.11	555,555.67	0.00
186	01/11/2033	0.00	3,778.18	3,778.18	555,555.67	0.00
187	21/11/2033	111,111.11	0.00	111,111.11	444,444.56	0.00
188	02/12/2033	0.00	3,337.78	3,337.78	444,444.56	0.00
189	21/12/2033	111,111.11	0.00	111,111.11	333,333.45	0.00
190	03/01/2034	0.00	2,665.59	2,665.59	333,333.45	0.00
191	23/01/2034	111,111.11	0.00	111,111.11	222,222.34	0.00
192	01/02/2034	0.00	1,807.96	1,807.96	222,222.34	0.00
193	21/02/2034	111,111.11	0.00	111,111.11	111,111.23	0.00
194	01/03/2034	0.00	1,112.59	1,112.59	111,111.23	0.00
195	21/03/2034	111,111.23	463.58	111,574.81	0.00	0.00
Total		10,888,888.90	3,394,311.43	14,283,200.33		0.00



03.02.2026 9:52

GRAFIC DE RAMBURSARE CREDIT

Cod de Identificare Client: 1117212

Denumire: COMUNA MIROSLAVA

Cont: 2052.B01.0.1117212.0684.ROL.9

Cod IBAN al contului de rambursare: RO24RNCB0685011172120003

Rambursare: Rate lunare totale descrescătoare

Data primirii Creditului: 25/06/2025

Suma Împrumutată: 20,503,164.80

Nr. Contract: 20250619465

Credit Actual: 8,579,204.12

Dobânda / Perioada de valabilitate: 7.06 [25-12-2025, 24-06-2026] 7.06 [25-06-2026, 24-06-2035]

Indice de referinta ROBOR care se modifica la 6 luni: 6.31

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
1	02/03/2026	0.00	47,109.36	47,109.36	8,579,204.12	0.00
2	01/04/2026	0.00	50,474.32	50,474.32	8,579,204.12	0.00
3	04/05/2026	0.00	55,521.75	55,521.75	8,579,204.12	0.00
4	02/06/2026	0.00	48,791.84	48,791.84	8,579,204.12	0.00
5	01/07/2026	0.00	48,791.84	48,791.84	8,579,204.12	0.00
6	03/08/2026	0.00	55,521.75	55,521.75	8,579,204.12	0.00
7	01/09/2026	0.00	48,791.84	48,791.84	8,579,204.12	0.00
8	01/10/2026	0.00	50,474.32	50,474.32	8,579,204.12	0.00



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Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
9	02/11/2026	0.00	53,839.27	53,839.27	8,579,204.12	0.00
10	02/12/2026	0.00	50,474.32	50,474.32	8,579,204.12	0.00
11	04/01/2027	0.00	55,521.75	55,521.75	8,579,204.12	0.00
12	01/02/2027	0.00	47,109.36	47,109.36	8,579,204.12	0.00
13	01/03/2027	0.00	47,109.36	47,109.36	8,579,204.12	0.00
14	01/04/2027	0.00	52,156.79	52,156.79	8,579,204.12	0.00
15	04/05/2027	0.00	55,521.75	55,521.75	8,579,204.12	0.00
16	02/06/2027	0.00	48,791.84	48,791.84	8,579,204.12	0.00
17	01/07/2027	0.00	48,791.84	48,791.84	8,579,204.12	0.00
18	09/07/2027	89,366.71	0.00	89,366.71	8,489,837.41	0.00
19	02/08/2027	0.00	53,418.65	53,418.65	8,489,837.41	0.00
20	09/08/2027	89,366.71	0.00	89,366.71	8,400,470.70	0.00
21	01/09/2027	0.00	49,545.45	49,545.45	8,400,470.70	0.00
22	09/09/2027	89,366.71	0.00	89,366.71	8,311,103.99	0.00
23	01/10/2027	0.00	49,037.21	49,037.21	8,311,103.99	0.00
24	11/10/2027	89,366.71	0.00	89,366.71	8,221,737.28	0.00
25	01/11/2027	0.00	50,158.85	50,158.85	8,221,737.28	0.00
26	09/11/2027	89,366.71	0.00	89,366.71	8,132,370.57	0.00
27	02/12/2027	0.00	49,580.50	49,580.50	8,132,370.57	0.00
28	09/12/2027	89,366.71	0.00	89,366.71	8,043,003.86	0.00
29	03/01/2028	0.00	50,597.00	50,597.00	8,043,003.86	0.00
30	10/01/2028	89,366.71	0.00	89,366.71	7,953,637.15	0.00
31	01/02/2028	0.00	45,356.79	45,356.79	7,953,637.15	0.00
32	09/02/2028	89,366.71	0.00	89,366.71	7,864,270.44	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
33	01/03/2028	0.00	44,866.06	44,866.06	7,864,270.44	0.00
34	09/03/2028	89,366.71	0.00	89,366.71	7,774,903.73	0.00
35	03/04/2028	0.00	50,456.80	50,456.80	7,774,903.73	0.00
36	10/04/2028	89,366.71	0.00	89,366.71	7,685,537.02	0.00
37	02/05/2028	0.00	43,832.04	43,832.04	7,685,537.02	0.00
38	09/05/2028	89,366.71	0.00	89,366.71	7,596,170.31	0.00
39	02/06/2028	0.00	46,303.17	46,303.17	7,596,170.31	0.00
40	09/06/2028	89,366.71	0.00	89,366.71	7,506,803.60	0.00
41	03/07/2028	0.00	45,759.87	45,759.87	7,506,803.60	0.00
42	10/07/2028	89,366.71	0.00	89,366.71	7,417,436.89	0.00
43	01/08/2028	0.00	42,307.29	42,307.29	7,417,436.89	0.00
44	09/08/2028	89,366.71	0.00	89,366.71	7,328,070.18	0.00
45	01/09/2028	0.00	44,690.80	44,690.80	7,328,070.18	0.00
46	11/09/2028	89,366.71	0.00	89,366.71	7,238,703.47	0.00
47	02/10/2028	0.00	44,182.55	44,182.55	7,238,703.47	0.00
48	09/10/2028	89,366.71	0.00	89,366.71	7,149,336.76	0.00
49	01/11/2028	0.00	42,184.61	42,184.61	7,149,336.76	0.00
50	09/11/2028	89,366.71	0.00	89,366.71	7,059,970.05	0.00
51	04/12/2028	0.00	45,829.98	45,829.98	7,059,970.05	0.00
52	11/12/2028	89,366.71	0.00	89,366.71	6,970,603.34	0.00
53	03/01/2029	0.00	41,133.06	41,133.06	6,970,603.34	0.00
54	09/01/2029	89,366.71	0.00	89,366.71	6,881,236.63	0.00
55	01/02/2029	0.00	39,240.28	39,240.28	6,881,236.63	0.00
56	09/02/2029	89,366.71	0.00	89,366.71	6,791,869.92	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
57	01/03/2029	0.00	37,435.12	37,435.12	6,791,869.92	0.00
58	09/03/2029	89,366.71	0.00	89,366.71	6,702,503.21	0.00
59	02/04/2029	0.00	42,202.14	42,202.14	6,702,503.21	0.00
60	09/04/2029	89,366.71	0.00	89,366.71	6,613,136.50	0.00
61	02/05/2029	0.00	39,029.97	39,029.97	6,613,136.50	0.00
62	09/05/2029	89,366.71	0.00	89,366.71	6,523,769.79	0.00
63	01/06/2029	0.00	38,504.20	38,504.20	6,523,769.79	0.00
64	11/06/2029	89,366.71	0.00	89,366.71	6,434,403.08	0.00
65	02/07/2029	0.00	39,292.86	39,292.86	6,434,403.08	0.00
66	09/07/2029	89,366.71	0.00	89,366.71	6,345,036.37	0.00
67	01/08/2029	0.00	37,452.65	37,452.65	6,345,036.37	0.00
68	09/08/2029	89,366.71	0.00	89,366.71	6,255,669.66	0.00
69	03/09/2029	0.00	40,624.82	40,624.82	6,255,669.66	0.00
70	10/09/2029	89,366.71	0.00	89,366.71	6,166,302.95	0.00
71	01/10/2029	0.00	33,982.53	33,982.53	6,166,302.95	0.00
72	09/10/2029	89,366.71	0.00	89,366.71	6,076,936.24	0.00
73	01/11/2029	0.00	37,084.60	37,084.60	6,076,936.24	0.00
74	09/11/2029	89,366.71	0.00	89,366.71	5,987,569.53	0.00
75	03/12/2029	0.00	37,715.53	37,715.53	5,987,569.53	0.00
76	10/12/2029	89,366.71	0.00	89,366.71	5,898,202.82	0.00
77	03/01/2030	0.00	35,980.47	35,980.47	5,898,202.82	0.00
78	09/01/2030	89,366.71	0.00	89,366.71	5,808,836.11	0.00
79	01/02/2030	0.00	33,141.30	33,141.30	5,808,836.11	0.00
80	11/02/2030	89,366.71	0.00	89,366.71	5,719,469.40	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
81	01/03/2030	0.00	31,581.50	31,581.50	5,719,469.40	0.00
82	11/03/2030	89,366.71	0.00	89,366.71	5,630,102.69	0.00
83	01/04/2030	0.00	34,403.15	34,403.15	5,630,102.69	0.00
84	09/04/2030	89,366.71	0.00	89,366.71	5,540,735.98	0.00
85	02/05/2030	0.00	33,824.81	33,824.81	5,540,735.98	0.00
86	09/05/2030	89,366.71	0.00	89,366.71	5,451,369.27	0.00
87	03/06/2030	0.00	34,333.05	34,333.05	5,451,369.27	0.00
88	10/06/2030	89,366.71	0.00	89,366.71	5,362,002.56	0.00
89	01/07/2030	0.00	29,566.03	29,566.03	5,362,002.56	0.00
90	09/07/2030	89,366.71	0.00	89,366.71	5,272,635.85	0.00
91	01/08/2030	0.00	32,194.91	32,194.91	5,272,635.85	0.00
92	09/08/2030	89,366.71	0.00	89,366.71	5,183,269.14	0.00
93	02/09/2030	0.00	32,668.10	32,668.10	5,183,269.14	0.00
94	09/09/2030	89,366.71	0.00	89,366.71	5,093,902.43	0.00
95	01/10/2030	0.00	29,092.84	29,092.84	5,093,902.43	0.00
96	09/10/2030	89,366.71	0.00	89,366.71	5,004,535.72	0.00
97	01/11/2030	0.00	30,565.01	30,565.01	5,004,535.72	0.00
98	11/11/2030	89,366.71	0.00	89,366.71	4,915,169.01	0.00
99	02/12/2030	0.00	30,056.75	30,056.75	4,915,169.01	0.00
100	09/12/2030	89,366.71	0.00	89,366.71	4,825,802.30	0.00
101	03/01/2031	0.00	30,407.27	30,407.27	4,825,802.30	0.00
102	09/01/2031	89,366.71	0.00	89,366.71	4,736,435.59	0.00
103	03/02/2031	0.00	28,900.05	28,900.05	4,736,435.59	0.00
104	10/02/2031	89,366.71	0.00	89,366.71	4,647,068.88	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
105	03/03/2031	0.00	25,640.25	25,640.25	4,647,068.88	0.00
106	10/03/2031	89,366.71	0.00	89,366.71	4,557,702.17	0.00
107	01/04/2031	0.00	26,043.34	26,043.34	4,557,702.17	0.00
108	09/04/2031	89,366.71	0.00	89,366.71	4,468,335.46	0.00
109	02/05/2031	0.00	27,305.21	27,305.21	4,468,335.46	0.00
110	09/05/2031	89,366.71	0.00	89,366.71	4,378,968.75	0.00
111	02/06/2031	0.00	26,744.38	26,744.38	4,378,968.75	0.00
112	09/06/2031	89,366.71	0.00	89,366.71	4,289,602.04	0.00
113	01/07/2031	0.00	24,518.60	24,518.60	4,289,602.04	0.00
114	09/07/2031	89,366.71	0.00	89,366.71	4,200,235.33	0.00
115	01/08/2031	0.00	25,675.30	25,675.30	4,200,235.33	0.00
116	11/08/2031	89,366.71	0.00	89,366.71	4,110,868.62	0.00
117	01/09/2031	0.00	25,167.06	25,167.06	4,110,868.62	0.00
118	09/09/2031	89,366.71	0.00	89,366.71	4,021,501.91	0.00
119	01/10/2031	0.00	23,800.05	23,800.05	4,021,501.91	0.00
120	09/10/2031	89,366.71	0.00	89,366.71	3,932,135.20	0.00
121	03/11/2031	0.00	25,587.68	25,587.68	3,932,135.20	0.00
122	10/11/2031	89,366.71	0.00	89,366.71	3,842,768.49	0.00
123	02/12/2031	0.00	21,977.36	21,977.36	3,842,768.49	0.00
124	09/12/2031	89,366.71	0.00	89,366.71	3,753,401.78	0.00
125	05/01/2032	0.00	25,149.53	25,149.53	3,753,401.78	0.00
126	09/01/2032	89,366.71	0.00	89,366.71	3,664,035.07	0.00
127	02/02/2032	0.00	20,189.73	20,189.73	3,664,035.07	0.00
128	09/02/2032	89,366.71	0.00	89,366.71	3,574,668.36	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
129	01/03/2032	0.00	19,751.59	19,751.59	3,574,668.36	0.00
130	09/03/2032	89,366.71	0.00	89,366.71	3,485,301.65	0.00
131	01/04/2032	0.00	21,328.91	21,328.91	3,485,301.65	0.00
132	09/04/2032	89,366.71	0.00	89,366.71	3,395,934.94	0.00
133	03/05/2032	0.00	21,451.58	21,451.58	3,395,934.94	0.00
134	10/05/2032	89,366.71	0.00	89,366.71	3,306,568.23	0.00
135	01/06/2032	0.00	18,927.86	18,927.86	3,306,568.23	0.00
136	09/06/2032	89,366.71	0.00	89,366.71	3,217,201.52	0.00
137	01/07/2032	0.00	19,068.08	19,068.08	3,217,201.52	0.00
138	09/07/2032	89,366.71	0.00	89,366.71	3,127,834.81	0.00
139	02/08/2032	0.00	19,769.11	19,769.11	3,127,834.81	0.00
140	09/08/2032	89,366.71	0.00	89,366.71	3,038,468.10	0.00
141	01/09/2032	0.00	17,999.00	17,999.00	3,038,468.10	0.00
142	09/09/2032	89,366.71	0.00	89,366.71	2,949,101.39	0.00
143	01/10/2032	0.00	17,490.75	17,490.75	2,949,101.39	0.00
144	11/10/2032	89,366.71	0.00	89,366.71	2,859,734.68	0.00
145	01/11/2032	0.00	17,560.86	17,560.86	2,859,734.68	0.00
146	09/11/2032	89,366.71	0.00	89,366.71	2,770,367.97	0.00
147	02/12/2032	0.00	16,982.51	16,982.51	2,770,367.97	0.00
148	09/12/2032	89,366.71	0.00	89,366.71	2,681,001.26	0.00
149	03/01/2033	0.00	16,947.45	16,947.45	2,681,001.26	0.00
150	10/01/2033	89,366.71	0.00	89,366.71	2,591,634.55	0.00
151	01/02/2033	0.00	14,861.88	14,861.88	2,591,634.55	0.00
152	09/02/2033	89,366.71	0.00	89,366.71	2,502,267.84	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
153	01/03/2033	0.00	13,880.44	13,880.44	2,502,267.84	0.00
154	09/03/2033	89,366.71	0.00	89,366.71	2,412,901.13	0.00
155	01/04/2033	0.00	14,809.30	14,809.30	2,412,901.13	0.00
156	11/04/2033	89,366.71	0.00	89,366.71	2,323,534.42	0.00
157	02/05/2033	0.00	14,301.06	14,301.06	2,323,534.42	0.00
158	09/05/2033	89,366.71	0.00	89,366.71	2,234,167.71	0.00
159	01/06/2033	0.00	13,267.04	13,267.04	2,234,167.71	0.00
160	09/06/2033	89,366.71	0.00	89,366.71	2,144,801.00	0.00
161	01/07/2033	0.00	12,758.78	12,758.78	2,144,801.00	0.00
162	11/07/2033	89,366.71	0.00	89,366.71	2,055,434.29	0.00
163	01/08/2033	0.00	12,671.15	12,671.15	2,055,434.29	0.00
164	09/08/2033	89,366.71	0.00	89,366.71	1,966,067.58	0.00
165	01/09/2033	0.00	12,092.81	12,092.81	1,966,067.58	0.00
166	09/09/2033	89,366.71	0.00	89,366.71	1,876,700.87	0.00
167	03/10/2033	0.00	11,917.55	11,917.55	1,876,700.87	0.00
168	10/10/2033	89,366.71	0.00	89,366.71	1,787,334.16	0.00
169	01/11/2033	0.00	10,287.64	10,287.64	1,787,334.16	0.00
170	09/11/2033	89,366.71	0.00	89,366.71	1,697,967.45	0.00
171	02/12/2033	0.00	10,462.91	10,462.91	1,697,967.45	0.00
172	09/12/2033	89,366.71	0.00	89,366.71	1,608,600.74	0.00
173	03/01/2034	0.00	10,217.54	10,217.54	1,608,600.74	0.00
174	09/01/2034	89,366.71	0.00	89,366.71	1,519,234.03	0.00
175	01/02/2034	0.00	8,745.38	8,745.38	1,519,234.03	0.00
176	09/02/2034	89,366.71	0.00	89,366.71	1,429,867.32	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
177	01/03/2034	0.00	7,991.77	7,991.77	1,429,867.32	0.00
178	09/03/2034	89,366.71	0.00	89,366.71	1,340,500.61	0.00
179	03/04/2034	0.00	8,815.48	8,815.48	1,340,500.61	0.00
180	10/04/2034	89,366.71	0.00	89,366.71	1,251,133.90	0.00
181	02/05/2034	0.00	7,238.16	7,238.16	1,251,133.90	0.00
182	09/05/2034	89,366.71	0.00	89,366.71	1,161,767.19	0.00
183	01/06/2034	0.00	6,957.75	6,957.75	1,161,767.19	0.00
184	09/06/2034	89,366.71	0.00	89,366.71	1,072,400.48	0.00
185	03/07/2034	0.00	6,870.11	6,870.11	1,072,400.48	0.00
186	10/07/2034	89,366.71	0.00	89,366.71	983,033.77	0.00
187	01/08/2034	0.00	5,713.41	5,713.41	983,033.77	0.00
188	09/08/2034	89,366.71	0.00	89,366.71	893,667.06	0.00
189	01/09/2034	0.00	5,573.20	5,573.20	893,667.06	0.00
190	11/09/2034	89,366.71	0.00	89,366.71	804,300.35	0.00
191	02/10/2034	0.00	5,064.96	5,064.96	804,300.35	0.00
192	09/10/2034	89,366.71	0.00	89,366.71	714,933.64	0.00
193	01/11/2034	0.00	4,328.88	4,328.88	714,933.64	0.00
194	09/11/2034	89,366.71	0.00	89,366.71	625,566.93	0.00
195	04/12/2034	0.00	4,188.67	4,188.67	625,566.93	0.00
196	11/12/2034	89,366.71	0.00	89,366.71	536,200.22	0.00
197	03/01/2035	0.00	3,277.32	3,277.32	536,200.22	0.00
198	09/01/2035	89,366.71	0.00	89,366.71	446,833.51	0.00
199	01/02/2035	0.00	2,646.40	2,646.40	446,833.51	0.00
200	09/02/2035	89,366.71	0.00	89,366.71	357,466.80	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
201	01/03/2035	0.00	2,103.09	2,103.09	357,466.80	0.00
202	09/03/2035	89,366.71	0.00	89,366.71	268,100.09	0.00
203	02/04/2035	0.00	1,822.69	1,822.69	268,100.09	0.00
204	09/04/2035	89,366.71	0.00	89,366.71	178,733.38	0.00
205	02/05/2035	0.00	1,174.23	1,174.23	178,733.38	0.00
206	09/05/2035	89,366.71	0.00	89,366.71	89,366.67	0.00
207	01/06/2035	0.00	648.45	648.45	89,366.67	0.00
208	08/06/2035	89,366.67	122.68	89,489.35	0.00	0.00
	Total	8,579,204.12	3,313,200.84	11,892,404.96		0.00



03.02.2026 9:53

GRAFIC DE RAMBURSARE CREDIT

Cod de Identificare Client: 1117212

Denumire: COMUNA MIROSLAVA

Cont: 2052.B01.0.1117212.0685.ROL.5

Cod IBAN al contului de rambursare: RO24RNCB0685011172120003

Rambursare: Rate Negociate

Data primirii Creditului: 02/10/2018

Suma Împrumutată: 24,296,875.00

Nr. Contract: 201809210192

Credit Actual: 5,451,252.22

Dobânda / Perioada de valabilitate: 7.24 [02-10-2025, 01-04-2026] 7.24 [02-04-2026, 21-09-2028]

Indice de referinta ROBOR care se modifica la 6 luni: 6.65

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
1	02/03/2026	0.00	30,696.61	30,696.61	5,451,252.22	0.00
2	23/03/2026	640,454.72	0.00	640,454.72	4,810,797.50	0.00
3	01/04/2026	0.00	31,730.00	31,730.00	4,810,797.50	0.00
4	04/05/2026	0.00	31,927.66	31,927.66	4,810,797.50	0.00
5	02/06/2026	0.00	28,057.64	28,057.64	4,810,797.50	0.00
6	22/06/2026	640,454.72	0.00	640,454.72	4,170,342.78	0.00
7	01/07/2026	0.00	26,898.42	26,898.42	4,170,342.78	0.00
8	03/08/2026	0.00	27,677.17	27,677.17	4,170,342.78	0.00



BCR1900000ZCVNW1/3

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
9	01/09/2026	0.00	24,322.37	24,322.37	4,170,342.78	0.00
10	21/09/2026	640,454.72	0.00	640,454.72	3,529,888.06	0.00
11	01/10/2026	0.00	23,873.05	23,873.05	3,529,888.06	0.00
12	02/11/2026	0.00	22,716.79	22,716.79	3,529,888.06	0.00
13	02/12/2026	0.00	21,296.99	21,296.99	3,529,888.06	0.00
14	21/12/2026	640,454.72	0.00	640,454.72	2,889,433.34	0.00
15	04/01/2027	0.00	21,623.45	21,623.45	2,889,433.34	0.00
16	01/02/2027	0.00	16,270.72	16,270.72	2,889,433.34	0.00
17	01/03/2027	0.00	16,270.72	16,270.72	2,889,433.34	0.00
18	22/03/2027	640,454.72	0.00	640,454.72	2,248,978.62	0.00
19	01/04/2027	0.00	16,725.99	16,725.99	2,248,978.62	0.00
20	04/05/2027	0.00	14,925.72	14,925.72	2,248,978.62	0.00
21	02/06/2027	0.00	13,116.54	13,116.54	2,248,978.62	0.00
22	22/06/2027	374,829.72	0.00	374,829.72	1,874,148.90	0.00
23	01/07/2027	0.00	12,438.10	12,438.10	1,874,148.90	0.00
24	02/08/2027	0.00	12,061.19	12,061.19	1,874,148.90	0.00
25	01/09/2027	0.00	11,307.37	11,307.37	1,874,148.90	0.00
26	21/09/2027	374,829.72	0.00	374,829.72	1,499,319.18	0.00
27	01/10/2027	0.00	10,553.54	10,553.54	1,499,319.18	0.00
28	01/11/2027	0.00	9,347.42	9,347.42	1,499,319.18	0.00
29	02/12/2027	0.00	9,347.42	9,347.42	1,499,319.18	0.00
30	21/12/2027	374,829.72	0.00	374,829.72	1,124,489.46	0.00
31	03/01/2028	0.00	8,668.99	8,668.99	1,124,489.46	0.00
32	01/02/2028	0.00	6,558.27	6,558.27	1,124,489.46	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
33	01/03/2028	0.00	6,558.27	6,558.27	1,124,489.46	0.00
34	21/03/2028	374,829.72	0.00	374,829.72	749,659.74	0.00
35	03/04/2028	0.00	6,482.89	6,482.89	749,659.74	0.00
36	02/05/2028	0.00	4,372.18	4,372.18	749,659.74	0.00
37	02/06/2028	0.00	4,673.71	4,673.71	749,659.74	0.00
38	21/06/2028	374,829.72	0.00	374,829.72	374,830.02	0.00
39	03/07/2028	0.00	3,769.12	3,769.12	374,830.02	0.00
40	01/08/2028	0.00	2,186.09	2,186.09	374,830.02	0.00
41	01/09/2028	0.00	2,336.86	2,336.86	374,830.02	0.00
42	21/09/2028	374,830.02	1,507.65	376,337.67	0.00	0.00
Total		5,451,252.22	480,298.91	5,931,551.13		0.00



03.02.2026 9:52

GRAFIC DE RAMBURSARE CREDIT

Cod de Identificare Client: 1117212

Denumire: COMUNA MIROSLAVA

Cont: 2052.B01.0.1117212.0685.ROL.10

Cod IBAN al contului de rambursare: RO24RNCB0685011172120003

Rambursare: Rate lunare totale descrescătoare

Data primirii Creditului: 06/12/2024

Suma Împrumutată: 22,104,887.05

Nr. Contract: 20241203893

Credit Actual: 18,280,377.27

Dobânda / Perioada de valabilitate: 7.14 [06-12-2025, 05-06-2026] 7.14 [06-06-2026, 05-12-2031]

Indice de referinta ROBOR care se modifica la 6 luni: 6.34

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
1	09/02/2026	257,470.10	0.00	257,470.10	18,022,907.17	0.00
2	02/03/2026	0.00	100,444.67	100,444.67	18,022,907.17	0.00
3	09/03/2026	257,470.10	0.00	257,470.10	17,765,437.07	0.00
4	01/04/2026	0.00	106,061.80	106,061.80	17,765,437.07	0.00
5	09/04/2026	257,470.10	0.00	257,470.10	17,507,966.97	0.00
6	04/05/2026	0.00	114,998.17	114,998.17	17,507,966.97	0.00
7	11/05/2026	257,470.10	0.00	257,470.10	17,250,496.87	0.00
8	02/06/2026	0.00	99,576.56	99,576.56	17,250,496.87	0.00



BCR1G00000ZCVNR1/7

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
9	09/06/2026	257,470.10	0.00	257,470.10	16,993,026.77	0.00
10	01/07/2026	0.00	98,095.68	98,095.68	16,993,026.77	0.00
11	09/07/2026	257,470.10	0.00	257,470.10	16,735,556.67	0.00
12	03/08/2026	0.00	109,942.74	109,942.74	16,735,556.67	0.00
13	10/08/2026	257,470.10	0.00	257,470.10	16,478,086.57	0.00
14	01/09/2026	0.00	95,133.91	95,133.91	16,478,086.57	0.00
15	09/09/2026	257,470.10	0.00	257,470.10	16,220,616.47	0.00
16	01/10/2026	0.00	96,921.19	96,921.19	16,220,616.47	0.00
17	09/10/2026	257,470.10	0.00	257,470.10	15,963,146.37	0.00
18	02/11/2026	0.00	101,721.29	101,721.29	15,963,146.37	0.00
19	09/11/2026	257,470.10	0.00	257,470.10	15,705,676.27	0.00
20	02/12/2026	0.00	93,806.23	93,806.23	15,705,676.27	0.00
21	09/12/2026	257,470.10	0.00	257,470.10	15,448,206.17	0.00
22	04/01/2027	0.00	101,465.96	101,465.96	15,448,206.17	0.00
23	11/01/2027	257,470.10	0.00	257,470.10	15,190,736.07	0.00
24	01/02/2027	0.00	84,716.68	84,716.68	15,190,736.07	0.00
25	09/02/2027	257,470.10	0.00	257,470.10	14,933,265.97	0.00
26	01/03/2027	0.00	83,337.92	83,337.92	14,933,265.97	0.00
27	09/03/2027	257,470.10	0.00	257,470.10	14,675,795.87	0.00
28	01/04/2027	0.00	90,640.21	90,640.21	14,675,795.87	0.00
29	09/04/2027	257,470.10	0.00	257,470.10	14,418,325.77	0.00
30	04/05/2027	0.00	94,776.47	94,776.47	14,418,325.77	0.00
31	10/05/2027	257,470.10	0.00	257,470.10	14,160,855.67	0.00
32	02/06/2027	0.00	81,754.91	81,754.91	14,160,855.67	0.00



BCR1G00000ZCVNR2/7

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
33	09/06/2027	257,470.10	0.00	257,470.10	13,903,385.57	0.00
34	01/07/2027	0.00	80,325.10	80,325.10	13,903,385.57	0.00
35	09/07/2027	257,470.10	0.00	257,470.10	13,645,915.47	0.00
36	02/08/2027	0.00	87,014.60	87,014.60	13,645,915.47	0.00
37	09/08/2027	257,470.10	0.00	257,470.10	13,388,445.37	0.00
38	01/09/2027	0.00	80,018.70	80,018.70	13,388,445.37	0.00
39	09/09/2027	257,470.10	0.00	257,470.10	13,130,975.27	0.00
40	01/10/2027	0.00	78,537.82	78,537.82	13,130,975.27	0.00
41	11/10/2027	257,470.10	0.00	257,470.10	12,873,505.17	0.00
42	01/11/2027	0.00	79,661.25	79,661.25	12,873,505.17	0.00
43	09/11/2027	257,470.10	0.00	257,470.10	12,616,035.07	0.00
44	02/12/2027	0.00	77,976.11	77,976.11	12,616,035.07	0.00
45	09/12/2027	257,470.10	0.00	257,470.10	12,358,564.97	0.00
46	03/01/2028	0.00	78,793.14	78,793.14	12,358,564.97	0.00
47	10/01/2028	257,470.10	0.00	257,470.10	12,101,094.87	0.00
48	01/02/2028	0.00	69,958.92	69,958.92	12,101,094.87	0.00
49	09/02/2028	257,470.10	0.00	257,470.10	11,843,624.77	0.00
50	01/03/2028	0.00	68,529.10	68,529.10	11,843,624.77	0.00
51	09/03/2028	257,470.10	0.00	257,470.10	11,586,154.67	0.00
52	03/04/2028	0.00	76,239.90	76,239.90	11,586,154.67	0.00
53	10/04/2028	257,470.10	0.00	257,470.10	11,328,684.57	0.00
54	02/05/2028	0.00	65,516.27	65,516.27	11,328,684.57	0.00
55	09/05/2028	257,470.10	0.00	257,470.10	11,071,214.47	0.00
56	02/06/2028	0.00	68,426.97	68,426.97	11,071,214.47	0.00



BCR1G00000ZCVNR3/7

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
57	09/06/2028	257,470.10	0.00	257,470.10	10,813,744.37	0.00
58	03/07/2028	0.00	66,843.96	66,843.96	10,813,744.37	0.00
59	10/07/2028	257,470.10	0.00	257,470.10	10,556,274.27	0.00
60	01/08/2028	0.00	61,073.62	61,073.62	10,556,274.27	0.00
61	09/08/2028	257,470.10	0.00	257,470.10	10,298,804.17	0.00
62	01/09/2028	0.00	63,729.00	63,729.00	10,298,804.17	0.00
63	11/09/2028	257,470.10	0.00	257,470.10	10,041,334.07	0.00
64	02/10/2028	0.00	62,248.12	62,248.12	10,041,334.07	0.00
65	09/10/2028	257,470.10	0.00	257,470.10	9,783,863.97	0.00
66	01/11/2028	0.00	58,571.45	58,571.45	9,783,863.97	0.00
67	09/11/2028	257,470.10	0.00	257,470.10	9,526,393.87	0.00
68	04/12/2028	0.00	62,758.77	62,758.77	9,526,393.87	0.00
69	11/12/2028	257,470.10	0.00	257,470.10	9,268,923.77	0.00
70	03/01/2029	0.00	55,507.55	55,507.55	9,268,923.77	0.00
71	09/01/2029	257,470.10	0.00	257,470.10	9,011,453.67	0.00
72	01/02/2029	0.00	52,137.27	52,137.27	9,011,453.67	0.00
73	09/02/2029	257,470.10	0.00	257,470.10	8,753,983.57	0.00
74	01/03/2029	0.00	49,022.30	49,022.30	8,753,983.57	0.00
75	09/03/2029	257,470.10	0.00	257,470.10	8,496,513.47	0.00
76	02/04/2029	0.00	54,333.05	54,333.05	8,496,513.47	0.00
77	09/04/2029	257,470.10	0.00	257,470.10	8,239,043.37	0.00
78	02/05/2029	0.00	49,379.76	49,379.76	8,239,043.37	0.00
79	09/05/2029	257,470.10	0.00	257,470.10	7,981,573.27	0.00
80	01/06/2029	0.00	47,847.82	47,847.82	7,981,573.27	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
81	11/06/2029	257,470.10	0.00	257,470.10	7,724,103.17	0.00
82	02/07/2029	0.00	48,001.01	48,001.01	7,724,103.17	0.00
83	09/07/2029	257,470.10	0.00	257,470.10	7,466,633.07	0.00
84	01/08/2029	0.00	44,783.92	44,783.92	7,466,633.07	0.00
85	09/08/2029	257,470.10	0.00	257,470.10	7,209,162.97	0.00
86	03/09/2029	0.00	47,592.49	47,592.49	7,209,162.97	0.00
87	10/09/2029	257,470.10	0.00	257,470.10	6,951,692.87	0.00
88	01/10/2029	0.00	38,962.52	38,962.52	6,951,692.87	0.00
89	09/10/2029	257,470.10	0.00	257,470.10	6,694,222.77	0.00
90	01/11/2029	0.00	41,566.83	41,566.83	6,694,222.77	0.00
91	09/11/2029	257,470.10	0.00	257,470.10	6,436,752.67	0.00
92	03/12/2029	0.00	41,260.44	41,260.44	6,436,752.67	0.00
93	10/12/2029	257,470.10	0.00	257,470.10	6,179,282.57	0.00
94	03/01/2030	0.00	38,349.75	38,349.75	6,179,282.57	0.00
95	09/01/2030	257,470.10	0.00	257,470.10	5,921,812.47	0.00
96	01/02/2030	0.00	34,366.68	34,366.68	5,921,812.47	0.00
97	11/02/2030	257,470.10	0.00	257,470.10	5,664,342.37	0.00
98	01/03/2030	0.00	31,966.63	31,966.63	5,664,342.37	0.00
99	11/03/2030	257,470.10	0.00	257,470.10	5,406,872.27	0.00
100	01/04/2030	0.00	33,753.90	33,753.90	5,406,872.27	0.00
101	09/04/2030	257,470.10	0.00	257,470.10	5,149,402.17	0.00
102	02/05/2030	0.00	32,068.76	32,068.76	5,149,402.17	0.00
103	09/05/2030	257,470.10	0.00	257,470.10	4,891,932.07	0.00
104	03/06/2030	0.00	31,404.92	31,404.92	4,891,932.07	0.00



Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
105	10/06/2030	257,470.10	0.00	257,470.10	4,634,461.97	0.00
106	01/07/2030	0.00	26,094.16	26,094.16	4,634,461.97	0.00
107	09/07/2030	257,470.10	0.00	257,470.10	4,376,991.87	0.00
108	01/08/2030	0.00	27,319.73	27,319.73	4,376,991.87	0.00
109	09/08/2030	257,470.10	0.00	257,470.10	4,119,521.77	0.00
110	02/09/2030	0.00	26,553.75	26,553.75	4,119,521.77	0.00
111	09/09/2030	257,470.10	0.00	257,470.10	3,862,051.67	0.00
112	01/10/2030	0.00	22,570.69	22,570.69	3,862,051.67	0.00
113	09/10/2030	257,470.10	0.00	257,470.10	3,604,581.57	0.00
114	01/11/2030	0.00	22,570.69	22,570.69	3,604,581.57	0.00
115	11/11/2030	257,470.10	0.00	257,470.10	3,347,111.47	0.00
116	02/12/2030	0.00	21,089.81	21,089.81	3,347,111.47	0.00
117	09/12/2030	257,470.10	0.00	257,470.10	3,089,641.37	0.00
118	03/01/2031	0.00	19,966.38	19,966.38	3,089,641.37	0.00
119	09/01/2031	257,470.10	0.00	257,470.10	2,832,171.27	0.00
120	03/02/2031	0.00	17,719.52	17,719.52	2,832,171.27	0.00
121	10/02/2031	257,470.10	0.00	257,470.10	2,574,701.17	0.00
122	03/03/2031	0.00	14,655.63	14,655.63	2,574,701.17	0.00
123	10/03/2031	257,470.10	0.00	257,470.10	2,317,231.07	0.00
124	01/04/2031	0.00	13,685.39	13,685.39	2,317,231.07	0.00
125	09/04/2031	257,470.10	0.00	257,470.10	2,059,760.97	0.00
126	02/05/2031	0.00	13,072.61	13,072.61	2,059,760.97	0.00
127	09/05/2031	257,470.10	0.00	257,470.10	1,802,290.87	0.00
128	02/06/2031	0.00	11,438.53	11,438.53	1,802,290.87	0.00



BCR1G00000ZCVNR6/7

Nr. Crt.	Data plății	Rată Credit	Rată Dobândă	Total rată de plătit	Sold (rest de plată)	Dobanda regularizată /recalculată
129	09/06/2031	257,470.10	0.00	257,470.10	1,544,820.77	0.00
130	01/07/2031	0.00	9,242.75	9,242.75	1,544,820.77	0.00
131	09/07/2031	257,470.10	0.00	257,470.10	1,287,350.67	0.00
132	01/08/2031	0.00	8,323.58	8,323.58	1,287,350.67	0.00
133	11/08/2031	257,470.10	0.00	257,470.10	1,029,880.57	0.00
134	01/09/2031	0.00	6,842.70	6,842.70	1,029,880.57	0.00
135	09/09/2031	257,470.10	0.00	257,470.10	772,410.47	0.00
136	01/10/2031	0.00	5,004.36	5,004.36	772,410.47	0.00
137	09/10/2031	257,470.10	0.00	257,470.10	514,940.37	0.00
138	03/11/2031	0.00	3,778.81	3,778.81	514,940.37	0.00
139	10/11/2031	257,470.10	0.00	257,470.10	257,470.27	0.00
140	02/12/2031	0.00	1,838.34	1,838.34	257,470.27	0.00
141	05/12/2031	257,470.27	153.19	257,623.46	0.00	0.00
Total		18,280,377.27	3,883,843.41	22,164,220.68		0.00



Unitatea CEC Bank SA : SUCURSALA IASI
Adresa : BD. ANASTASIE PANU NR 42 BL 1 A 1
Telefon : 0232-255910
Fax : 0232-255912f
Denumire produs: Cont Curent PJ Companii de Stat/
DESCHIDERE CONT

Cod IBAN: RO48CECEIS0130RON1118981
Cod BIC: CECEROBU

Valuta : RON

EXTRAS DE CONT

Cod client: 12364700

Denumire client:

COMUNA MIROSLAVA

7, 00

707305, MIROSLAVA, IASI

Data editarii extrasului: 03-02-2026 10:27
Sumele existente in conturile/depozitele dumneavoastra deschise la Banca nu sunt garantate de Fondul de Garantare a Depozitelor Bancare, in limitele si in conformitate cu legislatia in vigoare. Informatiile referitoare la garantarea depozitelor de catre Fondul de Garantare a Depozitelor Bancare si lista depozitelor negarantate sunt afisate pe site-ul Bancii, www.cec.ro cat si la toate sediile sale.
CONT ACTIV
Perioada extras: 01-01-2026 - 31-01-2026

Pag: 1

SOLD INITIAL:				196.533,82
Data valuta tranz.	Referinte	Descrierea tranzactiei	Debit	Credit
Data primire instructiune				
1	05-01-26	1688215607 - incasarea dobanzii - NC - COMUNA	12.064,26	
	05-01-26	1838999066 MIROSLAVA - SUCURSALA IASI - Iasi		
2	05-01-26	1688215618 - Rambursare credit- Rata la creditul	73.580,50	
	05-01-26	1838999075 CL00221171255303 - NC - COMUNA MIROSLAVA - SUCURSALA IASI - Iasi		
Total sume debitoare			85.644,76	
Total sume creditoare				0,00
SOLD FINAL:				110.889,06

Acest document a fost generat la 03-02-2026 10:27
Inregistrările aferente datei curente vor fi validate contabil de catre banca in urmatoarea zi bancara.

Actualizeaza-ti periodic datele!
In conformitate cu reglementarile legale in vigoare, actualizarea datelor personale reprezinta o procedura obligatorie. Actualizeaza-ti datele personale o data pe an sau ori de cate ori intervin modificari(ex: schimbare act de identitate, numar telefon, email etc). Datele pot fi actualizate online, exclusiv pe site-ul oficial al Bancii (www.cec.ro) si in aplicatia Mobile Banking sau fizic, in orice agentie CEC Bank. Lipsa actualizarii acestora duce la blocarea accesului la cont.

CEC Bank

Unitatea CEC Bank SA : SUCURSALA IASI
Adresa : BD. ANASTASIE PANU NR 42 BL 1 A 1
Telefon : 0232-255910
Fax : 0232-255912f
Denumire produs: Cont de salarii/ Deschidere cont virament

Cod IBAN: RO19CECEB00030RON2394674
Cod BIC: CECEROBU

Valuta : RON

EXTRAS DE CONT

Cod client: 12364700

Denumire client:

COMUNA MIROSLAVA

7, 00

707305, MIROSLAVA, IASI

Data editarii extrasului: 03-02-2026 10:27

Sumele existente in conturile/depozitele dumneavoastra deschise la Banca nu sunt garantate de Fondul de Garantare a Depozitelor Bancare, in limitele si in conformitate cu legislatia in vigoare. Informatiile referitoare la garantarea depozitelor de catre Fondul de Garantare a Depozitelor Bancare si lista depozitelor negarantate sunt afisate pe site-ul Bancii, www.cec.ro cat si la toate sediile sale.
CONT ACTIV

Perioada extras: 01-01-2026 - 31-01-2026

Pag: 1

SOLD INITIAL: 0,00

Total sume debitoare 0,00

Total sume creditoare 0,00

SOLD FINAL: 0,00

Acest document a fost generat la 03-02-2026 10:27
Inregistrarile aferente datei curente vor fi validate contabil de catre banca in urmatoarea zi bancara.

Actualizeaza-ti periodic datele!

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CEC Bank

Unitatea CEC Bank SA : SUCURSALA IASI
Adresa : BD. ANASTASIE PANU NR 42 BL 1 A 1
Telefon : 0232-255910
Fax : 0232-255912f
Denumire produs: Depozit PJ garantii gestionari -
depozitul persoanei juridice

Cod IBAN: RO94CECEIS0169RON0123997
Cod BIC: CECEROB

Valuta : RON

EXTRAS DE CONT

Cod client: 12364700

Denumire client:

COMUNA MIROSLAVA

-, .,

707305, MIROSLAVA, IASI

Data editarii extrasului: 03-02-2026 10:30

Sumele existente in conturile/depozitele dumneavoastra deschise la Banca nu sunt garantate de Fondul de Garantare a Depozitelor Bancare, in limitele si in conformitate cu legislatia in vigoare. Informatiile referitoare la garantarea depozitelor de catre Fondul de Garantare a Depozitelor Bancare si lista depozitelor negarantate sunt afisate pe site-ul Bancii, www.cec.ro cat si la toate sediile sale.

CONT ACTIV

Perioada extras: 01-01-2026 - 31-01-2026

Pag: 1

SOLD INITIAL:

2.225,34

Data valuta tranz.	Referinte	Descrierea tranzactiei	Debit	Credit
Data primire instructiune				
1	13-01-26 13-01-26	1690891569 - Incasare: /ROC/GARANTII MTA SIGNEA 1842258589 Decembrie 2025 SF - OPH/213 - Comuna Miroszlava,Platitor Comuna Miroszlava,,Iban platitor RO45TREZ24A510103100101X,,Banca platitor TREZROBU,,Cui/Cnp platitor 4540461, - SUCURSALA IASI - Iasi		93,00
2	13-01-26 13-01-26	1690891569 Incasare: /ROC/GARANTII MTA SIGNEA 1842258590 Decembrie 2025 SF,Comision/- Operatie de comision la tranzactia cu referinta: 1690891569/1842258589 - SUCURSALA IASI - Iasi	5,00	
3	13-01-26 13-01-26	1690891593 - Incasare: /ROC/cv garantii materiale 1842258611 luna an sf - OPH/223 - Comuna Miroszlava, Platitor Comuna Miroszlava,,Iban platitor RO45TREZ24A510103100101X,,Banca platitor TREZROBU,,Cui/Cnp platitor 4540461, - SUCURSALA IASI - Iasi		1.128,00
4	13-01-26 13-01-26	1690891593 Incasare: /ROC/cv garantii materiale luna 1842258612 an sf,Comision/- Operatie de comision la tranzactia cu referinta:1690891593/1842258611 - SUCURSALA IASI - Iasi	5,00	
5	31-01-26 31-01-26	1701002568 Comision administrare cont/pachet - 1849623741 SUCURSALA IASI - Iasi	10,00	

Total sume debitoare 20,00

Total sume creditoare 1.221,00

SOLD FINAL:

3.426,34

Acest document a fost generat la 03-02-2026 10:30

Inregistrările aferente datei curente vor fi validate contabil de catre banca in urmatoarea zi bancara.

Actualizeaza-ti periodic datele!

In conformitate cu reglementarile legale in vigoare, actualizarea datelor personale reprezinta o procedura obligatorie. Actualizeaza-ti datele personale o data pe an sau ori de cate ori intervin modificari(ex: schimbare act de identitate, numar telefon, email etc). Datele pot fi actualizate online, exclusiv pe site-ul oficial al Bancii (www.cec.ro) si in aplicatia Mobile Banking sau fizic, in orice agentie CEC Bank. Lipsa actualizarii acestora duce la blocarea accesului la cont.

CEC BANK S.A. * Calea Victoriei nr.13, Sector3, Bucuresti, 030022 * www.cec.ro * Telverde: 0 800 800 848 * Tel: +4 021 311 11 19 * Fax:+4 021 312 54 25 * Capital social: 3.290.661.600,00 lei
Reg. bancar: R.B.-PJR-40-046/17.09.1999 * Reg. com.: J1997000155405 * CIF: RO361897 * IBAN: RO38CECEB00003RON0000001

SITUATIA GESTIONARILOR - PERSOANE FIZICE
Data contabila: 03-02-2026

CONT 25335.01.221.58503.123997.RON [206.642.0] Titular COMUNA MIROSLAVA CF 4540461

Adresa: IASI,MIROSLAVA,RO

SOLD DISPONIBIL LA 03-02-2026

3.426,34

Nr	Cont gestionar PF	Gestionar PF	CNP	Sold la 03-02-2026
1	25335.02.206.642.8	TELEMAN ALEXANDRA	2811023226702	721,58
2	25335.02.206.642.9	HAULICA SERGIU	1650101331128	721,58
3	25335.02.206.642.6	SIGNEA MARCEL	1691213221204	2.292,43
4	25335.02.206.642.12	MOSNEAGU FLORIN	1650327131254	4.227,83
5	25335.02.206.642.13	TOMA ALEXANDRA-STEFANA	2891229226711	3.933,70
6	25335.02.206.642.14	TUNZA IRINA-ECATERINA	2801125226754	2.757,28
7	25335.02.206.642.15	MARADIN DANIELA	2681009221252	2.904,33

SOLD TOTAL CONTURI GESTIONARI PF

17.558,73

INTOCMIT:
Petrascu Mihaela

VERIFICAT,

CEC Bank

Unitatea CEC Bank SA : SUCURSALA IASI
Adresa : BD. ANASTASIE PANU NR 42 BL 1 A 1
Telefon : 0232-255910
Fax : 0232-255912f
Denumire produs: Depozit PF garantii gestionari -
depozitul gestionarului/ COMUNA MIROSLAVA

Cont : 206.642.6
Cod BIC: CECEROBU

Valuta : RON

EXTRAS DE CONT

Cod client: 14691008

Denumire client:

SIGNEA MARCEL

VIFLOR, 19A,

707305, SAT MIROSLAVA (COMUNA
MIROSLAVA), IASI

Data editarii extrasului: 03-02-2026 10:32

Sumele existente in conturile/depozitele dumneavoastra deschise la Banca sunt garantate de Fondul de Garantare a Depozitelor Bancare, in limitele si in conformitate cu legislatia in vigoare. Informatiile referitoare la garantarea depozitelor de catre Fondul de Garantare a Depozitelor Bancare si lista depozitelor negarantate sunt afisate pe site-ul Bancii, www.cec.ro cat si la toate sediile sale.
CONT ACTIV

Perioada extras: 01-01-2026 - 31-01-2026

Pag: 1

SOLD INITIAL: 2.292,43

Total sume debitoare 0,00

Total sume creditoare 0,00

SOLD FINAL: 2.292,43

Acest document a fost generat la 03-02-2026 10:32

Inregistrările aferente datei curente vor fi validate contabil de catre banca in urmatoarea zi bancara.

Actualizeaza-ti periodic datele!

In conformitate cu reglementarile legale in vigoare, actualizarea datelor personale reprezinta o procedura obligatorie. Actualizeaza-ti datele personale o data pe an sau ori de cate ori intervin modificari(ex: schimbare act de identitate, numar telefon, email etc). Datele pot fi actualizate online, exclusiv pe site-ul oficial al Bancii (www.cec.ro) si in aplicatia Mobile Banking sau fizic, in orice agentie CEC Bank. Lipsa actualizarii acestora duce la blocarea accesului la cont.



Referinta credit CL00221171255303 / RQ17110354915106 /
 Nume Client COMUNA MIROSLAVA
 CUI 4540461
 IBAN RO48CECEIS0130RON1118981

Valoarea aprobata a creditului 7,064,273.20 in valuta RON
 CREDIT INVEST FONDURI STRUCTURALE RON

Data primei utilizari 14-12-2017

Dobanda creditului 7.76% = 7.76%

Durata de creditare (initiala) 120 luni

Perioada de gratie(initiala) 25 luni

Data primei scadente (initiala) 03-01-2020

Transa I	94,160.31	data utilizarii	14-12-2017
Transa II	7,154.00	data utilizarii	05-03-2018
Transa III	52,376.86	data utilizarii	23-04-2018
Transa IV	225,978.11	data utilizarii	14-06-2018
Transa V	27,627.87	data utilizarii	19-06-2018
Transa VI	698,626.95	data utilizarii	24-07-2018
Transa VII	1,556,171.83	data utilizarii	06-09-2018
Transa VIII	64,055.57	data utilizarii	26-09-2018
Transa IX	43,744.06	data utilizarii	18-10-2018
Transa X	565,609.52	data utilizarii	23-11-2018
Transa XI	604,488.44	data utilizarii	17-12-2018
Transa XII	1,132,606.65	data utilizarii	19-03-2019
Transa XIII	25,598.83	data utilizarii	16-05-2019
Transa XIV	23,322.79	data utilizarii	14-08-2019
Transa XV	5,617.48	data utilizarii	19-08-2019
Transa XVI	168,360.84	data utilizarii	09-09-2019
Transa XVII	275,881.55	data utilizarii	20-09-2019
Transa XVIII	99,210.00	data utilizarii	07-10-2019
Transa XIX	854,743.69	data utilizarii	30-10-2019
Transa XX	538,937.85	data utilizarii	03-12-2019

Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
	14-12-2017		94,160.31		94,160.31			
	03-01-2018	94,160.31			94,160.31	145.61		145.61
	01-02-2018	94,160.31			94,160.31	214.58		214.58
	01-03-2018	94,160.31			94,160.31	229.91		229.91
	05-03-2018	94,160.31	7,154.00		101,314.31			
	02-04-2018	101,314.31			101,314.31	253.30		253.30
	04-04-2018	101,314.31			101,314.31	16.49		16.49
	23-04-2018	101,314.31	52,376.86		153,691.17			
	02-05-2018	153,691.17			153,691.17	269.25		269.25
	04-06-2018	153,691.17			153,691.17	400.28		400.28
	14-06-2018	153,691.17	225,978.11		379,669.28			
	19-06-2018	379,669.28	27,627.87		407,297.15			
	02-07-2018	407,297.15			407,297.15	853.48		853.48
	24-07-2018	407,297.15	698,626.95		1,105,924.10			
	01-08-2018	1,105,924.10			1,105,924.10	1,637.72		1,637.72
	03-09-2018	1,105,924.10			1,105,924.10	3,470.14		3,470.14

*Pentru creditele venite din conversie nu se completeaza Data primei utilizari, Durata de creditare, Data primei scadente si Perioada de gratie
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Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
	06-09-2018	1,105,924.10	1,556,171.83		2,662,095.93			
	26-09-2018	2,662,095.93	64,055.57		2,726,151.50			
	01-10-2018	2,726,151.50			2,726,151.50	6,882.56		6,882.56
	18-10-2018	2,726,151.50	43,744.06		2,769,895.56			
	01-11-2018	2,769,895.56			2,769,895.56	8,075.19		8,075.19
	23-11-2018	2,769,895.56	565,609.52		3,335,505.08			
	03-12-2018	3,335,505.08			3,335,505.08	9,323.76		9,323.76
	17-12-2018	3,335,505.08	604,488.44		3,939,993.52			
	03-01-2019	3,939,993.52			3,939,993.52	12,040.58		12,040.58
	01-02-2019	3,939,993.52			3,939,993.52	12,104.54		12,104.54
	01-03-2019	3,939,993.52			3,939,993.52	12,969.15		12,969.15
	19-03-2019	3,939,993.52	1,132,606.65		5,072,600.17			
	01-04-2019	5,072,600.17			5,072,600.17	14,460.41		14,460.41
	02-05-2019	5,072,600.17			5,072,600.17	17,253.89		17,253.89
	16-05-2019	5,072,600.17	25,598.83		5,098,199.00			
	03-06-2019	5,098,199.00			5,098,199.00	17,307.30		17,307.30
	01-07-2019	5,098,199.00			5,098,199.00	15,742.11		15,742.11
	01-08-2019	5,098,199.00			5,098,199.00	16,866.54		16,866.54
	14-08-2019	5,098,199.00	23,322.79		5,121,521.79			
	19-08-2019	5,121,521.79	5,617.48		5,127,139.27			
	02-09-2019	5,127,139.27			5,127,139.27	17,483.11		17,483.11
	09-09-2019	5,127,139.27	168,360.84		5,295,500.11			
	20-09-2019	5,295,500.11	275,881.55		5,571,381.66			
	01-10-2019	5,571,381.66			5,571,381.66	17,140.00		17,140.00
	07-10-2019	5,571,381.66	99,210.00		5,670,591.66			
	30-10-2019	5,670,591.66	854,743.69		6,525,335.35			
	04-11-2019	6,525,335.35			6,525,335.35	20,947.62		20,947.62
	03-12-2019	6,525,335.35	538,937.85		7,064,273.20			
	03-12-2019	7,064,273.20			7,064,273.20	20,868.39		20,868.39
1	03-01-2020	7,064,273.20		73,586.18	6,990,687.02	20,333.33		93,919.51
2	30-01-2020	6,990,687.02		540.00	6,990,147.02			540.00
3	03-02-2020	6,990,147.02		73,580.50	6,916,566.52	21,437.94		95,018.44
4	03-03-2020	6,916,566.52		73,580.50	6,842,986.02	21,210.80		94,791.30
5	03-04-2020	6,842,986.02		73,580.50	6,769,405.52	20,985.16		94,565.66
6	04-05-2020	6,769,405.52		73,580.50	6,695,825.02	21,451.49		95,031.99
7	03-06-2020	6,695,825.02		73,580.50	6,622,244.52	19,849.40		93,429.90
8	03-07-2020	6,622,244.52		73,580.50	6,548,664.02	17,217.84		90,798.34
9	03-08-2020	6,548,664.02		73,580.50	6,475,083.52	16,808.24		90,388.74
10	03-09-2020	6,475,083.52		73,580.50	6,401,503.02	16,619.38		90,199.88
11	05-10-2020	6,401,503.02		73,580.50	6,327,922.52	17,525.90		91,106.40
12	03-11-2020	6,327,922.52		73,580.50	6,254,342.02	15,158.89		88,739.39
13	03-12-2020	6,254,342.02		73,580.50	6,180,761.52	16,052.81		89,633.31
14	04-01-2021	6,180,761.52		73,580.50	6,107,181.02	14,584.88		88,165.38
15	03-02-2021	6,107,181.02		73,580.50	6,033,600.52	13,233.92		86,814.42
16	03-03-2021	6,033,600.52		73,580.50	5,960,020.02	13,525.32		87,105.82
17	05-04-2021	5,960,020.02		73,580.50	5,886,439.52	14,251.07		87,831.57
18	03-05-2021	5,886,439.52		73,580.50	5,812,859.02	12,315.74		85,896.24
19	03-06-2021	5,812,859.02		73,580.50	5,739,278.52	13,030.49		86,610.99
20	05-07-2021	5,739,278.52		73,580.50	5,665,698.02	11,571.02		85,151.52
21	03-08-2021	5,665,698.02		73,580.50	5,592,117.52	9,870.90		83,451.40

*Pentru creditele venite din conversie nu se completeaza Data primei utilizari, Durata de creditare, Data primei scadente si Perioada de gratie
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Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
22	03-09-2021	5,592,117.52		73,580.50	5,518,537.02	10,438.62		84,019.12
23	04-10-2021	5,518,537.02		73,580.50	5,444,956.52	10,644.65		84,225.15
24	03-11-2021	5,444,956.52		73,580.50	5,371,376.02	9,825.12		83,405.62
25	03-12-2021	5,371,376.02		73,580.50	5,297,795.52	10,026.57		83,607.07
26	03-01-2022	5,297,795.52		73,580.50	5,224,215.02	14,657.24		88,237.74
27	03-02-2022	5,224,215.02		73,580.50	5,150,634.52	14,976.09		88,556.59
28	03-03-2022	5,150,634.52		73,580.50	5,077,054.02	14,765.15		88,345.65
29	04-04-2022	5,077,054.02		73,580.50	5,003,473.52	15,039.36		88,619.86
30	03-05-2022	5,003,473.52		73,580.50	4,929,893.02	13,865.18		87,445.68
31	03-06-2022	4,929,893.02		73,580.50	4,856,312.52	14,132.36		87,712.86
32	04-07-2022	4,856,312.52		73,580.50	4,782,732.02	26,774.47		100,354.97
33	03-08-2022	4,782,732.02		73,580.50	4,709,151.52	25,890.52		99,471.02
34	05-09-2022	4,709,151.52		73,580.50	4,635,571.02	28,129.34		101,709.84
35	03-10-2022	4,635,571.02		73,580.50	4,561,990.52	24,228.58		97,809.08
36	03-11-2022	4,561,990.52		73,580.50	4,488,410.02	25,547.14		99,127.64
37	05-12-2022	4,488,410.02		73,580.50	4,414,829.52	26,810.77		100,391.27
38	03-01-2023	4,414,829.52		73,580.50	4,341,249.02	29,530.31		103,110.81
39	03-02-2023	4,341,249.02		73,580.50	4,267,668.52	31,112.28		104,692.78
40	03-03-2023	4,267,668.52		73,580.50	4,194,088.02	30,584.96		104,165.46
41	03-04-2023	4,194,088.02		73,580.50	4,120,507.52	30,057.63		103,638.13
42	03-05-2023	4,120,507.52		73,580.50	4,046,927.02	29,530.31		103,110.81
43	05-06-2023	4,046,927.02		73,580.50	3,973,346.52	30,936.51		104,517.01
44	03-07-2023	3,973,346.52		73,580.50	3,899,766.02	22,524.46		96,104.96
45	03-08-2023	3,899,766.02		73,580.50	3,826,185.52	23,528.59		97,109.09
46	04-09-2023	3,826,185.52		73,580.50	3,752,605.02	23,854.15		97,434.65
47	03-10-2023	3,752,605.02		73,580.50	3,679,024.52	21,886.03		95,466.53
48	03-11-2023	3,679,024.52		73,580.50	3,605,444.02	22,196.79		95,777.29
49	04-12-2023	3,605,444.02		73,580.50	3,531,863.52	22,477.94		96,058.44
50	03-01-2024	3,531,863.52		73,580.50	3,458,283.02	19,664.63		93,245.13
51	05-02-2024	3,458,283.02		73,580.50	3,384,702.52	21,210.80		94,791.30
52	04-03-2024	3,384,702.52		73,580.50	3,311,122.02	18,813.30		92,393.80
53	03-04-2024	3,311,122.02		73,580.50	3,237,541.52	18,404.32		91,984.82
54	03-05-2024	3,237,541.52		73,580.50	3,163,961.02	18,615.87		92,196.37
55	03-06-2024	3,163,961.02		73,580.50	3,090,380.52	18,192.77		91,773.27
56	03-07-2024	3,090,380.52		73,580.50	3,016,800.02	17,190.24		90,770.74
57	05-08-2024	3,016,800.02		73,580.50	2,943,219.52	17,832.64		91,413.14
58	03-09-2024	2,943,219.52		73,580.50	2,869,639.02	15,222.99		88,803.49
59	03-10-2024	2,869,639.02		73,580.50	2,796,058.52	15,902.58		89,483.08
60	04-11-2024	2,796,058.52		73,580.50	2,722,478.02	16,011.32		89,591.82
61	03-12-2024	2,722,478.02		73,580.50	2,648,897.52	14,584.16		88,164.66
62	03-01-2025	2,648,897.52		73,580.50	2,575,317.02	14,679.31		88,259.81
63	03-02-2025	2,575,317.02		73,580.50	2,501,736.52	14,078.40		87,658.90
64	03-03-2025	2,501,736.52		73,580.50	2,428,156.02	13,676.16		87,256.66
65	03-04-2025	2,428,156.02		73,580.50	2,354,575.52	13,273.92		86,854.42
66	05-05-2025	2,354,575.52		73,580.50	2,280,995.02	13,729.79		87,310.29
67	03-06-2025	2,280,995.02		73,580.50	2,207,414.52	11,638.15		85,218.65
68	03-07-2025	2,207,414.52		73,580.50	2,133,834.02	12,083.76		85,664.26
69	04-08-2025	2,133,834.02		73,580.50	2,060,253.52	12,072.16		85,652.66
70	03-09-2025	2,060,253.52		73,580.50	1,986,673.02	10,903.89		84,484.39
71	03-10-2025	1,986,673.02		73,580.50	1,913,092.52	10,877.04		84,457.54

*Pentru creditele venite din conversie nu se completeaza Data primei utilizari, Durata de creditare, Data primei scadente si Perioada de gratie
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Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
72	03-11-2025	1,913,092.52		73,580.50	1,839,512.02	10,474.18		84,054.68
73	03-12-2025	1,839,512.02		73,580.50	1,765,931.52	10,071.33		83,651.83
74	05-01-2026	1,765,931.52		73,580.50	1,692,351.02	12,064.26		85,644.76
75	03-02-2026	1,692,351.02		73,580.50	1,618,770.52	10,214.28		83,794.78
76	03-03-2026	1,618,770.52		73,580.50	1,545,190.02	10,468.05		84,048.55
77	03-04-2026	1,545,190.02		73,580.50	1,471,609.52	9,992.23		83,572.73
78	04-05-2026	1,471,609.52		73,580.50	1,398,029.02	9,833.62		83,414.12
79	03-06-2026	1,398,029.02		73,580.50	1,324,448.52	8,739.23		82,319.73
80	03-07-2026	1,324,448.52		73,580.50	1,250,868.02	8,564.77		82,145.27
81	03-08-2026	1,250,868.02		73,580.50	1,177,287.52	8,088.95		81,669.45
82	03-09-2026	1,177,287.52		73,580.50	1,103,707.02	7,613.13		81,193.63
83	05-10-2026	1,103,707.02		73,580.50	1,030,126.52	7,613.13		81,193.63
84	03-11-2026	1,030,126.52		73,580.50	956,546.02	6,217.39		79,797.89
85	03-12-2026	956,546.02		73,580.50	882,965.52	6,185.66		79,766.16
86	04-01-2027	882,965.52		73,580.50	809,385.02	5,900.17		79,480.67
87	03-02-2027	809,385.02		73,580.50	735,804.52	5,059.56		78,640.06
88	03-03-2027	735,804.52		73,580.50	662,224.02	4,758.20		78,338.70
89	05-04-2027	662,224.02		73,580.50	588,643.52	4,567.87		78,148.37
90	03-05-2027	588,643.52		73,580.50	515,063.02	3,552.79		77,133.29
91	03-06-2027	515,063.02		73,580.50	441,482.52	3,330.74		76,911.24
92	05-07-2027	441,482.52		73,580.50	367,902.02	3,045.25		76,625.75
93	03-08-2027	367,902.02		73,580.50	294,321.52	2,220.49		75,800.99
94	03-09-2027	294,321.52		73,580.50	220,741.02	1,903.28		75,483.78
95	04-10-2027	220,741.02		73,580.50	147,160.52	1,475.04		75,055.54
96	03-11-2027	147,160.52		73,580.50	73,580.02	919.92		74,500.42
97	04-12-2027	73,580.02		73,580.02	0.00	491.68		74,071.70
TOTAL				7,064,273.20		1,659,984.95	0.00	8,724,258.15
Director, DANUT FLORESCU			Sef serviciu credite, EMILIA ION			Client, COMUNA MIROSLAVA		

Catre Comuna Miroslava

Cod de identificare fiscala 4540461
Adresa Str. Constantin Langa Nr. 93
Localitate Miroslava
Judetul IASI
Cod postal 707305

Cont : Banca :

EXTRAS DE CONT

Conform dispozitiilor in vigoare, va instiintam ca, in evidentele noastre contabile la data 31/12/2025 unitatea dvs. figureaza cu urmatoarele debite:

SIMBOL CONT	DENUMIRE CONT	SOLD LA 31/12/2025	
		SUMA IN VALUTA	SUMA IN LEI
267020301A204540461	Impr.term.lung acord.din ven.priv. Comuna Miroslava,art.1 OUG 83/2021-ex.viit		550 065,32
267060301J310100204540461	Dob.af.impr.pe term.lung acord.din ven.priv.Comuna Miroslava,art.1 OUG 83/2021		2 064,28 ^{*)}
TOTAL GENERAL :			552 129,60

*) Mentionam ca dobânzile aferente împrumuturilor au fost înregistrate potrivit prevederilor pct. 3 din anexa OMDB nr.2.021/2013 pentru modificarea și completarea Normelor metodologice privind organizarea și conducerea contabilitatii institutiilor publice, Planul de conturi pentru institutiile publice si instructiunile de aplicare a acestuia, aprobate prin OMFP 1917/2005, conform caruia:"Dobanzile datorate si calculate in baza dreptului constat aferente perioadei de raportare reprezinta dobanda aferenta perioadei de raportare care se calculeaza prin aplicarea ratei de dobanda la soldul zilnic al datoriei in fiecare zi din perioada de raportare"

Va rugam ca in termen de 5 (cinci) zile lucratoare de la primirea prezentului extras sa ne transmiteti confirmarea dvs. sau eventualele obiectii in cazul constatarii de diferente, pe adresa Ministerului Finantelor, Bdul Libertatii nr.16, sector 5, cod postal 050706.
In cazul in care nu ne veti transmite obiectiile dvs. in termenul de 5 (cinci) zile lucratoare mentionat mai sus vom considera acceptat soldul din prezentul extras de cont.

Sef serviciu,
Anelise TOMA