PATRIA BANK

CARP SIBIU CENTRALA
Str. Autogarii, Nr.1

Scadentar credit (generat la 15-01-2026)

Client: PRIMARIA ORASULUI LEHLIU-GARA (P0066314)
Cont credit: 120.20520.000.TL-P0066314.RON.02
Contract: 1/13.06.2008 (97669

Sold cont credit: 726,293.03 RON

Data acordarii: 16-06-2008
Data maturitatii: 26-05-2028
Termen: 240 luni

Dobanda: 7.94%
Dobanda curenta: 936,832.563877 RON
Dobanda platita: 934,455.10 RON

Plata dobanda se face: in ultima zi a perioadei

Scadentar la sold (dob. la sold)

Nr.	Data	Rata	Dobanda	Comision	Rata+dob.+com.	Sold cont credit
1	28-01-2026	25,044.59	0.00	0.00	25,044.59	701,248.44
2	30-01-2026	0.00	4,736.47	0.00	4,736.47	
3	27-02-2026	0.00	4,271.28	0.00	4,271.28	
4	02-03-2026	25,044.59	0.00	0.00	25,044.59	676,203.85
5	30-03-2026	25,044.59	0.00	0.00	25,044.59	651,159.26
6	31-03-2026	0.00	4,718.01	0.00	4,718.01	
7	28-04-2026	25,044.59	0.00	0.00	25,044.59	626,114.67
8	30-04-2026	0.00	4,238.59	0.00	4,238.59	
9	28-05-2026	25,044.59	0.00	0.00	25,044.59	601,070.08
10	29-05-2026	0.00	3,944.39	0.00	3,944.39	
11	29-06-2026	25,044.59	0.00	0.00	25,044.59	576,025.49
12	30-06-2026	0.00	4,178.66	0.00	4,178.66	
13	28-07-2026	25,044.59	0.00	0.00	25,044.59	550,980.90
14	31-07-2026	0.00	3,868.12	0.00	3,868.12	
15	28-08-2026	25,044.59	0.00	0.00	25,044.59	525,936.31
16	31-08-2026	0.00	3,699.23	0.00	3,699.23	
17	28-09-2026	25,044.59	0.00	0.00	25,044.59	500,891.72

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Nr.	Data	Rata	Dobanda	Comision	Rata+dob.+com.	Sold cont credit
18	30-09-2026	0.00	3,421.38	0.00	3,421.38	
19	28-10-2026	25,044.59	0.00	0.00	25,044.59	475,847.13
20	30-10-2026	0.00	3,257.94	0.00	3,257.94	
21	27-11-2026	0.00	2,898.36	0.00	2,898.36	
22	02-12-2026	25,044.59	0.00	0.00	25,044.59	450,802.54
23	28-12-2026	25,044.59	0.00	0.00	25,044.59	425,757.95
24	31-12-2026	0.00	3,345.11	0.00	3,345.11	
25	28-01-2027	25,044.59	0.00	0.00	25,044.59	400,713.36
26	29-01-2027	0.00	2,680.44	0.00	2,680.44	
27	26-02-2027	0.00	2,440.73	0.00	2,440.73	
28	01-03-2027	25,044.59	0.00	0.00	25,044.59	375,668.77
29	29-03-2027	25,044.59	0.00	0.00	25,044.59	350,624.18
30	31-03-2027	0.00	2,702.23	0.00	2,702.23	
31	28-04-2027	25,044.59	0.00	0.00	25,044.59	325,579.59
32	29-04-2027	0.00	2,206.47	0.00	2,206.47	
33	28-05-2027	25,044.59	0.00	0.00	25,044.59	300,535.00
34	31-05-2027	0.00	2,250.04	0.00	2,250.04	

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Nr.	Data	Rata	Dobanda	Comision	Rata+dob.+com.	Sold cont credit
35	28-06-2027	25,044.59	0.00	0.00	25,044.59	275,490.41
36	30-06-2027	0.00	1,950.41	0.00	1,950.41	
37	28-07-2027	25,044.59	0.00	0.00	25,044.59	250,445.82
38	30-07-2027	0.00	1,786.96	0.00	1,786.96	
39	30-08-2027	25,044.59	0.00	0.00	25,044.59	225,401.23
40	31-08-2027	0.00	1,737.93	0.00	1,737.93	
41	28-09-2027	25,044.59	0.00	0.00	25,044.59	200,356.64
42	30-09-2027	0.00	1,460.08	0.00	1,460.08	
43	28-10-2027	25,044.59	0.00	0.00	25,044.59	175,312.05
44	29-10-2027	0.00	1,258.50	0.00	1,258.50	
45	29-11-2027	25,044.59	1,182.22	0.00	26,226.81	150,267.46
46	28-12-2027	25,044.59	0.00	0.00	25,044.59	125,222.87
47	31-12-2027	0.00	1,029.69	0.00	1,029.69	
48	28-01-2028	25,044.59	2,402,59 0.00	0.00	25,044.59	100,178.28
49	31-01-2028	0.00	828.10	0.00	828.10	
50	28-02-2028	25,044.59	0.00	0.00	25,044.59	75,133.69
51	29-02-2028	0.00	626.53	0.00	626.53	

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Nr.	Data	Rata	Dobanda	Comision	Rata+dob.+com.	Sold cont credit
52	28-03-2028	25,044.59	0.00	0.00	25,044.59	50,089.10
53	31-03-2028	0.00	490.32	0.00	490.32	
54	28-04-2028	25,044.59	305.09	0.00	25,349.68	25,044.51
55	26-05-2028	25,044.51	152.55	0.00	25,197.06	0.00
	Total	**726,293.03**	**71,665.83**	**0.00**	**797,958.86**	