

Anexa nr. 2

Grafic de rambursare

Creditul in suma de 17.000.000 (saptesprezecemilioane) lei va fi rambursat in 108 rate lunare egale, cu urmatoarele scadente si sume:

Nr. crt.	Data	Rata credit	Nr. crt.	Data	Rata credit	Nr. crt.	Data	Rata credit	Nr. crt.	Data	Rata credit
1	1/6/2017	157,407.41	29	1/10/2019	157,407.41	57	1/2/2022	157,407.41	85	1/6/2024	157,407.41
2	1/7/2017	157,407.41	30	1/11/2019	157,407.41	58	1/3/2022	157,407.41	86	1/7/2024	157,407.41
3	1/8/2017	157,407.41	31	1/12/2019	157,407.41	59	1/4/2022	157,407.41	87	1/8/2024	157,407.41
4	1/9/2017	157,407.41	32	1/1/2020	157,407.41	60	1/5/2022	157,407.41	88	1/9/2024	157,407.41
5	1/10/2017	157,407.41	33	1/2/2020	157,407.41	61	1/6/2022	157,407.41	89	1/10/2024	157,407.41
6	1/11/2017	157,407.41	34	1/3/2020	157,407.41	62	1/7/2022	157,407.41	90	1/11/2024	157,407.41
7	1/12/2017	157,407.41	35	1/4/2020	157,407.41	63	1/8/2022	157,407.41	91	1/12/2024	157,407.41
8	1/1/2018	157,407.41	36	1/5/2020	157,407.41	64	1/9/2022	157,407.41	92	1/1/2025	157,407.41
9	1/2/2018	157,407.41	37	1/6/2020	157,407.41	65	1/10/2022	157,407.41	93	1/2/2025	157,407.41
10	1/3/2018	157,407.41	38	1/7/2020	157,407.41	66	1/11/2022	157,407.41	94	1/3/2025	157,407.41
11	1/4/2018	157,407.41	39	1/8/2020	157,407.41	67	1/12/2022	157,407.41	95	1/4/2025	157,407.41
12	1/5/2018	157,407.41	40	1/9/2020	157,407.41	68	1/1/2023	157,407.41	96	1/5/2025	157,407.41
13	1/6/2018	157,407.41	41	1/10/2020	157,407.41	69	1/2/2023	157,407.41	97	1/6/2025	157,407.41
14	1/7/2018	157,407.41	42	1/11/2020	157,407.41	70	1/3/2023	157,407.41	98	1/7/2025	157,407.41
15	1/8/2018	157,407.41	43	1/12/2020	157,407.41	71	1/4/2023	157,407.41	99	1/8/2025	157,407.41
16	1/9/2018	157,407.41	44	1/1/2021	157,407.41	72	1/5/2023	157,407.41	100	1/9/2025	157,407.41
17	1/10/2018	157,407.41	45	1/2/2021	157,407.41	73	1/6/2023	157,407.41	101	1/10/2025	157,407.41
18	1/11/2018	157,407.41	46	1/3/2021	157,407.41	74	1/7/2023	157,407.41	102	1/11/2025	157,407.41
19	1/12/2018	157,407.41	47	1/4/2021	157,407.41	75	1/8/2023	157,407.41	103	1/12/2025	157,407.41
20	1/1/2019	157,407.41	48	1/5/2021	157,407.41	76	1/9/2023	157,407.41	104	1/1/2026	157,407.41
21	1/2/2019	157,407.41	49	1/6/2021	157,407.41	77	1/10/2023	157,407.41	105	1/2/2026	157,407.41
22	1/3/2019	157,407.41	50	1/7/2021	157,407.41	78	1/11/2023	157,407.41	106	1/3/2026	157,407.41
23	1/4/2019	157,407.41	51	1/8/2021	157,407.41	79	1/12/2023	157,407.41	107	1/4/2026	157,407.41
24	1/5/2019	157,407.41	52	1/9/2021	157,407.41	80	1/1/2024	157,407.41	108	1/5/2026	157,407.13
25	1/6/2019	157,407.41	53	1/10/2021	157,407.41	81	1/2/2024	157,407.41	<b>Total 17,000,000.00</b>		
26	1/7/2019	157,407.41	54	1/11/2021	157,407.41	82	1/3/2024	157,407.41			
27	1/8/2019	157,407.41	55	1/12/2021	157,407.41	83	1/4/2024	157,407.41			
28	1/9/2019	157,407.41	56	1/1/2022	157,407.41	84	1/5/2024	157,407.41			

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