

S.C.SAMCIF S.A.

Anexa nr. 5

Credit

Rata dob 6,04% /an

Data plății		Soldul credit curent lei	Rată rambursată din soldul curent lei	Soldul curent rămas lei	Dobanda 6,04%/an lei	DOBAN DA penalizat oare	Comision	Total de plată (în LEI)
Sold inițial		1,300,000.00						1,300,000.00
<i>Luna 1</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 2</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 3</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 4</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 5</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 6</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 7</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 8</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 9</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 10</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 11</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 12</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
Total AN I			0.00		78,520.00	0.00	0.00	78,520.00
<i>Luna 13</i>		1,300,000.00		1,300,000.00	6,543.33			6,543.33
<i>Luna 14</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 15</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 16</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 17</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 18</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 19</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 20</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 21</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 22</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33

<i>Luna 23</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 24</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
Total AN II			0.00		78,520.00	0.00	0.00	78,520.00
<i>Luna 25</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 26</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 27</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 28</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 29</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 30</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 31</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 32</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 33</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 34</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 35</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
<i>Luna 36</i>		1,300,000.00		1,300,000.00	6,543.33	0.00		6,543.33
TOTAL AN III			0.00		78,520.00		0.00	78,520.00
TOTAL REORG ANIZAR E		1,300,000.00	0.00		235,560.00	0.00	0.00	235,560.00