

S.C.SAMCIF S.A.

Anexa nr. 5

Linie Credit

Robor 6luni 30.06.2020 = 2,25%

Robor 6 luni+3% /an

Data plății		Soldul credit curent lei	Rată rambursată din soldul curent lei	Soldul curent rămas lei	Dobanda 5.25%/an lei	DOBANDA penalizatoare	Comision	Total de plată (în LEI)	Linie credit	Total de plată (în LEI)
Sold inițial	895,000.00	895,000.00						895,000.00		-
Luna 1		895,000.00	18,600.00	876,400.00	3,915.63	0.00		22,515.63	6,543.33	29,058.96
Luna 2		876,400.00	18,600.00	857,800.00	3,834.25	0.00		22,434.25	6,543.33	28,977.58
Luna 3		857,800.00	18,600.00	839,200.00	3,752.88	0.00		22,352.88	6,543.33	28,896.21
Luna 4		839,200.00	18,600.00	820,600.00	3,671.50	0.00		22,271.50	6,543.33	28,814.83
Luna 5		820,600.00	18,600.00	802,000.00	3,590.13	0.00		22,190.13	6,543.33	28,733.46
Luna 6		802,000.00	18,600.00	783,400.00	3,508.75	0.00		22,108.75	6,543.33	28,652.08
Luna 7		783,400.00	18,600.00	764,800.00	3,427.38	0.00		22,027.38	6,543.33	28,570.71
Luna 8		764,800.00	18,600.00	746,200.00	3,346.00	0.00		21,946.00	6,543.33	28,489.33
Luna 9		746,200.00	18,600.00	727,600.00	3,264.63	0.00		21,864.63	6,543.33	28,407.96
Luna 10		727,600.00	18,600.00	709,000.00	3,183.25	0.00		21,783.25	6,543.33	28,326.58
Luna 11		709,000.00	18,600.00	690,400.00	3,101.88	0.00		21,701.88	6,543.33	28,245.21
Luna 12		690,400.00	18,600.00	671,800.00	3,020.50	0.00		21,620.50	6,543.33	28,163.83
Total AN I			223,200.00		41,616.75	0.00	0.00	264,816.75	78.520.00	345,318.50
Luna 13		671,800.00	18,600.00	653,200.00	2,939.13			21,539.13	6,543.33	28,082.46
Luna 14		653,200.00	18,600.00	634,600.00	2,857.75	0.00		21,457.75	6,543.33	28,001.08
Luna 15		634,600.00	18,600.00	616,000.00	2,776.38	0.00		21,376.38	6,543.33	27,919.71
Luna 16		616,000.00	18,600.00	597,400.00	2,695.00	0.00		21,295.00	6,543.33	27,838.33
Luna 17		597,400.00	18,600.00	578,800.00	2,613.63	0.00		21,213.63	6,543.33	27,756.96
Luna 18		578,800.00	18,600.00	560,200.00	2,532.25	0.00		21,132.25	6,543.33	27,675.58
Luna 19		560,200.00	31,100.00	529,100.00	2,450.88	0.00		33,550.88	6,543.33	40,094.21
Luna 20		529,100.00	31,100.00	498,000.00	2,314.81	0.00		33,414.81	6,543.33	39,958.14
Luna 21		498,000.00	31,100.00	466,900.00	2,178.75	0.00		33,278.75	6,543.33	39,822.08

Luna 22		466,900.00	31,100.00	435,800.00	2,042.69	0.00		33,142.69	6,543.33	39,686.02
Luna 23		435,800.00	31,100.00	404,700.00	1,906.63	0.00		33,006.63	6,543.33	39,549.96
Luna 24		404,700.00	31,100.00	373,600.00	1,770.56	0.00		32,870.56	6,543.33	39,413.89
Total AN II			298,200.00		29,078.44	0.00	0.00	327,278.44	78,520.00	407,183.13
Luna 25		373,600.00	31,100.00	342,500.00	1,634.50	0.00		32,734.50	6,543.33	39,277.83
Luna 26		342,500.00	31,100.00	311,400.00	1,498.44	0.00		32,598.44	6,543.33	39,141.77
Luna 27		311,400.00	31,100.00	280,300.00	1,362.38	0.00		32,462.38	6,543.33	39,005.71
Luna 28		280,300.00	31,100.00	249,200.00	1,226.31	0.00		32,326.31	6,543.33	38,869.64
Luna 29		249,200.00	31,100.00	218,100.00	1,090.25	0.00		32,190.25	6,543.33	38,733.58
Luna 30		218,100.00	31,100.00	187,000.00	954.19	0.00		32,054.19	6,543.33	38,597.52
Luna 31		187,000.00	31,100.00	155,900.00	818.13	0.00		31,918.13	6,543.33	38,461.46
Luna 32		155,900.00	31,100.00	124,800.00	682.06	0.00		31,782.06	6,543.33	38,325.39
Luna 33		124,800.00	31,100.00	93,700.00	546.00	0.00		31,646.00	6,543.33	38,189.33
Luna 34		93,700.00	31,100.00	62,600.00	409.94	0.00		31,509.94	6,543.33	38,053.27
Luna 35		62,600.00	31,100.00	31,500.00	273.88	0.00		31,373.88	6,543.33	37,917.21
Luna 36		31,500.00	31,500.00	0.00	137.81	0.00		31,637.81	6,543.33	38,181.14
TOTAL AN III			373,600.00		10,633.88		0.00	384,233.88	78,520.00	463,260.25
TOTAL REORGANIZAR E			895,000.00		81,329.06	0.00	0.00	976,329.06	235,560.00	1,211,889.06