OCN Abesfin SRL/1017607003500
Anexa nr. 1 La Contractul de credit nebancar
Nr._____ din _____2025

DETALII CALCUL

Dobînda anual efectivă DAE	**64.0852 %**
Total dobîndă	37,000.63
Total comisioane	30,240.00
Total de plată	**137,240.63**

Luna	Data	Sold credit	Principal	Dobînda	Comision de administrare	Comision unic de administrare	Total
1	2	3	4	5	6	7	8
0	06.08.2025	70,000.00					
1	06.09.2025	70,000.00	1,188.68	1,783.56	840.00		**3,812.24**
2	06.10.2025	68,811.32	1,275.52	1,696.72	840.00		**3,812.24**
3	06.11.2025	67,535.80	1,251.46	1,720.78	840.00		**3,812.24**
4	06.12.2025	66,284.34	1,337.83	1,634.41	840.00		**3,812.24**
5	06.01.2026	64,946.51	1,317.44	1,654.80	840.00		**3,812.24**
6	06.02.2026	63,629.07	1,351.01	1,621.23	840.00		**3,812.24**
7	06.03.2026	62,278.06	1,538.99	1,433.25	840.00		**3,812.24**
8	06.04.2026	60,739.07	1,424.64	1,547.60	840.00		**3,812.24**
9	06.05.2026	59,314.43	1,509.69	1,462.55	840.00		**3,812.24**
10	06.06.2026	57,804.74	1,499.41	1,472.83	840.00		**3,812.24**
11	06.07.2026	56,305.33	1,583.89	1,388.35	840.00		**3,812.24**
12	06.08.2026	54,721.44	1,577.97	1,394.27	840.00		**3,812.24**
13	06.09.2026	53,143.47	1,618.17	1,354.07	840.00		**3,812.24**
14	06.10.2026	51,525.30	1,701.75	1,270.49	840.00		**3,812.24**
15	06.11.2026	49,823.55	1,702.76	1,269.48	840.00		**3,812.24**
16	06.12.2026	48,120.79	1,785.70	1,186.54	840.00		**3,812.24**
17	06.01.2027	46,335.09	1,791.65	1,180.59	840.00		**3,812.24**
18	06.02.2027	44,543.44	1,837.30	1,134.94	840.00		**3,812.24**
19	06.03.2027	42,706.14	1,989.41	982.83	840.00		**3,812.24**
20	06.04.2027	40,716.73	1,934.80	1,037.44	840.00		**3,812.24**
21	06.05.2027	38,781.93	2,015.97	956.27	840.00		**3,812.24**
22	06.06.2027	36,765.96	2,035.46	936.78	840.00		**3,812.24**
23	06.07.2027	34,730.50	2,115.87	856.37	840.00		**3,812.24**
24	06.08.2027	32,614.63	2,141.24	831.00	840.00		**3,812.24**
25	06.09.2027	30,473.39	2,195.79	776.45	840.00		**3,812.24**
26	06.10.2027	28,277.60	2,274.98	697.26	840.00		**3,812.24**
27	06.11.2027	26,002.62	2,309.71	662.53	840.00		**3,812.24**
28	06.12.2027	23,692.91	2,388.03	584.21	840.00		**3,812.24**

1	2	3	4	5	6	7	8
29	06.01.2028	21,304.88	2,429.40	542.84	840.00		**3,812.24**
30	06.02.2028	18,875.48	2,491.30	480.94	840.00		**3,812.24**
31	06.03.2028	16,384.18	2,581.71	390.53	840.00		**3,812.24**
32	06.04.2028	13,802.47	2,620.56	351.68	840.00		**3,812.24**
33	06.05.2028	11,181.91	2,696.52	275.72	840.00		**3,812.24**
34	06.06.2028	8,485.39	2,756.04	216.20	840.00		**3,812.24**
35	06.07.2028	5,729.35	2,830.97	141.27	840.00		**3,812.24**
36	06.08.2028	2,898.38	2,898.38	73.85	840.00		**3,812.23**
Total			**70,000.00**	**37,000.63**	**30,240.00**		**137,240.63**

ADRESELE JURIDICE ŞI RECHIZITELE PĂRŢILOR

Organizația	**Client**
OCN Abesfin SRL	
mun.Balti, str. Decebal, 8A	Adresa de reședință/domiciliu:
Cod fiscal: 1017607003500	Cod fiscal:
Codul băncii: VICBMD2X709	Codul băncii:
IBAN: MD49VI022240200000052	IBAN:
Telefon de contact: 080000199	Telefon de contact :
Brînziuc Irina Semnătura: _____	NPP _____ Semnătura: _____

Digitally signed by Brînziuc Irina
Date: 2025.08.07 11:37:30 EEST
Reason: MoldSign Signature
Location: Moldova

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