

Used coaches campaign 2022					
SCANIA CREDIT ROMANIA IFN SA					
Grafic de rambursare / Leasing domestic					
Moneda	EURO	Client:			
Valoare obiect(e):	121,000	anexă la contractul de leasing nr:			
Avans:	15%	18,150			
Termen (Ani):	5				
Sold Credit:	102,850	Dobânda totală de achitat:			
Dobandă:	3.99%	11,917.34			
Valoare Reziduală:	12,100.00	Suma totală de achitat:			
Suma de achitat lunar:	1,711.12	133,885.35			
Comision de administrare:	0.80%	968.00			
Comision de logistica:	150 EUR + TVA				
Luna	Sold Credit	Total rată	Capital	Dobânda	Sold Credit după Plată
1	102,850.00	1,711.13	1,369.15	341.98	101,480.85
2	101,480.85	1,711.12	1,373.70	337.42	100,107.16
3	100,107.16	1,711.12	1,378.27	332.86	98,728.89
4	98,728.89	1,711.12	1,382.85	328.27	97,346.04
5	97,346.04	1,711.12	1,387.45	323.68	95,958.59
6	95,958.59	1,711.12	1,392.06	319.06	94,566.53
7	94,566.53	1,711.12	1,396.69	314.43	93,169.84
8	93,169.84	1,711.12	1,401.33	309.79	91,768.51
9	91,768.51	1,711.12	1,405.99	305.13	90,362.52
10	90,362.52	1,711.12	1,410.67	300.46	88,951.85
11	88,951.85	1,711.12	1,415.36	295.76	87,536.50
12	87,536.50	1,711.12	1,420.06	291.06	86,116.43
13	86,116.43	1,711.12	1,424.79	286.34	84,691.65
14	84,691.65	1,711.12	1,429.52	281.60	83,262.12
15	83,262.12	1,711.12	1,434.28	276.85	81,827.85
16	81,827.85	1,711.12	1,439.04	272.08	80,388.80
17	80,388.80	1,711.12	1,443.83	267.29	78,944.97
18	78,944.97	1,711.12	1,448.63	262.49	77,496.34
19	77,496.34	1,711.12	1,453.45	257.68	76,042.90
20	76,042.90	1,711.12	1,458.28	252.84	74,584.62
21	74,584.62	1,711.12	1,463.13	247.99	73,121.49
22	73,121.49	1,711.12	1,467.99	243.13	71,653.49
23	71,653.49	1,711.12	1,472.87	238.25	70,180.62
24	70,180.62	1,711.12	1,477.77	233.35	68,702.85
25	68,702.85	1,711.12	1,482.69	228.44	67,220.16
26	67,220.16	1,711.12	1,487.62	223.51	65,732.55
27	65,732.55	1,711.12	1,492.56	218.56	64,239.98
28	64,239.98	1,711.12	1,497.52	213.60	62,742.46
29	62,742.46	1,711.12	1,502.50	208.62	61,239.96
30	61,239.96	1,711.12	1,507.50	203.62	59,732.46
31	59,732.46	1,711.12	1,512.51	198.61	58,219.94
32	58,219.94	1,711.12	1,517.54	193.58	56,702.40
33	56,702.40	1,711.12	1,522.59	188.54	55,179.82
34	55,179.82	1,711.12	1,527.65	183.47	53,652.17
35	53,652.17	1,711.12	1,532.73	178.39	52,119.44
36	52,119.44	1,711.12	1,537.83	173.30	50,581.61
37	50,581.61	1,711.12	1,542.94	168.18	49,038.67
38	49,038.67	1,711.12	1,548.07	163.05	47,490.61
39	47,490.61	1,711.12	1,553.22	157.91	45,937.39
40	45,937.39	1,711.12	1,558.38	152.74	44,379.01
41	44,379.01	1,711.12	1,563.56	147.56	42,815.45
42	42,815.45	1,711.12	1,568.76	142.36	41,246.69
43	41,246.69	1,711.12	1,573.98	137.15	39,672.71
44	39,672.71	1,711.12	1,579.21	131.91	38,093.50
45	38,093.50	1,711.12	1,584.46	126.66	36,509.04
46	36,509.04	1,711.12	1,589.73	121.39	34,919.31
47	34,919.31	1,711.12	1,595.02	116.11	33,324.29
48	33,324.29	1,711.12	1,600.32	110.80	31,723.97
49	31,723.97	1,711.12	1,605.64	105.48	30,118.33
50	30,118.33	1,711.12	1,610.98	100.14	28,507.35
51	28,507.35	1,711.12	1,616.34	94.79	26,891.02
52	26,891.02	1,711.12	1,621.71	89.41	25,269.31
53	25,269.31	1,711.12	1,627.10	84.02	23,642.21
54	23,642.21	1,711.12	1,632.51	78.61	22,009.69
55	22,009.69	1,711.12	1,637.94	73.18	20,371.75
56	20,371.75	1,711.12	1,643.39	67.74	18,728.37
57	18,728.37	1,711.12	1,648.85	62.27	17,079.52
58	17,079.52	1,711.12	1,654.33	56.79	15,425.18
59	15,425.18	1,711.12	1,659.83	51.29	13,765.35
60	13,765.35	1,711.12	1,665.35	45.77	12,100.00
Valoare Reziduala	12,100.00	12,100.00	12,100.00	0.00	0
Total		114,767.35	102,850.00	11,917.34	

NOTA

Valorile prezentate mai sus nu includ TVA, care este platibil de catre Client conform legislatiei in vigoare;
 Valorile prezentate mai sus nu includ ASIGURAREA BUNULUI;
 Valorile prezentate mai sus se bazeaza pe ratele dobanzii de pe piata valabile la data prezentarii ofertei. Cu toate acestea, daca rata dobanzii de pe piata din data livrării bunurilor difera fata de rata dobanzii de pe piata corespunzatoare din data incheierii contractului cu mai mult de 0,25 puncte procentuale, Scania Credit isi rezerva dreptul de a modifica rata dobanzii pentru determinarea valorii ratelor de leasing in mod corespunzator;
 Conditii de finantare de mai sus nu reprezinta in nici un caz o oferta ferma de finantare din partea Scania Credit;
 Conditii finale de finantare vor fi stabilite de catre Comitetul de Credit al Scania Credit.

Curs vanzare Unicredit / 20.12.2021	5.01	Curs estimat in cazul unei depreciere soc a RON (35,5%)	6.7886
Valoare rata in EUR	SIMULARE VALOARE RATA IN RON		
1,711.12	8,572.72	11,616.04	

SCANIA CREDIT ROMANIA IFN SA
 20-Dec-2021

Semnatura _____ Semnatura _____

Stampila _____ Stampila _____