

PLAN RAMBURSARE - SCADEN AR rate lunare egale**Beneficiar: HUTANU CATALIN ALEXANDRU, CNP:**

Adresa:

CONTRACT initial

Pret vanzare :	94845.75	Procent Avans:	15.00000 %
Valuta :	RON	Valoare Avans :	14086.00 lei
Valoare de vanzare :	93906.68	Rest de achitat :	79820.68 lei
Procent comision :	1.00 %	Nr rate:	60
Valoare comision :	939.07	Rata fixa :	1599.44 lei
Numar/Data contract :	/	Dobanda (%) :	7.50 %/an
		Major ri de întârziere (%) :	2.00 %/luna si fr. luna

Scadentar 1, HUTANU CATALIN ALEXANDRU,

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Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
1	1	30.09.2022	79820.68	498.88	1100.56	1599.44	78720.12
2	2	31.10.2022	78720.12	492.00	1107.44	1599.44	77612.68
3	3	30.11.2022	77612.68	485.08	1114.36	1599.44	76498.32
4	4	31.12.2022	76498.32	478.11	1121.33	1599.44	75376.99
5	5	31.01.2023	75376.99	471.11	1128.33	1599.44	74248.66
6	6	28.02.2023	74248.66	464.05	1135.39	1599.44	73113.27
7	7	31.03.2023	73113.27	456.96	1142.48	1599.44	71970.79
8	8	30.04.2023	71970.79	449.82	1149.62	1599.44	70821.17
9	9	31.05.2023	70821.17	442.63	1156.81	1599.44	69664.36
10	10	30.06.2023	69664.36	435.40	1164.04	1599.44	68500.32
11	11	31.07.2023	68500.32	428.13	1171.31	1599.44	67329.01
12	12	31.08.2023	67329.01	420.81	1178.63	1599.44	66150.38
13	13	30.09.2023	66150.38	413.44	1186.00	1599.44	64964.38
14	14	31.10.2023	64964.38	406.03	1193.41	1599.44	63770.97
15	15	30.11.2023	63770.97	398.57	1200.87	1599.44	62570.10
16	16	31.12.2023	62570.10	391.06	1208.38	1599.44	61361.72
17	17	31.01.2024	61361.72	383.51	1215.93	1599.44	60145.79
18	18	29.02.2024	60145.79	375.91	1223.53	1599.44	58922.26
19	19	31.03.2024	58922.26	368.26	1231.18	1599.44	57691.08
20	20	30.04.2024	57691.08	360.57	1238.87	1599.44	56452.21
21	21	31.05.2024	56452.21	352.83	1246.61	1599.44	55205.60

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	30.06.2024	55205.60	345.03	1254.41	1599.44	53951.19
23	23	31.07.2024	53951.19	337.19	1262.25	1599.44	52688.94
24	24	31.08.2024	52688.94	329.31	1270.13	1599.44	51418.81
25	25	30.09.2024	51418.81	321.37	1278.07	1599.44	50140.74
26	26	31.10.2024	50140.74	313.38	1286.06	1599.44	48854.68
27	27	30.11.2024	48854.68	305.34	1294.10	1599.44	47560.58
28	28	31.12.2024	47560.58	297.25	1302.19	1599.44	46258.39
29	29	31.01.2025	46258.39	289.11	1310.33	1599.44	44948.06
30	30	28.02.2025	44948.06	280.93	1318.51	1599.44	43629.55
31	31	31.03.2025	43629.55	272.68	1326.76	1599.44	42302.79
32	32	30.04.2025	42302.79	264.39	1335.05	1599.44	40967.74
33	33	31.05.2025	40967.74	256.05	1343.39	1599.44	39624.35
34	34	30.06.2025	39624.35	247.65	1351.79	1599.44	38272.56
35	35	31.07.2025	38272.56	239.20	1360.24	1599.44	36912.32
36	36	31.08.2025	36912.32	230.70	1368.74	1599.44	35543.58
37	37	30.09.2025	35543.58	222.15	1377.29	1599.44	34166.29
38	38	31.10.2025	34166.29	213.54	1385.90	1599.44	32780.39
39	39	30.11.2025	32780.39	204.88	1394.56	1599.44	31385.83
40	40	31.12.2025	31385.83	196.16	1403.28	1599.44	29982.55
41	41	31.01.2026	29982.55	187.39	1412.05	1599.44	28570.50
42	42	28.02.2026	28570.50	178.57	1420.87	1599.44	27149.63
43	43	31.03.2026	27149.63	169.69	1429.75	1599.44	25719.88
44	44	30.04.2026	25719.88	160.75	1438.69	1599.44	24281.19
45	45	31.05.2026	24281.19	151.76	1447.68	1599.44	22833.51
46	46	30.06.2026	22833.51	142.71	1456.73	1599.44	21376.78
47	47	31.07.2026	21376.78	133.60	1465.84	1599.44	19910.94
48	48	31.08.2026	19910.94	124.44	1475.00	1599.44	18435.94
49	49	30.09.2026	18435.94	115.22	1484.22	1599.44	16951.72
50	50	31.10.2026	16951.72	105.95	1493.49	1599.44	15458.23
51	51	30.11.2026	15458.23	96.61	1502.83	1599.44	13955.40
52	52	31.12.2026	13955.40	87.22	1512.22	1599.44	12443.18
53	53	31.01.2027	12443.18	77.77	1521.67	1599.44	10921.51
54	54	28.02.2027	10921.51	68.26	1531.18	1599.44	9390.33
55	55	31.03.2027	9390.33	58.69	1540.75	1599.44	7849.58
56	56	30.04.2027	7849.58	49.06	1550.38	1599.44	6299.20
57	57	31.05.2027	6299.20	39.37	1560.07	1599.44	4739.13
58	58	30.06.2027	4739.13	29.62	1569.82	1599.44	3169.31
59	59	31.07.2027	3169.31	19.81	1579.63	1599.44	1589.68
60	60	31.08.2027	1589.68	9.94	1589.68	1599.62	0.00

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
TOTAL:				16145.90	79820.68	95966.58	

Valoare Comision: 939.07 lei
Valoare Avans: 14086.00 lei
Valoare Rate Lunare: 95966.58 lei
Total: 110991.65 lei

**Director executiv,
CAMELIA RUSU**

**Sef birou evidenta patrimoniu,
ELENA STRUGAR**