

PLAN RAMBURSARE - SCADEN AR rate lunare egale**Beneficiar: CHIRIAC LILIANA, CNP: xxxxxxxxxxxxxx**

Adresa: STR. STEFAN CEL MARE, BL. 15, SC. D, AP. 28, ROMAN

CONTRACT initial

Pret vanzare :	225435.03	Procent Avans:	44.80227 %
Valuta :	RON	Valoare Avans :	100000.00 lei
Valoare de vanzare :	223203.00	Rest de achitat :	123203.00 lei
Procent comision :	1.00 %	Nr rate:	120
Valoare comision :	2232.03	Rata fixa :	1203.93 lei
Numar/Data contract :	/	Dobanda (%) :	3.25 %/an
		Major ri de întârziere (%) :	2.00 %/luna si fr. luna

Scadentar 1, CHIRIAC LILIANA, STR. STEFAN CEL MARE, BL. 15, SC. D, AP. 28, ROMAN

Pag 1

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
1	1	30.04.2021	123203.00	333.67	870.26	1203.93	122332.74
2	2	31.05.2021	122332.74	331.32	872.61	1203.93	121460.13
3	3	30.06.2021	121460.13	328.95	874.98	1203.93	120585.15
4	4	31.07.2021	120585.15	326.58	877.35	1203.93	119707.80
5	5	31.08.2021	119707.80	324.21	879.72	1203.93	118828.08
6	6	30.09.2021	118828.08	321.83	882.10	1203.93	117945.98
7	7	31.10.2021	117945.98	319.44	884.49	1203.93	117061.49
8	8	30.11.2021	117061.49	317.04	886.89	1203.93	116174.60
9	9	31.12.2021	116174.60	314.64	889.29	1203.93	115285.31
10	10	31.01.2022	115285.31	312.23	891.70	1203.93	114393.61
11	11	28.02.2022	114393.61	309.82	894.11	1203.93	113499.50
12	12	31.03.2022	113499.50	307.39	896.54	1203.93	112602.96
13	13	30.04.2022	112602.96	304.97	898.96	1203.93	111704.00
14	14	31.05.2022	111704.00	302.53	901.40	1203.93	110802.60
15	15	30.06.2022	110802.60	300.09	903.84	1203.93	109898.76
16	16	31.07.2022	109898.76	297.64	906.29	1203.93	108992.47
17	17	31.08.2022	108992.47	295.19	908.74	1203.93	108083.73
18	18	30.09.2022	108083.73	292.73	911.20	1203.93	107172.53
19	19	31.10.2022	107172.53	290.26	913.67	1203.93	106258.86
20	20	30.11.2022	106258.86	287.78	916.15	1203.93	105342.71
21	21	31.12.2022	105342.71	285.30	918.63	1203.93	104424.08

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22	22	31.01.2023	104424.08	282.82	921.11	1203.93	103502.97
23	23	28.02.2023	103502.97	280.32	923.61	1203.93	102579.36
24	24	31.03.2023	102579.36	277.82	926.11	1203.93	101653.25
25	25	30.04.2023	101653.25	275.31	928.62	1203.93	100724.63
26	26	31.05.2023	100724.63	272.80	931.13	1203.93	99793.50
27	27	30.06.2023	99793.50	270.27	933.66	1203.93	98859.84
28	28	31.07.2023	98859.84	267.75	936.18	1203.93	97923.66
29	29	31.08.2023	97923.66	265.21	938.72	1203.93	96984.94
30	30	30.09.2023	96984.94	262.67	941.26	1203.93	96043.68
31	31	31.10.2023	96043.68	260.12	943.81	1203.93	95099.87
32	32	30.11.2023	95099.87	257.56	946.37	1203.93	94153.50
33	33	31.12.2023	94153.50	255.00	948.93	1203.93	93204.57
34	34	31.01.2024	93204.57	252.43	951.50	1203.93	92253.07
35	35	29.02.2024	92253.07	249.85	954.08	1203.93	91298.99
36	36	31.03.2024	91298.99	247.27	956.66	1203.93	90342.33
37	37	30.04.2024	90342.33	244.68	959.25	1203.93	89383.08
38	38	31.05.2024	89383.08	242.08	961.85	1203.93	88421.23
39	39	30.06.2024	88421.23	239.47	964.46	1203.93	87456.77
40	40	31.07.2024	87456.77	236.86	967.07	1203.93	86489.70
41	41	31.08.2024	86489.70	234.24	969.69	1203.93	85520.01
42	42	30.09.2024	85520.01	231.62	972.31	1203.93	84547.70
43	43	31.10.2024	84547.70	228.98	974.95	1203.93	83572.75
44	44	30.11.2024	83572.75	226.34	977.59	1203.93	82595.16
45	45	31.12.2024	82595.16	223.70	980.23	1203.93	81614.93
46	46	31.01.2025	81614.93	221.04	982.89	1203.93	80632.04
47	47	28.02.2025	80632.04	218.38	985.55	1203.93	79646.49
48	48	31.03.2025	79646.49	215.71	988.22	1203.93	78658.27
49	49	30.04.2025	78658.27	213.03	990.90	1203.93	77667.37
50	50	31.05.2025	77667.37	210.35	993.58	1203.93	76673.79
51	51	30.06.2025	76673.79	207.66	996.27	1203.93	75677.52
52	52	31.07.2025	75677.52	204.96	998.97	1203.93	74678.55
53	53	31.08.2025	74678.55	202.25	1001.68	1203.93	73676.87
54	54	30.09.2025	73676.87	199.54	1004.39	1203.93	72672.48
55	55	31.10.2025	72672.48	196.82	1007.11	1203.93	71665.37
56	56	30.11.2025	71665.37	194.09	1009.84	1203.93	70655.53
57	57	31.12.2025	70655.53	191.36	1012.57	1203.93	69642.96
58	58	31.01.2026	69642.96	188.62	1015.31	1203.93	68627.65
59	59	28.02.2026	68627.65	185.87	1018.06	1203.93	67609.59
60	60	31.03.2026	67609.59	183.11	1020.82	1203.93	66588.77
61	61	30.04.2026	66588.77	180.34	1023.59	1203.93	65565.18
62	62	31.05.2026	65565.18	177.57	1026.36	1203.93	64538.82
63	63	30.06.2026	64538.82	174.79	1029.14	1203.93	63509.68
64	64	31.07.2026	63509.68	172.01	1031.92	1203.93	62477.76
65	65	31.08.2026	62477.76	169.21	1034.72	1203.93	61443.04

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66	66	30.09.2026	61443.04	166.41	1037.52	1203.93	60405.52
67	67	31.10.2026	60405.52	163.60	1040.33	1203.93	59365.19
68	68	30.11.2026	59365.19	160.78	1043.15	1203.93	58322.04
69	69	31.12.2026	58322.04	157.96	1045.97	1203.93	57276.07
70	70	31.01.2027	57276.07	155.12	1048.81	1203.93	56227.26
71	71	28.02.2027	56227.26	152.28	1051.65	1203.93	55175.61
72	72	31.03.2027	55175.61	149.43	1054.50	1203.93	54121.11
73	73	30.04.2027	54121.11	146.58	1057.35	1203.93	53063.76
74	74	31.05.2027	53063.76	143.71	1060.22	1203.93	52003.54
75	75	30.06.2027	52003.54	140.84	1063.09	1203.93	50940.45
76	76	31.07.2027	50940.45	137.96	1065.97	1203.93	49874.48
77	77	31.08.2027	49874.48	135.08	1068.85	1203.93	48805.63
78	78	30.09.2027	48805.63	132.18	1071.75	1203.93	47733.88
79	79	31.10.2027	47733.88	129.28	1074.65	1203.93	46659.23
80	80	30.11.2027	46659.23	126.37	1077.56	1203.93	45581.67
81	81	31.12.2027	45581.67	123.45	1080.48	1203.93	44501.19
82	82	31.01.2028	44501.19	120.52	1083.41	1203.93	43417.78
83	83	29.02.2028	43417.78	117.59	1086.34	1203.93	42331.44
84	84	31.03.2028	42331.44	114.65	1089.28	1203.93	41242.16
85	85	30.04.2028	41242.16	111.70	1092.23	1203.93	40149.93
86	86	31.05.2028	40149.93	108.74	1095.19	1203.93	39054.74
87	87	30.06.2028	39054.74	105.77	1098.16	1203.93	37956.58
88	88	31.07.2028	37956.58	102.80	1101.13	1203.93	36855.45
89	89	31.08.2028	36855.45	99.82	1104.11	1203.93	35751.34
90	90	30.09.2028	35751.34	96.83	1107.10	1203.93	34644.24
91	91	31.10.2028	34644.24	93.83	1110.10	1203.93	33534.14
92	92	30.11.2028	33534.14	90.82	1113.11	1203.93	32421.03
93	93	31.12.2028	32421.03	87.81	1116.12	1203.93	31304.91
94	94	31.01.2029	31304.91	84.78	1119.15	1203.93	30185.76
95	95	28.02.2029	30185.76	81.75	1122.18	1203.93	29063.58
96	96	31.03.2029	29063.58	78.71	1125.22	1203.93	27938.36
97	97	30.04.2029	27938.36	75.67	1128.26	1203.93	26810.10
98	98	31.05.2029	26810.10	72.61	1131.32	1203.93	25678.78
99	99	30.06.2029	25678.78	69.55	1134.38	1203.93	24544.40
100	100	31.07.2029	24544.40	66.47	1137.46	1203.93	23406.94
101	101	31.08.2029	23406.94	63.39	1140.54	1203.93	22266.40
102	102	30.09.2029	22266.40	60.30	1143.63	1203.93	21122.77
103	103	31.10.2029	21122.77	57.21	1146.72	1203.93	19976.05
104	104	30.11.2029	19976.05	54.10	1149.83	1203.93	18826.22
105	105	31.12.2029	18826.22	50.99	1152.94	1203.93	17673.28
106	106	31.01.2030	17673.28	47.87	1156.06	1203.93	16517.22
107	107	28.02.2030	16517.22	44.73	1159.20	1203.93	15358.02
108	108	31.03.2030	15358.02	41.59	1162.34	1203.93	14195.68
109	109	30.04.2030	14195.68	38.45	1165.48	1203.93	13030.20

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110	110	31.05.2030	13030.20	35.29	1168.64	1203.93	11861.56
111	111	30.06.2030	11861.56	32.13	1171.80	1203.93	10689.76
112	112	31.07.2030	10689.76	28.95	1174.98	1203.93	9514.78
113	113	31.08.2030	9514.78	25.77	1178.16	1203.93	8336.62
114	114	30.09.2030	8336.62	22.58	1181.35	1203.93	7155.27
115	115	31.10.2030	7155.27	19.38	1184.55	1203.93	5970.72
116	116	30.11.2030	5970.72	16.17	1187.76	1203.93	4782.96
117	117	31.12.2030	4782.96	12.95	1190.98	1203.93	3591.98
118	118	31.01.2031	3591.98	9.73	1194.20	1203.93	2397.78
119	119	28.02.2031	2397.78	6.49	1197.44	1203.93	1200.34
120	120	31.03.2031	1200.34	3.25	1200.34	1203.59	0.00
TOTAL:				21268.26	123203.00	144471.26	

Valoare Comision: 2232.03 lei Valoare Avans: 100000.00 lei Valoare Rate Lunare: 144471.26 lei Total: 246703.29 lei

Director executiv,
CAMELIA RUSU

Sef birou evidenta patrimoniu,
ELENA STRUGAR