

PLAN RAMBURSARE - SCADEN AR rate lunare egale

Beneficiar: LUCA LEONARD

Adresa:

CONTRACT initial

Pret vanzare :	100075.85	Procent Avans:	15.00000 %
Valuta :	RON	Valoare Avans :	14862.75 lei
Valoare de vanzare :	99085.00	Rest de achitat :	84222.25 lei
Procent comision :	1.00 %	Nr rate:	300
Valoare comision :	990.85	Rata fixa :	433.01 lei
Numar/Data contract :	/	Dobanda (%) :	3.75 %/an
		Major ri de întârziere (%) :	2.00 %/luna si fr. luna

Scadentari 1, LUCA LEONARD,

Pag 1

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
1	1	30.11.2021	84222.25	263.19	169.82	433.01	84052.43
2	2	31.12.2021	84052.43	262.66	170.35	433.01	83882.08
3	3	31.01.2022	83882.08	262.13	170.88	433.01	83711.20
4	4	28.02.2022	83711.20	261.60	171.41	433.01	83539.79
5	5	31.03.2022	83539.79	261.06	171.95	433.01	83367.84
6	6	30.04.2022	83367.84	260.52	172.49	433.01	83195.35
7	7	31.05.2022	83195.35	259.99	173.02	433.01	83022.33
8	8	30.06.2022	83022.33	259.44	173.57	433.01	82848.76
9	9	31.07.2022	82848.76	258.90	174.11	433.01	82674.65
10	10	31.08.2022	82674.65	258.36	174.65	433.01	82500.00
11	11	30.09.2022	82500.00	257.81	175.20	433.01	82324.80
12	12	31.10.2022	82324.80	257.27	175.74	433.01	82149.06
13	13	30.11.2022	82149.06	256.72	176.29	433.01	81972.77
14	14	31.12.2022	81972.77	256.16	176.85	433.01	81795.92
15	15	31.01.2023	81795.92	255.61	177.40	433.01	81618.52
16	16	28.02.2023	81618.52	255.06	177.95	433.01	81440.57
17	17	31.03.2023	81440.57	254.50	178.51	433.01	81262.06
18	18	30.04.2023	81262.06	253.94	179.07	433.01	81082.99
19	19	31.05.2023	81082.99	253.38	179.63	433.01	80903.36
20	20	30.06.2023	80903.36	252.82	180.19	433.01	80723.17
21	21	31.07.2023	80723.17	252.26	180.75	433.01	80542.42

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.08.2023	80542.42	251.70	181.31	433.01	80361.11
23	23	30.09.2023	80361.11	251.13	181.88	433.01	80179.23
24	24	31.10.2023	80179.23	250.56	182.45	433.01	79996.78
25	25	30.11.2023	79996.78	249.99	183.02	433.01	79813.76
26	26	31.12.2023	79813.76	249.42	183.59	433.01	79630.17
27	27	31.01.2024	79630.17	248.84	184.17	433.01	79446.00
28	28	29.02.2024	79446.00	248.27	184.74	433.01	79261.26
29	29	31.03.2024	79261.26	247.69	185.32	433.01	79075.94
30	30	30.04.2024	79075.94	247.11	185.90	433.01	78890.04
31	31	31.05.2024	78890.04	246.53	186.48	433.01	78703.56
32	32	30.06.2024	78703.56	245.95	187.06	433.01	78516.50
33	33	31.07.2024	78516.50	245.36	187.65	433.01	78328.85
34	34	31.08.2024	78328.85	244.78	188.23	433.01	78140.62
35	35	30.09.2024	78140.62	244.19	188.82	433.01	77951.80
36	36	31.10.2024	77951.80	243.60	189.41	433.01	77762.39
37	37	30.11.2024	77762.39	243.01	190.00	433.01	77572.39
38	38	31.12.2024	77572.39	242.41	190.60	433.01	77381.79
39	39	31.01.2025	77381.79	241.82	191.19	433.01	77190.60
40	40	28.02.2025	77190.60	241.22	191.79	433.01	76998.81
41	41	31.03.2025	76998.81	240.62	192.39	433.01	76806.42
42	42	30.04.2025	76806.42	240.02	192.99	433.01	76613.43
43	43	31.05.2025	76613.43	239.42	193.59	433.01	76419.84
44	44	30.06.2025	76419.84	238.81	194.20	433.01	76225.64
45	45	31.07.2025	76225.64	238.21	194.80	433.01	76030.84
46	46	31.08.2025	76030.84	237.60	195.41	433.01	75835.43
47	47	30.09.2025	75835.43	236.99	196.02	433.01	75639.41
48	48	31.10.2025	75639.41	236.37	196.64	433.01	75442.77
49	49	30.11.2025	75442.77	235.76	197.25	433.01	75245.52
50	50	31.12.2025	75245.52	235.14	197.87	433.01	75047.65
51	51	31.01.2026	75047.65	234.52	198.49	433.01	74849.16
52	52	28.02.2026	74849.16	233.90	199.11	433.01	74650.05
53	53	31.03.2026	74650.05	233.28	199.73	433.01	74450.32
54	54	30.04.2026	74450.32	232.66	200.35	433.01	74249.97
55	55	31.05.2026	74249.97	232.03	200.98	433.01	74048.99
56	56	30.06.2026	74048.99	231.40	201.61	433.01	73847.38
57	57	31.07.2026	73847.38	230.77	202.24	433.01	73645.14
58	58	31.08.2026	73645.14	230.14	202.87	433.01	73442.27
59	59	30.09.2026	73442.27	229.51	203.50	433.01	73238.77
60	60	31.10.2026	73238.77	228.87	204.14	433.01	73034.63
61	61	30.11.2026	73034.63	228.23	204.78	433.01	72829.85
62	62	31.12.2026	72829.85	227.59	205.42	433.01	72624.43
63	63	31.01.2027	72624.43	226.95	206.06	433.01	72418.37
64	64	28.02.2027	72418.37	226.31	206.70	433.01	72211.67
65	65	31.03.2027	72211.67	225.66	207.35	433.01	72004.32

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66	66	30.04.2027	72004.32	225.01	208.00	433.01	71796.32
67	67	31.05.2027	71796.32	224.36	208.65	433.01	71587.67
68	68	30.06.2027	71587.67	223.71	209.30	433.01	71378.37
69	69	31.07.2027	71378.37	223.06	209.95	433.01	71168.42
70	70	31.08.2027	71168.42	222.40	210.61	433.01	70957.81
71	71	30.09.2027	70957.81	221.74	211.27	433.01	70746.54
72	72	31.10.2027	70746.54	221.08	211.93	433.01	70534.61
73	73	30.11.2027	70534.61	220.42	212.59	433.01	70322.02
74	74	31.12.2027	70322.02	219.76	213.25	433.01	70108.77
75	75	31.01.2028	70108.77	219.09	213.92	433.01	69894.85
76	76	29.02.2028	69894.85	218.42	214.59	433.01	69680.26
77	77	31.03.2028	69680.26	217.75	215.26	433.01	69465.00
78	78	30.04.2028	69465.00	217.08	215.93	433.01	69249.07
79	79	31.05.2028	69249.07	216.40	216.61	433.01	69032.46
80	80	30.06.2028	69032.46	215.73	217.28	433.01	68815.18
81	81	31.07.2028	68815.18	215.05	217.96	433.01	68597.22
82	82	31.08.2028	68597.22	214.37	218.64	433.01	68378.58
83	83	30.09.2028	68378.58	213.68	219.33	433.01	68159.25
84	84	31.10.2028	68159.25	213.00	220.01	433.01	67939.24
85	85	30.11.2028	67939.24	212.31	220.70	433.01	67718.54
86	86	31.12.2028	67718.54	211.62	221.39	433.01	67497.15
87	87	31.01.2029	67497.15	210.93	222.08	433.01	67275.07
88	88	28.02.2029	67275.07	210.23	222.78	433.01	67052.29
89	89	31.03.2029	67052.29	209.54	223.47	433.01	66828.82
90	90	30.04.2029	66828.82	208.84	224.17	433.01	66604.65
91	91	31.05.2029	66604.65	208.14	224.87	433.01	66379.78
92	92	30.06.2029	66379.78	207.44	225.57	433.01	66154.21
93	93	31.07.2029	66154.21	206.73	226.28	433.01	65927.93
94	94	31.08.2029	65927.93	206.02	226.99	433.01	65700.94
95	95	30.09.2029	65700.94	205.32	227.69	433.01	65473.25
96	96	31.10.2029	65473.25	204.60	228.41	433.01	65244.84
97	97	30.11.2029	65244.84	203.89	229.12	433.01	65015.72
98	98	31.12.2029	65015.72	203.17	229.84	433.01	64785.88
99	99	31.01.2030	64785.88	202.46	230.55	433.01	64555.33
100	100	28.02.2030	64555.33	201.74	231.27	433.01	64324.06
101	101	31.03.2030	64324.06	201.01	232.00	433.01	64092.06
102	102	30.04.2030	64092.06	200.29	232.72	433.01	63859.34
103	103	31.05.2030	63859.34	199.56	233.45	433.01	63625.89
104	104	30.06.2030	63625.89	198.83	234.18	433.01	63391.71
105	105	31.07.2030	63391.71	198.10	234.91	433.01	63156.80
106	106	31.08.2030	63156.80	197.37	235.64	433.01	62921.16
107	107	30.09.2030	62921.16	196.63	236.38	433.01	62684.78
108	108	31.10.2030	62684.78	195.89	237.12	433.01	62447.66
109	109	30.11.2030	62447.66	195.15	237.86	433.01	62209.80

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110	110	31.12.2030	62209.80	194.41	238.60	433.01	61971.20
111	111	31.01.2031	61971.20	193.66	239.35	433.01	61731.85
112	112	28.02.2031	61731.85	192.91	240.10	433.01	61491.75
113	113	31.03.2031	61491.75	192.16	240.85	433.01	61250.90
114	114	30.04.2031	61250.90	191.41	241.60	433.01	61009.30
115	115	31.05.2031	61009.30	190.65	242.36	433.01	60766.94
116	116	30.06.2031	60766.94	189.90	243.11	433.01	60523.83
117	117	31.07.2031	60523.83	189.14	243.87	433.01	60279.96
118	118	31.08.2031	60279.96	188.37	244.64	433.01	60035.32
119	119	30.09.2031	60035.32	187.61	245.40	433.01	59789.92
120	120	31.10.2031	59789.92	186.84	246.17	433.01	59543.75
121	121	30.11.2031	59543.75	186.07	246.94	433.01	59296.81
122	122	31.12.2031	59296.81	185.30	247.71	433.01	59049.10
123	123	31.01.2032	59049.10	184.53	248.48	433.01	58800.62
124	124	29.02.2032	58800.62	183.75	249.26	433.01	58551.36
125	125	31.03.2032	58551.36	182.97	250.04	433.01	58301.32
126	126	30.04.2032	58301.32	182.19	250.82	433.01	58050.50
127	127	31.05.2032	58050.50	181.41	251.60	433.01	57798.90
128	128	30.06.2032	57798.90	180.62	252.39	433.01	57546.51
129	129	31.07.2032	57546.51	179.83	253.18	433.01	57293.33
130	130	31.08.2032	57293.33	179.04	253.97	433.01	57039.36
131	131	30.09.2032	57039.36	178.25	254.76	433.01	56784.60
132	132	31.10.2032	56784.60	177.45	255.56	433.01	56529.04
133	133	30.11.2032	56529.04	176.65	256.36	433.01	56272.68
134	134	31.12.2032	56272.68	175.85	257.16	433.01	56015.52
135	135	31.01.2033	56015.52	175.05	257.96	433.01	55757.56
136	136	28.02.2033	55757.56	174.24	258.77	433.01	55498.79
137	137	31.03.2033	55498.79	173.43	259.58	433.01	55239.21
138	138	30.04.2033	55239.21	172.62	260.39	433.01	54978.82
139	139	31.05.2033	54978.82	171.81	261.20	433.01	54717.62
140	140	30.06.2033	54717.62	170.99	262.02	433.01	54455.60
141	141	31.07.2033	54455.60	170.17	262.84	433.01	54192.76
142	142	31.08.2033	54192.76	169.35	263.66	433.01	53929.10
143	143	30.09.2033	53929.10	168.53	264.48	433.01	53664.62
144	144	31.10.2033	53664.62	167.70	265.31	433.01	53399.31
145	145	30.11.2033	53399.31	166.87	266.14	433.01	53133.17
146	146	31.12.2033	53133.17	166.04	266.97	433.01	52866.20
147	147	31.01.2034	52866.20	165.21	267.80	433.01	52598.40
148	148	28.02.2034	52598.40	164.37	268.64	433.01	52329.76
149	149	31.03.2034	52329.76	163.53	269.48	433.01	52060.28
150	150	30.04.2034	52060.28	162.69	270.32	433.01	51789.96
151	151	31.05.2034	51789.96	161.84	271.17	433.01	51518.79
152	152	30.06.2034	51518.79	161.00	272.01	433.01	51246.78
153	153	31.07.2034	51246.78	160.15	272.86	433.01	50973.92

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154	154	31.08.2034	50973.92	159.29	273.72	433.01	50700.20
155	155	30.09.2034	50700.20	158.44	274.57	433.01	50425.63
156	156	31.10.2034	50425.63	157.58	275.43	433.01	50150.20
157	157	30.11.2034	50150.20	156.72	276.29	433.01	49873.91
158	158	31.12.2034	49873.91	155.86	277.15	433.01	49596.76
159	159	31.01.2035	49596.76	154.99	278.02	433.01	49318.74
160	160	28.02.2035	49318.74	154.12	278.89	433.01	49039.85
161	161	31.03.2035	49039.85	153.25	279.76	433.01	48760.09
162	162	30.04.2035	48760.09	152.38	280.63	433.01	48479.46
163	163	31.05.2035	48479.46	151.50	281.51	433.01	48197.95
164	164	30.06.2035	48197.95	150.62	282.39	433.01	47915.56
165	165	31.07.2035	47915.56	149.74	283.27	433.01	47632.29
166	166	31.08.2035	47632.29	148.85	284.16	433.01	47348.13
167	167	30.09.2035	47348.13	147.96	285.05	433.01	47063.08
168	168	31.10.2035	47063.08	147.07	285.94	433.01	46777.14
169	169	30.11.2035	46777.14	146.18	286.83	433.01	46490.31
170	170	31.12.2035	46490.31	145.28	287.73	433.01	46202.58
171	171	31.01.2036	46202.58	144.38	288.63	433.01	45913.95
172	172	29.02.2036	45913.95	143.48	289.53	433.01	45624.42
173	173	31.03.2036	45624.42	142.58	290.43	433.01	45333.99
174	174	30.04.2036	45333.99	141.67	291.34	433.01	45042.65
175	175	31.05.2036	45042.65	140.76	292.25	433.01	44750.40
176	176	30.06.2036	44750.40	139.85	293.16	433.01	44457.24
177	177	31.07.2036	44457.24	138.93	294.08	433.01	44163.16
178	178	31.08.2036	44163.16	138.01	295.00	433.01	43868.16
179	179	30.09.2036	43868.16	137.09	295.92	433.01	43572.24
180	180	31.10.2036	43572.24	136.16	296.85	433.01	43275.39
181	181	30.11.2036	43275.39	135.24	297.77	433.01	42977.62
182	182	31.12.2036	42977.62	134.31	298.70	433.01	42678.92
183	183	31.01.2037	42678.92	133.37	299.64	433.01	42379.28
184	184	28.02.2037	42379.28	132.44	300.57	433.01	42078.71
185	185	31.03.2037	42078.71	131.50	301.51	433.01	41777.20
186	186	30.04.2037	41777.20	130.55	302.46	433.01	41474.74
187	187	31.05.2037	41474.74	129.61	303.40	433.01	41171.34
188	188	30.06.2037	41171.34	128.66	304.35	433.01	40866.99
189	189	31.07.2037	40866.99	127.71	305.30	433.01	40561.69
190	190	31.08.2037	40561.69	126.76	306.25	433.01	40255.44
191	191	30.09.2037	40255.44	125.80	307.21	433.01	39948.23
192	192	31.10.2037	39948.23	124.84	308.17	433.01	39640.06
193	193	30.11.2037	39640.06	123.88	309.13	433.01	39330.93
194	194	31.12.2037	39330.93	122.91	310.10	433.01	39020.83
195	195	31.01.2038	39020.83	121.94	311.07	433.01	38709.76
196	196	28.02.2038	38709.76	120.97	312.04	433.01	38397.72
197	197	31.03.2038	38397.72	119.99	313.02	433.01	38084.70

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198	198	30.04.2038	38084.70	119.01	314.00	433.01	37770.70
199	199	31.05.2038	37770.70	118.03	314.98	433.01	37455.72
200	200	30.06.2038	37455.72	117.05	315.96	433.01	37139.76
201	201	31.07.2038	37139.76	116.06	316.95	433.01	36822.81
202	202	31.08.2038	36822.81	115.07	317.94	433.01	36504.87
203	203	30.09.2038	36504.87	114.08	318.93	433.01	36185.94
204	204	31.10.2038	36185.94	113.08	319.93	433.01	35866.01
205	205	30.11.2038	35866.01	112.08	320.93	433.01	35545.08
206	206	31.12.2038	35545.08	111.08	321.93	433.01	35223.15
207	207	31.01.2039	35223.15	110.07	322.94	433.01	34900.21
208	208	28.02.2039	34900.21	109.06	323.95	433.01	34576.26
209	209	31.03.2039	34576.26	108.05	324.96	433.01	34251.30
210	210	30.04.2039	34251.30	107.04	325.97	433.01	33925.33
211	211	31.05.2039	33925.33	106.02	326.99	433.01	33598.34
212	212	30.06.2039	33598.34	104.99	328.02	433.01	33270.32
213	213	31.07.2039	33270.32	103.97	329.04	433.01	32941.28
214	214	31.08.2039	32941.28	102.94	330.07	433.01	32611.21
215	215	30.09.2039	32611.21	101.91	331.10	433.01	32280.11
216	216	31.10.2039	32280.11	100.88	332.13	433.01	31947.98
217	217	30.11.2039	31947.98	99.84	333.17	433.01	31614.81
218	218	31.12.2039	31614.81	98.80	334.21	433.01	31280.60
219	219	31.01.2040	31280.60	97.75	335.26	433.01	30945.34
220	220	29.02.2040	30945.34	96.70	336.31	433.01	30609.03
221	221	31.03.2040	30609.03	95.65	337.36	433.01	30271.67
222	222	30.04.2040	30271.67	94.60	338.41	433.01	29933.26
223	223	31.05.2040	29933.26	93.54	339.47	433.01	29593.79
224	224	30.06.2040	29593.79	92.48	340.53	433.01	29253.26
225	225	31.07.2040	29253.26	91.42	341.59	433.01	28911.67
226	226	31.08.2040	28911.67	90.35	342.66	433.01	28569.01
227	227	30.09.2040	28569.01	89.28	343.73	433.01	28225.28
228	228	31.10.2040	28225.28	88.20	344.81	433.01	27880.47
229	229	30.11.2040	27880.47	87.13	345.88	433.01	27534.59
230	230	31.12.2040	27534.59	86.05	346.96	433.01	27187.63
231	231	31.01.2041	27187.63	84.96	348.05	433.01	26839.58
232	232	28.02.2041	26839.58	83.87	349.14	433.01	26490.44
233	233	31.03.2041	26490.44	82.78	350.23	433.01	26140.21
234	234	30.04.2041	26140.21	81.69	351.32	433.01	25788.89
235	235	31.05.2041	25788.89	80.59	352.42	433.01	25436.47
236	236	30.06.2041	25436.47	79.49	353.52	433.01	25082.95
237	237	31.07.2041	25082.95	78.38	354.63	433.01	24728.32
238	238	31.08.2041	24728.32	77.28	355.73	433.01	24372.59
239	239	30.09.2041	24372.59	76.16	356.85	433.01	24015.74
240	240	31.10.2041	24015.74	75.05	357.96	433.01	23657.78
241	241	30.11.2041	23657.78	73.93	359.08	433.01	23298.70

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
242	242	31.12.2041	23298.70	72.81	360.20	433.01	22938.50
243	243	31.01.2042	22938.50	71.68	361.33	433.01	22577.17
244	244	28.02.2042	22577.17	70.55	362.46	433.01	22214.71
245	245	31.03.2042	22214.71	69.42	363.59	433.01	21851.12
246	246	30.04.2042	21851.12	68.28	364.73	433.01	21486.39
247	247	31.05.2042	21486.39	67.14	365.87	433.01	21120.52
248	248	30.06.2042	21120.52	66.00	367.01	433.01	20753.51
249	249	31.07.2042	20753.51	64.85	368.16	433.01	20385.35
250	250	31.08.2042	20385.35	63.70	369.31	433.01	20016.04
251	251	30.09.2042	20016.04	62.55	370.46	433.01	19645.58
252	252	31.10.2042	19645.58	61.39	371.62	433.01	19273.96
253	253	30.11.2042	19273.96	60.23	372.78	433.01	18901.18
254	254	31.12.2042	18901.18	59.07	373.94	433.01	18527.24
255	255	31.01.2043	18527.24	57.90	375.11	433.01	18152.13
256	256	28.02.2043	18152.13	56.73	376.28	433.01	17775.85
257	257	31.03.2043	17775.85	55.55	377.46	433.01	17398.39
258	258	30.04.2043	17398.39	54.37	378.64	433.01	17019.75
259	259	31.05.2043	17019.75	53.19	379.82	433.01	16639.93
260	260	30.06.2043	16639.93	52.00	381.01	433.01	16258.92
261	261	31.07.2043	16258.92	50.81	382.20	433.01	15876.72
262	262	31.08.2043	15876.72	49.61	383.40	433.01	15493.32
263	263	30.09.2043	15493.32	48.42	384.59	433.01	15108.73
264	264	31.10.2043	15108.73	47.21	385.80	433.01	14722.93
265	265	30.11.2043	14722.93	46.01	387.00	433.01	14335.93
266	266	31.12.2043	14335.93	44.80	388.21	433.01	13947.72
267	267	31.01.2044	13947.72	43.59	389.42	433.01	13558.30
268	268	29.02.2044	13558.30	42.37	390.64	433.01	13167.66
269	269	31.03.2044	13167.66	41.15	391.86	433.01	12775.80
270	270	30.04.2044	12775.80	39.92	393.09	433.01	12382.71
271	271	31.05.2044	12382.71	38.70	394.31	433.01	11988.40
272	272	30.06.2044	11988.40	37.46	395.55	433.01	11592.85
273	273	31.07.2044	11592.85	36.23	396.78	433.01	11196.07
274	274	31.08.2044	11196.07	34.99	398.02	433.01	10798.05
275	275	30.09.2044	10798.05	33.74	399.27	433.01	10398.78
276	276	31.10.2044	10398.78	32.50	400.51	433.01	9998.27
277	277	30.11.2044	9998.27	31.24	401.77	433.01	9596.50
278	278	31.12.2044	9596.50	29.99	403.02	433.01	9193.48
279	279	31.01.2045	9193.48	28.73	404.28	433.01	8789.20
280	280	28.02.2045	8789.20	27.47	405.54	433.01	8383.66
281	281	31.03.2045	8383.66	26.20	406.81	433.01	7976.85
282	282	30.04.2045	7976.85	24.93	408.08	433.01	7568.77
283	283	31.05.2045	7568.77	23.65	409.36	433.01	7159.41
284	284	30.06.2045	7159.41	22.37	410.64	433.01	6748.77
285	285	31.07.2045	6748.77	21.09	411.92	433.01	6336.85

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
286	286	31.08.2045	6336.85	19.80	413.21	433.01	5923.64
287	287	30.09.2045	5923.64	18.51	414.50	433.01	5509.14
288	288	31.10.2045	5509.14	17.22	415.79	433.01	5093.35
289	289	30.11.2045	5093.35	15.92	417.09	433.01	4676.26
290	290	31.12.2045	4676.26	14.61	418.40	433.01	4257.86
291	291	31.01.2046	4257.86	13.31	419.70	433.01	3838.16
292	292	28.02.2046	3838.16	11.99	421.02	433.01	3417.14
293	293	31.03.2046	3417.14	10.68	422.33	433.01	2994.81
294	294	30.04.2046	2994.81	9.36	423.65	433.01	2571.16
295	295	31.05.2046	2571.16	8.03	424.98	433.01	2146.18
296	296	30.06.2046	2146.18	6.71	426.30	433.01	1719.88
297	297	31.07.2046	1719.88	5.37	427.64	433.01	1292.24
298	298	31.08.2046	1292.24	4.04	428.97	433.01	863.27
299	299	30.09.2046	863.27	2.70	430.31	433.01	432.96
300	300	31.10.2046	432.96	1.35	432.96	434.31	0.00
TOTAL:				45682.05	84222.25	129904.30	

Valoare Comision: 990.85 lei Valoare Avans: 14862.75 lei Valoare Rate Lunare: 129904.30 lei Total: 145757.90 lei

**Director executiv,
CAMELIA RUSU**

**Sef birou evidenta patrimoniu,
ELENA STRUGAR**