

PLAN RAMBURSARE - SCADEN AR rate lunare egale

Beneficiar: HUTANU DUMITRU,

Adresa:

CONTRACT initial

Pret vanzare :	231184.96	Procent Avans:	15.00000 %
Valuta :	RON	Valoare Avans :	34334.40 lei
Valoare de vanzare :	228896.00	Rest de achitat :	194561.60 lei
Procent comision :	1.00 %	Nr rate:	180
Valoare comision :	2288.96	Rata fixa :	1414.90 lei
Numar/Data contract :	/	Dobanda (%) :	3.75 %/an
		Major ri de întârziere (%) :	2.00 %/luna si fr. luna

Scadentari 1, HUTANU DUMITRU,

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	194561.60	608.01	806.89	1414.90	193754.71
2	2	31.12.2021	193754.71	605.48	809.42	1414.90	192945.29
3	3	31.01.2022	192945.29	602.95	811.95	1414.90	192133.34
4	4	28.02.2022	192133.34	600.42	814.48	1414.90	191318.86
5	5	31.03.2022	191318.86	597.87	817.03	1414.90	190501.83
6	6	30.04.2022	190501.83	595.32	819.58	1414.90	189682.25
7	7	31.05.2022	189682.25	592.76	822.14	1414.90	188860.11
8	8	30.06.2022	188860.11	590.19	824.71	1414.90	188035.40
9	9	31.07.2022	188035.40	587.61	827.29	1414.90	187208.11
10	10	31.08.2022	187208.11	585.03	829.87	1414.90	186378.24
11	11	30.09.2022	186378.24	582.43	832.47	1414.90	185545.77
12	12	31.10.2022	185545.77	579.83	835.07	1414.90	184710.70
13	13	30.11.2022	184710.70	577.22	837.68	1414.90	183873.02
14	14	31.12.2022	183873.02	574.60	840.30	1414.90	183032.72
15	15	31.01.2023	183032.72	571.98	842.92	1414.90	182189.80
16	16	28.02.2023	182189.80	569.34	845.56	1414.90	181344.24
17	17	31.03.2023	181344.24	566.70	848.20	1414.90	180496.04
18	18	30.04.2023	180496.04	564.05	850.85	1414.90	179645.19
19	19	31.05.2023	179645.19	561.39	853.51	1414.90	178791.68
20	20	30.06.2023	178791.68	558.72	856.18	1414.90	177935.50
21	21	31.07.2023	177935.50	556.05	858.85	1414.90	177076.65

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22	22	31.08.2023	177076.65	553.36	861.54	1414.90	176215.11
23	23	30.09.2023	176215.11	550.67	864.23	1414.90	175350.88
24	24	31.10.2023	175350.88	547.97	866.93	1414.90	174483.95
25	25	30.11.2023	174483.95	545.26	869.64	1414.90	173614.31
26	26	31.12.2023	173614.31	542.54	872.36	1414.90	172741.95
27	27	31.01.2024	172741.95	539.82	875.08	1414.90	171866.87
28	28	29.02.2024	171866.87	537.08	877.82	1414.90	170989.05
29	29	31.03.2024	170989.05	534.34	880.56	1414.90	170108.49
30	30	30.04.2024	170108.49	531.59	883.31	1414.90	169225.18
31	31	31.05.2024	169225.18	528.83	886.07	1414.90	168339.11
32	32	30.06.2024	168339.11	526.06	888.84	1414.90	167450.27
33	33	31.07.2024	167450.27	523.28	891.62	1414.90	166558.65
34	34	31.08.2024	166558.65	520.50	894.40	1414.90	165664.25
35	35	30.09.2024	165664.25	517.70	897.20	1414.90	164767.05
36	36	31.10.2024	164767.05	514.90	900.00	1414.90	163867.05
37	37	30.11.2024	163867.05	512.08	902.82	1414.90	162964.23
38	38	31.12.2024	162964.23	509.26	905.64	1414.90	162058.59
39	39	31.01.2025	162058.59	506.43	908.47	1414.90	161150.12
40	40	28.02.2025	161150.12	503.59	911.31	1414.90	160238.81
41	41	31.03.2025	160238.81	500.75	914.15	1414.90	159324.66
42	42	30.04.2025	159324.66	497.89	917.01	1414.90	158407.65
43	43	31.05.2025	158407.65	495.02	919.88	1414.90	157487.77
44	44	30.06.2025	157487.77	492.15	922.75	1414.90	156565.02
45	45	31.07.2025	156565.02	489.27	925.63	1414.90	155639.39
46	46	31.08.2025	155639.39	486.37	928.53	1414.90	154710.86
47	47	30.09.2025	154710.86	483.47	931.43	1414.90	153779.43
48	48	31.10.2025	153779.43	480.56	934.34	1414.90	152845.09
49	49	30.11.2025	152845.09	477.64	937.26	1414.90	151907.83
50	50	31.12.2025	151907.83	474.71	940.19	1414.90	150967.64
51	51	31.01.2026	150967.64	471.77	943.13	1414.90	150024.51
52	52	28.02.2026	150024.51	468.83	946.07	1414.90	149078.44
53	53	31.03.2026	149078.44	465.87	949.03	1414.90	148129.41
54	54	30.04.2026	148129.41	462.90	952.00	1414.90	147177.41
55	55	31.05.2026	147177.41	459.93	954.97	1414.90	146222.44
56	56	30.06.2026	146222.44	456.95	957.95	1414.90	145264.49
57	57	31.07.2026	145264.49	453.95	960.95	1414.90	144303.54
58	58	31.08.2026	144303.54	450.95	963.95	1414.90	143339.59
59	59	30.09.2026	143339.59	447.94	966.96	1414.90	142372.63
60	60	31.10.2026	142372.63	444.91	969.99	1414.90	141402.64
61	61	30.11.2026	141402.64	441.88	973.02	1414.90	140429.62
62	62	31.12.2026	140429.62	438.84	976.06	1414.90	139453.56
63	63	31.01.2027	139453.56	435.79	979.11	1414.90	138474.45
64	64	28.02.2027	138474.45	432.73	982.17	1414.90	137492.28
65	65	31.03.2027	137492.28	429.66	985.24	1414.90	136507.04

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66	66	30.04.2027	136507.04	426.58	988.32	1414.90	135518.72
67	67	31.05.2027	135518.72	423.50	991.40	1414.90	134527.32
68	68	30.06.2027	134527.32	420.40	994.50	1414.90	133532.82
69	69	31.07.2027	133532.82	417.29	997.61	1414.90	132535.21
70	70	31.08.2027	132535.21	414.17	1000.73	1414.90	131534.48
71	71	30.09.2027	131534.48	411.05	1003.85	1414.90	130530.63
72	72	31.10.2027	130530.63	407.91	1006.99	1414.90	129523.64
73	73	30.11.2027	129523.64	404.76	1010.14	1414.90	128513.50
74	74	31.12.2027	128513.50	401.60	1013.30	1414.90	127500.20
75	75	31.01.2028	127500.20	398.44	1016.46	1414.90	126483.74
76	76	29.02.2028	126483.74	395.26	1019.64	1414.90	125464.10
77	77	31.03.2028	125464.10	392.08	1022.82	1414.90	124441.28
78	78	30.04.2028	124441.28	388.88	1026.02	1414.90	123415.26
79	79	31.05.2028	123415.26	385.67	1029.23	1414.90	122386.03
80	80	30.06.2028	122386.03	382.46	1032.44	1414.90	121353.59
81	81	31.07.2028	121353.59	379.23	1035.67	1414.90	120317.92
82	82	31.08.2028	120317.92	375.99	1038.91	1414.90	119279.01
83	83	30.09.2028	119279.01	372.75	1042.15	1414.90	118236.86
84	84	31.10.2028	118236.86	369.49	1045.41	1414.90	117191.45
85	85	30.11.2028	117191.45	366.22	1048.68	1414.90	116142.77
86	86	31.12.2028	116142.77	362.95	1051.95	1414.90	115090.82
87	87	31.01.2029	115090.82	359.66	1055.24	1414.90	114035.58
88	88	28.02.2029	114035.58	356.36	1058.54	1414.90	112977.04
89	89	31.03.2029	112977.04	353.05	1061.85	1414.90	111915.19
90	90	30.04.2029	111915.19	349.73	1065.17	1414.90	110850.02
91	91	31.05.2029	110850.02	346.41	1068.49	1414.90	109781.53
92	92	30.06.2029	109781.53	343.07	1071.83	1414.90	108709.70
93	93	31.07.2029	108709.70	339.72	1075.18	1414.90	107634.52
94	94	31.08.2029	107634.52	336.36	1078.54	1414.90	106555.98
95	95	30.09.2029	106555.98	332.99	1081.91	1414.90	105474.07
96	96	31.10.2029	105474.07	329.61	1085.29	1414.90	104388.78
97	97	30.11.2029	104388.78	326.21	1088.69	1414.90	103300.09
98	98	31.12.2029	103300.09	322.81	1092.09	1414.90	102208.00
99	99	31.01.2030	102208.00	319.40	1095.50	1414.90	101112.50
100	100	28.02.2030	101112.50	315.98	1098.92	1414.90	100013.58
101	101	31.03.2030	100013.58	312.54	1102.36	1414.90	98911.22
102	102	30.04.2030	98911.22	309.10	1105.80	1414.90	97805.42
103	103	31.05.2030	97805.42	305.64	1109.26	1414.90	96696.16
104	104	30.06.2030	96696.16	302.18	1112.72	1414.90	95583.44
105	105	31.07.2030	95583.44	298.70	1116.20	1414.90	94467.24
106	106	31.08.2030	94467.24	295.21	1119.69	1414.90	93347.55
107	107	30.09.2030	93347.55	291.71	1123.19	1414.90	92224.36
108	108	31.10.2030	92224.36	288.20	1126.70	1414.90	91097.66
109	109	30.11.2030	91097.66	284.68	1130.22	1414.90	89967.44

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110	110	31.12.2030	89967.44	281.15	1133.75	1414.90	88833.69
111	111	31.01.2031	88833.69	277.61	1137.29	1414.90	87696.40
112	112	28.02.2031	87696.40	274.05	1140.85	1414.90	86555.55
113	113	31.03.2031	86555.55	270.49	1144.41	1414.90	85411.14
114	114	30.04.2031	85411.14	266.91	1147.99	1414.90	84263.15
115	115	31.05.2031	84263.15	263.32	1151.58	1414.90	83111.57
116	116	30.06.2031	83111.57	259.72	1155.18	1414.90	81956.39
117	117	31.07.2031	81956.39	256.11	1158.79	1414.90	80797.60
118	118	31.08.2031	80797.60	252.49	1162.41	1414.90	79635.19
119	119	30.09.2031	79635.19	248.86	1166.04	1414.90	78469.15
120	120	31.10.2031	78469.15	245.22	1169.68	1414.90	77299.47
121	121	30.11.2031	77299.47	241.56	1173.34	1414.90	76126.13
122	122	31.12.2031	76126.13	237.89	1177.01	1414.90	74949.12
123	123	31.01.2032	74949.12	234.22	1180.68	1414.90	73768.44
124	124	29.02.2032	73768.44	230.53	1184.37	1414.90	72584.07
125	125	31.03.2032	72584.07	226.83	1188.07	1414.90	71396.00
126	126	30.04.2032	71396.00	223.11	1191.79	1414.90	70204.21
127	127	31.05.2032	70204.21	219.39	1195.51	1414.90	69008.70
128	128	30.06.2032	69008.70	215.65	1199.25	1414.90	67809.45
129	129	31.07.2032	67809.45	211.90	1203.00	1414.90	66606.45
130	130	31.08.2032	66606.45	208.15	1206.75	1414.90	65399.70
131	131	30.09.2032	65399.70	204.37	1210.53	1414.90	64189.17
132	132	31.10.2032	64189.17	200.59	1214.31	1414.90	62974.86
133	133	30.11.2032	62974.86	196.80	1218.10	1414.90	61756.76
134	134	31.12.2032	61756.76	192.99	1221.91	1414.90	60534.85
135	135	31.01.2033	60534.85	189.17	1225.73	1414.90	59309.12
136	136	28.02.2033	59309.12	185.34	1229.56	1414.90	58079.56
137	137	31.03.2033	58079.56	181.50	1233.40	1414.90	56846.16
138	138	30.04.2033	56846.16	177.64	1237.26	1414.90	55608.90
139	139	31.05.2033	55608.90	173.78	1241.12	1414.90	54367.78
140	140	30.06.2033	54367.78	169.90	1245.00	1414.90	53122.78
141	141	31.07.2033	53122.78	166.01	1248.89	1414.90	51873.89
142	142	31.08.2033	51873.89	162.11	1252.79	1414.90	50621.10
143	143	30.09.2033	50621.10	158.19	1256.71	1414.90	49364.39
144	144	31.10.2033	49364.39	154.26	1260.64	1414.90	48103.75
145	145	30.11.2033	48103.75	150.32	1264.58	1414.90	46839.17
146	146	31.12.2033	46839.17	146.37	1268.53	1414.90	45570.64
147	147	31.01.2034	45570.64	142.41	1272.49	1414.90	44298.15
148	148	28.02.2034	44298.15	138.43	1276.47	1414.90	43021.68
149	149	31.03.2034	43021.68	134.44	1280.46	1414.90	41741.22
150	150	30.04.2034	41741.22	130.44	1284.46	1414.90	40456.76
151	151	31.05.2034	40456.76	126.43	1288.47	1414.90	39168.29
152	152	30.06.2034	39168.29	122.40	1292.50	1414.90	37875.79
153	153	31.07.2034	37875.79	118.36	1296.54	1414.90	36579.25

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154	154	31.08.2034	36579.25	114.31	1300.59	1414.90	35278.66
155	155	30.09.2034	35278.66	110.25	1304.65	1414.90	33974.01
156	156	31.10.2034	33974.01	106.17	1308.73	1414.90	32665.28
157	157	30.11.2034	32665.28	102.08	1312.82	1414.90	31352.46
158	158	31.12.2034	31352.46	97.98	1316.92	1414.90	30035.54
159	159	31.01.2035	30035.54	93.86	1321.04	1414.90	28714.50
160	160	28.02.2035	28714.50	89.73	1325.17	1414.90	27389.33
161	161	31.03.2035	27389.33	85.59	1329.31	1414.90	26060.02
162	162	30.04.2035	26060.02	81.44	1333.46	1414.90	24726.56
163	163	31.05.2035	24726.56	77.27	1337.63	1414.90	23388.93
164	164	30.06.2035	23388.93	73.09	1341.81	1414.90	22047.12
165	165	31.07.2035	22047.12	68.90	1346.00	1414.90	20701.12
166	166	31.08.2035	20701.12	64.69	1350.21	1414.90	19350.91
167	167	30.09.2035	19350.91	60.47	1354.43	1414.90	17996.48
168	168	31.10.2035	17996.48	56.24	1358.66	1414.90	16637.82
169	169	30.11.2035	16637.82	51.99	1362.91	1414.90	15274.91
170	170	31.12.2035	15274.91	47.73	1367.17	1414.90	13907.74
171	171	31.01.2036	13907.74	43.46	1371.44	1414.90	12536.30
172	172	29.02.2036	12536.30	39.18	1375.72	1414.90	11160.58
173	173	31.03.2036	11160.58	34.88	1380.02	1414.90	9780.56
174	174	30.04.2036	9780.56	30.56	1384.34	1414.90	8396.22
175	175	31.05.2036	8396.22	26.24	1388.66	1414.90	7007.56
176	176	30.06.2036	7007.56	21.90	1393.00	1414.90	5614.56
177	177	31.07.2036	5614.56	17.55	1397.35	1414.90	4217.21
178	178	31.08.2036	4217.21	13.18	1401.72	1414.90	2815.49
179	179	30.09.2036	2815.49	8.80	1406.10	1414.90	1409.39
180	180	31.10.2036	1409.39	4.40	1409.39	1413.79	0.00
TOTAL:				60119.29	194561.60	254680.89	

Valoare Comision: 2288.96 lei Valoare Avans: 34334.40 lei Valoare Rate Lunare: 254680.89 lei Total: 291304.25 lei
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**Director executiv,
CAMELIA RUSU**

**Sef birou evidenta patrimoniu,
ELENA STRUGAR**