

PLAN RAMBURSARE - SCADENȚAR rate lunare egale**Beneficiar: HUTANU DUMITRU, CNP**

Adresa:

CONTRACT initial

Pret vanzare :	231185.57	Procent Avans:	15.00000 %
Valuta :	RON	Valoare Avans :	34334.49 lei
Valoare de vanzare :	228896.60	Rest de achitat :	194562.11 lei
Procent comision :	1.00 %	Nr rate:	180
Valoare comision :	2288.97	Rata fixa :	1439.15 lei
Numar/Data contract :	/	Dobanda (%) :	4.00 %/an
		Majorări de întârziere (%) :	2.00 %/luna si fr. luna

Scadentar 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	28.02.2022	194562.11	648.54	790.61	1439.15	193771.50
2	2	31.03.2022	193771.50	645.91	793.24	1439.15	192978.26
3	3	30.04.2022	192978.26	643.26	795.89	1439.15	192182.37
4	4	31.05.2022	192182.37	640.61	798.54	1439.15	191383.83
5	5	30.06.2022	191383.83	637.95	801.20	1439.15	190582.63
6	6	31.07.2022	190582.63	635.28	803.87	1439.15	189778.76
7	7	31.08.2022	189778.76	632.60	806.55	1439.15	188972.21
8	8	30.09.2022	188972.21	629.91	809.24	1439.15	188162.97
9	9	31.10.2022	188162.97	627.21	811.94	1439.15	187351.03
10	10	30.11.2022	187351.03	624.50	814.65	1439.15	186536.38
11	11	31.12.2022	186536.38	621.79	817.36	1439.15	185719.02
12	12	31.01.2023	185719.02	619.06	820.09	1439.15	184898.93
13	13	28.02.2023	184898.93	616.33	822.82	1439.15	184076.11
14	14	31.03.2023	184076.11	613.59	825.56	1439.15	183250.55
15	15	30.04.2023	183250.55	610.84	828.31	1439.15	182422.24
16	16	31.05.2023	182422.24	608.07	831.08	1439.15	181591.16
17	17	30.06.2023	181591.16	605.30	833.85	1439.15	180757.31
18	18	31.07.2023	180757.31	602.52	836.63	1439.15	179920.68
19	19	31.08.2023	179920.68	599.74	839.41	1439.15	179081.27
20	20	30.09.2023	179081.27	596.94	842.21	1439.15	178239.06
21	21	31.10.2023	178239.06	594.13	845.02	1439.15	177394.04

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	30.11.2023	177394.04	591.31	847.84	1439.15	176546.20
23	23	31.12.2023	176546.20	588.49	850.66	1439.15	175695.54
24	24	31.01.2024	175695.54	585.65	853.50	1439.15	174842.04
25	25	29.02.2024	174842.04	582.81	856.34	1439.15	173985.70
26	26	31.03.2024	173985.70	579.95	859.20	1439.15	173126.50
27	27	30.04.2024	173126.50	577.09	862.06	1439.15	172264.44
28	28	31.05.2024	172264.44	574.21	864.94	1439.15	171399.50
29	29	30.06.2024	171399.50	571.33	867.82	1439.15	170531.68
30	30	31.07.2024	170531.68	568.44	870.71	1439.15	169660.97
31	31	31.08.2024	169660.97	565.54	873.61	1439.15	168787.36
32	32	30.09.2024	168787.36	562.62	876.53	1439.15	167910.83
33	33	31.10.2024	167910.83	559.70	879.45	1439.15	167031.38
34	34	30.11.2024	167031.38	556.77	882.38	1439.15	166149.00
35	35	31.12.2024	166149.00	553.83	885.32	1439.15	165263.68
36	36	31.01.2025	165263.68	550.88	888.27	1439.15	164375.41
37	37	28.02.2025	164375.41	547.92	891.23	1439.15	163484.18
38	38	31.03.2025	163484.18	544.95	894.20	1439.15	162589.98
39	39	30.04.2025	162589.98	541.97	897.18	1439.15	161692.80
40	40	31.05.2025	161692.80	538.98	900.17	1439.15	160792.63
41	41	30.06.2025	160792.63	535.98	903.17	1439.15	159889.46
42	42	31.07.2025	159889.46	532.96	906.19	1439.15	158983.27
43	43	31.08.2025	158983.27	529.94	909.21	1439.15	158074.06
44	44	30.09.2025	158074.06	526.91	912.24	1439.15	157161.82
45	45	31.10.2025	157161.82	523.87	915.28	1439.15	156246.54
46	46	30.11.2025	156246.54	520.82	918.33	1439.15	155328.21
47	47	31.12.2025	155328.21	517.76	921.39	1439.15	154406.82
48	48	31.01.2026	154406.82	514.69	924.46	1439.15	153482.36
49	49	28.02.2026	153482.36	511.61	927.54	1439.15	152554.82
50	50	31.03.2026	152554.82	508.52	930.63	1439.15	151624.19
51	51	30.04.2026	151624.19	505.41	933.74	1439.15	150690.45
52	52	31.05.2026	150690.45	502.30	936.85	1439.15	149753.60
53	53	30.06.2026	149753.60	499.18	939.97	1439.15	148813.63
54	54	31.07.2026	148813.63	496.05	943.10	1439.15	147870.53
55	55	31.08.2026	147870.53	492.90	946.25	1439.15	146924.28
56	56	30.09.2026	146924.28	489.75	949.40	1439.15	145974.88
57	57	31.10.2026	145974.88	486.58	952.57	1439.15	145022.31
58	58	30.11.2026	145022.31	483.41	955.74	1439.15	144066.57
59	59	31.12.2026	144066.57	480.22	958.93	1439.15	143107.64
60	60	31.01.2027	143107.64	477.03	962.12	1439.15	142145.52
61	61	28.02.2027	142145.52	473.82	965.33	1439.15	141180.19
62	62	31.03.2027	141180.19	470.60	968.55	1439.15	140211.64
63	63	30.04.2027	140211.64	467.37	971.78	1439.15	139239.86
64	64	31.05.2027	139239.86	464.13	975.02	1439.15	138264.84
65	65	30.06.2027	138264.84	460.88	978.27	1439.15	137286.57

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66	66	31.07.2027	137286.57	457.62	981.53	1439.15	136305.04
67	67	31.08.2027	136305.04	454.35	984.80	1439.15	135320.24
68	68	30.09.2027	135320.24	451.07	988.08	1439.15	134332.16
69	69	31.10.2027	134332.16	447.77	991.38	1439.15	133340.78
70	70	30.11.2027	133340.78	444.47	994.68	1439.15	132346.10
71	71	31.12.2027	132346.10	441.15	998.00	1439.15	131348.10
72	72	31.01.2028	131348.10	437.83	1001.32	1439.15	130346.78
73	73	29.02.2028	130346.78	434.49	1004.66	1439.15	129342.12
74	74	31.03.2028	129342.12	431.14	1008.01	1439.15	128334.11
75	75	30.04.2028	128334.11	427.78	1011.37	1439.15	127322.74
76	76	31.05.2028	127322.74	424.41	1014.74	1439.15	126308.00
77	77	30.06.2028	126308.00	421.03	1018.12	1439.15	125289.88
78	78	31.07.2028	125289.88	417.63	1021.52	1439.15	124268.36
79	79	31.08.2028	124268.36	414.23	1024.92	1439.15	123243.44
80	80	30.09.2028	123243.44	410.81	1028.34	1439.15	122215.10
81	81	31.10.2028	122215.10	407.38	1031.77	1439.15	121183.33
82	82	30.11.2028	121183.33	403.94	1035.21	1439.15	120148.12
83	83	31.12.2028	120148.12	400.49	1038.66	1439.15	119109.46
84	84	31.01.2029	119109.46	397.03	1042.12	1439.15	118067.34
85	85	28.02.2029	118067.34	393.56	1045.59	1439.15	117021.75
86	86	31.03.2029	117021.75	390.07	1049.08	1439.15	115972.67
87	87	30.04.2029	115972.67	386.58	1052.57	1439.15	114920.10
88	88	31.05.2029	114920.10	383.07	1056.08	1439.15	113864.02
89	89	30.06.2029	113864.02	379.55	1059.60	1439.15	112804.42
90	90	31.07.2029	112804.42	376.01	1063.14	1439.15	111741.28
91	91	31.08.2029	111741.28	372.47	1066.68	1439.15	110674.60
92	92	30.09.2029	110674.60	368.92	1070.23	1439.15	109604.37
93	93	31.10.2029	109604.37	365.35	1073.80	1439.15	108530.57
94	94	30.11.2029	108530.57	361.77	1077.38	1439.15	107453.19
95	95	31.12.2029	107453.19	358.18	1080.97	1439.15	106372.22
96	96	31.01.2030	106372.22	354.57	1084.58	1439.15	105287.64
97	97	28.02.2030	105287.64	350.96	1088.19	1439.15	104199.45
98	98	31.03.2030	104199.45	347.33	1091.82	1439.15	103107.63
99	99	30.04.2030	103107.63	343.69	1095.46	1439.15	102012.17
100	100	31.05.2030	102012.17	340.04	1099.11	1439.15	100913.06
101	101	30.06.2030	100913.06	336.38	1102.77	1439.15	99810.29
102	102	31.07.2030	99810.29	332.70	1106.45	1439.15	98703.84
103	103	31.08.2030	98703.84	329.01	1110.14	1439.15	97593.70
104	104	30.09.2030	97593.70	325.31	1113.84	1439.15	96479.86
105	105	31.10.2030	96479.86	321.60	1117.55	1439.15	95362.31
106	106	30.11.2030	95362.31	317.87	1121.28	1439.15	94241.03
107	107	31.12.2030	94241.03	314.14	1125.01	1439.15	93116.02
108	108	31.01.2031	93116.02	310.39	1128.76	1439.15	91987.26
109	109	28.02.2031	91987.26	306.62	1132.53	1439.15	90854.73

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110	110	31.03.2031	90854.73	302.85	1136.30	1439.15	89718.43
111	111	30.04.2031	89718.43	299.06	1140.09	1439.15	88578.34
112	112	31.05.2031	88578.34	295.26	1143.89	1439.15	87434.45
113	113	30.06.2031	87434.45	291.45	1147.70	1439.15	86286.75
114	114	31.07.2031	86286.75	287.62	1151.53	1439.15	85135.22
115	115	31.08.2031	85135.22	283.78	1155.37	1439.15	83979.85
116	116	30.09.2031	83979.85	279.93	1159.22	1439.15	82820.63
117	117	31.10.2031	82820.63	276.07	1163.08	1439.15	81657.55
118	118	30.11.2031	81657.55	272.19	1166.96	1439.15	80490.59
119	119	31.12.2031	80490.59	268.30	1170.85	1439.15	79319.74
120	120	31.01.2032	79319.74	264.40	1174.75	1439.15	78144.99
121	121	29.02.2032	78144.99	260.48	1178.67	1439.15	76966.32
122	122	31.03.2032	76966.32	256.55	1182.60	1439.15	75783.72
123	123	30.04.2032	75783.72	252.61	1186.54	1439.15	74597.18
124	124	31.05.2032	74597.18	248.66	1190.49	1439.15	73406.69
125	125	30.06.2032	73406.69	244.69	1194.46	1439.15	72212.23
126	126	31.07.2032	72212.23	240.71	1198.44	1439.15	71013.79
127	127	31.08.2032	71013.79	236.71	1202.44	1439.15	69811.35
128	128	30.09.2032	69811.35	232.70	1206.45	1439.15	68604.90
129	129	31.10.2032	68604.90	228.68	1210.47	1439.15	67394.43
130	130	30.11.2032	67394.43	224.65	1214.50	1439.15	66179.93
131	131	31.12.2032	66179.93	220.60	1218.55	1439.15	64961.38
132	132	31.01.2033	64961.38	216.54	1222.61	1439.15	63738.77
133	133	28.02.2033	63738.77	212.46	1226.69	1439.15	62512.08
134	134	31.03.2033	62512.08	208.37	1230.78	1439.15	61281.30
135	135	30.04.2033	61281.30	204.27	1234.88	1439.15	60046.42
136	136	31.05.2033	60046.42	200.15	1239.00	1439.15	58807.42
137	137	30.06.2033	58807.42	196.02	1243.13	1439.15	57564.29
138	138	31.07.2033	57564.29	191.88	1247.27	1439.15	56317.02
139	139	31.08.2033	56317.02	187.72	1251.43	1439.15	55065.59
140	140	30.09.2033	55065.59	183.55	1255.60	1439.15	53809.99
141	141	31.10.2033	53809.99	179.37	1259.78	1439.15	52550.21
142	142	30.11.2033	52550.21	175.17	1263.98	1439.15	51286.23
143	143	31.12.2033	51286.23	170.95	1268.20	1439.15	50018.03
144	144	31.01.2034	50018.03	166.73	1272.42	1439.15	48745.61
145	145	28.02.2034	48745.61	162.49	1276.66	1439.15	47468.95
146	146	31.03.2034	47468.95	158.23	1280.92	1439.15	46188.03
147	147	30.04.2034	46188.03	153.96	1285.19	1439.15	44902.84
148	148	31.05.2034	44902.84	149.68	1289.47	1439.15	43613.37
149	149	30.06.2034	43613.37	145.38	1293.77	1439.15	42319.60
150	150	31.07.2034	42319.60	141.07	1298.08	1439.15	41021.52
151	151	31.08.2034	41021.52	136.74	1302.41	1439.15	39719.11
152	152	30.09.2034	39719.11	132.40	1306.75	1439.15	38412.36
153	153	31.10.2034	38412.36	128.04	1311.11	1439.15	37101.25

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154	154	30.11.2034	37101.25	123.67	1315.48	1439.15	35785.77
155	155	31.12.2034	35785.77	119.29	1319.86	1439.15	34465.91
156	156	31.01.2035	34465.91	114.89	1324.26	1439.15	33141.65
157	157	28.02.2035	33141.65	110.47	1328.68	1439.15	31812.97
158	158	31.03.2035	31812.97	106.04	1333.11	1439.15	30479.86
159	159	30.04.2035	30479.86	101.60	1337.55	1439.15	29142.31
160	160	31.05.2035	29142.31	97.14	1342.01	1439.15	27800.30
161	161	30.06.2035	27800.30	92.67	1346.48	1439.15	26453.82
162	162	31.07.2035	26453.82	88.18	1350.97	1439.15	25102.85
163	163	31.08.2035	25102.85	83.68	1355.47	1439.15	23747.38
164	164	30.09.2035	23747.38	79.16	1359.99	1439.15	22387.39
165	165	31.10.2035	22387.39	74.62	1364.53	1439.15	21022.86
166	166	30.11.2035	21022.86	70.08	1369.07	1439.15	19653.79
167	167	31.12.2035	19653.79	65.51	1373.64	1439.15	18280.15
168	168	31.01.2036	18280.15	60.93	1378.22	1439.15	16901.93
169	169	29.02.2036	16901.93	56.34	1382.81	1439.15	15519.12
170	170	31.03.2036	15519.12	51.73	1387.42	1439.15	14131.70
171	171	30.04.2036	14131.70	47.11	1392.04	1439.15	12739.66
172	172	31.05.2036	12739.66	42.47	1396.68	1439.15	11342.98
173	173	30.06.2036	11342.98	37.81	1401.34	1439.15	9941.64
174	174	31.07.2036	9941.64	33.14	1406.01	1439.15	8535.63
175	175	31.08.2036	8535.63	28.45	1410.70	1439.15	7124.93
176	176	30.09.2036	7124.93	23.75	1415.40	1439.15	5709.53
177	177	31.10.2036	5709.53	19.03	1420.12	1439.15	4289.41
178	178	30.11.2036	4289.41	14.30	1424.85	1439.15	2864.56
179	179	31.12.2036	2864.56	9.55	1429.60	1439.15	1434.96
180	180	31.01.2037	1434.96	4.78	1434.96	1439.74	0.00
TOTAL:				64485.48	194562.11	259047.59	

Valoare Comision: 2288.97 lei Valoare Avans: 34334.49 lei Valoare Rate Lunare: 259047.59 lei Total: 295671.05 lei
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**Director executiv,
CAMELIA RUSU**

**Sef birou evidenta patrimoniu,
ELENA STRUGAR**