

**PLAN RAMBURSARE - SCADENȚAR rate lunare egale****Beneficiar: PUSCHIN CARMEN GEANINA, CNP**

Adresa:

**CONTRACT initial**

<b>Pret vanzare :</b>	<b>136202.54</b>	<b>Procent Avans:</b>	<b>37.07714 %</b>
<b>Valuta :</b>	<b>RON</b>	<b>Valoare Avans :</b>	<b>50000.00 lei</b>
<b>Valoare de vanzare :</b>	<b>134854.00</b>	<b>Rest de achitat :</b>	<b>84854.00 lei</b>
<b>Procent comision :</b>	<b>1.00 %</b>	<b>Nr rate:</b>	<b>120</b>
<b>Valoare comision :</b>	<b>1348.54</b>	<b>Rata fixa :</b>	<b>859.11 lei</b>
<b>Numar/Data contract :</b>	<b>/</b>	<b>Dobanda (%) :</b>	<b>4.00 %/an</b>
		<b>Majorări de întârziere (%) :</b>	<b>2.00 %/luna si fr. luna</b>

Scadentar 1, PUSCHIN CARMEN GEANINA,

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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	31.01.2022	84854.00	282.85	576.26	859.11	84277.74
2	2	28.02.2022	84277.74	280.93	578.18	859.11	83699.56
3	3	31.03.2022	83699.56	279.00	580.11	859.11	83119.45
4	4	30.04.2022	83119.45	277.06	582.05	859.11	82537.40
5	5	31.05.2022	82537.40	275.12	583.99	859.11	81953.41
6	6	30.06.2022	81953.41	273.18	585.93	859.11	81367.48
7	7	31.07.2022	81367.48	271.22	587.89	859.11	80779.59
8	8	31.08.2022	80779.59	269.27	589.84	859.11	80189.75
9	9	30.09.2022	80189.75	267.30	591.81	859.11	79597.94
10	10	31.10.2022	79597.94	265.33	593.78	859.11	79004.16
11	11	30.11.2022	79004.16	263.35	595.76	859.11	78408.40
12	12	31.12.2022	78408.40	261.36	597.75	859.11	77810.65
13	13	31.01.2023	77810.65	259.37	599.74	859.11	77210.91
14	14	28.02.2023	77210.91	257.37	601.74	859.11	76609.17
15	15	31.03.2023	76609.17	255.36	603.75	859.11	76005.42
16	16	30.04.2023	76005.42	253.35	605.76	859.11	75399.66
17	17	31.05.2023	75399.66	251.33	607.78	859.11	74791.88
18	18	30.06.2023	74791.88	249.31	609.80	859.11	74182.08
19	19	31.07.2023	74182.08	247.27	611.84	859.11	73570.24
20	20	31.08.2023	73570.24	245.23	613.88	859.11	72956.36
21	21	30.09.2023	72956.36	243.19	615.92	859.11	72340.44

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.10.2023	72340.44	241.13	617.98	859.11	71722.46
23	23	30.11.2023	71722.46	239.07	620.04	859.11	71102.42
24	24	31.12.2023	71102.42	237.01	622.10	859.11	70480.32
25	25	31.01.2024	70480.32	234.93	624.18	859.11	69856.14
26	26	29.02.2024	69856.14	232.85	626.26	859.11	69229.88
27	27	31.03.2024	69229.88	230.77	628.34	859.11	68601.54
28	28	30.04.2024	68601.54	228.67	630.44	859.11	67971.10
29	29	31.05.2024	67971.10	226.57	632.54	859.11	67338.56
30	30	30.06.2024	67338.56	224.46	634.65	859.11	66703.91
31	31	31.07.2024	66703.91	222.35	636.76	859.11	66067.15
32	32	31.08.2024	66067.15	220.22	638.89	859.11	65428.26
33	33	30.09.2024	65428.26	218.09	641.02	859.11	64787.24
34	34	31.10.2024	64787.24	215.96	643.15	859.11	64144.09
35	35	30.11.2024	64144.09	213.81	645.30	859.11	63498.79
36	36	31.12.2024	63498.79	211.66	647.45	859.11	62851.34
37	37	31.01.2025	62851.34	209.50	649.61	859.11	62201.73
38	38	28.02.2025	62201.73	207.34	651.77	859.11	61549.96
39	39	31.03.2025	61549.96	205.17	653.94	859.11	60896.02
40	40	30.04.2025	60896.02	202.99	656.12	859.11	60239.90
41	41	31.05.2025	60239.90	200.80	658.31	859.11	59581.59
42	42	30.06.2025	59581.59	198.61	660.50	859.11	58921.09
43	43	31.07.2025	58921.09	196.40	662.71	859.11	58258.38
44	44	31.08.2025	58258.38	194.19	664.92	859.11	57593.46
45	45	30.09.2025	57593.46	191.98	667.13	859.11	56926.33
46	46	31.10.2025	56926.33	189.75	669.36	859.11	56256.97
47	47	30.11.2025	56256.97	187.52	671.59	859.11	55585.38
48	48	31.12.2025	55585.38	185.28	673.83	859.11	54911.55
49	49	31.01.2026	54911.55	183.04	676.07	859.11	54235.48
50	50	28.02.2026	54235.48	180.78	678.33	859.11	53557.15
51	51	31.03.2026	53557.15	178.52	680.59	859.11	52876.56
52	52	30.04.2026	52876.56	176.26	682.85	859.11	52193.71
53	53	31.05.2026	52193.71	173.98	685.13	859.11	51508.58
54	54	30.06.2026	51508.58	171.70	687.41	859.11	50821.17
55	55	31.07.2026	50821.17	169.40	689.71	859.11	50131.46
56	56	31.08.2026	50131.46	167.10	692.01	859.11	49439.45
57	57	30.09.2026	49439.45	164.80	694.31	859.11	48745.14
58	58	31.10.2026	48745.14	162.48	696.63	859.11	48048.51
59	59	30.11.2026	48048.51	160.16	698.95	859.11	47349.56
60	60	31.12.2026	47349.56	157.83	701.28	859.11	46648.28
61	61	31.01.2027	46648.28	155.49	703.62	859.11	45944.66
62	62	28.02.2027	45944.66	153.15	705.96	859.11	45238.70
63	63	31.03.2027	45238.70	150.80	708.31	859.11	44530.39
64	64	30.04.2027	44530.39	148.43	710.68	859.11	43819.71
65	65	31.05.2027	43819.71	146.07	713.04	859.11	43106.67

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66	66	30.06.2027	43106.67	143.69	715.42	859.11	42391.25
67	67	31.07.2027	42391.25	141.30	717.81	859.11	41673.44
68	68	31.08.2027	41673.44	138.91	720.20	859.11	40953.24
69	69	30.09.2027	40953.24	136.51	722.60	859.11	40230.64
70	70	31.10.2027	40230.64	134.10	725.01	859.11	39505.63
71	71	30.11.2027	39505.63	131.69	727.42	859.11	38778.21
72	72	31.12.2027	38778.21	129.26	729.85	859.11	38048.36
73	73	31.01.2028	38048.36	126.83	732.28	859.11	37316.08
74	74	29.02.2028	37316.08	124.39	734.72	859.11	36581.36
75	75	31.03.2028	36581.36	121.94	737.17	859.11	35844.19
76	76	30.04.2028	35844.19	119.48	739.63	859.11	35104.56
77	77	31.05.2028	35104.56	117.02	742.09	859.11	34362.47
78	78	30.06.2028	34362.47	114.54	744.57	859.11	33617.90
79	79	31.07.2028	33617.90	112.06	747.05	859.11	32870.85
80	80	31.08.2028	32870.85	109.57	749.54	859.11	32121.31
81	81	30.09.2028	32121.31	107.07	752.04	859.11	31369.27
82	82	31.10.2028	31369.27	104.56	754.55	859.11	30614.72
83	83	30.11.2028	30614.72	102.05	757.06	859.11	29857.66
84	84	31.12.2028	29857.66	99.53	759.58	859.11	29098.08
85	85	31.01.2029	29098.08	96.99	762.12	859.11	28335.96
86	86	28.02.2029	28335.96	94.45	764.66	859.11	27571.30
87	87	31.03.2029	27571.30	91.90	767.21	859.11	26804.09
88	88	30.04.2029	26804.09	89.35	769.76	859.11	26034.33
89	89	31.05.2029	26034.33	86.78	772.33	859.11	25262.00
90	90	30.06.2029	25262.00	84.21	774.90	859.11	24487.10
91	91	31.07.2029	24487.10	81.62	777.49	859.11	23709.61
92	92	31.08.2029	23709.61	79.03	780.08	859.11	22929.53
93	93	30.09.2029	22929.53	76.43	782.68	859.11	22146.85
94	94	31.10.2029	22146.85	73.82	785.29	859.11	21361.56
95	95	30.11.2029	21361.56	71.21	787.90	859.11	20573.66
96	96	31.12.2029	20573.66	68.58	790.53	859.11	19783.13
97	97	31.01.2030	19783.13	65.94	793.17	859.11	18989.96
98	98	28.02.2030	18989.96	63.30	795.81	859.11	18194.15
99	99	31.03.2030	18194.15	60.65	798.46	859.11	17395.69
100	100	30.04.2030	17395.69	57.99	801.12	859.11	16594.57
101	101	31.05.2030	16594.57	55.32	803.79	859.11	15790.78
102	102	30.06.2030	15790.78	52.64	806.47	859.11	14984.31
103	103	31.07.2030	14984.31	49.95	809.16	859.11	14175.15
104	104	31.08.2030	14175.15	47.25	811.86	859.11	13363.29
105	105	30.09.2030	13363.29	44.54	814.57	859.11	12548.72
106	106	31.10.2030	12548.72	41.83	817.28	859.11	11731.44
107	107	30.11.2030	11731.44	39.10	820.01	859.11	10911.43
108	108	31.12.2030	10911.43	36.37	822.74	859.11	10088.69
109	109	31.01.2031	10088.69	33.63	825.48	859.11	9263.21

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110	110	28.02.2031	9263.21	30.88	828.23	859.11	8434.98
111	111	31.03.2031	8434.98	28.12	830.99	859.11	7603.99
112	112	30.04.2031	7603.99	25.35	833.76	859.11	6770.23
113	113	31.05.2031	6770.23	22.57	836.54	859.11	5933.69
114	114	30.06.2031	5933.69	19.78	839.33	859.11	5094.36
115	115	31.07.2031	5094.36	16.98	842.13	859.11	4252.23
116	116	31.08.2031	4252.23	14.17	844.94	859.11	3407.29
117	117	30.09.2031	3407.29	11.36	847.75	859.11	2559.54
118	118	31.10.2031	2559.54	8.53	850.58	859.11	1708.96
119	119	30.11.2031	1708.96	5.70	853.41	859.11	855.55
120	120	31.12.2031	855.55	2.85	855.55	858.40	0.00
<b>TOTAL:</b>				<b>18238.49</b>	<b>84854.00</b>	<b>103092.49</b>	

<b>Valoare Comision: 1348.54 lei</b> <b>Valoare Avans: 50000.00 lei</b> <b>Valoare Rate Lunare: 103092.49 lei</b> <b>Total: 154441.03 lei</b>
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**Director executiv,  
CAMELIA RUSU**

**Sef birou evidenta patrimoniu,  
ELENA STRUGAR**