

**PLAN RAMBURSARE - SCADEN AR rate lunare egale****Beneficiar: MOISII GABRIEL-EDUARD, CNP:**

Adresa:

**CONTRACT initial**

<b>Pret vanzare :</b>	<b>95702.55</b>	<b>Procent Avans:</b>	<b>42.21413 %</b>
<b>Valuta :</b>	<b>RON</b>	<b>Valoare Avans :</b>	<b>40000.00 lei</b>
<b>Valoare de vanzare :</b>	<b>94755.00</b>	<b>Rest de achitat :</b>	<b>54755.00 lei</b>
<b>Procent comision :</b>	<b>1.00 %</b>	<b>Nr rate:</b>	<b>120</b>
<b>Valoare comision :</b>	<b>947.55</b>	<b>Rata fixa :</b>	<b>567.47 lei</b>
<b>Numar/Data contract :</b>	<b>/</b>	<b>Dobanda (%) :</b>	<b>4.50 %/an</b>
		<b>Major ri de întârziere (%) :</b>	<b>2.00 %/luna si fr. luna</b>

Scadentari 1, MOISII GABRIEL-EDUARD,

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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	31.03.2022	54755.00	205.33	362.14	567.47	54392.86
2	2	30.04.2022	54392.86	203.97	363.50	567.47	54029.36
3	3	31.05.2022	54029.36	202.61	364.86	567.47	53664.50
4	4	30.06.2022	53664.50	201.24	366.23	567.47	53298.27
5	5	31.07.2022	53298.27	199.87	367.60	567.47	52930.67
6	6	31.08.2022	52930.67	198.49	368.98	567.47	52561.69
7	7	30.09.2022	52561.69	197.11	370.36	567.47	52191.33
8	8	31.10.2022	52191.33	195.72	371.75	567.47	51819.58
9	9	30.11.2022	51819.58	194.32	373.15	567.47	51446.43
10	10	31.12.2022	51446.43	192.92	374.55	567.47	51071.88
11	11	31.01.2023	51071.88	191.52	375.95	567.47	50695.93
12	12	28.02.2023	50695.93	190.11	377.36	567.47	50318.57
13	13	31.03.2023	50318.57	188.69	378.78	567.47	49939.79
14	14	30.04.2023	49939.79	187.27	380.20	567.47	49559.59
15	15	31.05.2023	49559.59	185.85	381.62	567.47	49177.97
16	16	30.06.2023	49177.97	184.42	383.05	567.47	48794.92
17	17	31.07.2023	48794.92	182.98	384.49	567.47	48410.43
18	18	31.08.2023	48410.43	181.54	385.93	567.47	48024.50
19	19	30.09.2023	48024.50	180.09	387.38	567.47	47637.12
20	20	31.10.2023	47637.12	178.64	388.83	567.47	47248.29
21	21	30.11.2023	47248.29	177.18	390.29	567.47	46858.00

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22	22	31.12.2023	46858.00	175.72	391.75	567.47	46466.25
23	23	31.01.2024	46466.25	174.25	393.22	567.47	46073.03
24	24	29.02.2024	46073.03	172.77	394.70	567.47	45678.33
25	25	31.03.2024	45678.33	171.29	396.18	567.47	45282.15
26	26	30.04.2024	45282.15	169.81	397.66	567.47	44884.49
27	27	31.05.2024	44884.49	168.32	399.15	567.47	44485.34
28	28	30.06.2024	44485.34	166.82	400.65	567.47	44084.69
29	29	31.07.2024	44084.69	165.32	402.15	567.47	43682.54
30	30	31.08.2024	43682.54	163.81	403.66	567.47	43278.88
31	31	30.09.2024	43278.88	162.30	405.17	567.47	42873.71
32	32	31.10.2024	42873.71	160.78	406.69	567.47	42467.02
33	33	30.11.2024	42467.02	159.25	408.22	567.47	42058.80
34	34	31.12.2024	42058.80	157.72	409.75	567.47	41649.05
35	35	31.01.2025	41649.05	156.18	411.29	567.47	41237.76
36	36	28.02.2025	41237.76	154.64	412.83	567.47	40824.93
37	37	31.03.2025	40824.93	153.09	414.38	567.47	40410.55
38	38	30.04.2025	40410.55	151.54	415.93	567.47	39994.62
39	39	31.05.2025	39994.62	149.98	417.49	567.47	39577.13
40	40	30.06.2025	39577.13	148.41	419.06	567.47	39158.07
41	41	31.07.2025	39158.07	146.84	420.63	567.47	38737.44
42	42	31.08.2025	38737.44	145.27	422.20	567.47	38315.24
43	43	30.09.2025	38315.24	143.68	423.79	567.47	37891.45
44	44	31.10.2025	37891.45	142.09	425.38	567.47	37466.07
45	45	30.11.2025	37466.07	140.50	426.97	567.47	37039.10
46	46	31.12.2025	37039.10	138.90	428.57	567.47	36610.53
47	47	31.01.2026	36610.53	137.29	430.18	567.47	36180.35
48	48	28.02.2026	36180.35	135.68	431.79	567.47	35748.56
49	49	31.03.2026	35748.56	134.06	433.41	567.47	35315.15
50	50	30.04.2026	35315.15	132.43	435.04	567.47	34880.11
51	51	31.05.2026	34880.11	130.80	436.67	567.47	34443.44
52	52	30.06.2026	34443.44	129.16	438.31	567.47	34005.13
53	53	31.07.2026	34005.13	127.52	439.95	567.47	33565.18
54	54	31.08.2026	33565.18	125.87	441.60	567.47	33123.58
55	55	30.09.2026	33123.58	124.21	443.26	567.47	32680.32
56	56	31.10.2026	32680.32	122.55	444.92	567.47	32235.40
57	57	30.11.2026	32235.40	120.88	446.59	567.47	31788.81
58	58	31.12.2026	31788.81	119.21	448.26	567.47	31340.55
59	59	31.01.2027	31340.55	117.53	449.94	567.47	30890.61
60	60	28.02.2027	30890.61	115.84	451.63	567.47	30438.98
61	61	31.03.2027	30438.98	114.15	453.32	567.47	29985.66
62	62	30.04.2027	29985.66	112.45	455.02	567.47	29530.64
63	63	31.05.2027	29530.64	110.74	456.73	567.47	29073.91
64	64	30.06.2027	29073.91	109.03	458.44	567.47	28615.47
65	65	31.07.2027	28615.47	107.31	460.16	567.47	28155.31

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66	66	31.08.2027	28155.31	105.58	461.89	567.47	27693.42
67	67	30.09.2027	27693.42	103.85	463.62	567.47	27229.80
68	68	31.10.2027	27229.80	102.11	465.36	567.47	26764.44
69	69	30.11.2027	26764.44	100.37	467.10	567.47	26297.34
70	70	31.12.2027	26297.34	98.62	468.85	567.47	25828.49
71	71	31.01.2028	25828.49	96.86	470.61	567.47	25357.88
72	72	29.02.2028	25357.88	95.09	472.38	567.47	24885.50
73	73	31.03.2028	24885.50	93.32	474.15	567.47	24411.35
74	74	30.04.2028	24411.35	91.54	475.93	567.47	23935.42
75	75	31.05.2028	23935.42	89.76	477.71	567.47	23457.71
76	76	30.06.2028	23457.71	87.97	479.50	567.47	22978.21
77	77	31.07.2028	22978.21	86.17	481.30	567.47	22496.91
78	78	31.08.2028	22496.91	84.36	483.11	567.47	22013.80
79	79	30.09.2028	22013.80	82.55	484.92	567.47	21528.88
80	80	31.10.2028	21528.88	80.73	486.74	567.47	21042.14
81	81	30.11.2028	21042.14	78.91	488.56	567.47	20553.58
82	82	31.12.2028	20553.58	77.08	490.39	567.47	20063.19
83	83	31.01.2029	20063.19	75.24	492.23	567.47	19570.96
84	84	28.02.2029	19570.96	73.39	494.08	567.47	19076.88
85	85	31.03.2029	19076.88	71.54	495.93	567.47	18580.95
86	86	30.04.2029	18580.95	69.68	497.79	567.47	18083.16
87	87	31.05.2029	18083.16	67.81	499.66	567.47	17583.50
88	88	30.06.2029	17583.50	65.94	501.53	567.47	17081.97
89	89	31.07.2029	17081.97	64.06	503.41	567.47	16578.56
90	90	31.08.2029	16578.56	62.17	505.30	567.47	16073.26
91	91	30.09.2029	16073.26	60.27	507.20	567.47	15566.06
92	92	31.10.2029	15566.06	58.37	509.10	567.47	15056.96
93	93	30.11.2029	15056.96	56.46	511.01	567.47	14545.95
94	94	31.12.2029	14545.95	54.55	512.92	567.47	14033.03
95	95	31.01.2030	14033.03	52.62	514.85	567.47	13518.18
96	96	28.02.2030	13518.18	50.69	516.78	567.47	13001.40
97	97	31.03.2030	13001.40	48.76	518.71	567.47	12482.69
98	98	30.04.2030	12482.69	46.81	520.66	567.47	11962.03
99	99	31.05.2030	11962.03	44.86	522.61	567.47	11439.42
100	100	30.06.2030	11439.42	42.90	524.57	567.47	10914.85
101	101	31.07.2030	10914.85	40.93	526.54	567.47	10388.31
102	102	31.08.2030	10388.31	38.96	528.51	567.47	9859.80
103	103	30.09.2030	9859.80	36.97	530.50	567.47	9329.30
104	104	31.10.2030	9329.30	34.98	532.49	567.47	8796.81
105	105	30.11.2030	8796.81	32.99	534.48	567.47	8262.33
106	106	31.12.2030	8262.33	30.98	536.49	567.47	7725.84
107	107	31.01.2031	7725.84	28.97	538.50	567.47	7187.34
108	108	28.02.2031	7187.34	26.95	540.52	567.47	6646.82
109	109	31.03.2031	6646.82	24.93	542.54	567.47	6104.28

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110	110	30.04.2031	6104.28	22.89	544.58	567.47	5559.70
111	111	31.05.2031	5559.70	20.85	546.62	567.47	5013.08
112	112	30.06.2031	5013.08	18.80	548.67	567.47	4464.41
113	113	31.07.2031	4464.41	16.74	550.73	567.47	3913.68
114	114	31.08.2031	3913.68	14.68	552.79	567.47	3360.89
115	115	30.09.2031	3360.89	12.60	554.87	567.47	2806.02
116	116	31.10.2031	2806.02	10.52	556.95	567.47	2249.07
117	117	30.11.2031	2249.07	8.43	559.04	567.47	1690.03
118	118	31.12.2031	1690.03	6.34	561.13	567.47	1128.90
119	119	31.01.2032	1128.90	4.23	563.24	567.47	565.66
120	120	29.02.2032	565.66	2.12	565.66	567.78	0.00
<b>TOTAL:</b>				<b>13341.71</b>	<b>54755.00</b>	<b>68096.71</b>	

<b>Valoare Comision: 947.55 lei</b> <b>Valoare Avans: 40000.00 lei</b> <b>Valoare Rate Lunare: 68096.71 lei</b> <b>Total: 109044.26 lei</b>
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**Director executiv,**  
**CAMELIA RUSU**

**Sef birou evidenta patrimoniu,**  
**ELENA STRUGAR**