

PLAN RAMBURSARE - SCADEN AR rate lunare egale**Beneficiar: GRIGORE ELENA-IRINA**

Adresa:

CONTRACT initial

Pret vanzare :	71570.22	Procent Avans:	15.00000 %
Valuta :	RON	Valoare Avans :	10629.24 lei
Valoare de vanzare :	70861.60	Rest de achitat :	60232.36 lei
Procent comision :	1.00 %	Nr rate:	180
Valoare comision :	708.62	Rata fixa :	460.77 lei
Numar/Data contract :	/	Dobanda (%) :	4.50 %/an
		Major ri de întârziere (%) :	2.00 %/luna si fr. luna

Scadentar 1, GRIGORE ELENA-IRINA,

Pag 1

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
1	1	30.04.2022	60232.36	225.87	234.90	460.77	59997.46
2	2	31.05.2022	59997.46	224.99	235.78	460.77	59761.68
3	3	30.06.2022	59761.68	224.11	236.66	460.77	59525.02
4	4	31.07.2022	59525.02	223.22	237.55	460.77	59287.47
5	5	31.08.2022	59287.47	222.33	238.44	460.77	59049.03
6	6	30.09.2022	59049.03	221.43	239.34	460.77	58809.69
7	7	31.10.2022	58809.69	220.54	240.23	460.77	58569.46
8	8	30.11.2022	58569.46	219.64	241.13	460.77	58328.33
9	9	31.12.2022	58328.33	218.73	242.04	460.77	58086.29
10	10	31.01.2023	58086.29	217.82	242.95	460.77	57843.34
11	11	28.02.2023	57843.34	216.91	243.86	460.77	57599.48
12	12	31.03.2023	57599.48	216.00	244.77	460.77	57354.71
13	13	30.04.2023	57354.71	215.08	245.69	460.77	57109.02
14	14	31.05.2023	57109.02	214.16	246.61	460.77	56862.41
15	15	30.06.2023	56862.41	213.23	247.54	460.77	56614.87
16	16	31.07.2023	56614.87	212.31	248.46	460.77	56366.41
17	17	31.08.2023	56366.41	211.37	249.40	460.77	56117.01
18	18	30.09.2023	56117.01	210.44	250.33	460.77	55866.68
19	19	31.10.2023	55866.68	209.50	251.27	460.77	55615.41
20	20	30.11.2023	55615.41	208.56	252.21	460.77	55363.20
21	21	31.12.2023	55363.20	207.61	253.16	460.77	55110.04

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.01.2024	55110.04	206.66	254.11	460.77	54855.93
23	23	29.02.2024	54855.93	205.71	255.06	460.77	54600.87
24	24	31.03.2024	54600.87	204.75	256.02	460.77	54344.85
25	25	30.04.2024	54344.85	203.79	256.98	460.77	54087.87
26	26	31.05.2024	54087.87	202.83	257.94	460.77	53829.93
27	27	30.06.2024	53829.93	201.86	258.91	460.77	53571.02
28	28	31.07.2024	53571.02	200.89	259.88	460.77	53311.14
29	29	31.08.2024	53311.14	199.92	260.85	460.77	53050.29
30	30	30.09.2024	53050.29	198.94	261.83	460.77	52788.46
31	31	31.10.2024	52788.46	197.96	262.81	460.77	52525.65
32	32	30.11.2024	52525.65	196.97	263.80	460.77	52261.85
33	33	31.12.2024	52261.85	195.98	264.79	460.77	51997.06
34	34	31.01.2025	51997.06	194.99	265.78	460.77	51731.28
35	35	28.02.2025	51731.28	193.99	266.78	460.77	51464.50
36	36	31.03.2025	51464.50	192.99	267.78	460.77	51196.72
37	37	30.04.2025	51196.72	191.99	268.78	460.77	50927.94
38	38	31.05.2025	50927.94	190.98	269.79	460.77	50658.15
39	39	30.06.2025	50658.15	189.97	270.80	460.77	50387.35
40	40	31.07.2025	50387.35	188.95	271.82	460.77	50115.53
41	41	31.08.2025	50115.53	187.93	272.84	460.77	49842.69
42	42	30.09.2025	49842.69	186.91	273.86	460.77	49568.83
43	43	31.10.2025	49568.83	185.88	274.89	460.77	49293.94
44	44	30.11.2025	49293.94	184.85	275.92	460.77	49018.02
45	45	31.12.2025	49018.02	183.82	276.95	460.77	48741.07
46	46	31.01.2026	48741.07	182.78	277.99	460.77	48463.08
47	47	28.02.2026	48463.08	181.74	279.03	460.77	48184.05
48	48	31.03.2026	48184.05	180.69	280.08	460.77	47903.97
49	49	30.04.2026	47903.97	179.64	281.13	460.77	47622.84
50	50	31.05.2026	47622.84	178.59	282.18	460.77	47340.66
51	51	30.06.2026	47340.66	177.53	283.24	460.77	47057.42
52	52	31.07.2026	47057.42	176.47	284.30	460.77	46773.12
53	53	31.08.2026	46773.12	175.40	285.37	460.77	46487.75
54	54	30.09.2026	46487.75	174.33	286.44	460.77	46201.31
55	55	31.10.2026	46201.31	173.25	287.52	460.77	45913.79
56	56	30.11.2026	45913.79	172.18	288.59	460.77	45625.20
57	57	31.12.2026	45625.20	171.09	289.68	460.77	45335.52
58	58	31.01.2027	45335.52	170.01	290.76	460.77	45044.76
59	59	28.02.2027	45044.76	168.92	291.85	460.77	44752.91
60	60	31.03.2027	44752.91	167.82	292.95	460.77	44459.96
61	61	30.04.2027	44459.96	166.72	294.05	460.77	44165.91
62	62	31.05.2027	44165.91	165.62	295.15	460.77	43870.76
63	63	30.06.2027	43870.76	164.52	296.25	460.77	43574.51
64	64	31.07.2027	43574.51	163.40	297.37	460.77	43277.14
65	65	31.08.2027	43277.14	162.29	298.48	460.77	42978.66

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66	66	30.09.2027	42978.66	161.17	299.60	460.77	42679.06
67	67	31.10.2027	42679.06	160.05	300.72	460.77	42378.34
68	68	30.11.2027	42378.34	158.92	301.85	460.77	42076.49
69	69	31.12.2027	42076.49	157.79	302.98	460.77	41773.51
70	70	31.01.2028	41773.51	156.65	304.12	460.77	41469.39
71	71	29.02.2028	41469.39	155.51	305.26	460.77	41164.13
72	72	31.03.2028	41164.13	154.37	306.40	460.77	40857.73
73	73	30.04.2028	40857.73	153.22	307.55	460.77	40550.18
74	74	31.05.2028	40550.18	152.06	308.71	460.77	40241.47
75	75	30.06.2028	40241.47	150.91	309.86	460.77	39931.61
76	76	31.07.2028	39931.61	149.74	311.03	460.77	39620.58
77	77	31.08.2028	39620.58	148.58	312.19	460.77	39308.39
78	78	30.09.2028	39308.39	147.41	313.36	460.77	38995.03
79	79	31.10.2028	38995.03	146.23	314.54	460.77	38680.49
80	80	30.11.2028	38680.49	145.05	315.72	460.77	38364.77
81	81	31.12.2028	38364.77	143.87	316.90	460.77	38047.87
82	82	31.01.2029	38047.87	142.68	318.09	460.77	37729.78
83	83	28.02.2029	37729.78	141.49	319.28	460.77	37410.50
84	84	31.03.2029	37410.50	140.29	320.48	460.77	37090.02
85	85	30.04.2029	37090.02	139.09	321.68	460.77	36768.34
86	86	31.05.2029	36768.34	137.88	322.89	460.77	36445.45
87	87	30.06.2029	36445.45	136.67	324.10	460.77	36121.35
88	88	31.07.2029	36121.35	135.46	325.31	460.77	35796.04
89	89	31.08.2029	35796.04	134.24	326.53	460.77	35469.51
90	90	30.09.2029	35469.51	133.01	327.76	460.77	35141.75
91	91	31.10.2029	35141.75	131.78	328.99	460.77	34812.76
92	92	30.11.2029	34812.76	130.55	330.22	460.77	34482.54
93	93	31.12.2029	34482.54	129.31	331.46	460.77	34151.08
94	94	31.01.2030	34151.08	128.07	332.70	460.77	33818.38
95	95	28.02.2030	33818.38	126.82	333.95	460.77	33484.43
96	96	31.03.2030	33484.43	125.57	335.20	460.77	33149.23
97	97	30.04.2030	33149.23	124.31	336.46	460.77	32812.77
98	98	31.05.2030	32812.77	123.05	337.72	460.77	32475.05
99	99	30.06.2030	32475.05	121.78	338.99	460.77	32136.06
100	100	31.07.2030	32136.06	120.51	340.26	460.77	31795.80
101	101	31.08.2030	31795.80	119.23	341.54	460.77	31454.26
102	102	30.09.2030	31454.26	117.95	342.82	460.77	31111.44
103	103	31.10.2030	31111.44	116.67	344.10	460.77	30767.34
104	104	30.11.2030	30767.34	115.38	345.39	460.77	30421.95
105	105	31.12.2030	30421.95	114.08	346.69	460.77	30075.26
106	106	31.01.2031	30075.26	112.78	347.99	460.77	29727.27
107	107	28.02.2031	29727.27	111.48	349.29	460.77	29377.98
108	108	31.03.2031	29377.98	110.17	350.60	460.77	29027.38
109	109	30.04.2031	29027.38	108.85	351.92	460.77	28675.46

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110	110	31.05.2031	28675.46	107.53	353.24	460.77	28322.22
111	111	30.06.2031	28322.22	106.21	354.56	460.77	27967.66
112	112	31.07.2031	27967.66	104.88	355.89	460.77	27611.77
113	113	31.08.2031	27611.77	103.54	357.23	460.77	27254.54
114	114	30.09.2031	27254.54	102.20	358.57	460.77	26895.97
115	115	31.10.2031	26895.97	100.86	359.91	460.77	26536.06
116	116	30.11.2031	26536.06	99.51	361.26	460.77	26174.80
117	117	31.12.2031	26174.80	98.16	362.61	460.77	25812.19
118	118	31.01.2032	25812.19	96.80	363.97	460.77	25448.22
119	119	29.02.2032	25448.22	95.43	365.34	460.77	25082.88
120	120	31.03.2032	25082.88	94.06	366.71	460.77	24716.17
121	121	30.04.2032	24716.17	92.69	368.08	460.77	24348.09
122	122	31.05.2032	24348.09	91.31	369.46	460.77	23978.63
123	123	30.06.2032	23978.63	89.92	370.85	460.77	23607.78
124	124	31.07.2032	23607.78	88.53	372.24	460.77	23235.54
125	125	31.08.2032	23235.54	87.13	373.64	460.77	22861.90
126	126	30.09.2032	22861.90	85.73	375.04	460.77	22486.86
127	127	31.10.2032	22486.86	84.33	376.44	460.77	22110.42
128	128	30.11.2032	22110.42	82.91	377.86	460.77	21732.56
129	129	31.12.2032	21732.56	81.50	379.27	460.77	21353.29
130	130	31.01.2033	21353.29	80.07	380.70	460.77	20972.59
131	131	28.02.2033	20972.59	78.65	382.12	460.77	20590.47
132	132	31.03.2033	20590.47	77.21	383.56	460.77	20206.91
133	133	30.04.2033	20206.91	75.78	384.99	460.77	19821.92
134	134	31.05.2033	19821.92	74.33	386.44	460.77	19435.48
135	135	30.06.2033	19435.48	72.88	387.89	460.77	19047.59
136	136	31.07.2033	19047.59	71.43	389.34	460.77	18658.25
137	137	31.08.2033	18658.25	69.97	390.80	460.77	18267.45
138	138	30.09.2033	18267.45	68.50	392.27	460.77	17875.18
139	139	31.10.2033	17875.18	67.03	393.74	460.77	17481.44
140	140	30.11.2033	17481.44	65.56	395.21	460.77	17086.23
141	141	31.12.2033	17086.23	64.07	396.70	460.77	16689.53
142	142	31.01.2034	16689.53	62.59	398.18	460.77	16291.35
143	143	28.02.2034	16291.35	61.09	399.68	460.77	15891.67
144	144	31.03.2034	15891.67	59.59	401.18	460.77	15490.49
145	145	30.04.2034	15490.49	58.09	402.68	460.77	15087.81
146	146	31.05.2034	15087.81	56.58	404.19	460.77	14683.62
147	147	30.06.2034	14683.62	55.06	405.71	460.77	14277.91
148	148	31.07.2034	14277.91	53.54	407.23	460.77	13870.68
149	149	31.08.2034	13870.68	52.02	408.75	460.77	13461.93
150	150	30.09.2034	13461.93	50.48	410.29	460.77	13051.64
151	151	31.10.2034	13051.64	48.94	411.83	460.77	12639.81
152	152	30.11.2034	12639.81	47.40	413.37	460.77	12226.44
153	153	31.12.2034	12226.44	45.85	414.92	460.77	11811.52

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154	154	31.01.2035	11811.52	44.29	416.48	460.77	11395.04
155	155	28.02.2035	11395.04	42.73	418.04	460.77	10977.00
156	156	31.03.2035	10977.00	41.16	419.61	460.77	10557.39
157	157	30.04.2035	10557.39	39.59	421.18	460.77	10136.21
158	158	31.05.2035	10136.21	38.01	422.76	460.77	9713.45
159	159	30.06.2035	9713.45	36.43	424.34	460.77	9289.11
160	160	31.07.2035	9289.11	34.83	425.94	460.77	8863.17
161	161	31.08.2035	8863.17	33.24	427.53	460.77	8435.64
162	162	30.09.2035	8435.64	31.63	429.14	460.77	8006.50
163	163	31.10.2035	8006.50	30.02	430.75	460.77	7575.75
164	164	30.11.2035	7575.75	28.41	432.36	460.77	7143.39
165	165	31.12.2035	7143.39	26.79	433.98	460.77	6709.41
166	166	31.01.2036	6709.41	25.16	435.61	460.77	6273.80
167	167	29.02.2036	6273.80	23.53	437.24	460.77	5836.56
168	168	31.03.2036	5836.56	21.89	438.88	460.77	5397.68
169	169	30.04.2036	5397.68	20.24	440.53	460.77	4957.15
170	170	31.05.2036	4957.15	18.59	442.18	460.77	4514.97
171	171	30.06.2036	4514.97	16.93	443.84	460.77	4071.13
172	172	31.07.2036	4071.13	15.27	445.50	460.77	3625.63
173	173	31.08.2036	3625.63	13.60	447.17	460.77	3178.46
174	174	30.09.2036	3178.46	11.92	448.85	460.77	2729.61
175	175	31.10.2036	2729.61	10.24	450.53	460.77	2279.08
176	176	30.11.2036	2279.08	8.55	452.22	460.77	1826.86
177	177	31.12.2036	1826.86	6.85	453.92	460.77	1372.94
178	178	31.01.2037	1372.94	5.15	455.62	460.77	917.32
179	179	28.02.2037	917.32	3.44	457.33	460.77	459.99
180	180	31.03.2037	459.99	1.72	459.99	461.71	0.00
TOTAL:				22707.18	60232.36	82939.54	

Valoare Comision: 708.62 lei Valoare Avans: 10629.24 lei Valoare Rate Lunare: 82939.54 lei Total: 94277.40 lei

**Director executiv,
CAMELIA RUSU**

**Sef birou evidenta patrimoniului,
ELENA STRUGAR**