

PLAN RAMBURSARE - SCADEN AR rate lunare egale**Beneficiar: MOISA DANIELA**

Adresa:

CONTRACT initial

Pret vanzare :	134419.89	Procent Avans:	15.00000 %
Valuta :	RON	Valoare Avans :	19963.35 lei
Valoare de vanzare :	133089.00	Rest de achitat :	113125.65 lei
Procent comision :	1.00 %	Nr rate:	180
Valoare comision :	1330.89	Rata fixa :	865.40 lei
Numar/Data contract :	/	Dobanda (%) :	4.50 %/an
		Major ri de întârziere (%) :	2.00 %/luna si fr. luna

Scadentar 1, MOISA DANIELA, STR. STEFAN CEL MARE, BL. 15, SC. D, AP. 16, ROMAN

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	113125.65	424.22	441.18	865.40	112684.47
2	2	31.05.2022	112684.47	422.57	442.83	865.40	112241.64
3	3	30.06.2022	112241.64	420.91	444.49	865.40	111797.15
4	4	31.07.2022	111797.15	419.24	446.16	865.40	111350.99
5	5	31.08.2022	111350.99	417.57	447.83	865.40	110903.16
6	6	30.09.2022	110903.16	415.89	449.51	865.40	110453.65
7	7	31.10.2022	110453.65	414.20	451.20	865.40	110002.45
8	8	30.11.2022	110002.45	412.51	452.89	865.40	109549.56
9	9	31.12.2022	109549.56	410.81	454.59	865.40	109094.97
10	10	31.01.2023	109094.97	409.11	456.29	865.40	108638.68
11	11	28.02.2023	108638.68	407.40	458.00	865.40	108180.68
12	12	31.03.2023	108180.68	405.68	459.72	865.40	107720.96
13	13	30.04.2023	107720.96	403.95	461.45	865.40	107259.51
14	14	31.05.2023	107259.51	402.22	463.18	865.40	106796.33
15	15	30.06.2023	106796.33	400.49	464.91	865.40	106331.42
16	16	31.07.2023	106331.42	398.74	466.66	865.40	105864.76
17	17	31.08.2023	105864.76	396.99	468.41	865.40	105396.35
18	18	30.09.2023	105396.35	395.24	470.16	865.40	104926.19
19	19	31.10.2023	104926.19	393.47	471.93	865.40	104454.26
20	20	30.11.2023	104454.26	391.70	473.70	865.40	103980.56
21	21	31.12.2023	103980.56	389.93	475.47	865.40	103505.09

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.01.2024	103505.09	388.14	477.26	865.40	103027.83
23	23	29.02.2024	103027.83	386.35	479.05	865.40	102548.78
24	24	31.03.2024	102548.78	384.56	480.84	865.40	102067.94
25	25	30.04.2024	102067.94	382.75	482.65	865.40	101585.29
26	26	31.05.2024	101585.29	380.94	484.46	865.40	101100.83
27	27	30.06.2024	101100.83	379.13	486.27	865.40	100614.56
28	28	31.07.2024	100614.56	377.30	488.10	865.40	100126.46
29	29	31.08.2024	100126.46	375.47	489.93	865.40	99636.53
30	30	30.09.2024	99636.53	373.64	491.76	865.40	99144.77
31	31	31.10.2024	99144.77	371.79	493.61	865.40	98651.16
32	32	30.11.2024	98651.16	369.94	495.46	865.40	98155.70
33	33	31.12.2024	98155.70	368.08	497.32	865.40	97658.38
34	34	31.01.2025	97658.38	366.22	499.18	865.40	97159.20
35	35	28.02.2025	97159.20	364.35	501.05	865.40	96658.15
36	36	31.03.2025	96658.15	362.47	502.93	865.40	96155.22
37	37	30.04.2025	96155.22	360.58	504.82	865.40	95650.40
38	38	31.05.2025	95650.40	358.69	506.71	865.40	95143.69
39	39	30.06.2025	95143.69	356.79	508.61	865.40	94635.08
40	40	31.07.2025	94635.08	354.88	510.52	865.40	94124.56
41	41	31.08.2025	94124.56	352.97	512.43	865.40	93612.13
42	42	30.09.2025	93612.13	351.05	514.35	865.40	93097.78
43	43	31.10.2025	93097.78	349.12	516.28	865.40	92581.50
44	44	30.11.2025	92581.50	347.18	518.22	865.40	92063.28
45	45	31.12.2025	92063.28	345.24	520.16	865.40	91543.12
46	46	31.01.2026	91543.12	343.29	522.11	865.40	91021.01
47	47	28.02.2026	91021.01	341.33	524.07	865.40	90496.94
48	48	31.03.2026	90496.94	339.36	526.04	865.40	89970.90
49	49	30.04.2026	89970.90	337.39	528.01	865.40	89442.89
50	50	31.05.2026	89442.89	335.41	529.99	865.40	88912.90
51	51	30.06.2026	88912.90	333.42	531.98	865.40	88380.92
52	52	31.07.2026	88380.92	331.43	533.97	865.40	87846.95
53	53	31.08.2026	87846.95	329.43	535.97	865.40	87310.98
54	54	30.09.2026	87310.98	327.42	537.98	865.40	86773.00
55	55	31.10.2026	86773.00	325.40	540.00	865.40	86233.00
56	56	30.11.2026	86233.00	323.37	542.03	865.40	85690.97
57	57	31.12.2026	85690.97	321.34	544.06	865.40	85146.91
58	58	31.01.2027	85146.91	319.30	546.10	865.40	84600.81
59	59	28.02.2027	84600.81	317.25	548.15	865.40	84052.66
60	60	31.03.2027	84052.66	315.20	550.20	865.40	83502.46
61	61	30.04.2027	83502.46	313.13	552.27	865.40	82950.19
62	62	31.05.2027	82950.19	311.06	554.34	865.40	82395.85
63	63	30.06.2027	82395.85	308.98	556.42	865.40	81839.43
64	64	31.07.2027	81839.43	306.90	558.50	865.40	81280.93
65	65	31.08.2027	81280.93	304.80	560.60	865.40	80720.33

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
66	66	30.09.2027	80720.33	302.70	562.70	865.40	80157.63
67	67	31.10.2027	80157.63	300.59	564.81	865.40	79592.82
68	68	30.11.2027	79592.82	298.47	566.93	865.40	79025.89
69	69	31.12.2027	79025.89	296.35	569.05	865.40	78456.84
70	70	31.01.2028	78456.84	294.21	571.19	865.40	77885.65
71	71	29.02.2028	77885.65	292.07	573.33	865.40	77312.32
72	72	31.03.2028	77312.32	289.92	575.48	865.40	76736.84
73	73	30.04.2028	76736.84	287.76	577.64	865.40	76159.20
74	74	31.05.2028	76159.20	285.60	579.80	865.40	75579.40
75	75	30.06.2028	75579.40	283.42	581.98	865.40	74997.42
76	76	31.07.2028	74997.42	281.24	584.16	865.40	74413.26
77	77	31.08.2028	74413.26	279.05	586.35	865.40	73826.91
78	78	30.09.2028	73826.91	276.85	588.55	865.40	73238.36
79	79	31.10.2028	73238.36	274.64	590.76	865.40	72647.60
80	80	30.11.2028	72647.60	272.43	592.97	865.40	72054.63
81	81	31.12.2028	72054.63	270.20	595.20	865.40	71459.43
82	82	31.01.2029	71459.43	267.97	597.43	865.40	70862.00
83	83	28.02.2029	70862.00	265.73	599.67	865.40	70262.33
84	84	31.03.2029	70262.33	263.48	601.92	865.40	69660.41
85	85	30.04.2029	69660.41	261.23	604.17	865.40	69056.24
86	86	31.05.2029	69056.24	258.96	606.44	865.40	68449.80
87	87	30.06.2029	68449.80	256.69	608.71	865.40	67841.09
88	88	31.07.2029	67841.09	254.40	611.00	865.40	67230.09
89	89	31.08.2029	67230.09	252.11	613.29	865.40	66616.80
90	90	30.09.2029	66616.80	249.81	615.59	865.40	66001.21
91	91	31.10.2029	66001.21	247.50	617.90	865.40	65383.31
92	92	30.11.2029	65383.31	245.19	620.21	865.40	64763.10
93	93	31.12.2029	64763.10	242.86	622.54	865.40	64140.56
94	94	31.01.2030	64140.56	240.53	624.87	865.40	63515.69
95	95	28.02.2030	63515.69	238.18	627.22	865.40	62888.47
96	96	31.03.2030	62888.47	235.83	629.57	865.40	62258.90
97	97	30.04.2030	62258.90	233.47	631.93	865.40	61626.97
98	98	31.05.2030	61626.97	231.10	634.30	865.40	60992.67
99	99	30.06.2030	60992.67	228.72	636.68	865.40	60355.99
100	100	31.07.2030	60355.99	226.33	639.07	865.40	59716.92
101	101	31.08.2030	59716.92	223.94	641.46	865.40	59075.46
102	102	30.09.2030	59075.46	221.53	643.87	865.40	58431.59
103	103	31.10.2030	58431.59	219.12	646.28	865.40	57785.31
104	104	30.11.2030	57785.31	216.69	648.71	865.40	57136.60
105	105	31.12.2030	57136.60	214.26	651.14	865.40	56485.46
106	106	31.01.2031	56485.46	211.82	653.58	865.40	55831.88
107	107	28.02.2031	55831.88	209.37	656.03	865.40	55175.85
108	108	31.03.2031	55175.85	206.91	658.49	865.40	54517.36
109	109	30.04.2031	54517.36	204.44	660.96	865.40	53856.40

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
110	110	31.05.2031	53856.40	201.96	663.44	865.40	53192.96
111	111	30.06.2031	53192.96	199.47	665.93	865.40	52527.03
112	112	31.07.2031	52527.03	196.98	668.42	865.40	51858.61
113	113	31.08.2031	51858.61	194.47	670.93	865.40	51187.68
114	114	30.09.2031	51187.68	191.95	673.45	865.40	50514.23
115	115	31.10.2031	50514.23	189.43	675.97	865.40	49838.26
116	116	30.11.2031	49838.26	186.89	678.51	865.40	49159.75
117	117	31.12.2031	49159.75	184.35	681.05	865.40	48478.70
118	118	31.01.2032	48478.70	181.80	683.60	865.40	47795.10
119	119	29.02.2032	47795.10	179.23	686.17	865.40	47108.93
120	120	31.03.2032	47108.93	176.66	688.74	865.40	46420.19
121	121	30.04.2032	46420.19	174.08	691.32	865.40	45728.87
122	122	31.05.2032	45728.87	171.48	693.92	865.40	45034.95
123	123	30.06.2032	45034.95	168.88	696.52	865.40	44338.43
124	124	31.07.2032	44338.43	166.27	699.13	865.40	43639.30
125	125	31.08.2032	43639.30	163.65	701.75	865.40	42937.55
126	126	30.09.2032	42937.55	161.02	704.38	865.40	42233.17
127	127	31.10.2032	42233.17	158.37	707.03	865.40	41526.14
128	128	30.11.2032	41526.14	155.72	709.68	865.40	40816.46
129	129	31.12.2032	40816.46	153.06	712.34	865.40	40104.12
130	130	31.01.2033	40104.12	150.39	715.01	865.40	39389.11
131	131	28.02.2033	39389.11	147.71	717.69	865.40	38671.42
132	132	31.03.2033	38671.42	145.02	720.38	865.40	37951.04
133	133	30.04.2033	37951.04	142.32	723.08	865.40	37227.96
134	134	31.05.2033	37227.96	139.60	725.80	865.40	36502.16
135	135	30.06.2033	36502.16	136.88	728.52	865.40	35773.64
136	136	31.07.2033	35773.64	134.15	731.25	865.40	35042.39
137	137	31.08.2033	35042.39	131.41	733.99	865.40	34308.40
138	138	30.09.2033	34308.40	128.66	736.74	865.40	33571.66
139	139	31.10.2033	33571.66	125.89	739.51	865.40	32832.15
140	140	30.11.2033	32832.15	123.12	742.28	865.40	32089.87
141	141	31.12.2033	32089.87	120.34	745.06	865.40	31344.81
142	142	31.01.2034	31344.81	117.54	747.86	865.40	30596.95
143	143	28.02.2034	30596.95	114.74	750.66	865.40	29846.29
144	144	31.03.2034	29846.29	111.92	753.48	865.40	29092.81
145	145	30.04.2034	29092.81	109.10	756.30	865.40	28336.51
146	146	31.05.2034	28336.51	106.26	759.14	865.40	27577.37
147	147	30.06.2034	27577.37	103.42	761.98	865.40	26815.39
148	148	31.07.2034	26815.39	100.56	764.84	865.40	26050.55
149	149	31.08.2034	26050.55	97.69	767.71	865.40	25282.84
150	150	30.09.2034	25282.84	94.81	770.59	865.40	24512.25
151	151	31.10.2034	24512.25	91.92	773.48	865.40	23738.77
152	152	30.11.2034	23738.77	89.02	776.38	865.40	22962.39
153	153	31.12.2034	22962.39	86.11	779.29	865.40	22183.10

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
154	154	31.01.2035	22183.10	83.19	782.21	865.40	21400.89
155	155	28.02.2035	21400.89	80.25	785.15	865.40	20615.74
156	156	31.03.2035	20615.74	77.31	788.09	865.40	19827.65
157	157	30.04.2035	19827.65	74.35	791.05	865.40	19036.60
158	158	31.05.2035	19036.60	71.39	794.01	865.40	18242.59
159	159	30.06.2035	18242.59	68.41	796.99	865.40	17445.60
160	160	31.07.2035	17445.60	65.42	799.98	865.40	16645.62
161	161	31.08.2035	16645.62	62.42	802.98	865.40	15842.64
162	162	30.09.2035	15842.64	59.41	805.99	865.40	15036.65
163	163	31.10.2035	15036.65	56.39	809.01	865.40	14227.64
164	164	30.11.2035	14227.64	53.35	812.05	865.40	13415.59
165	165	31.12.2035	13415.59	50.31	815.09	865.40	12600.50
166	166	31.01.2036	12600.50	47.25	818.15	865.40	11782.35
167	167	29.02.2036	11782.35	44.18	821.22	865.40	10961.13
168	168	31.03.2036	10961.13	41.10	824.30	865.40	10136.83
169	169	30.04.2036	10136.83	38.01	827.39	865.40	9309.44
170	170	31.05.2036	9309.44	34.91	830.49	865.40	8478.95
171	171	30.06.2036	8478.95	31.80	833.60	865.40	7645.35
172	172	31.07.2036	7645.35	28.67	836.73	865.40	6808.62
173	173	31.08.2036	6808.62	25.53	839.87	865.40	5968.75
174	174	30.09.2036	5968.75	22.38	843.02	865.40	5125.73
175	175	31.10.2036	5125.73	19.22	846.18	865.40	4279.55
176	176	30.11.2036	4279.55	16.05	849.35	865.40	3430.20
177	177	31.12.2036	3430.20	12.86	852.54	865.40	2577.66
178	178	31.01.2037	2577.66	9.67	855.73	865.40	1721.93
179	179	28.02.2037	1721.93	6.46	858.94	865.40	862.99
180	180	31.03.2037	862.99	3.24	862.99	866.23	0.00
TOTAL:				42647.18	113125.65	155772.83	

Valoare Comision: 1330.89 lei Valoare Avans: 19963.35 lei Valoare Rate Lunare: 155772.83 lei Total: 177067.07 lei
--

**Director executiv,
CAMELIA RUSU**

**Sef birou evidenta patrimoniului,
ELENA STRUGAR**