

PLAN RAMBURSARE - SCADEN AR rate lunare egale**Beneficiar: CORCODEL VICTOR-CONSTANTIN, CNP:****Adresa:****CONTRACT initial**

Pret vanzare :	71177.73	Procent Avans:	25.00000 %
Valuta :	RON	Valoare Avans :	17618.25 lei
Valoare de vanzare :	70473.00	Rest de achitat :	52854.75 lei
Procent comision :	1.00 %	Nr rate:	120
Valoare comision :	704.73	Rata fixa :	560.61 lei
Numar/Data contract :	/	Dobanda (%) :	5.00 %/an
		Majorări de întârziere (%) :	2.00 %/luna si fr. luna

Scadentar 1, CORCODEL VICTOR-CONSTANTIN,

Pag 1

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
1	1	31.05.2022	52854.75	220.23	340.38	560.61	52514.37
2	2	30.06.2022	52514.37	218.81	341.80	560.61	52172.57
3	3	31.07.2022	52172.57	217.39	343.22	560.61	51829.35
4	4	31.08.2022	51829.35	215.96	344.65	560.61	51484.70
5	5	30.09.2022	51484.70	214.52	346.09	560.61	51138.61
6	6	31.10.2022	51138.61	213.08	347.53	560.61	50791.08
7	7	30.11.2022	50791.08	211.63	348.98	560.61	50442.10
8	8	31.12.2022	50442.10	210.18	350.43	560.61	50091.67
9	9	31.01.2023	50091.67	208.72	351.89	560.61	49739.78
10	10	28.02.2023	49739.78	207.25	353.36	560.61	49386.42
11	11	31.03.2023	49386.42	205.78	354.83	560.61	49031.59
12	12	30.04.2023	49031.59	204.30	356.31	560.61	48675.28
13	13	31.05.2023	48675.28	202.81	357.80	560.61	48317.48
14	14	30.06.2023	48317.48	201.32	359.29	560.61	47958.19
15	15	31.07.2023	47958.19	199.83	360.78	560.61	47597.41
16	16	31.08.2023	47597.41	198.32	362.29	560.61	47235.12
17	17	30.09.2023	47235.12	196.81	363.80	560.61	46871.32
18	18	31.10.2023	46871.32	195.30	365.31	560.61	46506.01
19	19	30.11.2023	46506.01	193.78	366.83	560.61	46139.18
20	20	31.12.2023	46139.18	192.25	368.36	560.61	45770.82
21	21	31.01.2024	45770.82	190.71	369.90	560.61	45400.92

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	29.02.2024	45400.92	189.17	371.44	560.61	45029.48
23	23	31.03.2024	45029.48	187.62	372.99	560.61	44656.49
24	24	30.04.2024	44656.49	186.07	374.54	560.61	44281.95
25	25	31.05.2024	44281.95	184.51	376.10	560.61	43905.85
26	26	30.06.2024	43905.85	182.94	377.67	560.61	43528.18
27	27	31.07.2024	43528.18	181.37	379.24	560.61	43148.94
28	28	31.08.2024	43148.94	179.79	380.82	560.61	42768.12
29	29	30.09.2024	42768.12	178.20	382.41	560.61	42385.71
30	30	31.10.2024	42385.71	176.61	384.00	560.61	42001.71
31	31	30.11.2024	42001.71	175.01	385.60	560.61	41616.11
32	32	31.12.2024	41616.11	173.40	387.21	560.61	41228.90
33	33	31.01.2025	41228.90	171.79	388.82	560.61	40840.08
34	34	28.02.2025	40840.08	170.17	390.44	560.61	40449.64
35	35	31.03.2025	40449.64	168.54	392.07	560.61	40057.57
36	36	30.04.2025	40057.57	166.91	393.70	560.61	39663.87
37	37	31.05.2025	39663.87	165.27	395.34	560.61	39268.53
38	38	30.06.2025	39268.53	163.62	396.99	560.61	38871.54
39	39	31.07.2025	38871.54	161.96	398.65	560.61	38472.89
40	40	31.08.2025	38472.89	160.30	400.31	560.61	38072.58
41	41	30.09.2025	38072.58	158.64	401.97	560.61	37670.61
42	42	31.10.2025	37670.61	156.96	403.65	560.61	37266.96
43	43	30.11.2025	37266.96	155.28	405.33	560.61	36861.63
44	44	31.12.2025	36861.63	153.59	407.02	560.61	36454.61
45	45	31.01.2026	36454.61	151.89	408.72	560.61	36045.89
46	46	28.02.2026	36045.89	150.19	410.42	560.61	35635.47
47	47	31.03.2026	35635.47	148.48	412.13	560.61	35223.34
48	48	30.04.2026	35223.34	146.76	413.85	560.61	34809.49
49	49	31.05.2026	34809.49	145.04	415.57	560.61	34393.92
50	50	30.06.2026	34393.92	143.31	417.30	560.61	33976.62
51	51	31.07.2026	33976.62	141.57	419.04	560.61	33557.58
52	52	31.08.2026	33557.58	139.82	420.79	560.61	33136.79
53	53	30.09.2026	33136.79	138.07	422.54	560.61	32714.25
54	54	31.10.2026	32714.25	136.31	424.30	560.61	32289.95
55	55	30.11.2026	32289.95	134.54	426.07	560.61	31863.88
56	56	31.12.2026	31863.88	132.77	427.84	560.61	31436.04
57	57	31.01.2027	31436.04	130.98	429.63	560.61	31006.41
58	58	28.02.2027	31006.41	129.19	431.42	560.61	30574.99
59	59	31.03.2027	30574.99	127.40	433.21	560.61	30141.78
60	60	30.04.2027	30141.78	125.59	435.02	560.61	29706.76
61	61	31.05.2027	29706.76	123.78	436.83	560.61	29269.93
62	62	30.06.2027	29269.93	121.96	438.65	560.61	28831.28
63	63	31.07.2027	28831.28	120.13	440.48	560.61	28390.80
64	64	31.08.2027	28390.80	118.30	442.31	560.61	27948.49
65	65	30.09.2027	27948.49	116.45	444.16	560.61	27504.33

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66	66	31.10.2027	27504.33	114.60	446.01	560.61	27058.32
67	67	30.11.2027	27058.32	112.74	447.87	560.61	26610.45
68	68	31.12.2027	26610.45	110.88	449.73	560.61	26160.72
69	69	31.01.2028	26160.72	109.00	451.61	560.61	25709.11
70	70	29.02.2028	25709.11	107.12	453.49	560.61	25255.62
71	71	31.03.2028	25255.62	105.23	455.38	560.61	24800.24
72	72	30.04.2028	24800.24	103.33	457.28	560.61	24342.96
73	73	31.05.2028	24342.96	101.43	459.18	560.61	23883.78
74	74	30.06.2028	23883.78	99.52	461.09	560.61	23422.69
75	75	31.07.2028	23422.69	97.59	463.02	560.61	22959.67
76	76	31.08.2028	22959.67	95.67	464.94	560.61	22494.73
77	77	30.09.2028	22494.73	93.73	466.88	560.61	22027.85
78	78	31.10.2028	22027.85	91.78	468.83	560.61	21559.02
79	79	30.11.2028	21559.02	89.83	470.78	560.61	21088.24
80	80	31.12.2028	21088.24	87.87	472.74	560.61	20615.50
81	81	31.01.2029	20615.50	85.90	474.71	560.61	20140.79
82	82	28.02.2029	20140.79	83.92	476.69	560.61	19664.10
83	83	31.03.2029	19664.10	81.93	478.68	560.61	19185.42
84	84	30.04.2029	19185.42	79.94	480.67	560.61	18704.75
85	85	31.05.2029	18704.75	77.94	482.67	560.61	18222.08
86	86	30.06.2029	18222.08	75.93	484.68	560.61	17737.40
87	87	31.07.2029	17737.40	73.91	486.70	560.61	17250.70
88	88	31.08.2029	17250.70	71.88	488.73	560.61	16761.97
89	89	30.09.2029	16761.97	69.84	490.77	560.61	16271.20
90	90	31.10.2029	16271.20	67.80	492.81	560.61	15778.39
91	91	30.11.2029	15778.39	65.74	494.87	560.61	15283.52
92	92	31.12.2029	15283.52	63.68	496.93	560.61	14786.59
93	93	31.01.2030	14786.59	61.61	499.00	560.61	14287.59
94	94	28.02.2030	14287.59	59.53	501.08	560.61	13786.51
95	95	31.03.2030	13786.51	57.44	503.17	560.61	13283.34
96	96	30.04.2030	13283.34	55.35	505.26	560.61	12778.08
97	97	31.05.2030	12778.08	53.24	507.37	560.61	12270.71
98	98	30.06.2030	12270.71	51.13	509.48	560.61	11761.23
99	99	31.07.2030	11761.23	49.01	511.60	560.61	11249.63
100	100	31.08.2030	11249.63	46.87	513.74	560.61	10735.89
101	101	30.09.2030	10735.89	44.73	515.88	560.61	10220.01
102	102	31.10.2030	10220.01	42.58	518.03	560.61	9701.98
103	103	30.11.2030	9701.98	40.42	520.19	560.61	9181.79
104	104	31.12.2030	9181.79	38.26	522.35	560.61	8659.44
105	105	31.01.2031	8659.44	36.08	524.53	560.61	8134.91
106	106	28.02.2031	8134.91	33.90	526.71	560.61	7608.20
107	107	31.03.2031	7608.20	31.70	528.91	560.61	7079.29
108	108	30.04.2031	7079.29	29.50	531.11	560.61	6548.18
109	109	31.05.2031	6548.18	27.28	533.33	560.61	6014.85

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110	110	30.06.2031	6014.85	25.06	535.55	560.61	5479.30
111	111	31.07.2031	5479.30	22.83	537.78	560.61	4941.52
112	112	31.08.2031	4941.52	20.59	540.02	560.61	4401.50
113	113	30.09.2031	4401.50	18.34	542.27	560.61	3859.23
114	114	31.10.2031	3859.23	16.08	544.53	560.61	3314.70
115	115	30.11.2031	3314.70	13.81	546.80	560.61	2767.90
116	116	31.12.2031	2767.90	11.53	549.08	560.61	2218.82
117	117	31.01.2032	2218.82	9.25	551.36	560.61	1667.46
118	118	29.02.2032	1667.46	6.95	553.66	560.61	1113.80
119	119	31.03.2032	1113.80	4.64	555.97	560.61	557.83
120	120	30.04.2032	557.83	2.32	557.83	560.15	0.00
TOTAL:				14417.99	52854.75	67272.74	

Valoare Comision: 704.73 lei Valoare Avans: 17618.25 lei Valoare Rate Lunare: 67272.74 lei Total: 85595.72 lei

Director executiv,
CAMELIA RUSU

Sef birou evidenta patrimoniu,
ELENA STRUGAR