

PLAN RAMBURSARE - SCADEN AR rate lunare egale**Beneficiar: BERCUA MIHAELA, CNP:****Adresa:****CONTRACT initial**

Pret vanzare :	73030.49	Procent Avans:	15.00000 %
Valuta :	RON	Valoare Avans :	10846.11 lei
Valoare de vanzare :	72307.42	Rest de achitat :	61461.31 lei
Procent comision :	1.00 %	Nr rate:	60
Valoare comision :	723.07	Rata fixa :	1181.09 lei
Numar/Data contract :	/	Dobanda (%) :	5.75 %/an
		Majorări de întârziere (%) :	2.00 %/luna si fr. luna

Scadentar 1, BERCUA MIHAELA,

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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	30.04.2022	61461.31	294.50	886.59	1181.09	60574.72
2	2	31.05.2022	60574.72	290.25	890.84	1181.09	59683.88
3	3	30.06.2022	59683.88	285.99	895.10	1181.09	58788.78
4	4	31.07.2022	58788.78	281.70	899.39	1181.09	57889.39
5	5	31.08.2022	57889.39	277.39	903.70	1181.09	56985.69
6	6	30.09.2022	56985.69	273.06	908.03	1181.09	56077.66
7	7	31.10.2022	56077.66	268.71	912.38	1181.09	55165.28
8	8	30.11.2022	55165.28	264.33	916.76	1181.09	54248.52
9	9	31.12.2022	54248.52	259.94	921.15	1181.09	53327.37
10	10	31.01.2023	53327.37	255.53	925.56	1181.09	52401.81
11	11	28.02.2023	52401.81	251.09	930.00	1181.09	51471.81
12	12	31.03.2023	51471.81	246.64	934.45	1181.09	50537.36
13	13	30.04.2023	50537.36	242.16	938.93	1181.09	49598.43
14	14	31.05.2023	49598.43	237.66	943.43	1181.09	48655.00
15	15	30.06.2023	48655.00	233.14	947.95	1181.09	47707.05
16	16	31.07.2023	47707.05	228.60	952.49	1181.09	46754.56
17	17	31.08.2023	46754.56	224.03	957.06	1181.09	45797.50
18	18	30.09.2023	45797.50	219.45	961.64	1181.09	44835.86
19	19	31.10.2023	44835.86	214.84	966.25	1181.09	43869.61
20	20	30.11.2023	43869.61	210.21	970.88	1181.09	42898.73
21	21	31.12.2023	42898.73	205.56	975.53	1181.09	41923.20

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.01.2024	41923.20	200.88	980.21	1181.09	40942.99
23	23	29.02.2024	40942.99	196.19	984.90	1181.09	39958.09
24	24	31.03.2024	39958.09	191.47	989.62	1181.09	38968.47
25	25	30.04.2024	38968.47	186.72	994.37	1181.09	37974.10
26	26	31.05.2024	37974.10	181.96	999.13	1181.09	36974.97
27	27	30.06.2024	36974.97	177.17	1003.92	1181.09	35971.05
28	28	31.07.2024	35971.05	172.36	1008.73	1181.09	34962.32
29	29	31.08.2024	34962.32	167.53	1013.56	1181.09	33948.76
30	30	30.09.2024	33948.76	162.67	1018.42	1181.09	32930.34
31	31	31.10.2024	32930.34	157.79	1023.30	1181.09	31907.04
32	32	30.11.2024	31907.04	152.89	1028.20	1181.09	30878.84
33	33	31.12.2024	30878.84	147.96	1033.13	1181.09	29845.71
34	34	31.01.2025	29845.71	143.01	1038.08	1181.09	28807.63
35	35	28.02.2025	28807.63	138.04	1043.05	1181.09	27764.58
36	36	31.03.2025	27764.58	133.04	1048.05	1181.09	26716.53
37	37	30.04.2025	26716.53	128.02	1053.07	1181.09	25663.46
38	38	31.05.2025	25663.46	122.97	1058.12	1181.09	24605.34
39	39	30.06.2025	24605.34	117.90	1063.19	1181.09	23542.15
40	40	31.07.2025	23542.15	112.81	1068.28	1181.09	22473.87
41	41	31.08.2025	22473.87	107.69	1073.40	1181.09	21400.47
42	42	30.09.2025	21400.47	102.54	1078.55	1181.09	20321.92
43	43	31.10.2025	20321.92	97.38	1083.71	1181.09	19238.21
44	44	30.11.2025	19238.21	92.18	1088.91	1181.09	18149.30
45	45	31.12.2025	18149.30	86.97	1094.12	1181.09	17055.18
46	46	31.01.2026	17055.18	81.72	1099.37	1181.09	15955.81
47	47	28.02.2026	15955.81	76.45	1104.64	1181.09	14851.17
48	48	31.03.2026	14851.17	71.16	1109.93	1181.09	13741.24
49	49	30.04.2026	13741.24	65.84	1115.25	1181.09	12625.99
50	50	31.05.2026	12625.99	60.50	1120.59	1181.09	11505.40
51	51	30.06.2026	11505.40	55.13	1125.96	1181.09	10379.44
52	52	31.07.2026	10379.44	49.73	1131.36	1181.09	9248.08
53	53	31.08.2026	9248.08	44.31	1136.78	1181.09	8111.30
54	54	30.09.2026	8111.30	38.87	1142.22	1181.09	6969.08
55	55	31.10.2026	6969.08	33.39	1147.70	1181.09	5821.38
56	56	30.11.2026	5821.38	27.89	1153.20	1181.09	4668.18
57	57	31.12.2026	4668.18	22.37	1158.72	1181.09	3509.46
58	58	31.01.2027	3509.46	16.82	1164.27	1181.09	2345.19
59	59	28.02.2027	2345.19	11.24	1169.85	1181.09	1175.34
60	60	31.03.2027	1175.34	5.63	1175.34	1180.97	0.00

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
TOTAL:				9403.97	61461.31	70865.28	

Valoare Comision: 723.07 lei
Valoare Avans: 10846.11 lei
Valoare Rate Lunare: 70865.28 lei
Total: 82434.46 lei

**Director executiv,
CAMELIA RUSU**

**Sef birou evidenta patrimoniu,
ELENA STRUGAR**