

**PLAN RAMBURSARE - SCADEN AR rate lunare egale****Beneficiar: PESTE TEODORA CRISTINA, CNP:**

Adresa:

**CONTRACT initial**

<b>Pret vanzare :</b>	<b>56932.94</b>	<b>Procent Avans:</b>	<b>15.00000 %</b>
<b>Valuta :</b>	<b>RON</b>	<b>Valoare Avans :</b>	<b>8455.39 lei</b>
<b>Valoare de vanzare :</b>	<b>56369.25</b>	<b>Rest de achitat :</b>	<b>47913.86 lei</b>
<b>Procent comision :</b>	<b>1.00 %</b>	<b>Nr rate:</b>	<b>120</b>
<b>Valoare comision :</b>	<b>563.69</b>	<b>Rata fixa :</b>	<b>525.95 lei</b>
<b>Numar/Data contract :</b>	<b>/</b>	<b>Dobanda (%) :</b>	<b>5.75 %/an</b>
		<b>Majorări de întârziere (%) :</b>	<b>2.00 %/luna si fr. luna</b>

Scadentar 1, PESTE TEODORA CRISTINA,

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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	31.07.2022	47913.86	229.59	296.36	525.95	47617.50
2	2	31.08.2022	47617.50	228.17	297.78	525.95	47319.72
3	3	30.09.2022	47319.72	226.74	299.21	525.95	47020.51
4	4	31.10.2022	47020.51	225.31	300.64	525.95	46719.87
5	5	30.11.2022	46719.87	223.87	302.08	525.95	46417.79
6	6	31.12.2022	46417.79	222.42	303.53	525.95	46114.26
7	7	31.01.2023	46114.26	220.96	304.99	525.95	45809.27
8	8	28.02.2023	45809.27	219.50	306.45	525.95	45502.82
9	9	31.03.2023	45502.82	218.03	307.92	525.95	45194.90
10	10	30.04.2023	45194.90	216.56	309.39	525.95	44885.51
11	11	31.05.2023	44885.51	215.08	310.87	525.95	44574.64
12	12	30.06.2023	44574.64	213.59	312.36	525.95	44262.28
13	13	31.07.2023	44262.28	212.09	313.86	525.95	43948.42
14	14	31.08.2023	43948.42	210.59	315.36	525.95	43633.06
15	15	30.09.2023	43633.06	209.08	316.87	525.95	43316.19
16	16	31.10.2023	43316.19	207.56	318.39	525.95	42997.80
17	17	30.11.2023	42997.80	206.03	319.92	525.95	42677.88
18	18	31.12.2023	42677.88	204.50	321.45	525.95	42356.43
19	19	31.01.2024	42356.43	202.96	322.99	525.95	42033.44
20	20	29.02.2024	42033.44	201.41	324.54	525.95	41708.90
21	21	31.03.2024	41708.90	199.86	326.09	525.95	41382.81

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	30.04.2024	41382.81	198.29	327.66	525.95	41055.15
23	23	31.05.2024	41055.15	196.72	329.23	525.95	40725.92
24	24	30.06.2024	40725.92	195.15	330.80	525.95	40395.12
25	25	31.07.2024	40395.12	193.56	332.39	525.95	40062.73
26	26	31.08.2024	40062.73	191.97	333.98	525.95	39728.75
27	27	30.09.2024	39728.75	190.37	335.58	525.95	39393.17
28	28	31.10.2024	39393.17	188.76	337.19	525.95	39055.98
29	29	30.11.2024	39055.98	187.14	338.81	525.95	38717.17
30	30	31.12.2024	38717.17	185.52	340.43	525.95	38376.74
31	31	31.01.2025	38376.74	183.89	342.06	525.95	38034.68
32	32	28.02.2025	38034.68	182.25	343.70	525.95	37690.98
33	33	31.03.2025	37690.98	180.60	345.35	525.95	37345.63
34	34	30.04.2025	37345.63	178.95	347.00	525.95	36998.63
35	35	31.05.2025	36998.63	177.29	348.66	525.95	36649.97
36	36	30.06.2025	36649.97	175.61	350.34	525.95	36299.63
37	37	31.07.2025	36299.63	173.94	352.01	525.95	35947.62
38	38	31.08.2025	35947.62	172.25	353.70	525.95	35593.92
39	39	30.09.2025	35593.92	170.55	355.40	525.95	35238.52
40	40	31.10.2025	35238.52	168.85	357.10	525.95	34881.42
41	41	30.11.2025	34881.42	167.14	358.81	525.95	34522.61
42	42	31.12.2025	34522.61	165.42	360.53	525.95	34162.08
43	43	31.01.2026	34162.08	163.69	362.26	525.95	33799.82
44	44	28.02.2026	33799.82	161.96	363.99	525.95	33435.83
45	45	31.03.2026	33435.83	160.21	365.74	525.95	33070.09
46	46	30.04.2026	33070.09	158.46	367.49	525.95	32702.60
47	47	31.05.2026	32702.60	156.70	369.25	525.95	32333.35
48	48	30.06.2026	32333.35	154.93	371.02	525.95	31962.33
49	49	31.07.2026	31962.33	153.15	372.80	525.95	31589.53
50	50	31.08.2026	31589.53	151.37	374.58	525.95	31214.95
51	51	30.09.2026	31214.95	149.57	376.38	525.95	30838.57
52	52	31.10.2026	30838.57	147.77	378.18	525.95	30460.39
53	53	30.11.2026	30460.39	145.96	379.99	525.95	30080.40
54	54	31.12.2026	30080.40	144.14	381.81	525.95	29698.59
55	55	31.01.2027	29698.59	142.31	383.64	525.95	29314.95
56	56	28.02.2027	29314.95	140.47	385.48	525.95	28929.47
57	57	31.03.2027	28929.47	138.62	387.33	525.95	28542.14
58	58	30.04.2027	28542.14	136.76	389.19	525.95	28152.95
59	59	31.05.2027	28152.95	134.90	391.05	525.95	27761.90
60	60	30.06.2027	27761.90	133.03	392.92	525.95	27368.98
61	61	31.07.2027	27368.98	131.14	394.81	525.95	26974.17
62	62	31.08.2027	26974.17	129.25	396.70	525.95	26577.47
63	63	30.09.2027	26577.47	127.35	398.60	525.95	26178.87
64	64	31.10.2027	26178.87	125.44	400.51	525.95	25778.36
65	65	30.11.2027	25778.36	123.52	402.43	525.95	25375.93

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66	66	31.12.2027	25375.93	121.59	404.36	525.95	24971.57
67	67	31.01.2028	24971.57	119.66	406.29	525.95	24565.28
68	68	29.02.2028	24565.28	117.71	408.24	525.95	24157.04
69	69	31.03.2028	24157.04	115.75	410.20	525.95	23746.84
70	70	30.04.2028	23746.84	113.79	412.16	525.95	23334.68
71	71	31.05.2028	23334.68	111.81	414.14	525.95	22920.54
72	72	30.06.2028	22920.54	109.83	416.12	525.95	22504.42
73	73	31.07.2028	22504.42	107.83	418.12	525.95	22086.30
74	74	31.08.2028	22086.30	105.83	420.12	525.95	21666.18
75	75	30.09.2028	21666.18	103.82	422.13	525.95	21244.05
76	76	31.10.2028	21244.05	101.79	424.16	525.95	20819.89
77	77	30.11.2028	20819.89	99.76	426.19	525.95	20393.70
78	78	31.12.2028	20393.70	97.72	428.23	525.95	19965.47
79	79	31.01.2029	19965.47	95.67	430.28	525.95	19535.19
80	80	28.02.2029	19535.19	93.61	432.34	525.95	19102.85
81	81	31.03.2029	19102.85	91.53	434.42	525.95	18668.43
82	82	30.04.2029	18668.43	89.45	436.50	525.95	18231.93
83	83	31.05.2029	18231.93	87.36	438.59	525.95	17793.34
84	84	30.06.2029	17793.34	85.26	440.69	525.95	17352.65
85	85	31.07.2029	17352.65	83.15	442.80	525.95	16909.85
86	86	31.08.2029	16909.85	81.03	444.92	525.95	16464.93
87	87	30.09.2029	16464.93	78.89	447.06	525.95	16017.87
88	88	31.10.2029	16017.87	76.75	449.20	525.95	15568.67
89	89	30.11.2029	15568.67	74.60	451.35	525.95	15117.32
90	90	31.12.2029	15117.32	72.44	453.51	525.95	14663.81
91	91	31.01.2030	14663.81	70.26	455.69	525.95	14208.12
92	92	28.02.2030	14208.12	68.08	457.87	525.95	13750.25
93	93	31.03.2030	13750.25	65.89	460.06	525.95	13290.19
94	94	30.04.2030	13290.19	63.68	462.27	525.95	12827.92
95	95	31.05.2030	12827.92	61.47	464.48	525.95	12363.44
96	96	30.06.2030	12363.44	59.24	466.71	525.95	11896.73
97	97	31.07.2030	11896.73	57.01	468.94	525.95	11427.79
98	98	31.08.2030	11427.79	54.76	471.19	525.95	10956.60
99	99	30.09.2030	10956.60	52.50	473.45	525.95	10483.15
100	100	31.10.2030	10483.15	50.23	475.72	525.95	10007.43
101	101	30.11.2030	10007.43	47.95	478.00	525.95	9529.43
102	102	31.12.2030	9529.43	45.66	480.29	525.95	9049.14
103	103	31.01.2031	9049.14	43.36	482.59	525.95	8566.55
104	104	28.02.2031	8566.55	41.05	484.90	525.95	8081.65
105	105	31.03.2031	8081.65	38.72	487.23	525.95	7594.42
106	106	30.04.2031	7594.42	36.39	489.56	525.95	7104.86
107	107	31.05.2031	7104.86	34.04	491.91	525.95	6612.95
108	108	30.06.2031	6612.95	31.69	494.26	525.95	6118.69
109	109	31.07.2031	6118.69	29.32	496.63	525.95	5622.06

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110	110	31.08.2031	5622.06	26.94	499.01	525.95	5123.05
111	111	30.09.2031	5123.05	24.55	501.40	525.95	4621.65
112	112	31.10.2031	4621.65	22.15	503.80	525.95	4117.85
113	113	30.11.2031	4117.85	19.73	506.22	525.95	3611.63
114	114	31.12.2031	3611.63	17.31	508.64	525.95	3102.99
115	115	31.01.2032	3102.99	14.87	511.08	525.95	2591.91
116	116	29.02.2032	2591.91	12.42	513.53	525.95	2078.38
117	117	31.03.2032	2078.38	9.96	515.99	525.95	1562.39
118	118	30.04.2032	1562.39	7.49	518.46	525.95	1043.93
119	119	31.05.2032	1043.93	5.00	520.95	525.95	522.98
120	120	30.06.2032	522.98	2.51	522.98	525.49	0.00
<b>TOTAL:</b>				<b>15199.68</b>	<b>47913.86</b>	<b>63113.54</b>	

<b>Valoare Comision: 563.69 lei</b> <b>Valoare Avans: 8455.39 lei</b> <b>Valoare Rate Lunare: 63113.54 lei</b> <b>Total: 72132.62 lei</b>
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**Director executiv,**  
**CAMELIA RUSU**

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