

PLAN RAMBURSARE - SCADEN AR rate lunare egale**Beneficiar: ROSU IRINA, CNP:**

Adresa:

CONTRACT initial

Pret vanzare :	146201.29	Procent Avans:	30.00000 %
Valuta :	RON	Valoare Avans :	43426.13 lei
Valoare de vanzare :	144753.75	Rest de achitat :	101327.62 lei
Procent comision :	1.00 %	Nr rate:	120
Valoare comision :	1447.54	Rata fixa :	1112.27 lei
Numar/Data contract :	/	Dobanda (%) :	5.75 %/an
		Majorări de întârziere (%) :	2.00 %/luna si fr. luna

Scadentar 1, ROSU 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	101327.62	485.53	626.74	1112.27	100700.88
2	2	31.05.2022	100700.88	482.53	629.74	1112.27	100071.14
3	3	30.06.2022	100071.14	479.51	632.76	1112.27	99438.38
4	4	31.07.2022	99438.38	476.48	635.79	1112.27	98802.59
5	5	31.08.2022	98802.59	473.43	638.84	1112.27	98163.75
6	6	30.09.2022	98163.75	470.37	641.90	1112.27	97521.85
7	7	31.10.2022	97521.85	467.29	644.98	1112.27	96876.87
8	8	30.11.2022	96876.87	464.20	648.07	1112.27	96228.80
9	9	31.12.2022	96228.80	461.10	651.17	1112.27	95577.63
10	10	31.01.2023	95577.63	457.98	654.29	1112.27	94923.34
11	11	28.02.2023	94923.34	454.84	657.43	1112.27	94265.91
12	12	31.03.2023	94265.91	451.69	660.58	1112.27	93605.33
13	13	30.04.2023	93605.33	448.53	663.74	1112.27	92941.59
14	14	31.05.2023	92941.59	445.35	666.92	1112.27	92274.67
15	15	30.06.2023	92274.67	442.15	670.12	1112.27	91604.55
16	16	31.07.2023	91604.55	438.94	673.33	1112.27	90931.22
17	17	31.08.2023	90931.22	435.71	676.56	1112.27	90254.66
18	18	30.09.2023	90254.66	432.47	679.80	1112.27	89574.86
19	19	31.10.2023	89574.86	429.21	683.06	1112.27	88891.80
20	20	30.11.2023	88891.80	425.94	686.33	1112.27	88205.47
21	21	31.12.2023	88205.47	422.65	689.62	1112.27	87515.85

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.01.2024	87515.85	419.35	692.92	1112.27	86822.93
23	23	29.02.2024	86822.93	416.03	696.24	1112.27	86126.69
24	24	31.03.2024	86126.69	412.69	699.58	1112.27	85427.11
25	25	30.04.2024	85427.11	409.34	702.93	1112.27	84724.18
26	26	31.05.2024	84724.18	405.97	706.30	1112.27	84017.88
27	27	30.06.2024	84017.88	402.59	709.68	1112.27	83308.20
28	28	31.07.2024	83308.20	399.19	713.08	1112.27	82595.12
29	29	31.08.2024	82595.12	395.77	716.50	1112.27	81878.62
30	30	30.09.2024	81878.62	392.34	719.93	1112.27	81158.69
31	31	31.10.2024	81158.69	388.89	723.38	1112.27	80435.31
32	32	30.11.2024	80435.31	385.42	726.85	1112.27	79708.46
33	33	31.12.2024	79708.46	381.94	730.33	1112.27	78978.13
34	34	31.01.2025	78978.13	378.44	733.83	1112.27	78244.30
35	35	28.02.2025	78244.30	374.92	737.35	1112.27	77506.95
36	36	31.03.2025	77506.95	371.39	740.88	1112.27	76766.07
37	37	30.04.2025	76766.07	367.84	744.43	1112.27	76021.64
38	38	31.05.2025	76021.64	364.27	748.00	1112.27	75273.64
39	39	30.06.2025	75273.64	360.69	751.58	1112.27	74522.06
40	40	31.07.2025	74522.06	357.08	755.19	1112.27	73766.87
41	41	31.08.2025	73766.87	353.47	758.80	1112.27	73008.07
42	42	30.09.2025	73008.07	349.83	762.44	1112.27	72245.63
43	43	31.10.2025	72245.63	346.18	766.09	1112.27	71479.54
44	44	30.11.2025	71479.54	342.51	769.76	1112.27	70709.78
45	45	31.12.2025	70709.78	338.82	773.45	1112.27	69936.33
46	46	31.01.2026	69936.33	335.11	777.16	1112.27	69159.17
47	47	28.02.2026	69159.17	331.39	780.88	1112.27	68378.29
48	48	31.03.2026	68378.29	327.65	784.62	1112.27	67593.67
49	49	30.04.2026	67593.67	323.89	788.38	1112.27	66805.29
50	50	31.05.2026	66805.29	320.11	792.16	1112.27	66013.13
51	51	30.06.2026	66013.13	316.31	795.96	1112.27	65217.17
52	52	31.07.2026	65217.17	312.50	799.77	1112.27	64417.40
53	53	31.08.2026	64417.40	308.67	803.60	1112.27	63613.80
54	54	30.09.2026	63613.80	304.82	807.45	1112.27	62806.35
55	55	31.10.2026	62806.35	300.95	811.32	1112.27	61995.03
56	56	30.11.2026	61995.03	297.06	815.21	1112.27	61179.82
57	57	31.12.2026	61179.82	293.15	819.12	1112.27	60360.70
58	58	31.01.2027	60360.70	289.23	823.04	1112.27	59537.66
59	59	28.02.2027	59537.66	285.28	826.99	1112.27	58710.67
60	60	31.03.2027	58710.67	281.32	830.95	1112.27	57879.72
61	61	30.04.2027	57879.72	277.34	834.93	1112.27	57044.79
62	62	31.05.2027	57044.79	273.34	838.93	1112.27	56205.86
63	63	30.06.2027	56205.86	269.32	842.95	1112.27	55362.91
64	64	31.07.2027	55362.91	265.28	846.99	1112.27	54515.92
65	65	31.08.2027	54515.92	261.22	851.05	1112.27	53664.87

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
66	66	30.09.2027	53664.87	257.14	855.13	1112.27	52809.74
67	67	31.10.2027	52809.74	253.05	859.22	1112.27	51950.52
68	68	30.11.2027	51950.52	248.93	863.34	1112.27	51087.18
69	69	31.12.2027	51087.18	244.79	867.48	1112.27	50219.70
70	70	31.01.2028	50219.70	240.64	871.63	1112.27	49348.07
71	71	29.02.2028	49348.07	236.46	875.81	1112.27	48472.26
72	72	31.03.2028	48472.26	232.26	880.01	1112.27	47592.25
73	73	30.04.2028	47592.25	228.05	884.22	1112.27	46708.03
74	74	31.05.2028	46708.03	223.81	888.46	1112.27	45819.57
75	75	30.06.2028	45819.57	219.55	892.72	1112.27	44926.85
76	76	31.07.2028	44926.85	215.27	897.00	1112.27	44029.85
77	77	31.08.2028	44029.85	210.98	901.29	1112.27	43128.56
78	78	30.09.2028	43128.56	206.66	905.61	1112.27	42222.95
79	79	31.10.2028	42222.95	202.32	909.95	1112.27	41313.00
80	80	30.11.2028	41313.00	197.96	914.31	1112.27	40398.69
81	81	31.12.2028	40398.69	193.58	918.69	1112.27	39480.00
82	82	31.01.2029	39480.00	189.18	923.09	1112.27	38556.91
83	83	28.02.2029	38556.91	184.75	927.52	1112.27	37629.39
84	84	31.03.2029	37629.39	180.31	931.96	1112.27	36697.43
85	85	30.04.2029	36697.43	175.84	936.43	1112.27	35761.00
86	86	31.05.2029	35761.00	171.35	940.92	1112.27	34820.08
87	87	30.06.2029	34820.08	166.85	945.42	1112.27	33874.66
88	88	31.07.2029	33874.66	162.32	949.95	1112.27	32924.71
89	89	31.08.2029	32924.71	157.76	954.51	1112.27	31970.20
90	90	30.09.2029	31970.20	153.19	959.08	1112.27	31011.12
91	91	31.10.2029	31011.12	148.59	963.68	1112.27	30047.44
92	92	30.11.2029	30047.44	143.98	968.29	1112.27	29079.15
93	93	31.12.2029	29079.15	139.34	972.93	1112.27	28106.22
94	94	31.01.2030	28106.22	134.68	977.59	1112.27	27128.63
95	95	28.02.2030	27128.63	129.99	982.28	1112.27	26146.35
96	96	31.03.2030	26146.35	125.28	986.99	1112.27	25159.36
97	97	30.04.2030	25159.36	120.56	991.71	1112.27	24167.65
98	98	31.05.2030	24167.65	115.80	996.47	1112.27	23171.18
99	99	30.06.2030	23171.18	111.03	1001.24	1112.27	22169.94
100	100	31.07.2030	22169.94	106.23	1006.04	1112.27	21163.90
101	101	31.08.2030	21163.90	101.41	1010.86	1112.27	20153.04
102	102	30.09.2030	20153.04	96.57	1015.70	1112.27	19137.34
103	103	31.10.2030	19137.34	91.70	1020.57	1112.27	18116.77
104	104	30.11.2030	18116.77	86.81	1025.46	1112.27	17091.31
105	105	31.12.2030	17091.31	81.90	1030.37	1112.27	16060.94
106	106	31.01.2031	16060.94	76.96	1035.31	1112.27	15025.63
107	107	28.02.2031	15025.63	72.00	1040.27	1112.27	13985.36
108	108	31.03.2031	13985.36	67.01	1045.26	1112.27	12940.10
109	109	30.04.2031	12940.10	62.00	1050.27	1112.27	11889.83

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110	110	31.05.2031	11889.83	56.97	1055.30	1112.27	10834.53
111	111	30.06.2031	10834.53	51.92	1060.35	1112.27	9774.18
112	112	31.07.2031	9774.18	46.83	1065.44	1112.27	8708.74
113	113	31.08.2031	8708.74	41.73	1070.54	1112.27	7638.20
114	114	30.09.2031	7638.20	36.60	1075.67	1112.27	6562.53
115	115	31.10.2031	6562.53	31.45	1080.82	1112.27	5481.71
116	116	30.11.2031	5481.71	26.27	1086.00	1112.27	4395.71
117	117	31.12.2031	4395.71	21.06	1091.21	1112.27	3304.50
118	118	31.01.2032	3304.50	15.83	1096.44	1112.27	2208.06
119	119	29.02.2032	2208.06	10.58	1101.69	1112.27	1106.37
120	120	31.03.2032	1106.37	5.30	1106.37	1111.67	0.00
TOTAL:				32144.18	101327.62	133471.80	

Valoare Comision: 1447.54 lei Valoare Avans: 43426.13 lei Valoare Rate Lunare: 133471.80 lei Total: 178345.47 lei
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**Director executiv,
CAMELIA RUSU**

**Sef birou evidenta patrimoniu,
ELENA STRUGAR**