

PLAN RAMBURSARE - SCADEN AR rate lunare egale**Beneficiar: HIRLAUANU ELENA ADINA, CNP:**

Adresa: STR. ALEEA VASILE LUPU, BL. 20, AP. 5, ROMAN

CONTRACT initial

Pret vanzare :	103736.09	Procent Avans:	24.34061 %
Valuta :	RON	Valoare Avans :	25000.00 lei
Valoare de vanzare :	102709.00	Rest de achitat :	77709.00 lei
Procent comision :	1.00 %	Nr rate:	60
Valoare comision :	1027.09	Rata fixa :	1493.32 lei
Numar/Data contract :	/	Dobanda (%) :	5.75 %/an
		Majorări de întârziere (%) :	2.00 %/luna si fr. luna

Scadentar 1, HIRLAUANU ELENA ADINA, STR. ALEEA VASILE LUPU, BL. 20, AP. 5, 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	77709.00	372.36	1120.96	1493.32	76588.04
2	2	31.05.2022	76588.04	366.98	1126.34	1493.32	75461.70
3	3	30.06.2022	75461.70	361.59	1131.73	1493.32	74329.97
4	4	31.07.2022	74329.97	356.16	1137.16	1493.32	73192.81
5	5	31.08.2022	73192.81	350.72	1142.60	1493.32	72050.21
6	6	30.09.2022	72050.21	345.24	1148.08	1493.32	70902.13
7	7	31.10.2022	70902.13	339.74	1153.58	1493.32	69748.55
8	8	30.11.2022	69748.55	334.21	1159.11	1493.32	68589.44
9	9	31.12.2022	68589.44	328.66	1164.66	1493.32	67424.78
10	10	31.01.2023	67424.78	323.08	1170.24	1493.32	66254.54
11	11	28.02.2023	66254.54	317.47	1175.85	1493.32	65078.69
12	12	31.03.2023	65078.69	311.84	1181.48	1493.32	63897.21
13	13	30.04.2023	63897.21	306.17	1187.15	1493.32	62710.06
14	14	31.05.2023	62710.06	300.49	1192.83	1493.32	61517.23
15	15	30.06.2023	61517.23	294.77	1198.55	1493.32	60318.68
16	16	31.07.2023	60318.68	289.03	1204.29	1493.32	59114.39
17	17	31.08.2023	59114.39	283.26	1210.06	1493.32	57904.33
18	18	30.09.2023	57904.33	277.46	1215.86	1493.32	56688.47
19	19	31.10.2023	56688.47	271.63	1221.69	1493.32	55466.78
20	20	30.11.2023	55466.78	265.78	1227.54	1493.32	54239.24
21	21	31.12.2023	54239.24	259.90	1233.42	1493.32	53005.82

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.01.2024	53005.82	253.99	1239.33	1493.32	51766.49
23	23	29.02.2024	51766.49	248.05	1245.27	1493.32	50521.22
24	24	31.03.2024	50521.22	242.08	1251.24	1493.32	49269.98
25	25	30.04.2024	49269.98	236.09	1257.23	1493.32	48012.75
26	26	31.05.2024	48012.75	230.06	1263.26	1493.32	46749.49
27	27	30.06.2024	46749.49	224.01	1269.31	1493.32	45480.18
28	28	31.07.2024	45480.18	217.93	1275.39	1493.32	44204.79
29	29	31.08.2024	44204.79	211.81	1281.51	1493.32	42923.28
30	30	30.09.2024	42923.28	205.67	1287.65	1493.32	41635.63
31	31	31.10.2024	41635.63	199.50	1293.82	1493.32	40341.81
32	32	30.11.2024	40341.81	193.30	1300.02	1493.32	39041.79
33	33	31.12.2024	39041.79	187.08	1306.24	1493.32	37735.55
34	34	31.01.2025	37735.55	180.82	1312.50	1493.32	36423.05
35	35	28.02.2025	36423.05	174.53	1318.79	1493.32	35104.26
36	36	31.03.2025	35104.26	168.21	1325.11	1493.32	33779.15
37	37	30.04.2025	33779.15	161.86	1331.46	1493.32	32447.69
38	38	31.05.2025	32447.69	155.48	1337.84	1493.32	31109.85
39	39	30.06.2025	31109.85	149.07	1344.25	1493.32	29765.60
40	40	31.07.2025	29765.60	142.63	1350.69	1493.32	28414.91
41	41	31.08.2025	28414.91	136.15	1357.17	1493.32	27057.74
42	42	30.09.2025	27057.74	129.65	1363.67	1493.32	25694.07
43	43	31.10.2025	25694.07	123.12	1370.20	1493.32	24323.87
44	44	30.11.2025	24323.87	116.55	1376.77	1493.32	22947.10
45	45	31.12.2025	22947.10	109.95	1383.37	1493.32	21563.73
46	46	31.01.2026	21563.73	103.33	1389.99	1493.32	20173.74
47	47	28.02.2026	20173.74	96.67	1396.65	1493.32	18777.09
48	48	31.03.2026	18777.09	89.97	1403.35	1493.32	17373.74
49	49	30.04.2026	17373.74	83.25	1410.07	1493.32	15963.67
50	50	31.05.2026	15963.67	76.49	1416.83	1493.32	14546.84
51	51	30.06.2026	14546.84	69.70	1423.62	1493.32	13123.22
52	52	31.07.2026	13123.22	62.88	1430.44	1493.32	11692.78
53	53	31.08.2026	11692.78	56.03	1437.29	1493.32	10255.49
54	54	30.09.2026	10255.49	49.14	1444.18	1493.32	8811.31
55	55	31.10.2026	8811.31	42.22	1451.10	1493.32	7360.21
56	56	30.11.2026	7360.21	35.27	1458.05	1493.32	5902.16
57	57	31.12.2026	5902.16	28.28	1465.04	1493.32	4437.12
58	58	31.01.2027	4437.12	21.26	1472.06	1493.32	2965.06
59	59	28.02.2027	2965.06	14.21	1479.11	1493.32	1485.95
60	60	31.03.2027	1485.95	7.12	1485.95	1493.07	0.00

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
TOTAL:				11889.95	77709.00	89598.95	

Valoare Comision: 1027.09 lei
Valoare Avans: 25000.00 lei
Valoare Rate Lunare: 89598.95 lei
Total: 115626.04 lei

**Director executiv,
CAMELIA RUSU**

**Sef birou evidenta patrimoniu,
ELENA STRUGAR**