

**PLAN RAMBURSARE - SCADEN AR rate lunare egale****Beneficiar: FOLTEA MIRABELA IOANA, CNP:**

Adresa:

**CONTRACT initial**

<b>Pret vanzare :</b>	<b>174777.21</b>	<b>Procent Avans:</b>	<b>15.00000 %</b>
<b>Valuta :</b>	<b>RON</b>	<b>Valoare Avans :</b>	<b>25957.01 lei</b>
<b>Valoare de vanzare :</b>	<b>173046.74</b>	<b>Rest de achitat :</b>	<b>147089.73 lei</b>
<b>Procent comision :</b>	<b>1.00 %</b>	<b>Nr rate:</b>	<b>300</b>
<b>Valoare comision :</b>	<b>1730.47</b>	<b>Rata fixa :</b>	<b>1016.26 lei</b>
<b>Numar/Data contract :</b>	<b>/</b>	<b>Dobanda (%) :</b>	<b>6.75 %/an</b>
		<b>Major ri de întârziere (%) :</b>	<b>2.00 %/luna si fr. luna</b>

Scadentar 1, FOLTEA MIRABELA IOANA,

Pag 1

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
1	1	31.08.2022	147089.73	827.38	188.88	1016.26	146900.85
2	2	30.09.2022	146900.85	826.32	189.94	1016.26	146710.91
3	3	31.10.2022	146710.91	825.25	191.01	1016.26	146519.90
4	4	30.11.2022	146519.90	824.17	192.09	1016.26	146327.81
5	5	31.12.2022	146327.81	823.09	193.17	1016.26	146134.64
6	6	31.01.2023	146134.64	822.01	194.25	1016.26	145940.39
7	7	28.02.2023	145940.39	820.91	195.35	1016.26	145745.04
8	8	31.03.2023	145745.04	819.82	196.44	1016.26	145548.60
9	9	30.04.2023	145548.60	818.71	197.55	1016.26	145351.05
10	10	31.05.2023	145351.05	817.60	198.66	1016.26	145152.39
11	11	30.06.2023	145152.39	816.48	199.78	1016.26	144952.61
12	12	31.07.2023	144952.61	815.36	200.90	1016.26	144751.71
13	13	31.08.2023	144751.71	814.23	202.03	1016.26	144549.68
14	14	30.09.2023	144549.68	813.09	203.17	1016.26	144346.51
15	15	31.10.2023	144346.51	811.95	204.31	1016.26	144142.20
16	16	30.11.2023	144142.20	810.80	205.46	1016.26	143936.74
17	17	31.12.2023	143936.74	809.64	206.62	1016.26	143730.12
18	18	31.01.2024	143730.12	808.48	207.78	1016.26	143522.34
19	19	29.02.2024	143522.34	807.31	208.95	1016.26	143313.39
20	20	31.03.2024	143313.39	806.14	210.12	1016.26	143103.27
21	21	30.04.2024	143103.27	804.96	211.30	1016.26	142891.97

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.05.2024	142891.97	803.77	212.49	1016.26	142679.48
23	23	30.06.2024	142679.48	802.57	213.69	1016.26	142465.79
24	24	31.07.2024	142465.79	801.37	214.89	1016.26	142250.90
25	25	31.08.2024	142250.90	800.16	216.10	1016.26	142034.80
26	26	30.09.2024	142034.80	798.95	217.31	1016.26	141817.49
27	27	31.10.2024	141817.49	797.72	218.54	1016.26	141598.95
28	28	30.11.2024	141598.95	796.49	219.77	1016.26	141379.18
29	29	31.12.2024	141379.18	795.26	221.00	1016.26	141158.18
30	30	31.01.2025	141158.18	794.01	222.25	1016.26	140935.93
31	31	28.02.2025	140935.93	792.76	223.50	1016.26	140712.43
32	32	31.03.2025	140712.43	791.51	224.75	1016.26	140487.68
33	33	30.04.2025	140487.68	790.24	226.02	1016.26	140261.66
34	34	31.05.2025	140261.66	788.97	227.29	1016.26	140034.37
35	35	30.06.2025	140034.37	787.69	228.57	1016.26	139805.80
36	36	31.07.2025	139805.80	786.41	229.85	1016.26	139575.95
37	37	31.08.2025	139575.95	785.11	231.15	1016.26	139344.80
38	38	30.09.2025	139344.80	783.81	232.45	1016.26	139112.35
39	39	31.10.2025	139112.35	782.51	233.75	1016.26	138878.60
40	40	30.11.2025	138878.60	781.19	235.07	1016.26	138643.53
41	41	31.12.2025	138643.53	779.87	236.39	1016.26	138407.14
42	42	31.01.2026	138407.14	778.54	237.72	1016.26	138169.42
43	43	28.02.2026	138169.42	777.20	239.06	1016.26	137930.36
44	44	31.03.2026	137930.36	775.86	240.40	1016.26	137689.96
45	45	30.04.2026	137689.96	774.51	241.75	1016.26	137448.21
46	46	31.05.2026	137448.21	773.15	243.11	1016.26	137205.10
47	47	30.06.2026	137205.10	771.78	244.48	1016.26	136960.62
48	48	31.07.2026	136960.62	770.40	245.86	1016.26	136714.76
49	49	31.08.2026	136714.76	769.02	247.24	1016.26	136467.52
50	50	30.09.2026	136467.52	767.63	248.63	1016.26	136218.89
51	51	31.10.2026	136218.89	766.23	250.03	1016.26	135968.86
52	52	30.11.2026	135968.86	764.82	251.44	1016.26	135717.42
53	53	31.12.2026	135717.42	763.41	252.85	1016.26	135464.57
54	54	31.01.2027	135464.57	761.99	254.27	1016.26	135210.30
55	55	28.02.2027	135210.30	760.56	255.70	1016.26	134954.60
56	56	31.03.2027	134954.60	759.12	257.14	1016.26	134697.46
57	57	30.04.2027	134697.46	757.67	258.59	1016.26	134438.87
58	58	31.05.2027	134438.87	756.22	260.04	1016.26	134178.83
59	59	30.06.2027	134178.83	754.76	261.50	1016.26	133917.33
60	60	31.07.2027	133917.33	753.28	262.98	1016.26	133654.35
61	61	31.08.2027	133654.35	751.81	264.45	1016.26	133389.90
62	62	30.09.2027	133389.90	750.32	265.94	1016.26	133123.96
63	63	31.10.2027	133123.96	748.82	267.44	1016.26	132856.52
64	64	30.11.2027	132856.52	747.32	268.94	1016.26	132587.58
65	65	31.12.2027	132587.58	745.81	270.45	1016.26	132317.13

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
66	66	31.01.2028	132317.13	744.28	271.98	1016.26	132045.15
67	67	29.02.2028	132045.15	742.75	273.51	1016.26	131771.64
68	68	31.03.2028	131771.64	741.22	275.04	1016.26	131496.60
69	69	30.04.2028	131496.60	739.67	276.59	1016.26	131220.01
70	70	31.05.2028	131220.01	738.11	278.15	1016.26	130941.86
71	71	30.06.2028	130941.86	736.55	279.71	1016.26	130662.15
72	72	31.07.2028	130662.15	734.97	281.29	1016.26	130380.86
73	73	31.08.2028	130380.86	733.39	282.87	1016.26	130097.99
74	74	30.09.2028	130097.99	731.80	284.46	1016.26	129813.53
75	75	31.10.2028	129813.53	730.20	286.06	1016.26	129527.47
76	76	30.11.2028	129527.47	728.59	287.67	1016.26	129239.80
77	77	31.12.2028	129239.80	726.97	289.29	1016.26	128950.51
78	78	31.01.2029	128950.51	725.35	290.91	1016.26	128659.60
79	79	28.02.2029	128659.60	723.71	292.55	1016.26	128367.05
80	80	31.03.2029	128367.05	722.06	294.20	1016.26	128072.85
81	81	30.04.2029	128072.85	720.41	295.85	1016.26	127777.00
82	82	31.05.2029	127777.00	718.75	297.51	1016.26	127479.49
83	83	30.06.2029	127479.49	717.07	299.19	1016.26	127180.30
84	84	31.07.2029	127180.30	715.39	300.87	1016.26	126879.43
85	85	31.08.2029	126879.43	713.70	302.56	1016.26	126576.87
86	86	30.09.2029	126576.87	711.99	304.27	1016.26	126272.60
87	87	31.10.2029	126272.60	710.28	305.98	1016.26	125966.62
88	88	30.11.2029	125966.62	708.56	307.70	1016.26	125658.92
89	89	31.12.2029	125658.92	706.83	309.43	1016.26	125349.49
90	90	31.01.2030	125349.49	705.09	311.17	1016.26	125038.32
91	91	28.02.2030	125038.32	703.34	312.92	1016.26	124725.40
92	92	31.03.2030	124725.40	701.58	314.68	1016.26	124410.72
93	93	30.04.2030	124410.72	699.81	316.45	1016.26	124094.27
94	94	31.05.2030	124094.27	698.03	318.23	1016.26	123776.04
95	95	30.06.2030	123776.04	696.24	320.02	1016.26	123456.02
96	96	31.07.2030	123456.02	694.44	321.82	1016.26	123134.20
97	97	31.08.2030	123134.20	692.63	323.63	1016.26	122810.57
98	98	30.09.2030	122810.57	690.81	325.45	1016.26	122485.12
99	99	31.10.2030	122485.12	688.98	327.28	1016.26	122157.84
100	100	30.11.2030	122157.84	687.14	329.12	1016.26	121828.72
101	101	31.12.2030	121828.72	685.29	330.97	1016.26	121497.75
102	102	31.01.2031	121497.75	683.42	332.84	1016.26	121164.91
103	103	28.02.2031	121164.91	681.55	334.71	1016.26	120830.20
104	104	31.03.2031	120830.20	679.67	336.59	1016.26	120493.61
105	105	30.04.2031	120493.61	677.78	338.48	1016.26	120155.13
106	106	31.05.2031	120155.13	675.87	340.39	1016.26	119814.74
107	107	30.06.2031	119814.74	673.96	342.30	1016.26	119472.44
108	108	31.07.2031	119472.44	672.03	344.23	1016.26	119128.21
109	109	31.08.2031	119128.21	670.10	346.16	1016.26	118782.05

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
110	110	30.09.2031	118782.05	668.15	348.11	1016.26	118433.94
111	111	31.10.2031	118433.94	666.19	350.07	1016.26	118083.87
112	112	30.11.2031	118083.87	664.22	352.04	1016.26	117731.83
113	113	31.12.2031	117731.83	662.24	354.02	1016.26	117377.81
114	114	31.01.2032	117377.81	660.25	356.01	1016.26	117021.80
115	115	29.02.2032	117021.80	658.25	358.01	1016.26	116663.79
116	116	31.03.2032	116663.79	656.23	360.03	1016.26	116303.76
117	117	30.04.2032	116303.76	654.21	362.05	1016.26	115941.71
118	118	31.05.2032	115941.71	652.17	364.09	1016.26	115577.62
119	119	30.06.2032	115577.62	650.12	366.14	1016.26	115211.48
120	120	31.07.2032	115211.48	648.06	368.20	1016.26	114843.28
121	121	31.08.2032	114843.28	645.99	370.27	1016.26	114473.01
122	122	30.09.2032	114473.01	643.91	372.35	1016.26	114100.66
123	123	31.10.2032	114100.66	641.82	374.44	1016.26	113726.22
124	124	30.11.2032	113726.22	639.71	376.55	1016.26	113349.67
125	125	31.12.2032	113349.67	637.59	378.67	1016.26	112971.00
126	126	31.01.2033	112971.00	635.46	380.80	1016.26	112590.20
127	127	28.02.2033	112590.20	633.32	382.94	1016.26	112207.26
128	128	31.03.2033	112207.26	631.17	385.09	1016.26	111822.17
129	129	30.04.2033	111822.17	629.00	387.26	1016.26	111434.91
130	130	31.05.2033	111434.91	626.82	389.44	1016.26	111045.47
131	131	30.06.2033	111045.47	624.63	391.63	1016.26	110653.84
132	132	31.07.2033	110653.84	622.43	393.83	1016.26	110260.01
133	133	31.08.2033	110260.01	620.21	396.05	1016.26	109863.96
134	134	30.09.2033	109863.96	617.98	398.28	1016.26	109465.68
135	135	31.10.2033	109465.68	615.74	400.52	1016.26	109065.16
136	136	30.11.2033	109065.16	613.49	402.77	1016.26	108662.39
137	137	31.12.2033	108662.39	611.23	405.03	1016.26	108257.36
138	138	31.01.2034	108257.36	608.95	407.31	1016.26	107850.05
139	139	28.02.2034	107850.05	606.66	409.60	1016.26	107440.45
140	140	31.03.2034	107440.45	604.35	411.91	1016.26	107028.54
141	141	30.04.2034	107028.54	602.04	414.22	1016.26	106614.32
142	142	31.05.2034	106614.32	599.71	416.55	1016.26	106197.77
143	143	30.06.2034	106197.77	597.36	418.90	1016.26	105778.87
144	144	31.07.2034	105778.87	595.01	421.25	1016.26	105357.62
145	145	31.08.2034	105357.62	592.64	423.62	1016.26	104934.00
146	146	30.09.2034	104934.00	590.25	426.01	1016.26	104507.99
147	147	31.10.2034	104507.99	587.86	428.40	1016.26	104079.59
148	148	30.11.2034	104079.59	585.45	430.81	1016.26	103648.78
149	149	31.12.2034	103648.78	583.02	433.24	1016.26	103215.54
150	150	31.01.2035	103215.54	580.59	435.67	1016.26	102779.87
151	151	28.02.2035	102779.87	578.14	438.12	1016.26	102341.75
152	152	31.03.2035	102341.75	575.67	440.59	1016.26	101901.16
153	153	30.04.2035	101901.16	573.19	443.07	1016.26	101458.09

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
154	154	31.05.2035	101458.09	570.70	445.56	1016.26	101012.53
155	155	30.06.2035	101012.53	568.20	448.06	1016.26	100564.47
156	156	31.07.2035	100564.47	565.68	450.58	1016.26	100113.89
157	157	31.08.2035	100113.89	563.14	453.12	1016.26	99660.77
158	158	30.09.2035	99660.77	560.59	455.67	1016.26	99205.10
159	159	31.10.2035	99205.10	558.03	458.23	1016.26	98746.87
160	160	30.11.2035	98746.87	555.45	460.81	1016.26	98286.06
161	161	31.12.2035	98286.06	552.86	463.40	1016.26	97822.66
162	162	31.01.2036	97822.66	550.25	466.01	1016.26	97356.65
163	163	29.02.2036	97356.65	547.63	468.63	1016.26	96888.02
164	164	31.03.2036	96888.02	545.00	471.26	1016.26	96416.76
165	165	30.04.2036	96416.76	542.34	473.92	1016.26	95942.84
166	166	31.05.2036	95942.84	539.68	476.58	1016.26	95466.26
167	167	30.06.2036	95466.26	537.00	479.26	1016.26	94987.00
168	168	31.07.2036	94987.00	534.30	481.96	1016.26	94505.04
169	169	31.08.2036	94505.04	531.59	484.67	1016.26	94020.37
170	170	30.09.2036	94020.37	528.86	487.40	1016.26	93532.97
171	171	31.10.2036	93532.97	526.12	490.14	1016.26	93042.83
172	172	30.11.2036	93042.83	523.37	492.89	1016.26	92549.94
173	173	31.12.2036	92549.94	520.59	495.67	1016.26	92054.27
174	174	31.01.2037	92054.27	517.81	498.45	1016.26	91555.82
175	175	28.02.2037	91555.82	515.00	501.26	1016.26	91054.56
176	176	31.03.2037	91054.56	512.18	504.08	1016.26	90550.48
177	177	30.04.2037	90550.48	509.35	506.91	1016.26	90043.57
178	178	31.05.2037	90043.57	506.50	509.76	1016.26	89533.81
179	179	30.06.2037	89533.81	503.63	512.63	1016.26	89021.18
180	180	31.07.2037	89021.18	500.74	515.52	1016.26	88505.66
181	181	31.08.2037	88505.66	497.84	518.42	1016.26	87987.24
182	182	30.09.2037	87987.24	494.93	521.33	1016.26	87465.91
183	183	31.10.2037	87465.91	492.00	524.26	1016.26	86941.65
184	184	30.11.2037	86941.65	489.05	527.21	1016.26	86414.44
185	185	31.12.2037	86414.44	486.08	530.18	1016.26	85884.26
186	186	31.01.2038	85884.26	483.10	533.16	1016.26	85351.10
187	187	28.02.2038	85351.10	480.10	536.16	1016.26	84814.94
188	188	31.03.2038	84814.94	477.08	539.18	1016.26	84275.76
189	189	30.04.2038	84275.76	474.05	542.21	1016.26	83733.55
190	190	31.05.2038	83733.55	471.00	545.26	1016.26	83188.29
191	191	30.06.2038	83188.29	467.93	548.33	1016.26	82639.96
192	192	31.07.2038	82639.96	464.85	551.41	1016.26	82088.55
193	193	31.08.2038	82088.55	461.75	554.51	1016.26	81534.04
194	194	30.09.2038	81534.04	458.63	557.63	1016.26	80976.41
195	195	31.10.2038	80976.41	455.49	560.77	1016.26	80415.64
196	196	30.11.2038	80415.64	452.34	563.92	1016.26	79851.72
197	197	31.12.2038	79851.72	449.17	567.09	1016.26	79284.63

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
198	198	31.01.2039	79284.63	445.98	570.28	1016.26	78714.35
199	199	28.02.2039	78714.35	442.77	573.49	1016.26	78140.86
200	200	31.03.2039	78140.86	439.54	576.72	1016.26	77564.14
201	201	30.04.2039	77564.14	436.30	579.96	1016.26	76984.18
202	202	31.05.2039	76984.18	433.04	583.22	1016.26	76400.96
203	203	30.06.2039	76400.96	429.76	586.50	1016.26	75814.46
204	204	31.07.2039	75814.46	426.46	589.80	1016.26	75224.66
205	205	31.08.2039	75224.66	423.14	593.12	1016.26	74631.54
206	206	30.09.2039	74631.54	419.80	596.46	1016.26	74035.08
207	207	31.10.2039	74035.08	416.45	599.81	1016.26	73435.27
208	208	30.11.2039	73435.27	413.07	603.19	1016.26	72832.08
209	209	31.12.2039	72832.08	409.68	606.58	1016.26	72225.50
210	210	31.01.2040	72225.50	406.27	609.99	1016.26	71615.51
211	211	29.02.2040	71615.51	402.84	613.42	1016.26	71002.09
212	212	31.03.2040	71002.09	399.39	616.87	1016.26	70385.22
213	213	30.04.2040	70385.22	395.92	620.34	1016.26	69764.88
214	214	31.05.2040	69764.88	392.43	623.83	1016.26	69141.05
215	215	30.06.2040	69141.05	388.92	627.34	1016.26	68513.71
216	216	31.07.2040	68513.71	385.39	630.87	1016.26	67882.84
217	217	31.08.2040	67882.84	381.84	634.42	1016.26	67248.42
218	218	30.09.2040	67248.42	378.27	637.99	1016.26	66610.43
219	219	31.10.2040	66610.43	374.68	641.58	1016.26	65968.85
220	220	30.11.2040	65968.85	371.07	645.19	1016.26	65323.66
221	221	31.12.2040	65323.66	367.45	648.81	1016.26	64674.85
222	222	31.01.2041	64674.85	363.80	652.46	1016.26	64022.39
223	223	28.02.2041	64022.39	360.13	656.13	1016.26	63366.26
224	224	31.03.2041	63366.26	356.44	659.82	1016.26	62706.44
225	225	30.04.2041	62706.44	352.72	663.54	1016.26	62042.90
226	226	31.05.2041	62042.90	348.99	667.27	1016.26	61375.63
227	227	30.06.2041	61375.63	345.24	671.02	1016.26	60704.61
228	228	31.07.2041	60704.61	341.46	674.80	1016.26	60029.81
229	229	31.08.2041	60029.81	337.67	678.59	1016.26	59351.22
230	230	30.09.2041	59351.22	333.85	682.41	1016.26	58668.81
231	231	31.10.2041	58668.81	330.01	686.25	1016.26	57982.56
232	232	30.11.2041	57982.56	326.15	690.11	1016.26	57292.45
233	233	31.12.2041	57292.45	322.27	693.99	1016.26	56598.46
234	234	31.01.2042	56598.46	318.37	697.89	1016.26	55900.57
235	235	28.02.2042	55900.57	314.44	701.82	1016.26	55198.75
236	236	31.03.2042	55198.75	310.49	705.77	1016.26	54492.98
237	237	30.04.2042	54492.98	306.52	709.74	1016.26	53783.24
238	238	31.05.2042	53783.24	302.53	713.73	1016.26	53069.51
239	239	30.06.2042	53069.51	298.52	717.74	1016.26	52351.77
240	240	31.07.2042	52351.77	294.48	721.78	1016.26	51629.99
241	241	31.08.2042	51629.99	290.42	725.84	1016.26	50904.15

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
242	242	30.09.2042	50904.15	286.34	729.92	1016.26	50174.23
243	243	31.10.2042	50174.23	282.23	734.03	1016.26	49440.20
244	244	30.11.2042	49440.20	278.10	738.16	1016.26	48702.04
245	245	31.12.2042	48702.04	273.95	742.31	1016.26	47959.73
246	246	31.01.2043	47959.73	269.77	746.49	1016.26	47213.24
247	247	28.02.2043	47213.24	265.57	750.69	1016.26	46462.55
248	248	31.03.2043	46462.55	261.35	754.91	1016.26	45707.64
249	249	30.04.2043	45707.64	257.11	759.15	1016.26	44948.49
250	250	31.05.2043	44948.49	252.84	763.42	1016.26	44185.07
251	251	30.06.2043	44185.07	248.54	767.72	1016.26	43417.35
252	252	31.07.2043	43417.35	244.22	772.04	1016.26	42645.31
253	253	31.08.2043	42645.31	239.88	776.38	1016.26	41868.93
254	254	30.09.2043	41868.93	235.51	780.75	1016.26	41088.18
255	255	31.10.2043	41088.18	231.12	785.14	1016.26	40303.04
256	256	30.11.2043	40303.04	226.70	789.56	1016.26	39513.48
257	257	31.12.2043	39513.48	222.26	794.00	1016.26	38719.48
258	258	31.01.2044	38719.48	217.80	798.46	1016.26	37921.02
259	259	29.02.2044	37921.02	213.31	802.95	1016.26	37118.07
260	260	31.03.2044	37118.07	208.79	807.47	1016.26	36310.60
261	261	30.04.2044	36310.60	204.25	812.01	1016.26	35498.59
262	262	31.05.2044	35498.59	199.68	816.58	1016.26	34682.01
263	263	30.06.2044	34682.01	195.09	821.17	1016.26	33860.84
264	264	31.07.2044	33860.84	190.47	825.79	1016.26	33035.05
265	265	31.08.2044	33035.05	185.82	830.44	1016.26	32204.61
266	266	30.09.2044	32204.61	181.15	835.11	1016.26	31369.50
267	267	31.10.2044	31369.50	176.45	839.81	1016.26	30529.69
268	268	30.11.2044	30529.69	171.73	844.53	1016.26	29685.16
269	269	31.12.2044	29685.16	166.98	849.28	1016.26	28835.88
270	270	31.01.2045	28835.88	162.20	854.06	1016.26	27981.82
271	271	28.02.2045	27981.82	157.40	858.86	1016.26	27122.96
272	272	31.03.2045	27122.96	152.57	863.69	1016.26	26259.27
273	273	30.04.2045	26259.27	147.71	868.55	1016.26	25390.72
274	274	31.05.2045	25390.72	142.82	873.44	1016.26	24517.28
275	275	30.06.2045	24517.28	137.91	878.35	1016.26	23638.93
276	276	31.07.2045	23638.93	132.97	883.29	1016.26	22755.64
277	277	31.08.2045	22755.64	128.00	888.26	1016.26	21867.38
278	278	30.09.2045	21867.38	123.00	893.26	1016.26	20974.12
279	279	31.10.2045	20974.12	117.98	898.28	1016.26	20075.84
280	280	30.11.2045	20075.84	112.93	903.33	1016.26	19172.51
281	281	31.12.2045	19172.51	107.85	908.41	1016.26	18264.10
282	282	31.01.2046	18264.10	102.74	913.52	1016.26	17350.58
283	283	28.02.2046	17350.58	97.60	918.66	1016.26	16431.92
284	284	31.03.2046	16431.92	92.43	923.83	1016.26	15508.09
285	285	30.04.2046	15508.09	87.23	929.03	1016.26	14579.06

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
286	286	31.05.2046	14579.06	82.01	934.25	1016.26	13644.81
287	287	30.06.2046	13644.81	76.75	939.51	1016.26	12705.30
288	288	31.07.2046	12705.30	71.47	944.79	1016.26	11760.51
289	289	31.08.2046	11760.51	66.15	950.11	1016.26	10810.40
290	290	30.09.2046	10810.40	60.81	955.45	1016.26	9854.95
291	291	31.10.2046	9854.95	55.43	960.83	1016.26	8894.12
292	292	30.11.2046	8894.12	50.03	966.23	1016.26	7927.89
293	293	31.12.2046	7927.89	44.59	971.67	1016.26	6956.22
294	294	31.01.2047	6956.22	39.13	977.13	1016.26	5979.09
295	295	28.02.2047	5979.09	33.63	982.63	1016.26	4996.46
296	296	31.03.2047	4996.46	28.11	988.15	1016.26	4008.31
297	297	30.04.2047	4008.31	22.55	993.71	1016.26	3014.60
298	298	31.05.2047	3014.60	16.96	999.30	1016.26	2015.30
299	299	30.06.2047	2015.30	11.34	1004.92	1016.26	1010.38
300	300	31.07.2047	1010.38	5.68	1010.38	1016.06	0.00
<b>TOTAL:</b>				<b>157788.07</b>	<b>147089.73</b>	<b>304877.80</b>	

<b>Valoare Comision: 1730.47 lei</b> <b>Valoare Avans: 25957.01 lei</b> <b>Valoare Rate Lunare: 304877.80 lei</b> <b>Total: 332565.28 lei</b>
--

**Director executiv,**  
**CAMELIA RUSU**

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