

PLAN RAMBURSARE - SCADEN AR rate lunare egale**Beneficiar: CHIRIAC MARIA, CNP:** _____

Adresa:

CONTRACT initial

Pret vanzare :	140194.87	Procent Avans:	15.00000 %
Valuta :	RON	Valoare Avans :	20821.02 lei
Valoare de vanzare :	138806.80	Rest de achitat :	117985.78 lei
Procent comision :	1.00 %	Nr rate:	120
Valoare comision :	1388.07	Rata fixa :	1354.76 lei
Numar/Data contract :	/	Dobanda (%) :	6.75 %/an
		Major ri de întârziere (%) :	2.00 %/luna si fr. luna

Scadentari 1, CHIRIAC MARIA,

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	117985.78	663.67	691.09	1354.76	117294.69
2	2	30.09.2022	117294.69	659.78	694.98	1354.76	116599.71
3	3	31.10.2022	116599.71	655.87	698.89	1354.76	115900.82
4	4	30.11.2022	115900.82	651.94	702.82	1354.76	115198.00
5	5	31.12.2022	115198.00	647.99	706.77	1354.76	114491.23
6	6	31.01.2023	114491.23	644.01	710.75	1354.76	113780.48
7	7	28.02.2023	113780.48	640.02	714.74	1354.76	113065.74
8	8	31.03.2023	113065.74	635.99	718.77	1354.76	112346.97
9	9	30.04.2023	112346.97	631.95	722.81	1354.76	111624.16
10	10	31.05.2023	111624.16	627.89	726.87	1354.76	110897.29
11	11	30.06.2023	110897.29	623.80	730.96	1354.76	110166.33
12	12	31.07.2023	110166.33	619.69	735.07	1354.76	109431.26
13	13	31.08.2023	109431.26	615.55	739.21	1354.76	108692.05
14	14	30.09.2023	108692.05	611.39	743.37	1354.76	107948.68
15	15	31.10.2023	107948.68	607.21	747.55	1354.76	107201.13
16	16	30.11.2023	107201.13	603.01	751.75	1354.76	106449.38
17	17	31.12.2023	106449.38	598.78	755.98	1354.76	105693.40
18	18	31.01.2024	105693.40	594.53	760.23	1354.76	104933.17
19	19	29.02.2024	104933.17	590.25	764.51	1354.76	104168.66
20	20	31.03.2024	104168.66	585.95	768.81	1354.76	103399.85
21	21	30.04.2024	103399.85	581.62	773.14	1354.76	102626.71

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.05.2024	102626.71	577.28	777.48	1354.76	101849.23
23	23	30.06.2024	101849.23	572.90	781.86	1354.76	101067.37
24	24	31.07.2024	101067.37	568.50	786.26	1354.76	100281.11
25	25	31.08.2024	100281.11	564.08	790.68	1354.76	99490.43
26	26	30.09.2024	99490.43	559.63	795.13	1354.76	98695.30
27	27	31.10.2024	98695.30	555.16	799.60	1354.76	97895.70
28	28	30.11.2024	97895.70	550.66	804.10	1354.76	97091.60
29	29	31.12.2024	97091.60	546.14	808.62	1354.76	96282.98
30	30	31.01.2025	96282.98	541.59	813.17	1354.76	95469.81
31	31	28.02.2025	95469.81	537.02	817.74	1354.76	94652.07
32	32	31.03.2025	94652.07	532.42	822.34	1354.76	93829.73
33	33	30.04.2025	93829.73	527.79	826.97	1354.76	93002.76
34	34	31.05.2025	93002.76	523.14	831.62	1354.76	92171.14
35	35	30.06.2025	92171.14	518.46	836.30	1354.76	91334.84
36	36	31.07.2025	91334.84	513.76	841.00	1354.76	90493.84
37	37	31.08.2025	90493.84	509.03	845.73	1354.76	89648.11
38	38	30.09.2025	89648.11	504.27	850.49	1354.76	88797.62
39	39	31.10.2025	88797.62	499.49	855.27	1354.76	87942.35
40	40	30.11.2025	87942.35	494.68	860.08	1354.76	87082.27
41	41	31.12.2025	87082.27	489.84	864.92	1354.76	86217.35
42	42	31.01.2026	86217.35	484.97	869.79	1354.76	85347.56
43	43	28.02.2026	85347.56	480.08	874.68	1354.76	84472.88
44	44	31.03.2026	84472.88	475.16	879.60	1354.76	83593.28
45	45	30.04.2026	83593.28	470.21	884.55	1354.76	82708.73
46	46	31.05.2026	82708.73	465.24	889.52	1354.76	81819.21
47	47	30.06.2026	81819.21	460.23	894.53	1354.76	80924.68
48	48	31.07.2026	80924.68	455.20	899.56	1354.76	80025.12
49	49	31.08.2026	80025.12	450.14	904.62	1354.76	79120.50
50	50	30.09.2026	79120.50	445.05	909.71	1354.76	78210.79
51	51	31.10.2026	78210.79	439.94	914.82	1354.76	77295.97
52	52	30.11.2026	77295.97	434.79	919.97	1354.76	76376.00
53	53	31.12.2026	76376.00	429.62	925.14	1354.76	75450.86
54	54	31.01.2027	75450.86	424.41	930.35	1354.76	74520.51
55	55	28.02.2027	74520.51	419.18	935.58	1354.76	73584.93
56	56	31.03.2027	73584.93	413.92	940.84	1354.76	72644.09
57	57	30.04.2027	72644.09	408.62	946.14	1354.76	71697.95
58	58	31.05.2027	71697.95	403.30	951.46	1354.76	70746.49
59	59	30.06.2027	70746.49	397.95	956.81	1354.76	69789.68
60	60	31.07.2027	69789.68	392.57	962.19	1354.76	68827.49
61	61	31.08.2027	68827.49	387.15	967.61	1354.76	67859.88
62	62	30.09.2027	67859.88	381.71	973.05	1354.76	66886.83
63	63	31.10.2027	66886.83	376.24	978.52	1354.76	65908.31
64	64	30.11.2027	65908.31	370.73	984.03	1354.76	64924.28
65	65	31.12.2027	64924.28	365.20	989.56	1354.76	63934.72

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
66	66	31.01.2028	63934.72	359.63	995.13	1354.76	62939.59
67	67	29.02.2028	62939.59	354.04	1000.72	1354.76	61938.87
68	68	31.03.2028	61938.87	348.41	1006.35	1354.76	60932.52
69	69	30.04.2028	60932.52	342.75	1012.01	1354.76	59920.51
70	70	31.05.2028	59920.51	337.05	1017.71	1354.76	58902.80
71	71	30.06.2028	58902.80	331.33	1023.43	1354.76	57879.37
72	72	31.07.2028	57879.37	325.57	1029.19	1354.76	56850.18
73	73	31.08.2028	56850.18	319.78	1034.98	1354.76	55815.20
74	74	30.09.2028	55815.20	313.96	1040.80	1354.76	54774.40
75	75	31.10.2028	54774.40	308.11	1046.65	1354.76	53727.75
76	76	30.11.2028	53727.75	302.22	1052.54	1354.76	52675.21
77	77	31.12.2028	52675.21	296.30	1058.46	1354.76	51616.75
78	78	31.01.2029	51616.75	290.34	1064.42	1354.76	50552.33
79	79	28.02.2029	50552.33	284.36	1070.40	1354.76	49481.93
80	80	31.03.2029	49481.93	278.34	1076.42	1354.76	48405.51
81	81	30.04.2029	48405.51	272.28	1082.48	1354.76	47323.03
82	82	31.05.2029	47323.03	266.19	1088.57	1354.76	46234.46
83	83	30.06.2029	46234.46	260.07	1094.69	1354.76	45139.77
84	84	31.07.2029	45139.77	253.91	1100.85	1354.76	44038.92
85	85	31.08.2029	44038.92	247.72	1107.04	1354.76	42931.88
86	86	30.09.2029	42931.88	241.49	1113.27	1354.76	41818.61
87	87	31.10.2029	41818.61	235.23	1119.53	1354.76	40699.08
88	88	30.11.2029	40699.08	228.93	1125.83	1354.76	39573.25
89	89	31.12.2029	39573.25	222.60	1132.16	1354.76	38441.09
90	90	31.01.2030	38441.09	216.23	1138.53	1354.76	37302.56
91	91	28.02.2030	37302.56	209.83	1144.93	1354.76	36157.63
92	92	31.03.2030	36157.63	203.39	1151.37	1354.76	35006.26
93	93	30.04.2030	35006.26	196.91	1157.85	1354.76	33848.41
94	94	31.05.2030	33848.41	190.40	1164.36	1354.76	32684.05
95	95	30.06.2030	32684.05	183.85	1170.91	1354.76	31513.14
96	96	31.07.2030	31513.14	177.26	1177.50	1354.76	30335.64
97	97	31.08.2030	30335.64	170.64	1184.12	1354.76	29151.52
98	98	30.09.2030	29151.52	163.98	1190.78	1354.76	27960.74
99	99	31.10.2030	27960.74	157.28	1197.48	1354.76	26763.26
100	100	30.11.2030	26763.26	150.54	1204.22	1354.76	25559.04
101	101	31.12.2030	25559.04	143.77	1210.99	1354.76	24348.05
102	102	31.01.2031	24348.05	136.96	1217.80	1354.76	23130.25
103	103	28.02.2031	23130.25	130.11	1224.65	1354.76	21905.60
104	104	31.03.2031	21905.60	123.22	1231.54	1354.76	20674.06
105	105	30.04.2031	20674.06	116.29	1238.47	1354.76	19435.59
106	106	31.05.2031	19435.59	109.33	1245.43	1354.76	18190.16
107	107	30.06.2031	18190.16	102.32	1252.44	1354.76	16937.72
108	108	31.07.2031	16937.72	95.27	1259.49	1354.76	15678.23
109	109	31.08.2031	15678.23	88.19	1266.57	1354.76	14411.66

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110	110	30.09.2031	14411.66	81.07	1273.69	1354.76	13137.97
111	111	31.10.2031	13137.97	73.90	1280.86	1354.76	11857.11
112	112	30.11.2031	11857.11	66.70	1288.06	1354.76	10569.05
113	113	31.12.2031	10569.05	59.45	1295.31	1354.76	9273.74
114	114	31.01.2032	9273.74	52.16	1302.60	1354.76	7971.14
115	115	29.02.2032	7971.14	44.84	1309.92	1354.76	6661.22
116	116	31.03.2032	6661.22	37.47	1317.29	1354.76	5343.93
117	117	30.04.2032	5343.93	30.06	1324.70	1354.76	4019.23
118	118	31.05.2032	4019.23	22.61	1332.15	1354.76	2687.08
119	119	30.06.2032	2687.08	15.11	1339.65	1354.76	1347.43
120	120	31.07.2032	1347.43	7.58	1347.43	1355.01	0.00
TOTAL:				44585.67	117985.78	162571.45	

Valoare Comision: 1388.07 lei Valoare Avans: 20821.02 lei Valoare Rate Lunare: 162571.45 lei Total: 184780.54 lei
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Director executiv,
CAMELIA RUSU

Sef birou evidenta patrimoniu,
ELENA STRUGAR