

PLAN RAMBURSARE - SCADEN AR rate lunare egale**Beneficiar: CAPSA IOAN LUCIAN, CNP:**

Adresa:

CONTRACT initial

Pret vanzare :	61401.61	Procent Avans:	15.00000 %
Valuta :	RON	Valoare Avans :	9119.05 lei
Valoare de vanzare :	60793.67	Rest de achitat :	51674.62 lei
Procent comision :	1.00 %	Nr rate:	120
Valoare comision :	607.94	Rata fixa :	593.35 lei
Numar/Data contract :	/	Dobanda (%) :	6.75 %/an
		Major ri de întârziere (%) :	2.00 %/luna si fr. luna

Scadentar 1, CAPSA IOAN LUCIAN,

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	51674.62	290.67	302.68	593.35	51371.94
2	2	31.05.2022	51371.94	288.97	304.38	593.35	51067.56
3	3	30.06.2022	51067.56	287.26	306.09	593.35	50761.47
4	4	31.07.2022	50761.47	285.53	307.82	593.35	50453.65
5	5	31.08.2022	50453.65	283.80	309.55	593.35	50144.10
6	6	30.09.2022	50144.10	282.06	311.29	593.35	49832.81
7	7	31.10.2022	49832.81	280.31	313.04	593.35	49519.77
8	8	30.11.2022	49519.77	278.55	314.80	593.35	49204.97
9	9	31.12.2022	49204.97	276.78	316.57	593.35	48888.40
10	10	31.01.2023	48888.40	275.00	318.35	593.35	48570.05
11	11	28.02.2023	48570.05	273.21	320.14	593.35	48249.91
12	12	31.03.2023	48249.91	271.41	321.94	593.35	47927.97
13	13	30.04.2023	47927.97	269.59	323.76	593.35	47604.21
14	14	31.05.2023	47604.21	267.77	325.58	593.35	47278.63
15	15	30.06.2023	47278.63	265.94	327.41	593.35	46951.22
16	16	31.07.2023	46951.22	264.10	329.25	593.35	46621.97
17	17	31.08.2023	46621.97	262.25	331.10	593.35	46290.87
18	18	30.09.2023	46290.87	260.39	332.96	593.35	45957.91
19	19	31.10.2023	45957.91	258.51	334.84	593.35	45623.07
20	20	30.11.2023	45623.07	256.63	336.72	593.35	45286.35
21	21	31.12.2023	45286.35	254.74	338.61	593.35	44947.74

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.01.2024	44947.74	252.83	340.52	593.35	44607.22
23	23	29.02.2024	44607.22	250.92	342.43	593.35	44264.79
24	24	31.03.2024	44264.79	248.99	344.36	593.35	43920.43
25	25	30.04.2024	43920.43	247.05	346.30	593.35	43574.13
26	26	31.05.2024	43574.13	245.10	348.25	593.35	43225.88
27	27	30.06.2024	43225.88	243.15	350.20	593.35	42875.68
28	28	31.07.2024	42875.68	241.18	352.17	593.35	42523.51
29	29	31.08.2024	42523.51	239.19	354.16	593.35	42169.35
30	30	30.09.2024	42169.35	237.20	356.15	593.35	41813.20
31	31	31.10.2024	41813.20	235.20	358.15	593.35	41455.05
32	32	30.11.2024	41455.05	233.18	360.17	593.35	41094.88
33	33	31.12.2024	41094.88	231.16	362.19	593.35	40732.69
34	34	31.01.2025	40732.69	229.12	364.23	593.35	40368.46
35	35	28.02.2025	40368.46	227.07	366.28	593.35	40002.18
36	36	31.03.2025	40002.18	225.01	368.34	593.35	39633.84
37	37	30.04.2025	39633.84	222.94	370.41	593.35	39263.43
38	38	31.05.2025	39263.43	220.86	372.49	593.35	38890.94
39	39	30.06.2025	38890.94	218.76	374.59	593.35	38516.35
40	40	31.07.2025	38516.35	216.65	376.70	593.35	38139.65
41	41	31.08.2025	38139.65	214.54	378.81	593.35	37760.84
42	42	30.09.2025	37760.84	212.40	380.95	593.35	37379.89
43	43	31.10.2025	37379.89	210.26	383.09	593.35	36996.80
44	44	30.11.2025	36996.80	208.11	385.24	593.35	36611.56
45	45	31.12.2025	36611.56	205.94	387.41	593.35	36224.15
46	46	31.01.2026	36224.15	203.76	389.59	593.35	35834.56
47	47	28.02.2026	35834.56	201.57	391.78	593.35	35442.78
48	48	31.03.2026	35442.78	199.37	393.98	593.35	35048.80
49	49	30.04.2026	35048.80	197.15	396.20	593.35	34652.60
50	50	31.05.2026	34652.60	194.92	398.43	593.35	34254.17
51	51	30.06.2026	34254.17	192.68	400.67	593.35	33853.50
52	52	31.07.2026	33853.50	190.43	402.92	593.35	33450.58
53	53	31.08.2026	33450.58	188.16	405.19	593.35	33045.39
54	54	30.09.2026	33045.39	185.88	407.47	593.35	32637.92
55	55	31.10.2026	32637.92	183.59	409.76	593.35	32228.16
56	56	30.11.2026	32228.16	181.28	412.07	593.35	31816.09
57	57	31.12.2026	31816.09	178.97	414.38	593.35	31401.71
58	58	31.01.2027	31401.71	176.63	416.72	593.35	30984.99
59	59	28.02.2027	30984.99	174.29	419.06	593.35	30565.93
60	60	31.03.2027	30565.93	171.93	421.42	593.35	30144.51
61	61	30.04.2027	30144.51	169.56	423.79	593.35	29720.72
62	62	31.05.2027	29720.72	167.18	426.17	593.35	29294.55
63	63	30.06.2027	29294.55	164.78	428.57	593.35	28865.98
64	64	31.07.2027	28865.98	162.37	430.98	593.35	28435.00
65	65	31.08.2027	28435.00	159.95	433.40	593.35	28001.60

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66	66	30.09.2027	28001.60	157.51	435.84	593.35	27565.76
67	67	31.10.2027	27565.76	155.06	438.29	593.35	27127.47
68	68	30.11.2027	27127.47	152.59	440.76	593.35	26686.71
69	69	31.12.2027	26686.71	150.11	443.24	593.35	26243.47
70	70	31.01.2028	26243.47	147.62	445.73	593.35	25797.74
71	71	29.02.2028	25797.74	145.11	448.24	593.35	25349.50
72	72	31.03.2028	25349.50	142.59	450.76	593.35	24898.74
73	73	30.04.2028	24898.74	140.06	453.29	593.35	24445.45
74	74	31.05.2028	24445.45	137.51	455.84	593.35	23989.61
75	75	30.06.2028	23989.61	134.94	458.41	593.35	23531.20
76	76	31.07.2028	23531.20	132.36	460.99	593.35	23070.21
77	77	31.08.2028	23070.21	129.77	463.58	593.35	22606.63
78	78	30.09.2028	22606.63	127.16	466.19	593.35	22140.44
79	79	31.10.2028	22140.44	124.54	468.81	593.35	21671.63
80	80	30.11.2028	21671.63	121.90	471.45	593.35	21200.18
81	81	31.12.2028	21200.18	119.25	474.10	593.35	20726.08
82	82	31.01.2029	20726.08	116.58	476.77	593.35	20249.31
83	83	28.02.2029	20249.31	113.90	479.45	593.35	19769.86
84	84	31.03.2029	19769.86	111.21	482.14	593.35	19287.72
85	85	30.04.2029	19287.72	108.49	484.86	593.35	18802.86
86	86	31.05.2029	18802.86	105.77	487.58	593.35	18315.28
87	87	30.06.2029	18315.28	103.02	490.33	593.35	17824.95
88	88	31.07.2029	17824.95	100.27	493.08	593.35	17331.87
89	89	31.08.2029	17331.87	97.49	495.86	593.35	16836.01
90	90	30.09.2029	16836.01	94.70	498.65	593.35	16337.36
91	91	31.10.2029	16337.36	91.90	501.45	593.35	15835.91
92	92	30.11.2029	15835.91	89.08	504.27	593.35	15331.64
93	93	31.12.2029	15331.64	86.24	507.11	593.35	14824.53
94	94	31.01.2030	14824.53	83.39	509.96	593.35	14314.57
95	95	28.02.2030	14314.57	80.52	512.83	593.35	13801.74
96	96	31.03.2030	13801.74	77.63	515.72	593.35	13286.02
97	97	30.04.2030	13286.02	74.73	518.62	593.35	12767.40
98	98	31.05.2030	12767.40	71.82	521.53	593.35	12245.87
99	99	30.06.2030	12245.87	68.88	524.47	593.35	11721.40
100	100	31.07.2030	11721.40	65.93	527.42	593.35	11193.98
101	101	31.08.2030	11193.98	62.97	530.38	593.35	10663.60
102	102	30.09.2030	10663.60	59.98	533.37	593.35	10130.23
103	103	31.10.2030	10130.23	56.98	536.37	593.35	9593.86
104	104	30.11.2030	9593.86	53.97	539.38	593.35	9054.48
105	105	31.12.2030	9054.48	50.93	542.42	593.35	8512.06
106	106	31.01.2031	8512.06	47.88	545.47	593.35	7966.59
107	107	28.02.2031	7966.59	44.81	548.54	593.35	7418.05
108	108	31.03.2031	7418.05	41.73	551.62	593.35	6866.43
109	109	30.04.2031	6866.43	38.62	554.73	593.35	6311.70

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110	110	31.05.2031	6311.70	35.50	557.85	593.35	5753.85
111	111	30.06.2031	5753.85	32.37	560.98	593.35	5192.87
112	112	31.07.2031	5192.87	29.21	564.14	593.35	4628.73
113	113	31.08.2031	4628.73	26.04	567.31	593.35	4061.42
114	114	30.09.2031	4061.42	22.85	570.50	593.35	3490.92
115	115	31.10.2031	3490.92	19.64	573.71	593.35	2917.21
116	116	30.11.2031	2917.21	16.41	576.94	593.35	2340.27
117	117	31.12.2031	2340.27	13.16	580.19	593.35	1760.08
118	118	31.01.2032	1760.08	9.90	583.45	593.35	1176.63
119	119	29.02.2032	1176.63	6.62	586.73	593.35	589.90
120	120	31.03.2032	589.90	3.32	589.90	593.22	0.00
TOTAL:				19527.25	51674.62	71201.87	

Valoare Comision: 607.94 lei Valoare Avans: 9119.05 lei Valoare Rate Lunare: 71201.87 lei Total: 80928.86 lei
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Director executiv,
CAMELIA RUSU

Sef birou evidenta patrimoniu,
ELENA STRUGAR