

**PLAN RAMBURSARE - SCADEN AR rate lunare egale****Beneficiar: ANITEI LENUTA, CNP:****Adresa:****CONTRACT initial**

<b>Pret vanzare :</b>	<b>53415.28</b>	<b>Procent Avans:</b>	<b>15.00000 %</b>
<b>Valuta :</b>	<b>RON</b>	<b>Valoare Avans :</b>	<b>7932.96 lei</b>
<b>Valoare de vanzare :</b>	<b>52886.42</b>	<b>Rest de achitat :</b>	<b>44953.46 lei</b>
<b>Procent comision :</b>	<b>1.00 %</b>	<b>Nr rate:</b>	<b>120</b>
<b>Valoare comision :</b>	<b>528.86</b>	<b>Rata fixa :</b>	<b>533.61 lei</b>
<b>Numar/Data contract :</b>	<b>/</b>	<b>Dobanda (%) :</b>	<b>7.50 %/an</b>
		<b>Major ri de întârziere (%) :</b>	<b>2.00 %/luna si fr. luna</b>

Scadentar 1, ANITEI LENUTA,

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Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
1	1	30.09.2022	44953.46	280.96	252.65	533.61	44700.81
2	2	31.10.2022	44700.81	279.38	254.23	533.61	44446.58
3	3	30.11.2022	44446.58	277.79	255.82	533.61	44190.76
4	4	31.12.2022	44190.76	276.19	257.42	533.61	43933.34
5	5	31.01.2023	43933.34	274.58	259.03	533.61	43674.31
6	6	28.02.2023	43674.31	272.96	260.65	533.61	43413.66
7	7	31.03.2023	43413.66	271.34	262.27	533.61	43151.39
8	8	30.04.2023	43151.39	269.70	263.91	533.61	42887.48
9	9	31.05.2023	42887.48	268.05	265.56	533.61	42621.92
10	10	30.06.2023	42621.92	266.39	267.22	533.61	42354.70
11	11	31.07.2023	42354.70	264.72	268.89	533.61	42085.81
12	12	31.08.2023	42085.81	263.04	270.57	533.61	41815.24
13	13	30.09.2023	41815.24	261.35	272.26	533.61	41542.98
14	14	31.10.2023	41542.98	259.64	273.97	533.61	41269.01
15	15	30.11.2023	41269.01	257.93	275.68	533.61	40993.33
16	16	31.12.2023	40993.33	256.21	277.40	533.61	40715.93
17	17	31.01.2024	40715.93	254.47	279.14	533.61	40436.79
18	18	29.02.2024	40436.79	252.73	280.88	533.61	40155.91
19	19	31.03.2024	40155.91	250.97	282.64	533.61	39873.27
20	20	30.04.2024	39873.27	249.21	284.40	533.61	39588.87
21	21	31.05.2024	39588.87	247.43	286.18	533.61	39302.69

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22	22	30.06.2024	39302.69	245.64	287.97	533.61	39014.72
23	23	31.07.2024	39014.72	243.84	289.77	533.61	38724.95
24	24	31.08.2024	38724.95	242.03	291.58	533.61	38433.37
25	25	30.09.2024	38433.37	240.21	293.40	533.61	38139.97
26	26	31.10.2024	38139.97	238.37	295.24	533.61	37844.73
27	27	30.11.2024	37844.73	236.53	297.08	533.61	37547.65
28	28	31.12.2024	37547.65	234.67	298.94	533.61	37248.71
29	29	31.01.2025	37248.71	232.80	300.81	533.61	36947.90
30	30	28.02.2025	36947.90	230.92	302.69	533.61	36645.21
31	31	31.03.2025	36645.21	229.03	304.58	533.61	36340.63
32	32	30.04.2025	36340.63	227.13	306.48	533.61	36034.15
33	33	31.05.2025	36034.15	225.21	308.40	533.61	35725.75
34	34	30.06.2025	35725.75	223.29	310.32	533.61	35415.43
35	35	31.07.2025	35415.43	221.35	312.26	533.61	35103.17
36	36	31.08.2025	35103.17	219.39	314.22	533.61	34788.95
37	37	30.09.2025	34788.95	217.43	316.18	533.61	34472.77
38	38	31.10.2025	34472.77	215.45	318.16	533.61	34154.61
39	39	30.11.2025	34154.61	213.47	320.14	533.61	33834.47
40	40	31.12.2025	33834.47	211.47	322.14	533.61	33512.33
41	41	31.01.2026	33512.33	209.45	324.16	533.61	33188.17
42	42	28.02.2026	33188.17	207.43	326.18	533.61	32861.99
43	43	31.03.2026	32861.99	205.39	328.22	533.61	32533.77
44	44	30.04.2026	32533.77	203.34	330.27	533.61	32203.50
45	45	31.05.2026	32203.50	201.27	332.34	533.61	31871.16
46	46	30.06.2026	31871.16	199.19	334.42	533.61	31536.74
47	47	31.07.2026	31536.74	197.10	336.51	533.61	31200.23
48	48	31.08.2026	31200.23	195.00	338.61	533.61	30861.62
49	49	30.09.2026	30861.62	192.89	340.72	533.61	30520.90
50	50	31.10.2026	30520.90	190.76	342.85	533.61	30178.05
51	51	30.11.2026	30178.05	188.61	345.00	533.61	29833.05
52	52	31.12.2026	29833.05	186.46	347.15	533.61	29485.90
53	53	31.01.2027	29485.90	184.29	349.32	533.61	29136.58
54	54	28.02.2027	29136.58	182.10	351.51	533.61	28785.07
55	55	31.03.2027	28785.07	179.91	353.70	533.61	28431.37
56	56	30.04.2027	28431.37	177.70	355.91	533.61	28075.46
57	57	31.05.2027	28075.46	175.47	358.14	533.61	27717.32
58	58	30.06.2027	27717.32	173.23	360.38	533.61	27356.94
59	59	31.07.2027	27356.94	170.98	362.63	533.61	26994.31
60	60	31.08.2027	26994.31	168.71	364.90	533.61	26629.41
61	61	30.09.2027	26629.41	166.43	367.18	533.61	26262.23
62	62	31.10.2027	26262.23	164.14	369.47	533.61	25892.76
63	63	30.11.2027	25892.76	161.83	371.78	533.61	25520.98
64	64	31.12.2027	25520.98	159.51	374.10	533.61	25146.88
65	65	31.01.2028	25146.88	157.17	376.44	533.61	24770.44

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66	66	29.02.2028	24770.44	154.82	378.79	533.61	24391.65
67	67	31.03.2028	24391.65	152.45	381.16	533.61	24010.49
68	68	30.04.2028	24010.49	150.07	383.54	533.61	23626.95
69	69	31.05.2028	23626.95	147.67	385.94	533.61	23241.01
70	70	30.06.2028	23241.01	145.26	388.35	533.61	22852.66
71	71	31.07.2028	22852.66	142.83	390.78	533.61	22461.88
72	72	31.08.2028	22461.88	140.39	393.22	533.61	22068.66
73	73	30.09.2028	22068.66	137.93	395.68	533.61	21672.98
74	74	31.10.2028	21672.98	135.46	398.15	533.61	21274.83
75	75	30.11.2028	21274.83	132.97	400.64	533.61	20874.19
76	76	31.12.2028	20874.19	130.46	403.15	533.61	20471.04
77	77	31.01.2029	20471.04	127.94	405.67	533.61	20065.37
78	78	28.02.2029	20065.37	125.41	408.20	533.61	19657.17
79	79	31.03.2029	19657.17	122.86	410.75	533.61	19246.42
80	80	30.04.2029	19246.42	120.29	413.32	533.61	18833.10
81	81	31.05.2029	18833.10	117.71	415.90	533.61	18417.20
82	82	30.06.2029	18417.20	115.11	418.50	533.61	17998.70
83	83	31.07.2029	17998.70	112.49	421.12	533.61	17577.58
84	84	31.08.2029	17577.58	109.86	423.75	533.61	17153.83
85	85	30.09.2029	17153.83	107.21	426.40	533.61	16727.43
86	86	31.10.2029	16727.43	104.55	429.06	533.61	16298.37
87	87	30.11.2029	16298.37	101.86	431.75	533.61	15866.62
88	88	31.12.2029	15866.62	99.17	434.44	533.61	15432.18
89	89	31.01.2030	15432.18	96.45	437.16	533.61	14995.02
90	90	28.02.2030	14995.02	93.72	439.89	533.61	14555.13
91	91	31.03.2030	14555.13	90.97	442.64	533.61	14112.49
92	92	30.04.2030	14112.49	88.20	445.41	533.61	13667.08
93	93	31.05.2030	13667.08	85.42	448.19	533.61	13218.89
94	94	30.06.2030	13218.89	82.62	450.99	533.61	12767.90
95	95	31.07.2030	12767.90	79.80	453.81	533.61	12314.09
96	96	31.08.2030	12314.09	76.96	456.65	533.61	11857.44
97	97	30.09.2030	11857.44	74.11	459.50	533.61	11397.94
98	98	31.10.2030	11397.94	71.24	462.37	533.61	10935.57
99	99	30.11.2030	10935.57	68.35	465.26	533.61	10470.31
100	100	31.12.2030	10470.31	65.44	468.17	533.61	10002.14
101	101	31.01.2031	10002.14	62.51	471.10	533.61	9531.04
102	102	28.02.2031	9531.04	59.57	474.04	533.61	9057.00
103	103	31.03.2031	9057.00	56.61	477.00	533.61	8580.00
104	104	30.04.2031	8580.00	53.62	479.99	533.61	8100.01
105	105	31.05.2031	8100.01	50.63	482.98	533.61	7617.03
106	106	30.06.2031	7617.03	47.61	486.00	533.61	7131.03
107	107	31.07.2031	7131.03	44.57	489.04	533.61	6641.99
108	108	31.08.2031	6641.99	41.51	492.10	533.61	6149.89
109	109	30.09.2031	6149.89	38.44	495.17	533.61	5654.72

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110	110	31.10.2031	5654.72	35.34	498.27	533.61	5156.45
111	111	30.11.2031	5156.45	32.23	501.38	533.61	4655.07
112	112	31.12.2031	4655.07	29.09	504.52	533.61	4150.55
113	113	31.01.2032	4150.55	25.94	507.67	533.61	3642.88
114	114	29.02.2032	3642.88	22.77	510.84	533.61	3132.04
115	115	31.03.2032	3132.04	19.58	514.03	533.61	2618.01
116	116	30.04.2032	2618.01	16.36	517.25	533.61	2100.76
117	117	31.05.2032	2100.76	13.13	520.48	533.61	1580.28
118	118	30.06.2032	1580.28	9.88	523.73	533.61	1056.55
119	119	31.07.2032	1056.55	6.60	527.01	533.61	529.54
120	120	31.08.2032	529.54	3.31	529.54	532.85	0.00
<b>TOTAL:</b>				<b>19078.98</b>	<b>44953.46</b>	<b>64032.44</b>	

<b>Valoare Comision: 528.86 lei</b> <b>Valoare Avans: 7932.96 lei</b> <b>Valoare Rate Lunare: 64032.44 lei</b> <b>Total: 72494.26 lei</b>
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**Director executiv,  
CAMELIA RUSU**

**Sef birou evidenta patrimoniu,  
ELENA STRUGAR**