

**PLAN RAMBURSARE - SCADEN AR rate lunare egale****Beneficiar: CAZACU VLAD IULIAN, CNP:**

Adresa:

**CONTRACT initial**

<b>Pret vanzare :</b>	<b>127176.79</b>	<b>Procent Avans:</b>	<b>35.73765 %</b>
<b>Valuta :</b>	<b>RON</b>	<b>Valoare Avans :</b>	<b>45000.00 lei</b>
<b>Valoare de vanzare :</b>	<b>125917.61</b>	<b>Rest de achitat :</b>	<b>80917.61 lei</b>
<b>Procent comision :</b>	<b>1.00 %</b>	<b>Nr rate:</b>	<b>120</b>
<b>Valoare comision :</b>	<b>1259.18</b>	<b>Rata fixa :</b>	<b>960.51 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, CAZACU VLAD IULIAN,

Pag 1

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
1	1	30.09.2022	80917.61	505.74	454.77	960.51	80462.84
2	2	31.10.2022	80462.84	502.89	457.62	960.51	80005.22
3	3	30.11.2022	80005.22	500.03	460.48	960.51	79544.74
4	4	31.12.2022	79544.74	497.15	463.36	960.51	79081.38
5	5	31.01.2023	79081.38	494.26	466.25	960.51	78615.13
6	6	28.02.2023	78615.13	491.34	469.17	960.51	78145.96
7	7	31.03.2023	78145.96	488.41	472.10	960.51	77673.86
8	8	30.04.2023	77673.86	485.46	475.05	960.51	77198.81
9	9	31.05.2023	77198.81	482.49	478.02	960.51	76720.79
10	10	30.06.2023	76720.79	479.50	481.01	960.51	76239.78
11	11	31.07.2023	76239.78	476.50	484.01	960.51	75755.77
12	12	31.08.2023	75755.77	473.47	487.04	960.51	75268.73
13	13	30.09.2023	75268.73	470.43	490.08	960.51	74778.65
14	14	31.10.2023	74778.65	467.37	493.14	960.51	74285.51
15	15	30.11.2023	74285.51	464.28	496.23	960.51	73789.28
16	16	31.12.2023	73789.28	461.18	499.33	960.51	73289.95
17	17	31.01.2024	73289.95	458.06	502.45	960.51	72787.50
18	18	29.02.2024	72787.50	454.92	505.59	960.51	72281.91
19	19	31.03.2024	72281.91	451.76	508.75	960.51	71773.16
20	20	30.04.2024	71773.16	448.58	511.93	960.51	71261.23
21	21	31.05.2024	71261.23	445.38	515.13	960.51	70746.10

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	30.06.2024	70746.10	442.16	518.35	960.51	70227.75
23	23	31.07.2024	70227.75	438.92	521.59	960.51	69706.16
24	24	31.08.2024	69706.16	435.66	524.85	960.51	69181.31
25	25	30.09.2024	69181.31	432.38	528.13	960.51	68653.18
26	26	31.10.2024	68653.18	429.08	531.43	960.51	68121.75
27	27	30.11.2024	68121.75	425.76	534.75	960.51	67587.00
28	28	31.12.2024	67587.00	422.42	538.09	960.51	67048.91
29	29	31.01.2025	67048.91	419.06	541.45	960.51	66507.46
30	30	28.02.2025	66507.46	415.67	544.84	960.51	65962.62
31	31	31.03.2025	65962.62	412.27	548.24	960.51	65414.38
32	32	30.04.2025	65414.38	408.84	551.67	960.51	64862.71
33	33	31.05.2025	64862.71	405.39	555.12	960.51	64307.59
34	34	30.06.2025	64307.59	401.92	558.59	960.51	63749.00
35	35	31.07.2025	63749.00	398.43	562.08	960.51	63186.92
36	36	31.08.2025	63186.92	394.92	565.59	960.51	62621.33
37	37	30.09.2025	62621.33	391.38	569.13	960.51	62052.20
38	38	31.10.2025	62052.20	387.83	572.68	960.51	61479.52
39	39	30.11.2025	61479.52	384.25	576.26	960.51	60903.26
40	40	31.12.2025	60903.26	380.65	579.86	960.51	60323.40
41	41	31.01.2026	60323.40	377.02	583.49	960.51	59739.91
42	42	28.02.2026	59739.91	373.37	587.14	960.51	59152.77
43	43	31.03.2026	59152.77	369.70	590.81	960.51	58561.96
44	44	30.04.2026	58561.96	366.01	594.50	960.51	57967.46
45	45	31.05.2026	57967.46	362.30	598.21	960.51	57369.25
46	46	30.06.2026	57369.25	358.56	601.95	960.51	56767.30
47	47	31.07.2026	56767.30	354.80	605.71	960.51	56161.59
48	48	31.08.2026	56161.59	351.01	609.50	960.51	55552.09
49	49	30.09.2026	55552.09	347.20	613.31	960.51	54938.78
50	50	31.10.2026	54938.78	343.37	617.14	960.51	54321.64
51	51	30.11.2026	54321.64	339.51	621.00	960.51	53700.64
52	52	31.12.2026	53700.64	335.63	624.88	960.51	53075.76
53	53	31.01.2027	53075.76	331.72	628.79	960.51	52446.97
54	54	28.02.2027	52446.97	327.79	632.72	960.51	51814.25
55	55	31.03.2027	51814.25	323.84	636.67	960.51	51177.58
56	56	30.04.2027	51177.58	319.86	640.65	960.51	50536.93
57	57	31.05.2027	50536.93	315.86	644.65	960.51	49892.28
58	58	30.06.2027	49892.28	311.83	648.68	960.51	49243.60
59	59	31.07.2027	49243.60	307.77	652.74	960.51	48590.86
60	60	31.08.2027	48590.86	303.69	656.82	960.51	47934.04
61	61	30.09.2027	47934.04	299.59	660.92	960.51	47273.12
62	62	31.10.2027	47273.12	295.46	665.05	960.51	46608.07
63	63	30.11.2027	46608.07	291.30	669.21	960.51	45938.86
64	64	31.12.2027	45938.86	287.12	673.39	960.51	45265.47
65	65	31.01.2028	45265.47	282.91	677.60	960.51	44587.87

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
66	66	29.02.2028	44587.87	278.67	681.84	960.51	43906.03
67	67	31.03.2028	43906.03	274.41	686.10	960.51	43219.93
68	68	30.04.2028	43219.93	270.12	690.39	960.51	42529.54
69	69	31.05.2028	42529.54	265.81	694.70	960.51	41834.84
70	70	30.06.2028	41834.84	261.47	699.04	960.51	41135.80
71	71	31.07.2028	41135.80	257.10	703.41	960.51	40432.39
72	72	31.08.2028	40432.39	252.70	707.81	960.51	39724.58
73	73	30.09.2028	39724.58	248.28	712.23	960.51	39012.35
74	74	31.10.2028	39012.35	243.83	716.68	960.51	38295.67
75	75	30.11.2028	38295.67	239.35	721.16	960.51	37574.51
76	76	31.12.2028	37574.51	234.84	725.67	960.51	36848.84
77	77	31.01.2029	36848.84	230.31	730.20	960.51	36118.64
78	78	28.02.2029	36118.64	225.74	734.77	960.51	35383.87
79	79	31.03.2029	35383.87	221.15	739.36	960.51	34644.51
80	80	30.04.2029	34644.51	216.53	743.98	960.51	33900.53
81	81	31.05.2029	33900.53	211.88	748.63	960.51	33151.90
82	82	30.06.2029	33151.90	207.20	753.31	960.51	32398.59
83	83	31.07.2029	32398.59	202.49	758.02	960.51	31640.57
84	84	31.08.2029	31640.57	197.75	762.76	960.51	30877.81
85	85	30.09.2029	30877.81	192.99	767.52	960.51	30110.29
86	86	31.10.2029	30110.29	188.19	772.32	960.51	29337.97
87	87	30.11.2029	29337.97	183.36	777.15	960.51	28560.82
88	88	31.12.2029	28560.82	178.51	782.00	960.51	27778.82
89	89	31.01.2030	27778.82	173.62	786.89	960.51	26991.93
90	90	28.02.2030	26991.93	168.70	791.81	960.51	26200.12
91	91	31.03.2030	26200.12	163.75	796.76	960.51	25403.36
92	92	30.04.2030	25403.36	158.77	801.74	960.51	24601.62
93	93	31.05.2030	24601.62	153.76	806.75	960.51	23794.87
94	94	30.06.2030	23794.87	148.72	811.79	960.51	22983.08
95	95	31.07.2030	22983.08	143.64	816.87	960.51	22166.21
96	96	31.08.2030	22166.21	138.54	821.97	960.51	21344.24
97	97	30.09.2030	21344.24	133.40	827.11	960.51	20517.13
98	98	31.10.2030	20517.13	128.23	832.28	960.51	19684.85
99	99	30.11.2030	19684.85	123.03	837.48	960.51	18847.37
100	100	31.12.2030	18847.37	117.80	842.71	960.51	18004.66
101	101	31.01.2031	18004.66	112.53	847.98	960.51	17156.68
102	102	28.02.2031	17156.68	107.23	853.28	960.51	16303.40
103	103	31.03.2031	16303.40	101.90	858.61	960.51	15444.79
104	104	30.04.2031	15444.79	96.53	863.98	960.51	14580.81
105	105	31.05.2031	14580.81	91.13	869.38	960.51	13711.43
106	106	30.06.2031	13711.43	85.70	874.81	960.51	12836.62
107	107	31.07.2031	12836.62	80.23	880.28	960.51	11956.34
108	108	31.08.2031	11956.34	74.73	885.78	960.51	11070.56
109	109	30.09.2031	11070.56	69.19	891.32	960.51	10179.24

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110	110	31.10.2031	10179.24	63.62	896.89	960.51	9282.35
111	111	30.11.2031	9282.35	58.01	902.50	960.51	8379.85
112	112	31.12.2031	8379.85	52.37	908.14	960.51	7471.71
113	113	31.01.2032	7471.71	46.70	913.81	960.51	6557.90
114	114	29.02.2032	6557.90	40.99	919.52	960.51	5638.38
115	115	31.03.2032	5638.38	35.24	925.27	960.51	4713.11
116	116	30.04.2032	4713.11	29.46	931.05	960.51	3782.06
117	117	31.05.2032	3782.06	23.64	936.87	960.51	2845.19
118	118	30.06.2032	2845.19	17.78	942.73	960.51	1902.46
119	119	31.07.2032	1902.46	11.89	948.62	960.51	953.84
120	120	31.08.2032	953.84	5.96	953.84	959.80	0.00
<b>TOTAL:</b>				<b>34342.88</b>	<b>80917.61</b>	<b>115260.49</b>	

<b>Valoare Comision: 1259.18 lei</b> <b>Valoare Avans: 45000.00 lei</b> <b>Valoare Rate Lunare: 115260.49 lei</b> <b>Total: 161519.67 lei</b>
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**Director executiv,**  
**CAMELIA RUSU**

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