

PLAN RAMBURSARE - SCADEN AR rate lunare egale**Beneficiar: CIUBOTARU RODICA, CNP:**

Adresa:

CONTRACT initial

Pret vanzare :	61163.58	Procent Avans:	79.26286 %
Valuta :	RON	Valoare Avans :	48000.00 lei
Valoare de vanzare :	60558.00	Rest de achitat :	12558.00 lei
Procent comision :	1.00 %	Nr rate:	60
Valoare comision :	605.58	Rata fixa :	251.64 lei
Numar/Data contract :	/	Dobanda (%) :	7.50 %/an
		Major ri de întârziere (%) :	2.00 %/luna si fr. luna

Scadentar 1, CIUBOTARU RODICA,

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	12558.00	78.49	173.15	251.64	12384.85
2	2	31.10.2022	12384.85	77.41	174.23	251.64	12210.62
3	3	30.11.2022	12210.62	76.32	175.32	251.64	12035.30
4	4	31.12.2022	12035.30	75.22	176.42	251.64	11858.88
5	5	31.01.2023	11858.88	74.12	177.52	251.64	11681.36
6	6	28.02.2023	11681.36	73.01	178.63	251.64	11502.73
7	7	31.03.2023	11502.73	71.89	179.75	251.64	11322.98
8	8	30.04.2023	11322.98	70.77	180.87	251.64	11142.11
9	9	31.05.2023	11142.11	69.64	182.00	251.64	10960.11
10	10	30.06.2023	10960.11	68.50	183.14	251.64	10776.97
11	11	31.07.2023	10776.97	67.36	184.28	251.64	10592.69
12	12	31.08.2023	10592.69	66.20	185.44	251.64	10407.25
13	13	30.09.2023	10407.25	65.05	186.59	251.64	10220.66
14	14	31.10.2023	10220.66	63.88	187.76	251.64	10032.90
15	15	30.11.2023	10032.90	62.71	188.93	251.64	9843.97
16	16	31.12.2023	9843.97	61.52	190.12	251.64	9653.85
17	17	31.01.2024	9653.85	60.34	191.30	251.64	9462.55
18	18	29.02.2024	9462.55	59.14	192.50	251.64	9270.05
19	19	31.03.2024	9270.05	57.94	193.70	251.64	9076.35
20	20	30.04.2024	9076.35	56.73	194.91	251.64	8881.44
21	21	31.05.2024	8881.44	55.51	196.13	251.64	8685.31

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	30.06.2024	8685.31	54.28	197.36	251.64	8487.95
23	23	31.07.2024	8487.95	53.05	198.59	251.64	8289.36
24	24	31.08.2024	8289.36	51.81	199.83	251.64	8089.53
25	25	30.09.2024	8089.53	50.56	201.08	251.64	7888.45
26	26	31.10.2024	7888.45	49.30	202.34	251.64	7686.11
27	27	30.11.2024	7686.11	48.04	203.60	251.64	7482.51
28	28	31.12.2024	7482.51	46.77	204.87	251.64	7277.64
29	29	31.01.2025	7277.64	45.49	206.15	251.64	7071.49
30	30	28.02.2025	7071.49	44.20	207.44	251.64	6864.05
31	31	31.03.2025	6864.05	42.90	208.74	251.64	6655.31
32	32	30.04.2025	6655.31	41.60	210.04	251.64	6445.27
33	33	31.05.2025	6445.27	40.28	211.36	251.64	6233.91
34	34	30.06.2025	6233.91	38.96	212.68	251.64	6021.23
35	35	31.07.2025	6021.23	37.63	214.01	251.64	5807.22
36	36	31.08.2025	5807.22	36.30	215.34	251.64	5591.88
37	37	30.09.2025	5591.88	34.95	216.69	251.64	5375.19
38	38	31.10.2025	5375.19	33.59	218.05	251.64	5157.14
39	39	30.11.2025	5157.14	32.23	219.41	251.64	4937.73
40	40	31.12.2025	4937.73	30.86	220.78	251.64	4716.95
41	41	31.01.2026	4716.95	29.48	222.16	251.64	4494.79
42	42	28.02.2026	4494.79	28.09	223.55	251.64	4271.24
43	43	31.03.2026	4271.24	26.70	224.94	251.64	4046.30
44	44	30.04.2026	4046.30	25.29	226.35	251.64	3819.95
45	45	31.05.2026	3819.95	23.87	227.77	251.64	3592.18
46	46	30.06.2026	3592.18	22.45	229.19	251.64	3362.99
47	47	31.07.2026	3362.99	21.02	230.62	251.64	3132.37
48	48	31.08.2026	3132.37	19.58	232.06	251.64	2900.31
49	49	30.09.2026	2900.31	18.13	233.51	251.64	2666.80
50	50	31.10.2026	2666.80	16.67	234.97	251.64	2431.83
51	51	30.11.2026	2431.83	15.20	236.44	251.64	2195.39
52	52	31.12.2026	2195.39	13.72	237.92	251.64	1957.47
53	53	31.01.2027	1957.47	12.23	239.41	251.64	1718.06
54	54	28.02.2027	1718.06	10.74	240.90	251.64	1477.16
55	55	31.03.2027	1477.16	9.23	242.41	251.64	1234.75
56	56	30.04.2027	1234.75	7.72	243.92	251.64	990.83
57	57	31.05.2027	990.83	6.19	245.45	251.64	745.38
58	58	30.06.2027	745.38	4.66	246.98	251.64	498.40
59	59	31.07.2027	498.40	3.11	248.53	251.64	249.87
60	60	31.08.2027	249.87	1.56	249.87	251.43	0.00

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
TOTAL:				2540.19	12558.00	15098.19	

Valoare Comision: 605.58 lei
Valoare Avans: 48000.00 lei
Valoare Rate Lunare: 15098.19 lei
Total: 63703.77 lei

**Director executiv,
CAMELIA RUSU**

**Sef birou evidenta patrimoniu,
ELENA STRUGAR**