

PLAN RAMBURSARE - SCADENȚAR rate lunare egale

Beneficiar: DONICI MARIA MIHAELA, CNP:

Adresa:

Pret vanzare : 81363.04
Valuta : RON
Valoare de vanzare : 80557.47
Procent comision : 1.00 %
Valoare comision : 805.57
Numar/Data contract : /

Scadentari 1, DONICI MARIA MIHAELA,

Pag 1

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
1	1	31.12.2022	68473.85	499.29	358.87	858.16	68114.98
2	2	31.01.2023	68114.98	496.67	361.49	858.16	67753.49
3	3	28.02.2023	67753.49	494.04	364.12	858.16	67389.37
4	4	31.03.2023	67389.37	491.38	366.78	858.16	67022.59
5	5	30.04.2023	67022.59	488.71	369.45	858.16	66653.14
6	6	31.05.2023	66653.14	486.01	372.15	858.16	66280.99
7	7	30.06.2023	66280.99	483.30	374.86	858.16	65906.13
8	8	31.07.2023	65906.13	480.57	377.59	858.16	65528.54
9	9	31.08.2023	65528.54	477.81	380.35	858.16	65148.19
10	10	30.09.2023	65148.19	475.04	383.12	858.16	64765.07
11	11	31.10.2023	64765.07	472.25	385.91	858.16	64379.16
12	12	30.11.2023	64379.16	469.43	388.73	858.16	63990.43
13	13	31.12.2023	63990.43	466.60	391.56	858.16	63598.87
14	14	31.01.2024	63598.87	463.74	394.42	858.16	63204.45
15	15	29.02.2024	63204.45	460.87	397.29	858.16	62807.16
16	16	31.03.2024	62807.16	457.97	400.19	858.16	62406.97
17	17	30.04.2024	62406.97	455.05	403.11	858.16	62003.86
18	18	31.05.2024	62003.86	452.11	406.05	858.16	61597.81
19	19	30.06.2024	61597.81	449.15	409.01	858.16	61188.80
20	20	31.07.2024	61188.80	446.17	411.99	858.16	60776.81
21	21	31.08.2024	60776.81	443.16	415.00	858.16	60361.81

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22	22	30.09.2024	60361.81	440.14	418.02	858.16	59943.79
23	23	31.10.2024	59943.79	437.09	421.07	858.16	59522.72
24	24	30.11.2024	59522.72	434.02	424.14	858.16	59098.58
25	25	31.12.2024	59098.58	430.93	427.23	858.16	58671.35
26	26	31.01.2025	58671.35	427.81	430.35	858.16	58241.00
27	27	28.02.2025	58241.00	424.67	433.49	858.16	57807.51
28	28	31.03.2025	57807.51	421.51	436.65	858.16	57370.86
29	29	30.04.2025	57370.86	418.33	439.83	858.16	56931.03
30	30	31.05.2025	56931.03	415.12	443.04	858.16	56487.99
31	31	30.06.2025	56487.99	411.89	446.27	858.16	56041.72
32	32	31.07.2025	56041.72	408.64	449.52	858.16	55592.20
33	33	31.08.2025	55592.20	405.36	452.80	858.16	55139.40
34	34	30.09.2025	55139.40	402.06	456.10	858.16	54683.30
35	35	31.10.2025	54683.30	398.73	459.43	858.16	54223.87
36	36	30.11.2025	54223.87	395.38	462.78	858.16	53761.09
37	37	31.12.2025	53761.09	392.01	466.15	858.16	53294.94
38	38	31.01.2026	53294.94	388.61	469.55	858.16	52825.39
39	39	28.02.2026	52825.39	385.19	472.97	858.16	52352.42
40	40	31.03.2026	52352.42	381.74	476.42	858.16	51876.00
41	41	30.04.2026	51876.00	378.26	479.90	858.16	51396.10
42	42	31.05.2026	51396.10	374.76	483.40	858.16	50912.70
43	43	30.06.2026	50912.70	371.24	486.92	858.16	50425.78
44	44	31.07.2026	50425.78	367.69	490.47	858.16	49935.31
45	45	31.08.2026	49935.31	364.11	494.05	858.16	49441.26
46	46	30.09.2026	49441.26	360.51	497.65	858.16	48943.61
47	47	31.10.2026	48943.61	356.88	501.28	858.16	48442.33
48	48	30.11.2026	48442.33	353.23	504.93	858.16	47937.40
49	49	31.12.2026	47937.40	349.54	508.62	858.16	47428.78
50	50	31.01.2027	47428.78	345.83	512.33	858.16	46916.45
51	51	28.02.2027	46916.45	342.10	516.06	858.16	46400.39
52	52	31.03.2027	46400.39	338.34	519.82	858.16	45880.57
53	53	30.04.2027	45880.57	334.55	523.61	858.16	45356.96
54	54	31.05.2027	45356.96	330.73	527.43	858.16	44829.53
55	55	30.06.2027	44829.53	326.88	531.28	858.16	44298.25
56	56	31.07.2027	44298.25	323.01	535.15	858.16	43763.10
57	57	31.08.2027	43763.10	319.11	539.05	858.16	43224.05
58	58	30.09.2027	43224.05	315.18	542.98	858.16	42681.07
59	59	31.10.2027	42681.07	311.22	546.94	858.16	42134.13
60	60	30.11.2027	42134.13	307.23	550.93	858.16	41583.20
61	61	31.12.2027	41583.20	303.21	554.95	858.16	41028.25
62	62	31.01.2028	41028.25	299.16	559.00	858.16	40469.25
63	63	29.02.2028	40469.25	295.09	563.07	858.16	39906.18
64	64	31.03.2028	39906.18	290.98	567.18	858.16	39339.00
65	65	30.04.2028	39339.00	286.85	571.31	858.16	38767.69

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66	66	31.05.2028	38767.69	282.68	575.48	858.16	38192.21
67	67	30.06.2028	38192.21	278.48	579.68	858.16	37612.53
68	68	31.07.2028	37612.53	274.26	583.90	858.16	37028.63
69	69	31.08.2028	37028.63	270.00	588.16	858.16	36440.47
70	70	30.09.2028	36440.47	265.71	592.45	858.16	35848.02
71	71	31.10.2028	35848.02	261.39	596.77	858.16	35251.25
72	72	30.11.2028	35251.25	257.04	601.12	858.16	34650.13
73	73	31.12.2028	34650.13	252.66	605.50	858.16	34044.63
74	74	31.01.2029	34044.63	248.24	609.92	858.16	33434.71
75	75	28.02.2029	33434.71	243.79	614.37	858.16	32820.34
76	76	31.03.2029	32820.34	239.31	618.85	858.16	32201.49
77	77	30.04.2029	32201.49	234.80	623.36	858.16	31578.13
78	78	31.05.2029	31578.13	230.26	627.90	858.16	30950.23
79	79	30.06.2029	30950.23	225.68	632.48	858.16	30317.75
80	80	31.07.2029	30317.75	221.07	637.09	858.16	29680.66
81	81	31.08.2029	29680.66	216.42	641.74	858.16	29038.92
82	82	30.09.2029	29038.92	211.74	646.42	858.16	28392.50
83	83	31.10.2029	28392.50	207.03	651.13	858.16	27741.37
84	84	30.11.2029	27741.37	202.28	655.88	858.16	27085.49
85	85	31.12.2029	27085.49	197.50	660.66	858.16	26424.83
86	86	31.01.2030	26424.83	192.68	665.48	858.16	25759.35
87	87	28.02.2030	25759.35	187.83	670.33	858.16	25089.02
88	88	31.03.2030	25089.02	182.94	675.22	858.16	24413.80
89	89	30.04.2030	24413.80	178.02	680.14	858.16	23733.66
90	90	31.05.2030	23733.66	173.06	685.10	858.16	23048.56
91	91	30.06.2030	23048.56	168.06	690.10	858.16	22358.46
92	92	31.07.2030	22358.46	163.03	695.13	858.16	21663.33
93	93	31.08.2030	21663.33	157.96	700.20	858.16	20963.13
94	94	30.09.2030	20963.13	152.86	705.30	858.16	20257.83
95	95	31.10.2030	20257.83	147.71	710.45	858.16	19547.38
96	96	30.11.2030	19547.38	142.53	715.63	858.16	18831.75
97	97	31.12.2030	18831.75	137.31	720.85	858.16	18110.90
98	98	31.01.2031	18110.90	132.06	726.10	858.16	17384.80
99	99	28.02.2031	17384.80	126.76	731.40	858.16	16653.40
100	100	31.03.2031	16653.40	121.43	736.73	858.16	15916.67
101	101	30.04.2031	15916.67	116.06	742.10	858.16	15174.57
102	102	31.05.2031	15174.57	110.65	747.51	858.16	14427.06
103	103	30.06.2031	14427.06	105.20	752.96	858.16	13674.10
104	104	31.07.2031	13674.10	99.71	758.45	858.16	12915.65
105	105	31.08.2031	12915.65	94.18	763.98	858.16	12151.67
106	106	30.09.2031	12151.67	88.61	769.55	858.16	11382.12
107	107	31.10.2031	11382.12	82.99	775.17	858.16	10606.95
108	108	30.11.2031	10606.95	77.34	780.82	858.16	9826.13
109	109	31.12.2031	9826.13	71.65	786.51	858.16	9039.62

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110	110	31.01.2032	9039.62	65.91	792.25	858.16	8247.37
111	111	29.02.2032	8247.37	60.14	798.02	858.16	7449.35
112	112	31.03.2032	7449.35	54.32	803.84	858.16	6645.51
113	113	30.04.2032	6645.51	48.46	809.70	858.16	5835.81
114	114	31.05.2032	5835.81	42.55	815.61	858.16	5020.20
115	115	30.06.2032	5020.20	36.61	821.55	858.16	4198.65
116	116	31.07.2032	4198.65	30.62	827.54	858.16	3371.11
117	117	31.08.2032	3371.11	24.58	833.58	858.16	2537.53
118	118	30.09.2032	2537.53	18.50	839.66	858.16	1697.87
119	119	31.10.2032	1697.87	12.38	845.78	858.16	852.09
120	120	30.11.2032	852.09	6.21	852.09	858.30	0.00
TOTAL:				34505.49	68473.85	102979.34	0

Valoare Comision: 805.57 lei
Valoare Avans: 12083.62 lei
Valoare Rate Lunare: 102979.34 lei
Total: 115868.53 lei

Director executiv,
CAMELIA RUSU

Inspector,
IRINA ANTONIE