

## PLAN RAMBURSARE - SCADENȚAR rate lunare egale

**Beneficiar: CAZACU VLAD IULIAN, CNP:**

**Adresa:**

**Pret vanzare :** 177366.23  
**Valuta :** RON  
**Valoare de vanzare :** 175610.13  
**Procent comision :** 1.00 %  
**Valoare comision :** 1756.10  
**Numar/Data contract :** /

Scadentari 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	31.12.2022	149268.61	1088.42	286.18	1374.60	148982.43
2	2	31.01.2023	148982.43	1086.33	288.27	1374.60	148694.16
3	3	28.02.2023	148694.16	1084.23	290.37	1374.60	148403.79
4	4	31.03.2023	148403.79	1082.11	292.49	1374.60	148111.30
5	5	30.04.2023	148111.30	1079.98	294.62	1374.60	147816.68
6	6	31.05.2023	147816.68	1077.83	296.77	1374.60	147519.91
7	7	30.06.2023	147519.91	1075.67	298.93	1374.60	147220.98
8	8	31.07.2023	147220.98	1073.49	301.11	1374.60	146919.87
9	9	31.08.2023	146919.87	1071.29	303.31	1374.60	146616.56
10	10	30.09.2023	146616.56	1069.08	305.52	1374.60	146311.04
11	11	31.10.2023	146311.04	1066.85	307.75	1374.60	146003.29
12	12	30.11.2023	146003.29	1064.61	309.99	1374.60	145693.30
13	13	31.12.2023	145693.30	1062.35	312.25	1374.60	145381.05
14	14	31.01.2024	145381.05	1060.07	314.53	1374.60	145066.52
15	15	29.02.2024	145066.52	1057.78	316.82	1374.60	144749.70
16	16	31.03.2024	144749.70	1055.47	319.13	1374.60	144430.57
17	17	30.04.2024	144430.57	1053.14	321.46	1374.60	144109.11
18	18	31.05.2024	144109.11	1050.80	323.80	1374.60	143785.31
19	19	30.06.2024	143785.31	1048.43	326.17	1374.60	143459.14
20	20	31.07.2024	143459.14	1046.06	328.54	1374.60	143130.60
21	21	31.08.2024	143130.60	1043.66	330.94	1374.60	142799.66

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	30.09.2024	142799.66	1041.25	333.35	1374.60	142466.31
23	23	31.10.2024	142466.31	1038.82	335.78	1374.60	142130.53
24	24	30.11.2024	142130.53	1036.37	338.23	1374.60	141792.30
25	25	31.12.2024	141792.30	1033.90	340.70	1374.60	141451.60
26	26	31.01.2025	141451.60	1031.42	343.18	1374.60	141108.42
27	27	28.02.2025	141108.42	1028.92	345.68	1374.60	140762.74
28	28	31.03.2025	140762.74	1026.39	348.21	1374.60	140414.53
29	29	30.04.2025	140414.53	1023.86	350.74	1374.60	140063.79
30	30	31.05.2025	140063.79	1021.30	353.30	1374.60	139710.49
31	31	30.06.2025	139710.49	1018.72	355.88	1374.60	139354.61
32	32	31.07.2025	139354.61	1016.13	358.47	1374.60	138996.14
33	33	31.08.2025	138996.14	1013.51	361.09	1374.60	138635.05
34	34	30.09.2025	138635.05	1010.88	363.72	1374.60	138271.33
35	35	31.10.2025	138271.33	1008.23	366.37	1374.60	137904.96
36	36	30.11.2025	137904.96	1005.56	369.04	1374.60	137535.92
37	37	31.12.2025	137535.92	1002.87	371.73	1374.60	137164.19
38	38	31.01.2026	137164.19	1000.16	374.44	1374.60	136789.75
39	39	28.02.2026	136789.75	997.43	377.17	1374.60	136412.58
40	40	31.03.2026	136412.58	994.68	379.92	1374.60	136032.66
41	41	30.04.2026	136032.66	991.90	382.70	1374.60	135649.96
42	42	31.05.2026	135649.96	989.11	385.49	1374.60	135264.47
43	43	30.06.2026	135264.47	986.30	388.30	1374.60	134876.17
44	44	31.07.2026	134876.17	983.47	391.13	1374.60	134485.04
45	45	31.08.2026	134485.04	980.62	393.98	1374.60	134091.06
46	46	30.09.2026	134091.06	977.75	396.85	1374.60	133694.21
47	47	31.10.2026	133694.21	974.85	399.75	1374.60	133294.46
48	48	30.11.2026	133294.46	971.94	402.66	1374.60	132891.80
49	49	31.12.2026	132891.80	969.00	405.60	1374.60	132486.20
50	50	31.01.2027	132486.20	966.05	408.55	1374.60	132077.65
51	51	28.02.2027	132077.65	963.07	411.53	1374.60	131666.12
52	52	31.03.2027	131666.12	960.07	414.53	1374.60	131251.59
53	53	30.04.2027	131251.59	957.04	417.56	1374.60	130834.03
54	54	31.05.2027	130834.03	954.00	420.60	1374.60	130413.43
55	55	30.06.2027	130413.43	950.93	423.67	1374.60	129989.76
56	56	31.07.2027	129989.76	947.84	426.76	1374.60	129563.00
57	57	31.08.2027	129563.00	944.73	429.87	1374.60	129133.13
58	58	30.09.2027	129133.13	941.60	433.00	1374.60	128700.13
59	59	31.10.2027	128700.13	938.44	436.16	1374.60	128263.97
60	60	30.11.2027	128263.97	935.26	439.34	1374.60	127824.63
61	61	31.12.2027	127824.63	932.05	442.55	1374.60	127382.08
62	62	31.01.2028	127382.08	928.83	445.77	1374.60	126936.31
63	63	29.02.2028	126936.31	925.58	449.02	1374.60	126487.29
64	64	31.03.2028	126487.29	922.30	452.30	1374.60	126034.99
65	65	30.04.2028	126034.99	919.01	455.59	1374.60	125579.40

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
66	66	31.05.2028	125579.40	915.68	458.92	1374.60	125120.48
67	67	30.06.2028	125120.48	912.34	462.26	1374.60	124658.22
68	68	31.07.2028	124658.22	908.97	465.63	1374.60	124192.59
69	69	31.08.2028	124192.59	905.57	469.03	1374.60	123723.56
70	70	30.09.2028	123723.56	902.15	472.45	1374.60	123251.11
71	71	31.10.2028	123251.11	898.71	475.89	1374.60	122775.22
72	72	30.11.2028	122775.22	895.24	479.36	1374.60	122295.86
73	73	31.12.2028	122295.86	891.74	482.86	1374.60	121813.00
74	74	31.01.2029	121813.00	888.22	486.38	1374.60	121326.62
75	75	28.02.2029	121326.62	884.67	489.93	1374.60	120836.69
76	76	31.03.2029	120836.69	881.10	493.50	1374.60	120343.19
77	77	30.04.2029	120343.19	877.50	497.10	1374.60	119846.09
78	78	31.05.2029	119846.09	873.88	500.72	1374.60	119345.37
79	79	30.06.2029	119345.37	870.23	504.37	1374.60	118841.00
80	80	31.07.2029	118841.00	866.55	508.05	1374.60	118332.95
81	81	31.08.2029	118332.95	862.84	511.76	1374.60	117821.19
82	82	30.09.2029	117821.19	859.11	515.49	1374.60	117305.70
83	83	31.10.2029	117305.70	855.35	519.25	1374.60	116786.45
84	84	30.11.2029	116786.45	851.57	523.03	1374.60	116263.42
85	85	31.12.2029	116263.42	847.75	526.85	1374.60	115736.57
86	86	31.01.2030	115736.57	843.91	530.69	1374.60	115205.88
87	87	28.02.2030	115205.88	840.04	534.56	1374.60	114671.32
88	88	31.03.2030	114671.32	836.15	538.45	1374.60	114132.87
89	89	30.04.2030	114132.87	832.22	542.38	1374.60	113590.49
90	90	31.05.2030	113590.49	828.26	546.34	1374.60	113044.15
91	91	30.06.2030	113044.15	824.28	550.32	1374.60	112493.83
92	92	31.07.2030	112493.83	820.27	554.33	1374.60	111939.50
93	93	31.08.2030	111939.50	816.23	558.37	1374.60	111381.13
94	94	30.09.2030	111381.13	812.15	562.45	1374.60	110818.68
95	95	31.10.2030	110818.68	808.05	566.55	1374.60	110252.13
96	96	30.11.2030	110252.13	803.92	570.68	1374.60	109681.45
97	97	31.12.2030	109681.45	799.76	574.84	1374.60	109106.61
98	98	31.01.2031	109106.61	795.57	579.03	1374.60	108527.58
99	99	28.02.2031	108527.58	791.35	583.25	1374.60	107944.33
100	100	31.03.2031	107944.33	787.09	587.51	1374.60	107356.82
101	101	30.04.2031	107356.82	782.81	591.79	1374.60	106765.03
102	102	31.05.2031	106765.03	778.50	596.10	1374.60	106168.93
103	103	30.06.2031	106168.93	774.15	600.45	1374.60	105568.48
104	104	31.07.2031	105568.48	769.77	604.83	1374.60	104963.65
105	105	31.08.2031	104963.65	765.36	609.24	1374.60	104354.41
106	106	30.09.2031	104354.41	760.92	613.68	1374.60	103740.73
107	107	31.10.2031	103740.73	756.44	618.16	1374.60	103122.57
108	108	30.11.2031	103122.57	751.94	622.66	1374.60	102499.91
109	109	31.12.2031	102499.91	747.40	627.20	1374.60	101872.71

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
110	110	31.01.2032	101872.71	742.82	631.78	1374.60	101240.93
111	111	29.02.2032	101240.93	738.22	636.38	1374.60	100604.55
112	112	31.03.2032	100604.55	733.57	641.03	1374.60	99963.52
113	113	30.04.2032	99963.52	728.90	645.70	1374.60	99317.82
114	114	31.05.2032	99317.82	724.19	650.41	1374.60	98667.41
115	115	30.06.2032	98667.41	719.45	655.15	1374.60	98012.26
116	116	31.07.2032	98012.26	714.67	659.93	1374.60	97352.33
117	117	31.08.2032	97352.33	709.86	664.74	1374.60	96687.59
118	118	30.09.2032	96687.59	705.01	669.59	1374.60	96018.00
119	119	31.10.2032	96018.00	700.13	674.47	1374.60	95343.53
120	120	30.11.2032	95343.53	695.21	679.39	1374.60	94664.14
121	121	31.12.2032	94664.14	690.26	684.34	1374.60	93979.80
122	122	31.01.2033	93979.80	685.27	689.33	1374.60	93290.47
123	123	28.02.2033	93290.47	680.24	694.36	1374.60	92596.11
124	124	31.03.2033	92596.11	675.18	699.42	1374.60	91896.69
125	125	30.04.2033	91896.69	670.08	704.52	1374.60	91192.17
126	126	31.05.2033	91192.17	664.94	709.66	1374.60	90482.51
127	127	30.06.2033	90482.51	659.77	714.83	1374.60	89767.68
128	128	31.07.2033	89767.68	654.56	720.04	1374.60	89047.64
129	129	31.08.2033	89047.64	649.31	725.29	1374.60	88322.35
130	130	30.09.2033	88322.35	644.02	730.58	1374.60	87591.77
131	131	31.10.2033	87591.77	638.69	735.91	1374.60	86855.86
132	132	30.11.2033	86855.86	633.32	741.28	1374.60	86114.58
133	133	31.12.2033	86114.58	627.92	746.68	1374.60	85367.90
134	134	31.01.2034	85367.90	622.47	752.13	1374.60	84615.77
135	135	28.02.2034	84615.77	616.99	757.61	1374.60	83858.16
136	136	31.03.2034	83858.16	611.47	763.13	1374.60	83095.03
137	137	30.04.2034	83095.03	605.90	768.70	1374.60	82326.33
138	138	31.05.2034	82326.33	600.30	774.30	1374.60	81552.03
139	139	30.06.2034	81552.03	594.65	779.95	1374.60	80772.08
140	140	31.07.2034	80772.08	588.96	785.64	1374.60	79986.44
141	141	31.08.2034	79986.44	583.23	791.37	1374.60	79195.07
142	142	30.09.2034	79195.07	577.46	797.14	1374.60	78397.93
143	143	31.10.2034	78397.93	571.65	802.95	1374.60	77594.98
144	144	30.11.2034	77594.98	565.80	808.80	1374.60	76786.18
145	145	31.12.2034	76786.18	559.90	814.70	1374.60	75971.48
146	146	31.01.2035	75971.48	553.96	820.64	1374.60	75150.84
147	147	28.02.2035	75150.84	547.97	826.63	1374.60	74324.21
148	148	31.03.2035	74324.21	541.95	832.65	1374.60	73491.56
149	149	30.04.2035	73491.56	535.88	838.72	1374.60	72652.84
150	150	31.05.2035	72652.84	529.76	844.84	1374.60	71808.00
151	151	30.06.2035	71808.00	523.60	851.00	1374.60	70957.00
152	152	31.07.2035	70957.00	517.39	857.21	1374.60	70099.79
153	153	31.08.2035	70099.79	511.14	863.46	1374.60	69236.33

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
154	154	30.09.2035	69236.33	504.85	869.75	1374.60	68366.58
155	155	31.10.2035	68366.58	498.51	876.09	1374.60	67490.49
156	156	30.11.2035	67490.49	492.12	882.48	1374.60	66608.01
157	157	31.12.2035	66608.01	485.68	888.92	1374.60	65719.09
158	158	31.01.2036	65719.09	479.20	895.40	1374.60	64823.69
159	159	29.02.2036	64823.69	472.67	901.93	1374.60	63921.76
160	160	31.03.2036	63921.76	466.10	908.50	1374.60	63013.26
161	161	30.04.2036	63013.26	459.47	915.13	1374.60	62098.13
162	162	31.05.2036	62098.13	452.80	921.80	1374.60	61176.33
163	163	30.06.2036	61176.33	446.08	928.52	1374.60	60247.81
164	164	31.07.2036	60247.81	439.31	935.29	1374.60	59312.52
165	165	31.08.2036	59312.52	432.49	942.11	1374.60	58370.41
166	166	30.09.2036	58370.41	425.62	948.98	1374.60	57421.43
167	167	31.10.2036	57421.43	418.70	955.90	1374.60	56465.53
168	168	30.11.2036	56465.53	411.73	962.87	1374.60	55502.66
169	169	31.12.2036	55502.66	404.71	969.89	1374.60	54532.77
170	170	31.01.2037	54532.77	397.63	976.97	1374.60	53555.80
171	171	28.02.2037	53555.80	390.51	984.09	1374.60	52571.71
172	172	31.03.2037	52571.71	383.34	991.26	1374.60	51580.45
173	173	30.04.2037	51580.45	376.11	998.49	1374.60	50581.96
174	174	31.05.2037	50581.96	368.83	1005.77	1374.60	49576.19
175	175	30.06.2037	49576.19	361.49	1013.11	1374.60	48563.08
176	176	31.07.2037	48563.08	354.11	1020.49	1374.60	47542.59
177	177	31.08.2037	47542.59	346.66	1027.94	1374.60	46514.65
178	178	30.09.2037	46514.65	339.17	1035.43	1374.60	45479.22
179	179	31.10.2037	45479.22	331.62	1042.98	1374.60	44436.24
180	180	30.11.2037	44436.24	324.01	1050.59	1374.60	43385.65
181	181	31.12.2037	43385.65	316.35	1058.25	1374.60	42327.40
182	182	31.01.2038	42327.40	308.64	1065.96	1374.60	41261.44
183	183	28.02.2038	41261.44	300.86	1073.74	1374.60	40187.70
184	184	31.03.2038	40187.70	293.04	1081.56	1374.60	39106.14
185	185	30.04.2038	39106.14	285.15	1089.45	1374.60	38016.69
186	186	31.05.2038	38016.69	277.21	1097.39	1374.60	36919.30
187	187	30.06.2038	36919.30	269.20	1105.40	1374.60	35813.90
188	188	31.07.2038	35813.90	261.14	1113.46	1374.60	34700.44
189	189	31.08.2038	34700.44	253.02	1121.58	1374.60	33578.86
190	190	30.09.2038	33578.86	244.85	1129.75	1374.60	32449.11
191	191	31.10.2038	32449.11	236.61	1137.99	1374.60	31311.12
192	192	30.11.2038	31311.12	228.31	1146.29	1374.60	30164.83
193	193	31.12.2038	30164.83	219.95	1154.65	1374.60	29010.18
194	194	31.01.2039	29010.18	211.53	1163.07	1374.60	27847.11
195	195	28.02.2039	27847.11	203.05	1171.55	1374.60	26675.56
196	196	31.03.2039	26675.56	194.51	1180.09	1374.60	25495.47
197	197	30.04.2039	25495.47	185.90	1188.70	1374.60	24306.77

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
198	198	31.05.2039	24306.77	177.24	1197.36	1374.60	23109.41
199	199	30.06.2039	23109.41	168.51	1206.09	1374.60	21903.32
200	200	31.07.2039	21903.32	159.71	1214.89	1374.60	20688.43
201	201	31.08.2039	20688.43	150.85	1223.75	1374.60	19464.68
202	202	30.09.2039	19464.68	141.93	1232.67	1374.60	18232.01
203	203	31.10.2039	18232.01	132.94	1241.66	1374.60	16990.35
204	204	30.11.2039	16990.35	123.89	1250.71	1374.60	15739.64
205	205	31.12.2039	15739.64	114.77	1259.83	1374.60	14479.81
206	206	31.01.2040	14479.81	105.58	1269.02	1374.60	13210.79
207	207	29.02.2040	13210.79	96.33	1278.27	1374.60	11932.52
208	208	31.03.2040	11932.52	87.01	1287.59	1374.60	10644.93
209	209	30.04.2040	10644.93	77.62	1296.98	1374.60	9347.95
210	210	31.05.2040	9347.95	68.16	1306.44	1374.60	8041.51
211	211	30.06.2040	8041.51	58.64	1315.96	1374.60	6725.55
212	212	31.07.2040	6725.55	49.04	1325.56	1374.60	5399.99
213	213	31.08.2040	5399.99	39.37	1335.23	1374.60	4064.76
214	214	30.09.2040	4064.76	29.64	1344.96	1374.60	2719.80
215	215	31.10.2040	2719.80	19.83	1354.77	1374.60	1365.03
216	216	30.11.2040	1365.03	9.95	1365.03	1374.98	0.00
<b>TOTAL:</b>				<b>147645.37</b>	<b>149268.61</b>	<b>296913.98</b>	<b>0</b>

**Valoare Comision: 1756.10 lei**  
**Valoare Avans: 26341.52 lei**  
**Valoare Rate Lunare: 296913.98 lei**  
**Total: 325011.60 lei**

**Director executiv,**  
**CAMELIA RUSU**

**Inspector,**  
**IRINA ANTONIE**