

ANEXA nr. 1 LA H.C.L. nr. 282 din 15.12.2022

PLAN RAMBURSARE - SCADENȚAR rate lunare egale

Beneficiar: DONICI MARIA MIHAELA, CNP:

Adresa:

Pret vanzare : 72161.37
 Valuta : RON
 Valoare de vanzare : 71446.90
 Procent comision : 1.00 %
 Valoare comision : 714.47
 Numar/Data contract : /

Scadentiar 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	31.01.2023	60729.86	442.82	318.29	761.11	60411.57
2	2	28.02.2023	60411.57	440.50	320.61	761.11	60090.96
3	3	31.03.2023	60090.96	438.16	322.95	761.11	59768.01
4	4	30.04.2023	59768.01	435.81	325.30	761.11	59442.71
5	5	31.05.2023	59442.71	433.44	327.67	761.11	59115.04
6	6	30.06.2023	59115.04	431.05	330.06	761.11	58784.98
7	7	31.07.2023	58784.98	428.64	332.47	761.11	58452.51
8	8	31.08.2023	58452.51	426.22	334.89	761.11	58117.62
9	9	30.09.2023	58117.62	423.77	337.34	761.11	57780.28
10	10	31.10.2023	57780.28	421.31	339.80	761.11	57440.48
11	11	30.11.2023	57440.48	418.84	342.27	761.11	57098.21
12	12	31.12.2023	57098.21	416.34	344.77	761.11	56753.44
13	13	31.01.2024	56753.44	413.83	347.28	761.11	56406.16
14	14	29.02.2024	56406.16	411.29	349.82	761.11	56056.34
15	15	31.03.2024	56056.34	408.74	352.37	761.11	55703.97
16	16	30.04.2024	55703.97	406.17	354.94	761.11	55349.03
17	17	31.05.2024	55349.03	403.59	357.52	761.11	54991.51
18	18	30.06.2024	54991.51	400.98	360.13	761.11	54631.38
19	19	31.07.2024	54631.38	398.35	362.76	761.11	54268.62
20	20	31.08.2024	54268.62	395.71	365.40	761.11	53903.22
21	21	30.09.2024	53903.22	393.04	368.07	761.11	53535.15

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.10.2024	53535.15	390.36	370.75	761.11	53164.40
23	23	30.11.2024	53164.40	387.66	373.45	761.11	52790.95
24	24	31.12.2024	52790.95	384.93	376.18	761.11	52414.77
25	25	31.01.2025	52414.77	382.19	378.92	761.11	52035.85
26	26	28.02.2025	52035.85	379.43	381.68	761.11	51654.17
27	27	31.03.2025	51654.17	376.64	384.47	761.11	51269.70
28	28	30.04.2025	51269.70	373.84	387.27	761.11	50882.43
29	29	31.05.2025	50882.43	371.02	390.09	761.11	50492.34
30	30	30.06.2025	50492.34	368.17	392.94	761.11	50099.40
31	31	31.07.2025	50099.40	365.31	395.80	761.11	49703.60
32	32	31.08.2025	49703.60	362.42	398.69	761.11	49304.91
33	33	30.09.2025	49304.91	359.51	401.60	761.11	48903.31
34	34	31.10.2025	48903.31	356.59	404.52	761.11	48498.79
35	35	30.11.2025	48498.79	353.64	407.47	761.11	48091.32
36	36	31.12.2025	48091.32	350.67	410.44	761.11	47680.88
37	37	31.01.2026	47680.88	347.67	413.44	761.11	47267.44
38	38	28.02.2026	47267.44	344.66	416.45	761.11	46850.99
39	39	31.03.2026	46850.99	341.62	419.49	761.11	46431.50
40	40	30.04.2026	46431.50	338.56	422.55	761.11	46008.95
41	41	31.05.2026	46008.95	335.48	425.63	761.11	45583.32
42	42	30.06.2026	45583.32	332.38	428.73	761.11	45154.59
43	43	31.07.2026	45154.59	329.25	431.86	761.11	44722.73
44	44	31.08.2026	44722.73	326.10	435.01	761.11	44287.72
45	45	30.09.2026	44287.72	322.93	438.18	761.11	43849.54
46	46	31.10.2026	43849.54	319.74	441.37	761.11	43408.17
47	47	30.11.2026	43408.17	316.52	444.59	761.11	42963.58
48	48	31.12.2026	42963.58	313.28	447.83	761.11	42515.75
49	49	31.01.2027	42515.75	310.01	451.10	761.11	42064.65
50	50	28.02.2027	42064.65	306.72	454.39	761.11	41610.26
51	51	31.03.2027	41610.26	303.41	457.70	761.11	41152.56
52	52	30.04.2027	41152.56	300.07	461.04	761.11	40691.52
53	53	31.05.2027	40691.52	296.71	464.40	761.11	40227.12
54	54	30.06.2027	40227.12	293.32	467.79	761.11	39759.33
55	55	31.07.2027	39759.33	289.91	471.20	761.11	39288.13
56	56	31.08.2027	39288.13	286.48	474.63	761.11	38813.50
57	57	30.09.2027	38813.50	283.02	478.09	761.11	38335.41
58	58	31.10.2027	38335.41	279.53	481.58	761.11	37853.83
59	59	30.11.2027	37853.83	276.02	485.09	761.11	37368.74
60	60	31.12.2027	37368.74	272.48	488.63	761.11	36880.11
61	61	31.01.2028	36880.11	268.92	492.19	761.11	36387.92
62	62	29.02.2028	36387.92	265.33	495.78	761.11	35892.14
63	63	31.03.2028	35892.14	261.71	499.40	761.11	35392.74
64	64	30.04.2028	35392.74	258.07	503.04	761.11	34889.70
65	65	31.05.2028	34889.70	254.40	506.71	761.11	34382.99

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66	66	30.06.2028	34382.99	250.71	510.40	761.11	33872.59
67	67	31.07.2028	33872.59	246.99	514.12	761.11	33358.47
68	68	31.08.2028	33358.47	243.24	517.87	761.11	32840.60
69	69	30.09.2028	32840.60	239.46	521.65	761.11	32318.95
70	70	31.10.2028	32318.95	235.66	525.45	761.11	31793.50
71	71	30.11.2028	31793.50	231.83	529.28	761.11	31264.22
72	72	31.12.2028	31264.22	227.97	533.14	761.11	30731.08
73	73	31.01.2029	30731.08	224.08	537.03	761.11	30194.05
74	74	28.02.2029	30194.05	220.16	540.95	761.11	29653.10
75	75	31.03.2029	29653.10	216.22	544.89	761.11	29108.21
76	76	30.04.2029	29108.21	212.25	548.86	761.11	28559.35
77	77	31.05.2029	28559.35	208.25	552.86	761.11	28006.49
78	78	30.06.2029	28006.49	204.21	556.90	761.11	27449.59
79	79	31.07.2029	27449.59	200.15	560.96	761.11	26888.63
80	80	31.08.2029	26888.63	196.06	565.05	761.11	26323.58
81	81	30.09.2029	26323.58	191.94	569.17	761.11	25754.41
82	82	31.10.2029	25754.41	187.79	573.32	761.11	25181.09
83	83	30.11.2029	25181.09	183.61	577.50	761.11	24603.59
84	84	31.12.2029	24603.59	179.40	581.71	761.11	24021.88
85	85	31.01.2030	24021.88	175.16	585.95	761.11	23435.93
86	86	28.02.2030	23435.93	170.89	590.22	761.11	22845.71
87	87	31.03.2030	22845.71	166.58	594.53	761.11	22251.18
88	88	30.04.2030	22251.18	162.25	598.86	761.11	21652.32
89	89	31.05.2030	21652.32	157.88	603.23	761.11	21049.09
90	90	30.06.2030	21049.09	153.48	607.63	761.11	20441.46
91	91	31.07.2030	20441.46	149.05	612.06	761.11	19829.40
92	92	31.08.2030	19829.40	144.59	616.52	761.11	19212.88
93	93	30.09.2030	19212.88	140.09	621.02	761.11	18591.86
94	94	31.10.2030	18591.86	135.57	625.54	761.11	17966.32
95	95	30.11.2030	17966.32	131.00	630.11	761.11	17336.21
96	96	31.12.2030	17336.21	126.41	634.70	761.11	16701.51
97	97	31.01.2031	16701.51	121.78	639.33	761.11	16062.18
98	98	28.02.2031	16062.18	117.12	643.99	761.11	15418.19
99	99	31.03.2031	15418.19	112.42	648.69	761.11	14769.50
100	100	30.04.2031	14769.50	107.69	653.42	761.11	14116.08
101	101	31.05.2031	14116.08	102.93	658.18	761.11	13457.90
102	102	30.06.2031	13457.90	98.13	662.98	761.11	12794.92
103	103	31.07.2031	12794.92	93.30	667.81	761.11	12127.11
104	104	31.08.2031	12127.11	88.43	672.68	761.11	11454.43
105	105	30.09.2031	11454.43	83.52	677.59	761.11	10776.84
106	106	31.10.2031	10776.84	78.58	682.53	761.11	10094.31
107	107	30.11.2031	10094.31	73.60	687.51	761.11	9406.80
108	108	31.12.2031	9406.80	68.59	692.52	761.11	8714.28
109	109	31.01.2032	8714.28	63.54	697.57	761.11	8016.71

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110	110	29.02.2032	8016.71	58.46	702.65	761.11	7314.06
111	111	31.03.2032	7314.06	53.33	707.78	761.11	6606.28
112	112	30.04.2032	6606.28	48.17	712.94	761.11	5893.34
113	113	31.05.2032	5893.34	42.97	718.14	761.11	5175.20
114	114	30.06.2032	5175.20	37.74	723.37	761.11	4451.83
115	115	31.07.2032	4451.83	32.46	728.65	761.11	3723.18
116	116	31.08.2032	3723.18	27.15	733.96	761.11	2989.22
117	117	30.09.2032	2989.22	21.80	739.31	761.11	2249.91
118	118	31.10.2032	2249.91	16.41	744.70	761.11	1505.21
119	119	30.11.2032	1505.21	10.98	750.13	761.11	755.08
120	120	31.12.2032	755.08	5.51	755.08	760.59	0.00
TOTAL:				30602.82	60729.86	91332.68	0

Valoare Comision: 714.47 lei

Valoare Avans: 10717.04 lei

Valoare Rate Lunare: 91332.68 lei

Total: 102764.19 lei

**Director executiv,
CAMELIA RUSU**

**Inspector Evieta Patrimoniu,
IRINA ANTONIE**