

ANEXA nr. 1 LA H.C.L. nr. 12 din 26.01.2023

PLAN RAMBURSARE - SCADENȚAR rate lunare egale

Beneficiar: ARGESANU CONSTANTIN

Adresa:

Pret vanzare : 95788.77
 Valuta : RON
 Valoare de vanzare : 94840.37
 Procent comision : 1.00 %
 Valoare comision : 948.40
 Numar/Data contract : /

Scadentari 1, ARGESANU CONSTANTIN SEBASTIAN,

Pag 1

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
1	1	28.02.2023	80614.31	604.61	120.70	725.31	80493.61
2	2	31.03.2023	80493.61	603.70	121.61	725.31	80372.00
3	3	30.04.2023	80372.00	602.79	122.52	725.31	80249.48
4	4	31.05.2023	80249.48	601.87	123.44	725.31	80126.04
5	5	30.06.2023	80126.04	600.95	124.36	725.31	80001.68
6	6	31.07.2023	80001.68	600.01	125.30	725.31	79876.38
7	7	31.08.2023	79876.38	599.07	126.24	725.31	79750.14
8	8	30.09.2023	79750.14	598.13	127.18	725.31	79622.96
9	9	31.10.2023	79622.96	597.17	128.14	725.31	79494.82
10	10	30.11.2023	79494.82	596.21	129.10	725.31	79365.72
11	11	31.12.2023	79365.72	595.24	130.07	725.31	79235.65
12	12	31.01.2024	79235.65	594.27	131.04	725.31	79104.61
13	13	29.02.2024	79104.61	593.28	132.03	725.31	78972.58
14	14	31.03.2024	78972.58	592.29	133.02	725.31	78839.56
15	15	30.04.2024	78839.56	591.30	134.01	725.31	78705.55
16	16	31.05.2024	78705.55	590.29	135.02	725.31	78570.53
17	17	30.06.2024	78570.53	589.28	136.03	725.31	78434.50
18	18	31.07.2024	78434.50	588.26	137.05	725.31	78297.45
19	19	31.08.2024	78297.45	587.23	138.08	725.31	78159.37
20	20	30.09.2024	78159.37	586.20	139.11	725.31	78020.26
21	21	31.10.2024	78020.26	585.15	140.16	725.31	77880.10

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	30.11.2024	77880.10	584.10	141.21	725.31	77738.89
23	23	31.12.2024	77738.89	583.04	142.27	725.31	77596.62
24	24	31.01.2025	77596.62	581.97	143.34	725.31	77453.28
25	25	28.02.2025	77453.28	580.90	144.41	725.31	77308.87
26	26	31.03.2025	77308.87	579.82	145.49	725.31	77163.38
27	27	30.04.2025	77163.38	578.73	146.58	725.31	77016.80
28	28	31.05.2025	77016.80	577.63	147.68	725.31	76869.12
29	29	30.06.2025	76869.12	576.52	148.79	725.31	76720.33
30	30	31.07.2025	76720.33	575.40	149.91	725.31	76570.42
31	31	31.08.2025	76570.42	574.28	151.03	725.31	76419.39
32	32	30.09.2025	76419.39	573.15	152.16	725.31	76267.23
33	33	31.10.2025	76267.23	572.00	153.31	725.31	76113.92
34	34	30.11.2025	76113.92	570.85	154.46	725.31	75959.46
35	35	31.12.2025	75959.46	569.70	155.61	725.31	75803.85
36	36	31.01.2026	75803.85	568.53	156.78	725.31	75647.07
37	37	28.02.2026	75647.07	567.35	157.96	725.31	75489.11
38	38	31.03.2026	75489.11	566.17	159.14	725.31	75329.97
39	39	30.04.2026	75329.97	564.97	160.34	725.31	75169.63
40	40	31.05.2026	75169.63	563.77	161.54	725.31	75008.09
41	41	30.06.2026	75008.09	562.56	162.75	725.31	74845.34
42	42	31.07.2026	74845.34	561.34	163.97	725.31	74681.37
43	43	31.08.2026	74681.37	560.11	165.20	725.31	74516.17
44	44	30.09.2026	74516.17	558.87	166.44	725.31	74349.73
45	45	31.10.2026	74349.73	557.62	167.69	725.31	74182.04
46	46	30.11.2026	74182.04	556.37	168.94	725.31	74013.10
47	47	31.12.2026	74013.10	555.10	170.21	725.31	73842.89
48	48	31.01.2027	73842.89	553.82	171.49	725.31	73671.40
49	49	28.02.2027	73671.40	552.54	172.77	725.31	73498.63
50	50	31.03.2027	73498.63	551.24	174.07	725.31	73324.56
51	51	30.04.2027	73324.56	549.93	175.38	725.31	73149.18
52	52	31.05.2027	73149.18	548.62	176.69	725.31	72972.49
53	53	30.06.2027	72972.49	547.29	178.02	725.31	72794.47
54	54	31.07.2027	72794.47	545.96	179.35	725.31	72615.12
55	55	31.08.2027	72615.12	544.61	180.70	725.31	72434.42
56	56	30.09.2027	72434.42	543.26	182.05	725.31	72252.37
57	57	31.10.2027	72252.37	541.89	183.42	725.31	72068.95
58	58	30.11.2027	72068.95	540.52	184.79	725.31	71884.16
59	59	31.12.2027	71884.16	539.13	186.18	725.31	71697.98
60	60	31.01.2028	71697.98	537.73	187.58	725.31	71510.40
61	61	29.02.2028	71510.40	536.33	188.98	725.31	71321.42
62	62	31.03.2028	71321.42	534.91	190.40	725.31	71131.02
63	63	30.04.2028	71131.02	533.48	191.83	725.31	70939.19
64	64	31.05.2028	70939.19	532.04	193.27	725.31	70745.92
65	65	30.06.2028	70745.92	530.59	194.72	725.31	70551.20

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66	66	31.07.2028	70551.20	529.13	196.18	725.31	70355.02
67	67	31.08.2028	70355.02	527.66	197.65	725.31	70157.37
68	68	30.09.2028	70157.37	526.18	199.13	725.31	69958.24
69	69	31.10.2028	69958.24	524.69	200.62	725.31	69757.62
70	70	30.11.2028	69757.62	523.18	202.13	725.31	69555.49
71	71	31.12.2028	69555.49	521.67	203.64	725.31	69351.85
72	72	31.01.2029	69351.85	520.14	205.17	725.31	69146.68
73	73	28.02.2029	69146.68	518.60	206.71	725.31	68939.97
74	74	31.03.2029	68939.97	517.05	208.26	725.31	68731.71
75	75	30.04.2029	68731.71	515.49	209.82	725.31	68521.89
76	76	31.05.2029	68521.89	513.91	211.40	725.31	68310.49
77	77	30.06.2029	68310.49	512.33	212.98	725.31	68097.51
78	78	31.07.2029	68097.51	510.73	214.58	725.31	67882.93
79	79	31.08.2029	67882.93	509.12	216.19	725.31	67666.74
80	80	30.09.2029	67666.74	507.50	217.81	725.31	67448.93
81	81	31.10.2029	67448.93	505.87	219.44	725.31	67229.49
82	82	30.11.2029	67229.49	504.22	221.09	725.31	67008.40
83	83	31.12.2029	67008.40	502.56	222.75	725.31	66785.65
84	84	31.01.2030	66785.65	500.89	224.42	725.31	66561.23
85	85	28.02.2030	66561.23	499.21	226.10	725.31	66335.13
86	86	31.03.2030	66335.13	497.51	227.80	725.31	66107.33
87	87	30.04.2030	66107.33	495.80	229.51	725.31	65877.82
88	88	31.05.2030	65877.82	494.08	231.23	725.31	65646.59
89	89	30.06.2030	65646.59	492.35	232.96	725.31	65413.63
90	90	31.07.2030	65413.63	490.60	234.71	725.31	65178.92
91	91	31.08.2030	65178.92	488.84	236.47	725.31	64942.45
92	92	30.09.2030	64942.45	487.07	238.24	725.31	64704.21
93	93	31.10.2030	64704.21	485.28	240.03	725.31	64464.18
94	94	30.11.2030	64464.18	483.48	241.83	725.31	64222.35
95	95	31.12.2030	64222.35	481.67	243.64	725.31	63978.71
96	96	31.01.2031	63978.71	479.84	245.47	725.31	63733.24
97	97	28.02.2031	63733.24	478.00	247.31	725.31	63485.93
98	98	31.03.2031	63485.93	476.14	249.17	725.31	63236.76
99	99	30.04.2031	63236.76	474.28	251.03	725.31	62985.73
100	100	31.05.2031	62985.73	472.39	252.92	725.31	62732.81
101	101	30.06.2031	62732.81	470.50	254.81	725.31	62478.00
102	102	31.07.2031	62478.00	468.59	256.72	725.31	62221.28
103	103	31.08.2031	62221.28	466.66	258.65	725.31	61962.63
104	104	30.09.2031	61962.63	464.72	260.59	725.31	61702.04
105	105	31.10.2031	61702.04	462.77	262.54	725.31	61439.50
106	106	30.11.2031	61439.50	460.80	264.51	725.31	61174.99
107	107	31.12.2031	61174.99	458.81	266.50	725.31	60908.49
108	108	31.01.2032	60908.49	456.81	268.50	725.31	60639.99
109	109	29.02.2032	60639.99	454.80	270.51	725.31	60369.48

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110	110	31.03.2032	60369.48	452.77	272.54	725.31	60096.94
111	111	30.04.2032	60096.94	450.73	274.58	725.31	59822.36
112	112	31.05.2032	59822.36	448.67	276.64	725.31	59545.72
113	113	30.06.2032	59545.72	446.59	278.72	725.31	59267.00
114	114	31.07.2032	59267.00	444.50	280.81	725.31	58986.19
115	115	31.08.2032	58986.19	442.40	282.91	725.31	58703.28
116	116	30.09.2032	58703.28	440.27	285.04	725.31	58418.24
117	117	31.10.2032	58418.24	438.14	287.17	725.31	58131.07
118	118	30.11.2032	58131.07	435.98	289.33	725.31	57841.74
119	119	31.12.2032	57841.74	433.81	291.50	725.31	57550.24
120	120	31.01.2033	57550.24	431.63	293.68	725.31	57256.56
121	121	28.02.2033	57256.56	429.42	295.89	725.31	56960.67
122	122	31.03.2033	56960.67	427.21	298.10	725.31	56662.57
123	123	30.04.2033	56662.57	424.97	300.34	725.31	56362.23
124	124	31.05.2033	56362.23	422.72	302.59	725.31	56059.64
125	125	30.06.2033	56059.64	420.45	304.86	725.31	55754.78
126	126	31.07.2033	55754.78	418.16	307.15	725.31	55447.63
127	127	31.08.2033	55447.63	415.86	309.45	725.31	55138.18
128	128	30.09.2033	55138.18	413.54	311.77	725.31	54826.41
129	129	31.10.2033	54826.41	411.20	314.11	725.31	54512.30
130	130	30.11.2033	54512.30	408.84	316.47	725.31	54195.83
131	131	31.12.2033	54195.83	406.47	318.84	725.31	53876.99
132	132	31.01.2034	53876.99	404.08	321.23	725.31	53555.76
133	133	28.02.2034	53555.76	401.67	323.64	725.31	53232.12
134	134	31.03.2034	53232.12	399.24	326.07	725.31	52906.05
135	135	30.04.2034	52906.05	396.80	328.51	725.31	52577.54
136	136	31.05.2034	52577.54	394.33	330.98	725.31	52246.56
137	137	30.06.2034	52246.56	391.85	333.46	725.31	51913.10
138	138	31.07.2034	51913.10	389.35	335.96	725.31	51577.14
139	139	31.08.2034	51577.14	386.83	338.48	725.31	51238.66
140	140	30.09.2034	51238.66	384.29	341.02	725.31	50897.64
141	141	31.10.2034	50897.64	381.73	343.58	725.31	50554.06
142	142	30.11.2034	50554.06	379.16	346.15	725.31	50207.91
143	143	31.12.2034	50207.91	376.56	348.75	725.31	49859.16
144	144	31.01.2035	49859.16	373.94	351.37	725.31	49507.79
145	145	28.02.2035	49507.79	371.31	354.00	725.31	49153.79
146	146	31.03.2035	49153.79	368.65	356.66	725.31	48797.13
147	147	30.04.2035	48797.13	365.98	359.33	725.31	48437.80
148	148	31.05.2035	48437.80	363.28	362.03	725.31	48075.77
149	149	30.06.2035	48075.77	360.57	364.74	725.31	47711.03
150	150	31.07.2035	47711.03	357.83	367.48	725.31	47343.55
151	151	31.08.2035	47343.55	355.08	370.23	725.31	46973.32
152	152	30.09.2035	46973.32	352.30	373.01	725.31	46600.31
153	153	31.10.2035	46600.31	349.50	375.81	725.31	46224.50

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154	154	30.11.2035	46224.50	346.68	378.63	725.31	45845.87
155	155	31.12.2035	45845.87	343.84	381.47	725.31	45464.40
156	156	31.01.2036	45464.40	340.98	384.33	725.31	45080.07
157	157	29.02.2036	45080.07	338.10	387.21	725.31	44692.86
158	158	31.03.2036	44692.86	335.20	390.11	725.31	44302.75
159	159	30.04.2036	44302.75	332.27	393.04	725.31	43909.71
160	160	31.05.2036	43909.71	329.32	395.99	725.31	43513.72
161	161	30.06.2036	43513.72	326.35	398.96	725.31	43114.76
162	162	31.07.2036	43114.76	323.36	401.95	725.31	42712.81
163	163	31.08.2036	42712.81	320.35	404.96	725.31	42307.85
164	164	30.09.2036	42307.85	317.31	408.00	725.31	41899.85
165	165	31.10.2036	41899.85	314.25	411.06	725.31	41488.79
166	166	30.11.2036	41488.79	311.17	414.14	725.31	41074.65
167	167	31.12.2036	41074.65	308.06	417.25	725.31	40657.40
168	168	31.01.2037	40657.40	304.93	420.38	725.31	40237.02
169	169	28.02.2037	40237.02	301.78	423.53	725.31	39813.49
170	170	31.03.2037	39813.49	298.60	426.71	725.31	39386.78
171	171	30.04.2037	39386.78	295.40	429.91	725.31	38956.87
172	172	31.05.2037	38956.87	292.18	433.13	725.31	38523.74
173	173	30.06.2037	38523.74	288.93	436.38	725.31	38087.36
174	174	31.07.2037	38087.36	285.66	439.65	725.31	37647.71
175	175	31.08.2037	37647.71	282.36	442.95	725.31	37204.76
176	176	30.09.2037	37204.76	279.04	446.27	725.31	36758.49
177	177	31.10.2037	36758.49	275.69	449.62	725.31	36308.87
178	178	30.11.2037	36308.87	272.32	452.99	725.31	35855.88
179	179	31.12.2037	35855.88	268.92	456.39	725.31	35399.49
180	180	31.01.2038	35399.49	265.50	459.81	725.31	34939.68
181	181	28.02.2038	34939.68	262.05	463.26	725.31	34476.42
182	182	31.03.2038	34476.42	258.57	466.74	725.31	34009.68
183	183	30.04.2038	34009.68	255.07	470.24	725.31	33539.44
184	184	31.05.2038	33539.44	251.55	473.76	725.31	33065.68
185	185	30.06.2038	33065.68	247.99	477.32	725.31	32588.36
186	186	31.07.2038	32588.36	244.41	480.90	725.31	32107.46
187	187	31.08.2038	32107.46	240.81	484.50	725.31	31622.96
188	188	30.09.2038	31622.96	237.17	488.14	725.31	31134.82
189	189	31.10.2038	31134.82	233.51	491.80	725.31	30643.02
190	190	30.11.2038	30643.02	229.82	495.49	725.31	30147.53
191	191	31.12.2038	30147.53	226.11	499.20	725.31	29648.33
192	192	31.01.2039	29648.33	222.36	502.95	725.31	29145.38
193	193	28.02.2039	29145.38	218.59	506.72	725.31	28638.66
194	194	31.03.2039	28638.66	214.79	510.52	725.31	28128.14
195	195	30.04.2039	28128.14	210.96	514.35	725.31	27613.79
196	196	31.05.2039	27613.79	207.10	518.21	725.31	27095.58
197	197	30.06.2039	27095.58	203.22	522.09	725.31	26573.49

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198	198	31.07.2039	26573.49	199.30	526.01	725.31	26047.48
199	199	31.08.2039	26047.48	195.36	529.95	725.31	25517.53
200	200	30.09.2039	25517.53	191.38	533.93	725.31	24983.60
201	201	31.10.2039	24983.60	187.38	537.93	725.31	24445.67
202	202	30.11.2039	24445.67	183.34	541.97	725.31	23903.70
203	203	31.12.2039	23903.70	179.28	546.03	725.31	23357.67
204	204	31.01.2040	23357.67	175.18	550.13	725.31	22807.54
205	205	29.02.2040	22807.54	171.06	554.25	725.31	22253.29
206	206	31.03.2040	22253.29	166.90	558.41	725.31	21694.88
207	207	30.04.2040	21694.88	162.71	562.60	725.31	21132.28
208	208	31.05.2040	21132.28	158.49	566.82	725.31	20565.46
209	209	30.06.2040	20565.46	154.24	571.07	725.31	19994.39
210	210	31.07.2040	19994.39	149.96	575.35	725.31	19419.04
211	211	31.08.2040	19419.04	145.64	579.67	725.31	18839.37
212	212	30.09.2040	18839.37	141.30	584.01	725.31	18255.36
213	213	31.10.2040	18255.36	136.92	588.39	725.31	17666.97
214	214	30.11.2040	17666.97	132.50	592.81	725.31	17074.16
215	215	31.12.2040	17074.16	128.06	597.25	725.31	16476.91
216	216	31.01.2041	16476.91	123.58	601.73	725.31	15875.18
217	217	28.02.2041	15875.18	119.06	606.25	725.31	15268.93
218	218	31.03.2041	15268.93	114.52	610.79	725.31	14658.14
219	219	30.04.2041	14658.14	109.94	615.37	725.31	14042.77
220	220	31.05.2041	14042.77	105.32	619.99	725.31	13422.78
221	221	30.06.2041	13422.78	100.67	624.64	725.31	12798.14
222	222	31.07.2041	12798.14	95.99	629.32	725.31	12168.82
223	223	31.08.2041	12168.82	91.27	634.04	725.31	11534.78
224	224	30.09.2041	11534.78	86.51	638.80	725.31	10895.98
225	225	31.10.2041	10895.98	81.72	643.59	725.31	10252.39
226	226	30.11.2041	10252.39	76.89	648.42	725.31	9603.97
227	227	31.12.2041	9603.97	72.03	653.28	725.31	8950.69
228	228	31.01.2042	8950.69	67.13	658.18	725.31	8292.51
229	229	28.02.2042	8292.51	62.19	663.12	725.31	7629.39
230	230	31.03.2042	7629.39	57.22	668.09	725.31	6961.30
231	231	30.04.2042	6961.30	52.21	673.10	725.31	6288.20
232	232	31.05.2042	6288.20	47.16	678.15	725.31	5610.05
233	233	30.06.2042	5610.05	42.08	683.23	725.31	4926.82
234	234	31.07.2042	4926.82	36.95	688.36	725.31	4238.46
235	235	31.08.2042	4238.46	31.79	693.52	725.31	3544.94
236	236	30.09.2042	3544.94	26.59	698.72	725.31	2846.22
237	237	31.10.2042	2846.22	21.35	703.96	725.31	2142.26
238	238	30.11.2042	2142.26	16.07	709.24	725.31	1433.02
239	239	31.12.2042	1433.02	10.75	714.56	725.31	718.46
240	240	31.01.2043	718.46	5.39	718.46	723.85	0.00

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
TOTAL:				93458.63	80614.31	174072.94	0

Valoare Comision: 948.40 lei

Valoare Avans: 14226.06 lei

Valoare Rate Lunare: 174072.94 lei

Total: 189247.40 lei

**Director executiv,
CAMELIA RUSU**

Inspector birou evidenta patrimoniu,

ANTONIE IRINA