

ANEXA nr. 5 LA H.C.L. nr. 12 din 26.01.2023

PLAN RAMBURSARE - SCADENȚAR rate lunare egale

Beneficiar: HIRLAUANU ELENA ADINA, CNP:

Adresa: STR. ALEEA VASILE LUPU, BL. 20, AP. 5, ROMAN

Pret vanzare : 140220.02

Valuta : RON

Valoare de vanzare : 138831.70

Procent comision : 1.00 %

Valoare comision : 1388.32

Numar/Data contract : /

Scadentar 1, HIRLAUANU ELENA ADINA, STR. ALEEA VASILE LUPU, BL. 20, AP. 5, ROMAN

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	118006.94	885.05	105.26	990.31	117901.68
2	2	31.03.2023	117901.68	884.26	106.05	990.31	117795.63
3	3	30.04.2023	117795.63	883.47	106.84	990.31	117688.79
4	4	31.05.2023	117688.79	882.67	107.64	990.31	117581.15
5	5	30.06.2023	117581.15	881.86	108.45	990.31	117472.70
6	6	31.07.2023	117472.70	881.05	109.26	990.31	117363.44
7	7	31.08.2023	117363.44	880.23	110.08	990.31	117253.36
8	8	30.09.2023	117253.36	879.40	110.91	990.31	117142.45
9	9	31.10.2023	117142.45	878.57	111.74	990.31	117030.71
10	10	30.11.2023	117030.71	877.73	112.58	990.31	116918.13
11	11	31.12.2023	116918.13	876.89	113.42	990.31	116804.71
12	12	31.01.2024	116804.71	876.04	114.27	990.31	116690.44
13	13	29.02.2024	116690.44	875.18	115.13	990.31	116575.31
14	14	31.03.2024	116575.31	874.31	116.00	990.31	116459.31
15	15	30.04.2024	116459.31	873.44	116.87	990.31	116342.44
16	16	31.05.2024	116342.44	872.57	117.74	990.31	116224.70
17	17	30.06.2024	116224.70	871.69	118.62	990.31	116106.08
18	18	31.07.2024	116106.08	870.80	119.51	990.31	115986.57
19	19	31.08.2024	115986.57	869.90	120.41	990.31	115866.16
20	20	30.09.2024	115866.16	869.00	121.31	990.31	115744.85
21	21	31.10.2024	115744.85	868.09	122.22	990.31	115622.63

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	30.11.2024	115622.63	867.17	123.14	990.31	115499.49
23	23	31.12.2024	115499.49	866.25	124.06	990.31	115375.43
24	24	31.01.2025	115375.43	865.32	124.99	990.31	115250.44
25	25	28.02.2025	115250.44	864.38	125.93	990.31	115124.51
26	26	31.03.2025	115124.51	863.43	126.88	990.31	114997.63
27	27	30.04.2025	114997.63	862.48	127.83	990.31	114869.80
28	28	31.05.2025	114869.80	861.52	128.79	990.31	114741.01
29	29	30.06.2025	114741.01	860.56	129.75	990.31	114611.26
30	30	31.07.2025	114611.26	859.58	130.73	990.31	114480.53
31	31	31.08.2025	114480.53	858.60	131.71	990.31	114348.82
32	32	30.09.2025	114348.82	857.62	132.69	990.31	114216.13
33	33	31.10.2025	114216.13	856.62	133.69	990.31	114082.44
34	34	30.11.2025	114082.44	855.62	134.69	990.31	113947.75
35	35	31.12.2025	113947.75	854.61	135.70	990.31	113812.05
36	36	31.01.2026	113812.05	853.59	136.72	990.31	113675.33
37	37	28.02.2026	113675.33	852.56	137.75	990.31	113537.58
38	38	31.03.2026	113537.58	851.53	138.78	990.31	113398.80
39	39	30.04.2026	113398.80	850.49	139.82	990.31	113258.98
40	40	31.05.2026	113258.98	849.44	140.87	990.31	113118.11
41	41	30.06.2026	113118.11	848.39	141.92	990.31	112976.19
42	42	31.07.2026	112976.19	847.32	142.99	990.31	112833.20
43	43	31.08.2026	112833.20	846.25	144.06	990.31	112689.14
44	44	30.09.2026	112689.14	845.17	145.14	990.31	112544.00
45	45	31.10.2026	112544.00	844.08	146.23	990.31	112397.77
46	46	30.11.2026	112397.77	842.98	147.33	990.31	112250.44
47	47	31.12.2026	112250.44	841.88	148.43	990.31	112102.01
48	48	31.01.2027	112102.01	840.77	149.54	990.31	111952.47
49	49	28.02.2027	111952.47	839.64	150.67	990.31	111801.80
50	50	31.03.2027	111801.80	838.51	151.80	990.31	111650.00
51	51	30.04.2027	111650.00	837.38	152.93	990.31	111497.07
52	52	31.05.2027	111497.07	836.23	154.08	990.31	111342.99
53	53	30.06.2027	111342.99	835.07	155.24	990.31	111187.75
54	54	31.07.2027	111187.75	833.91	156.40	990.31	111031.35
55	55	31.08.2027	111031.35	832.74	157.57	990.31	110873.78
56	56	30.09.2027	110873.78	831.55	158.76	990.31	110715.02
57	57	31.10.2027	110715.02	830.36	159.95	990.31	110555.07
58	58	30.11.2027	110555.07	829.16	161.15	990.31	110393.92
59	59	31.12.2027	110393.92	827.95	162.36	990.31	110231.56
60	60	31.01.2028	110231.56	826.74	163.57	990.31	110067.99
61	61	29.02.2028	110067.99	825.51	164.80	990.31	109903.19
62	62	31.03.2028	109903.19	824.27	166.04	990.31	109737.15
63	63	30.04.2028	109737.15	823.03	167.28	990.31	109569.87
64	64	31.05.2028	109569.87	821.77	168.54	990.31	109401.33
65	65	30.06.2028	109401.33	820.51	169.80	990.31	109231.53

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66	66	31.07.2028	109231.53	819.24	171.07	990.31	109060.46
67	67	31.08.2028	109060.46	817.95	172.36	990.31	108888.10
68	68	30.09.2028	108888.10	816.66	173.65	990.31	108714.45
69	69	31.10.2028	108714.45	815.36	174.95	990.31	108539.50
70	70	30.11.2028	108539.50	814.05	176.26	990.31	108363.24
71	71	31.12.2028	108363.24	812.72	177.59	990.31	108185.65
72	72	31.01.2029	108185.65	811.39	178.92	990.31	108006.73
73	73	28.02.2029	108006.73	810.05	180.26	990.31	107826.47
74	74	31.03.2029	107826.47	808.70	181.61	990.31	107644.86
75	75	30.04.2029	107644.86	807.34	182.97	990.31	107461.89
76	76	31.05.2029	107461.89	805.96	184.35	990.31	107277.54
77	77	30.06.2029	107277.54	804.58	185.73	990.31	107091.81
78	78	31.07.2029	107091.81	803.19	187.12	990.31	106904.69
79	79	31.08.2029	106904.69	801.79	188.52	990.31	106716.17
80	80	30.09.2029	106716.17	800.37	189.94	990.31	106526.23
81	81	31.10.2029	106526.23	798.95	191.36	990.31	106334.87
82	82	30.11.2029	106334.87	797.51	192.80	990.31	106142.07
83	83	31.12.2029	106142.07	796.07	194.24	990.31	105947.83
84	84	31.01.2030	105947.83	794.61	195.70	990.31	105752.13
85	85	28.02.2030	105752.13	793.14	197.17	990.31	105554.96
86	86	31.03.2030	105554.96	791.66	198.65	990.31	105356.31
87	87	30.04.2030	105356.31	790.17	200.14	990.31	105156.17
88	88	31.05.2030	105156.17	788.67	201.64	990.31	104954.53
89	89	30.06.2030	104954.53	787.16	203.15	990.31	104751.38
90	90	31.07.2030	104751.38	785.64	204.67	990.31	104546.71
91	91	31.08.2030	104546.71	784.10	206.21	990.31	104340.50
92	92	30.09.2030	104340.50	782.55	207.76	990.31	104132.74
93	93	31.10.2030	104132.74	781.00	209.31	990.31	103923.43
94	94	30.11.2030	103923.43	779.43	210.88	990.31	103712.55
95	95	31.12.2030	103712.55	777.84	212.47	990.31	103500.08
96	96	31.01.2031	103500.08	776.25	214.06	990.31	103286.02
97	97	28.02.2031	103286.02	774.65	215.66	990.31	103070.36
98	98	31.03.2031	103070.36	773.03	217.28	990.31	102853.08
99	99	30.04.2031	102853.08	771.40	218.91	990.31	102634.17
100	100	31.05.2031	102634.17	769.76	220.55	990.31	102413.62
101	101	30.06.2031	102413.62	768.10	222.21	990.31	102191.41
102	102	31.07.2031	102191.41	766.44	223.87	990.31	101967.54
103	103	31.08.2031	101967.54	764.76	225.55	990.31	101741.99
104	104	30.09.2031	101741.99	763.06	227.25	990.31	101514.74
105	105	31.10.2031	101514.74	761.36	228.95	990.31	101285.79
106	106	30.11.2031	101285.79	759.64	230.67	990.31	101055.12
107	107	31.12.2031	101055.12	757.91	232.40	990.31	100822.72
108	108	31.01.2032	100822.72	756.17	234.14	990.31	100588.58
109	109	29.02.2032	100588.58	754.41	235.90	990.31	100352.68

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110	110	31.03.2032	100352.68	752.65	237.66	990.31	100115.02
111	111	30.04.2032	100115.02	750.86	239.45	990.31	99875.57
112	112	31.05.2032	99875.57	749.07	241.24	990.31	99634.33
113	113	30.06.2032	99634.33	747.26	243.05	990.31	99391.28
114	114	31.07.2032	99391.28	745.43	244.88	990.31	99146.40
115	115	31.08.2032	99146.40	743.60	246.71	990.31	98899.69
116	116	30.09.2032	98899.69	741.75	248.56	990.31	98651.13
117	117	31.10.2032	98651.13	739.88	250.43	990.31	98400.70
118	118	30.11.2032	98400.70	738.01	252.30	990.31	98148.40
119	119	31.12.2032	98148.40	736.11	254.20	990.31	97894.20
120	120	31.01.2033	97894.20	734.21	256.10	990.31	97638.10
121	121	28.02.2033	97638.10	732.29	258.02	990.31	97380.08
122	122	31.03.2033	97380.08	730.35	259.96	990.31	97120.12
123	123	30.04.2033	97120.12	728.40	261.91	990.31	96858.21
124	124	31.05.2033	96858.21	726.44	263.87	990.31	96594.34
125	125	30.06.2033	96594.34	724.46	265.85	990.31	96328.49
126	126	31.07.2033	96328.49	722.46	267.85	990.31	96060.64
127	127	31.08.2033	96060.64	720.45	269.86	990.31	95790.78
128	128	30.09.2033	95790.78	718.43	271.88	990.31	95518.90
129	129	31.10.2033	95518.90	716.39	273.92	990.31	95244.98
130	130	30.11.2033	95244.98	714.34	275.97	990.31	94969.01
131	131	31.12.2033	94969.01	712.27	278.04	990.31	94690.97
132	132	31.01.2034	94690.97	710.18	280.13	990.31	94410.84
133	133	28.02.2034	94410.84	708.08	282.23	990.31	94128.61
134	134	31.03.2034	94128.61	705.96	284.35	990.31	93844.26
135	135	30.04.2034	93844.26	703.83	286.48	990.31	93557.78
136	136	31.05.2034	93557.78	701.68	288.63	990.31	93269.15
137	137	30.06.2034	93269.15	699.52	290.79	990.31	92978.36
138	138	31.07.2034	92978.36	697.34	292.97	990.31	92685.39
139	139	31.08.2034	92685.39	695.14	295.17	990.31	92390.22
140	140	30.09.2034	92390.22	692.93	297.38	990.31	92092.84
141	141	31.10.2034	92092.84	690.70	299.61	990.31	91793.23
142	142	30.11.2034	91793.23	688.45	301.86	990.31	91491.37
143	143	31.12.2034	91491.37	686.19	304.12	990.31	91187.25
144	144	31.01.2035	91187.25	683.90	306.41	990.31	90880.84
145	145	28.02.2035	90880.84	681.61	308.70	990.31	90572.14
146	146	31.03.2035	90572.14	679.29	311.02	990.31	90261.12
147	147	30.04.2035	90261.12	676.96	313.35	990.31	89947.77
148	148	31.05.2035	89947.77	674.61	315.70	990.31	89632.07
149	149	30.06.2035	89632.07	672.24	318.07	990.31	89314.00
150	150	31.07.2035	89314.00	669.86	320.45	990.31	88993.55
151	151	31.08.2035	88993.55	667.45	322.86	990.31	88670.69
152	152	30.09.2035	88670.69	665.03	325.28	990.31	88345.41
153	153	31.10.2035	88345.41	662.59	327.72	990.31	88017.69

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154	154	30.11.2035	88017.69	660.13	330.18	990.31	87687.51
155	155	31.12.2035	87687.51	657.66	332.65	990.31	87354.86
156	156	31.01.2036	87354.86	655.16	335.15	990.31	87019.71
157	157	29.02.2036	87019.71	652.65	337.66	990.31	86682.05
158	158	31.03.2036	86682.05	650.12	340.19	990.31	86341.86
159	159	30.04.2036	86341.86	647.56	342.75	990.31	85999.11
160	160	31.05.2036	85999.11	644.99	345.32	990.31	85653.79
161	161	30.06.2036	85653.79	642.40	347.91	990.31	85305.88
162	162	31.07.2036	85305.88	639.79	350.52	990.31	84955.36
163	163	31.08.2036	84955.36	637.17	353.14	990.31	84602.22
164	164	30.09.2036	84602.22	634.52	355.79	990.31	84246.43
165	165	31.10.2036	84246.43	631.85	358.46	990.31	83887.97
166	166	30.11.2036	83887.97	629.16	361.15	990.31	83526.82
167	167	31.12.2036	83526.82	626.45	363.86	990.31	83162.96
168	168	31.01.2037	83162.96	623.72	366.59	990.31	82796.37
169	169	28.02.2037	82796.37	620.97	369.34	990.31	82427.03
170	170	31.03.2037	82427.03	618.20	372.11	990.31	82054.92
171	171	30.04.2037	82054.92	615.41	374.90	990.31	81680.02
172	172	31.05.2037	81680.02	612.60	377.71	990.31	81302.31
173	173	30.06.2037	81302.31	609.77	380.54	990.31	80921.77
174	174	31.07.2037	80921.77	606.91	383.40	990.31	80538.37
175	175	31.08.2037	80538.37	604.04	386.27	990.31	80152.10
176	176	30.09.2037	80152.10	601.14	389.17	990.31	79762.93
177	177	31.10.2037	79762.93	598.22	392.09	990.31	79370.84
178	178	30.11.2037	79370.84	595.28	395.03	990.31	78975.81
179	179	31.12.2037	78975.81	592.32	397.99	990.31	78577.82
180	180	31.01.2038	78577.82	589.33	400.98	990.31	78176.84
181	181	28.02.2038	78176.84	586.33	403.98	990.31	77772.86
182	182	31.03.2038	77772.86	583.30	407.01	990.31	77365.85
183	183	30.04.2038	77365.85	580.24	410.07	990.31	76955.78
184	184	31.05.2038	76955.78	577.17	413.14	990.31	76542.64
185	185	30.06.2038	76542.64	574.07	416.24	990.31	76126.40
186	186	31.07.2038	76126.40	570.95	419.36	990.31	75707.04
187	187	31.08.2038	75707.04	567.80	422.51	990.31	75284.53
188	188	30.09.2038	75284.53	564.63	425.68	990.31	74858.85
189	189	31.10.2038	74858.85	561.44	428.87	990.31	74429.98
190	190	30.11.2038	74429.98	558.22	432.09	990.31	73997.89
191	191	31.12.2038	73997.89	554.98	435.33	990.31	73562.56
192	192	31.01.2039	73562.56	551.72	438.59	990.31	73123.97
193	193	28.02.2039	73123.97	548.43	441.88	990.31	72682.09
194	194	31.03.2039	72682.09	545.12	445.19	990.31	72236.90
195	195	30.04.2039	72236.90	541.78	448.53	990.31	71788.37
196	196	31.05.2039	71788.37	538.41	451.90	990.31	71336.47
197	197	30.06.2039	71336.47	535.02	455.29	990.31	70881.18

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198	198	31.07.2039	70881.18	531.61	458.70	990.31	70422.48
199	199	31.08.2039	70422.48	528.17	462.14	990.31	69960.34
200	200	30.09.2039	69960.34	524.70	465.61	990.31	69494.73
201	201	31.10.2039	69494.73	521.21	469.10	990.31	69025.63
202	202	30.11.2039	69025.63	517.69	472.62	990.31	68553.01
203	203	31.12.2039	68553.01	514.15	476.16	990.31	68076.85
204	204	31.01.2040	68076.85	510.58	479.73	990.31	67597.12
205	205	29.02.2040	67597.12	506.98	483.33	990.31	67113.79
206	206	31.03.2040	67113.79	503.35	486.96	990.31	66626.83
207	207	30.04.2040	66626.83	499.70	490.61	990.31	66136.22
208	208	31.05.2040	66136.22	496.02	494.29	990.31	65641.93
209	209	30.06.2040	65641.93	492.31	498.00	990.31	65143.93
210	210	31.07.2040	65143.93	488.58	501.73	990.31	64642.20
211	211	31.08.2040	64642.20	484.82	505.49	990.31	64136.71
212	212	30.09.2040	64136.71	481.03	509.28	990.31	63627.43
213	213	31.10.2040	63627.43	477.21	513.10	990.31	63114.33
214	214	30.11.2040	63114.33	473.36	516.95	990.31	62597.38
215	215	31.12.2040	62597.38	469.48	520.83	990.31	62076.55
216	216	31.01.2041	62076.55	465.57	524.74	990.31	61551.81
217	217	28.02.2041	61551.81	461.64	528.67	990.31	61023.14
218	218	31.03.2041	61023.14	457.67	532.64	990.31	60490.50
219	219	30.04.2041	60490.50	453.68	536.63	990.31	59953.87
220	220	31.05.2041	59953.87	449.65	540.66	990.31	59413.21
221	221	30.06.2041	59413.21	445.60	544.71	990.31	58868.50
222	222	31.07.2041	58868.50	441.51	548.80	990.31	58319.70
223	223	31.08.2041	58319.70	437.40	552.91	990.31	57766.79
224	224	30.09.2041	57766.79	433.25	557.06	990.31	57209.73
225	225	31.10.2041	57209.73	429.07	561.24	990.31	56648.49
226	226	30.11.2041	56648.49	424.86	565.45	990.31	56083.04
227	227	31.12.2041	56083.04	420.62	569.69	990.31	55513.35
228	228	31.01.2042	55513.35	416.35	573.96	990.31	54939.39
229	229	28.02.2042	54939.39	412.05	578.26	990.31	54361.13
230	230	31.03.2042	54361.13	407.71	582.60	990.31	53778.53
231	231	30.04.2042	53778.53	403.34	586.97	990.31	53191.56
232	232	31.05.2042	53191.56	398.94	591.37	990.31	52600.19
233	233	30.06.2042	52600.19	394.50	595.81	990.31	52004.38
234	234	31.07.2042	52004.38	390.03	600.28	990.31	51404.10
235	235	31.08.2042	51404.10	385.53	604.78	990.31	50799.32
236	236	30.09.2042	50799.32	380.99	609.32	990.31	50190.00
237	237	31.10.2042	50190.00	376.43	613.88	990.31	49576.12
238	238	30.11.2042	49576.12	371.82	618.49	990.31	48957.63
239	239	31.12.2042	48957.63	367.18	623.13	990.31	48334.50
240	240	31.01.2043	48334.50	362.51	627.80	990.31	47706.70
241	241	28.02.2043	47706.70	357.80	632.51	990.31	47074.19

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
242	242	31.03.2043	47074.19	353.06	637.25	990.31	46436.94
243	243	30.04.2043	46436.94	348.28	642.03	990.31	45794.91
244	244	31.05.2043	45794.91	343.46	646.85	990.31	45148.06
245	245	30.06.2043	45148.06	338.61	651.70	990.31	44496.36
246	246	31.07.2043	44496.36	333.72	656.59	990.31	43839.77
247	247	31.08.2043	43839.77	328.80	661.51	990.31	43178.26
248	248	30.09.2043	43178.26	323.84	666.47	990.31	42511.79
249	249	31.10.2043	42511.79	318.84	671.47	990.31	41840.32
250	250	30.11.2043	41840.32	313.80	676.51	990.31	41163.81
251	251	31.12.2043	41163.81	308.73	681.58	990.31	40482.23
252	252	31.01.2044	40482.23	303.62	686.69	990.31	39795.54
253	253	29.02.2044	39795.54	298.47	691.84	990.31	39103.70
254	254	31.03.2044	39103.70	293.28	697.03	990.31	38406.67
255	255	30.04.2044	38406.67	288.05	702.26	990.31	37704.41
256	256	31.05.2044	37704.41	282.78	707.53	990.31	36996.88
257	257	30.06.2044	36996.88	277.48	712.83	990.31	36284.05
258	258	31.07.2044	36284.05	272.13	718.18	990.31	35565.87
259	259	31.08.2044	35565.87	266.74	723.57	990.31	34842.30
260	260	30.09.2044	34842.30	261.32	728.99	990.31	34113.31
261	261	31.10.2044	34113.31	255.85	734.46	990.31	33378.85
262	262	30.11.2044	33378.85	250.34	739.97	990.31	32638.88
263	263	31.12.2044	32638.88	244.79	745.52	990.31	31893.36
264	264	31.01.2045	31893.36	239.20	751.11	990.31	31142.25
265	265	28.02.2045	31142.25	233.57	756.74	990.31	30385.51
266	266	31.03.2045	30385.51	227.89	762.42	990.31	29623.09
267	267	30.04.2045	29623.09	222.17	768.14	990.31	28854.95
268	268	31.05.2045	28854.95	216.41	773.90	990.31	28081.05
269	269	30.06.2045	28081.05	210.61	779.70	990.31	27301.35
270	270	31.07.2045	27301.35	204.76	785.55	990.31	26515.80
271	271	31.08.2045	26515.80	198.87	791.44	990.31	25724.36
272	272	30.09.2045	25724.36	192.93	797.38	990.31	24926.98
273	273	31.10.2045	24926.98	186.95	803.36	990.31	24123.62
274	274	30.11.2045	24123.62	180.93	809.38	990.31	23314.24
275	275	31.12.2045	23314.24	174.86	815.45	990.31	22498.79
276	276	31.01.2046	22498.79	168.74	821.57	990.31	21677.22
277	277	28.02.2046	21677.22	162.58	827.73	990.31	20849.49
278	278	31.03.2046	20849.49	156.37	833.94	990.31	20015.55
279	279	30.04.2046	20015.55	150.12	840.19	990.31	19175.36
280	280	31.05.2046	19175.36	143.82	846.49	990.31	18328.87
281	281	30.06.2046	18328.87	137.47	852.84	990.31	17476.03
282	282	31.07.2046	17476.03	131.07	859.24	990.31	16616.79
283	283	31.08.2046	16616.79	124.63	865.68	990.31	15751.11
284	284	30.09.2046	15751.11	118.13	872.18	990.31	14878.93
285	285	31.10.2046	14878.93	111.59	878.72	990.31	14000.21

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
286	286	30.11.2046	14000.21	105.00	885.31	990.31	13114.90
287	287	31.12.2046	13114.90	98.36	891.95	990.31	12222.95
288	288	31.01.2047	12222.95	91.67	898.64	990.31	11324.31
289	289	28.02.2047	11324.31	84.93	905.38	990.31	10418.93
290	290	31.03.2047	10418.93	78.14	912.17	990.31	9506.76
291	291	30.04.2047	9506.76	71.30	919.01	990.31	8587.75
292	292	31.05.2047	8587.75	64.41	925.90	990.31	7661.85
293	293	30.06.2047	7661.85	57.46	932.85	990.31	6729.00
294	294	31.07.2047	6729.00	50.47	939.84	990.31	5789.16
295	295	31.08.2047	5789.16	43.42	946.89	990.31	4842.27
296	296	30.09.2047	4842.27	36.32	953.99	990.31	3888.28
297	297	31.10.2047	3888.28	29.16	961.15	990.31	2927.13
298	298	30.11.2047	2927.13	21.95	968.36	990.31	1958.77
299	299	31.12.2047	1958.77	14.69	975.62	990.31	983.15
300	300	31.01.2048	983.15	7.37	983.15	990.52	0.00
TOTAL:				179086.27	118006.94	297093.21	0

Valoare Comision: 1388.32 lei

Valoare Avans: 20824.76 lei

Valoare Rate Lunare: 297093.21 lei

Total: 319306.29 lei

**Director executiv,
CAMELIA RUSU**

Inspector birou evidenta patrimoniu,

ANTONIE IRINA