

PLAN RAMBURSARE - SCADENBAR rate lunare egale

Beneficiar: CRETU CONSTANTIN CIPRIAN,

Adresa:

Pret vanzare : 244401.09
 Valuta : RON
 Valoare de vanzare : 241981.28
 Procent comision : 1.00 %
 Valoare comision : 2419.81
 Numar/Data contract : /

Scadentar 1, CRETU CONSTANTIN CIPRIAN,

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Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
1	1	30.04.2023	205684.09	1542.63	2727.03	4269.66	202957.06
2	2	31.05.2023	202957.06	1522.18	2747.48	4269.66	200209.58
3	3	30.06.2023	200209.58	1501.57	2768.09	4269.66	197441.49
4	4	31.07.2023	197441.49	1480.81	2788.85	4269.66	194652.64
5	5	31.08.2023	194652.64	1459.89	2809.77	4269.66	191842.87
6	6	30.09.2023	191842.87	1438.82	2830.84	4269.66	189012.03
7	7	31.10.2023	189012.03	1417.59	2852.07	4269.66	186159.96
8	8	30.11.2023	186159.96	1396.20	2873.46	4269.66	183286.50
9	9	31.12.2023	183286.50	1374.65	2895.01	4269.66	180391.49
10	10	31.01.2024	180391.49	1352.94	2916.72	4269.66	177474.77
11	11	29.02.2024	177474.77	1331.06	2938.60	4269.66	174536.17
12	12	31.03.2024	174536.17	1309.02	2960.64	4269.66	171575.53
13	13	30.04.2024	171575.53	1286.82	2982.84	4269.66	168592.69
14	14	31.05.2024	168592.69	1264.45	3005.21	4269.66	165587.48
15	15	30.06.2024	165587.48	1241.91	3027.75	4269.66	162559.73
16	16	31.07.2024	162559.73	1219.20	3050.46	4269.66	159509.27
17	17	31.08.2024	159509.27	1196.32	3073.34	4269.66	156435.93
18	18	30.09.2024	156435.93	1173.27	3096.39	4269.66	153339.54
19	19	31.10.2024	153339.54	1150.05	3119.61	4269.66	150219.93
20	20	30.11.2024	150219.93	1126.65	3143.01	4269.66	147076.92
21	21	31.12.2024	147076.92	1103.08	3166.58	4269.66	143910.34

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.01.2025	143910.34	1079.33	3190.33	4269.66	140720.01
23	23	28.02.2025	140720.01	1055.40	3214.26	4269.66	137505.75
24	24	31.03.2025	137505.75	1031.29	3238.37	4269.66	134267.38
25	25	30.04.2025	134267.38	1007.01	3262.65	4269.66	131004.73
26	26	31.05.2025	131004.73	982.54	3287.12	4269.66	127717.61
27	27	30.06.2025	127717.61	957.88	3311.78	4269.66	124405.83
28	28	31.07.2025	124405.83	933.04	3336.62	4269.66	121069.21
29	29	31.08.2025	121069.21	908.02	3361.64	4269.66	117707.57
30	30	30.09.2025	117707.57	882.81	3386.85	4269.66	114320.72
31	31	31.10.2025	114320.72	857.41	3412.25	4269.66	110908.47
32	32	30.11.2025	110908.47	831.81	3437.85	4269.66	107470.62
33	33	31.12.2025	107470.62	806.03	3463.63	4269.66	104006.99
34	34	31.01.2026	104006.99	780.05	3489.61	4269.66	100517.38
35	35	28.02.2026	100517.38	753.88	3515.78	4269.66	97001.60
36	36	31.03.2026	97001.60	727.51	3542.15	4269.66	93459.45
37	37	30.04.2026	93459.45	700.95	3568.71	4269.66	89890.74
38	38	31.05.2026	89890.74	674.18	3595.48	4269.66	86295.26
39	39	30.06.2026	86295.26	647.21	3622.45	4269.66	82672.81
40	40	31.07.2026	82672.81	620.05	3649.61	4269.66	79023.20
41	41	31.08.2026	79023.20	592.67	3676.99	4269.66	75346.21
42	42	30.09.2026	75346.21	565.10	3704.56	4269.66	71641.65
43	43	31.10.2026	71641.65	537.31	3732.35	4269.66	67909.30
44	44	30.11.2026	67909.30	509.32	3760.34	4269.66	64148.96
45	45	31.12.2026	64148.96	481.12	3788.54	4269.66	60360.42
46	46	31.01.2027	60360.42	452.70	3816.96	4269.66	56543.46
47	47	28.02.2027	56543.46	424.08	3845.58	4269.66	52697.88
48	48	31.03.2027	52697.88	395.23	3874.43	4269.66	48823.45
49	49	30.04.2027	48823.45	366.18	3903.48	4269.66	44919.97
50	50	31.05.2027	44919.97	336.90	3932.76	4269.66	40987.21
51	51	30.06.2027	40987.21	307.40	3962.26	4269.66	37024.95
52	52	31.07.2027	37024.95	277.69	3991.97	4269.66	33032.98
53	53	31.08.2027	33032.98	247.75	4021.91	4269.66	29011.07
54	54	30.09.2027	29011.07	217.58	4052.08	4269.66	24958.99
55	55	31.10.2027	24958.99	187.19	4082.47	4269.66	20876.52
56	56	30.11.2027	20876.52	156.57	4113.09	4269.66	16763.43
57	57	31.12.2027	16763.43	125.73	4143.93	4269.66	12619.50
58	58	31.01.2028	12619.50	94.65	4175.01	4269.66	8444.49
59	59	29.02.2028	8444.49	63.33	4206.33	4269.66	4238.16
60	60	31.03.2028	4238.16	31.79	4238.16	4269.95	0.00

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
TOTAL:				50495.80	205684.09	256179.89	0

Valoare Comision: 2419.81 lei
Valoare Avans: 36297.19 lei
Valoare Rate Lunare: 256179.89 lei
Total: 294896.89 lei

**Director executiv,
CAMELIA RUSU**

Sef birou evidenta patrimoniu,