

PLAN RAMBURSARE - SCADENPAR rate lunare egale

Beneficiar: FRANCIUG CONSTANTIN, CNP:

Adresa:

Pret vanzare : 115856.52
Valuta : RON
Valoare de vanzare : 114709.43
Procent comision : 1.00 %
Valoare comision : 1147.09
Numar/Data contract : /

Scadentar 1, FRANCIUG CONSTANTIN,

Pag 1

| Nr crt | Nr rata | Data Platii | Datoria la inceput de perioada | Dobanda | Rata principala | Rata lunara | Rest de achitat |
|--------|---------|-------------|--------------------------------|---------|-----------------|-------------|-----------------|
| 1 | 1 | 30.04.2023 | 97503.02 | 731.27 | 257.67 | 988.94 | 97245.35 |
| 2 | 2 | 31.05.2023 | 97245.35 | 729.34 | 259.60 | 988.94 | 96985.75 |
| 3 | 3 | 30.06.2023 | 96985.75 | 727.39 | 261.55 | 988.94 | 96724.20 |
| 4 | 4 | 31.07.2023 | 96724.20 | 725.43 | 263.51 | 988.94 | 96460.69 |
| 5 | 5 | 31.08.2023 | 96460.69 | 723.46 | 265.48 | 988.94 | 96195.21 |
| 6 | 6 | 30.09.2023 | 96195.21 | 721.46 | 267.48 | 988.94 | 95927.73 |
| 7 | 7 | 31.10.2023 | 95927.73 | 719.46 | 269.48 | 988.94 | 95658.25 |
| 8 | 8 | 30.11.2023 | 95658.25 | 717.44 | 271.50 | 988.94 | 95386.75 |
| 9 | 9 | 31.12.2023 | 95386.75 | 715.40 | 273.54 | 988.94 | 95113.21 |
| 10 | 10 | 31.01.2024 | 95113.21 | 713.35 | 275.59 | 988.94 | 94837.62 |
| 11 | 11 | 29.02.2024 | 94837.62 | 711.28 | 277.66 | 988.94 | 94559.96 |
| 12 | 12 | 31.03.2024 | 94559.96 | 709.20 | 279.74 | 988.94 | 94280.22 |
| 13 | 13 | 30.04.2024 | 94280.22 | 707.10 | 281.84 | 988.94 | 93998.38 |
| 14 | 14 | 31.05.2024 | 93998.38 | 704.99 | 283.95 | 988.94 | 93714.43 |
| 15 | 15 | 30.06.2024 | 93714.43 | 702.86 | 286.08 | 988.94 | 93428.35 |
| 16 | 16 | 31.07.2024 | 93428.35 | 700.71 | 288.23 | 988.94 | 93140.12 |
| 17 | 17 | 31.08.2024 | 93140.12 | 698.55 | 290.39 | 988.94 | 92849.73 |
| 18 | 18 | 30.09.2024 | 92849.73 | 696.37 | 292.57 | 988.94 | 92557.16 |
| 19 | 19 | 31.10.2024 | 92557.16 | 694.18 | 294.76 | 988.94 | 92262.40 |
| 20 | 20 | 30.11.2024 | 92262.40 | 691.97 | 296.97 | 988.94 | 91965.43 |
| 21 | 21 | 31.12.2024 | 91965.43 | 689.74 | 299.20 | 988.94 | 91666.23 |

| Nr crt | Nr rata | Data Platii | Datoria la inceput de perioada | Dobanda | Rata principala | Rata lunara | Rest de achitat |
|--------|---------|-------------|--------------------------------|---------|-----------------|-------------|-----------------|
| 22 | 22 | 31.01.2025 | 91666.23 | 687.50 | 301.44 | 988.94 | 91364.79 |
| 23 | 23 | 28.02.2025 | 91364.79 | 685.24 | 303.70 | 988.94 | 91061.09 |
| 24 | 24 | 31.03.2025 | 91061.09 | 682.96 | 305.98 | 988.94 | 90755.11 |
| 25 | 25 | 30.04.2025 | 90755.11 | 680.66 | 308.28 | 988.94 | 90446.83 |
| 26 | 26 | 31.05.2025 | 90446.83 | 678.35 | 310.59 | 988.94 | 90136.24 |
| 27 | 27 | 30.06.2025 | 90136.24 | 676.02 | 312.92 | 988.94 | 89823.32 |
| 28 | 28 | 31.07.2025 | 89823.32 | 673.67 | 315.27 | 988.94 | 89508.05 |
| 29 | 29 | 31.08.2025 | 89508.05 | 671.31 | 317.63 | 988.94 | 89190.42 |
| 30 | 30 | 30.09.2025 | 89190.42 | 668.93 | 320.01 | 988.94 | 88870.41 |
| 31 | 31 | 31.10.2025 | 88870.41 | 666.53 | 322.41 | 988.94 | 88548.00 |
| 32 | 32 | 30.11.2025 | 88548.00 | 664.11 | 324.83 | 988.94 | 88223.17 |
| 33 | 33 | 31.12.2025 | 88223.17 | 661.67 | 327.27 | 988.94 | 87895.90 |
| 34 | 34 | 31.01.2026 | 87895.90 | 659.22 | 329.72 | 988.94 | 87566.18 |
| 35 | 35 | 28.02.2026 | 87566.18 | 656.75 | 332.19 | 988.94 | 87233.99 |
| 36 | 36 | 31.03.2026 | 87233.99 | 654.25 | 334.69 | 988.94 | 86899.30 |
| 37 | 37 | 30.04.2026 | 86899.30 | 651.74 | 337.20 | 988.94 | 86562.10 |
| 38 | 38 | 31.05.2026 | 86562.10 | 649.22 | 339.72 | 988.94 | 86222.38 |
| 39 | 39 | 30.06.2026 | 86222.38 | 646.67 | 342.27 | 988.94 | 85880.11 |
| 40 | 40 | 31.07.2026 | 85880.11 | 644.10 | 344.84 | 988.94 | 85535.27 |
| 41 | 41 | 31.08.2026 | 85535.27 | 641.51 | 347.43 | 988.94 | 85187.84 |
| 42 | 42 | 30.09.2026 | 85187.84 | 638.91 | 350.03 | 988.94 | 84837.81 |
| 43 | 43 | 31.10.2026 | 84837.81 | 636.28 | 352.66 | 988.94 | 84485.15 |
| 44 | 44 | 30.11.2026 | 84485.15 | 633.64 | 355.30 | 988.94 | 84129.85 |
| 45 | 45 | 31.12.2026 | 84129.85 | 630.97 | 357.97 | 988.94 | 83771.88 |
| 46 | 46 | 31.01.2027 | 83771.88 | 628.29 | 360.65 | 988.94 | 83411.23 |
| 47 | 47 | 28.02.2027 | 83411.23 | 625.58 | 363.36 | 988.94 | 83047.87 |
| 48 | 48 | 31.03.2027 | 83047.87 | 622.86 | 366.08 | 988.94 | 82681.79 |
| 49 | 49 | 30.04.2027 | 82681.79 | 620.11 | 368.83 | 988.94 | 82312.96 |
| 50 | 50 | 31.05.2027 | 82312.96 | 617.35 | 371.59 | 988.94 | 81941.37 |
| 51 | 51 | 30.06.2027 | 81941.37 | 614.56 | 374.38 | 988.94 | 81566.99 |
| 52 | 52 | 31.07.2027 | 81566.99 | 611.75 | 377.19 | 988.94 | 81189.80 |
| 53 | 53 | 31.08.2027 | 81189.80 | 608.92 | 380.02 | 988.94 | 80809.78 |
| 54 | 54 | 30.09.2027 | 80809.78 | 606.07 | 382.87 | 988.94 | 80426.91 |
| 55 | 55 | 31.10.2027 | 80426.91 | 603.20 | 385.74 | 988.94 | 80041.17 |
| 56 | 56 | 30.11.2027 | 80041.17 | 600.31 | 388.63 | 988.94 | 79652.54 |
| 57 | 57 | 31.12.2027 | 79652.54 | 597.39 | 391.55 | 988.94 | 79260.99 |
| 58 | 58 | 31.01.2028 | 79260.99 | 594.46 | 394.48 | 988.94 | 78866.51 |
| 59 | 59 | 29.02.2028 | 78866.51 | 591.50 | 397.44 | 988.94 | 78469.07 |
| 60 | 60 | 31.03.2028 | 78469.07 | 588.52 | 400.42 | 988.94 | 78068.65 |
| 61 | 61 | 30.04.2028 | 78068.65 | 585.51 | 403.43 | 988.94 | 77665.22 |
| 62 | 62 | 31.05.2028 | 77665.22 | 582.49 | 406.45 | 988.94 | 77258.77 |
| 63 | 63 | 30.06.2028 | 77258.77 | 579.44 | 409.50 | 988.94 | 76849.27 |
| 64 | 64 | 31.07.2028 | 76849.27 | 576.37 | 412.57 | 988.94 | 76436.70 |
| 65 | 65 | 31.08.2028 | 76436.70 | 573.28 | 415.66 | 988.94 | 76021.04 |

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|--------|---------|-------------|--------------------------------|---------|-----------------|-------------|-----------------|
| 66 | 66 | 30.09.2028 | 76021.04 | 570.16 | 418.78 | 988.94 | 75602.26 |
| 67 | 67 | 31.10.2028 | 75602.26 | 567.02 | 421.92 | 988.94 | 75180.34 |
| 68 | 68 | 30.11.2028 | 75180.34 | 563.85 | 425.09 | 988.94 | 74755.25 |
| 69 | 69 | 31.12.2028 | 74755.25 | 560.66 | 428.28 | 988.94 | 74326.97 |
| 70 | 70 | 31.01.2029 | 74326.97 | 557.45 | 431.49 | 988.94 | 73895.48 |
| 71 | 71 | 28.02.2029 | 73895.48 | 554.22 | 434.72 | 988.94 | 73460.76 |
| 72 | 72 | 31.03.2029 | 73460.76 | 550.96 | 437.98 | 988.94 | 73022.78 |
| 73 | 73 | 30.04.2029 | 73022.78 | 547.67 | 441.27 | 988.94 | 72581.51 |
| 74 | 74 | 31.05.2029 | 72581.51 | 544.36 | 444.58 | 988.94 | 72136.93 |
| 75 | 75 | 30.06.2029 | 72136.93 | 541.03 | 447.91 | 988.94 | 71689.02 |
| 76 | 76 | 31.07.2029 | 71689.02 | 537.67 | 451.27 | 988.94 | 71237.75 |
| 77 | 77 | 31.08.2029 | 71237.75 | 534.28 | 454.66 | 988.94 | 70783.09 |
| 78 | 78 | 30.09.2029 | 70783.09 | 530.87 | 458.07 | 988.94 | 70325.02 |
| 79 | 79 | 31.10.2029 | 70325.02 | 527.44 | 461.50 | 988.94 | 69863.52 |
| 80 | 80 | 30.11.2029 | 69863.52 | 523.98 | 464.96 | 988.94 | 69398.56 |
| 81 | 81 | 31.12.2029 | 69398.56 | 520.49 | 468.45 | 988.94 | 68930.11 |
| 82 | 82 | 31.01.2030 | 68930.11 | 516.98 | 471.96 | 988.94 | 68458.15 |
| 83 | 83 | 28.02.2030 | 68458.15 | 513.44 | 475.50 | 988.94 | 67982.65 |
| 84 | 84 | 31.03.2030 | 67982.65 | 509.87 | 479.07 | 988.94 | 67503.58 |
| 85 | 85 | 30.04.2030 | 67503.58 | 506.28 | 482.66 | 988.94 | 67020.92 |
| 86 | 86 | 31.05.2030 | 67020.92 | 502.66 | 486.28 | 988.94 | 66534.64 |
| 87 | 87 | 30.06.2030 | 66534.64 | 499.01 | 489.93 | 988.94 | 66044.71 |
| 88 | 88 | 31.07.2030 | 66044.71 | 495.34 | 493.60 | 988.94 | 65551.11 |
| 89 | 89 | 31.08.2030 | 65551.11 | 491.63 | 497.31 | 988.94 | 65053.80 |
| 90 | 90 | 30.09.2030 | 65053.80 | 487.90 | 501.04 | 988.94 | 64552.76 |
| 91 | 91 | 31.10.2030 | 64552.76 | 484.15 | 504.79 | 988.94 | 64047.97 |
| 92 | 92 | 30.11.2030 | 64047.97 | 480.36 | 508.58 | 988.94 | 63539.39 |
| 93 | 93 | 31.12.2030 | 63539.39 | 476.55 | 512.39 | 988.94 | 63027.00 |
| 94 | 94 | 31.01.2031 | 63027.00 | 472.70 | 516.24 | 988.94 | 62510.76 |
| 95 | 95 | 28.02.2031 | 62510.76 | 468.83 | 520.11 | 988.94 | 61990.65 |
| 96 | 96 | 31.03.2031 | 61990.65 | 464.93 | 524.01 | 988.94 | 61466.64 |
| 97 | 97 | 30.04.2031 | 61466.64 | 461.00 | 527.94 | 988.94 | 60938.70 |
| 98 | 98 | 31.05.2031 | 60938.70 | 457.04 | 531.90 | 988.94 | 60406.80 |
| 99 | 99 | 30.06.2031 | 60406.80 | 453.05 | 535.89 | 988.94 | 59870.91 |
| 100 | 100 | 31.07.2031 | 59870.91 | 449.03 | 539.91 | 988.94 | 59331.00 |
| 101 | 101 | 31.08.2031 | 59331.00 | 444.98 | 543.96 | 988.94 | 58787.04 |
| 102 | 102 | 30.09.2031 | 58787.04 | 440.90 | 548.04 | 988.94 | 58239.00 |
| 103 | 103 | 31.10.2031 | 58239.00 | 436.79 | 552.15 | 988.94 | 57686.85 |
| 104 | 104 | 30.11.2031 | 57686.85 | 432.65 | 556.29 | 988.94 | 57130.56 |
| 105 | 105 | 31.12.2031 | 57130.56 | 428.48 | 560.46 | 988.94 | 56570.10 |
| 106 | 106 | 31.01.2032 | 56570.10 | 424.28 | 564.66 | 988.94 | 56005.44 |
| 107 | 107 | 29.02.2032 | 56005.44 | 420.04 | 568.90 | 988.94 | 55436.54 |
| 108 | 108 | 31.03.2032 | 55436.54 | 415.77 | 573.17 | 988.94 | 54863.37 |
| 109 | 109 | 30.04.2032 | 54863.37 | 411.48 | 577.46 | 988.94 | 54285.91 |

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| 110 | 110 | 31.05.2032 | 54285.91 | 407.14 | 581.80 | 988.94 | 53704.11 |
| 111 | 111 | 30.06.2032 | 53704.11 | 402.78 | 586.16 | 988.94 | 53117.95 |
| 112 | 112 | 31.07.2032 | 53117.95 | 398.38 | 590.56 | 988.94 | 52527.39 |
| 113 | 113 | 31.08.2032 | 52527.39 | 393.96 | 594.98 | 988.94 | 51932.41 |
| 114 | 114 | 30.09.2032 | 51932.41 | 389.49 | 599.45 | 988.94 | 51332.96 |
| 115 | 115 | 31.10.2032 | 51332.96 | 385.00 | 603.94 | 988.94 | 50729.02 |
| 116 | 116 | 30.11.2032 | 50729.02 | 380.47 | 608.47 | 988.94 | 50120.55 |
| 117 | 117 | 31.12.2032 | 50120.55 | 375.90 | 613.04 | 988.94 | 49507.51 |
| 118 | 118 | 31.01.2033 | 49507.51 | 371.31 | 617.63 | 988.94 | 48889.88 |
| 119 | 119 | 28.02.2033 | 48889.88 | 366.67 | 622.27 | 988.94 | 48267.61 |
| 120 | 120 | 31.03.2033 | 48267.61 | 362.01 | 626.93 | 988.94 | 47640.68 |
| 121 | 121 | 30.04.2033 | 47640.68 | 357.31 | 631.63 | 988.94 | 47009.05 |
| 122 | 122 | 31.05.2033 | 47009.05 | 352.57 | 636.37 | 988.94 | 46372.68 |
| 123 | 123 | 30.06.2033 | 46372.68 | 347.80 | 641.14 | 988.94 | 45731.54 |
| 124 | 124 | 31.07.2033 | 45731.54 | 342.99 | 645.95 | 988.94 | 45085.59 |
| 125 | 125 | 31.08.2033 | 45085.59 | 338.14 | 650.80 | 988.94 | 44434.79 |
| 126 | 126 | 30.09.2033 | 44434.79 | 333.26 | 655.68 | 988.94 | 43779.11 |
| 127 | 127 | 31.10.2033 | 43779.11 | 328.34 | 660.60 | 988.94 | 43118.51 |
| 128 | 128 | 30.11.2033 | 43118.51 | 323.39 | 665.55 | 988.94 | 42452.96 |
| 129 | 129 | 31.12.2033 | 42452.96 | 318.40 | 670.54 | 988.94 | 41782.42 |
| 130 | 130 | 31.01.2034 | 41782.42 | 313.37 | 675.57 | 988.94 | 41106.85 |
| 131 | 131 | 28.02.2034 | 41106.85 | 308.30 | 680.64 | 988.94 | 40426.21 |
| 132 | 132 | 31.03.2034 | 40426.21 | 303.20 | 685.74 | 988.94 | 39740.47 |
| 133 | 133 | 30.04.2034 | 39740.47 | 298.05 | 690.89 | 988.94 | 39049.58 |
| 134 | 134 | 31.05.2034 | 39049.58 | 292.87 | 696.07 | 988.94 | 38353.51 |
| 135 | 135 | 30.06.2034 | 38353.51 | 287.65 | 701.29 | 988.94 | 37652.22 |
| 136 | 136 | 31.07.2034 | 37652.22 | 282.39 | 706.55 | 988.94 | 36945.67 |
| 137 | 137 | 31.08.2034 | 36945.67 | 277.09 | 711.85 | 988.94 | 36233.82 |
| 138 | 138 | 30.09.2034 | 36233.82 | 271.75 | 717.19 | 988.94 | 35516.63 |
| 139 | 139 | 31.10.2034 | 35516.63 | 266.37 | 722.57 | 988.94 | 34794.06 |
| 140 | 140 | 30.11.2034 | 34794.06 | 260.96 | 727.98 | 988.94 | 34066.08 |
| 141 | 141 | 31.12.2034 | 34066.08 | 255.50 | 733.44 | 988.94 | 33332.64 |
| 142 | 142 | 31.01.2035 | 33332.64 | 249.99 | 738.95 | 988.94 | 32593.69 |
| 143 | 143 | 28.02.2035 | 32593.69 | 244.45 | 744.49 | 988.94 | 31849.20 |
| 144 | 144 | 31.03.2035 | 31849.20 | 238.87 | 750.07 | 988.94 | 31099.13 |
| 145 | 145 | 30.04.2035 | 31099.13 | 233.24 | 755.70 | 988.94 | 30343.43 |
| 146 | 146 | 31.05.2035 | 30343.43 | 227.58 | 761.36 | 988.94 | 29582.07 |
| 147 | 147 | 30.06.2035 | 29582.07 | 221.87 | 767.07 | 988.94 | 28815.00 |
| 148 | 148 | 31.07.2035 | 28815.00 | 216.11 | 772.83 | 988.94 | 28042.17 |
| 149 | 149 | 31.08.2035 | 28042.17 | 210.32 | 778.62 | 988.94 | 27263.55 |
| 150 | 150 | 30.09.2035 | 27263.55 | 204.48 | 784.46 | 988.94 | 26479.09 |
| 151 | 151 | 31.10.2035 | 26479.09 | 198.59 | 790.35 | 988.94 | 25688.74 |
| 152 | 152 | 30.11.2035 | 25688.74 | 192.67 | 796.27 | 988.94 | 24892.47 |
| 153 | 153 | 31.12.2035 | 24892.47 | 186.69 | 802.25 | 988.94 | 24090.22 |

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| 154 | 154 | 31.01.2036 | 24090.22 | 180.68 | 808.26 | 988.94 | 23281.96 |
| 155 | 155 | 29.02.2036 | 23281.96 | 174.61 | 814.33 | 988.94 | 22467.63 |
| 156 | 156 | 31.03.2036 | 22467.63 | 168.51 | 820.43 | 988.94 | 21647.20 |
| 157 | 157 | 30.04.2036 | 21647.20 | 162.35 | 826.59 | 988.94 | 20820.61 |
| 158 | 158 | 31.05.2036 | 20820.61 | 156.15 | 832.79 | 988.94 | 19987.82 |
| 159 | 159 | 30.06.2036 | 19987.82 | 149.91 | 839.03 | 988.94 | 19148.79 |
| 160 | 160 | 31.07.2036 | 19148.79 | 143.62 | 845.32 | 988.94 | 18303.47 |
| 161 | 161 | 31.08.2036 | 18303.47 | 137.28 | 851.66 | 988.94 | 17451.81 |
| 162 | 162 | 30.09.2036 | 17451.81 | 130.89 | 858.05 | 988.94 | 16593.76 |
| 163 | 163 | 31.10.2036 | 16593.76 | 124.45 | 864.49 | 988.94 | 15729.27 |
| 164 | 164 | 30.11.2036 | 15729.27 | 117.97 | 870.97 | 988.94 | 14858.30 |
| 165 | 165 | 31.12.2036 | 14858.30 | 111.44 | 877.50 | 988.94 | 13980.80 |
| 166 | 166 | 31.01.2037 | 13980.80 | 104.86 | 884.08 | 988.94 | 13096.72 |
| 167 | 167 | 28.02.2037 | 13096.72 | 98.23 | 890.71 | 988.94 | 12206.01 |
| 168 | 168 | 31.03.2037 | 12206.01 | 91.55 | 897.39 | 988.94 | 11308.62 |
| 169 | 169 | 30.04.2037 | 11308.62 | 84.81 | 904.13 | 988.94 | 10404.49 |
| 170 | 170 | 31.05.2037 | 10404.49 | 78.03 | 910.91 | 988.94 | 9493.58 |
| 171 | 171 | 30.06.2037 | 9493.58 | 71.20 | 917.74 | 988.94 | 8575.84 |
| 172 | 172 | 31.07.2037 | 8575.84 | 64.32 | 924.62 | 988.94 | 7651.22 |
| 173 | 173 | 31.08.2037 | 7651.22 | 57.38 | 931.56 | 988.94 | 6719.66 |
| 174 | 174 | 30.09.2037 | 6719.66 | 50.40 | 938.54 | 988.94 | 5781.12 |
| 175 | 175 | 31.10.2037 | 5781.12 | 43.36 | 945.58 | 988.94 | 4835.54 |
| 176 | 176 | 30.11.2037 | 4835.54 | 36.27 | 952.67 | 988.94 | 3882.87 |
| 177 | 177 | 31.12.2037 | 3882.87 | 29.12 | 959.82 | 988.94 | 2923.05 |
| 178 | 178 | 31.01.2038 | 2923.05 | 21.92 | 967.02 | 988.94 | 1956.03 |
| 179 | 179 | 28.02.2038 | 1956.03 | 14.67 | 974.27 | 988.94 | 981.76 |
| 180 | 180 | 31.03.2038 | 981.76 | 7.36 | 981.76 | 989.12 | 0.00 |
| TOTAL: | | | | 80506.36 | 97503.02 | 178009.38 | 0 |

valoare Comision: 1147.09 lei

Valoare Avans: 17206.41 lei

Valoare Rate Lunare: 178009.38 lei

Total: 196362.88 lei

**Director executiv,
CAMELIA RUSU**

Sef birou evidenta patrimoniu,