



MUNICIPIUL ROMAN

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ANEXA nr.1 LA H.C.L. nr. 250 din 26.10.2023

PLAN RAMBURSARE - SCADENȚAR rate lunare egale

Beneficiar: ALEXANDRACHE ALINA-ANA, CNP: [REDACTED]

Adresa: STR. TUDOR VLADIMIRESCU 9/27

CONTRACT initial

Pret vanzare :	79625.53	Procent Avans:	31.71093 %
Valuta :	RON	Valoare Avans :	25000.00 lei
Valoare de vanzare :	78837.16	Rest de achitat :	53837.16 lei
Procent comision :	1.00 %	Nr rate:	60
Valoare comision :	788.37	Rata fixa :	1117.57 lei
Numar/Data contract :	/	Dobanda (%) :	9.00 %/an
		Majorări de întârziere (%) :	2.00 %/luna si fr. luna

Scadentari 1, ALEXANDRACHE ALINA-ANA, STR. TUDOR VLADIMIRESCU 9/27

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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	30.11.2023	53837.16	403.78	713.79	1117.57	53123.37
2	2	31.12.2023	53123.37	398.43	719.14	1117.57	52404.23
3	3	31.01.2024	52404.23	393.03	724.54	1117.57	51679.69
4	4	29.02.2024	51679.69	387.60	729.97	1117.57	50949.72
5	5	31.03.2024	50949.72	382.12	735.45	1117.57	50214.27
6	6	30.04.2024	50214.27	376.61	740.96	1117.57	49473.31
7	7	31.05.2024	49473.31	371.05	746.52	1117.57	48726.79
8	8	30.06.2024	48726.79	365.45	752.12	1117.57	47974.67
9	9	31.07.2024	47974.67	359.81	757.76	1117.57	47216.91
10	10	31.08.2024	47216.91	354.13	763.44	1117.57	46453.47
11	11	30.09.2024	46453.47	348.40	769.17	1117.57	45684.30
12	12	31.10.2024	45684.30	342.63	774.94	1117.57	44909.36
13	13	30.11.2024	44909.36	336.82	780.75	1117.57	44128.61
14	14	31.12.2024	44128.61	330.96	786.61	1117.57	43342.00
15	15	31.01.2025	43342.00	325.07	792.50	1117.57	42549.50
16	16	28.02.2025	42549.50	319.12	798.45	1117.57	41751.05
17	17	31.03.2025	41751.05	313.13	804.44	1117.57	40946.61
18	18	30.04.2025	40946.61	307.10	810.47	1117.57	40136.14
19	19	31.05.2025	40136.14	301.02	816.55	1117.57	39319.59
20	20	30.06.2025	39319.59	294.90	822.67	1117.57	38496.92
21	21	31.07.2025	38496.92	288.73	828.84	1117.57	37668.08

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.08.2025	37668.08	282.51	835.06	1117.57	36833.02
23	23	30.09.2025	36833.02	276.25	841.32	1117.57	35991.70
24	24	31.10.2025	35991.70	269.94	847.63	1117.57	35144.07
25	25	30.11.2025	35144.07	263.58	853.99	1117.57	34290.08
26	26	31.12.2025	34290.08	257.18	860.39	1117.57	33429.69
27	27	31.01.2026	33429.69	250.72	866.85	1117.57	32562.84
28	28	28.02.2026	32562.84	244.22	873.35	1117.57	31689.49
29	29	31.03.2026	31689.49	237.67	879.90	1117.57	30809.59
30	30	30.04.2026	30809.59	231.07	886.50	1117.57	29923.09
31	31	31.05.2026	29923.09	224.42	893.15	1117.57	29029.94
32	32	30.06.2026	29029.94	217.72	899.85	1117.57	28130.09
33	33	31.07.2026	28130.09	210.98	906.59	1117.57	27223.50
34	34	31.08.2026	27223.50	204.18	913.39	1117.57	26310.11
35	35	30.09.2026	26310.11	197.33	920.24	1117.57	25389.87
36	36	31.10.2026	25389.87	190.42	927.15	1117.57	24462.72
37	37	30.11.2026	24462.72	183.47	934.10	1117.57	23528.62
38	38	31.12.2026	23528.62	176.46	941.11	1117.57	22587.51
39	39	31.01.2027	22587.51	169.41	948.16	1117.57	21639.35
40	40	28.02.2027	21639.35	162.30	955.27	1117.57	20684.08
41	41	31.03.2027	20684.08	155.13	962.44	1117.57	19721.64
42	42	30.04.2027	19721.64	147.91	969.66	1117.57	18751.98
43	43	31.05.2027	18751.98	140.64	976.93	1117.57	17775.05
44	44	30.06.2027	17775.05	133.31	984.26	1117.57	16790.79
45	45	31.07.2027	16790.79	125.93	991.64	1117.57	15799.15
46	46	31.08.2027	15799.15	118.49	999.08	1117.57	14800.07
47	47	30.09.2027	14800.07	111.00	1006.57	1117.57	13793.50
48	48	31.10.2027	13793.50	103.45	1014.12	1117.57	12779.38
49	49	30.11.2027	12779.38	95.85	1021.72	1117.57	11757.66
50	50	31.12.2027	11757.66	88.18	1029.39	1117.57	10728.27
51	51	31.01.2028	10728.27	80.46	1037.11	1117.57	9691.16
52	52	29.02.2028	9691.16	72.68	1044.89	1117.57	8646.27
53	53	31.03.2028	8646.27	64.85	1052.72	1117.57	7593.55
54	54	30.04.2028	7593.55	56.95	1060.62	1117.57	6532.93
55	55	31.05.2028	6532.93	49.00	1068.57	1117.57	5464.36
56	56	30.06.2028	5464.36	40.98	1076.59	1117.57	4387.77
57	57	31.07.2028	4387.77	32.91	1084.66	1117.57	3303.11
58	58	31.08.2028	3303.11	24.77	1092.80	1117.57	2210.31
59	59	30.09.2028	2210.31	16.58	1100.99	1117.57	1109.32
60	60	31.10.2028	1109.32	8.32	1109.32	1117.64	0.00

Nr ert	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
TOTAL:				13217.11	53837.16	67054.27	

Valoare Comision: 788.37 lei
Valoare Avans: 25000.00 lei
Valoare Rate Lunare: 67054.27 lei
Total: 92842.64 lei

**Director executiv,
CAMELIA RUSU**

Birou evidenta patrimoniu,

