



# MUNICIPIUL ROMAN

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ANEXA nr. 2 LA H.C.L. nr. 250 din 26.10.2023

## PLAN RAMBURSARE - SCADENȚAR rate lunare egale

Beneficiar: PAL PAULA- LĂCRĂMIOARA, CNP: [REDACTED]

Adresa: STR. ALEEA VASILE LUPU, BL. 2, SC. A, ET. P, AP. 5, ROMAN

### CONTRACT initial

Pret vanzare : 131111.07  
Valuta : RON  
Valoare de vanzare : 129812.94  
Procent comision : 1.00 %  
Valoare comision : 1298.13  
Numar/Data contract : /

Procent Avans: 15.00000 %  
Valoare Avans : 19471.94 lei  
Rest de achitat : 110341.00 lei  
Nr rate: 180  
Rata fixa : 1119.15 lei  
Dobanda (%) : 9.00 %/an  
Majorări de întârziere (%) : 2.00 %/luna si fr. luna

Scadentar 1, PAL PAULA- LĂCRĂMIOARA, STR. ALEEA VASILE LUPU, BL. 2, SC. A, ET. P, 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	30.11.2023	110341.00	827.56	291.59	1119.15	110049.41
2	2	31.12.2023	110049.41	825.37	293.78	1119.15	109755.63
3	3	31.01.2024	109755.63	823.17	295.98	1119.15	109459.65
4	4	29.02.2024	109459.65	820.95	298.20	1119.15	109161.45
5	5	31.03.2024	109161.45	818.71	300.44	1119.15	108861.01
6	6	30.04.2024	108861.01	816.46	302.69	1119.15	108558.32
7	7	31.05.2024	108558.32	814.19	304.96	1119.15	108253.36
8	8	30.06.2024	108253.36	811.90	307.25	1119.15	107946.11
9	9	31.07.2024	107946.11	809.60	309.55	1119.15	107636.56
10	10	31.08.2024	107636.56	807.27	311.88	1119.15	107324.68
11	11	30.09.2024	107324.68	804.94	314.21	1119.15	107010.47
12	12	31.10.2024	107010.47	802.58	316.57	1119.15	106693.90
13	13	30.11.2024	106693.90	800.20	318.95	1119.15	106374.95
14	14	31.12.2024	106374.95	797.81	321.34	1119.15	106053.61
15	15	31.01.2025	106053.61	795.40	323.75	1119.15	105729.86
16	16	28.02.2025	105729.86	792.97	326.18	1119.15	105403.68
17	17	31.03.2025	105403.68	790.53	328.62	1119.15	105075.06
18	18	30.04.2025	105075.06	788.06	331.09	1119.15	104743.97
19	19	31.05.2025	104743.97	785.58	333.57	1119.15	104410.40
20	20	30.06.2025	104410.40	783.08	336.07	1119.15	104074.33
21	21	31.07.2025	104074.33	780.56	338.59	1119.15	103735.74

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.08.2025	103735.74	778.02	341.13	1119.15	103394.61
23	23	30.09.2025	103394.61	775.46	343.69	1119.15	103050.92
24	24	31.10.2025	103050.92	772.88	346.27	1119.15	102704.65
25	25	30.11.2025	102704.65	770.28	348.87	1119.15	102355.78
26	26	31.12.2025	102355.78	767.67	351.48	1119.15	102004.30
27	27	31.01.2026	102004.30	765.03	354.12	1119.15	101650.18
28	28	28.02.2026	101650.18	762.38	356.77	1119.15	101293.41
29	29	31.03.2026	101293.41	759.70	359.45	1119.15	100933.96
30	30	30.04.2026	100933.96	757.00	362.15	1119.15	100571.81
31	31	31.05.2026	100571.81	754.29	364.86	1119.15	100206.95
32	32	30.06.2026	100206.95	751.55	367.60	1119.15	99839.35
33	33	31.07.2026	99839.35	748.80	370.35	1119.15	99469.00
34	34	31.08.2026	99469.00	746.02	373.13	1119.15	99095.87
35	35	30.09.2026	99095.87	743.22	375.93	1119.15	98719.94
36	36	31.10.2026	98719.94	740.40	378.75	1119.15	98341.19
37	37	30.11.2026	98341.19	737.56	381.59	1119.15	97959.60
38	38	31.12.2026	97959.60	734.70	384.45	1119.15	97575.15
39	39	31.01.2027	97575.15	731.81	387.34	1119.15	97187.81
40	40	28.02.2027	97187.81	728.91	390.24	1119.15	96797.57
41	41	31.03.2027	96797.57	725.98	393.17	1119.15	96404.40
42	42	30.04.2027	96404.40	723.03	396.12	1119.15	96008.28
43	43	31.05.2027	96008.28	720.06	399.09	1119.15	95609.19
44	44	30.06.2027	95609.19	717.07	402.08	1119.15	95207.11
45	45	31.07.2027	95207.11	714.05	405.10	1119.15	94802.01
46	46	31.08.2027	94802.01	711.02	408.13	1119.15	94393.88
47	47	30.09.2027	94393.88	707.95	411.20	1119.15	93982.68
48	48	31.10.2027	93982.68	704.87	414.28	1119.15	93568.40
49	49	30.11.2027	93568.40	701.76	417.39	1119.15	93151.01
50	50	31.12.2027	93151.01	698.63	420.52	1119.15	92730.49
51	51	31.01.2028	92730.49	695.48	423.67	1119.15	92306.82
52	52	29.02.2028	92306.82	692.30	426.85	1119.15	91879.97
53	53	31.03.2028	91879.97	689.10	430.05	1119.15	91449.92
54	54	30.04.2028	91449.92	685.87	433.28	1119.15	91016.64
55	55	31.05.2028	91016.64	682.62	436.53	1119.15	90580.11
56	56	30.06.2028	90580.11	679.35	439.80	1119.15	90140.31
57	57	31.07.2028	90140.31	676.05	443.10	1119.15	89697.21
58	58	31.08.2028	89697.21	672.73	446.42	1119.15	89250.79
59	59	30.09.2028	89250.79	669.38	449.77	1119.15	88801.02
60	60	31.10.2028	88801.02	666.01	453.14	1119.15	88347.88
61	61	30.11.2028	88347.88	662.61	456.54	1119.15	87891.34
62	62	31.12.2028	87891.34	659.19	459.96	1119.15	87431.38
63	63	31.01.2029	87431.38	655.74	463.41	1119.15	86967.97
64	64	28.02.2029	86967.97	652.26	466.89	1119.15	86501.08
65	65	31.03.2029	86501.08	648.76	470.39	1119.15	86030.69

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
66	66	30.04.2029	86030.69	645.23	473.92	1119.15	85556.77
67	67	31.05.2029	85556.77	641.68	477.47	1119.15	85079.30
68	68	30.06.2029	85079.30	638.09	481.06	1119.15	84598.24
69	69	31.07.2029	84598.24	634.49	484.66	1119.15	84113.58
70	70	31.08.2029	84113.58	630.85	488.30	1119.15	83625.28
71	71	30.09.2029	83625.28	627.19	491.96	1119.15	83133.32
72	72	31.10.2029	83133.32	623.50	495.65	1119.15	82637.67
73	73	30.11.2029	82637.67	619.78	499.37	1119.15	82138.30
74	74	31.12.2029	82138.30	616.04	503.11	1119.15	81635.19
75	75	31.01.2030	81635.19	612.26	506.89	1119.15	81128.30
76	76	28.02.2030	81128.30	608.46	510.69	1119.15	80617.61
77	77	31.03.2030	80617.61	604.63	514.52	1119.15	80103.09
78	78	30.04.2030	80103.09	600.77	518.38	1119.15	79584.71
79	79	31.05.2030	79584.71	596.89	522.26	1119.15	79062.45
80	80	30.06.2030	79062.45	592.97	526.18	1119.15	78536.27
81	81	31.07.2030	78536.27	589.02	530.13	1119.15	78006.14
82	82	31.08.2030	78006.14	585.05	534.10	1119.15	77472.04
83	83	30.09.2030	77472.04	581.04	538.11	1119.15	76933.93
84	84	31.10.2030	76933.93	577.00	542.15	1119.15	76391.78
85	85	30.11.2030	76391.78	572.94	546.21	1119.15	75845.57
86	86	31.12.2030	75845.57	568.84	550.31	1119.15	75295.26
87	87	31.01.2031	75295.26	564.71	554.44	1119.15	74740.82
88	88	28.02.2031	74740.82	560.56	558.59	1119.15	74182.23
89	89	31.03.2031	74182.23	556.37	562.78	1119.15	73619.45
90	90	30.04.2031	73619.45	552.15	567.00	1119.15	73052.45
91	91	31.05.2031	73052.45	547.89	571.26	1119.15	72481.19
92	92	30.06.2031	72481.19	543.61	575.54	1119.15	71905.65
93	93	31.07.2031	71905.65	539.29	579.86	1119.15	71325.79
94	94	31.08.2031	71325.79	534.94	584.21	1119.15	70741.58
95	95	30.09.2031	70741.58	530.56	588.59	1119.15	70152.99
96	96	31.10.2031	70152.99	526.15	593.00	1119.15	69559.99
97	97	30.11.2031	69559.99	521.70	597.45	1119.15	68962.54
98	98	31.12.2031	68962.54	517.22	601.93	1119.15	68360.61
99	99	31.01.2032	68360.61	512.70	606.45	1119.15	67754.16
100	100	29.02.2032	67754.16	508.16	610.99	1119.15	67143.17
101	101	31.03.2032	67143.17	503.57	615.58	1119.15	66527.59
102	102	30.04.2032	66527.59	498.96	620.19	1119.15	65907.40
103	103	31.05.2032	65907.40	494.31	624.84	1119.15	65282.56
104	104	30.06.2032	65282.56	489.62	629.53	1119.15	64653.03
105	105	31.07.2032	64653.03	484.90	634.25	1119.15	64018.78
106	106	31.08.2032	64018.78	480.14	639.01	1119.15	63379.77
107	107	30.09.2032	63379.77	475.35	643.80	1119.15	62735.97
108	108	31.10.2032	62735.97	470.52	648.63	1119.15	62087.34
109	109	30.11.2032	62087.34	465.66	653.49	1119.15	61433.85



Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
110	110	31.12.2032	61433.85	460.75	658.40	1119.15	60775.45
111	111	31.01.2033	60775.45	455.82	663.33	1119.15	60112.12
112	112	28.02.2033	60112.12	450.84	668.31	1119.15	59443.81
113	113	31.03.2033	59443.81	445.83	673.32	1119.15	58770.49
114	114	30.04.2033	58770.49	440.78	678.37	1119.15	58092.12
115	115	31.05.2033	58092.12	435.69	683.46	1119.15	57408.66
116	116	30.06.2033	57408.66	430.56	688.59	1119.15	56720.07
117	117	31.07.2033	56720.07	425.40	693.75	1119.15	56026.32
118	118	31.08.2033	56026.32	420.20	698.95	1119.15	55327.37
119	119	30.09.2033	55327.37	414.96	704.19	1119.15	54623.18
120	120	31.10.2033	54623.18	409.67	709.48	1119.15	53913.70
121	121	30.11.2033	53913.70	404.35	714.80	1119.15	53198.90
122	122	31.12.2033	53198.90	398.99	720.16	1119.15	52478.74
123	123	31.01.2034	52478.74	393.59	725.56	1119.15	51753.18
124	124	28.02.2034	51753.18	388.15	731.00	1119.15	51022.18
125	125	31.03.2034	51022.18	382.67	736.48	1119.15	50285.70
126	126	30.04.2034	50285.70	377.14	742.01	1119.15	49543.69
127	127	31.05.2034	49543.69	371.58	747.57	1119.15	48796.12
128	128	30.06.2034	48796.12	365.97	753.18	1119.15	48042.94
129	129	31.07.2034	48042.94	360.32	758.83	1119.15	47284.11
130	130	31.08.2034	47284.11	354.63	764.52	1119.15	46519.59
131	131	30.09.2034	46519.59	348.90	770.25	1119.15	45749.34
132	132	31.10.2034	45749.34	343.12	776.03	1119.15	44973.31
133	133	30.11.2034	44973.31	337.30	781.85	1119.15	44191.46
134	134	31.12.2034	44191.46	331.44	787.71	1119.15	43403.75
135	135	31.01.2035	43403.75	325.53	793.62	1119.15	42610.13
136	136	28.02.2035	42610.13	319.58	799.57	1119.15	41810.56
137	137	31.03.2035	41810.56	313.58	805.57	1119.15	41004.99
138	138	30.04.2035	41004.99	307.54	811.61	1119.15	40193.38
139	139	31.05.2035	40193.38	301.45	817.70	1119.15	39375.68
140	140	30.06.2035	39375.68	295.32	823.83	1119.15	38551.85
141	141	31.07.2035	38551.85	289.14	830.01	1119.15	37721.84
142	142	31.08.2035	37721.84	282.91	836.24	1119.15	36885.60
143	143	30.09.2035	36885.60	276.64	842.51	1119.15	36043.09
144	144	31.10.2035	36043.09	270.32	848.83	1119.15	35194.26
145	145	30.11.2035	35194.26	263.96	855.19	1119.15	34339.07
146	146	31.12.2035	34339.07	257.54	861.61	1119.15	33477.46
147	147	31.01.2036	33477.46	251.08	868.07	1119.15	32609.39
148	148	29.02.2036	32609.39	244.57	874.58	1119.15	31734.81
149	149	31.03.2036	31734.81	238.01	881.14	1119.15	30853.67
150	150	30.04.2036	30853.67	231.40	887.75	1119.15	29965.92
151	151	31.05.2036	29965.92	224.74	894.41	1119.15	29071.51
152	152	30.06.2036	29071.51	218.04	901.11	1119.15	28170.40
153	153	31.07.2036	28170.40	211.28	907.87	1119.15	27262.53

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
154	154	31.08.2036	27262.53	204.47	914.68	1119.15	26347.85
155	155	30.09.2036	26347.85	197.61	921.54	1119.15	25426.31
156	156	31.10.2036	25426.31	190.70	928.45	1119.15	24497.86
157	157	30.11.2036	24497.86	183.73	935.42	1119.15	23562.44
158	158	31.12.2036	23562.44	176.72	942.43	1119.15	22620.01
159	159	31.01.2037	22620.01	169.65	949.50	1119.15	21670.51
160	160	28.02.2037	21670.51	162.53	956.62	1119.15	20713.89
161	161	31.03.2037	20713.89	155.35	963.80	1119.15	19750.09
162	162	30.04.2037	19750.09	148.13	971.02	1119.15	18779.07
163	163	31.05.2037	18779.07	140.84	978.31	1119.15	17800.76
164	164	30.06.2037	17800.76	133.51	985.64	1119.15	16815.12
165	165	31.07.2037	16815.12	126.11	993.04	1119.15	15822.08
166	166	31.08.2037	15822.08	118.67	1000.48	1119.15	14821.60
167	167	30.09.2037	14821.60	111.16	1007.99	1119.15	13813.61
168	168	31.10.2037	13813.61	103.60	1015.55	1119.15	12798.06
169	169	30.11.2037	12798.06	95.99	1023.16	1119.15	11774.90
170	170	31.12.2037	11774.90	88.31	1030.84	1119.15	10744.06
171	171	31.01.2038	10744.06	80.58	1038.57	1119.15	9705.49
172	172	28.02.2038	9705.49	72.79	1046.36	1119.15	8659.13
173	173	31.03.2038	8659.13	64.94	1054.21	1119.15	7604.92
174	174	30.04.2038	7604.92	57.04	1062.11	1119.15	6542.81
175	175	31.05.2038	6542.81	49.07	1070.08	1119.15	5472.73
176	176	30.06.2038	5472.73	41.05	1078.10	1119.15	4394.63
177	177	31.07.2038	4394.63	32.96	1086.19	1119.15	3308.44
178	178	31.08.2038	3308.44	24.81	1094.34	1119.15	2214.10
179	179	30.09.2038	2214.10	16.61	1102.54	1119.15	1111.56
180	180	31.10.2038	1111.56	8.34	1111.56	1119.90	0.00
<b>TOTAL:</b>				<b>91106.75</b>	<b>110341.00</b>	<b>201447.75</b>	

**Valoare Comision: 1298.13 lei**  
**Valoare Avans: 19471.94 lei**  
**Valoare Rate Lunare: 201447.75 lei**  
**Total: 222217.82 lei**

**Director executiv,**  
**CAMELIA RUSU**

**Birou evidenta patrimoniu,**

