

**MUNICIPIUL ROMAN**

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ANEXA nr. 2 LA H.C.L. nr. 238 din 17.10.2024**PLAN RAMBURSARE - SCADENȚAR rate lunare egale**

Beneficiar: COSTACHE ELENA PETRONELA, CNP: [REDACTED]

CONTRACT initial

Pret vanzare : 245661.25
 Valuta : RON
 Valoare de vanzare : 243228.96
 Procent comision : 1.00 %
 Valoare comision : 2432.29
 Numar/Data contract : /

Procent Avans: 15.00000 %
 Valoare Avans : 36484.34 lei
 Rest de achitat : 206744.62 lei
 Nr rate: 300
 Rata fixa : 1664.76 lei
 Dobanda (%) : 8.50 %/an
 Majorări de întârziere (%) : 2.00 %/luna si fr. luna

Scadentar 1, COSTACHE ELENA PETRONELA, STR. ALEEA VASILE LUPU , BL. 22, SC. A, ET. 3, AP. 19, ROMAN

Pag 1

| Nr crt | Nr rata | Data Platii | Datoria la inceput de perioada | Dobanda | Rata principala | Rata lunara | Rest de achitat |
|--------|---------|-------------|--------------------------------|---------|-----------------|-------------|-----------------|
| 1 | 1 | 31.10.2024 | 206744.62 | 1464.44 | 200.32 | 1664.76 | 206544.30 |
| 2 | 2 | 30.11.2024 | 206544.30 | 1463.02 | 201.74 | 1664.76 | 206342.56 |
| 3 | 3 | 31.12.2024 | 206342.56 | 1461.59 | 203.17 | 1664.76 | 206139.39 |
| 4 | 4 | 31.01.2025 | 206139.39 | 1460.15 | 204.61 | 1664.76 | 205934.78 |
| 5 | 5 | 28.02.2025 | 205934.78 | 1458.70 | 206.06 | 1664.76 | 205728.72 |
| 6 | 6 | 31.03.2025 | 205728.72 | 1457.25 | 207.51 | 1664.76 | 205521.21 |
| 7 | 7 | 30.04.2025 | 205521.21 | 1455.78 | 208.98 | 1664.76 | 205312.23 |
| 8 | 8 | 31.05.2025 | 205312.23 | 1454.29 | 210.47 | 1664.76 | 205101.76 |
| 9 | 9 | 30.06.2025 | 205101.76 | 1452.80 | 211.96 | 1664.76 | 204889.80 |
| 10 | 10 | 31.07.2025 | 204889.80 | 1451.30 | 213.46 | 1664.76 | 204676.34 |
| 11 | 11 | 31.08.2025 | 204676.34 | 1449.79 | 214.97 | 1664.76 | 204461.37 |
| 12 | 12 | 30.09.2025 | 204461.37 | 1448.27 | 216.49 | 1664.76 | 204244.88 |
| 13 | 13 | 31.10.2025 | 204244.88 | 1446.73 | 218.03 | 1664.76 | 204026.85 |
| 14 | 14 | 30.11.2025 | 204026.85 | 1445.19 | 219.57 | 1664.76 | 203807.28 |
| 15 | 15 | 31.12.2025 | 203807.28 | 1443.63 | 221.13 | 1664.76 | 203586.15 |
| 16 | 16 | 31.01.2026 | 203586.15 | 1442.07 | 222.69 | 1664.76 | 203363.46 |
| 17 | 17 | 28.02.2026 | 203363.46 | 1440.49 | 224.27 | 1664.76 | 203139.19 |
| 18 | 18 | 31.03.2026 | 203139.19 | 1438.90 | 225.86 | 1664.76 | 202913.33 |
| 19 | 19 | 30.04.2026 | 202913.33 | 1437.30 | 227.46 | 1664.76 | 202685.87 |
| 20 | 20 | 31.05.2026 | 202685.87 | 1435.69 | 229.07 | 1664.76 | 202456.80 |
| 21 | 21 | 30.06.2026 | 202456.80 | 1434.07 | 230.69 | 1664.76 | 202226.11 |

| Nr crt | Nr rata | Data Platii | Datoria la inceput de perioada | Dobanda | Rata principala | Rata lunara | Rest de achitat |
|--------|---------|-------------|--------------------------------|---------|-----------------|-------------|-----------------|
| 22 | 22 | 31.07.2026 | 202226.11 | 1432.43 | 232.33 | 1664.76 | 201993.78 |
| 23 | 23 | 31.08.2026 | 201993.78 | 1430.79 | 233.97 | 1664.76 | 201759.81 |
| 24 | 24 | 30.09.2026 | 201759.81 | 1429.13 | 235.63 | 1664.76 | 201524.18 |
| 25 | 25 | 31.10.2026 | 201524.18 | 1427.46 | 237.30 | 1664.76 | 201286.88 |
| 26 | 26 | 30.11.2026 | 201286.88 | 1425.78 | 238.98 | 1664.76 | 201047.90 |
| 27 | 27 | 31.12.2026 | 201047.90 | 1424.09 | 240.67 | 1664.76 | 200807.23 |
| 28 | 28 | 31.01.2027 | 200807.23 | 1422.38 | 242.38 | 1664.76 | 200564.85 |
| 29 | 29 | 28.02.2027 | 200564.85 | 1420.67 | 244.09 | 1664.76 | 200320.76 |
| 30 | 30 | 31.03.2027 | 200320.76 | 1418.94 | 245.82 | 1664.76 | 200074.94 |
| 31 | 31 | 30.04.2027 | 200074.94 | 1417.20 | 247.56 | 1664.76 | 199827.38 |
| 32 | 32 | 31.05.2027 | 199827.38 | 1415.44 | 249.32 | 1664.76 | 199578.06 |
| 33 | 33 | 30.06.2027 | 199578.06 | 1413.68 | 251.08 | 1664.76 | 199326.98 |
| 34 | 34 | 31.07.2027 | 199326.98 | 1411.90 | 252.86 | 1664.76 | 199074.12 |
| 35 | 35 | 31.08.2027 | 199074.12 | 1410.11 | 254.65 | 1664.76 | 198819.47 |
| 36 | 36 | 30.09.2027 | 198819.47 | 1408.30 | 256.46 | 1664.76 | 198563.01 |
| 37 | 37 | 31.10.2027 | 198563.01 | 1406.49 | 258.27 | 1664.76 | 198304.74 |
| 38 | 38 | 30.11.2027 | 198304.74 | 1404.66 | 260.10 | 1664.76 | 198044.64 |
| 39 | 39 | 31.12.2027 | 198044.64 | 1402.82 | 261.94 | 1664.76 | 197782.70 |
| 40 | 40 | 31.01.2028 | 197782.70 | 1400.96 | 263.80 | 1664.76 | 197518.90 |
| 41 | 41 | 29.02.2028 | 197518.90 | 1399.09 | 265.67 | 1664.76 | 197253.23 |
| 42 | 42 | 31.03.2028 | 197253.23 | 1397.21 | 267.55 | 1664.76 | 196985.68 |
| 43 | 43 | 30.04.2028 | 196985.68 | 1395.32 | 269.44 | 1664.76 | 196716.24 |
| 44 | 44 | 31.05.2028 | 196716.24 | 1393.41 | 271.35 | 1664.76 | 196444.89 |
| 45 | 45 | 30.06.2028 | 196444.89 | 1391.48 | 273.28 | 1664.76 | 196171.61 |
| 46 | 46 | 31.07.2028 | 196171.61 | 1389.55 | 275.21 | 1664.76 | 195896.40 |
| 47 | 47 | 31.08.2028 | 195896.40 | 1387.60 | 277.16 | 1664.76 | 195619.24 |
| 48 | 48 | 30.09.2028 | 195619.24 | 1385.64 | 279.12 | 1664.76 | 195340.12 |
| 49 | 49 | 31.10.2028 | 195340.12 | 1383.66 | 281.10 | 1664.76 | 195059.02 |
| 50 | 50 | 30.11.2028 | 195059.02 | 1381.67 | 283.09 | 1664.76 | 194775.93 |
| 51 | 51 | 31.12.2028 | 194775.93 | 1379.66 | 285.10 | 1664.76 | 194490.83 |
| 52 | 52 | 31.01.2029 | 194490.83 | 1377.64 | 287.12 | 1664.76 | 194203.71 |
| 53 | 53 | 28.02.2029 | 194203.71 | 1375.61 | 289.15 | 1664.76 | 193914.56 |
| 54 | 54 | 31.03.2029 | 193914.56 | 1373.56 | 291.20 | 1664.76 | 193623.36 |
| 55 | 55 | 30.04.2029 | 193623.36 | 1371.50 | 293.26 | 1664.76 | 193330.10 |
| 56 | 56 | 31.05.2029 | 193330.10 | 1369.42 | 295.34 | 1664.76 | 193034.76 |
| 57 | 57 | 30.06.2029 | 193034.76 | 1367.33 | 297.43 | 1664.76 | 192737.33 |
| 58 | 58 | 31.07.2029 | 192737.33 | 1365.22 | 299.54 | 1664.76 | 192437.79 |
| 59 | 59 | 31.08.2029 | 192437.79 | 1363.10 | 301.66 | 1664.76 | 192136.13 |
| 60 | 60 | 30.09.2029 | 192136.13 | 1360.96 | 303.80 | 1664.76 | 191832.33 |
| 61 | 61 | 31.10.2029 | 191832.33 | 1358.81 | 305.95 | 1664.76 | 191526.38 |
| 62 | 62 | 30.11.2029 | 191526.38 | 1356.65 | 308.11 | 1664.76 | 191218.27 |
| 63 | 63 | 31.12.2029 | 191218.27 | 1354.46 | 310.30 | 1664.76 | 190907.97 |
| 64 | 64 | 31.01.2030 | 190907.97 | 1352.26 | 312.50 | 1664.76 | 190595.47 |
| 65 | 65 | 28.02.2030 | 190595.47 | 1350.05 | 314.71 | 1664.76 | 190280.76 |

| Nr crt | Nr rata | Data Platii | Datoria la inceput de perioada | Dobanda | Rata principala | Rata lunara | Rest de achitat |
|--------|---------|-------------|--------------------------------|---------|-----------------|-------------|-----------------|
| 66 | 66 | 31.03.2030 | 190280.76 | 1347.82 | 316.94 | 1664.76 | 189963.82 |
| 67 | 67 | 30.04.2030 | 189963.82 | 1345.58 | 319.18 | 1664.76 | 189644.64 |
| 68 | 68 | 31.05.2030 | 189644.64 | 1343.32 | 321.44 | 1664.76 | 189323.20 |
| 69 | 69 | 30.06.2030 | 189323.20 | 1341.04 | 323.72 | 1664.76 | 188999.48 |
| 70 | 70 | 31.07.2030 | 188999.48 | 1338.75 | 326.01 | 1664.76 | 188673.47 |
| 71 | 71 | 31.08.2030 | 188673.47 | 1336.44 | 328.32 | 1664.76 | 188345.15 |
| 72 | 72 | 30.09.2030 | 188345.15 | 1334.11 | 330.65 | 1664.76 | 188014.50 |
| 73 | 73 | 31.10.2030 | 188014.50 | 1331.77 | 332.99 | 1664.76 | 187681.51 |
| 74 | 74 | 30.11.2030 | 187681.51 | 1329.41 | 335.35 | 1664.76 | 187346.16 |
| 75 | 75 | 31.12.2030 | 187346.16 | 1327.04 | 337.72 | 1664.76 | 187008.44 |
| 76 | 76 | 31.01.2031 | 187008.44 | 1324.64 | 340.12 | 1664.76 | 186668.32 |
| 77 | 77 | 28.02.2031 | 186668.32 | 1322.23 | 342.53 | 1664.76 | 186325.79 |
| 78 | 78 | 31.03.2031 | 186325.79 | 1319.81 | 344.95 | 1664.76 | 185980.84 |
| 79 | 79 | 30.04.2031 | 185980.84 | 1317.36 | 347.40 | 1664.76 | 185633.44 |
| 80 | 80 | 31.05.2031 | 185633.44 | 1314.90 | 349.86 | 1664.76 | 185283.58 |
| 81 | 81 | 30.06.2031 | 185283.58 | 1312.43 | 352.33 | 1664.76 | 184931.25 |
| 82 | 82 | 31.07.2031 | 184931.25 | 1309.93 | 354.83 | 1664.76 | 184576.42 |
| 83 | 83 | 31.08.2031 | 184576.42 | 1307.42 | 357.34 | 1664.76 | 184219.08 |
| 84 | 84 | 30.09.2031 | 184219.08 | 1304.89 | 359.87 | 1664.76 | 183859.21 |
| 85 | 85 | 31.10.2031 | 183859.21 | 1302.34 | 362.42 | 1664.76 | 183496.79 |
| 86 | 86 | 30.11.2031 | 183496.79 | 1299.77 | 364.99 | 1664.76 | 183131.80 |
| 87 | 87 | 31.12.2031 | 183131.80 | 1297.18 | 367.58 | 1664.76 | 182764.22 |
| 88 | 88 | 31.01.2032 | 182764.22 | 1294.58 | 370.18 | 1664.76 | 182394.04 |
| 89 | 89 | 29.02.2032 | 182394.04 | 1291.96 | 372.80 | 1664.76 | 182021.24 |
| 90 | 90 | 31.03.2032 | 182021.24 | 1289.32 | 375.44 | 1664.76 | 181645.80 |
| 91 | 91 | 30.04.2032 | 181645.80 | 1286.66 | 378.10 | 1664.76 | 181267.70 |
| 92 | 92 | 31.05.2032 | 181267.70 | 1283.98 | 380.78 | 1664.76 | 180886.92 |
| 93 | 93 | 30.06.2032 | 180886.92 | 1281.28 | 383.48 | 1664.76 | 180503.44 |
| 94 | 94 | 31.07.2032 | 180503.44 | 1278.57 | 386.19 | 1664.76 | 180117.25 |
| 95 | 95 | 31.08.2032 | 180117.25 | 1275.83 | 388.93 | 1664.76 | 179728.32 |
| 96 | 96 | 30.09.2032 | 179728.32 | 1273.08 | 391.68 | 1664.76 | 179336.64 |
| 97 | 97 | 31.10.2032 | 179336.64 | 1270.30 | 394.46 | 1664.76 | 178942.18 |
| 98 | 98 | 30.11.2032 | 178942.18 | 1267.51 | 397.25 | 1664.76 | 178544.93 |
| 99 | 99 | 31.12.2032 | 178544.93 | 1264.69 | 400.07 | 1664.76 | 178144.86 |
| 100 | 100 | 31.01.2033 | 178144.86 | 1261.86 | 402.90 | 1664.76 | 177741.96 |
| 101 | 101 | 28.02.2033 | 177741.96 | 1259.01 | 405.75 | 1664.76 | 177336.21 |
| 102 | 102 | 31.03.2033 | 177336.21 | 1256.13 | 408.63 | 1664.76 | 176927.58 |
| 103 | 103 | 30.04.2033 | 176927.58 | 1253.24 | 411.52 | 1664.76 | 176516.06 |
| 104 | 104 | 31.05.2033 | 176516.06 | 1250.32 | 414.44 | 1664.76 | 176101.62 |
| 105 | 105 | 30.06.2033 | 176101.62 | 1247.39 | 417.37 | 1664.76 | 175684.25 |
| 106 | 106 | 31.07.2033 | 175684.25 | 1244.43 | 420.33 | 1664.76 | 175263.92 |
| 107 | 107 | 31.08.2033 | 175263.92 | 1241.45 | 423.31 | 1664.76 | 174840.61 |
| 108 | 108 | 30.09.2033 | 174840.61 | 1238.45 | 426.31 | 1664.76 | 174414.30 |
| 109 | 109 | 31.10.2033 | 174414.30 | 1235.43 | 429.33 | 1664.76 | 173984.97 |

| Nr crt | Nr rata | Data Platii | Datoria la inceput de perioada | Dobanda | Rata principala | Rata lunara | Rest de achitat |
|--------|---------|-------------|--------------------------------|---------|-----------------|-------------|-----------------|
| 110 | 110 | 30.11.2033 | 173984.97 | 1232.39 | 432.37 | 1664.76 | 173552.60 |
| 111 | 111 | 31.12.2033 | 173552.60 | 1229.33 | 435.43 | 1664.76 | 173117.17 |
| 112 | 112 | 31.01.2034 | 173117.17 | 1226.25 | 438.51 | 1664.76 | 172678.66 |
| 113 | 113 | 28.02.2034 | 172678.66 | 1223.14 | 441.62 | 1664.76 | 172237.04 |
| 114 | 114 | 31.03.2034 | 172237.04 | 1220.01 | 444.75 | 1664.76 | 171792.29 |
| 115 | 115 | 30.04.2034 | 171792.29 | 1216.86 | 447.90 | 1664.76 | 171344.39 |
| 116 | 116 | 31.05.2034 | 171344.39 | 1213.69 | 451.07 | 1664.76 | 170893.32 |
| 117 | 117 | 30.06.2034 | 170893.32 | 1210.49 | 454.27 | 1664.76 | 170439.05 |
| 118 | 118 | 31.07.2034 | 170439.05 | 1207.28 | 457.48 | 1664.76 | 169981.57 |
| 119 | 119 | 31.08.2034 | 169981.57 | 1204.04 | 460.72 | 1664.76 | 169520.85 |
| 120 | 120 | 30.09.2034 | 169520.85 | 1200.77 | 463.99 | 1664.76 | 169056.86 |
| 121 | 121 | 31.10.2034 | 169056.86 | 1197.49 | 467.27 | 1664.76 | 168589.59 |
| 122 | 122 | 30.11.2034 | 168589.59 | 1194.18 | 470.58 | 1664.76 | 168119.01 |
| 123 | 123 | 31.12.2034 | 168119.01 | 1190.84 | 473.92 | 1664.76 | 167645.09 |
| 124 | 124 | 31.01.2035 | 167645.09 | 1187.49 | 477.27 | 1664.76 | 167167.82 |
| 125 | 125 | 28.02.2035 | 167167.82 | 1184.11 | 480.65 | 1664.76 | 166687.17 |
| 126 | 126 | 31.03.2035 | 166687.17 | 1180.70 | 484.06 | 1664.76 | 166203.11 |
| 127 | 127 | 30.04.2035 | 166203.11 | 1177.27 | 487.49 | 1664.76 | 165715.62 |
| 128 | 128 | 31.05.2035 | 165715.62 | 1173.82 | 490.94 | 1664.76 | 165224.68 |
| 129 | 129 | 30.06.2035 | 165224.68 | 1170.34 | 494.42 | 1664.76 | 164730.26 |
| 130 | 130 | 31.07.2035 | 164730.26 | 1166.84 | 497.92 | 1664.76 | 164232.34 |
| 131 | 131 | 31.08.2035 | 164232.34 | 1163.31 | 501.45 | 1664.76 | 163730.89 |
| 132 | 132 | 30.09.2035 | 163730.89 | 1159.76 | 505.00 | 1664.76 | 163225.89 |
| 133 | 133 | 31.10.2035 | 163225.89 | 1156.18 | 508.58 | 1664.76 | 162717.31 |
| 134 | 134 | 30.11.2035 | 162717.31 | 1152.58 | 512.18 | 1664.76 | 162205.13 |
| 135 | 135 | 31.12.2035 | 162205.13 | 1148.95 | 515.81 | 1664.76 | 161689.32 |
| 136 | 136 | 31.01.2036 | 161689.32 | 1145.30 | 519.46 | 1664.76 | 161169.86 |
| 137 | 137 | 29.02.2036 | 161169.86 | 1141.62 | 523.14 | 1664.76 | 160646.72 |
| 138 | 138 | 31.03.2036 | 160646.72 | 1137.91 | 526.85 | 1664.76 | 160119.87 |
| 139 | 139 | 30.04.2036 | 160119.87 | 1134.18 | 530.58 | 1664.76 | 159589.29 |
| 140 | 140 | 31.05.2036 | 159589.29 | 1130.42 | 534.34 | 1664.76 | 159054.95 |
| 141 | 141 | 30.06.2036 | 159054.95 | 1126.64 | 538.12 | 1664.76 | 158516.83 |
| 142 | 142 | 31.07.2036 | 158516.83 | 1122.83 | 541.93 | 1664.76 | 157974.90 |
| 143 | 143 | 31.08.2036 | 157974.90 | 1118.99 | 545.77 | 1664.76 | 157429.13 |
| 144 | 144 | 30.09.2036 | 157429.13 | 1115.12 | 549.64 | 1664.76 | 156879.49 |
| 145 | 145 | 31.10.2036 | 156879.49 | 1111.23 | 553.53 | 1664.76 | 156325.96 |
| 146 | 146 | 30.11.2036 | 156325.96 | 1107.31 | 557.45 | 1664.76 | 155768.51 |
| 147 | 147 | 31.12.2036 | 155768.51 | 1103.36 | 561.40 | 1664.76 | 155207.11 |
| 148 | 148 | 31.01.2037 | 155207.11 | 1099.38 | 565.38 | 1664.76 | 154641.73 |
| 149 | 149 | 28.02.2037 | 154641.73 | 1095.38 | 569.38 | 1664.76 | 154072.35 |
| 150 | 150 | 31.03.2037 | 154072.35 | 1091.35 | 573.41 | 1664.76 | 153498.94 |
| 151 | 151 | 30.04.2037 | 153498.94 | 1087.28 | 577.48 | 1664.76 | 152921.46 |
| 152 | 152 | 31.05.2037 | 152921.46 | 1083.19 | 581.57 | 1664.76 | 152339.89 |
| 153 | 153 | 30.06.2037 | 152339.89 | 1079.07 | 585.69 | 1664.76 | 151754.20 |

| Nr crt | Nr rata | Data Platii | Datoria la inceput de perioada | Dobanda | Rata principala | Rata lunara | Rest de achitat |
|--------|---------|-------------|--------------------------------|---------|-----------------|-------------|-----------------|
| 154 | 154 | 31.07.2037 | 151754.20 | 1074.93 | 589.83 | 1664.76 | 151164.37 |
| 155 | 155 | 31.08.2037 | 151164.37 | 1070.75 | 594.01 | 1664.76 | 150570.36 |
| 156 | 156 | 30.09.2037 | 150570.36 | 1066.54 | 598.22 | 1664.76 | 149972.14 |
| 157 | 157 | 31.10.2037 | 149972.14 | 1062.30 | 602.46 | 1664.76 | 149369.68 |
| 158 | 158 | 30.11.2037 | 149369.68 | 1058.04 | 606.72 | 1664.76 | 148762.96 |
| 159 | 159 | 31.12.2037 | 148762.96 | 1053.74 | 611.02 | 1664.76 | 148151.94 |
| 160 | 160 | 31.01.2038 | 148151.94 | 1049.41 | 615.35 | 1664.76 | 147536.59 |
| 161 | 161 | 28.02.2038 | 147536.59 | 1045.05 | 619.71 | 1664.76 | 146916.88 |
| 162 | 162 | 31.03.2038 | 146916.88 | 1040.66 | 624.10 | 1664.76 | 146292.78 |
| 163 | 163 | 30.04.2038 | 146292.78 | 1036.24 | 628.52 | 1664.76 | 145664.26 |
| 164 | 164 | 31.05.2038 | 145664.26 | 1031.79 | 632.97 | 1664.76 | 145031.29 |
| 165 | 165 | 30.06.2038 | 145031.29 | 1027.30 | 637.46 | 1664.76 | 144393.83 |
| 166 | 166 | 31.07.2038 | 144393.83 | 1022.79 | 641.97 | 1664.76 | 143751.86 |
| 167 | 167 | 31.08.2038 | 143751.86 | 1018.24 | 646.52 | 1664.76 | 143105.34 |
| 168 | 168 | 30.09.2038 | 143105.34 | 1013.66 | 651.10 | 1664.76 | 142454.24 |
| 169 | 169 | 31.10.2038 | 142454.24 | 1009.05 | 655.71 | 1664.76 | 141798.53 |
| 170 | 170 | 30.11.2038 | 141798.53 | 1004.41 | 660.35 | 1664.76 | 141138.18 |
| 171 | 171 | 31.12.2038 | 141138.18 | 999.73 | 665.03 | 1664.76 | 140473.15 |
| 172 | 172 | 31.01.2039 | 140473.15 | 995.02 | 669.74 | 1664.76 | 139803.41 |
| 173 | 173 | 28.02.2039 | 139803.41 | 990.27 | 674.49 | 1664.76 | 139128.92 |
| 174 | 174 | 31.03.2039 | 139128.92 | 985.50 | 679.26 | 1664.76 | 138449.66 |
| 175 | 175 | 30.04.2039 | 138449.66 | 980.69 | 684.07 | 1664.76 | 137765.59 |
| 176 | 176 | 31.05.2039 | 137765.59 | 975.84 | 688.92 | 1664.76 | 137076.67 |
| 177 | 177 | 30.06.2039 | 137076.67 | 970.96 | 693.80 | 1664.76 | 136382.87 |
| 178 | 178 | 31.07.2039 | 136382.87 | 966.05 | 698.71 | 1664.76 | 135684.16 |
| 179 | 179 | 31.08.2039 | 135684.16 | 961.10 | 703.66 | 1664.76 | 134980.50 |
| 180 | 180 | 30.09.2039 | 134980.50 | 956.11 | 708.65 | 1664.76 | 134271.85 |
| 181 | 181 | 31.10.2039 | 134271.85 | 951.09 | 713.67 | 1664.76 | 133558.18 |
| 182 | 182 | 30.11.2039 | 133558.18 | 946.04 | 718.72 | 1664.76 | 132839.46 |
| 183 | 183 | 31.12.2039 | 132839.46 | 940.95 | 723.81 | 1664.76 | 132115.65 |
| 184 | 184 | 31.01.2040 | 132115.65 | 935.82 | 728.94 | 1664.76 | 131386.71 |
| 185 | 185 | 29.02.2040 | 131386.71 | 930.66 | 734.10 | 1664.76 | 130652.61 |
| 186 | 186 | 31.03.2040 | 130652.61 | 925.46 | 739.30 | 1664.76 | 129913.31 |
| 187 | 187 | 30.04.2040 | 129913.31 | 920.22 | 744.54 | 1664.76 | 129168.77 |
| 188 | 188 | 31.05.2040 | 129168.77 | 914.95 | 749.81 | 1664.76 | 128418.96 |
| 189 | 189 | 30.06.2040 | 128418.96 | 909.63 | 755.13 | 1664.76 | 127663.83 |
| 190 | 190 | 31.07.2040 | 127663.83 | 904.29 | 760.47 | 1664.76 | 126903.36 |
| 191 | 191 | 31.08.2040 | 126903.36 | 898.90 | 765.86 | 1664.76 | 126137.50 |
| 192 | 192 | 30.09.2040 | 126137.50 | 893.47 | 771.29 | 1664.76 | 125366.21 |
| 193 | 193 | 31.10.2040 | 125366.21 | 888.01 | 776.75 | 1664.76 | 124589.46 |
| 194 | 194 | 30.11.2040 | 124589.46 | 882.51 | 782.25 | 1664.76 | 123807.21 |
| 195 | 195 | 31.12.2040 | 123807.21 | 876.97 | 787.79 | 1664.76 | 123019.42 |
| 196 | 196 | 31.01.2041 | 123019.42 | 871.39 | 793.37 | 1664.76 | 122226.05 |
| 197 | 197 | 28.02.2041 | 122226.05 | 865.77 | 798.99 | 1664.76 | 121427.06 |

| Nr crt | Nr rata | Data Platii | Datoria la inceput de perioada | Dobanda | Rata principala | Rata lunara | Rest de achitat |
|--------|---------|-------------|--------------------------------|---------|-----------------|-------------|-----------------|
| 198 | 198 | 31.03.2041 | 121427.06 | 860.11 | 804.65 | 1664.76 | 120622.41 |
| 199 | 199 | 30.04.2041 | 120622.41 | 854.41 | 810.35 | 1664.76 | 119812.06 |
| 200 | 200 | 31.05.2041 | 119812.06 | 848.67 | 816.09 | 1664.76 | 118995.97 |
| 201 | 201 | 30.06.2041 | 118995.97 | 842.89 | 821.87 | 1664.76 | 118174.10 |
| 202 | 202 | 31.07.2041 | 118174.10 | 837.07 | 827.69 | 1664.76 | 117346.41 |
| 203 | 203 | 31.08.2041 | 117346.41 | 831.20 | 833.56 | 1664.76 | 116512.85 |
| 204 | 204 | 30.09.2041 | 116512.85 | 825.30 | 839.46 | 1664.76 | 115673.39 |
| 205 | 205 | 31.10.2041 | 115673.39 | 819.35 | 845.41 | 1664.76 | 114827.98 |
| 206 | 206 | 30.11.2041 | 114827.98 | 813.36 | 851.40 | 1664.76 | 113976.58 |
| 207 | 207 | 31.12.2041 | 113976.58 | 807.33 | 857.43 | 1664.76 | 113119.15 |
| 208 | 208 | 31.01.2042 | 113119.15 | 801.26 | 863.50 | 1664.76 | 112255.65 |
| 209 | 209 | 28.02.2042 | 112255.65 | 795.14 | 869.62 | 1664.76 | 111386.03 |
| 210 | 210 | 31.03.2042 | 111386.03 | 788.98 | 875.78 | 1664.76 | 110510.25 |
| 211 | 211 | 30.04.2042 | 110510.25 | 782.78 | 881.98 | 1664.76 | 109628.27 |
| 212 | 212 | 31.05.2042 | 109628.27 | 776.53 | 888.23 | 1664.76 | 108740.04 |
| 213 | 213 | 30.06.2042 | 108740.04 | 770.24 | 894.52 | 1664.76 | 107845.52 |
| 214 | 214 | 31.07.2042 | 107845.52 | 763.91 | 900.85 | 1664.76 | 106944.67 |
| 215 | 215 | 31.08.2042 | 106944.67 | 757.52 | 907.24 | 1664.76 | 106037.43 |
| 216 | 216 | 30.09.2042 | 106037.43 | 751.10 | 913.66 | 1664.76 | 105123.77 |
| 217 | 217 | 31.10.2042 | 105123.77 | 744.63 | 920.13 | 1664.76 | 104203.64 |
| 218 | 218 | 30.11.2042 | 104203.64 | 738.11 | 926.65 | 1664.76 | 103276.99 |
| 219 | 219 | 31.12.2042 | 103276.99 | 731.55 | 933.21 | 1664.76 | 102343.78 |
| 220 | 220 | 31.01.2043 | 102343.78 | 724.94 | 939.82 | 1664.76 | 101403.96 |
| 221 | 221 | 28.02.2043 | 101403.96 | 718.28 | 946.48 | 1664.76 | 100457.48 |
| 222 | 222 | 31.03.2043 | 100457.48 | 711.57 | 953.19 | 1664.76 | 99504.29 |
| 223 | 223 | 30.04.2043 | 99504.29 | 704.82 | 959.94 | 1664.76 | 98544.35 |
| 224 | 224 | 31.05.2043 | 98544.35 | 698.02 | 966.74 | 1664.76 | 97577.61 |
| 225 | 225 | 30.06.2043 | 97577.61 | 691.17 | 973.59 | 1664.76 | 96604.02 |
| 226 | 226 | 31.07.2043 | 96604.02 | 684.28 | 980.48 | 1664.76 | 95623.54 |
| 227 | 227 | 31.08.2043 | 95623.54 | 677.33 | 987.43 | 1664.76 | 94636.11 |
| 228 | 228 | 30.09.2043 | 94636.11 | 670.34 | 994.42 | 1664.76 | 93641.69 |
| 229 | 229 | 31.10.2043 | 93641.69 | 663.30 | 1001.46 | 1664.76 | 92640.23 |
| 230 | 230 | 30.11.2043 | 92640.23 | 656.20 | 1008.56 | 1664.76 | 91631.67 |
| 231 | 231 | 31.12.2043 | 91631.67 | 649.06 | 1015.70 | 1664.76 | 90615.97 |
| 232 | 232 | 31.01.2044 | 90615.97 | 641.86 | 1022.90 | 1664.76 | 89593.07 |
| 233 | 233 | 29.02.2044 | 89593.07 | 634.62 | 1030.14 | 1664.76 | 88562.93 |
| 234 | 234 | 31.03.2044 | 88562.93 | 627.32 | 1037.44 | 1664.76 | 87525.49 |
| 235 | 235 | 30.04.2044 | 87525.49 | 619.97 | 1044.79 | 1664.76 | 86480.70 |
| 236 | 236 | 31.05.2044 | 86480.70 | 612.57 | 1052.19 | 1664.76 | 85428.51 |
| 237 | 237 | 30.06.2044 | 85428.51 | 605.12 | 1059.64 | 1664.76 | 84368.87 |
| 238 | 238 | 31.07.2044 | 84368.87 | 597.61 | 1067.15 | 1664.76 | 83301.72 |
| 239 | 239 | 31.08.2044 | 83301.72 | 590.05 | 1074.71 | 1664.76 | 82227.01 |
| 240 | 240 | 30.09.2044 | 82227.01 | 582.44 | 1082.32 | 1664.76 | 81144.69 |
| 241 | 241 | 31.10.2044 | 81144.69 | 574.77 | 1089.99 | 1664.76 | 80054.70 |

| Nr crt | Nr rata | Data Platii | Datoria la inceput de perioada | Dobanda | Rata principala | Rata lunara | Rest de achitat |
|--------|---------|-------------|--------------------------------|---------|-----------------|-------------|-----------------|
| 242 | 242 | 30.11.2044 | 80054.70 | 567.05 | 1097.71 | 1664.76 | 78956.99 |
| 243 | 243 | 31.12.2044 | 78956.99 | 559.28 | 1105.48 | 1664.76 | 77851.51 |
| 244 | 244 | 31.01.2045 | 77851.51 | 551.45 | 1113.31 | 1664.76 | 76738.20 |
| 245 | 245 | 28.02.2045 | 76738.20 | 543.56 | 1121.20 | 1664.76 | 75617.00 |
| 246 | 246 | 31.03.2045 | 75617.00 | 535.62 | 1129.14 | 1664.76 | 74487.86 |
| 247 | 247 | 30.04.2045 | 74487.86 | 527.62 | 1137.14 | 1664.76 | 73350.72 |
| 248 | 248 | 31.05.2045 | 73350.72 | 519.57 | 1145.19 | 1664.76 | 72205.53 |
| 249 | 249 | 30.06.2045 | 72205.53 | 511.46 | 1153.30 | 1664.76 | 71052.23 |
| 250 | 250 | 31.07.2045 | 71052.23 | 503.29 | 1161.47 | 1664.76 | 69890.76 |
| 251 | 251 | 31.08.2045 | 69890.76 | 495.06 | 1169.70 | 1664.76 | 68721.06 |
| 252 | 252 | 30.09.2045 | 68721.06 | 486.77 | 1177.99 | 1664.76 | 67543.07 |
| 253 | 253 | 31.10.2045 | 67543.07 | 478.43 | 1186.33 | 1664.76 | 66356.74 |
| 254 | 254 | 30.11.2045 | 66356.74 | 470.03 | 1194.73 | 1664.76 | 65162.01 |
| 255 | 255 | 31.12.2045 | 65162.01 | 461.56 | 1203.20 | 1664.76 | 63958.81 |
| 256 | 256 | 31.01.2046 | 63958.81 | 453.04 | 1211.72 | 1664.76 | 62747.09 |
| 257 | 257 | 28.02.2046 | 62747.09 | 444.46 | 1220.30 | 1664.76 | 61526.79 |
| 258 | 258 | 31.03.2046 | 61526.79 | 435.81 | 1228.95 | 1664.76 | 60297.84 |
| 259 | 259 | 30.04.2046 | 60297.84 | 427.11 | 1237.65 | 1664.76 | 59060.19 |
| 260 | 260 | 31.05.2046 | 59060.19 | 418.34 | 1246.42 | 1664.76 | 57813.77 |
| 261 | 261 | 30.06.2046 | 57813.77 | 409.51 | 1255.25 | 1664.76 | 56558.52 |
| 262 | 262 | 31.07.2046 | 56558.52 | 400.62 | 1264.14 | 1664.76 | 55294.38 |
| 263 | 263 | 31.08.2046 | 55294.38 | 391.67 | 1273.09 | 1664.76 | 54021.29 |
| 264 | 264 | 30.09.2046 | 54021.29 | 382.65 | 1282.11 | 1664.76 | 52739.18 |
| 265 | 265 | 31.10.2046 | 52739.18 | 373.57 | 1291.19 | 1664.76 | 51447.99 |
| 266 | 266 | 30.11.2046 | 51447.99 | 364.42 | 1300.34 | 1664.76 | 50147.65 |
| 267 | 267 | 31.12.2046 | 50147.65 | 355.21 | 1309.55 | 1664.76 | 48838.10 |
| 268 | 268 | 31.01.2047 | 48838.10 | 345.94 | 1318.82 | 1664.76 | 47519.28 |
| 269 | 269 | 28.02.2047 | 47519.28 | 336.59 | 1328.17 | 1664.76 | 46191.11 |
| 270 | 270 | 31.03.2047 | 46191.11 | 327.19 | 1337.57 | 1664.76 | 44853.54 |
| 271 | 271 | 30.04.2047 | 44853.54 | 317.71 | 1347.05 | 1664.76 | 43506.49 |
| 272 | 272 | 31.05.2047 | 43506.49 | 308.17 | 1356.59 | 1664.76 | 42149.90 |
| 273 | 273 | 30.06.2047 | 42149.90 | 298.56 | 1366.20 | 1664.76 | 40783.70 |
| 274 | 274 | 31.07.2047 | 40783.70 | 288.88 | 1375.88 | 1664.76 | 39407.82 |
| 275 | 275 | 31.08.2047 | 39407.82 | 279.14 | 1385.62 | 1664.76 | 38022.20 |
| 276 | 276 | 30.09.2047 | 38022.20 | 269.32 | 1395.44 | 1664.76 | 36626.76 |
| 277 | 277 | 31.10.2047 | 36626.76 | 259.44 | 1405.32 | 1664.76 | 35221.44 |
| 278 | 278 | 30.11.2047 | 35221.44 | 249.49 | 1415.27 | 1664.76 | 33806.17 |
| 279 | 279 | 31.12.2047 | 33806.17 | 239.46 | 1425.30 | 1664.76 | 32380.87 |
| 280 | 280 | 31.01.2048 | 32380.87 | 229.36 | 1435.40 | 1664.76 | 30945.47 |
| 281 | 281 | 29.02.2048 | 30945.47 | 219.20 | 1445.56 | 1664.76 | 29499.91 |
| 282 | 282 | 31.03.2048 | 29499.91 | 208.96 | 1455.80 | 1664.76 | 28044.11 |
| 283 | 283 | 30.04.2048 | 28044.11 | 198.65 | 1466.11 | 1664.76 | 26578.00 |
| 284 | 284 | 31.05.2048 | 26578.00 | 188.26 | 1476.50 | 1664.76 | 25101.50 |
| 285 | 285 | 30.06.2048 | 25101.50 | 177.80 | 1486.96 | 1664.76 | 23614.54 |

| Nr crt | Nr rata | Data Platii | Datoria la inceput de perioada | Dobanda | Rata principala | Rata lunara | Rest de achitat |
|---------------|---------|-------------|--------------------------------|------------------|------------------|------------------|-----------------|
| 286 | 286 | 31.07.2048 | 23614.54 | 167.27 | 1497.49 | 1664.76 | 22117.05 |
| 287 | 287 | 31.08.2048 | 22117.05 | 156.66 | 1508.10 | 1664.76 | 20608.95 |
| 288 | 288 | 30.09.2048 | 20608.95 | 145.98 | 1518.78 | 1664.76 | 19090.17 |
| 289 | 289 | 31.10.2048 | 19090.17 | 135.22 | 1529.54 | 1664.76 | 17560.63 |
| 290 | 290 | 30.11.2048 | 17560.63 | 124.39 | 1540.37 | 1664.76 | 16020.26 |
| 291 | 291 | 31.12.2048 | 16020.26 | 113.48 | 1551.28 | 1664.76 | 14468.98 |
| 292 | 292 | 31.01.2049 | 14468.98 | 102.49 | 1562.27 | 1664.76 | 12906.71 |
| 293 | 293 | 28.02.2049 | 12906.71 | 91.42 | 1573.34 | 1664.76 | 11333.37 |
| 294 | 294 | 31.03.2049 | 11333.37 | 80.28 | 1584.48 | 1664.76 | 9748.89 |
| 295 | 295 | 30.04.2049 | 9748.89 | 69.05 | 1595.71 | 1664.76 | 8153.18 |
| 296 | 296 | 31.05.2049 | 8153.18 | 57.75 | 1607.01 | 1664.76 | 6546.17 |
| 297 | 297 | 30.06.2049 | 6546.17 | 46.37 | 1618.39 | 1664.76 | 4927.78 |
| 298 | 298 | 31.07.2049 | 4927.78 | 34.91 | 1629.85 | 1664.76 | 3297.93 |
| 299 | 299 | 31.08.2049 | 3297.93 | 23.36 | 1641.40 | 1664.76 | 1656.53 |
| 300 | 300 | 30.09.2049 | 1656.53 | 11.73 | 1656.53 | 1668.26 | 0.00 |
| TOTAL: | | | | 292686.88 | 206744.62 | 499431.50 | |

Valoare Comision: 2432.29 lei

Valoare Avans: 36484.34 lei

Valoare Rate Lunare: 499431.50 lei

Total: 538348.13 lei

**Director executiv,
CAMELIA RUSU**

Compartiment evidență patrimoniu