



Emitent: Direcția Juridică și Administrație Publică - Birou Evidență Patrimoniu
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ANEXA nr. 2 LA H.C.L. nr. 111 din 28.05.2025

PLAN RAMBURSARE - SCADENȚAR rate lunare egale

Beneficiar: CHIPERI ROXANA, CNP: [REDACTED]

Adresa: STR. TUDOR VLADIMIRESCU, BL. 9, AP. 34, ROMAN

CONTRACT initial

Pret vanzare :	78433.35	Procent Avans:	19.31576 %
Valuta :	RON	Valoare Avans :	15000.00 lei
Valoare de vanzare :	77656.78	Rest de achitat :	62656.78 lei
Procent comision :	1.00 %	Nr rate:	60
Valoare comision :	776.57	Rata fixa :	1285.50 lei
Numar/Data contract :	/	Dobanda (%) :	8.50 %/an
		Majorări de întârziere (%) :	2.00 %/luna si fr. luna

Scadentar 1, CHIPERI ROXANA, STR. TUDOR VLADIMIRESCU, BL. 9, AP. 34, ROMAN

Pag 1

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
1	1	30.06.2025	62656.78	443.82	841.68	1285.50	61815.10
2	2	31.07.2025	61815.10	437.86	847.64	1285.50	60967.46
3	3	31.08.2025	60967.46	431.85	853.65	1285.50	60113.81
4	4	30.09.2025	60113.81	425.81	859.69	1285.50	59254.12
5	5	31.10.2025	59254.12	419.72	865.78	1285.50	58388.34
6	6	30.11.2025	58388.34	413.58	871.92	1285.50	57516.42
7	7	31.12.2025	57516.42	407.41	878.09	1285.50	56638.33
8	8	31.01.2026	56638.33	401.19	884.31	1285.50	55754.02
9	9	28.02.2026	55754.02	394.92	890.58	1285.50	54863.44
10	10	31.03.2026	54863.44	388.62	896.88	1285.50	53966.56
11	11	30.04.2026	53966.56	382.26	903.24	1285.50	53063.32
12	12	31.05.2026	53063.32	375.87	909.63	1285.50	52153.69
13	13	30.06.2026	52153.69	369.42	916.08	1285.50	51237.61
14	14	31.07.2026	51237.61	362.93	922.57	1285.50	50315.04
15	15	31.08.2026	50315.04	356.40	929.10	1285.50	49385.94
16	16	30.09.2026	49385.94	349.82	935.68	1285.50	48450.26
17	17	31.10.2026	48450.26	343.19	942.31	1285.50	47507.95
18	18	30.11.2026	47507.95	336.51	948.99	1285.50	46558.96
19	19	31.12.2026	46558.96	329.79	955.71	1285.50	45603.25
20	20	31.01.2027	45603.25	323.02	962.48	1285.50	44640.77
21	21	28.02.2027	44640.77	316.21	969.29	1285.50	43671.48

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.03.2027	43671.48	309.34	976.16	1285.50	42695.32
23	23	30.04.2027	42695.32	302.43	983.07	1285.50	41712.25
24	24	31.05.2027	41712.25	295.46	990.04	1285.50	40722.21
25	25	30.06.2027	40722.21	288.45	997.05	1285.50	39725.16
26	26	31.07.2027	39725.16	281.39	1004.11	1285.50	38721.05
27	27	31.08.2027	38721.05	274.27	1011.23	1285.50	37709.82
28	28	30.09.2027	37709.82	267.11	1018.39	1285.50	36691.43
29	29	31.10.2027	36691.43	259.90	1025.60	1285.50	35665.83
30	30	30.11.2027	35665.83	252.63	1032.87	1285.50	34632.96
31	31	31.12.2027	34632.96	245.32	1040.18	1285.50	33592.78
32	32	31.01.2028	33592.78	237.95	1047.55	1285.50	32545.23
33	33	29.02.2028	32545.23	230.53	1054.97	1285.50	31490.26
34	34	31.03.2028	31490.26	223.06	1062.44	1285.50	30427.82
35	35	30.04.2028	30427.82	215.53	1069.97	1285.50	29357.85
36	36	31.05.2028	29357.85	207.95	1077.55	1285.50	28280.30
37	37	30.06.2028	28280.30	200.32	1085.18	1285.50	27195.12
38	38	31.07.2028	27195.12	192.63	1092.87	1285.50	26102.25
39	39	31.08.2028	26102.25	184.89	1100.61	1285.50	25001.64
40	40	30.09.2028	25001.64	177.09	1108.41	1285.50	23893.23
41	41	31.10.2028	23893.23	169.24	1116.26	1285.50	22776.97
42	42	30.11.2028	22776.97	161.34	1124.16	1285.50	21652.81
43	43	31.12.2028	21652.81	153.37	1132.13	1285.50	20520.68
44	44	31.01.2029	20520.68	145.35	1140.15	1285.50	19380.53
45	45	28.02.2029	19380.53	137.28	1148.22	1285.50	18232.31
46	46	31.03.2029	18232.31	129.15	1156.35	1285.50	17075.96
47	47	30.04.2029	17075.96	120.95	1164.55	1285.50	15911.41
48	48	31.05.2029	15911.41	112.71	1172.79	1285.50	14738.62
49	49	30.06.2029	14738.62	104.40	1181.10	1285.50	13557.52
50	50	31.07.2029	13557.52	96.03	1189.47	1285.50	12368.05
51	51	31.08.2029	12368.05	87.61	1197.89	1285.50	11170.16
52	52	30.09.2029	11170.16	79.12	1206.38	1285.50	9963.78
53	53	31.10.2029	9963.78	70.58	1214.92	1285.50	8748.86
54	54	30.11.2029	8748.86	61.97	1223.53	1285.50	7525.33
55	55	31.12.2029	7525.33	53.30	1232.20	1285.50	6293.13
56	56	31.01.2030	6293.13	44.58	1240.92	1285.50	5052.21
57	57	28.02.2030	5052.21	35.79	1249.71	1285.50	3802.50
58	58	31.03.2030	3802.50	26.93	1258.57	1285.50	2543.93
59	59	30.04.2030	2543.93	18.02	1267.48	1285.50	1276.45
60	60	31.05.2030	1276.45	9.04	1276.45	1285.49	0.00

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
TOTAL:				14473.21	62656.78	77129.99	

Valoare Comision: 776.57 lei
Valoare Avans: 15000.00 lei
Valoare Rate Lunare: 77129.99 lei
Total: 92906.56 lei

Director executiv,
CAMELIA RUSU

Birou evidenta patrimoniu,

