



MUNICIPIUL ROMAN

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ANEXA nr. ____ LA H.C.L. nr.131 din 24.06.2025

PLAN RAMBURSARE - SCADENȚAR rate lunare egale

Beneficiar: STOICA ANDREI-ALEXANDRU, CNP: 1

Adresa: STR. ALE.VASILE LUPU, BL. 2, SC. A, ET. 1, AP. 6, ROMAN

CONTRACT initial

Pret vanzare : 136511.95
Valuta : RON
Valoare de vanzare : 135160.35
Procent comision : 1.00 %
Valoare comision : 1351.60
Numar/Data contract : /

Procent Avans: 18.49655 %
Valoare Avans : 25000.00 lei
Rest de achitat : 110160.35 lei
Nr rate: 180
Rata fixa : 1084.79 lei
Dobanda (%) : 8.50 %/an
Majorări de întârziere (%) : 2.00 %/luna și fr. luna

Scadentă 1, STOICA ANDREI-ALEXANDRU, STR. ALE.VASILE LUPU, BL. 2, SC. A, ET. 1, AP. 6, 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	110160.35	780.30	304.49	1084.79	109855.86
2	2	31.07.2025	109855.86	778.15	306.64	1084.79	109549.22
3	3	31.08.2025	109549.22	775.97	308.82	1084.79	109240.40
4	4	30.09.2025	109240.40	773.79	311.00	1084.79	108929.40
5	5	31.10.2025	108929.40	771.58	313.21	1084.79	108616.19
6	6	30.11.2025	108616.19	769.36	315.43	1084.79	108300.76
7	7	31.12.2025	108300.76	767.13	317.66	1084.79	107983.10
8	8	31.01.2026	107983.10	764.88	319.91	1084.79	107663.19
9	9	28.02.2026	107663.19	762.61	322.18	1084.79	107341.01
10	10	31.03.2026	107341.01	760.33	324.46	1084.79	107016.55
11	11	30.04.2026	107016.55	758.03	326.76	1084.79	106689.79
12	12	31.05.2026	106689.79	755.72	329.07	1084.79	106360.72
13	13	30.06.2026	106360.72	753.39	331.40	1084.79	106029.32
14	14	31.07.2026	106029.32	751.04	333.75	1084.79	105695.57
15	15	31.08.2026	105695.57	748.68	336.11	1084.79	105359.46
16	16	30.09.2026	105359.46	746.30	338.49	1084.79	105020.97
17	17	31.10.2026	105020.97	743.90	340.89	1084.79	104680.08
18	18	30.11.2026	104680.08	741.48	343.31	1084.79	104336.77
19	19	31.12.2026	104336.77	739.05	345.74	1084.79	103991.03
20	20	31.01.2027	103991.03	736.60	348.19	1084.79	103642.84
21	21	28.02.2027	103642.84	734.14	350.65	1084.79	103292.19

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.03.2027	103292.19	731.65	353.14	1084.79	102939.05
23	23	30.04.2027	102939.05	729.15	355.64	1084.79	102583.41
24	24	31.05.2027	102583.41	726.63	358.16	1084.79	102225.25
25	25	30.06.2027	102225.25	724.10	360.69	1084.79	101864.56
26	26	31.07.2027	101864.56	721.54	363.25	1084.79	101501.31
27	27	31.08.2027	101501.31	718.97	365.82	1084.79	101135.49
28	28	30.09.2027	101135.49	716.38	368.41	1084.79	100767.08
29	29	31.10.2027	100767.08	713.77	371.02	1084.79	100396.06
30	30	30.11.2027	100396.06	711.14	373.65	1084.79	100022.41
31	31	31.12.2027	100022.41	708.49	376.30	1084.79	99646.11
32	32	31.01.2028	99646.11	705.83	378.96	1084.79	99267.15
33	33	29.02.2028	99267.15	703.14	381.65	1084.79	98885.50
34	34	31.03.2028	98885.50	700.44	384.35	1084.79	98501.15
35	35	30.04.2028	98501.15	697.72	387.07	1084.79	98114.08
36	36	31.05.2028	98114.08	694.97	389.82	1084.79	97724.26
37	37	30.06.2028	97724.26	692.21	392.58	1084.79	97331.68
38	38	31.07.2028	97331.68	689.43	395.36	1084.79	96936.32
39	39	31.08.2028	96936.32	686.63	398.16	1084.79	96538.16
40	40	30.09.2028	96538.16	683.81	400.98	1084.79	96137.18
41	41	31.10.2028	96137.18	680.97	403.82	1084.79	95733.36
42	42	30.11.2028	95733.36	678.11	406.68	1084.79	95326.68
43	43	31.12.2028	95326.68	675.23	409.56	1084.79	94917.12
44	44	31.01.2029	94917.12	672.33	412.46	1084.79	94504.66
45	45	28.02.2029	94504.66	669.41	415.38	1084.79	94089.28
46	46	31.03.2029	94089.28	666.47	418.32	1084.79	93670.96
47	47	30.04.2029	93670.96	663.50	421.29	1084.79	93249.67
48	48	31.05.2029	93249.67	660.52	424.27	1084.79	92825.40
49	49	30.06.2029	92825.40	657.51	427.28	1084.79	92398.12
50	50	31.07.2029	92398.12	654.49	430.30	1084.79	91967.82
51	51	31.08.2029	91967.82	651.44	433.35	1084.79	91534.47
52	52	30.09.2029	91534.47	648.37	436.42	1084.79	91098.05
53	53	31.10.2029	91098.05	645.28	439.51	1084.79	90658.54
54	54	30.11.2029	90658.54	642.16	442.63	1084.79	90215.91
55	55	31.12.2029	90215.91	639.03	445.76	1084.79	89770.15
56	56	31.01.2030	89770.15	635.87	448.92	1084.79	89321.23
57	57	28.02.2030	89321.23	632.69	452.10	1084.79	88869.13
58	58	31.03.2030	88869.13	629.49	455.30	1084.79	88413.83
59	59	30.04.2030	88413.83	626.26	458.53	1084.79	87955.30
60	60	31.05.2030	87955.30	623.02	461.77	1084.79	87493.53
61	61	30.06.2030	87493.53	619.75	465.04	1084.79	87028.49
62	62	31.07.2030	87028.49	616.45	468.34	1084.79	86560.15
63	63	31.08.2030	86560.15	613.13	471.66	1084.79	86088.49
64	64	30.09.2030	86088.49	609.79	475.00	1084.79	85613.49
65	65	31.10.2030	85613.49	606.43	478.36	1084.79	85135.13

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
66	66	30.11.2030	85135.13	603.04	481.75	1084.79	84653.38
67	67	31.12.2030	84653.38	599.63	485.16	1084.79	84168.22
68	68	31.01.2031	84168.22	596.19	488.60	1084.79	83679.62
69	69	28.02.2031	83679.62	592.73	492.06	1084.79	83187.56
70	70	31.03.2031	83187.56	589.25	495.54	1084.79	82692.02
71	71	30.04.2031	82692.02	585.74	499.05	1084.79	82192.97
72	72	31.05.2031	82192.97	582.20	502.59	1084.79	81690.38
73	73	30.06.2031	81690.38	578.64	506.15	1084.79	81184.23
74	74	31.07.2031	81184.23	575.05	509.74	1084.79	80674.49
75	75	31.08.2031	80674.49	571.44	513.35	1084.79	80161.14
76	76	30.09.2031	80161.14	567.81	516.98	1084.79	79644.16
77	77	31.10.2031	79644.16	564.15	520.64	1084.79	79123.52
78	78	30.11.2031	79123.52	560.46	524.33	1084.79	78599.19
79	79	31.12.2031	78599.19	556.74	528.05	1084.79	78071.14
80	80	31.01.2032	78071.14	553.00	531.79	1084.79	77539.35
81	81	29.02.2032	77539.35	549.24	535.55	1084.79	77003.80
82	82	31.03.2032	77003.80	545.44	539.35	1084.79	76464.45
83	83	30.04.2032	76464.45	541.62	543.17	1084.79	75921.28
84	84	31.05.2032	75921.28	537.78	547.01	1084.79	75374.27
85	85	30.06.2032	75374.27	533.90	550.89	1084.79	74823.38
86	86	31.07.2032	74823.38	530.00	554.79	1084.79	74268.59
87	87	31.08.2032	74268.59	526.07	558.72	1084.79	73709.87
88	88	30.09.2032	73709.87	522.11	562.68	1084.79	73147.19
89	89	31.10.2032	73147.19	518.13	566.66	1084.79	72580.53
90	90	30.11.2032	72580.53	514.11	570.68	1084.79	72009.85
91	91	31.12.2032	72009.85	510.07	574.72	1084.79	71435.13
92	92	31.01.2033	71435.13	506.00	578.79	1084.79	70856.34
93	93	28.02.2033	70856.34	501.90	582.89	1084.79	70273.45
94	94	31.03.2033	70273.45	497.77	587.02	1084.79	69686.43
95	95	30.04.2033	69686.43	493.61	591.18	1084.79	69095.25
96	96	31.05.2033	69095.25	489.42	595.37	1084.79	68499.88
97	97	30.06.2033	68499.88	485.21	599.58	1084.79	67900.30
98	98	31.07.2033	67900.30	480.96	603.83	1084.79	67296.47
99	99	31.08.2033	67296.47	476.68	608.11	1084.79	66688.36
100	100	30.09.2033	66688.36	472.38	612.41	1084.79	66075.95
101	101	31.10.2033	66075.95	468.04	616.75	1084.79	65459.20
102	102	30.11.2033	65459.20	463.67	621.12	1084.79	64838.08
103	103	31.12.2033	64838.08	459.27	625.52	1084.79	64212.56
104	104	31.01.2034	64212.56	454.84	629.95	1084.79	63582.61
105	105	28.02.2034	63582.61	450.38	634.41	1084.79	62948.20
106	106	31.03.2034	62948.20	445.88	638.91	1084.79	62309.29
107	107	30.04.2034	62309.29	441.36	643.43	1084.79	61665.86
108	108	31.05.2034	61665.86	436.80	647.99	1084.79	61017.87
109	109	30.06.2034	61017.87	432.21	652.58	1084.79	60365.29

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
110	110	31.07.2034	60365.29	427.59	657.20	1084.79	59708.09
111	111	31.08.2034	59708.09	422.93	661.86	1084.79	59046.23
112	112	30.09.2034	59046.23	418.24	666.55	1084.79	58379.68
113	113	31.10.2034	58379.68	413.52	671.27	1084.79	57708.41
114	114	30.11.2034	57708.41	408.77	676.02	1084.79	57032.39
115	115	31.12.2034	57032.39	403.98	680.81	1084.79	56351.58
116	116	31.01.2035	56351.58	399.16	685.63	1084.79	55665.95
117	117	28.02.2035	55665.95	394.30	690.49	1084.79	54975.46
118	118	31.03.2035	54975.46	389.41	695.38	1084.79	54280.08
119	119	30.04.2035	54280.08	384.48	700.31	1084.79	53579.77
120	120	31.05.2035	53579.77	379.52	705.27	1084.79	52874.50
121	121	30.06.2035	52874.50	374.53	710.26	1084.79	52164.24
122	122	31.07.2035	52164.24	369.50	715.29	1084.79	51448.95
123	123	31.08.2035	51448.95	364.43	720.36	1084.79	50728.59
124	124	30.09.2035	50728.59	359.33	725.46	1084.79	50003.13
125	125	31.10.2035	50003.13	354.19	730.60	1084.79	49272.53
126	126	30.11.2035	49272.53	349.01	735.78	1084.79	48536.75
127	127	31.12.2035	48536.75	343.80	740.99	1084.79	47795.76
128	128	31.01.2036	47795.76	338.55	746.24	1084.79	47049.52
129	129	29.02.2036	47049.52	333.27	751.52	1084.79	46298.00
130	130	31.03.2036	46298.00	327.94	756.85	1084.79	45541.15
131	131	30.04.2036	45541.15	322.58	762.21	1084.79	44778.94
132	132	31.05.2036	44778.94	317.18	767.61	1084.79	44011.33
133	133	30.06.2036	44011.33	311.75	773.04	1084.79	43238.29
134	134	31.07.2036	43238.29	306.27	778.52	1084.79	42459.77
135	135	31.08.2036	42459.77	300.76	784.03	1084.79	41675.74
136	136	30.09.2036	41675.74	295.20	789.59	1084.79	40886.15
137	137	31.10.2036	40886.15	289.61	795.18	1084.79	40090.97
138	138	30.11.2036	40090.97	283.98	800.81	1084.79	39290.16
139	139	31.12.2036	39290.16	278.31	806.48	1084.79	38483.68
140	140	31.01.2037	38483.68	272.59	812.20	1084.79	37671.48
141	141	28.02.2037	37671.48	266.84	817.95	1084.79	36853.53
142	142	31.03.2037	36853.53	261.05	823.74	1084.79	36029.79
143	143	30.04.2037	36029.79	255.21	829.58	1084.79	35200.21
144	144	31.05.2037	35200.21	249.33	835.46	1084.79	34364.75
145	145	30.06.2037	34364.75	243.42	841.37	1084.79	33523.38
146	146	31.07.2037	33523.38	237.46	847.33	1084.79	32676.05
147	147	31.08.2037	32676.05	231.46	853.33	1084.79	31822.72
148	148	30.09.2037	31822.72	225.41	859.38	1084.79	30963.34
149	149	31.10.2037	30963.34	219.32	865.47	1084.79	30097.87
150	150	30.11.2037	30097.87	213.19	871.60	1084.79	29226.27
151	151	31.12.2037	29226.27	207.02	877.77	1084.79	28348.50
152	152	31.01.2038	28348.50	200.80	883.99	1084.79	27464.51
153	153	28.02.2038	27464.51	194.54	890.25	1084.79	26574.26

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
154	154	31.03.2038	26574.26	188.23	896.56	1084.79	25677.70
155	155	30.04.2038	25677.70	181.88	902.91	1084.79	24774.79
156	156	31.05.2038	24774.79	175.49	909.30	1084.79	23865.49
157	157	30.06.2038	23865.49	169.05	915.74	1084.79	22949.75
158	158	31.07.2038	22949.75	162.56	922.23	1084.79	22027.52
159	159	31.08.2038	22027.52	156.03	928.76	1084.79	21098.76
160	160	30.09.2038	21098.76	149.45	935.34	1084.79	20163.42
161	161	31.10.2038	20163.42	142.82	941.97	1084.79	19221.45
162	162	30.11.2038	19221.45	136.15	948.64	1084.79	18272.81
163	163	31.12.2038	18272.81	129.43	955.36	1084.79	17317.45
164	164	31.01.2039	17317.45	122.67	962.12	1084.79	16355.33
165	165	28.02.2039	16355.33	115.85	968.94	1084.79	15386.39
166	166	31.03.2039	15386.39	108.99	975.80	1084.79	14410.59
167	167	30.04.2039	14410.59	102.08	982.71	1084.79	13427.88
168	168	31.05.2039	13427.88	95.11	989.68	1084.79	12438.20
169	169	30.06.2039	12438.20	88.10	996.69	1084.79	11441.51
170	170	31.07.2039	11441.51	81.04	1003.75	1084.79	10437.76
171	171	31.08.2039	10437.76	73.93	1010.86	1084.79	9426.90
172	172	30.09.2039	9426.90	66.77	1018.02	1084.79	8408.88
173	173	31.10.2039	8408.88	59.56	1025.23	1084.79	7383.65
174	174	30.11.2039	7383.65	52.30	1032.49	1084.79	6351.16
175	175	31.12.2039	6351.16	44.99	1039.80	1084.79	5311.36
176	176	31.01.2040	5311.36	37.62	1047.17	1084.79	4264.19
177	177	29.02.2040	4264.19	30.20	1054.59	1084.79	3209.60
178	178	31.03.2040	3209.60	22.73	1062.06	1084.79	2147.54
179	179	30.04.2040	2147.54	15.21	1069.58	1084.79	1077.96
180	180	31.05.2040	1077.96	7.64	1077.96	1085.60	0.00
TOTAL:				85102.66	110160.35	195263.01	

Valoare Comision: 1351.60 lei
Valoare Avans: 25000.00 lei
Valoare Rate Lunare: 195263.01 lei
Total: 221614.61 lei

Director executiv,
CAMELIA RUSU

Birou evidenta patrimoniu,