



MUNICIPIUL ROMAN

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ANEXA nr. 1 LA H.C.L. nr. 160 din 22.07.2025

PLAN RAMBURSARE - SCADENȚAR rate lunare egale

Beneficiar: MÂRT CORADO, CNP: [REDACTED]

Adresa: STR. TUDOR VLADIMIRESCU, BL. 9, ET. 3, AP. 30, ROMAN

CONTRACT initial

Pret vanzare :	79258.49	Procent Avans:	15.00000 %
Valuta :	RON	Valoare Avans :	11771.06 lei
Valoare de vanzare :	78473.75	Rest de achitat :	66702.69 lei
Procent comision :	1.00 %	Nr rate:	300
Valoare comision :	784.74	Rata fixa :	537.11 lei
Numar/Data contract :	/	Dobanda (%) :	8.50 %/an
		Majorări de întârziere (%) :	2.00 %/luna si fr. luna

Scadentari 1, MÂRT CORADO, STR. TUDOR VLADIMIRESCU, BL. 9, ET. 3, AP. 30, ROMAN

Pag 1

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
1	1	31.07.2025	66702.69	472.48	64.63	537.11	66638.06
2	2	31.08.2025	66638.06	472.02	65.09	537.11	66572.97
3	3	30.09.2025	66572.97	471.56	65.55	537.11	66507.42
4	4	31.10.2025	66507.42	471.09	66.02	537.11	66441.40
5	5	30.11.2025	66441.40	470.63	66.48	537.11	66374.92
6	6	31.12.2025	66374.92	470.16	66.95	537.11	66307.97
7	7	31.01.2026	66307.97	469.68	67.43	537.11	66240.54
8	8	28.02.2026	66240.54	469.20	67.91	537.11	66172.63
9	9	31.03.2026	66172.63	468.72	68.39	537.11	66104.24
10	10	30.04.2026	66104.24	468.24	68.87	537.11	66035.37
11	11	31.05.2026	66035.37	467.75	69.36	537.11	65966.01
12	12	30.06.2026	65966.01	467.26	69.85	537.11	65896.16
13	13	31.07.2026	65896.16	466.76	70.35	537.11	65825.81
14	14	31.08.2026	65825.81	466.27	70.84	537.11	65754.97
15	15	30.09.2026	65754.97	465.76	71.35	537.11	65683.62
16	16	31.10.2026	65683.62	465.26	71.85	537.11	65611.77
17	17	30.11.2026	65611.77	464.75	72.36	537.11	65539.41
18	18	31.12.2026	65539.41	464.24	72.87	537.11	65466.54
19	19	31.01.2027	65466.54	463.72	73.39	537.11	65393.15
20	20	28.02.2027	65393.15	463.20	73.91	537.11	65319.24
21	21	31.03.2027	65319.24	462.68	74.43	537.11	65244.81

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	30.04.2027	65244.81	462.15	74.96	537.11	65169.85
23	23	31.05.2027	65169.85	461.62	75.49	537.11	65094.36
24	24	30.06.2027	65094.36	461.09	76.02	537.11	65018.34
25	25	31.07.2027	65018.34	460.55	76.56	537.11	64941.78
26	26	31.08.2027	64941.78	460.00	77.11	537.11	64864.67
27	27	30.09.2027	64864.67	459.46	77.65	537.11	64787.02
28	28	31.10.2027	64787.02	458.91	78.20	537.11	64708.82
29	29	30.11.2027	64708.82	458.35	78.76	537.11	64630.06
30	30	31.12.2027	64630.06	457.80	79.31	537.11	64550.75
31	31	31.01.2028	64550.75	457.23	79.88	537.11	64470.87
32	32	29.02.2028	64470.87	456.67	80.44	537.11	64390.43
33	33	31.03.2028	64390.43	456.10	81.01	537.11	64309.42
34	34	30.04.2028	64309.42	455.53	81.58	537.11	64227.84
35	35	31.05.2028	64227.84	454.95	82.16	537.11	64145.68
36	36	30.06.2028	64145.68	454.37	82.74	537.11	64062.94
37	37	31.07.2028	64062.94	453.78	83.33	537.11	63979.61
38	38	31.08.2028	63979.61	453.19	83.92	537.11	63895.69
39	39	30.09.2028	63895.69	452.59	84.52	537.11	63811.17
40	40	31.10.2028	63811.17	452.00	85.11	537.11	63726.06
41	41	30.11.2028	63726.06	451.39	85.72	537.11	63640.34
42	42	31.12.2028	63640.34	450.79	86.32	537.11	63554.02
43	43	31.01.2029	63554.02	450.17	86.94	537.11	63467.08
44	44	28.02.2029	63467.08	449.56	87.55	537.11	63379.53
45	45	31.03.2029	63379.53	448.94	88.17	537.11	63291.36
46	46	30.04.2029	63291.36	448.31	88.80	537.11	63202.56
47	47	31.05.2029	63202.56	447.68	89.43	537.11	63113.13
48	48	30.06.2029	63113.13	447.05	90.06	537.11	63023.07
49	49	31.07.2029	63023.07	446.41	90.70	537.11	62932.37
50	50	31.08.2029	62932.37	445.77	91.34	537.11	62841.03
51	51	30.09.2029	62841.03	445.12	91.99	537.11	62749.04
52	52	31.10.2029	62749.04	444.47	92.64	537.11	62656.40
53	53	30.11.2029	62656.40	443.82	93.29	537.11	62563.11
54	54	31.12.2029	62563.11	443.16	93.95	537.11	62469.16
55	55	31.01.2030	62469.16	442.49	94.62	537.11	62374.54
56	56	28.02.2030	62374.54	441.82	95.29	537.11	62279.25
57	57	31.03.2030	62279.25	441.14	95.97	537.11	62183.28
58	58	30.04.2030	62183.28	440.46	96.65	537.11	62086.63
59	59	31.05.2030	62086.63	439.78	97.33	537.11	61989.30
60	60	30.06.2030	61989.30	439.09	98.02	537.11	61891.28
61	61	31.07.2030	61891.28	438.40	98.71	537.11	61792.57
62	62	31.08.2030	61792.57	437.70	99.41	537.11	61693.16
63	63	30.09.2030	61693.16	436.99	100.12	537.11	61593.04
64	64	31.10.2030	61593.04	436.28	100.83	537.11	61492.21
65	65	30.11.2030	61492.21	435.57	101.54	537.11	61390.67

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
66	66	31.12.2030	61390.67	434.85	102.26	537.11	61288.41
67	67	31.01.2031	61288.41	434.13	102.98	537.11	61185.43
68	68	28.02.2031	61185.43	433.40	103.71	537.11	61081.72
69	69	31.03.2031	61081.72	432.66	104.45	537.11	60977.27
70	70	30.04.2031	60977.27	431.92	105.19	537.11	60872.08
71	71	31.05.2031	60872.08	431.18	105.93	537.11	60766.15
72	72	30.06.2031	60766.15	430.43	106.68	537.11	60659.47
73	73	31.07.2031	60659.47	429.67	107.44	537.11	60552.03
74	74	31.08.2031	60552.03	428.91	108.20	537.11	60443.83
75	75	30.09.2031	60443.83	428.14	108.97	537.11	60334.86
76	76	31.10.2031	60334.86	427.37	109.74	537.11	60225.12
77	77	30.11.2031	60225.12	426.59	110.52	537.11	60114.60
78	78	31.12.2031	60114.60	425.81	111.30	537.11	60003.30
79	79	31.01.2032	60003.30	425.02	112.09	537.11	59891.21
80	80	29.02.2032	59891.21	424.23	112.88	537.11	59778.33
81	81	31.03.2032	59778.33	423.43	113.68	537.11	59664.65
82	82	30.04.2032	59664.65	422.62	114.49	537.11	59550.16
83	83	31.05.2032	59550.16	421.81	115.30	537.11	59434.86
84	84	30.06.2032	59434.86	421.00	116.11	537.11	59318.75
85	85	31.07.2032	59318.75	420.17	116.94	537.11	59201.81
86	86	31.08.2032	59201.81	419.35	117.76	537.11	59084.05
87	87	30.09.2032	59084.05	418.51	118.60	537.11	58965.45
88	88	31.10.2032	58965.45	417.67	119.44	537.11	58846.01
89	89	30.11.2032	58846.01	416.83	120.28	537.11	58725.73
90	90	31.12.2032	58725.73	415.97	121.14	537.11	58604.59
91	91	31.01.2033	58604.59	415.12	121.99	537.11	58482.60
92	92	28.02.2033	58482.60	414.25	122.86	537.11	58359.74
93	93	31.03.2033	58359.74	413.38	123.73	537.11	58236.01
94	94	30.04.2033	58236.01	412.51	124.60	537.11	58111.41
95	95	31.05.2033	58111.41	411.62	125.49	537.11	57985.92
96	96	30.06.2033	57985.92	410.73	126.38	537.11	57859.54
97	97	31.07.2033	57859.54	409.84	127.27	537.11	57732.27
98	98	31.08.2033	57732.27	408.94	128.17	537.11	57604.10
99	99	30.09.2033	57604.10	408.03	129.08	537.11	57475.02
100	100	31.10.2033	57475.02	407.11	130.00	537.11	57345.02
101	101	30.11.2033	57345.02	406.19	130.92	537.11	57214.10
102	102	31.12.2033	57214.10	405.27	131.84	537.11	57082.26
103	103	31.01.2034	57082.26	404.33	132.78	537.11	56949.48
104	104	28.02.2034	56949.48	403.39	133.72	537.11	56815.76
105	105	31.03.2034	56815.76	402.44	134.67	537.11	56681.09
106	106	30.04.2034	56681.09	401.49	135.62	537.11	56545.47
107	107	31.05.2034	56545.47	400.53	136.58	537.11	56408.89
108	108	30.06.2034	56408.89	399.56	137.55	537.11	56271.34
109	109	31.07.2034	56271.34	398.59	138.52	537.11	56132.82

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
110	110	31.08.2034	56132.82	397.61	139.50	537.11	55993.32
111	111	30.09.2034	55993.32	396.62	140.49	537.11	55852.83
112	112	31.10.2034	55852.83	395.62	141.49	537.11	55711.34
113	113	30.11.2034	55711.34	394.62	142.49	537.11	55568.85
114	114	31.12.2034	55568.85	393.61	143.50	537.11	55425.35
115	115	31.01.2035	55425.35	392.60	144.51	537.11	55280.84
116	116	28.02.2035	55280.84	391.57	145.54	537.11	55135.30
117	117	31.03.2035	55135.30	390.54	146.57	537.11	54988.73
118	118	30.04.2035	54988.73	389.50	147.61	537.11	54841.12
119	119	31.05.2035	54841.12	388.46	148.65	537.11	54692.47
120	120	30.06.2035	54692.47	387.40	149.71	537.11	54542.76
121	121	31.07.2035	54542.76	386.34	150.77	537.11	54391.99
122	122	31.08.2035	54391.99	385.28	151.83	537.11	54240.16
123	123	30.09.2035	54240.16	384.20	152.91	537.11	54087.25
124	124	31.10.2035	54087.25	383.12	153.99	537.11	53933.26
125	125	30.11.2035	53933.26	382.03	155.08	537.11	53778.18
126	126	31.12.2035	53778.18	380.93	156.18	537.11	53622.00
127	127	31.01.2036	53622.00	379.82	157.29	537.11	53464.71
128	128	29.02.2036	53464.71	378.71	158.40	537.11	53306.31
129	129	31.03.2036	53306.31	377.59	159.52	537.11	53146.79
130	130	30.04.2036	53146.79	376.46	160.65	537.11	52986.14
131	131	31.05.2036	52986.14	375.32	161.79	537.11	52824.35
132	132	30.06.2036	52824.35	374.17	162.94	537.11	52661.41
133	133	31.07.2036	52661.41	373.02	164.09	537.11	52497.32
134	134	31.08.2036	52497.32	371.86	165.25	537.11	52332.07
135	135	30.09.2036	52332.07	370.69	166.42	537.11	52165.65
136	136	31.10.2036	52165.65	369.51	167.60	537.11	51998.05
137	137	30.11.2036	51998.05	368.32	168.79	537.11	51829.26
138	138	31.12.2036	51829.26	367.12	169.99	537.11	51659.27
139	139	31.01.2037	51659.27	365.92	171.19	537.11	51488.08
140	140	28.02.2037	51488.08	364.71	172.40	537.11	51315.68
141	141	31.03.2037	51315.68	363.49	173.62	537.11	51142.06
142	142	30.04.2037	51142.06	362.26	174.85	537.11	50967.21
143	143	31.05.2037	50967.21	361.02	176.09	537.11	50791.12
144	144	30.06.2037	50791.12	359.77	177.34	537.11	50613.78
145	145	31.07.2037	50613.78	358.51	178.60	537.11	50435.18
146	146	31.08.2037	50435.18	357.25	179.86	537.11	50255.32
147	147	30.09.2037	50255.32	355.98	181.13	537.11	50074.19
148	148	31.10.2037	50074.19	354.69	182.42	537.11	49891.77
149	149	30.11.2037	49891.77	353.40	183.71	537.11	49708.06
150	150	31.12.2037	49708.06	352.10	185.01	537.11	49523.05
151	151	31.01.2038	49523.05	350.79	186.32	537.11	49336.73
152	152	28.02.2038	49336.73	349.47	187.64	537.11	49149.09
153	153	31.03.2038	49149.09	348.14	188.97	537.11	48960.12

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
154	154	30.04.2038	48960.12	346.80	190.31	537.11	48769.81
155	155	31.05.2038	48769.81	345.45	191.66	537.11	48578.15
156	156	30.06.2038	48578.15	344.10	193.01	537.11	48385.14
157	157	31.07.2038	48385.14	342.73	194.38	537.11	48190.76
158	158	31.08.2038	48190.76	341.35	195.76	537.11	47995.00
159	159	30.09.2038	47995.00	339.96	197.15	537.11	47797.85
160	160	31.10.2038	47797.85	338.57	198.54	537.11	47599.31
161	161	30.11.2038	47599.31	337.16	199.95	537.11	47399.36
162	162	31.12.2038	47399.36	335.75	201.36	537.11	47198.00
163	163	31.01.2039	47198.00	334.32	202.79	537.11	46995.21
164	164	28.02.2039	46995.21	332.88	204.23	537.11	46790.98
165	165	31.03.2039	46790.98	331.44	205.67	537.11	46585.31
166	166	30.04.2039	46585.31	329.98	207.13	537.11	46378.18
167	167	31.05.2039	46378.18	328.51	208.60	537.11	46169.58
168	168	30.06.2039	46169.58	327.03	210.08	537.11	45959.50
169	169	31.07.2039	45959.50	325.55	211.56	537.11	45747.94
170	170	31.08.2039	45747.94	324.05	213.06	537.11	45534.88
171	171	30.09.2039	45534.88	322.54	214.57	537.11	45320.31
172	172	31.10.2039	45320.31	321.02	216.09	537.11	45104.22
173	173	30.11.2039	45104.22	319.49	217.62	537.11	44886.60
174	174	31.12.2039	44886.60	317.95	219.16	537.11	44667.44
175	175	31.01.2040	44667.44	316.39	220.72	537.11	44446.72
176	176	29.02.2040	44446.72	314.83	222.28	537.11	44224.44
177	177	31.03.2040	44224.44	313.26	223.85	537.11	44000.59
178	178	30.04.2040	44000.59	311.67	225.44	537.11	43775.15
179	179	31.05.2040	43775.15	310.07	227.04	537.11	43548.11
180	180	30.06.2040	43548.11	308.47	228.64	537.11	43319.47
181	181	31.07.2040	43319.47	306.85	230.26	537.11	43089.21
182	182	31.08.2040	43089.21	305.22	231.89	537.11	42857.32
183	183	30.09.2040	42857.32	303.57	233.54	537.11	42623.78
184	184	31.10.2040	42623.78	301.92	235.19	537.11	42388.59
185	185	30.11.2040	42388.59	300.25	236.86	537.11	42151.73
186	186	31.12.2040	42151.73	298.57	238.54	537.11	41913.19
187	187	31.01.2041	41913.19	296.89	240.22	537.11	41672.97
188	188	28.02.2041	41672.97	295.18	241.93	537.11	41431.04
189	189	31.03.2041	41431.04	293.47	243.64	537.11	41187.40
190	190	30.04.2041	41187.40	291.74	245.37	537.11	40942.03
191	191	31.05.2041	40942.03	290.01	247.10	537.11	40694.93
192	192	30.06.2041	40694.93	288.26	248.85	537.11	40446.08
193	193	31.07.2041	40446.08	286.49	250.62	537.11	40195.46
194	194	31.08.2041	40195.46	284.72	252.39	537.11	39943.07
195	195	30.09.2041	39943.07	282.93	254.18	537.11	39688.89
196	196	31.10.2041	39688.89	281.13	255.98	537.11	39432.91
197	197	30.11.2041	39432.91	279.32	257.79	537.11	39175.12

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
198	198	31.12.2041	39175.12	277.49	259.62	537.11	38915.50
199	199	31.01.2042	38915.50	275.65	261.46	537.11	38654.04
200	200	28.02.2042	38654.04	273.80	263.31	537.11	38390.73
201	201	31.03.2042	38390.73	271.93	265.18	537.11	38125.55
202	202	30.04.2042	38125.55	270.06	267.05	537.11	37858.50
203	203	31.05.2042	37858.50	268.16	268.95	537.11	37589.55
204	204	30.06.2042	37589.55	266.26	270.85	537.11	37318.70
205	205	31.07.2042	37318.70	264.34	272.77	537.11	37045.93
206	206	31.08.2042	37045.93	262.41	274.70	537.11	36771.23
207	207	30.09.2042	36771.23	260.46	276.65	537.11	36494.58
208	208	31.10.2042	36494.58	258.50	278.61	537.11	36215.97
209	209	30.11.2042	36215.97	256.53	280.58	537.11	35935.39
210	210	31.12.2042	35935.39	254.54	282.57	537.11	35652.82
211	211	31.01.2043	35652.82	252.54	284.57	537.11	35368.25
212	212	28.02.2043	35368.25	250.53	286.58	537.11	35081.67
213	213	31.03.2043	35081.67	248.50	288.61	537.11	34793.06
214	214	30.04.2043	34793.06	246.45	290.66	537.11	34502.40
215	215	31.05.2043	34502.40	244.39	292.72	537.11	34209.68
216	216	30.06.2043	34209.68	242.32	294.79	537.11	33914.89
217	217	31.07.2043	33914.89	240.23	296.88	537.11	33618.01
218	218	31.08.2043	33618.01	238.13	298.98	537.11	33319.03
219	219	30.09.2043	33319.03	236.01	301.10	537.11	33017.93
220	220	31.10.2043	33017.93	233.88	303.23	537.11	32714.70
221	221	30.11.2043	32714.70	231.73	305.38	537.11	32409.32
222	222	31.12.2043	32409.32	229.57	307.54	537.11	32101.78
223	223	31.01.2044	32101.78	227.39	309.72	537.11	31792.06
224	224	29.02.2044	31792.06	225.19	311.92	537.11	31480.14
225	225	31.03.2044	31480.14	222.98	314.13	537.11	31166.01
226	226	30.04.2044	31166.01	220.76	316.35	537.11	30849.66
227	227	31.05.2044	30849.66	218.52	318.59	537.11	30531.07
228	228	30.06.2044	30531.07	216.26	320.85	537.11	30210.22
229	229	31.07.2044	30210.22	213.99	323.12	537.11	29887.10
230	230	31.08.2044	29887.10	211.70	325.41	537.11	29561.69
231	231	30.09.2044	29561.69	209.40	327.71	537.11	29233.98
232	232	31.10.2044	29233.98	207.07	330.04	537.11	28903.94
233	233	30.11.2044	28903.94	204.74	332.37	537.11	28571.57
234	234	31.12.2044	28571.57	202.38	334.73	537.11	28236.84
235	235	31.01.2045	28236.84	200.01	337.10	537.11	27899.74
236	236	28.02.2045	27899.74	197.62	339.49	537.11	27560.25
237	237	31.03.2045	27560.25	195.22	341.89	537.11	27218.36
238	238	30.04.2045	27218.36	192.80	344.31	537.11	26874.05
239	239	31.05.2045	26874.05	190.36	346.75	537.11	26527.30
240	240	30.06.2045	26527.30	187.90	349.21	537.11	26178.09
241	241	31.07.2045	26178.09	185.43	351.68	537.11	25826.41

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
242	242	31.08.2045	25826.41	182.94	354.17	537.11	25472.24
243	243	30.09.2045	25472.24	180.43	356.68	537.11	25115.56
244	244	31.10.2045	25115.56	177.90	359.21	537.11	24756.35
245	245	30.11.2045	24756.35	175.36	361.75	537.11	24394.60
246	246	31.12.2045	24394.60	172.80	364.31	537.11	24030.29
247	247	31.01.2046	24030.29	170.21	366.90	537.11	23663.39
248	248	28.02.2046	23663.39	167.62	369.49	537.11	23293.90
249	249	31.03.2046	23293.90	165.00	372.11	537.11	22921.79
250	250	30.04.2046	22921.79	162.36	374.75	537.11	22547.04
251	251	31.05.2046	22547.04	159.71	377.40	537.11	22169.64
252	252	30.06.2046	22169.64	157.03	380.08	537.11	21789.56
253	253	31.07.2046	21789.56	154.34	382.77	537.11	21406.79
254	254	31.08.2046	21406.79	151.63	385.48	537.11	21021.31
255	255	30.09.2046	21021.31	148.90	388.21	537.11	20633.10
256	256	31.10.2046	20633.10	146.15	390.96	537.11	20242.14
257	257	30.11.2046	20242.14	143.38	393.73	537.11	19848.41
258	258	31.12.2046	19848.41	140.59	396.52	537.11	19451.89
259	259	31.01.2047	19451.89	137.78	399.33	537.11	19052.56
260	260	28.02.2047	19052.56	134.96	402.15	537.11	18650.41
261	261	31.03.2047	18650.41	132.11	405.00	537.11	18245.41
262	262	30.04.2047	18245.41	129.24	407.87	537.11	17837.54
263	263	31.05.2047	17837.54	126.35	410.76	537.11	17426.78
264	264	30.06.2047	17426.78	123.44	413.67	537.11	17013.11
265	265	31.07.2047	17013.11	120.51	416.60	537.11	16596.51
266	266	31.08.2047	16596.51	117.56	419.55	537.11	16176.96
267	267	30.09.2047	16176.96	114.59	422.52	537.11	15754.44
268	268	31.10.2047	15754.44	111.59	425.52	537.11	15328.92
269	269	30.11.2047	15328.92	108.58	428.53	537.11	14900.39
270	270	31.12.2047	14900.39	105.54	431.57	537.11	14468.82
271	271	31.01.2048	14468.82	102.49	434.62	537.11	14034.20
272	272	29.02.2048	14034.20	99.41	437.70	537.11	13596.50
273	273	31.03.2048	13596.50	96.31	440.80	537.11	13155.70
274	274	30.04.2048	13155.70	93.19	443.92	537.11	12711.78
275	275	31.05.2048	12711.78	90.04	447.07	537.11	12264.71
276	276	30.06.2048	12264.71	86.88	450.23	537.11	11814.48
277	277	31.07.2048	11814.48	83.69	453.42	537.11	11361.06
278	278	31.08.2048	11361.06	80.47	456.64	537.11	10904.42
279	279	30.09.2048	10904.42	77.24	459.87	537.11	10444.55
280	280	31.10.2048	10444.55	73.98	463.13	537.11	9981.42
281	281	30.11.2048	9981.42	70.70	466.41	537.11	9515.01
282	282	31.12.2048	9515.01	67.40	469.71	537.11	9045.30
283	283	31.01.2049	9045.30	64.07	473.04	537.11	8572.26
284	284	28.02.2049	8572.26	60.72	476.39	537.11	8095.87
285	285	31.03.2049	8095.87	57.35	479.76	537.11	7616.11

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
286	286	30.04.2049	7616.11	53.95	483.16	537.11	7132.95
287	287	31.05.2049	7132.95	50.53	486.58	537.11	6646.37
288	288	30.06.2049	6646.37	47.08	490.03	537.11	6156.34
289	289	31.07.2049	6156.34	43.61	493.50	537.11	5662.84
290	290	31.08.2049	5662.84	40.11	497.00	537.11	5165.84
291	291	30.09.2049	5165.84	36.59	500.52	537.11	4665.32
292	292	31.10.2049	4665.32	33.05	504.06	537.11	4161.26
293	293	30.11.2049	4161.26	29.48	507.63	537.11	3653.63
294	294	31.12.2049	3653.63	25.88	511.23	537.11	3142.40
295	295	31.01.2050	3142.40	22.26	514.85	537.11	2627.55
296	296	28.02.2050	2627.55	18.61	518.50	537.11	2109.05
297	297	31.03.2050	2109.05	14.94	522.17	537.11	1586.88
298	298	30.04.2050	1586.88	11.24	525.87	537.11	1061.01
299	299	31.05.2050	1061.01	7.52	529.59	537.11	531.42
300	300	30.06.2050	531.42	3.76	531.42	535.18	0.00
TOTAL:				94428.38	66702.69	161131.07	

Valoare Comision: 784.74 lei**Valoare Avans: 11771.06 lei****Valoare Rate Lunare: 161131.07 lei****Total: 173686.87 lei****Director executiv,
CAMELIA RUSU****Birou evidenta patrimoniu,**