



MUNICIPIUL ROMAN

Piața Roman-Vodă nr. 1 www.primariaroman.ro
 Tel. 0233.741.651, 0233.741.119, 0233.740.165, 0233.744.650
 Fax. 0233.741.604, E-mail: primaria@primariaroman.ro



Emitent: Direcția Juridică și Administrație Publică - Birou Evidență Patrimoniu
 E-mail: primaria@primariaroman.ro, evidenta.patrimoniu@primariaroman.ro

ANEXA nr. 2 LA H.C.L. nr. 160 din 22.07.2025

PLAN RAMBURSARE - SCADENȚAR rate lunare egale

Beneficiar: STOICA ANDREI-ALEXANDRU, CNP: 1 [REDACTED]

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

CONTRACT initial

Pret vanzare : 132384.98
 Valuta : RON
 Valoare de vanzare : 131074.24
 Procent comision : 1.00 %
 Valoare comision : 1310.74
 Numar/Data contract : /

Procent Avans: 19.07316 %
 Valoare Avans : 25000.00 lei
 Rest de achitat : 106074.24 lei
 Nr rate: 180
 Rata fixa : 1044.56 lei
 Dobanda (%) : 8.50 %/an
 Majorări de întârziere (%) : 2.00 %/luna si fr. luna

Scadentar 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	31.07.2025	106074.24	751.36	293.20	1044.56	105781.04
2	2	31.08.2025	105781.04	749.28	295.28	1044.56	105485.76
3	3	30.09.2025	105485.76	747.19	297.37	1044.56	105188.39
4	4	31.10.2025	105188.39	745.08	299.48	1044.56	104888.91
5	5	30.11.2025	104888.91	742.96	301.60	1044.56	104587.31
6	6	31.12.2025	104587.31	740.83	303.73	1044.56	104283.58
7	7	31.01.2026	104283.58	738.68	305.88	1044.56	103977.70
8	8	28.02.2026	103977.70	736.51	308.05	1044.56	103669.65
9	9	31.03.2026	103669.65	734.33	310.23	1044.56	103359.42
10	10	30.04.2026	103359.42	732.13	312.43	1044.56	103046.99
11	11	31.05.2026	103046.99	729.92	314.64	1044.56	102732.35
12	12	30.06.2026	102732.35	727.69	316.87	1044.56	102415.48
13	13	31.07.2026	102415.48	725.44	319.12	1044.56	102096.36
14	14	31.08.2026	102096.36	723.18	321.38	1044.56	101774.98
15	15	30.09.2026	101774.98	720.91	323.65	1044.56	101451.33
16	16	31.10.2026	101451.33	718.61	325.95	1044.56	101125.38
17	17	30.11.2026	101125.38	716.30	328.26	1044.56	100797.12
18	18	31.12.2026	100797.12	713.98	330.58	1044.56	100466.54
19	19	31.01.2027	100466.54	711.64	332.92	1044.56	100133.62
20	20	28.02.2027	100133.62	709.28	335.28	1044.56	99798.34
21	21	31.03.2027	99798.34	706.90	337.66	1044.56	99460.68

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	30.04.2027	99460.68	704.51	340.05	1044.56	99120.63
23	23	31.05.2027	99120.63	702.10	342.46	1044.56	98778.17
24	24	30.06.2027	98778.17	699.68	344.88	1044.56	98433.29
25	25	31.07.2027	98433.29	697.24	347.32	1044.56	98085.97
26	26	31.08.2027	98085.97	694.78	349.78	1044.56	97736.19
27	27	30.09.2027	97736.19	692.30	352.26	1044.56	97383.93
28	28	31.10.2027	97383.93	689.80	354.76	1044.56	97029.17
29	29	30.11.2027	97029.17	687.29	357.27	1044.56	96671.90
30	30	31.12.2027	96671.90	684.76	359.80	1044.56	96312.10
31	31	31.01.2028	96312.10	682.21	362.35	1044.56	95949.75
32	32	29.02.2028	95949.75	679.64	364.92	1044.56	95584.83
33	33	31.03.2028	95584.83	677.06	367.50	1044.56	95217.33
34	34	30.04.2028	95217.33	674.46	370.10	1044.56	94847.23
35	35	31.05.2028	94847.23	671.83	372.73	1044.56	94474.50
36	36	30.06.2028	94474.50	669.19	375.37	1044.56	94099.13
37	37	31.07.2028	94099.13	666.54	378.02	1044.56	93721.11
38	38	31.08.2028	93721.11	663.86	380.70	1044.56	93340.41
39	39	30.09.2028	93340.41	661.16	383.40	1044.56	92957.01
40	40	31.10.2028	92957.01	658.45	386.11	1044.56	92570.90
41	41	30.11.2028	92570.90	655.71	388.85	1044.56	92182.05
42	42	31.12.2028	92182.05	652.96	391.60	1044.56	91790.45
43	43	31.01.2029	91790.45	650.18	394.38	1044.56	91396.07
44	44	28.02.2029	91396.07	647.39	397.17	1044.56	90998.90
45	45	31.03.2029	90998.90	644.58	399.98	1044.56	90598.92
46	46	30.04.2029	90598.92	641.74	402.82	1044.56	90196.10
47	47	31.05.2029	90196.10	638.89	405.67	1044.56	89790.43
48	48	30.06.2029	89790.43	636.02	408.54	1044.56	89381.89
49	49	31.07.2029	89381.89	633.12	411.44	1044.56	88970.45
50	50	31.08.2029	88970.45	630.21	414.35	1044.56	88556.10
51	51	30.09.2029	88556.10	627.27	417.29	1044.56	88138.81
52	52	31.10.2029	88138.81	624.32	420.24	1044.56	87718.57
53	53	30.11.2029	87718.57	621.34	423.22	1044.56	87295.35
54	54	31.12.2029	87295.35	618.34	426.22	1044.56	86869.13
55	55	31.01.2030	86869.13	615.32	429.24	1044.56	86439.89
56	56	28.02.2030	86439.89	612.28	432.28	1044.56	86007.61
57	57	31.03.2030	86007.61	609.22	435.34	1044.56	85572.27
58	58	30.04.2030	85572.27	606.14	438.42	1044.56	85133.85
59	59	31.05.2030	85133.85	603.03	441.53	1044.56	84692.32
60	60	30.06.2030	84692.32	599.90	444.66	1044.56	84247.66
61	61	31.07.2030	84247.66	596.75	447.81	1044.56	83799.85
62	62	31.08.2030	83799.85	593.58	450.98	1044.56	83348.87
63	63	30.09.2030	83348.87	590.39	454.17	1044.56	82894.70
64	64	31.10.2030	82894.70	587.17	457.39	1044.56	82437.31
65	65	30.11.2030	82437.31	583.93	460.63	1044.56	81976.68

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
66	66	31.12.2030	81976.68	580.67	463.89	1044.56	81512.79
67	67	31.01.2031	81512.79	577.38	467.18	1044.56	81045.61
68	68	28.02.2031	81045.61	574.07	470.49	1044.56	80575.12
69	69	31.03.2031	80575.12	570.74	473.82	1044.56	80101.30
70	70	30.04.2031	80101.30	567.38	477.18	1044.56	79624.12
71	71	31.05.2031	79624.12	564.00	480.56	1044.56	79143.56
72	72	30.06.2031	79143.56	560.60	483.96	1044.56	78659.60
73	73	31.07.2031	78659.60	557.17	487.39	1044.56	78172.21
74	74	31.08.2031	78172.21	553.72	490.84	1044.56	77681.37
75	75	30.09.2031	77681.37	550.24	494.32	1044.56	77187.05
76	76	31.10.2031	77187.05	546.74	497.82	1044.56	76689.23
77	77	30.11.2031	76689.23	543.22	501.34	1044.56	76187.89
78	78	31.12.2031	76187.89	539.66	504.90	1044.56	75682.99
79	79	31.01.2032	75682.99	536.09	508.47	1044.56	75174.52
80	80	29.02.2032	75174.52	532.49	512.07	1044.56	74662.45
81	81	31.03.2032	74662.45	528.86	515.70	1044.56	74146.75
82	82	30.04.2032	74146.75	525.21	519.35	1044.56	73627.40
83	83	31.05.2032	73627.40	521.53	523.03	1044.56	73104.37
84	84	30.06.2032	73104.37	517.82	526.74	1044.56	72577.63
85	85	31.07.2032	72577.63	514.09	530.47	1044.56	72047.16
86	86	31.08.2032	72047.16	510.33	534.23	1044.56	71512.93
87	87	30.09.2032	71512.93	506.55	538.01	1044.56	70974.92
88	88	31.10.2032	70974.92	502.74	541.82	1044.56	70433.10
89	89	30.11.2032	70433.10	498.90	545.66	1044.56	69887.44
90	90	31.12.2032	69887.44	495.04	549.52	1044.56	69337.92
91	91	31.01.2033	69337.92	491.14	553.42	1044.56	68784.50
92	92	28.02.2033	68784.50	487.22	557.34	1044.56	68227.16
93	93	31.03.2033	68227.16	483.28	561.28	1044.56	67665.88
94	94	30.04.2033	67665.88	479.30	565.26	1044.56	67100.62
95	95	31.05.2033	67100.62	475.30	569.26	1044.56	66531.36
96	96	30.06.2033	66531.36	471.26	573.30	1044.56	65958.06
97	97	31.07.2033	65958.06	467.20	577.36	1044.56	65380.70
98	98	31.08.2033	65380.70	463.11	581.45	1044.56	64799.25
99	99	30.09.2033	64799.25	458.99	585.57	1044.56	64213.68
100	100	31.10.2033	64213.68	454.85	589.71	1044.56	63623.97
101	101	30.11.2033	63623.97	450.67	593.89	1044.56	63030.08
102	102	31.12.2033	63030.08	446.46	598.10	1044.56	62431.98
103	103	31.01.2034	62431.98	442.23	602.33	1044.56	61829.65
104	104	28.02.2034	61829.65	437.96	606.60	1044.56	61223.05
105	105	31.03.2034	61223.05	433.66	610.90	1044.56	60612.15
106	106	30.04.2034	60612.15	429.34	615.22	1044.56	59996.93
107	107	31.05.2034	59996.93	424.98	619.58	1044.56	59377.35
108	108	30.06.2034	59377.35	420.59	623.97	1044.56	58753.38
109	109	31.07.2034	58753.38	416.17	628.39	1044.56	58124.99

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
110	110	31.08.2034	58124.99	411.72	632.84	1044.56	57492.15
111	111	30.09.2034	57492.15	407.24	637.32	1044.56	56854.83
112	112	31.10.2034	56854.83	402.72	641.84	1044.56	56212.99
113	113	30.11.2034	56212.99	398.18	646.38	1044.56	55566.61
114	114	31.12.2034	55566.61	393.60	650.96	1044.56	54915.65
115	115	31.01.2035	54915.65	388.99	655.57	1044.56	54260.08
116	116	28.02.2035	54260.08	384.34	660.22	1044.56	53599.86
117	117	31.03.2035	53599.86	379.67	664.89	1044.56	52934.97
118	118	30.04.2035	52934.97	374.96	669.60	1044.56	52265.37
119	119	31.05.2035	52265.37	370.21	674.35	1044.56	51591.02
120	120	30.06.2035	51591.02	365.44	679.12	1044.56	50911.90
121	121	31.07.2035	50911.90	360.63	683.93	1044.56	50227.97
122	122	31.08.2035	50227.97	355.78	688.78	1044.56	49539.19
123	123	30.09.2035	49539.19	350.90	693.66	1044.56	48845.53
124	124	31.10.2035	48845.53	345.99	698.57	1044.56	48146.96
125	125	30.11.2035	48146.96	341.04	703.52	1044.56	47443.44
126	126	31.12.2035	47443.44	336.06	708.50	1044.56	46734.94
127	127	31.01.2036	46734.94	331.04	713.52	1044.56	46021.42
128	128	29.02.2036	46021.42	325.99	718.57	1044.56	45302.85
129	129	31.03.2036	45302.85	320.90	723.66	1044.56	44579.19
130	130	30.04.2036	44579.19	315.77	728.79	1044.56	43850.40
131	131	31.05.2036	43850.40	310.61	733.95	1044.56	43116.45
132	132	30.06.2036	43116.45	305.41	739.15	1044.56	42377.30
133	133	31.07.2036	42377.30	300.17	744.39	1044.56	41632.91
134	134	31.08.2036	41632.91	294.90	749.66	1044.56	40883.25
135	135	30.09.2036	40883.25	289.59	754.97	1044.56	40128.28
136	136	31.10.2036	40128.28	284.24	760.32	1044.56	39367.96
137	137	30.11.2036	39367.96	278.86	765.70	1044.56	38602.26
138	138	31.12.2036	38602.26	273.43	771.13	1044.56	37831.13
139	139	31.01.2037	37831.13	267.97	776.59	1044.56	37054.54
140	140	28.02.2037	37054.54	262.47	782.09	1044.56	36272.45
141	141	31.03.2037	36272.45	256.93	787.63	1044.56	35484.82
142	142	30.04.2037	35484.82	251.35	793.21	1044.56	34691.61
143	143	31.05.2037	34691.61	245.73	798.83	1044.56	33892.78
144	144	30.06.2037	33892.78	240.07	804.49	1044.56	33088.29
145	145	31.07.2037	33088.29	234.38	810.18	1044.56	32278.11
146	146	31.08.2037	32278.11	228.64	815.92	1044.56	31462.19
147	147	30.09.2037	31462.19	222.86	821.70	1044.56	30640.49
148	148	31.10.2037	30640.49	217.04	827.52	1044.56	29812.97
149	149	30.11.2037	29812.97	211.18	833.38	1044.56	28979.59
150	150	31.12.2037	28979.59	205.27	839.29	1044.56	28140.30
151	151	31.01.2038	28140.30	199.33	845.23	1044.56	27295.07
152	152	28.02.2038	27295.07	193.34	851.22	1044.56	26443.85
153	153	31.03.2038	26443.85	187.31	857.25	1044.56	25586.60

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
154	154	30.04.2038	25586.60	181.24	863.32	1044.56	24723.28
155	155	31.05.2038	24723.28	175.12	869.44	1044.56	23853.84
156	156	30.06.2038	23853.84	168.96	875.60	1044.56	22978.24
157	157	31.07.2038	22978.24	162.76	881.80	1044.56	22096.44
158	158	31.08.2038	22096.44	156.52	888.04	1044.56	21208.40
159	159	30.09.2038	21208.40	150.23	894.33	1044.56	20314.07
160	160	31.10.2038	20314.07	143.89	900.67	1044.56	19413.40
161	161	30.11.2038	19413.40	137.51	907.05	1044.56	18506.35
162	162	31.12.2038	18506.35	131.09	913.47	1044.56	17592.88
163	163	31.01.2039	17592.88	124.62	919.94	1044.56	16672.94
164	164	28.02.2039	16672.94	118.10	926.46	1044.56	15746.48
165	165	31.03.2039	15746.48	111.54	933.02	1044.56	14813.46
166	166	30.04.2039	14813.46	104.93	939.63	1044.56	13873.83
167	167	31.05.2039	13873.83	98.27	946.29	1044.56	12927.54
168	168	30.06.2039	12927.54	91.57	952.99	1044.56	11974.55
169	169	31.07.2039	11974.55	84.82	959.74	1044.56	11014.81
170	170	31.08.2039	11014.81	78.02	966.54	1044.56	10048.27
171	171	30.09.2039	10048.27	71.18	973.38	1044.56	9074.89
172	172	31.10.2039	9074.89	64.28	980.28	1044.56	8094.61
173	173	30.11.2039	8094.61	57.34	987.22	1044.56	7107.39
174	174	31.12.2039	7107.39	50.34	994.22	1044.56	6113.17
175	175	31.01.2040	6113.17	43.30	1001.26	1044.56	5111.91
176	176	29.02.2040	5111.91	36.21	1008.35	1044.56	4103.56
177	177	31.03.2040	4103.56	29.07	1015.49	1044.56	3088.07
178	178	30.04.2040	3088.07	21.87	1022.69	1044.56	2065.38
179	179	31.05.2040	2065.38	14.63	1029.93	1044.56	1035.45
180	180	30.06.2040	1035.45	7.33	1035.45	1042.78	0.00
TOTAL:				81944.78	106074.24	188019.02	

Valoare Comision: 1310.74 lei

Valoare Avans: 25000.00 lei

Valoare Rate Lunare: 188019.02 lei

Total: 214329.76 lei

Director executiv,
CAMELIA RUSU

Birou evidenta patrimoniu,

