



MUNICIPIUL ROMAN

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ANEXA nr. 1 LA H.C.L. nr. 190 din 28.08.2025

PLAN RAMBURSARE - SCADENȚAR rate lunare egale

Beneficiar: MARTISCĂ MARIUS-CORNELIU, CNP: [REDACTED]

Adresa: STR. STEFAN CEL MARE, BL. 15, SC. D, AP. 14, ROMAN

CONTRACT initial

Pret vanzare : 163034.38
Valuta : RON
Valoare de vanzare : 161420.18
Procent comision : 1.00 %
Valoare comision : 1614.20
Numar/Data contract : /

Procent Avans: 15.00000 %
Valoare Avans : 24213.03 lei
Rest de achitat : 137207.15 lei
Nr rate: 300
Rata fixa : 1104.83 lei
Dobanda (%) : 8.50 %/an
Majorări de întârziere (%) : 2.00 %/luna si fr. luna

Scadentat 1, MARTISCĂ MARIUS-CORNELIU, STR. STEFAN CEL MARE, BL. 15, SC. D, AP. 14, ROMAN

Pag 1

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
1	1	31.08.2025	137207.15	971.88	132.95	1104.83	137074.20
2	2	30.09.2025	137074.20	970.94	133.89	1104.83	136940.31
3	3	31.10.2025	136940.31	969.99	134.84	1104.83	136805.47
4	4	30.11.2025	136805.47	969.04	135.79	1104.83	136669.68
5	5	31.12.2025	136669.68	968.08	136.75	1104.83	136532.93
6	6	31.01.2026	136532.93	967.11	137.72	1104.83	136395.21
7	7	28.02.2026	136395.21	966.13	138.70	1104.83	136256.51
8	8	31.03.2026	136256.51	965.15	139.68	1104.83	136116.83
9	9	30.04.2026	136116.83	964.16	140.67	1104.83	135976.16
10	10	31.05.2026	135976.16	963.16	141.67	1104.83	135834.49
11	11	30.06.2026	135834.49	962.16	142.67	1104.83	135691.82
12	12	31.07.2026	135691.82	961.15	143.68	1104.83	135548.14
13	13	31.08.2026	135548.14	960.13	144.70	1104.83	135403.44
14	14	30.09.2026	135403.44	959.11	145.72	1104.83	135257.72
15	15	31.10.2026	135257.72	958.08	146.75	1104.83	135110.97
16	16	30.11.2026	135110.97	957.04	147.79	1104.83	134963.18
17	17	31.12.2026	134963.18	955.99	148.84	1104.83	134814.34
18	18	31.01.2027	134814.34	954.93	149.90	1104.83	134664.44
19	19	28.02.2027	134664.44	953.87	150.96	1104.83	134513.48
20	20	31.03.2027	134513.48	952.80	152.03	1104.83	134361.45
21	21	30.04.2027	134361.45	951.73	153.10	1104.83	134208.35

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.05.2027	134208.35	950.64	154.19	1104.83	134054.16
23	23	30.06.2027	134054.16	949.55	155.28	1104.83	133898.88
24	24	31.07.2027	133898.88	948.45	156.38	1104.83	133742.50
25	25	31.08.2027	133742.50	947.34	157.49	1104.83	133585.01
26	26	30.09.2027	133585.01	946.23	158.60	1104.83	133426.41
27	27	31.10.2027	133426.41	945.10	159.73	1104.83	133266.68
28	28	30.11.2027	133266.68	943.97	160.86	1104.83	133105.82
29	29	31.12.2027	133105.82	942.83	162.00	1104.83	132943.82
30	30	31.01.2028	132943.82	941.69	163.14	1104.83	132780.68
31	31	29.02.2028	132780.68	940.53	164.30	1104.83	132616.38
32	32	31.03.2028	132616.38	939.37	165.46	1104.83	132450.92
33	33	30.04.2028	132450.92	938.19	166.64	1104.83	132284.28
34	34	31.05.2028	132284.28	937.01	167.82	1104.83	132116.46
35	35	30.06.2028	132116.46	935.82	169.01	1104.83	131947.45
36	36	31.07.2028	131947.45	934.63	170.20	1104.83	131777.25
37	37	31.08.2028	131777.25	933.42	171.41	1104.83	131605.84
38	38	30.09.2028	131605.84	932.21	172.62	1104.83	131433.22
39	39	31.10.2028	131433.22	930.99	173.84	1104.83	131259.38
40	40	30.11.2028	131259.38	929.75	175.08	1104.83	131084.30
41	41	31.12.2028	131084.30	928.51	176.32	1104.83	130907.98
42	42	31.01.2029	130907.98	927.26	177.57	1104.83	130730.41
43	43	28.02.2029	130730.41	926.01	178.82	1104.83	130551.59
44	44	31.03.2029	130551.59	924.74	180.09	1104.83	130371.50
45	45	30.04.2029	130371.50	923.46	181.37	1104.83	130190.13
46	46	31.05.2029	130190.13	922.18	182.65	1104.83	130007.48
47	47	30.06.2029	130007.48	920.89	183.94	1104.83	129823.54
48	48	31.07.2029	129823.54	919.58	185.25	1104.83	129638.29
49	49	31.08.2029	129638.29	918.27	186.56	1104.83	129451.73
50	50	30.09.2029	129451.73	916.95	187.88	1104.83	129263.85
51	51	31.10.2029	129263.85	915.62	189.21	1104.83	129074.64
52	52	30.11.2029	129074.64	914.28	190.55	1104.83	128884.09
53	53	31.12.2029	128884.09	912.93	191.90	1104.83	128692.19
54	54	31.01.2030	128692.19	911.57	193.26	1104.83	128498.93
55	55	28.02.2030	128498.93	910.20	194.63	1104.83	128304.30
56	56	31.03.2030	128304.30	908.82	196.01	1104.83	128108.29
57	57	30.04.2030	128108.29	907.43	197.40	1104.83	127910.89
58	58	31.05.2030	127910.89	906.04	198.79	1104.83	127712.10
59	59	30.06.2030	127712.10	904.63	200.20	1104.83	127511.90
60	60	31.07.2030	127511.90	903.21	201.62	1104.83	127310.28
61	61	31.08.2030	127310.28	901.78	203.05	1104.83	127107.23
62	62	30.09.2030	127107.23	900.34	204.49	1104.83	126902.74
63	63	31.10.2030	126902.74	898.89	205.94	1104.83	126696.80
64	64	30.11.2030	126696.80	897.44	207.39	1104.83	126489.41
65	65	31.12.2030	126489.41	895.97	208.86	1104.83	126280.55

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
66	66	31.01.2031	126280.55	894.49	210.34	1104.83	126070.21
67	67	28.02.2031	126070.21	893.00	211.83	1104.83	125858.38
68	68	31.03.2031	125858.38	891.50	213.33	1104.83	125645.05
69	69	30.04.2031	125645.05	889.99	214.84	1104.83	125430.21
70	70	31.05.2031	125430.21	888.46	216.37	1104.83	125213.84
71	71	30.06.2031	125213.84	886.93	217.90	1104.83	124995.94
72	72	31.07.2031	124995.94	885.39	219.44	1104.83	124776.50
73	73	31.08.2031	124776.50	883.83	221.00	1104.83	124555.50
74	74	30.09.2031	124555.50	882.27	222.56	1104.83	124332.94
75	75	31.10.2031	124332.94	880.69	224.14	1104.83	124108.80
76	76	30.11.2031	124108.80	879.10	225.73	1104.83	123883.07
77	77	31.12.2031	123883.07	877.51	227.32	1104.83	123655.75
78	78	31.01.2032	123655.75	875.89	228.94	1104.83	123426.81
79	79	29.02.2032	123426.81	874.27	230.56	1104.83	123196.25
80	80	31.03.2032	123196.25	872.64	232.19	1104.83	122964.06
81	81	30.04.2032	122964.06	871.00	233.83	1104.83	122730.23
82	82	31.05.2032	122730.23	869.34	235.49	1104.83	122494.74
83	83	30.06.2032	122494.74	867.67	237.16	1104.83	122257.58
84	84	31.07.2032	122257.58	865.99	238.84	1104.83	122018.74
85	85	31.08.2032	122018.74	864.30	240.53	1104.83	121778.21
86	86	30.09.2032	121778.21	862.60	242.23	1104.83	121535.98
87	87	31.10.2032	121535.98	860.88	243.95	1104.83	121292.03
88	88	30.11.2032	121292.03	859.15	245.68	1104.83	121046.35
89	89	31.12.2032	121046.35	857.41	247.42	1104.83	120798.93
90	90	31.01.2033	120798.93	855.66	249.17	1104.83	120549.76
91	91	28.02.2033	120549.76	853.89	250.94	1104.83	120298.82
92	92	31.03.2033	120298.82	852.12	252.71	1104.83	120046.11
93	93	30.04.2033	120046.11	850.33	254.50	1104.83	119791.61
94	94	31.05.2033	119791.61	848.52	256.31	1104.83	119535.30
95	95	30.06.2033	119535.30	846.71	258.12	1104.83	119277.18
96	96	31.07.2033	119277.18	844.88	259.95	1104.83	119017.23
97	97	31.08.2033	119017.23	843.04	261.79	1104.83	118755.44
98	98	30.09.2033	118755.44	841.18	263.65	1104.83	118491.79
99	99	31.10.2033	118491.79	839.32	265.51	1104.83	118226.28
100	100	30.11.2033	118226.28	837.44	267.39	1104.83	117958.89
101	101	31.12.2033	117958.89	835.54	269.29	1104.83	117689.60
102	102	31.01.2034	117689.60	833.63	271.20	1104.83	117418.40
103	103	28.02.2034	117418.40	831.71	273.12	1104.83	117145.28
104	104	31.03.2034	117145.28	829.78	275.05	1104.83	116870.23
105	105	30.04.2034	116870.23	827.83	277.00	1104.83	116593.23
106	106	31.05.2034	116593.23	825.87	278.96	1104.83	116314.27
107	107	30.06.2034	116314.27	823.89	280.94	1104.83	116033.33
108	108	31.07.2034	116033.33	821.90	282.93	1104.83	115750.40
109	109	31.08.2034	115750.40	819.90	284.93	1104.83	115465.47

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
110	110	30.09.2034	115465.47	817.88	286.95	1104.83	115178.52
111	111	31.10.2034	115178.52	815.85	288.98	1104.83	114889.54
112	112	30.11.2034	114889.54	813.80	291.03	1104.83	114598.51
113	113	31.12.2034	114598.51	811.74	293.09	1104.83	114305.42
114	114	31.01.2035	114305.42	809.66	295.17	1104.83	114010.25
115	115	28.02.2035	114010.25	807.57	297.26	1104.83	113712.99
116	116	31.03.2035	113712.99	805.47	299.36	1104.83	113413.63
117	117	30.04.2035	113413.63	803.35	301.48	1104.83	113112.15
118	118	31.05.2035	113112.15	801.21	303.62	1104.83	112808.53
119	119	30.06.2035	112808.53	799.06	305.77	1104.83	112502.76
120	120	31.07.2035	112502.76	796.89	307.94	1104.83	112194.82
121	121	31.08.2035	112194.82	794.71	310.12	1104.83	111884.70
122	122	30.09.2035	111884.70	792.52	312.31	1104.83	111572.39
123	123	31.10.2035	111572.39	790.30	314.53	1104.83	111257.86
124	124	30.11.2035	111257.86	788.08	316.75	1104.83	110941.11
125	125	31.12.2035	110941.11	785.83	319.00	1104.83	110622.11
126	126	31.01.2036	110622.11	783.57	321.26	1104.83	110300.85
127	127	29.02.2036	110300.85	781.30	323.53	1104.83	109977.32
128	128	31.03.2036	109977.32	779.01	325.82	1104.83	109651.50
129	129	30.04.2036	109651.50	776.70	328.13	1104.83	109323.37
130	130	31.05.2036	109323.37	774.37	330.46	1104.83	108992.91
131	131	30.06.2036	108992.91	772.03	332.80	1104.83	108660.11
132	132	31.07.2036	108660.11	769.68	335.15	1104.83	108324.96
133	133	31.08.2036	108324.96	767.30	337.53	1104.83	107987.43
134	134	30.09.2036	107987.43	764.91	339.92	1104.83	107647.51
135	135	31.10.2036	107647.51	762.50	342.33	1104.83	107305.18
136	136	30.11.2036	107305.18	760.08	344.75	1104.83	106960.43
137	137	31.12.2036	106960.43	757.64	347.19	1104.83	106613.24
138	138	31.01.2037	106613.24	755.18	349.65	1104.83	106263.59
139	139	28.02.2037	106263.59	752.70	352.13	1104.83	105911.46
140	140	31.03.2037	105911.46	750.21	354.62	1104.83	105556.84
141	141	30.04.2037	105556.84	747.69	357.14	1104.83	105199.70
142	142	31.05.2037	105199.70	745.16	359.67	1104.83	104840.03
143	143	30.06.2037	104840.03	742.62	362.21	1104.83	104477.82
144	144	31.07.2037	104477.82	740.05	364.78	1104.83	104113.04
145	145	31.08.2037	104113.04	737.47	367.36	1104.83	103745.68
146	146	30.09.2037	103745.68	734.87	369.96	1104.83	103375.72
147	147	31.10.2037	103375.72	732.24	372.59	1104.83	103003.13
148	148	30.11.2037	103003.13	729.61	375.22	1104.83	102627.91
149	149	31.12.2037	102627.91	726.95	377.88	1104.83	102250.03
150	150	31.01.2038	102250.03	724.27	380.56	1104.83	101869.47
151	151	28.02.2038	101869.47	721.58	383.25	1104.83	101486.22
152	152	31.03.2038	101486.22	718.86	385.97	1104.83	101100.25
153	153	30.04.2038	101100.25	716.13	388.70	1104.83	100711.55

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154	154	31.05.2038	100711.55	713.37	391.46	1104.83	100320.09
155	155	30.06.2038	100320.09	710.60	394.23	1104.83	99925.86
156	156	31.07.2038	99925.86	707.81	397.02	1104.83	99528.84
157	157	31.08.2038	99528.84	705.00	399.83	1104.83	99129.01
158	158	30.09.2038	99129.01	702.16	402.67	1104.83	98726.34
159	159	31.10.2038	98726.34	699.31	405.52	1104.83	98320.82
160	160	30.11.2038	98320.82	696.44	408.39	1104.83	97912.43
161	161	31.12.2038	97912.43	693.55	411.28	1104.83	97501.15
162	162	31.01.2039	97501.15	690.63	414.20	1104.83	97086.95
163	163	28.02.2039	97086.95	687.70	417.13	1104.83	96669.82
164	164	31.03.2039	96669.82	684.74	420.09	1104.83	96249.73
165	165	30.04.2039	96249.73	681.77	423.06	1104.83	95826.67
166	166	31.05.2039	95826.67	678.77	426.06	1104.83	95400.61
167	167	30.06.2039	95400.61	675.75	429.08	1104.83	94971.53
168	168	31.07.2039	94971.53	672.72	432.11	1104.83	94539.42
169	169	31.08.2039	94539.42	669.65	435.18	1104.83	94104.24
170	170	30.09.2039	94104.24	666.57	438.26	1104.83	93665.98
171	171	31.10.2039	93665.98	663.47	441.36	1104.83	93224.62
172	172	30.11.2039	93224.62	660.34	444.49	1104.83	92780.13
173	173	31.12.2039	92780.13	657.19	447.64	1104.83	92332.49
174	174	31.01.2040	92332.49	654.02	450.81	1104.83	91881.68
175	175	29.02.2040	91881.68	650.83	454.00	1104.83	91427.68
176	176	31.03.2040	91427.68	647.61	457.22	1104.83	90970.46
177	177	30.04.2040	90970.46	644.37	460.46	1104.83	90510.00
178	178	31.05.2040	90510.00	641.11	463.72	1104.83	90046.28
179	179	30.06.2040	90046.28	637.83	467.00	1104.83	89579.28
180	180	31.07.2040	89579.28	634.52	470.31	1104.83	89108.97
181	181	31.08.2040	89108.97	631.19	473.64	1104.83	88635.33
182	182	30.09.2040	88635.33	627.83	477.00	1104.83	88158.33
183	183	31.10.2040	88158.33	624.45	480.38	1104.83	87677.95
184	184	30.11.2040	87677.95	621.05	483.78	1104.83	87194.17
185	185	31.12.2040	87194.17	617.63	487.20	1104.83	86706.97
186	186	31.01.2041	86706.97	614.17	490.66	1104.83	86216.31
187	187	28.02.2041	86216.31	610.70	494.13	1104.83	85722.18
188	188	31.03.2041	85722.18	607.20	497.63	1104.83	85224.55
189	189	30.04.2041	85224.55	603.67	501.16	1104.83	84723.39
190	190	31.05.2041	84723.39	600.12	504.71	1104.83	84218.68
191	191	30.06.2041	84218.68	596.55	508.28	1104.83	83710.40
192	192	31.07.2041	83710.40	592.95	511.88	1104.83	83198.52
193	193	31.08.2041	83198.52	589.32	515.51	1104.83	82683.01
194	194	30.09.2041	82683.01	585.67	519.16	1104.83	82163.85
195	195	31.10.2041	82163.85	581.99	522.84	1104.83	81641.01
196	196	30.11.2041	81641.01	578.29	526.54	1104.83	81114.47
197	197	31.12.2041	81114.47	574.56	530.27	1104.83	80584.20

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
198	198	31.01.2042	80584.20	570.80	534.03	1104.83	80050.17
199	199	28.02.2042	80050.17	567.02	537.81	1104.83	79512.36
200	200	31.03.2042	79512.36	563.21	541.62	1104.83	78970.74
201	201	30.04.2042	78970.74	559.38	545.45	1104.83	78425.29
202	202	31.05.2042	78425.29	555.51	549.32	1104.83	77875.97
203	203	30.06.2042	77875.97	551.62	553.21	1104.83	77322.76
204	204	31.07.2042	77322.76	547.70	557.13	1104.83	76765.63
205	205	31.08.2042	76765.63	543.76	561.07	1104.83	76204.56
206	206	30.09.2042	76204.56	539.78	565.05	1104.83	75639.51
207	207	31.10.2042	75639.51	535.78	569.05	1104.83	75070.46
208	208	30.11.2042	75070.46	531.75	573.08	1104.83	74497.38
209	209	31.12.2042	74497.38	527.69	577.14	1104.83	73920.24
210	210	31.01.2043	73920.24	523.60	581.23	1104.83	73339.01
211	211	28.02.2043	73339.01	519.48	585.35	1104.83	72753.66
212	212	31.03.2043	72753.66	515.34	589.49	1104.83	72164.17
213	213	30.04.2043	72164.17	511.16	593.67	1104.83	71570.50
214	214	31.05.2043	71570.50	506.96	597.87	1104.83	70972.63
215	215	30.06.2043	70972.63	502.72	602.11	1104.83	70370.52
216	216	31.07.2043	70370.52	498.46	606.37	1104.83	69764.15
217	217	31.08.2043	69764.15	494.16	610.67	1104.83	69153.48
218	218	30.09.2043	69153.48	489.84	614.99	1104.83	68538.49
219	219	31.10.2043	68538.49	485.48	619.35	1104.83	67919.14
220	220	30.11.2043	67919.14	481.09	623.74	1104.83	67295.40
221	221	31.12.2043	67295.40	476.68	628.15	1104.83	66667.25
222	222	31.01.2044	66667.25	472.23	632.60	1104.83	66034.65
223	223	29.02.2044	66034.65	467.75	637.08	1104.83	65397.57
224	224	31.03.2044	65397.57	463.23	641.60	1104.83	64755.97
225	225	30.04.2044	64755.97	458.69	646.14	1104.83	64109.83
226	226	31.05.2044	64109.83	454.11	650.72	1104.83	63459.11
227	227	30.06.2044	63459.11	449.50	655.33	1104.83	62803.78
228	228	31.07.2044	62803.78	444.86	659.97	1104.83	62143.81
229	229	31.08.2044	62143.81	440.19	664.64	1104.83	61479.17
230	230	30.09.2044	61479.17	435.48	669.35	1104.83	60809.82
231	231	31.10.2044	60809.82	430.74	674.09	1104.83	60135.73
232	232	30.11.2044	60135.73	425.96	678.87	1104.83	59456.86
233	233	31.12.2044	59456.86	421.15	683.68	1104.83	58773.18
234	234	31.01.2045	58773.18	416.31	688.52	1104.83	58084.66
235	235	28.02.2045	58084.66	411.43	693.40	1104.83	57391.26
236	236	31.03.2045	57391.26	406.52	698.31	1104.83	56692.95
237	237	30.04.2045	56692.95	401.58	703.25	1104.83	55989.70
238	238	31.05.2045	55989.70	396.59	708.24	1104.83	55281.46
239	239	30.06.2045	55281.46	391.58	713.25	1104.83	54568.21
240	240	31.07.2045	54568.21	386.52	718.31	1104.83	53849.90
241	241	31.08.2045	53849.90	381.44	723.39	1104.83	53126.51

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
242	242	30.09.2045	53126.51	376.31	728.52	1104.83	52397.99
243	243	31.10.2045	52397.99	371.15	733.68	1104.83	51664.31
244	244	30.11.2045	51664.31	365.96	738.87	1104.83	50925.44
245	245	31.12.2045	50925.44	360.72	744.11	1104.83	50181.33
246	246	31.01.2046	50181.33	355.45	749.38	1104.83	49431.95
247	247	28.02.2046	49431.95	350.14	754.69	1104.83	48677.26
248	248	31.03.2046	48677.26	344.80	760.03	1104.83	47917.23
249	249	30.04.2046	47917.23	339.41	765.42	1104.83	47151.81
250	250	31.05.2046	47151.81	333.99	770.84	1104.83	46380.97
251	251	30.06.2046	46380.97	328.53	776.30	1104.83	45604.67
252	252	31.07.2046	45604.67	323.03	781.80	1104.83	44822.87
253	253	31.08.2046	44822.87	317.50	787.33	1104.83	44035.54
254	254	30.09.2046	44035.54	311.92	792.91	1104.83	43242.63
255	255	31.10.2046	43242.63	306.30	798.53	1104.83	42444.10
256	256	30.11.2046	42444.10	300.65	804.18	1104.83	41639.92
257	257	31.12.2046	41639.92	294.95	809.88	1104.83	40830.04
258	258	31.01.2047	40830.04	289.21	815.62	1104.83	40014.42
259	259	28.02.2047	40014.42	283.44	821.39	1104.83	39193.03
260	260	31.03.2047	39193.03	277.62	827.21	1104.83	38365.82
261	261	30.04.2047	38365.82	271.76	833.07	1104.83	37532.75
262	262	31.05.2047	37532.75	265.86	838.97	1104.83	36693.78
263	263	30.06.2047	36693.78	259.91	844.92	1104.83	35848.86
264	264	31.07.2047	35848.86	253.93	850.90	1104.83	34997.96
265	265	31.08.2047	34997.96	247.90	856.93	1104.83	34141.03
266	266	30.09.2047	34141.03	241.83	863.00	1104.83	33278.03
267	267	31.10.2047	33278.03	235.72	869.11	1104.83	32408.92
268	268	30.11.2047	32408.92	229.56	875.27	1104.83	31533.65
269	269	31.12.2047	31533.65	223.36	881.47	1104.83	30652.18
270	270	31.01.2048	30652.18	217.12	887.71	1104.83	29764.47
271	271	29.02.2048	29764.47	210.83	894.00	1104.83	28870.47
272	272	31.03.2048	28870.47	204.50	900.33	1104.83	27970.14
273	273	30.04.2048	27970.14	198.12	906.71	1104.83	27063.43
274	274	31.05.2048	27063.43	191.70	913.13	1104.83	26150.30
275	275	30.06.2048	26150.30	185.23	919.60	1104.83	25230.70
276	276	31.07.2048	25230.70	178.72	926.11	1104.83	24304.59
277	277	31.08.2048	24304.59	172.16	932.67	1104.83	23371.92
278	278	30.09.2048	23371.92	165.55	939.28	1104.83	22432.64
279	279	31.10.2048	22432.64	158.90	945.93	1104.83	21486.71
280	280	30.11.2048	21486.71	152.20	952.63	1104.83	20534.08
281	281	31.12.2048	20534.08	145.45	959.38	1104.83	19574.70
282	282	31.01.2049	19574.70	138.65	966.18	1104.83	18608.52
283	283	28.02.2049	18608.52	131.81	973.02	1104.83	17635.50
284	284	31.03.2049	17635.50	124.92	979.91	1104.83	16655.59
285	285	30.04.2049	16655.59	117.98	986.85	1104.83	15668.74

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
286	286	31.05.2049	15668.74	110.99	993.84	1104.83	14674.90
287	287	30.06.2049	14674.90	103.95	1000.88	1104.83	13674.02
288	288	31.07.2049	13674.02	96.86	1007.97	1104.83	12666.05
289	289	31.08.2049	12666.05	89.72	1015.11	1104.83	11650.94
290	290	30.09.2049	11650.94	82.53	1022.30	1104.83	10628.64
291	291	31.10.2049	10628.64	75.29	1029.54	1104.83	9599.10
292	292	30.11.2049	9599.10	67.99	1036.84	1104.83	8562.26
293	293	31.12.2049	8562.26	60.65	1044.18	1104.83	7518.08
294	294	31.01.2050	7518.08	53.25	1051.58	1104.83	6466.50
295	295	28.02.2050	6466.50	45.80	1059.03	1104.83	5407.47
296	296	31.03.2050	5407.47	38.30	1066.53	1104.83	4340.94
297	297	30.04.2050	4340.94	30.75	1074.08	1104.83	3266.86
298	298	31.05.2050	3266.86	23.14	1081.69	1104.83	2185.17
299	299	30.06.2050	2185.17	15.48	1089.35	1104.83	1095.82
300	300	31.07.2050	1095.82	7.76	1095.82	1103.58	0.00
TOTAL:				194240.60	137207.15	331447.75	

Valoare Comision: 1614.20 lei
Valoare Avans: 24213.03 lei
Valoare Rate Lunare: 331447.75 lei
Total: 357274.98 lei

Director executiv,
CAMELIA RUSU

Birou evidenta patrimoniu,