



MUNICIPIUL ROMAN

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ANEXA nr. 1 LA H.C.L. nr. 250 din 28.10.2025

PLAN RAMBURSARE - SCADENȚAR rate lunare egale

Beneficiar: ROIBU ELENA, CNP: [REDACTED]

Adresă: ȘIR. ALEEA VASILE LUPU, BL. 10, SC. A, ET. 3, AP. 20, ROMAN

CONTRACT initial

Pret vânzare :	196867.72	Procent Avans:	15.00000 %
Valută :	RON	Valoare Avans :	29237.78 lei
Valoare de vânzare :	194918.53	Rest de achitat :	165680.75 lei
Procent comision :	1.00 %	Nr rate:	300
Valoare comision :	1949.19	Rata fixă :	1334.11 lei
Numar/Data contract :	/	Dobanda (%) :	8.50 %/an
		Majorări de întârziere (%) :	2.00 %/luna și fr. luna

Scadență 1. ROIBU ELENA, ȘIR. ALEEA VASILE LUPU, BL. 10, SC. A, ET. 3, AP. 20, ROMAN

Pag. 1

Nr crt	Nr rata	Data Plată	Datoria la început de perioadă	Dobanda	Rata principală	Rata lunară	Rest de achitat
1	1	30.11.2025	165680.75	1173.57	160.54	1334.11	165520.21
2	2	31.12.2025	165520.21	1172.43	161.68	1334.11	165358.53
3	3	31.01.2026	165358.53	1171.29	162.82	1334.11	165195.71
4	4	28.02.2026	165195.71	1170.14	163.97	1334.11	165031.74
5	5	31.03.2026	165031.74	1168.97	165.14	1334.11	164866.60
6	6	30.04.2026	164866.60	1167.81	166.30	1334.11	164700.30
7	7	31.05.2026	164700.30	1166.63	167.48	1334.11	164532.82
8	8	30.06.2026	164532.82	1165.44	168.67	1334.11	164364.15
9	9	31.07.2026	164364.15	1164.25	169.86	1334.11	164194.29
10	10	31.08.2026	164194.29	1163.04	171.07	1334.11	164023.22
11	11	30.09.2026	164023.22	1161.83	172.28	1334.11	163850.94
12	12	31.10.2026	163850.94	1160.61	173.50	1334.11	163677.44
13	13	30.11.2026	163677.44	1159.38	174.73	1334.11	163502.71
14	14	31.12.2026	163502.71	1158.14	175.97	1334.11	163326.74
15	15	31.01.2027	163326.74	1156.90	177.21	1334.11	163149.53
16	16	28.02.2027	163149.53	1155.64	178.47	1334.11	162971.06
17	17	31.03.2027	162971.06	1154.38	179.73	1334.11	162791.33
18	18	30.04.2027	162791.33	1153.11	181.00	1334.11	162610.33
19	19	31.05.2027	162610.33	1151.82	182.29	1334.11	162428.04
20	20	30.06.2027	162428.04	1150.53	183.58	1334.11	162244.46
21	21	31.07.2027	162244.46	1149.23	184.88	1334.11	162059.58

Nr crt	Nr rata	Data Plati	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.08.2027	162059.58	1147.92	186.19	1334.11	161873.39
23	23	30.09.2027	161873.39	1146.60	187.51	1334.11	161685.88
24	24	31.10.2027	161685.88	1145.27	188.84	1334.11	161497.04
25	25	30.11.2027	161497.04	1143.94	190.17	1334.11	161306.87
26	26	31.12.2027	161306.87	1142.59	191.52	1334.11	161115.35
27	27	31.01.2028	161115.35	1141.23	192.88	1334.11	160922.47
28	28	29.02.2028	160922.47	1139.87	194.24	1334.11	160728.23
29	29	31.03.2028	160728.23	1138.49	195.62	1334.11	160532.61
30	30	30.04.2028	160532.61	1137.11	197.00	1334.11	160335.61
31	31	31.05.2028	160335.61	1135.71	198.40	1334.11	160137.21
32	32	30.06.2028	160137.21	1134.31	199.80	1334.11	159937.41
33	33	31.07.2028	159937.41	1132.89	201.22	1334.11	159736.19
34	34	31.08.2028	159736.19	1131.46	202.65	1334.11	159533.54
35	35	30.09.2028	159533.54	1130.03	204.08	1334.11	159329.46
36	36	31.10.2028	159329.46	1128.58	205.53	1334.11	159123.93
37	37	30.11.2028	159123.93	1127.13	206.98	1334.11	158916.95
38	38	31.12.2028	158916.95	1125.66	208.45	1334.11	158708.50
39	39	31.01.2029	158708.50	1124.19	209.92	1334.11	158498.58
40	40	28.02.2029	158498.58	1122.70	211.41	1334.11	158287.17
41	41	31.03.2029	158287.17	1121.20	212.91	1334.11	158074.26
42	42	30.04.2029	158074.26	1119.69	214.42	1334.11	157859.84
43	43	31.05.2029	157859.84	1118.17	215.94	1334.11	157643.90
44	44	30.06.2029	157643.90	1116.64	217.47	1334.11	157426.43
45	45	31.07.2029	157426.43	1115.10	219.01	1334.11	157207.42
46	46	31.08.2029	157207.42	1113.55	220.56	1334.11	156986.86
47	47	30.09.2029	156986.86	1111.99	222.12	1334.11	156764.74
48	48	31.10.2029	156764.74	1110.42	223.69	1334.11	156541.05
49	49	30.11.2029	156541.05	1108.83	225.28	1334.11	156315.77
50	50	31.12.2029	156315.77	1107.24	226.87	1334.11	156088.90
51	51	31.01.2030	156088.90	1105.63	228.48	1334.11	155860.42
52	52	28.02.2030	155860.42	1104.01	230.10	1334.11	155630.32
53	53	31.03.2030	155630.32	1102.38	231.73	1334.11	155398.59
54	54	30.04.2030	155398.59	1100.74	233.37	1334.11	155165.22
55	55	31.05.2030	155165.22	1099.09	235.02	1334.11	154930.20
56	56	30.06.2030	154930.20	1097.42	236.69	1334.11	154693.51
57	57	31.07.2030	154693.51	1095.75	238.36	1334.11	154455.15
58	58	31.08.2030	154455.15	1094.06	240.05	1334.11	154215.10
59	59	30.09.2030	154215.10	1092.36	241.75	1334.11	153973.35
60	60	31.10.2030	153973.35	1090.64	243.47	1334.11	153729.88
61	61	30.11.2030	153729.88	1088.92	245.19	1334.11	153484.69
62	62	31.12.2030	153484.69	1087.18	246.93	1334.11	153237.76
63	63	31.01.2031	153237.76	1085.43	248.68	1334.11	152989.08
64	64	28.02.2031	152989.08	1083.67	250.44	1334.11	152738.64
65	65	31.03.2031	152738.64	1081.90	252.21	1334.11	152486.43

Nr crt	Nr rata	Data Platii	Datoria la început de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
66	66	30.04.2031	152486.43	1080.11	254.00	1334.11	152232.43
67	67	31.05.2031	152232.43	1078.31	255.80	1334.11	151976.63
68	68	30.06.2031	151976.63	1076.50	257.61	1334.11	151719.02
69	69	31.07.2031	151719.02	1074.68	259.43	1334.11	151459.59
70	70	31.08.2031	151459.59	1072.84	261.27	1334.11	151198.32
71	71	30.09.2031	151198.32	1070.99	263.12	1334.11	150935.20
72	72	31.10.2031	150935.20	1069.12	264.99	1334.11	150670.21
73	73	30.11.2031	150670.21	1067.25	266.86	1334.11	150403.35
74	74	31.12.2031	150403.35	1065.36	268.75	1334.11	150134.60
75	75	31.01.2032	150134.60	1063.45	270.66	1334.11	149863.94
76	76	29.02.2032	149863.94	1061.54	272.57	1334.11	149591.37
77	77	31.03.2032	149591.37	1059.61	274.50	1334.11	149316.87
78	78	30.04.2032	149316.87	1057.66	276.45	1334.11	149040.42
79	79	31.05.2032	149040.42	1055.70	278.41	1334.11	148762.01
80	80	30.06.2032	148762.01	1053.73	280.38	1334.11	148481.63
81	81	31.07.2032	148481.63	1051.74	282.37	1334.11	148199.26
82	82	31.08.2032	148199.26	1049.74	284.37	1334.11	147914.89
83	83	30.09.2032	147914.89	1047.73	286.38	1334.11	147628.51
84	84	31.10.2032	147628.51	1045.70	288.41	1334.11	147340.10
85	85	30.11.2032	147340.10	1043.66	290.45	1334.11	147049.65
86	86	31.12.2032	147049.65	1041.60	292.51	1334.11	146757.14
87	87	31.01.2033	146757.14	1039.53	294.58	1334.11	146462.56
88	88	28.02.2033	146462.56	1037.44	296.67	1334.11	146165.89
89	89	31.03.2033	146165.89	1035.34	298.77	1334.11	145867.12
90	90	30.04.2033	145867.12	1033.23	300.88	1334.11	145566.24
91	91	31.05.2033	145566.24	1031.09	303.02	1334.11	145263.22
92	92	30.06.2033	145263.22	1028.95	305.16	1334.11	144958.06
93	93	31.07.2033	144958.06	1026.79	307.32	1334.11	144650.74
94	94	31.08.2033	144650.74	1024.61	309.50	1334.11	144341.24
95	95	30.09.2033	144341.24	1022.42	311.69	1334.11	144029.55
96	96	31.10.2033	144029.55	1020.21	313.90	1334.11	143715.65
97	97	30.11.2033	143715.65	1017.99	316.12	1334.11	143399.53
98	98	31.12.2033	143399.53	1015.75	318.36	1334.11	143081.17
99	99	31.01.2034	143081.17	1013.49	320.62	1334.11	142760.55
100	100	28.02.2034	142760.55	1011.22	322.89	1334.11	142437.66
101	101	31.03.2034	142437.66	1008.93	325.18	1334.11	142112.48
102	102	30.04.2034	142112.48	1006.63	327.48	1334.11	141785.00
103	103	31.05.2034	141785.00	1004.31	329.80	1334.11	141455.20
104	104	30.06.2034	141455.20	1001.97	332.14	1334.11	141123.06
105	105	31.07.2034	141123.06	999.62	334.49	1334.11	140788.57
106	106	31.08.2034	140788.57	997.25	336.86	1334.11	140451.71
107	107	30.09.2034	140451.71	994.87	339.24	1334.11	140112.47
108	108	31.10.2034	140112.47	992.46	341.65	1334.11	139770.82
109	109	30.11.2034	139770.82	990.04	344.07	1334.11	139426.75

Nr crt	Nr rata	Data Plății	Datoria la început de perioadă	Dobanda	Rata principală	Rata totală	Rest de achita
110	110	31.12.2034	139426.75	987.61	346.50	1334.11	139080.25
111	111	31.01.2035	139080.25	985.15	348.96	1334.11	138731.29
112	112	28.02.2035	138731.29	982.68	351.43	1334.11	138379.86
113	113	31.03.2035	138379.86	980.19	353.92	1334.11	138025.94
114	114	30.04.2035	138025.94	977.68	356.43	1334.11	137669.51
115	115	31.05.2035	137669.51	975.16	358.95	1334.11	137310.56
116	116	30.06.2035	137310.56	972.62	361.49	1334.11	136949.07
117	117	31.07.2035	136949.07	970.06	364.05	1334.11	136585.02
118	118	31.08.2035	136585.02	967.48	366.63	1334.11	136218.39
119	119	30.09.2035	136218.39	964.88	369.23	1334.11	135849.16
120	120	31.10.2035	135849.16	962.26	371.85	1334.11	135477.31
121	121	30.11.2035	135477.31	959.63	374.48	1334.11	135102.83
122	122	31.12.2035	135102.83	956.98	377.13	1334.11	134725.70
123	123	31.01.2036	134725.70	954.31	379.80	1334.11	134345.90
124	124	29.02.2036	134345.90	951.62	382.49	1334.11	133963.41
125	125	31.03.2036	133963.41	948.91	385.20	1334.11	133578.21
126	126	30.04.2036	133578.21	946.18	387.93	1334.11	133190.28
127	127	31.05.2036	133190.28	943.43	390.68	1334.11	132799.60
128	128	30.06.2036	132799.60	940.66	393.45	1334.11	132406.15
129	129	31.07.2036	132406.15	937.88	396.23	1334.11	132009.92
130	130	31.08.2036	132009.92	935.07	399.04	1334.11	131610.88
131	131	30.09.2036	131610.88	932.24	401.87	1334.11	131209.01
132	132	31.10.2036	131209.01	929.40	404.71	1334.11	130804.30
133	133	30.11.2036	130804.30	926.53	407.58	1334.11	130396.72
134	134	31.12.2036	130396.72	923.64	410.47	1334.11	129986.25
135	135	31.01.2037	129986.25	920.74	413.37	1334.11	129572.88
136	136	28.02.2037	129572.88	917.81	416.30	1334.11	129156.58
137	137	31.03.2037	129156.58	914.86	419.25	1334.11	128737.33
138	138	30.04.2037	128737.33	911.89	422.22	1334.11	128315.11
139	139	31.05.2037	128315.11	908.90	425.21	1334.11	127889.90
140	140	30.06.2037	127889.90	905.89	428.22	1334.11	127461.68
141	141	31.07.2037	127461.68	902.85	431.26	1334.11	127030.42
142	142	31.08.2037	127030.42	899.80	434.31	1334.11	126596.11
143	143	30.09.2037	126596.11	896.72	437.39	1334.11	126158.72
144	144	31.10.2037	126158.72	893.62	440.49	1334.11	125718.23
145	145	30.11.2037	125718.23	890.50	443.61	1334.11	125274.62
146	146	31.12.2037	125274.62	887.36	446.75	1334.11	124827.87
147	147	31.01.2038	124827.87	884.20	449.91	1334.11	124377.96
148	148	28.02.2038	124377.96	881.01	453.10	1334.11	123924.86
149	149	31.03.2038	123924.86	877.80	456.31	1334.11	123468.55
150	150	30.04.2038	123468.55	874.57	459.54	1334.11	123009.01
151	151	31.05.2038	123009.01	871.31	462.80	1334.11	122546.21
152	152	30.06.2038	122546.21	868.04	466.07	1334.11	122080.14
153	153	31.07.2038	122080.14	864.73	469.38	1334.11	121610.76

Nr crt	Nr rata	Data Plati	Datoria la început de perioada	Dobanda	Rata principala	Rata lunară	Rest de achitat
154	154	31.08.2038	121610.76	861.41	472.70	1334.11	121138.06
155	155	30.09.2038	121138.06	858.06	476.05	1334.11	120662.01
156	156	31.10.2038	120662.01	854.69	479.42	1334.11	120182.59
157	157	30.11.2038	120182.59	851.29	482.82	1334.11	119699.77
158	158	31.12.2038	119699.77	847.87	486.24	1334.11	119213.53
159	159	31.01.2039	119213.53	844.43	489.68	1334.11	118723.85
160	160	28.02.2039	118723.85	840.96	493.15	1334.11	118230.70
161	161	31.03.2039	118230.70	837.47	496.64	1334.11	117734.06
162	162	30.04.2039	117734.06	833.95	500.16	1334.11	117233.90
163	163	31.05.2039	117233.90	830.41	503.70	1334.11	116730.20
164	164	30.06.2039	116730.20	826.84	507.27	1334.11	116222.93
165	165	31.07.2039	116222.93	823.25	510.86	1334.11	115712.07
166	166	31.08.2039	115712.07	819.63	514.48	1334.11	115197.59
167	167	30.09.2039	115197.59	815.98	518.13	1334.11	114679.46
168	168	31.10.2039	114679.46	812.31	521.80	1334.11	114157.66
169	169	30.11.2039	114157.66	808.62	525.49	1334.11	113632.17
170	170	31.12.2039	113632.17	804.89	529.22	1334.11	113102.95
171	171	31.01.2040	113102.95	801.15	532.96	1334.11	112569.99
172	172	29.02.2040	112569.99	797.37	536.74	1334.11	112033.25
173	173	31.03.2040	112033.25	793.57	540.54	1334.11	111492.71
174	174	30.04.2040	111492.71	789.74	544.37	1334.11	110948.34
175	175	31.05.2040	110948.34	785.88	548.23	1334.11	110400.11
176	176	30.06.2040	110400.11	782.00	552.11	1334.11	109848.00
177	177	31.07.2040	109848.00	778.09	556.02	1334.11	109291.98
178	178	31.08.2040	109291.98	774.15	559.96	1334.11	108732.02
179	179	30.09.2040	108732.02	770.19	563.92	1334.11	108168.10
180	180	31.10.2040	108168.10	766.19	567.92	1334.11	107600.18
181	181	30.11.2040	107600.18	762.17	571.94	1334.11	107028.24
182	182	31.12.2040	107028.24	758.12	575.99	1334.11	106452.25
183	183	31.01.2041	106452.25	754.04	580.07	1334.11	105872.18
184	184	28.02.2041	105872.18	749.93	584.18	1334.11	105288.00
185	185	31.03.2041	105288.00	745.79	588.32	1334.11	104699.68
186	186	30.04.2041	104699.68	741.62	592.49	1334.11	104107.19
187	187	31.05.2041	104107.19	737.43	596.68	1334.11	103510.51
188	188	30.06.2041	103510.51	733.20	600.91	1334.11	102909.60
189	189	31.07.2041	102909.60	728.94	605.17	1334.11	102304.43
190	190	31.08.2041	102304.43	724.66	609.45	1334.11	101694.98
191	191	30.09.2041	101694.98	720.34	613.77	1334.11	101081.21
192	192	31.10.2041	101081.21	715.99	618.12	1334.11	100463.09
193	193	30.11.2041	100463.09	711.61	622.50	1334.11	99840.59
194	194	31.12.2041	99840.59	707.20	626.91	1334.11	99213.68
195	195	31.01.2042	99213.68	702.76	631.35	1334.11	98582.33
196	196	28.02.2042	98582.33	698.29	635.82	1334.11	97946.51
197	197	31.03.2042	97946.51	693.79	640.32	1334.11	97306.19

Nr crt	Nr rata	Data Plati	Datoria la inceput de perioada	Debita	Rata principala	Rata lunara	Rest de achitat
198	198	30.04.2042	97306.19	689.25	644.86	1334.11	96661.33
199	199	31.05.2042	96661.33	684.68	649.43	1334.11	96011.90
200	200	30.06.2042	96011.90	680.08	654.03	1334.11	95357.87
201	201	31.07.2042	95357.87	675.45	658.66	1334.11	94699.21
202	202	31.08.2042	94699.21	670.79	663.32	1334.11	94035.89
203	203	30.09.2042	94035.89	666.09	668.02	1334.11	93367.87
204	204	31.10.2042	93367.87	661.36	672.75	1334.11	92695.12
205	205	30.11.2042	92695.12	656.59	677.52	1334.11	92017.60
206	206	31.12.2042	92017.60	651.79	682.32	1334.11	91335.28
207	207	31.01.2043	91335.28	646.96	687.15	1334.11	90648.13
208	208	28.02.2043	90648.13	642.09	692.02	1334.11	89956.11
209	209	31.03.2043	89956.11	637.19	696.92	1334.11	89259.19
210	210	30.04.2043	89259.19	632.25	701.86	1334.11	88557.33
211	211	31.05.2043	88557.33	627.28	706.83	1334.11	87850.50
212	212	30.06.2043	87850.50	622.27	711.84	1334.11	87138.66
213	213	31.07.2043	87138.66	617.23	716.88	1334.11	86421.78
214	214	31.08.2043	86421.78	612.15	721.96	1334.11	85699.82
215	215	30.09.2043	85699.82	607.04	727.07	1334.11	84972.75
216	216	31.10.2043	84972.75	601.89	732.22	1334.11	84240.53
217	217	30.11.2043	84240.53	596.70	737.41	1334.11	83503.12
218	218	31.12.2043	83503.12	591.48	742.63	1334.11	82760.49
219	219	31.01.2044	82760.49	586.22	747.89	1334.11	82012.60
220	220	29.02.2044	82012.60	580.92	753.19	1334.11	81259.41
221	221	31.03.2044	81259.41	575.59	758.52	1334.11	80500.89
222	222	30.04.2044	80500.89	570.21	763.90	1334.11	79736.99
223	223	31.05.2044	79736.99	564.80	769.31	1334.11	78967.68
224	224	30.06.2044	78967.68	559.35	774.76	1334.11	78192.92
225	225	31.07.2044	78192.92	553.87	780.24	1334.11	77412.68
226	226	31.08.2044	77412.68	548.34	785.77	1334.11	76626.91
227	227	30.09.2044	76626.91	542.77	791.34	1334.11	75835.57
228	228	31.10.2044	75835.57	537.17	796.94	1334.11	75038.63
229	229	30.11.2044	75038.63	531.52	802.59	1334.11	74236.04
230	230	31.12.2044	74236.04	525.84	808.27	1334.11	73427.77
231	231	31.01.2045	73427.77	520.11	814.00	1334.11	72613.77
232	232	28.02.2045	72613.77	514.35	819.76	1334.11	71794.01
233	233	31.03.2045	71794.01	508.54	825.57	1334.11	70968.44
234	234	30.04.2045	70968.44	502.69	831.42	1334.11	70137.02
235	235	31.05.2045	70137.02	496.80	837.31	1334.11	69299.71
236	236	30.06.2045	69299.71	490.87	843.24	1334.11	68456.47
237	237	31.07.2045	68456.47	484.90	849.21	1334.11	67607.26
238	238	31.08.2045	67607.26	478.88	855.23	1334.11	66752.03
239	239	30.09.2045	66752.03	472.83	861.28	1334.11	65890.75
240	240	31.10.2045	65890.75	466.73	867.38	1334.11	65023.37
241	241	30.11.2045	65023.37	460.58	873.53	1334.11	64149.84

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
242	242	31.12.2045	64149.84	454.39	879.72	1334.11	63270.12
243	243	31.01.2046	63270.12	448.16	885.95	1334.11	62384.17
244	244	28.02.2046	62384.17	441.89	892.22	1334.11	61491.95
245	245	31.03.2046	61491.95	435.57	898.54	1334.11	60593.41
246	246	30.04.2046	60593.41	429.20	904.91	1334.11	59688.50
247	247	31.05.2046	59688.50	422.79	911.32	1334.11	58777.18
248	248	30.06.2046	58777.18	416.34	917.77	1334.11	57859.41
249	249	31.07.2046	57859.41	409.84	924.27	1334.11	56935.14
250	250	31.08.2046	56935.14	403.29	930.82	1334.11	56004.32
251	251	30.09.2046	56004.32	396.70	937.41	1334.11	55066.91
252	252	31.10.2046	55066.91	390.06	944.05	1334.11	54122.86
253	253	30.11.2046	54122.86	383.37	950.74	1334.11	53172.12
254	254	31.12.2046	53172.12	376.64	957.47	1334.11	52214.65
255	255	31.01.2047	52214.65	369.85	964.26	1334.11	51250.39
256	256	28.02.2047	51250.39	363.02	971.09	1334.11	50279.30
257	257	31.03.2047	50279.30	356.15	977.96	1334.11	49301.34
258	258	30.04.2047	49301.34	349.22	984.89	1334.11	48316.45
259	259	31.05.2047	48316.45	342.24	991.87	1334.11	47324.58
260	260	30.06.2047	47324.58	335.22	998.89	1334.11	46325.69
261	261	31.07.2047	46325.69	328.14	1005.97	1334.11	45319.72
262	262	31.08.2047	45319.72	321.01	1013.10	1334.11	44306.62
263	263	30.09.2047	44306.62	313.84	1020.27	1334.11	43286.35
264	264	31.10.2047	43286.35	306.61	1027.50	1334.11	42258.85
265	265	30.11.2047	42258.85	299.33	1034.78	1334.11	41224.07
266	266	31.12.2047	41224.07	292.00	1042.11	1334.11	40181.96
267	267	31.01.2048	40181.96	284.62	1049.49	1334.11	39132.47
268	268	29.02.2048	39132.47	277.19	1056.92	1334.11	38075.55
269	269	31.03.2048	38075.55	269.70	1064.41	1334.11	37011.14
270	270	30.04.2048	37011.14	262.16	1071.95	1334.11	35939.19
271	271	31.05.2048	35939.19	254.57	1079.54	1334.11	34859.65
272	272	30.06.2048	34859.65	246.92	1087.19	1334.11	33772.46
273	273	31.07.2048	33772.46	239.22	1094.89	1334.11	32677.57
274	274	31.08.2048	32677.57	231.47	1102.64	1334.11	31574.93
275	275	30.09.2048	31574.93	223.66	1110.45	1334.11	30464.48
276	276	31.10.2048	30464.48	215.79	1118.32	1334.11	29346.16
277	277	30.11.2048	29346.16	207.87	1126.24	1334.11	28219.92
278	278	31.12.2048	28219.92	199.89	1134.22	1334.11	27085.70
279	279	31.01.2049	27085.70	191.86	1142.25	1334.11	25943.45
280	280	28.02.2049	25943.45	183.77	1150.34	1334.11	24793.11
281	281	31.03.2049	24793.11	175.62	1158.49	1334.11	23634.62
282	282	30.04.2049	23634.62	167.41	1166.70	1334.11	22467.92
283	283	31.05.2049	22467.92	159.15	1174.96	1334.11	21292.96
284	284	30.06.2049	21292.96	150.83	1183.28	1334.11	20109.68
285	285	31.07.2049	20109.68	142.44	1191.67	1334.11	18918.01

Nr cm	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
286	286	31.08.2049	18918.01	134.00	1200.11	1334.11	17717.90
287	287	30.09.2049	17717.90	125.50	1208.61	1334.11	16509.29
288	288	31.10.2049	16509.29	116.94	1217.17	1334.11	15292.12
289	289	30.11.2049	15292.12	108.32	1225.79	1334.11	14066.33
290	290	31.12.2049	14066.33	99.64	1234.47	1334.11	12831.86
291	291	31.01.2050	12831.86	90.89	1243.22	1334.11	11588.64
292	292	28.02.2050	11588.64	82.09	1252.02	1334.11	10336.62
293	293	31.03.2050	10336.62	73.22	1260.89	1334.11	9075.73
294	294	30.04.2050	9075.73	64.29	1269.82	1334.11	7805.91
295	295	31.05.2050	7805.91	55.29	1278.82	1334.11	6527.09
296	296	30.06.2050	6527.09	46.23	1287.88	1334.11	5239.21
297	297	31.07.2050	5239.21	37.11	1297.00	1334.11	3942.21
298	298	31.08.2050	3942.21	27.92	1306.19	1334.11	2636.02
299	299	30.09.2050	2636.02	18.67	1315.44	1334.11	1320.58
300	300	31.10.2050	1320.58	9.35	1320.58	1329.93	0.00
TOTAL:				234548.07	165680.75	400228.82	

Valoare Comision: 1949.19 lei
 Valoare Avans: 29237.78 lei
 Valoare Rate Lunare: 400228.82 lei
 Total: 431415.79 lei

Director executiv,
 CAMELIA RUSU

Birou evidenta patrimoniu,