



Emitent: Direcția Juridică și Administrație Publică - Birou Evidență Patrimoniu
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ANEXA nr. 2 LA H.C.L. nr. 250 din 28.10.2025

PLAN RAMBURSARE - SCADENȚAR rate lunare egale

Beneficiar: ABALINTOAI EI JULIANA, CNP: [REDACTED]

Adresa: STR. TUDOR VLADIMIRESCU, BL. 9, SC. A, ET. 2, AP. 24, ROMAN

CONTRACT încheiat

Preț vânzare :	84851.80	Procent Avans:	15.00000 %
Valoie :	RON	Valoare Avans :	12601.75 lei
Valoare de vânzare :	84011.68	Rest de achitat :	71409.93 lei
Procent comision :	1.00 %	Nr rate:	300
Valoare comision :	840.12	Rata fixa :	575.01 lei
Număr/Data contract :	/	Dobanda (%) :	8.50 %/an
		Majorări de întârziere (%) :	2.00 %/ luna si fr. luna

Scadență 1. ABALINTOAI EI JULIANA, STR. TUDOR VLADIMIRESCU, BL. 9, SC. A, ET. 2, AP. 24, ROMAN

Pag 1

Nr crt	Nr rata	Data Plati	Datoria la început de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
1	1	30.11.2025	71409.93	505.82	69.19	575.01	71340.74
2	2	31.12.2025	71340.74	505.33	69.68	575.01	71271.06
3	3	31.01.2026	71271.06	504.84	70.17	575.01	71200.89
4	4	28.02.2026	71200.89	504.34	70.67	575.01	71130.22
5	5	31.03.2026	71130.22	503.84	71.17	575.01	71059.05
6	6	30.04.2026	71059.05	503.33	71.68	575.01	70987.37
7	7	31.05.2026	70987.37	502.83	72.18	575.01	70915.19
8	8	30.06.2026	70915.19	502.32	72.69	575.01	70842.50
9	9	31.07.2026	70842.50	501.80	73.21	575.01	70769.29
10	10	31.08.2026	70769.29	501.28	73.73	575.01	70695.56
11	11	30.09.2026	70695.56	500.76	74.25	575.01	70621.31
12	12	31.10.2026	70621.31	500.23	74.78	575.01	70546.53
13	13	30.11.2026	70546.53	499.70	75.31	575.01	70471.22
14	14	31.12.2026	70471.22	499.17	75.84	575.01	70395.38
15	15	31.01.2027	70395.38	498.63	76.38	575.01	70319.00
16	16	28.02.2027	70319.00	498.09	76.92	575.01	70242.08
17	17	31.03.2027	70242.08	497.55	77.46	575.01	70164.62
18	18	30.04.2027	70164.62	497.00	78.01	575.01	70086.61
19	19	31.05.2027	70086.61	496.45	78.56	575.01	70008.05
20	20	30.06.2027	70008.05	495.89	79.12	575.01	69928.93
21	21	31.07.2027	69928.93	495.33	79.68	575.01	69849.25

Nr crt	Nr rata	Data Plati	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunară	Rest de achitat
22	22	31.08.2027	69849.25	494.77	80.24	575.01	69769.01
23	23	30.09.2027	69769.01	494.20	80.81	575.01	69688.20
24	24	31.10.2027	69688.20	493.62	81.39	575.01	69606.81
25	25	30.11.2027	69606.81	493.05	81.96	575.01	69524.85
26	26	31.12.2027	69524.85	492.47	82.54	575.01	69442.31
27	27	31.01.2028	69442.31	491.88	83.13	575.01	69359.18
28	28	29.02.2028	69359.18	491.29	83.72	575.01	69275.46
29	29	31.03.2028	69275.46	490.70	84.31	575.01	69191.15
30	30	30.04.2028	69191.15	490.10	84.91	575.01	69106.24
31	31	31.05.2028	69106.24	489.50	85.51	575.01	69020.73
32	32	30.06.2028	69020.73	488.90	86.11	575.01	68934.62
33	33	31.07.2028	68934.62	488.29	86.72	575.01	68847.90
34	34	31.08.2028	68847.90	487.67	87.34	575.01	68760.56
35	35	30.09.2028	68760.56	487.05	87.96	575.01	68672.60
36	36	31.10.2028	68672.60	486.43	88.58	575.01	68584.02
37	37	30.11.2028	68584.02	485.80	89.21	575.01	68494.81
38	38	31.12.2028	68494.81	485.17	89.84	575.01	68404.97
39	39	31.01.2029	68404.97	484.54	90.47	575.01	68314.50
40	40	28.02.2029	68314.50	483.89	91.12	575.01	68223.38
41	41	31.03.2029	68223.38	483.25	91.76	575.01	68131.62
42	42	30.04.2029	68131.62	482.60	92.41	575.01	68039.21
43	43	31.05.2029	68039.21	481.94	93.07	575.01	67946.14
44	44	30.06.2029	67946.14	481.29	93.72	575.01	67852.42
45	45	31.07.2029	67852.42	480.62	94.39	575.01	67758.03
46	46	31.08.2029	67758.03	479.95	95.06	575.01	67662.97
47	47	30.09.2029	67662.97	479.28	95.73	575.01	67567.24
48	48	31.10.2029	67567.24	478.60	96.41	575.01	67470.83
49	49	30.11.2029	67470.83	477.92	97.09	575.01	67373.74
50	50	31.12.2029	67373.74	477.23	97.78	575.01	67275.96
51	51	31.01.2030	67275.96	476.54	98.47	575.01	67177.49
52	52	28.02.2030	67177.49	475.84	99.17	575.01	67078.32
53	53	31.03.2030	67078.32	475.14	99.87	575.01	66978.45
54	54	30.04.2030	66978.45	474.43	100.58	575.01	66877.87
55	55	31.05.2030	66877.87	473.72	101.29	575.01	66776.58
56	56	30.06.2030	66776.58	473.00	102.01	575.01	66674.57
57	57	31.07.2030	66674.57	472.28	102.73	575.01	66571.84
58	58	31.08.2030	66571.84	471.55	103.46	575.01	66468.38
59	59	30.09.2030	66468.38	470.82	104.19	575.01	66364.19
60	60	31.10.2030	66364.19	470.08	104.93	575.01	66259.26
61	61	30.11.2030	66259.26	469.34	105.67	575.01	66153.59
62	62	31.12.2030	66153.59	468.59	106.42	575.01	66047.17
63	63	31.01.2031	66047.17	467.83	107.18	575.01	65939.99
64	64	28.02.2031	65939.99	467.07	107.94	575.01	65832.05
65	65	31.03.2031	65832.05	466.31	108.70	575.01	65723.35

Nr crt	Nr rata	Data Plati	Datoria la inceput de perioada	Debanda	Rata principala	Rata lunara	Rest de achitat
66	66	30.04.2031	65723.35	465.54	109.47	575.01	65613.88
67	67	31.05.2031	65613.88	464.76	110.25	575.01	65503.63
68	68	30.06.2031	65503.63	463.98	111.03	575.01	65392.60
69	69	31.07.2031	65392.60	463.20	111.81	575.01	65280.79
70	70	31.08.2031	65280.79	462.41	112.60	575.01	65168.19
71	71	30.09.2031	65168.19	461.61	113.40	575.01	65054.79
72	72	31.10.2031	65054.79	460.80	114.21	575.01	64940.58
73	73	30.11.2031	64940.58	460.00	115.01	575.01	64825.57
74	74	31.12.2031	64825.57	459.18	115.83	575.01	64709.74
75	75	31.01.2032	64709.74	458.36	116.65	575.01	64593.09
76	76	29.02.2032	64593.09	457.53	117.48	575.01	64475.61
77	77	31.03.2032	64475.61	456.70	118.31	575.01	64357.30
78	78	30.04.2032	64357.30	455.86	119.15	575.01	64238.15
79	79	31.05.2032	64238.15	455.02	119.99	575.01	64118.16
80	80	30.06.2032	64118.16	454.17	120.84	575.01	63997.32
81	81	31.07.2032	63997.32	453.31	121.70	575.01	63875.62
82	82	31.08.2032	63875.62	452.45	122.56	575.01	63753.06
83	83	30.09.2032	63753.06	451.58	123.43	575.01	63629.63
84	84	31.10.2032	63629.63	450.71	124.30	575.01	63505.33
85	85	30.11.2032	63505.33	449.83	125.18	575.01	63380.15
86	86	31.12.2032	63380.15	448.94	126.07	575.01	63254.08
87	87	31.01.2033	63254.08	448.05	126.96	575.01	63127.12
88	88	28.02.2033	63127.12	447.15	127.86	575.01	62999.26
89	89	31.03.2033	62999.26	446.24	128.77	575.01	62870.49
90	90	30.04.2033	62870.49	445.33	129.68	575.01	62740.81
91	91	31.05.2033	62740.81	444.41	130.60	575.01	62610.21
92	92	30.06.2033	62610.21	443.49	131.52	575.01	62478.69
93	93	31.07.2033	62478.69	442.56	132.45	575.01	62346.24
94	94	31.08.2033	62346.24	441.62	133.39	575.01	62212.85
95	95	30.09.2033	62212.85	440.67	134.34	575.01	62078.51
96	96	31.10.2033	62078.51	439.72	135.29	575.01	61943.22
97	97	30.11.2033	61943.22	438.76	136.25	575.01	61806.97
98	98	31.12.2033	61806.97	437.80	137.21	575.01	61669.76
99	99	31.01.2034	61669.76	436.83	138.18	575.01	61531.58
100	100	28.02.2034	61531.58	435.85	139.16	575.01	61392.42
101	101	31.03.2034	61392.42	434.86	140.15	575.01	61252.27
102	102	30.04.2034	61252.27	433.87	141.14	575.01	61111.13
103	103	31.05.2034	61111.13	432.87	142.14	575.01	60968.99
104	104	30.06.2034	60968.99	431.86	143.15	575.01	60825.84
105	105	31.07.2034	60825.84	430.85	144.16	575.01	60681.68
106	106	31.08.2034	60681.68	429.83	145.18	575.01	60536.50
107	107	30.09.2034	60536.50	428.80	146.21	575.01	60390.29
108	108	31.10.2034	60390.29	427.76	147.25	575.01	60243.04
109	109	30.11.2034	60243.04	426.72	148.29	575.01	60094.75

Nr crt	Nr rata	Data Plati	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitati
110	110	31.12.2034	60094.75	425.67	149.34	575.01	59945.41
111	111	31.01.2035	59945.41	424.61	150.40	575.01	59795.01
112	112	28.02.2035	59795.01	423.55	151.46	575.01	59643.55
113	113	31.03.2035	59643.55	422.48	152.53	575.01	59491.02
114	114	30.04.2035	59491.02	421.39	153.62	575.01	59337.40
115	115	31.05.2035	59337.40	420.31	154.70	575.01	59182.70
116	116	30.06.2035	59182.70	419.21	155.80	575.01	59026.90
117	117	31.07.2035	59026.90	418.11	156.90	575.01	58870.00
118	118	31.08.2035	58870.00	417.00	158.01	575.01	58711.99
119	119	30.09.2035	58711.99	415.88	159.13	575.01	58552.86
120	120	31.10.2035	58552.86	414.75	160.26	575.01	58392.60
121	121	30.11.2035	58392.60	413.61	161.40	575.01	58231.20
122	122	31.12.2035	58231.20	412.47	162.54	575.01	58068.66
123	123	31.01.2036	58068.66	411.32	163.69	575.01	57904.97
124	124	29.02.2036	57904.97	410.16	164.85	575.01	57740.12
125	125	31.03.2036	57740.12	408.99	166.02	575.01	57574.10
126	126	30.04.2036	57574.10	407.82	167.19	575.01	57406.91
127	127	31.05.2036	57406.91	406.63	168.38	575.01	57238.53
128	128	30.06.2036	57238.53	405.44	169.57	575.01	57068.96
129	129	31.07.2036	57068.96	404.24	170.77	575.01	56898.19
130	130	31.08.2036	56898.19	403.03	171.98	575.01	56726.21
131	131	30.09.2036	56726.21	401.81	173.20	575.01	56553.01
132	132	31.10.2036	56553.01	400.58	174.43	575.01	56378.58
133	133	30.11.2036	56378.58	399.35	175.66	575.01	56202.92
134	134	31.12.2036	56202.92	398.10	176.91	575.01	56026.01
135	135	31.01.2037	56026.01	396.85	178.16	575.01	55847.85
136	136	28.02.2037	55847.85	395.59	179.42	575.01	55668.43
137	137	31.03.2037	55668.43	394.32	180.69	575.01	55487.74
138	138	30.04.2037	55487.74	393.04	181.97	575.01	55305.77
139	139	31.05.2037	55305.77	391.75	183.26	575.01	55122.51
140	140	30.06.2037	55122.51	390.45	184.56	575.01	54937.95
141	141	31.07.2037	54937.95	389.14	185.87	575.01	54752.08
142	142	31.08.2037	54752.08	387.83	187.18	575.01	54564.90
143	143	30.09.2037	54564.90	386.50	188.51	575.01	54376.39
144	144	31.10.2037	54376.39	385.17	189.84	575.01	54186.55
145	145	30.11.2037	54186.55	383.82	191.19	575.01	53995.36
146	146	31.12.2037	53995.36	382.47	192.54	575.01	53802.82
147	147	31.01.2038	53802.82	381.10	193.91	575.01	53608.91
148	148	28.02.2038	53608.91	379.73	195.28	575.01	53413.63
149	149	31.03.2038	53413.63	378.35	196.66	575.01	53216.97
150	150	30.04.2038	53216.97	376.95	198.06	575.01	53018.91
151	151	31.05.2038	53018.91	375.55	199.46	575.01	52819.45
152	152	30.06.2038	52819.45	374.14	200.87	575.01	52618.58
153	153	31.07.2038	52618.58	372.71	202.30	575.01	52416.28

Nr crt	Nr rata	Data Plati	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
154	154	31.08.2038	52416.28	371.28	203.73	575.01	52212.55
155	155	30.09.2038	52212.55	369.84	205.17	575.01	52007.38
156	156	31.10.2038	52007.38	368.39	206.62	575.01	51800.76
157	157	30.11.2038	51800.76	366.92	208.09	575.01	51592.67
158	158	31.12.2038	51592.67	365.45	209.56	575.01	51383.11
159	159	31.01.2039	51383.11	363.96	211.05	575.01	51172.06
160	160	28.02.2039	51172.06	362.47	212.54	575.01	50959.52
161	161	31.03.2039	50959.52	360.96	214.05	575.01	50745.47
162	162	30.04.2039	50745.47	359.45	215.56	575.01	50529.91
163	163	31.05.2039	50529.91	357.92	217.09	575.01	50312.82
164	164	30.06.2039	50312.82	356.38	218.63	575.01	50094.19
165	165	31.07.2039	50094.19	354.83	220.18	575.01	49874.01
166	166	31.08.2039	49874.01	353.27	221.74	575.01	49652.27
167	167	30.09.2039	49652.27	351.70	223.31	575.01	49428.96
168	168	31.10.2039	49428.96	350.12	224.89	575.01	49204.07
169	169	30.11.2039	49204.07	348.53	226.48	575.01	48977.59
170	170	31.12.2039	48977.59	346.92	228.09	575.01	48749.50
171	171	31.01.2040	48749.50	345.31	229.70	575.01	48519.80
172	172	29.02.2040	48519.80	343.68	231.33	575.01	48288.47
173	173	31.03.2040	48288.47	342.04	232.97	575.01	48055.50
174	174	30.04.2040	48055.50	340.39	234.62	575.01	47820.88
175	175	31.05.2040	47820.88	338.73	236.28	575.01	47584.60
176	176	30.06.2040	47584.60	337.06	237.95	575.01	47346.65
177	177	31.07.2040	47346.65	335.37	239.64	575.01	47107.01
178	178	31.08.2040	47107.01	333.67	241.34	575.01	46865.67
179	179	30.09.2040	46865.67	331.97	243.04	575.01	46622.63
180	180	31.10.2040	46622.63	330.24	244.77	575.01	46377.86
181	181	30.11.2040	46377.86	328.51	246.50	575.01	46131.36
182	182	31.12.2040	46131.36	326.76	248.25	575.01	45883.11
183	183	31.01.2041	45883.11	325.01	250.00	575.01	45633.11
184	184	28.02.2041	45633.11	323.23	251.78	575.01	45381.33
185	185	31.03.2041	45381.33	321.45	253.56	575.01	45127.77
186	186	30.04.2041	45127.77	319.66	255.35	575.01	44872.42
187	187	31.05.2041	44872.42	317.85	257.16	575.01	44615.26
188	188	30.06.2041	44615.26	316.02	258.99	575.01	44356.27
189	189	31.07.2041	44356.27	314.19	260.82	575.01	44095.45
190	190	31.08.2041	44095.45	312.34	262.67	575.01	43832.78
191	191	30.09.2041	43832.78	310.48	264.53	575.01	43568.25
192	192	31.10.2041	43568.25	308.61	266.40	575.01	43301.85
193	193	30.11.2041	43301.85	306.72	268.29	575.01	43033.56
194	194	31.12.2041	43033.56	304.82	270.19	575.01	42763.37
195	195	31.01.2042	42763.37	302.91	272.10	575.01	42491.27
196	196	28.02.2042	42491.27	300.98	274.03	575.01	42217.24
197	197	31.03.2042	42217.24	299.04	275.97	575.01	41941.27

Nr crt	Nr rata	Data Plati	Datoria la inceput de perioada	Dobanda	Rata principala	Rata Inmuna	Rest de achitat
198	198	30.04.2042	41941.27	297.08	277.93	575.01	41663.34
199	199	31.05.2042	41663.34	295.12	279.89	575.01	41383.45
200	200	30.06.2042	41383.45	293.13	281.88	575.01	41101.57
201	201	31.07.2042	41101.57	291.14	283.87	575.01	40817.70
202	202	31.08.2042	40817.70	289.13	285.88	575.01	40531.82
203	203	30.09.2042	40531.82	287.10	287.91	575.01	40243.91
204	204	31.10.2042	40243.91	285.06	289.95	575.01	39953.96
205	205	30.11.2042	39953.96	283.01	292.00	575.01	39661.96
206	206	31.12.2042	39661.96	280.94	294.07	575.01	39367.89
207	207	31.01.2043	39367.89	278.86	296.15	575.01	39071.74
208	208	28.02.2043	39071.74	276.76	298.25	575.01	38773.49
209	209	31.03.2043	38773.49	274.65	300.36	575.01	38473.13
210	210	30.04.2043	38473.13	272.52	302.49	575.01	38170.64
211	211	31.05.2043	38170.64	270.38	304.63	575.01	37866.01
212	212	30.06.2043	37866.01	268.22	306.79	575.01	37559.22
213	213	31.07.2043	37559.22	266.04	308.97	575.01	37250.25
214	214	31.08.2043	37250.25	263.86	311.15	575.01	36939.10
215	215	30.09.2043	36939.10	261.65	313.36	575.01	36625.74
216	216	31.10.2043	36625.74	259.43	315.58	575.01	36310.16
217	217	30.11.2043	36310.16	257.20	317.81	575.01	35992.35
218	218	31.12.2043	35992.35	254.95	320.06	575.01	35672.29
219	219	31.01.2044	35672.29	252.68	322.33	575.01	35349.96
220	220	29.02.2044	35349.96	250.40	324.61	575.01	35025.35
221	221	31.03.2044	35025.35	248.10	326.91	575.01	34698.44
222	222	30.04.2044	34698.44	245.78	329.23	575.01	34369.21
223	223	31.05.2044	34369.21	243.45	331.56	575.01	34037.65
224	224	30.06.2044	34037.65	241.10	333.91	575.01	33703.74
225	225	31.07.2044	33703.74	238.73	336.28	575.01	33367.46
226	226	31.08.2044	33367.46	236.35	338.66	575.01	33028.80
227	227	30.09.2044	33028.80	233.95	341.06	575.01	32687.74
228	228	31.10.2044	32687.74	231.54	343.47	575.01	32344.27
229	229	30.11.2044	32344.27	229.11	345.90	575.01	31998.37
230	230	31.12.2044	31998.37	226.66	348.35	575.01	31650.02
231	231	31.01.2045	31650.02	224.19	350.82	575.01	31299.20
232	232	28.02.2045	31299.20	221.70	353.31	575.01	30945.89
233	233	31.03.2045	30945.89	219.20	355.81	575.01	30590.08
234	234	30.04.2045	30590.08	216.68	358.33	575.01	30231.75
235	235	31.05.2045	30231.75	214.14	360.87	575.01	29870.88
236	236	30.06.2045	29870.88	211.59	363.42	575.01	29507.46
237	237	31.07.2045	29507.46	209.01	366.00	575.01	29141.46
238	238	31.08.2045	29141.46	206.42	368.59	575.01	28772.87
239	239	30.09.2045	28772.87	203.81	371.20	575.01	28401.67
240	240	31.10.2045	28401.67	201.18	373.83	575.01	28027.84
241	241	30.11.2045	28027.84	198.53	376.48	575.01	27651.36

Nr crt	Nr rata	Data Plată	Datoria la început de perioadă	Dobanda	Rata principală	Rata lunară	Rest de achitat
242	242	31.12.2045	27651.36	195.86	379.15	575.01	27272.21
243	243	31.01.2046	27272.21	193.18	381.83	575.01	26890.38
244	244	28.02.2046	26890.38	190.47	384.54	575.01	26505.84
245	245	31.03.2046	26505.84	187.75	387.26	575.01	26118.58
246	246	30.04.2046	26118.58	185.01	390.00	575.01	25728.58
247	247	31.05.2046	25728.58	182.24	392.77	575.01	25335.81
248	248	30.06.2046	25335.81	179.46	395.55	575.01	24940.26
249	249	31.07.2046	24940.26	176.66	398.35	575.01	24541.91
250	250	31.08.2046	24541.91	173.84	401.17	575.01	24140.74
251	251	30.09.2046	24140.74	171.00	404.01	575.01	23736.73
252	252	31.10.2046	23736.73	168.14	406.87	575.01	23329.86
253	253	30.11.2046	23329.86	165.25	409.76	575.01	22920.10
254	254	31.12.2046	22920.10	162.35	412.66	575.01	22507.44
255	255	31.01.2047	22507.44	159.43	415.58	575.01	22091.86
256	256	28.02.2047	22091.86	156.48	418.53	575.01	21673.33
257	257	31.03.2047	21673.33	153.52	421.49	575.01	21251.84
258	258	30.04.2047	21251.84	150.53	424.48	575.01	20827.36
259	259	31.05.2047	20827.36	147.53	427.48	575.01	20399.88
260	260	30.06.2047	20399.88	144.50	430.51	575.01	19969.37
261	261	31.07.2047	19969.37	141.45	433.56	575.01	19535.81
262	262	31.08.2047	19535.81	138.38	436.63	575.01	19099.18
263	263	30.09.2047	19099.18	135.29	439.72	575.01	18659.46
264	264	31.10.2047	18659.46	132.17	442.84	575.01	18216.62
265	265	30.11.2047	18216.62	129.03	445.98	575.01	17770.64
266	266	31.12.2047	17770.64	125.88	449.13	575.01	17321.51
267	267	31.01.2048	17321.51	122.69	452.32	575.01	16869.19
268	268	29.02.2048	16869.19	119.49	455.52	575.01	16413.67
269	269	31.03.2048	16413.67	116.26	458.75	575.01	15954.92
270	270	30.04.2048	15954.92	113.01	462.00	575.01	15492.92
271	271	31.05.2048	15492.92	109.74	465.27	575.01	15027.65
272	272	30.06.2048	15027.65	106.45	468.56	575.01	14559.09
273	273	31.07.2048	14559.09	103.13	471.88	575.01	14087.21
274	274	31.08.2048	14087.21	99.78	475.23	575.01	13611.98
275	275	30.09.2048	13611.98	96.42	478.59	575.01	13133.39
276	276	31.10.2048	13133.39	93.03	481.98	575.01	12651.41
277	277	30.11.2048	12651.41	89.61	485.40	575.01	12166.01
278	278	31.12.2048	12166.01	86.18	488.83	575.01	11677.18
279	279	31.01.2049	11677.18	82.71	492.30	575.01	11184.88
280	280	28.02.2049	11184.88	79.23	495.78	575.01	10689.10
281	281	31.03.2049	10689.10	75.71	499.30	575.01	10189.80
282	282	30.04.2049	10189.80	72.18	502.83	575.01	9686.97
283	283	31.05.2049	9686.97	68.62	506.39	575.01	9180.58
284	284	30.06.2049	9180.58	65.03	509.98	575.01	8670.60
285	285	31.07.2049	8670.60	61.42	513.59	575.01	8157.01

Nr crt	Nr rata	Data Plafil	Datoria la inceput de perioada	Debanda	Rata principala	Rata lunara	Rest de achitat
286	286	31.08.2049	8157.01	57.78	517.23	575.01	7639.78
287	287	30.09.2049	7639.78	54.12	520.89	575.01	7118.89
288	288	31.10.2049	7118.89	50.43	524.58	575.01	6594.31
289	289	30.11.2049	6594.31	46.71	528.30	575.01	6066.01
290	290	31.12.2049	6066.01	42.97	532.04	575.01	5533.97
291	291	31.01.2050	5533.97	39.20	535.81	575.01	4998.16
292	292	28.02.2050	4998.16	35.40	539.61	575.01	4458.55
293	293	31.03.2050	4458.55	31.58	543.43	575.01	3915.12
294	294	30.04.2050	3915.12	27.73	547.28	575.01	3367.84
295	295	31.05.2050	3367.84	23.86	551.15	575.01	2816.69
296	296	30.06.2050	2816.69	19.95	555.06	575.01	2261.63
297	297	31.07.2050	2261.63	16.02	558.99	575.01	1702.64
298	298	31.08.2050	1702.64	12.06	562.95	575.01	1139.69
299	299	30.09.2050	1139.69	8.07	566.94	575.01	572.75
300	300	31.10.2050	572.75	4.06	572.75	576.81	0.00
TOTAL:				101094.87	71409.93	172504.80	

Valoare Comision: 840.12 lei

Valoare Avans: 12601.75 lei

Valoare Rate Lunare: 172504.80 lei

Total: 185946.67 lei

Director executiv,
CAMELIA RUSU

Birou evidenta patrimoniu,