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ANEXA nr. 2 LA H.C.L. nr. 273 din 27.11.2025

PLAN RAMBURSARE - SCADENȚAR rate lunare egale

Beneficiar: CHIRILĂ ANA-SIMONA, CNP: [REDACTED]

Adresa: STR. TUDOR VLADIMIRESCU, BL. 9, SC. A, ET. 1, AP. 11, ROMAN

CONTRACT initial

Pret vanzare : 88587.29
 Valuta : RON
 Valoare de vanzare : 87710.19
 Procent comision : 1.00 %
 Valoare comision : 877.10
 Numar/Data contract : /

Procent Avans: 15.00000 %
 Valoare Avans : 13156.53 lei
 Rest de achitat : 74553.66 lei
 Nr rate: 180
 Rata fixa : 734.16 lei
 Dobanda (%) : 8.50 %/an
 Majorări de întârziere (%) : 2.00 %/luna si fr. luna

Scadentar 1, CHIRILĂ ANA-SIMONA, STR. TUDOR VLADIMIRESCU, BL. 9, SC. A, ET. 1, AP. 11, ROMAN

Pag 1

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
1	1	31.12.2025	74553.66	528.09	206.07	734.16	74347.59
2	2	31.01.2026	74347.59	526.63	207.53	734.16	74140.06
3	3	28.02.2026	74140.06	525.16	209.00	734.16	73931.06
4	4	31.03.2026	73931.06	523.68	210.48	734.16	73720.58
5	5	30.04.2026	73720.58	522.19	211.97	734.16	73508.61
6	6	31.05.2026	73508.61	520.69	213.47	734.16	73295.14
7	7	30.06.2026	73295.14	519.17	214.99	734.16	73080.15
8	8	31.07.2026	73080.15	517.65	216.51	734.16	72863.64
9	9	31.08.2026	72863.64	516.12	218.04	734.16	72645.60
10	10	30.09.2026	72645.60	514.57	219.59	734.16	72426.01
11	11	31.10.2026	72426.01	513.02	221.14	734.16	72204.87
12	12	30.11.2026	72204.87	511.45	222.71	734.16	71982.16
13	13	31.12.2026	71982.16	509.87	224.29	734.16	71757.87
14	14	31.01.2027	71757.87	508.28	225.88	734.16	71531.99
15	15	28.02.2027	71531.99	506.68	227.48	734.16	71304.51
16	16	31.03.2027	71304.51	505.07	229.09	734.16	71075.42
17	17	30.04.2027	71075.42	503.45	230.71	734.16	70844.71
18	18	31.05.2027	70844.71	501.82	232.34	734.16	70612.37
19	19	30.06.2027	70612.37	500.17	233.99	734.16	70378.38
20	20	31.07.2027	70378.38	498.51	235.65	734.16	70142.73
21	21	31.08.2027	70142.73	496.84	237.32	734.16	69905.41

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	30.09.2027	69905.41	495.16	239.00	734.16	69666.41
23	23	31.10.2027	69666.41	493.47	240.69	734.16	69425.72
24	24	30.11.2027	69425.72	491.77	242.39	734.16	69183.33
25	25	31.12.2027	69183.33	490.05	244.11	734.16	68939.22
26	26	31.01.2028	68939.22	488.32	245.84	734.16	68693.38
27	27	29.02.2028	68693.38	486.58	247.58	734.16	68445.80
28	28	31.03.2028	68445.80	484.82	249.34	734.16	68196.46
29	29	30.04.2028	68196.46	483.06	251.10	734.16	67945.36
30	30	31.05.2028	67945.36	481.28	252.88	734.16	67692.48
31	31	30.06.2028	67692.48	479.49	254.67	734.16	67437.81
32	32	31.07.2028	67437.81	477.68	256.48	734.16	67181.33
33	33	31.08.2028	67181.33	475.87	258.29	734.16	66923.04
34	34	30.09.2028	66923.04	474.04	260.12	734.16	66662.92
35	35	31.10.2028	66662.92	472.20	261.96	734.16	66400.96
36	36	30.11.2028	66400.96	470.34	263.82	734.16	66137.14
37	37	31.12.2028	66137.14	468.47	265.69	734.16	65871.45
38	38	31.01.2029	65871.45	466.59	267.57	734.16	65603.88
39	39	28.02.2029	65603.88	464.69	269.47	734.16	65334.41
40	40	31.03.2029	65334.41	462.79	271.37	734.16	65063.04
41	41	30.04.2029	65063.04	460.86	273.30	734.16	64789.74
42	42	31.05.2029	64789.74	458.93	275.23	734.16	64514.51
43	43	30.06.2029	64514.51	456.98	277.18	734.16	64237.33
44	44	31.07.2029	64237.33	455.01	279.15	734.16	63958.18
45	45	31.08.2029	63958.18	453.04	281.12	734.16	63677.06
46	46	30.09.2029	63677.06	451.05	283.11	734.16	63393.95
47	47	31.10.2029	63393.95	449.04	285.12	734.16	63108.83
48	48	30.11.2029	63108.83	447.02	287.14	734.16	62821.69
49	49	31.12.2029	62821.69	444.99	289.17	734.16	62532.52
50	50	31.01.2030	62532.52	442.94	291.22	734.16	62241.30
51	51	28.02.2030	62241.30	440.88	293.28	734.16	61948.02
52	52	31.03.2030	61948.02	438.80	295.36	734.16	61652.66
53	53	30.04.2030	61652.66	436.71	297.45	734.16	61355.21
54	54	31.05.2030	61355.21	434.60	299.56	734.16	61055.65
55	55	30.06.2030	61055.65	432.48	301.68	734.16	60753.97
56	56	31.07.2030	60753.97	430.34	303.82	734.16	60450.15
57	57	31.08.2030	60450.15	428.19	305.97	734.16	60144.18
58	58	30.09.2030	60144.18	426.02	308.14	734.16	59836.04
59	59	31.10.2030	59836.04	423.84	310.32	734.16	59525.72
60	60	30.11.2030	59525.72	421.64	312.52	734.16	59213.20
61	61	31.12.2030	59213.20	419.43	314.73	734.16	58898.47
62	62	31.01.2031	58898.47	417.20	316.96	734.16	58581.51
63	63	28.02.2031	58581.51	414.95	319.21	734.16	58262.30
64	64	31.03.2031	58262.30	412.69	321.47	734.16	57940.83
65	65	30.04.2031	57940.83	410.41	323.75	734.16	57617.08

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
66	66	31.05.2031	57617.08	408.12	326.04	734.16	57291.04
67	67	30.06.2031	57291.04	405.81	328.35	734.16	56962.69
68	68	31.07.2031	56962.69	403.49	330.67	734.16	56632.02
69	69	31.08.2031	56632.02	401.14	333.02	734.16	56299.00
70	70	30.09.2031	56299.00	398.78	335.38	734.16	55963.62
71	71	31.10.2031	55963.62	396.41	337.75	734.16	55625.87
72	72	30.11.2031	55625.87	394.02	340.14	734.16	55285.73
73	73	31.12.2031	55285.73	391.61	342.55	734.16	54943.18
74	74	31.01.2032	54943.18	389.18	344.98	734.16	54598.20
75	75	29.02.2032	54598.20	386.74	347.42	734.16	54250.78
76	76	31.03.2032	54250.78	384.28	349.88	734.16	53900.90
77	77	30.04.2032	53900.90	381.80	352.36	734.16	53548.54
78	78	31.05.2032	53548.54	379.30	354.86	734.16	53193.68
79	79	30.06.2032	53193.68	376.79	357.37	734.16	52836.31
80	80	31.07.2032	52836.31	374.26	359.90	734.16	52476.41
81	81	31.08.2032	52476.41	371.71	362.45	734.16	52113.96
82	82	30.09.2032	52113.96	369.14	365.02	734.16	51748.94
83	83	31.10.2032	51748.94	366.55	367.61	734.16	51381.33
84	84	30.11.2032	51381.33	363.95	370.21	734.16	51011.12
85	85	31.12.2032	51011.12	361.33	372.83	734.16	50638.29
86	86	31.01.2033	50638.29	358.69	375.47	734.16	50262.82
87	87	28.02.2033	50262.82	356.03	378.13	734.16	49884.69
88	88	31.03.2033	49884.69	353.35	380.81	734.16	49503.88
89	89	30.04.2033	49503.88	350.65	383.51	734.16	49120.37
90	90	31.05.2033	49120.37	347.94	386.22	734.16	48734.15
91	91	30.06.2033	48734.15	345.20	388.96	734.16	48345.19
92	92	31.07.2033	48345.19	342.45	391.71	734.16	47953.48
93	93	31.08.2033	47953.48	339.67	394.49	734.16	47558.99
94	94	30.09.2033	47558.99	336.88	397.28	734.16	47161.71
95	95	31.10.2033	47161.71	334.06	400.10	734.16	46761.61
96	96	30.11.2033	46761.61	331.23	402.93	734.16	46358.68
97	97	31.12.2033	46358.68	328.37	405.79	734.16	45952.89
98	98	31.01.2034	45952.89	325.50	408.66	734.16	45544.23
99	99	28.02.2034	45544.23	322.60	411.56	734.16	45132.67
100	100	31.03.2034	45132.67	319.69	414.47	734.16	44718.20
101	101	30.04.2034	44718.20	316.75	417.41	734.16	44300.79
102	102	31.05.2034	44300.79	313.80	420.36	734.16	43880.43
103	103	30.06.2034	43880.43	310.82	423.34	734.16	43457.09
104	104	31.07.2034	43457.09	307.82	426.34	734.16	43030.75
105	105	31.08.2034	43030.75	304.80	429.36	734.16	42601.39
106	106	30.09.2034	42601.39	301.76	432.40	734.16	42168.99
107	107	31.10.2034	42168.99	298.70	435.46	734.16	41733.53
108	108	30.11.2034	41733.53	295.61	438.55	734.16	41294.98
109	109	31.12.2034	41294.98	292.51	441.65	734.16	40853.33

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
110	110	31.01.2035	40853.33	289.38	444.78	734.16	40408.55
111	111	28.02.2035	40408.55	286.23	447.93	734.16	39960.62
112	112	31.03.2035	39960.62	283.05	451.11	734.16	39509.51
113	113	30.04.2035	39509.51	279.86	454.30	734.16	39055.21
114	114	31.05.2035	39055.21	276.64	457.52	734.16	38597.69
115	115	30.06.2035	38597.69	273.40	460.76	734.16	38136.93
116	116	31.07.2035	38136.93	270.14	464.02	734.16	37672.91
117	117	31.08.2035	37672.91	266.85	467.31	734.16	37205.60
118	118	30.09.2035	37205.60	263.54	470.62	734.16	36734.98
119	119	31.10.2035	36734.98	260.21	473.95	734.16	36261.03
120	120	30.11.2035	36261.03	256.85	477.31	734.16	35783.72
121	121	31.12.2035	35783.72	253.47	480.69	734.16	35303.03
122	122	31.01.2036	35303.03	250.06	484.10	734.16	34818.93
123	123	29.02.2036	34818.93	246.63	487.53	734.16	34331.40
124	124	31.03.2036	34331.40	243.18	490.98	734.16	33840.42
125	125	30.04.2036	33840.42	239.70	494.46	734.16	33345.96
126	126	31.05.2036	33345.96	236.20	497.96	734.16	32848.00
127	127	30.06.2036	32848.00	232.67	501.49	734.16	32346.51
128	128	31.07.2036	32346.51	229.12	505.04	734.16	31841.47
129	129	31.08.2036	31841.47	225.54	508.62	734.16	31332.85
130	130	30.09.2036	31332.85	221.94	512.22	734.16	30820.63
131	131	31.10.2036	30820.63	218.31	515.85	734.16	30304.78
132	132	30.11.2036	30304.78	214.66	519.50	734.16	29785.28
133	133	31.12.2036	29785.28	210.98	523.18	734.16	29262.10
134	134	31.01.2037	29262.10	207.27	526.89	734.16	28735.21
135	135	28.02.2037	28735.21	203.54	530.62	734.16	28204.59
136	136	31.03.2037	28204.59	199.78	534.38	734.16	27670.21
137	137	30.04.2037	27670.21	196.00	538.16	734.16	27132.05
138	138	31.05.2037	27132.05	192.19	541.97	734.16	26590.08
139	139	30.06.2037	26590.08	188.35	545.81	734.16	26044.27
140	140	31.07.2037	26044.27	184.48	549.68	734.16	25494.59
141	141	31.08.2037	25494.59	180.59	553.57	734.16	24941.02
142	142	30.09.2037	24941.02	176.67	557.49	734.16	24383.53
143	143	31.10.2037	24383.53	172.72	561.44	734.16	23822.09
144	144	30.11.2037	23822.09	168.74	565.42	734.16	23256.67
145	145	31.12.2037	23256.67	164.73	569.43	734.16	22687.24
146	146	31.01.2038	22687.24	160.70	573.46	734.16	22113.78
147	147	28.02.2038	22113.78	156.64	577.52	734.16	21536.26
148	148	31.03.2038	21536.26	152.55	581.61	734.16	20954.65
149	149	30.04.2038	20954.65	148.43	585.73	734.16	20368.92
150	150	31.05.2038	20368.92	144.28	589.88	734.16	19779.04
151	151	30.06.2038	19779.04	140.10	594.06	734.16	19184.98
152	152	31.07.2038	19184.98	135.89	598.27	734.16	18586.71
153	153	31.08.2038	18586.71	131.66	602.50	734.16	17984.21

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
154	154	30.09.2038	17984.21	127.39	606.77	734.16	17377.44
155	155	31.10.2038	17377.44	123.09	611.07	734.16	16766.37
156	156	30.11.2038	16766.37	118.76	615.40	734.16	16150.97
157	157	31.12.2038	16150.97	114.40	619.76	734.16	15531.21
158	158	31.01.2039	15531.21	110.01	624.15	734.16	14907.06
159	159	28.02.2039	14907.06	105.59	628.57	734.16	14278.49
160	160	31.03.2039	14278.49	101.14	633.02	734.16	13645.47
161	161	30.04.2039	13645.47	96.66	637.50	734.16	13007.97
162	162	31.05.2039	13007.97	92.14	642.02	734.16	12365.95
163	163	30.06.2039	12365.95	87.59	646.57	734.16	11719.38
164	164	31.07.2039	11719.38	83.01	651.15	734.16	11068.23
165	165	31.08.2039	11068.23	78.40	655.76	734.16	10412.47
166	166	30.09.2039	10412.47	73.75	660.41	734.16	9752.06
167	167	31.10.2039	9752.06	69.08	665.08	734.16	9086.98
168	168	30.11.2039	9086.98	64.37	669.79	734.16	8417.19
169	169	31.12.2039	8417.19	59.62	674.54	734.16	7742.65
170	170	31.01.2040	7742.65	54.84	679.32	734.16	7063.33
171	171	29.02.2040	7063.33	50.03	684.13	734.16	6379.20
172	172	31.03.2040	6379.20	45.19	688.97	734.16	5690.23
173	173	30.04.2040	5690.23	40.31	693.85	734.16	4996.38
174	174	31.05.2040	4996.38	35.39	698.77	734.16	4297.61
175	175	30.06.2040	4297.61	30.44	703.72	734.16	3593.89
176	176	31.07.2040	3593.89	25.46	708.70	734.16	2885.19
177	177	31.08.2040	2885.19	20.44	713.72	734.16	2171.47
178	178	30.09.2040	2171.47	15.38	718.78	734.16	1452.69
179	179	31.10.2040	1452.69	10.29	723.87	734.16	728.82
180	180	30.11.2040	728.82	5.16	728.82	733.98	0.00
TOTAL:				57594.96	74553.66	132148.62	

Valoare Comision: 877.10 lei
Valoare Avans: 13156.53 lei
Valoare Rate Lunare: 132148.62 lei
Total: 146182.25 lei

Director executiv,
CAMELIA RUSU

Birou evidenta patrimoniu,