



MUNICIPIUL ROMAN

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ANEXA nr. 1 LA H.C.L. nr. 273 din 27.11.2025

PLAN RAMBURSARE - SCADENȚAR rate lunare egale

Beneficiar: CHIRILĂ IULIA-ELENA, CNP: [REDACTED]

Adresa: STR. ALEEA VASILE LUPU, BL. 8, ET. P, AP. 5, ROMAN

CONTRACT initial

Pret vanzare :	151394.94	Procent Avans:	15.00000 %
Valuta :	RON	Valoare Avans :	22484.40 lei
Valoare de vanzare :	149895.98	Rest de achitat :	127411.58 lei
Procent comision :	1.00 %	Nr rate:	180
Valoare comision :	1498.96	Rata fixa :	1254.67 lei
Numar/Data contract :	/	Dobanda (%) :	8.50 %/an
		Majorări de întârziere (%) :	2.00 %/luna si fr. luna

Scadentar 1, CHIRILĂ IULIA-ELENA, STR. ALEEA VASILE LUPU, BL. 8, ET. P, AP. 5, 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	127411.58	902.50	352.17	1254.67	127059.41
2	2	31.01.2026	127059.41	900.00	354.67	1254.67	126704.74
3	3	28.02.2026	126704.74	897.49	357.18	1254.67	126347.56
4	4	31.03.2026	126347.56	894.96	359.71	1254.67	125987.85
5	5	30.04.2026	125987.85	892.41	362.26	1254.67	125625.59
6	6	31.05.2026	125625.59	889.85	364.82	1254.67	125260.77
7	7	30.06.2026	125260.77	887.26	367.41	1254.67	124893.36
8	8	31.07.2026	124893.36	884.66	370.01	1254.67	124523.35
9	9	31.08.2026	124523.35	882.04	372.63	1254.67	124150.72
10	10	30.09.2026	124150.72	879.40	375.27	1254.67	123775.45
11	11	31.10.2026	123775.45	876.74	377.93	1254.67	123397.52
12	12	30.11.2026	123397.52	874.07	380.60	1254.67	123016.92
13	13	31.12.2026	123016.92	871.37	383.30	1254.67	122633.62
14	14	31.01.2027	122633.62	868.65	386.02	1254.67	122247.60
15	15	28.02.2027	122247.60	865.92	388.75	1254.67	121858.85
16	16	31.03.2027	121858.85	863.17	391.50	1254.67	121467.35
17	17	30.04.2027	121467.35	860.39	394.28	1254.67	121073.07
18	18	31.05.2027	121073.07	857.60	397.07	1254.67	120676.00
19	19	30.06.2027	120676.00	854.79	399.88	1254.67	120276.12
20	20	31.07.2027	120276.12	851.96	402.71	1254.67	119873.41
21	21	31.08.2027	119873.41	849.10	405.57	1254.67	119467.84

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	30.09.2027	119467.84	846.23	408.44	1254.67	119059.40
23	23	31.10.2027	119059.40	843.34	411.33	1254.67	118648.07
24	24	30.11.2027	118648.07	840.42	414.25	1254.67	118233.82
25	25	31.12.2027	118233.82	837.49	417.18	1254.67	117816.64
26	26	31.01.2028	117816.64	834.53	420.14	1254.67	117396.50
27	27	29.02.2028	117396.50	831.56	423.11	1254.67	116973.39
28	28	31.03.2028	116973.39	828.56	426.11	1254.67	116547.28
29	29	30.04.2028	116547.28	825.54	429.13	1254.67	116118.15
30	30	31.05.2028	116118.15	822.50	432.17	1254.67	115685.98
31	31	30.06.2028	115685.98	819.44	435.23	1254.67	115250.75
32	32	31.07.2028	115250.75	816.36	438.31	1254.67	114812.44
33	33	31.08.2028	114812.44	813.25	441.42	1254.67	114371.02
34	34	30.09.2028	114371.02	810.13	444.54	1254.67	113926.48
35	35	31.10.2028	113926.48	806.98	447.69	1254.67	113478.79
36	36	30.11.2028	113478.79	803.81	450.86	1254.67	113027.93
37	37	31.12.2028	113027.93	800.61	454.06	1254.67	112573.87
38	38	31.01.2029	112573.87	797.40	457.27	1254.67	112116.60
39	39	28.02.2029	112116.60	794.16	460.51	1254.67	111656.09
40	40	31.03.2029	111656.09	790.90	463.77	1254.67	111192.32
41	41	30.04.2029	111192.32	787.61	467.06	1254.67	110725.26
42	42	31.05.2029	110725.26	784.30	470.37	1254.67	110254.89
43	43	30.06.2029	110254.89	780.97	473.70	1254.67	109781.19
44	44	31.07.2029	109781.19	777.62	477.05	1254.67	109304.14
45	45	31.08.2029	109304.14	774.24	480.43	1254.67	108823.71
46	46	30.09.2029	108823.71	770.83	483.84	1254.67	108339.87
47	47	31.10.2029	108339.87	767.41	487.26	1254.67	107852.61
48	48	30.11.2029	107852.61	763.96	490.71	1254.67	107361.90
49	49	31.12.2029	107361.90	760.48	494.19	1254.67	106867.71
50	50	31.01.2030	106867.71	756.98	497.69	1254.67	106370.02
51	51	28.02.2030	106370.02	753.45	501.22	1254.67	105868.80
52	52	31.03.2030	105868.80	749.90	504.77	1254.67	105364.03
53	53	30.04.2030	105364.03	746.33	508.34	1254.67	104855.69
54	54	31.05.2030	104855.69	742.73	511.94	1254.67	104343.75
55	55	30.06.2030	104343.75	739.10	515.57	1254.67	103828.18
56	56	31.07.2030	103828.18	735.45	519.22	1254.67	103308.96
57	57	31.08.2030	103308.96	731.77	522.90	1254.67	102786.06
58	58	30.09.2030	102786.06	728.07	526.60	1254.67	102259.46
59	59	31.10.2030	102259.46	724.34	530.33	1254.67	101729.13
60	60	30.11.2030	101729.13	720.58	534.09	1254.67	101195.04
61	61	31.12.2030	101195.04	716.80	537.87	1254.67	100657.17
62	62	31.01.2031	100657.17	712.99	541.68	1254.67	100115.49
63	63	28.02.2031	100115.49	709.15	545.52	1254.67	99569.97
64	64	31.03.2031	99569.97	705.29	549.38	1254.67	99020.59
65	65	30.04.2031	99020.59	701.40	553.27	1254.67	98467.32

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
66	66	31.05.2031	98467.32	697.48	557.19	1254.67	97910.13
67	67	30.06.2031	97910.13	693.53	561.14	1254.67	97348.99
68	68	31.07.2031	97348.99	689.56	565.11	1254.67	96783.88
69	69	31.08.2031	96783.88	685.55	569.12	1254.67	96214.76
70	70	30.09.2031	96214.76	681.52	573.15	1254.67	95641.61
71	71	31.10.2031	95641.61	677.46	577.21	1254.67	95064.40
72	72	30.11.2031	95064.40	673.37	581.30	1254.67	94483.10
73	73	31.12.2031	94483.10	669.26	585.41	1254.67	93897.69
74	74	31.01.2032	93897.69	665.11	589.56	1254.67	93308.13
75	75	29.02.2032	93308.13	660.93	593.74	1254.67	92714.39
76	76	31.03.2032	92714.39	656.73	597.94	1254.67	92116.45
77	77	30.04.2032	92116.45	652.49	602.18	1254.67	91514.27
78	78	31.05.2032	91514.27	648.23	606.44	1254.67	90907.83
79	79	30.06.2032	90907.83	643.93	610.74	1254.67	90297.09
80	80	31.07.2032	90297.09	639.60	615.07	1254.67	89682.02
81	81	31.08.2032	89682.02	635.25	619.42	1254.67	89062.60
82	82	30.09.2032	89062.60	630.86	623.81	1254.67	88438.79
83	83	31.10.2032	88438.79	626.44	628.23	1254.67	87810.56
84	84	30.11.2032	87810.56	621.99	632.68	1254.67	87177.88
85	85	31.12.2032	87177.88	617.51	637.16	1254.67	86540.72
86	86	31.01.2033	86540.72	613.00	641.67	1254.67	85899.05
87	87	28.02.2033	85899.05	608.45	646.22	1254.67	85252.83
88	88	31.03.2033	85252.83	603.87	650.80	1254.67	84602.03
89	89	30.04.2033	84602.03	599.26	655.41	1254.67	83946.62
90	90	31.05.2033	83946.62	594.62	660.05	1254.67	83286.57
91	91	30.06.2033	83286.57	589.95	664.72	1254.67	82621.85
92	92	31.07.2033	82621.85	585.24	669.43	1254.67	81952.42
93	93	31.08.2033	81952.42	580.50	674.17	1254.67	81278.25
94	94	30.09.2033	81278.25	575.72	678.95	1254.67	80599.30
95	95	31.10.2033	80599.30	570.91	683.76	1254.67	79915.54
96	96	30.11.2033	79915.54	566.07	688.60	1254.67	79226.94
97	97	31.12.2033	79226.94	561.19	693.48	1254.67	78533.46
98	98	31.01.2034	78533.46	556.28	698.39	1254.67	77835.07
99	99	28.02.2034	77835.07	551.33	703.34	1254.67	77131.73
100	100	31.03.2034	77131.73	546.35	708.32	1254.67	76423.41
101	101	30.04.2034	76423.41	541.33	713.34	1254.67	75710.07
102	102	31.05.2034	75710.07	536.28	718.39	1254.67	74991.68
103	103	30.06.2034	74991.68	531.19	723.48	1254.67	74268.20
104	104	31.07.2034	74268.20	526.07	728.60	1254.67	73539.60
105	105	31.08.2034	73539.60	520.91	733.76	1254.67	72805.84
106	106	30.09.2034	72805.84	515.71	738.96	1254.67	72066.88
107	107	31.10.2034	72066.88	510.47	744.20	1254.67	71322.68
108	108	30.11.2034	71322.68	505.20	749.47	1254.67	70573.21
109	109	31.12.2034	70573.21	499.89	754.78	1254.67	69818.43

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
110	110	31.01.2035	69818.43	494.55	760.12	1254.67	69058.31
111	111	28.02.2035	69058.31	489.16	765.51	1254.67	68292.80
112	112	31.03.2035	68292.80	483.74	770.93	1254.67	67521.87
113	113	30.04.2035	67521.87	478.28	776.39	1254.67	66745.48
114	114	31.05.2035	66745.48	472.78	781.89	1254.67	65963.59
115	115	30.06.2035	65963.59	467.24	787.43	1254.67	65176.16
116	116	31.07.2035	65176.16	461.66	793.01	1254.67	64383.15
117	117	31.08.2035	64383.15	456.05	798.62	1254.67	63584.53
118	118	30.09.2035	63584.53	450.39	804.28	1254.67	62780.25
119	119	31.10.2035	62780.25	444.69	809.98	1254.67	61970.27
120	120	30.11.2035	61970.27	438.96	815.71	1254.67	61154.56
121	121	31.12.2035	61154.56	433.18	821.49	1254.67	60333.07
122	122	31.01.2036	60333.07	427.36	827.31	1254.67	59505.76
123	123	29.02.2036	59505.76	421.50	833.17	1254.67	58672.59
124	124	31.03.2036	58672.59	415.60	839.07	1254.67	57833.52
125	125	30.04.2036	57833.52	409.65	845.02	1254.67	56988.50
126	126	31.05.2036	56988.50	403.67	851.00	1254.67	56137.50
127	127	30.06.2036	56137.50	397.64	857.03	1254.67	55280.47
128	128	31.07.2036	55280.47	391.57	863.10	1254.67	54417.37
129	129	31.08.2036	54417.37	385.46	869.21	1254.67	53548.16
130	130	30.09.2036	53548.16	379.30	875.37	1254.67	52672.79
131	131	31.10.2036	52672.79	373.10	881.57	1254.67	51791.22
132	132	30.11.2036	51791.22	366.85	887.82	1254.67	50903.40
133	133	31.12.2036	50903.40	360.57	894.10	1254.67	50009.30
134	134	31.01.2037	50009.30	354.23	900.44	1254.67	49108.86
135	135	28.02.2037	49108.86	347.85	906.82	1254.67	48202.04
136	136	31.03.2037	48202.04	341.43	913.24	1254.67	47288.80
137	137	30.04.2037	47288.80	334.96	919.71	1254.67	46369.09
138	138	31.05.2037	46369.09	328.45	926.22	1254.67	45442.87
139	139	30.06.2037	45442.87	321.89	932.78	1254.67	44510.09
140	140	31.07.2037	44510.09	315.28	939.39	1254.67	43570.70
141	141	31.08.2037	43570.70	308.63	946.04	1254.67	42624.66
142	142	30.09.2037	42624.66	301.92	952.75	1254.67	41671.91
143	143	31.10.2037	41671.91	295.18	959.49	1254.67	40712.42
144	144	30.11.2037	40712.42	288.38	966.29	1254.67	39746.13
145	145	31.12.2037	39746.13	281.54	973.13	1254.67	38773.00
146	146	31.01.2038	38773.00	274.64	980.03	1254.67	37792.97
147	147	28.02.2038	37792.97	267.70	986.97	1254.67	36806.00
148	148	31.03.2038	36806.00	260.71	993.96	1254.67	35812.04
149	149	30.04.2038	35812.04	253.67	1001.00	1254.67	34811.04
150	150	31.05.2038	34811.04	246.58	1008.09	1254.67	33802.95
151	151	30.06.2038	33802.95	239.44	1015.23	1254.67	32787.72
152	152	31.07.2038	32787.72	232.25	1022.42	1254.67	31765.30
153	153	31.08.2038	31765.30	225.00	1029.67	1254.67	30735.63

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
154	154	30.09.2038	30735.63	217.71	1036.96	1254.67	29698.67
155	155	31.10.2038	29698.67	210.37	1044.30	1254.67	28654.37
156	156	30.11.2038	28654.37	202.97	1051.70	1254.67	27602.67
157	157	31.12.2038	27602.67	195.52	1059.15	1254.67	26543.52
158	158	31.01.2039	26543.52	188.02	1066.65	1254.67	25476.87
159	159	28.02.2039	25476.87	180.46	1074.21	1254.67	24402.66
160	160	31.03.2039	24402.66	172.85	1081.82	1254.67	23320.84
161	161	30.04.2039	23320.84	165.19	1089.48	1254.67	22231.36
162	162	31.05.2039	22231.36	157.47	1097.20	1254.67	21134.16
163	163	30.06.2039	21134.16	149.70	1104.97	1254.67	20029.19
164	164	31.07.2039	20029.19	141.87	1112.80	1254.67	18916.39
165	165	31.08.2039	18916.39	133.99	1120.68	1254.67	17795.71
166	166	30.09.2039	17795.71	126.05	1128.62	1254.67	16667.09
167	167	31.10.2039	16667.09	118.06	1136.61	1254.67	15530.48
168	168	30.11.2039	15530.48	110.01	1144.66	1254.67	14385.82
169	169	31.12.2039	14385.82	101.90	1152.77	1254.67	13233.05
170	170	31.01.2040	13233.05	93.73	1160.94	1254.67	12072.11
171	171	29.02.2040	12072.11	85.51	1169.16	1254.67	10902.95
172	172	31.03.2040	10902.95	77.23	1177.44	1254.67	9725.51
173	173	30.04.2040	9725.51	68.89	1185.78	1254.67	8539.73
174	174	31.05.2040	8539.73	60.49	1194.18	1254.67	7345.55
175	175	30.06.2040	7345.55	52.03	1202.64	1254.67	6142.91
176	176	31.07.2040	6142.91	43.51	1211.16	1254.67	4931.75
177	177	31.08.2040	4931.75	34.93	1219.74	1254.67	3712.01
178	178	30.09.2040	3712.01	26.29	1228.38	1254.67	2483.63
179	179	31.10.2040	2483.63	17.59	1237.08	1254.67	1246.55
180	180	30.11.2040	1246.55	8.83	1246.55	1255.38	0.00
TOTAL:				98429.73	127411.58	225841.31	

Valoare Comision: 1498.96 lei

Valoare Avans: 22484.40 lei

Valoare Rate Lunare: 225841.31 lei

Total: 249824.67 lei

Director executiv,
CAMELIA RUSU

Birou evidenta patrimoniu,