



# MUNICIPIUL ROMAN

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ANEXA nr. \_\_\_\_ LA H.C.L. nr. 225 din 24.09.2026

## PLAN RAMBURSARE - SCADENȚAR rate lunare egale

**Beneficiar: OSIERIU OANA-VASILICA, CNP:** [REDACTED]

Adresa: STR. ALEEA VASILE LUPU, BL. 18, SC. A, ET. 1, AP. 8, ROMAN

### CONTRACT initial

Pret vanzare : 167795.17  
 Valuta : RON  
 Valoare de vanzare : 166133.83  
 Procent comision : 1.00 %  
 Valoare comision : 1661.34  
 Numar/Data contract : /

Procent Avans: 60.19244 %  
 Valoare Avans : 100000.00 lei  
 Rest de achitat : 66133.83 lei  
 Nr rate: 60  
 Rata fixa : 1356.84 lei  
 Dobanda (%) : 8.50 %/an  
 Majorări de întârziere (%) : 2.00 %/luna și fr. luna

Scadentă 1, OSIERIU OANA-VASILICA, STR. ALEEA VASILE LUPU, BL. 18, SC. A, ET. 1, AP. 8, ROMAN

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| Nr crt | Nr rata | Data Platii | Datoria la inceput de perioada | Dobanda | Rata principala | Rata lunara | Rest de achitat |
|--------|---------|-------------|--------------------------------|---------|-----------------|-------------|-----------------|
| 1      | 1       | 31.10.2026  | 66133.83                       | 468.45  | 888.39          | 1356.84     | 65245.44        |
| 2      | 2       | 30.11.2026  | 65245.44                       | 462.16  | 894.68          | 1356.84     | 64350.76        |
| 3      | 3       | 31.12.2026  | 64350.76                       | 455.82  | 901.02          | 1356.84     | 63449.74        |
| 4      | 4       | 31.01.2027  | 63449.74                       | 449.44  | 907.40          | 1356.84     | 62542.34        |
| 5      | 5       | 28.02.2027  | 62542.34                       | 443.01  | 913.83          | 1356.84     | 61628.51        |
| 6      | 6       | 31.03.2027  | 61628.51                       | 436.54  | 920.30          | 1356.84     | 60708.21        |
| 7      | 7       | 30.04.2027  | 60708.21                       | 430.02  | 926.82          | 1356.84     | 59781.39        |
| 8      | 8       | 31.05.2027  | 59781.39                       | 423.45  | 933.39          | 1356.84     | 58848.00        |
| 9      | 9       | 30.06.2027  | 58848.00                       | 416.84  | 940.00          | 1356.84     | 57908.00        |
| 10     | 10      | 31.07.2027  | 57908.00                       | 410.18  | 946.66          | 1356.84     | 56961.34        |
| 11     | 11      | 31.08.2027  | 56961.34                       | 403.48  | 953.36          | 1356.84     | 56007.98        |
| 12     | 12      | 30.09.2027  | 56007.98                       | 396.72  | 960.12          | 1356.84     | 55047.86        |
| 13     | 13      | 31.10.2027  | 55047.86                       | 389.92  | 966.92          | 1356.84     | 54080.94        |
| 14     | 14      | 30.11.2027  | 54080.94                       | 383.07  | 973.77          | 1356.84     | 53107.17        |
| 15     | 15      | 31.12.2027  | 53107.17                       | 376.18  | 980.66          | 1356.84     | 52126.51        |
| 16     | 16      | 31.01.2028  | 52126.51                       | 369.23  | 987.61          | 1356.84     | 51138.90        |
| 17     | 17      | 29.02.2028  | 51138.90                       | 362.23  | 994.61          | 1356.84     | 50144.29        |
| 18     | 18      | 31.03.2028  | 50144.29                       | 355.19  | 1001.65         | 1356.84     | 49142.64        |
| 19     | 19      | 30.04.2028  | 49142.64                       | 348.09  | 1008.75         | 1356.84     | 48133.89        |
| 20     | 20      | 31.05.2028  | 48133.89                       | 340.95  | 1015.89         | 1356.84     | 47118.00        |
| 21     | 21      | 30.06.2028  | 47118.00                       | 333.75  | 1023.09         | 1356.84     | 46094.91        |

| Nr crt | Nr rata | Data Platii | Datoria la inceput de perioada | Dobanda | Rata principala | Rata lunara | Rest de achitat |
|--------|---------|-------------|--------------------------------|---------|-----------------|-------------|-----------------|
| 22     | 22      | 31.07.2028  | 46094.91                       | 326.51  | 1030.33         | 1356.84     | 45064.58        |
| 23     | 23      | 31.08.2028  | 45064.58                       | 319.21  | 1037.63         | 1356.84     | 44026.95        |
| 24     | 24      | 30.09.2028  | 44026.95                       | 311.86  | 1044.98         | 1356.84     | 42981.97        |
| 25     | 25      | 31.10.2028  | 42981.97                       | 304.46  | 1052.38         | 1356.84     | 41929.59        |
| 26     | 26      | 30.11.2028  | 41929.59                       | 297.00  | 1059.84         | 1356.84     | 40869.75        |
| 27     | 27      | 31.12.2028  | 40869.75                       | 289.49  | 1067.35         | 1356.84     | 39802.40        |
| 28     | 28      | 31.01.2029  | 39802.40                       | 281.93  | 1074.91         | 1356.84     | 38727.49        |
| 29     | 29      | 28.02.2029  | 38727.49                       | 274.32  | 1082.52         | 1356.84     | 37644.97        |
| 30     | 30      | 31.03.2029  | 37644.97                       | 266.65  | 1090.19         | 1356.84     | 36554.78        |
| 31     | 31      | 30.04.2029  | 36554.78                       | 258.93  | 1097.91         | 1356.84     | 35456.87        |
| 32     | 32      | 31.05.2029  | 35456.87                       | 251.15  | 1105.69         | 1356.84     | 34351.18        |
| 33     | 33      | 30.06.2029  | 34351.18                       | 243.32  | 1113.52         | 1356.84     | 33237.66        |
| 34     | 34      | 31.07.2029  | 33237.66                       | 235.43  | 1121.41         | 1356.84     | 32116.25        |
| 35     | 35      | 31.08.2029  | 32116.25                       | 227.49  | 1129.35         | 1356.84     | 30986.90        |
| 36     | 36      | 30.09.2029  | 30986.90                       | 219.49  | 1137.35         | 1356.84     | 29849.55        |
| 37     | 37      | 31.10.2029  | 29849.55                       | 211.43  | 1145.41         | 1356.84     | 28704.14        |
| 38     | 38      | 30.11.2029  | 28704.14                       | 203.32  | 1153.52         | 1356.84     | 27550.62        |
| 39     | 39      | 31.12.2029  | 27550.62                       | 195.15  | 1161.69         | 1356.84     | 26388.93        |
| 40     | 40      | 31.01.2030  | 26388.93                       | 186.92  | 1169.92         | 1356.84     | 25219.01        |
| 41     | 41      | 28.02.2030  | 25219.01                       | 178.63  | 1178.21         | 1356.84     | 24040.80        |
| 42     | 42      | 31.03.2030  | 24040.80                       | 170.29  | 1186.55         | 1356.84     | 22854.25        |
| 43     | 43      | 30.04.2030  | 22854.25                       | 161.88  | 1194.96         | 1356.84     | 21659.29        |
| 44     | 44      | 31.05.2030  | 21659.29                       | 153.42  | 1203.42         | 1356.84     | 20455.87        |
| 45     | 45      | 30.06.2030  | 20455.87                       | 144.90  | 1211.94         | 1356.84     | 19243.93        |
| 46     | 46      | 31.07.2030  | 19243.93                       | 136.31  | 1220.53         | 1356.84     | 18023.40        |
| 47     | 47      | 31.08.2030  | 18023.40                       | 127.67  | 1229.17         | 1356.84     | 16794.23        |
| 48     | 48      | 30.09.2030  | 16794.23                       | 118.96  | 1237.88         | 1356.84     | 15556.35        |
| 49     | 49      | 31.10.2030  | 15556.35                       | 110.19  | 1246.65         | 1356.84     | 14309.70        |
| 50     | 50      | 30.11.2030  | 14309.70                       | 101.36  | 1255.48         | 1356.84     | 13054.22        |
| 51     | 51      | 31.12.2030  | 13054.22                       | 92.47   | 1264.37         | 1356.84     | 11789.85        |
| 52     | 52      | 31.01.2031  | 11789.85                       | 83.51   | 1273.33         | 1356.84     | 10516.52        |
| 53     | 53      | 28.02.2031  | 10516.52                       | 74.49   | 1282.35         | 1356.84     | 9234.17         |
| 54     | 54      | 31.03.2031  | 9234.17                        | 65.41   | 1291.43         | 1356.84     | 7942.74         |
| 55     | 55      | 30.04.2031  | 7942.74                        | 56.26   | 1300.58         | 1356.84     | 6642.16         |
| 56     | 56      | 31.05.2031  | 6642.16                        | 47.05   | 1309.79         | 1356.84     | 5332.37         |
| 57     | 57      | 30.06.2031  | 5332.37                        | 37.77   | 1319.07         | 1356.84     | 4013.30         |
| 58     | 58      | 31.07.2031  | 4013.30                        | 28.43   | 1328.41         | 1356.84     | 2684.89         |
| 59     | 59      | 31.08.2031  | 2684.89                        | 19.02   | 1337.82         | 1356.84     | 1347.07         |
| 60     | 60      | 30.09.2031  | 1347.07                        | 9.54    | 1347.07         | 1356.61     | 0.00            |

| Nr crt        | Nr rata | Data Platii | Datoria la inceput de perioada | Dobanda         | Rata principala | Rata lunara     | Rest de achitat |
|---------------|---------|-------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>TOTAL:</b> |         |             |                                | <b>15276.34</b> | <b>66133.83</b> | <b>81410.17</b> |                 |

**Valoare Comision: 1661.34 lei**  
**Valoare Avans: 100000.00 lei**  
**Valoare Rate Lunare: 81410.17 lei**  
**Total: 183071.51 lei**

**Director executiv,**  
**CAMELIA RUSU**

**Birou evidenta patrimoniu,**