

Suma ramasa de achitat = C	47.531,29	6,50 % dobânda BNR la care se adaugă 2 procente conform Legii nr.152/1998
Dobanda anuala = D	8,50%	
Perioada - luni = n	180	

Plata ratei se face lunar până în ultima zi a lunii în curs

Numarul Ratei	Dobânda (D)anuală	Dobânda datorată	Rată principală LEI	Rest de achitat (C) LEI	Rată lunară(principal + dobândă) LEI	Rată datorată LEI
				47.531,29		
1	8,50%	336,68	131,38	47.399,91	468,06	468,06
2	8,50%	335,75	132,31	47.267,60	468,06	468,06
3	8,50%	334,81	133,25	47.134,35	468,06	468,06
4	8,50%	333,87	134,19	47.000,16	468,06	468,06
5	8,50%	332,92	135,14	46.865,02	468,06	468,06
6	8,50%	331,96	136,10	46.728,92	468,06	468,06
7	8,50%	331,00	137,06	46.591,86	468,06	468,06
8	8,50%	330,03	138,03	46.453,83	468,06	468,06
9	8,50%	329,05	139,01	46.314,81	468,06	468,06
10	8,50%	328,06	140,00	46.174,82	468,06	468,06
11	8,50%	327,07	140,99	46.033,83	468,06	468,06
12	8,50%	326,07	141,99	45.891,84	468,06	468,06
13	8,50%	325,07	142,99	45.748,85	468,06	468,06
14	8,50%	324,05	144,01	45.604,85	468,06	468,06
15	8,50%	323,03	145,03	45.459,82	468,06	468,06
16	8,50%	322,01	146,05	45.313,77	468,06	468,06
17	8,50%	320,97	147,09	45.166,68	468,06	468,06
18	8,50%	319,93	148,13	45.018,55	468,06	468,06
19	8,50%	318,88	149,18	44.869,37	468,06	468,06
20	8,50%	317,82	150,23	44.719,14	468,06	468,06
21	8,50%	316,76	151,30	44.567,84	468,06	468,06
22	8,50%	315,69	152,37	44.415,47	468,06	468,06
23	8,50%	314,61	153,45	44.262,02	468,06	468,06
24	8,50%	313,52	154,54	44.107,48	468,06	468,06
25	8,50%	312,43	155,63	43.951,85	468,06	468,06
26	8,50%	311,33	156,73	43.795,12	468,06	468,06
27	8,50%	310,22	157,84	43.637,27	468,06	468,06
28	8,50%	309,10	158,96	43.478,31	468,06	468,06
29	8,50%	307,97	160,09	43.318,22	468,06	468,06
30	8,50%	306,84	161,22	43.157,00	468,06	468,06
31	8,50%	305,70	162,36	42.994,64	468,06	468,06
32	8,50%	304,55	163,51	42.831,12	468,06	468,06
33	8,50%	303,39	164,67	42.666,45	468,06	468,06
34	8,50%	302,22	165,84	42.500,61	468,06	468,06
35	8,50%	301,05	167,01	42.333,60	468,06	468,06
36	8,50%	299,86	168,20	42.165,40	468,06	468,06
37	8,50%	298,67	169,39	41.996,02	468,06	468,06
38	8,50%	297,47	170,59	41.825,43	468,06	468,06
39	8,50%	296,26	171,80	41.653,63	468,06	468,06
40	8,50%	295,05	173,01	41.480,62	468,06	468,06
41	8,50%	293,82	174,24	41.306,38	468,06	468,06
42	8,50%	292,59	175,47	41.130,91	468,06	468,06

Numarul Ratei	Dobânda (D)anuală	Dobânda datorată	Rată principală LEI	Rest de achitat (C) LEI	Rată lunară(principal + dobândă) LEI	Rată datorată LEI
43	8,50%	291,34	176,72	40.954,19	468,06	468,06
44	8,50%	290,09	177,97	40.776,23	468,06	468,06
45	8,50%	288,83	179,23	40.597,00	468,06	468,06
46	8,50%	287,56	180,50	40.416,50	468,06	468,06
47	8,50%	286,28	181,78	40.234,72	468,06	468,06
48	8,50%	285,00	183,06	40.051,66	468,06	468,06
49	8,50%	283,70	184,36	39.867,30	468,06	468,06
50	8,50%	282,39	185,67	39.681,64	468,06	468,06
51	8,50%	281,08	186,98	39.494,65	468,06	468,06
52	8,50%	279,75	188,31	39.306,35	468,06	468,06
53	8,50%	278,42	189,64	39.116,71	468,06	468,06
54	8,50%	277,08	190,98	38.925,73	468,06	468,06
55	8,50%	275,72	192,34	38.733,39	468,06	468,06
56	8,50%	274,36	193,70	38.539,69	468,06	468,06
57	8,50%	272,99	195,07	38.344,62	468,06	468,06
58	8,50%	271,61	196,45	38.148,17	468,06	468,06
59	8,50%	270,22	197,84	37.950,33	468,06	468,06
60	8,50%	268,81	199,24	37.751,08	468,06	468,06
61	8,50%	267,40	200,66	37.550,43	468,06	468,06
62	8,50%	265,98	202,08	37.348,35	468,06	468,06
63	8,50%	264,55	203,51	37.144,84	468,06	468,06
64	8,50%	263,11	204,95	36.939,89	468,06	468,06
65	8,50%	261,66	206,40	36.733,49	468,06	468,06
66	8,50%	260,20	207,86	36.525,63	468,06	468,06
67	8,50%	258,72	209,34	36.316,29	468,06	468,06
68	8,50%	257,24	210,82	36.105,47	468,06	468,06
69	8,50%	255,75	212,31	35.893,16	468,06	468,06
70	8,50%	254,24	213,82	35.679,34	468,06	468,06
71	8,50%	252,73	215,33	35.464,01	468,06	468,06
72	8,50%	251,20	216,86	35.247,15	468,06	468,06
73	8,50%	249,67	218,39	35.028,76	468,06	468,06
74	8,50%	248,12	219,94	34.808,82	468,06	468,06
75	8,50%	246,56	221,50	34.587,33	468,06	468,06
76	8,50%	244,99	223,07	34.364,26	468,06	468,06
77	8,50%	243,41	224,65	34.139,62	468,06	468,06
78	8,50%	241,82	226,24	33.913,38	468,06	468,06
79	8,50%	240,22	227,84	33.685,54	468,06	468,06
80	8,50%	238,61	229,45	33.456,08	468,06	468,06
81	8,50%	236,98	231,08	33.225,01	468,06	468,06
82	8,50%	235,34	232,72	32.992,29	468,06	468,06
83	8,50%	233,70	234,36	32.757,93	468,06	468,06
84	8,50%	232,04	236,02	32.521,90	468,06	468,06
85	8,50%	230,36	237,70	32.284,21	468,06	468,06
86	8,50%	228,68	239,38	32.044,83	468,06	468,06
87	8,50%	226,98	241,08	31.803,75	468,06	468,06
88	8,50%	225,28	242,78	31.560,97	468,06	468,06
89	8,50%	223,56	244,50	31.316,47	468,06	468,06
90	8,50%	221,82	246,23	31.070,23	468,06	468,06
91	8,50%	220,08	247,98	30.822,25	468,06	468,06
92	8,50%	218,32	249,74	30.572,52	468,06	468,06
93	8,50%	216,56	251,50	30.321,01	468,06	468,06
94	8,50%	214,77	253,29	30.067,73	468,06	468,06

Numarul Ratei	Dobânda (D)anuală	Dobânda datorată	Rată principală LEI	Rest de achitat (C) LEI	Rată lunară(principal + dobândă) LEI	Rată datorată LEI
95	8,50%	212,98	255,08	29.812,65	468,06	468,06
96	8,50%	211,17	256,89	29.555,76	468,06	468,06
97	8,50%	209,35	258,71	29.297,06	468,06	468,06
98	8,50%	207,52	260,54	29.036,52	468,06	468,06
99	8,50%	205,68	262,38	28.774,13	468,06	468,06
100	8,50%	203,82	264,24	28.509,89	468,06	468,06
101	8,50%	201,95	266,11	28.243,78	468,06	468,06
102	8,50%	200,06	268,00	27.975,78	468,06	468,06
103	8,50%	198,16	269,90	27.705,88	468,06	468,06
104	8,50%	196,25	271,81	27.434,07	468,06	468,06
105	8,50%	194,32	273,73	27.160,33	468,06	468,06
106	8,50%	192,39	275,67	26.884,66	468,06	468,06
107	8,50%	190,43	277,63	26.607,03	468,06	468,06
108	8,50%	188,47	279,59	26.327,44	468,06	468,06
109	8,50%	186,49	281,57	26.045,87	468,06	468,06
110	8,50%	184,49	283,57	25.762,30	468,06	468,06
111	8,50%	182,48	285,58	25.476,72	468,06	468,06
112	8,50%	180,46	287,60	25.189,12	468,06	468,06
113	8,50%	178,42	289,64	24.899,49	468,06	468,06
114	8,50%	176,37	291,69	24.607,80	468,06	468,06
115	8,50%	174,31	293,75	24.314,05	468,06	468,06
116	8,50%	172,22	295,83	24.018,21	468,06	468,06
117	8,50%	170,13	297,93	23.720,28	468,06	468,06
118	8,50%	168,02	300,04	23.420,24	468,06	468,06
119	8,50%	165,89	302,17	23.118,07	468,06	468,06
120	8,50%	163,75	304,31	22.813,77	468,06	468,06
121	8,50%	161,60	306,46	22.507,31	468,06	468,06
122	8,50%	159,43	308,63	22.198,67	468,06	468,06
123	8,50%	157,24	310,82	21.887,85	468,06	468,06
124	8,50%	155,04	313,02	21.574,83	468,06	468,06
125	8,50%	152,82	315,24	21.259,60	468,06	468,06
126	8,50%	150,59	317,47	20.942,13	468,06	468,06
127	8,50%	148,34	319,72	20.622,41	468,06	468,06
128	8,50%	146,08	321,98	20.300,42	468,06	468,06
129	8,50%	143,79	324,26	19.976,16	468,06	468,06
130	8,50%	141,50	326,56	19.649,60	468,06	468,06
131	8,50%	139,18	328,87	19.320,72	468,06	468,06
132	8,50%	136,86	331,20	18.989,52	468,06	468,06
133	8,50%	134,51	333,55	18.655,97	468,06	468,06
134	8,50%	132,15	335,91	18.320,05	468,06	468,06
135	8,50%	129,77	338,29	17.981,76	468,06	468,06
136	8,50%	127,37	340,69	17.641,07	468,06	468,06
137	8,50%	124,96	343,10	17.297,97	468,06	468,06
138	8,50%	122,53	345,53	16.952,44	468,06	468,06
139	8,50%	120,08	347,98	16.604,46	468,06	468,06
140	8,50%	117,61	350,44	16.254,01	468,06	468,06
141	8,50%	115,13	352,93	15.901,09	468,06	468,06
142	8,50%	112,63	355,43	15.545,66	468,06	468,06
143	8,50%	110,12	357,94	15.187,72	468,06	468,06
144	8,50%	107,58	360,48	14.827,24	468,06	468,06
145	8,50%	105,03	363,03	14.464,20	468,06	468,06
146	8,50%	102,45	365,60	14.098,60	468,06	468,06

Numarul Ratei	Dobânda (D)anuală	Dobânda datorată	Rată principală LEI	Rest de achitat (C) LEI	Rată lunară(principal + dobândă) LEI	Rată datorată LEI
147	8,50%	99,87	368,19	13.730,40	468,06	468,06
148	8,50%	97,26	370,80	13.359,60	468,06	468,06
149	8,50%	94,63	373,43	12.986,17	468,06	468,06
150	8,50%	91,99	376,07	12.610,10	468,06	468,06
151	8,50%	89,32	378,74	12.231,36	468,06	468,06
152	8,50%	86,64	381,42	11.849,94	468,06	468,06
153	8,50%	83,94	384,12	11.465,82	468,06	468,06
154	8,50%	81,22	386,84	11.078,98	468,06	468,06
155	8,50%	78,48	389,58	10.689,39	468,06	468,06
156	8,50%	75,72	392,34	10.297,05	468,06	468,06
157	8,50%	72,94	395,12	9.901,93	468,06	468,06
158	8,50%	70,14	397,92	9.504,01	468,06	468,06
159	8,50%	67,32	400,74	9.103,27	468,06	468,06
160	8,50%	64,48	403,58	8.699,69	468,06	468,06
161	8,50%	61,62	406,44	8.293,25	468,06	468,06
162	8,50%	58,74	409,32	7.883,94	468,06	468,06
163	8,50%	55,84	412,21	7.471,72	468,06	468,06
164	8,50%	52,92	415,13	7.056,59	468,06	468,06
165	8,50%	49,98	418,08	6.638,51	468,06	468,06
166	8,50%	47,02	421,04	6.217,48	468,06	468,06
167	8,50%	44,04	424,02	5.793,46	468,06	468,06
168	8,50%	41,04	427,02	5.366,43	468,06	468,06
169	8,50%	38,01	430,05	4.936,39	468,06	468,06
170	8,50%	34,97	433,09	4.503,29	468,06	468,06
171	8,50%	31,90	436,16	4.067,13	468,06	468,06
172	8,50%	28,81	439,25	3.627,88	468,06	468,06
173	8,50%	25,70	442,36	3.185,52	468,06	468,06
174	8,50%	22,56	445,50	2.740,02	468,06	468,06
175	8,50%	19,41	448,65	2.291,37	468,06	468,06
176	8,50%	16,23	451,83	1.839,54	468,06	468,06
177	8,50%	13,03	455,03	1.384,52	468,06	468,06
178	8,50%	9,81	458,25	926,26	468,06	468,06
179	8,50%	6,56	461,50	464,76	468,06	468,06
180	8,50%	3,29	464,77	0,00	468,06	468,06
			36.719,40	47.531,29		84.250,69

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