

Situatia la data de 31.03.2017

Data plății	Soldul credit 392 curent lei	Rată rambursată din soldul curent lei	Soldul curent rămas lei	Dobanda	Dobanzi restante si penaliz.+tx	Total de plată (în LEI)
Sold inițial	274,166.54				2,536.92	276,703.46
ianuarie						
<i>Luna 1</i>	274,166.54	0.00	274,166.54	1,678.17	275.77	1,953.94
<i>Luna 2</i>	274,166.54	7,833.34	266,333.20	1,578.35	267.99	9,679.68
<i>Luna 3</i>	266,333.20	7,833.34	258,499.86	1,583.13	260.10	9,676.57
<i>Luna 4</i>	258,499.86	7,833.34	250,666.52	1,486.38	252.32	9,572.04
<i>Luna 5</i>	250,666.52	7,833.34	242,833.18	1,488.11	244.43	9,565.88
<i>Luna 6</i>	242,833.18	7,833.34	234,999.84	1,440.60	401.60	9,675.54
<i>Luna 7</i>	234,999.84	7,833.34	227,166.50	1,348.45	228.82	9,410.61
<i>Luna 8</i>	227,166.50	7,833.34	219,333.16	1,345.57	220.93	9,399.84
<i>Luna 9</i>	219,333.16	7,833.34	211,499.82	1,255.65	213.16	9,302.15
<i>Luna 10</i>	211,499.82	107,833.34	103,666.48	1,250.54	205.27	109,289.15
<i>Luna 11</i>	103,666.48	7,833.34	95,833.14	509.84	97.43	8,440.61
<i>Luna 12</i>	95,833.14	7,833.26	87,999.88	418.47	221.78	8,473.51
Total AN I		186,166.66		15,383.26	2,889.60	204,439.52
<i>Luna 13</i>	87,999.88	3,666.67	84,333.21	439.75	85.40	4,191.82
<i>Luna 14</i>	84,333.21	3,666.67	80,666.54	407.47	81.77	4,155.91
<i>Luna 15</i>	80,666.54	3,666.67	76,999.87	401.99	78.06	4,146.72
<i>Luna 16</i>	76,999.87	3,666.67	73,333.20	370.93	74.43	4,112.03
<i>Luna 17</i>	73,333.20	3,666.67	69,666.53	364.23	70.73	4,101.63
<i>Luna 18</i>	69,666.53	3,666.67	65,999.86	345.34	166.06	4,178.07
<i>Luna 19</i>	65,999.86	3,666.67	62,333.19	316.11	63.43	4,046.21
<i>Luna 20</i>	62,333.19	3,666.67	58,666.52	307.58	59.73	4,033.98
<i>Luna 21</i>	58,666.52	3,666.67	54,999.85	279.56	56.10	4,002.33

<i>Luna 22</i>	54,999.85	3,666.67	51,333.18	269.82	52.40	3,988.89
<i>Luna 23</i>	51,333.18	3,666.67	47,666.51	250.94	48.73	3,966.34
<i>Luna 24</i>	47,666.51	3,666.67	43,999.84	210.13	111.18	3,987.98
Total AN II		44,000.04		3,963.85	948.02	48,911.91
<i>Luna 25</i>	43,999.84	3,666.67	40,333.17	213.18	41.40	3,921.25
<i>Luna 26</i>	40,333.17	3,666.67	36,666.50	188.20	37.77	3,892.64
<i>Luna 27</i>	36,666.50	3,666.67	32,999.83	175.41	34.06	3,876.14
<i>Luna 28</i>	32,999.83	3,666.67	29,333.16	151.66	30.43	3,848.76
<i>Luna 29</i>	29,333.16	3,666.67	25,666.49	137.65	26.73	3,831.05
<i>Luna 30</i>	25,666.49	3,666.67	21,999.82	118.77	56.06	3,841.50
<i>Luna 31</i>	21,999.82	3,666.67	18,333.15	96.84	19.43	3,782.94
<i>Luna 32</i>	18,333.15	3,666.67	14,666.48	81.01	15.73	3,763.41
<i>Luna 33</i>	14,666.48	3,666.67	10,999.81	60.30	12.10	3,739.07
<i>Luna 34</i>	10,999.81	3,666.67	7,333.14	43.24	8.40	3,718.31
<i>Luna 35</i>	7,333.14	3,666.67	3,666.47	24.36	4.73	3,695.76
<i>Luna 36</i>	3,666.47	3,666.47	0.00	5.48	1.14	3,673.09
TOTAL AN III		43,999.84		1,296.10	287.98	45,583.92
TOTAL REORGANIZARE		274,166.54		20,643.21	4,125.60	298,935.35