

**II. ANEXA 1 - SCADENTAR RATE**

<b>NR. TOP.:</b>	<b>4273/2/53</b>	<b>NR. CAD.:</b>	<b>3481/53</b>
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<b>SUPRAFATA:</b>	<b>500 mp</b>
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<b>Nr. luni</b>	<b>Data Scadenta</b>	<b>Sold</b>	<b>Principal</b>	<b>TVA</b>	<b>Rata lunara</b>
1	1-Sep-10	20000.00	166.67	40.00	206.67
2	1-Oct-10	19833.33	166.67	40.00	206.67
3	1-Nov-10	19666.66	166.67	40.00	206.67
4	1-Dec-10	19499.99	166.67	40.00	206.67
5	1-Jan-11	19333.32	166.67	40.00	206.67
6	1-Feb-11	19166.65	166.67	40.00	206.67
7	1-Mar-11	18999.98	166.67	40.00	206.67
8	1-Apr-11	18833.31	166.67	40.00	206.67
9	1-May-11	18666.64	166.67	40.00	206.67
10	1-Jun-11	18499.97	166.67	40.00	206.67
11	1-Jul-11	18333.30	166.67	40.00	206.67
12	1-Aug-11	18166.63	166.67	40.00	206.67
13	1-Sep-11	17999.96	166.67	40.00	206.67
14	1-Oct-11	17833.29	166.67	40.00	206.67
15	1-Nov-11	17666.62	166.67	40.00	206.67
16	1-Dec-11	17499.95	166.67	40.00	206.67
17	1-Jan-12	17333.28	166.67	40.00	206.67
18	1-Feb-12	17166.61	166.67	40.00	206.67
19	1-Mar-12	16999.94	166.67	40.00	206.67
20	1-Apr-12	16833.27	166.67	40.00	206.67
21	1-May-12	16666.60	166.67	40.00	206.67
22	1-Jun-12	16499.93	166.67	40.00	206.67
23	1-Jul-12	16333.26	166.67	40.00	206.67
24	1-Aug-12	16166.59	166.67	40.00	206.67
25	1-Sep-12	15999.92	166.67	40.00	206.67
26	1-Oct-12	15833.25	166.67	40.00	206.67
27	1-Nov-12	15666.58	166.67	40.00	206.67
28	1-Dec-12	15499.91	166.67	40.00	206.67
29	1-Jan-13	15333.24	166.67	40.00	206.67
30	1-Feb-13	15166.57	166.67	40.00	206.67
31	1-Mar-13	14999.90	166.67	40.00	206.67
32	1-Apr-13	14833.23	166.67	40.00	206.67
33	1-May-13	14666.56	166.67	40.00	206.67
34	1-Jun-13	14499.89	166.67	40.00	206.67
35	1-Jul-13	14333.22	166.67	40.00	206.67
36	1-Aug-13	14166.55	166.67	40.00	206.67
37	1-Sep-13	13999.88	166.67	40.00	206.67
38	1-Oct-13	13833.21	166.67	40.00	206.67
39	1-Nov-13	13666.54	166.67	40.00	206.67
40	1-Dec-13	13499.87	166.67	40.00	206.67

41	1-Jan-14	13333.20	166.67	40.00	206.67
42	1-Feb-14	13166.53	166.67	40.00	206.67
43	1-Mar-14	12999.86	166.67	40.00	206.67
44	1-Apr-14	12833.19	166.67	40.00	206.67
45	1-May-14	12666.52	166.67	40.00	206.67
46	1-Jun-14	12499.85	166.67	40.00	206.67
47	1-Jul-14	12333.18	166.67	40.00	206.67
48	1-Aug-14	12166.51	166.67	40.00	206.67
49	1-Sep-14	11999.84	166.67	40.00	206.67
50	1-Oct-14	11833.17	166.67	40.00	206.67
51	1-Nov-14	11666.50	166.67	40.00	206.67
52	1-Dec-14	11499.83	166.67	40.00	206.67
53	1-Jan-15	11333.16	166.67	40.00	206.67
54	1-Feb-15	11166.49	166.67	40.00	206.67
55	1-Mar-15	10999.82	166.67	40.00	206.67
56	1-Apr-15	10833.15	166.67	40.00	206.67
57	1-May-15	10666.48	166.67	40.00	206.67
58	1-Jun-15	10499.81	166.67	40.00	206.67
59	1-Jul-15	10333.14	166.67	40.00	206.67
60	1-Aug-15	10166.47	166.67	40.00	206.67
61	1-Sep-15	9999.80	166.67	40.00	206.67
62	1-Oct-15	9833.13	166.67	40.00	206.67
63	1-Nov-15	9666.46	166.67	40.00	206.67
64	1-Dec-15	9499.79	166.67	40.00	206.67
65	1-Jan-16	9333.12	166.67	40.00	206.67
66	1-Feb-16	9166.45	166.67	40.00	206.67
67	1-Mar-16	8999.78	166.67	40.00	206.67
68	1-Apr-16	8833.11	166.67	40.00	206.67
69	1-May-16	8666.44	166.67	40.00	206.67
70	1-Jun-16	8499.77	166.67	40.00	206.67
71	1-Jul-16	8333.10	166.67	40.00	206.67
72	1-Aug-16	8166.43	166.67	40.00	206.67
73	1-Sep-16	7999.76	166.67	40.00	206.67
74	1-Oct-16	7833.09	166.67	40.00	206.67
75	1-Nov-16	7666.42	166.67	40.00	206.67
76	1-Dec-16	7499.75	166.67	40.00	206.67
77	1-Jan-17	7333.08	166.67	40.00	206.67
78	1-Feb-17	7166.41	166.67	40.00	206.67
79	1-Mar-17	6999.74	166.67	40.00	206.67
80	1-Apr-17	6833.07	166.67	40.00	206.67
81	1-May-17	6666.40	166.67	40.00	206.67
82	1-Jun-17	6499.73	166.67	40.00	206.67
83	1-Jul-17	6333.06	166.67	40.00	206.67
84	1-Aug-17	6166.39	166.67	40.00	206.67
85	1-Sep-17	5999.72	166.67	40.00	206.67
86	1-Oct-17	5833.05	166.67	40.00	206.67
87	1-Nov-17	5666.38	166.67	40.00	206.67
88	1-Dec-17	5499.71	166.67	40.00	206.67
89	1-Jan-18	5333.04	166.67	40.00	206.67

90	1-Feb-18	5166.37	166.67	40.00	206.67
91	1-Mar-18	4999.70	166.67	40.00	206.67
92	1-Apr-18	4833.03	166.67	40.00	206.67
93	1-May-18	4666.36	166.67	40.00	206.67
94	1-Jun-18	4499.69	166.67	40.00	206.67
95	1-Jul-18	4333.02	166.67	40.00	206.67
96	1-Aug-18	4166.35	166.67	40.00	206.67
97	1-Sep-18	3999.68	166.67	40.00	206.67
98	1-Oct-18	3833.01	166.67	40.00	206.67
99	1-Nov-18	3666.34	166.67	40.00	206.67
100	1-Dec-18	3499.67	166.67	40.00	206.67
101	1-Jan-19	3333.00	166.67	40.00	206.67
102	1-Feb-19	3166.33	166.67	40.00	206.67
103	1-Mar-19	2999.66	166.67	40.00	206.67
104	1-Apr-19	2832.99	166.67	40.00	206.67
105	1-May-19	2666.32	166.67	40.00	206.67
106	1-Jun-19	2499.65	166.67	40.00	206.67
107	1-Jul-19	2332.98	166.67	40.00	206.67
108	1-Aug-19	2166.31	166.67	40.00	206.67
109	1-Sep-19	1999.64	166.67	40.00	206.67
110	1-Oct-19	1832.97	166.67	40.00	206.67
111	1-Nov-19	1666.30	166.67	40.00	206.67
112	1-Dec-19	1499.63	166.67	40.00	206.67
113	1-Jan-20	1332.96	166.67	40.00	206.67
114	1-Feb-20	1166.29	166.67	40.00	206.67
115	1-Mar-20	999.62	166.67	40.00	206.67
116	1-Apr-20	832.95	166.67	40.00	206.67
117	1-May-20	666.28	166.67	40.00	206.67
118	1-Jun-20	499.61	166.67	40.00	206.67
119	1-Jul-20	332.94	166.67	40.00	206.67
120	1-Aug-20	166.27	166.27	39.90	206.17