

DESFASURATOR RATE

Nume client:

		fara TVA	cu TVA
pret achizitie fara TVA		8990.00	10698.10
avans client	30.0%	2697.00	3209.43
Valoare finantata		6293.00	7488.67
comision de management	1.0%	89.90	106.98
dobanda finantare	9.0%	310.99	310.99
nr rate		12	
total contract		9390.86	11116.04

rate /an 12

Valuta **EURO**

TOTAL		9390.86	-310.99	-6292.97	11116.04
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		redeventa	dobanda	capital	Total cu TVA	SOLD fara TVA
avans client		-2697.00	0.00	0.00	-3209.43	
com. Management		-89.90	0.00	0.00	-106.98	
Redeventa	1	-550.33	-47.20	-503.13	-645.93	5,789.87
Redeventa	2	-550.33	-43.42	-506.91	-646.64	5,282.96
Redeventa	3	-550.33	-39.62	-510.71	-647.36	4,772.25
Redeventa	4	-550.33	-35.79	-514.54	-648.09	4,257.72
Redeventa	5	-550.33	-31.93	-518.40	-648.83	3,739.32
Redeventa	6	-550.33	-28.04	-522.29	-649.56	3,217.03
Redeventa	7	-550.33	-24.13	-526.20	-650.31	2,690.83
Redeventa	8	-550.33	-20.18	-530.15	-651.06	2,160.68
Redeventa	9	-550.33	-16.21	-534.12	-651.81	1,626.56
Redeventa	10	-550.33	-12.20	-538.13	-652.57	1,088.43
Redeventa	11	-550.33	-8.16	-542.17	-653.34	546.26
Redeventa	12	-550.33	-4.10	-546.23	-654.11	0.03