MOBILIZE
FINANCIAL SERVICES

SCFE11:10238363

Anexa nr 1 la Contractul de leasing financiar nr. 10238363-11.04.2023
Scadentar de plati

Banca : TREZORERIE (TREZROBU)
Cont bancar : RO20TREZ7005069XXX001066

Nr.plata leasing	Data emitere factura	Scadenta	Capital	Valoare Reziduala	Dobanda	Servicii atasate	TVA	Plata de leasing cu TVA	Asigurare Trafic Accident	Prima** asigurare CASCO	Total de plata
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(4+5+6+7+8)	(9)	(10)	(4+5+6+7+8+9+10)
Avans			1854.84	0.00	0.00	370.97	422.90	2648.71	3.89	104.00	2756.60
Rata 1			239.61	0.00	82.08	159.77	91.48	572.94	3.89	94.00	670.83
Rata 2			240.79	0.00	80.90	39.77	68.68	430.14	3.89	94.00	528.03
Rata 3			241.98	0.00	79.71	39.77	68.68	430.14	3.89	94.00	528.03
Rata 4			243.17	0.00	78.52	39.77	68.68	430.14	3.89	94.00	528.03
Rata 5			244.36	0.00	77.33	39.77	68.68	430.14	3.89	94.00	528.03
Rata 6			245.56	0.00	76.13	39.77	68.68	430.14	3.89	94.00	528.03
Rata 7			246.77	0.00	74.92	39.77	68.68	430.14	3.89	94.00	528.03
Rata 8			247.98	0.00	73.71	39.77	68.68	430.14	3.89	94.00	528.03
Rata 9			249.20	0.00	72.49	39.77	68.68	430.14	3.89	94.00	528.03
Rata 10			250.43	0.00	71.26	39.77	68.68	430.14	3.89	94.00	528.03
Rata 11			251.66	0.00	70.03	39.77	68.68	430.14	3.89	94.00	528.03
Rata 12			252.90	0.00	68.79	39.77	68.68	430.14	3.89	94.00	528.03
Rata 13			254.14	0.00	67.55	39.77	68.68	430.14	3.89	94.00	528.03
Rata 14			255.39	0.00	66.30	39.77	68.68	430.14	3.89	94.00	528.03
Rata 15			256.64	0.00	65.05	39.77	68.68	430.14	3.89	94.00	528.03
Rata 16			257.91	0.00	63.78	39.77	68.68	430.14	3.89	94.00	528.03
Rata 17			259.17	0.00	62.52	39.77	68.68	430.14	3.89	94.00	528.03
Rata 18			260.45	0.00	61.24	39.77	68.68	430.14	3.89	94.00	528.03
Rata 19			261.73	0.00	59.96	39.77	68.68	430.14	3.89	94.00	528.03
Rata 20			263.02	0.00	58.67	39.77	68.68	430.14	3.89	94.00	528.03
Rata 21			264.31	0.00	57.38	39.77	68.68	430.14	3.89	94.00	528.03
Rata 22			265.61	0.00	56.08	39.77	68.68	430.14	3.89	94.00	528.03
Rata 23			266.91	0.00	54.78	39.77	68.68	430.14	3.89	94.00	528.03
Rata 24			268.23	0.00	53.46	39.77	68.68	430.14	3.89	94.00	528.03
Rata 25			269.55	0.00	52.14	39.77	68.68	430.14	3.89	94.00	528.03
Rata 26			270.87	0.00	50.82	39.77	68.68	430.14	3.89	94.00	528.03
Rata 27			272.20	0.00	49.49	39.77	68.68	430.14	3.89	94.00	528.03
Rata 28	August 2025		273.54	0.00	48.15	39.77	68.68	430.14	3.89	94.00	528.03
Rata 29 09			274.89	0.00	46.80	39.77	68.68	430.14	3.89	94.00	528.03
Rata 30 10			276.24	0.00	45.45	39.77	68.68	430.14	3.89	94.00	528.03
Rata 31 11			277.60	0.00	44.09	39.77	68.68	430.14	3.89	94.00	528.03

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Rata 32 12 2025			278.96	0.00	42.73	39.77	68.68	430.14	3.89	94.00	528.03
Rata 33 01			280.33	0.00	41.36	39.77	68.68	430.14	3.89	94.00	528.03
Rata 34 02			281.71	0.00	39.98	39.77	68.68	430.14	3.89	94.00	528.03
Rata 35 03			283.10	0.00	38.59	39.77	68.68	430.14	3.89	94.00	528.03
Rata 36 04			284.49	0.00	37.20	39.77	68.68	430.14	3.89	94.00	528.03
Rata 37 05			285.89	0.00	35.80	39.77	68.68	430.14	3.89	94.00	528.03
Rata 38 06			287.29	0.00	34.40	39.77	68.68	430.14	3.89	94.00	528.03
Rata 39 07			288.70	0.00	32.99	39.77	68.68	430.14	3.89	94.00	528.03
Rata 40 08			290.12	0.00	31.57	39.77	68.68	430.14	3.89	94.00	528.03
Rata 41 09			291.55	0.00	30.14	39.77	68.68	430.14	3.89	94.00	528.03
Rata 42 10			292.98	0.00	28.71	39.77	68.68	430.14	3.89	94.00	528.03
Rata 43 11			294.42	0.00	27.27	39.77	68.68	430.14	3.89	94.00	528.03
Rata 44 12			295.87	0.00	25.82	39.77	68.68	430.14	3.89	94.00	528.03
Rata 45 01			297.33	0.00	24.36	39.77	68.68	430.14	3.89	94.00	528.03
Rata 46 02			298.79	0.00	22.90	39.77	68.68	430.14	3.89	94.00	528.03
Rata 47 03			300.26	0.00	21.43	39.77	68.68	430.14	3.89	94.00	528.03
Rata 48 04			301.73	0.00	19.96	39.77	68.68	430.14	3.89	94.00	528.03
Rata 49 05			303.22	0.00	18.47	39.77	68.68	430.14	3.89	94.00	528.03
Rata 50 06			304.71	0.00	16.98	39.77	68.68	430.14	3.89	94.00	528.03
Rata 51 07			306.21	0.00	15.48	39.77	68.68	430.14	3.89	94.00	528.03
Rata 52 08			307.71	0.00	13.98	39.77	68.68	430.14	3.89	94.00	528.03
Rata 53 09			309.22	0.00	12.47	39.77	68.68	430.14	3.89	94.00	528.03
Rata 54 10			310.74	0.00	10.95	39.77	68.68	430.14	3.89	94.00	528.03
Rata 55 11			312.27	0.00	9.42	39.77	68.68	430.14	3.89	94.00	528.03
Rata 56 12			313.81	0.00	7.88	39.77	68.68	430.14	3.89	94.00	528.03
Rata 57 01			315.35	0.00	6.34	39.77	68.68	430.14	3.89	94.00	528.03
Rata 58 02			316.90	0.00	4.79	39.77	68.68	430.14	3.89	94.00	528.03
Rata 59 03			318.46	0.00	3.23	39.77	68.68	430.14	3.89	94.00	528.03
Rata 60 04			320.08	0.00	1.61	39.77	68.68	430.14	0.00	0	430.14
VR			0.00	18.55	0.00	0.00	3.52	22.07	0.00	0	22.07
	Total	**Total**	**18529.85**	**18.55**	**2626.39**	**2877.17**	**4570.02**	**28621.98**	**233.40**	**5650.00**	**34505.38**

Prezentul contract face obiectul unei oferte de tip Dacia Lease BOX Euro v6
In coloana "Servicii atasate" este inclus comisionul lunar de administrare credit, conform Cap.3, pct.3.8 din contract
Primele de asigurare nu sunt purtatoare de TVA.
Valoarea platilor este stabilita in EUR la curs de referinta al BANCA NATIONALA A ROMANIEI la data emiterii facturii, majorat cu 1.000000%; Asigurarile sunt platibile la la curs de referinta al BANCA NATIONALA A ROMANIEI la data emiterii facturii.
Pe linia " Avans" este inclusa si comisionul de analiza dosar, conform Cap.3, pct.3.2 din contract
Pe linia " Rata 1" sunt incluse si taxa reprezentand serviciile de inmatriculare, conform Cap.3.pct.3.9 din contract
Utilizatorul va suporta de asemenea coform contractului, la inceputul perioadei de leasing:
- Diferenta pret de achizitie conf. Cap.3 pct.3.1, daca este cazul;
- Asigurare obligatorie RCA, conform legii.

Atenție!

GROUPE RENAULT

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In vederea alocării rapide a plații dumneavoastră este necesar sa menționați, in detaliile ordinului de plata, ***denumirea completa*** *si* ***numărul de contract.***

RCI Leasing Romania IFN SA

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GROUPE RENAULT