

399/21.12.2023

Serviciul Datoriei și Fluxul de Numerar in  
contul Escrow

Termene de Plata		10.12.2019	27.05.2020	09.06.2020	27.11.2020	10.12.2020	28.05.2021	10.06.2021	28.11.2021	10.12.2021	28.05.2022	10.06.2022	28.11.2022	10.12.2022	28.05.2023	10.06.2023	28.11.2023
Serviciul datoriei către BEI																	
Tragere, total	Euro	25.000.000		25.000.000		25.000.000		25.000.000		25.000.000		25.000.000		25.000.000		25.000.000	
Sumă rambursată	Euro	657.895		657.895		657.895		657.895		657.895		657.895		657.895		657.895	
Dobândă aferentă	Euro	288.208		270.061		261.974		266.671		253.337		240.004		226.670		213.337	
Total valoare scadentă (BEI)	Euro	946.103		927.956		937.899		924.566		911.232		897.898		884.565		871.231	
<b>Valoare totală a Serviciului datoriei (euro)</b>	Euro	946.103	478.358	927.956	472.583	937.899	0	924.566	0	911.232	0	897.898	0	884.565	0	871.231	0
<b>Valoare totală a Serviciului datoriei (Ron)</b>	RON	4.521.144	2.316.785	4.489.174	2.303.276	4.565.693	0	4.551.821	0	4.509.414	0	4.440.467	0	4.353.033	0	4.317.823	0
<b>Recuperarea sumelor de către PMB</b>																	
Sumă rambursată	RON	0		0		0		0		0		0		0		0	
Plată totală/cumulativă	RON	0		0		0		0		0		0		0		0	
<b>ANB costuri de operare (în perioada probe)</b>	RON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ANB costuri de operare (în perioada probe)</b>	RON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Plăți totale</b>	RON	4.521.143,51	2.316.785,12	4.489.173,62	2.303.275,55	4.565.692,87	0,00	4.551.821,30	0,00	4.509.413,98	0,00	4.440.467,29	0,00	4.353.033	0	4.317.823	0
<b>Comisioane bancare</b>	RON	45	23	45	23	46	0	46	0	45	0	44	0	44	0	43	0
<b>Încasări pe serviciile de apă uzată pe m3</b>																	
Cumulat anul trecut	m <sup>3</sup>		163.084.400		165.403.419		163.452.054		166.046.520		159.491.753		161.825.000		161.675.093		163.950.547
Anul trecut	m <sup>3</sup>		54.845.079		2.319.020		55.912.523		2.594.466		51.982.052		2.333.246		52.399.353		2.275.454
Cumulat anul curent	m <sup>3</sup>	0	29.552.813	0	107.539.531	0	28.807.299	0	107.509.701	0	28.859.014	0	109.275.740	0	28.867.469	0	109.092.335
Anul curent	m <sup>3</sup>	0	29.552.813	0	77.986.718	0	28.807.299	0	78.702.402	0	28.859.014	0	80.416.726	0	28.867.469	0	80.224.866
Încasări m <sup>3</sup>	m <sup>3</sup>	0	84.397.892	0	80.305.738	0	84.719.822	0	81.296.868	0	80.841.066	0	82.749.972	0	81.266.822	0	82.500.320
Rata 1	m <sup>3</sup>		54.845.079		2.319.020		55.912.523		2.594.466		51.982.052		2.333.246		52.399.353		2.275.454
Rata 2	m <sup>3</sup>		29.552.813		80.305.738		28.807.299		81.296.868		28.859.014		82.749.972		28.867.469		82.500.320
<b>Tarif</b>	RON		0,0900	de la Jan 2020			0,0900	de la Jan 2021			0,0900	from Jan 2022			0,0900	from Jan 2023	
(per m3)																	
Încasări	RON	0	7.595.810	0	7.227.516	0	7.624.784	0	7.316.718	0	7.275.696	0	7.447.497	0	7.314.014	0	7.425.029
Plati	RON	4.521.189	2.316.808	4.489.219	2.303.299	4.565.739	0	4.551.867	0	4.509.459	0	4.440.512	0	4.353.076	0	4.317.866	0
Sold	RON	3.615.955	9.643.468	5.154.250	10.148.637	5.582.898	7.985.810	8.216.023	14.697.868	11.108.322	18.384.018	13.943.507	21.391.004	19.832.263	21.885.813	22.077.372	29.502.400
Sold revizuit	RON	3.615.955	9.643.468	5.224.419	10.148.637	5.582.898	7.985.810	8.216.023	14.697.868	11.108.322	18.384.018	13.943.507	18.195.147	19.832.263	21.885.813	22.077.372	29.502.400
Sold necesar	RON	6.806.027	6.792.517	6.869.037	4.565.739	4.551.867	4.551.867	4.509.459	4.509.459	4.440.512	4.440.512	4.353.076	4.353.076	4.317.866	4.317.866	4.251.784	4.251.784
	RON	4.364.466,34	Soldul Dec 2019			4.839.317	Soldul Dec 2020			11.108.322	Soldul Dec 2021			18.398.031	Soldul Dec 2022		

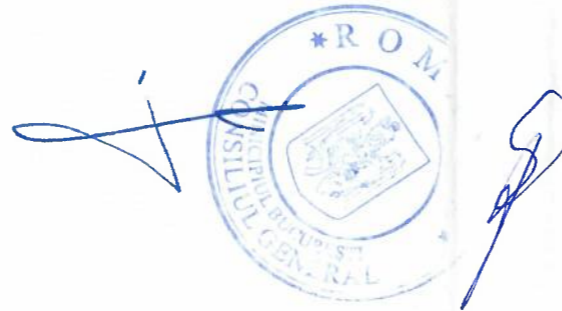
Sh



**Serviciul Datoriei și Fluxul de Numerar in  
contul Escrow**

Termene de Plata		10.12.2023	28.05.2024	10.06.2024	28.11.2024	10.12.2024	28.05.2025	10.06.2025	28.11.2025	10.12.2025	28.05.2026	10.06.2026	28.11.2026	10.12.2026	28.05.2027	10.06.2027	28.11.2027
Serviciul datoriei către BEI																	
Tragere, total	Euro	25.000.000		25.000.000		25.000.000		25.000.000		25.000.000		25.000.000		25.000.000		25.000.000	
Sumă rambursată	Euro	657.895		657.895		657.895		657.895		657.895		657.895		657.895		657.895	
Dobândă aferentă	Euro	200.003		186.670		173.336		160.003		146.669		133.335		120.002		106.668	
Total valoare scadentă (BEI)	Euro	857.898		844.564		831.231		817.897		804.564		791.230		777.897		764.563	
<b>Valoare totală a Serviciului datoriei (euro)</b>	Euro	857.898	0	844.564	0	831.231	0	817.897	0	804.564	0	791.230	0	777.897	0	764.563	0
<b>Valoare totală a Serviciului datoriei (Ron)</b>	RON	4.251.742	0	4.185.661	0	4.119.580	0	4.053.499	0	3.987.418	0	3.921.337	0	3.855.256	0	3.789.175	0
<b>Recuperarea sumelor de către PMB</b>																	
Sumă rambursată	RON	0		0		0		0		0		0		0		0	
Plată totală/cumulativă	RON	0		0		0		0		0		0		0		0	
<b>ANB costuri de operare (în perioada probe)</b>	RON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ANB costuri de operare (în perioada probe)</b>	RON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Plăți totale</b>	RON	4.251.742	0	4.185.661	0	4.119.580	0	4.053.499	0	3.987.418	0	3.921.337	0	3.855.256	0	3.789.175	0
<b>Comisioane bancare</b>	RON	43	0	42	0	41	0	41	0	40	0	39	0	39	0	38	0
<b>Încasări pe serviciile de apă uzată pe m3</b>																	
Cumulat anul trecut	m <sup>3</sup>		162.016.837		164.213.581		161.906.254		164.065.004		161.906.254		164.065.004		161.906.254		164.065.004
Anul trecut	m <sup>3</sup>		52.924.502		2.196.744		51.953.918		2.158.750		51.953.918		2.158.750		51.953.918		2.158.750
Cumulat anul curent	m <sup>3</sup>	0	30.078.584	0	109.952.336	0	30.078.584	0	109.952.336	0	30.078.584	0	109.952.336	0	30.078.584	0	109.952.336
Anul curent	m <sup>3</sup>	0	30.078.584	0	79.873.752	0	30.078.584	0	79.873.752	0	30.078.584	0	79.873.752	0	30.078.584	0	79.873.752
Încasări m <sup>3</sup>	m <sup>3</sup>	0	83.003.086	0	82.070.496	0	82.032.502	0	82.032.502	0	82.032.502	0	82.032.502	0	82.032.502	0	82.032.502
Rata 1	m <sup>3</sup>		52.924.502		2.196.744		51.953.918		2.158.750		51.953.918		2.158.750		51.953.918		2.158.750
Rata 2	m <sup>3</sup>		30.078.584		82.070.496		30.078.584		82.032.502		30.078.584		82.032.502		30.078.584		82.032.502
<b>Tarif</b>	RON		0,0900	from Jan 2024			0,0900	from Jan 2025			0,0400	from Jan 2026			0,0200	from Jan 2027	
(per m3)																	
Încasări	RON	0	7.470.278	0	7.386.345	0	7.382.925	0	7.382.925	0	5.878.996	0	3.281.300	0	2.679.728	0	1.640.650
Plati	RON	4.251.784	0	4.185.703	0	4.119.621	0	4.053.539	0	3.987.458	0	3.921.376	0	3.855.294	0	3.789.213	0
Sold	RON	25.250.616	32.720.894	28.535.191	35.921.536	31.801.915	39.184.840	35.131.301	42.514.226	38.526.768	44.405.764	40.484.388	43.765.688	39.910.394	42.590.123	38.800.910	40.441.560
Sold revizuit	RON	25.250.616	32.720.894	28.535.191	35.921.536	31.801.915	39.184.840	35.131.301	42.514.226	38.526.768	44.405.764	40.484.388	43.765.688	39.910.394	42.590.123	38.800.910	40.441.560
Sold necesar	RON	4.185.703	4.185.703	4.119.621	4.119.621	4.053.539	4.053.539	3.987.458	3.987.458	3.921.376	3.921.376	3.855.294	3.855.294	3.789.213	3.789.213	3.723.131	3.723.131
	RON		Soldul Dec 2023				Soldul Dec 2024				Soldul Dec 2025				Soldul Dec 2026		

ASH



**Serviciul Datoriei și Fluxul de Numerar in  
contul Escrow**

Termene de Plata		10.12.2027	28.05.2028	10.06.2028	28.11.2028	10.12.2028	28.05.2029	10.06.2029	28.11.2029	10.12.2029	28.05.2030	10.06.2030	28.11.2030	10.12.2030
Serviciul datoriei către BEI														
Tragere, total	Euro	25.000.000		25.000.000		25.000.000		25.000.000		25.000.000		25.000.000		25.000.000
Sumă rambursată	Euro	657.895		657.895		657.895		657.895		657.895		657.895		657.895
Dobândă aferentă	Euro	93.335		80.001		66.668		53.334		40.001		26.667		13.334
Total valoare scadentă (BEI)	Euro	751.230		737.896		724.562		711.229		697.895		684.562		671.228
<b>Valoare totală a Serviciului datoriei (euro)</b>	Euro	751.230	0	737.896	0	724.562	0	711.229	0	697.895	0	684.562	0	671.228
<b>Valoare totală a Serviciului datoriei (Ron)</b>	RON	3.723.094	0	3.657.013	0	3.590.931	0	3.524.850	0	3.458.769	0	3.392.688	0	3.326.607
<b>Recuperarea sumelor de către PMB</b>														
Sumă rambursată	RON	0		0		0		0		0		0		0
Plată totală/cumulativă	RON	0		0		0		0		0		0		0
ANB costuri de operare (în perioada probe)	RON	0	0	0	0	0	0	0	0	0	0	0	0	0
ANB costuri de operare (în perioada probe)	RON	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Plăți totale</b>	RON	3.723.094	0	3.657.013	0	3.590.931	0	3.524.850	0	3.458.769	0	3.392.688	0	3.326.607
Comisioane bancare	RON	37	0	37	0	36	0	35	0	35	0	34	0	33
Încasări pe serviciile de apă uzată pe m3														
Cumulat anul trecut	m <sup>3</sup>		161.906.254		164.065.004		161.906.254		164.065.004		161.906.254		164.065.004	
Anul trecut	m <sup>3</sup>		51.953.918		2.158.750		51.953.918		2.158.750		51.953.918		2.158.750	
Cumulat anul curent	m <sup>3</sup>	0	30.078.584	0	109.952.336	0	30.078.584	0	109.952.336	0	30.078.584	0	109.952.336	0
Anul curent	m <sup>3</sup>	0	30.078.584	0	79.873.752	0	30.078.584	0	79.873.752	0	30.078.584	0	79.873.752	0
Încasări m <sup>3</sup>	m <sup>3</sup>	0	82.032.502	0	82.032.502	0	82.032.502	0	82.032.502	0	82.032.502	0	82.032.502	0
Rata 1	m <sup>3</sup>		51.953.918		2.158.750		51.953.918		2.158.750		51.953.918		2.158.750	
Rata 2	m <sup>3</sup>		30.078.584		82.032.502		30.078.584		82.032.502		30.078.584		82.032.502	
Tarif	RON		0,0200	from Jan 2028			0,0200	from Jan 2029			0,0200	from Jan 2030		
	(per m3)													
Încasări	RON	0	1.640.650	0	1.640.650	0	1.640.650	0	1.640.650	0	1.640.650	0	1.640.650	0
Plati	RON	3.723.131	0	3.657.049	0	3.590.967	0	3.524.886	0	3.458.804	0	3.392.722	0	3.326.641
Sold	RON	36.718.429	38.359.079	34.702.030	36.342.680	32.751.713	34.392.363	30.867.477	32.508.127	29.049.323	30.689.973	27.297.251	28.937.901	25.611.260
Sold revizuit	RON	36.718.429	38.359.079	34.702.030	36.342.680	32.751.713	34.392.363	30.867.477	32.508.127	29.049.323	30.689.973	27.297.251	28.937.901	25.611.260
Sold necesar	RON	3.657.049	3.657.049	3.590.967	3.590.967	3.524.886	3.524.886	3.458.804	3.458.804	3.392.722	3.392.722	3.326.641	3.326.641	0
	RON		Soldul Dec 2027				Soldul Dec 2028				Soldul Dec 2029			Soldul Dec 2030

ASH



**Project** Completion of the Glina treatment plant, rehabilitation of the main sewer collectors and Dambovita sewer collector canal in Bucharest Municipality, Stage II

**Loan value** 40.000.000,00 € for project Glina stage II

**Lender** European Investment Bank

**Financing contract** FI N° 82.478/ 3/8.11.2017 (Serapis N° 2012- 0391)

**Legal services (Cost Recovery Letter)** 22.440,00 €

**Interest** (EURIBOR6M + margin 0,16% + spread) According to Financing contract  
 0,400% 1,032% per annum according to Indicative Terms Sheet from 29.08.2016  
 Euribor6M + 0,4% per annum according to Indicative Terms Sheet from 29.08.2017

**Withdrawn period** 3 years 08.11.2017-08.11.2020

<b>Grace period</b>	<b>Min. 60 days</b>	<b>Max. 5 years</b>	minimum 60 (sixty) days from the Scheduled Disbursement Date and maximum the first Payment Date immediately following the 5 <sup>th</sup> (fifth) anniversary of the Scheduled Disbursement Date of the Tranche
	<b>from the Disbursement Date of each Tranche</b>		
<b>Reimbursement period</b>	<b>Min. 4 years</b>	<b>Max. 27 years</b>	minimum 4 (four) years and maximum 27 (twenty-seven) years from the Scheduled Disbursement Date of the Tranche
	<b>from the Disbursement Date of each Tranche</b>		

	Estimated Date	Estimated Drawings	Estimated Interest rate	Grace period (5 years from the Disbursement Date)		Reimbursement period (27 years from the Disbursement Date)	
1	20.02.2020	5.000.000,00 €		20.02.2020	18.02.2025	19.02.2025	13.02.2047
2	02.06.2021	20.000.000,00 €		02.06.2021	01.06.2026	03.06.2026	26.05.2048
3	22.09.2021	15.000.000,00 €		22.09.2021	21.09.2026	23.09.2026	15.09.2048
4							
5							

	Date	Effective Drawings	Interest rate	Grace period		Reimbursement period	
1	20.02.2020	5.000.000,00 €	0,431% + EURIBOR 6M	20.02.2020	27.05.2025	28.05.2025	28.11.2046
2	02.06.2021	20.000.000,00 €	0,781% + EURIBOR 6M	02.06.2021	29.11.2026	30.11.2026	28.05.2048
3	22.09.2021	15.000.000,00 €	0,939% + EURIBOR 6M	22.09.2021	29.11.2026	30.11.2026	28.05.2048

*[Handwritten signature]*

*[Handwritten signature]*



*[Handwritten signature]*



26.07.2023  
3,9520%  
0,4310%

EURIBOR 6M  
Margin

1st drawing from 20.02.2020

Drawing	5.000.000,00	euro	Interest rate	4.383%	
Due date	No. of days	Repayment (euro)	Interest due (euro)	Total due (euro)	Balance due (euro)
20.02.2020					5.000.000,00
1 28.05.2020	98	0,00	434,33	434,33	5.000.000,00
2 30.11.2020	186	0,00	7.698,33	7.698,33	5.000.000,00
3 28.05.2021	179	0,00	0,00	0,00	5.000.000,00
4 29.11.2021	185	0,00	0,00	0,00	5.000.000,00
5 30.05.2022	182	0,00	0,00	0,00	5.000.000,00
6 28.11.2022	182	0,00	9.352,78	9.352,78	5.000.000,00
7 28.05.2023	181	0,00	70.752,50	70.752,50	5.000.000,00
8 28.11.2023	184	0,00	112.010,00	112.010,00	5.000.000,00
9 28.05.2024	182	0,00	110.792,50	110.792,50	5.000.000,00
10 28.11.2024	184	0,00	112.010,00	112.010,00	5.000.000,00
1 28.05.2025	181	113.636,36	110.183,75	223.820,11	4.886.363,64
2 28.11.2025	184	113.636,36	109.464,32	223.100,68	4.772.727,28
3 28.05.2026	181	113.636,36	105.175,40	218.811,76	4.659.090,92
4 28.11.2026	184	113.636,36	104.372,95	218.009,31	4.545.454,56
5 28.05.2027	181	113.636,36	100.167,05	213.803,41	4.431.818,20
6 28.11.2027	184	113.636,36	99.281,59	212.917,95	4.318.181,84
7 28.05.2028	182	113.636,36	95.684,43	209.320,79	4.204.545,48
8 28.11.2028	184	113.636,36	94.190,23	207.826,59	4.090.909,12
9 28.05.2029	181	113.636,36	90.150,34	203.786,70	3.977.272,76
10 28.11.2029	184	113.636,36	89.098,86	202.735,22	3.863.636,40
11 28.05.2030	181	113.636,36	85.141,99	198.778,35	3.750.000,04
12 28.11.2030	184	113.636,36	84.007,50	197.643,86	3.636.363,68
13 28.05.2031	181	113.636,36	80.133,64	193.770,00	3.522.727,32
14 28.11.2031	184	113.636,36	78.916,14	192.552,50	3.409.090,96
15 28.05.2032	182	113.636,36	75.540,34	189.176,70	3.295.454,60
16 28.11.2032	184	113.636,36	73.824,77	187.461,13	3.181.818,24
17 28.05.2033	181	113.636,36	70.116,93	183.753,29	3.068.181,88
18 28.11.2033	184	113.636,36	68.733,41	182.369,77	2.954.545,52
19 28.05.2034	181	113.636,36	65.108,58	178.744,94	2.840.909,16
20 28.11.2034	184	113.636,36	63.642,05	177.278,41	2.727.272,80
21 28.05.2035	181	113.636,36	60.100,23	173.736,59	2.613.636,44
22 28.11.2035	184	113.636,36	58.550,68	172.187,04	2.500.000,08
23 28.05.2036	182	113.636,36	55.396,25	169.032,61	2.386.363,72
24 28.11.2036	184	113.636,36	53.459,32	167.095,68	2.272.727,36
25 28.05.2037	181	113.636,36	50.083,52	163.719,88	2.159.091,00
26 28.11.2037	184	113.636,36	48.367,96	162.004,32	2.045.454,64
27 28.05.2038	181	113.636,36	45.075,17	158.711,53	1.931.818,28
28 28.11.2038	184	113.636,36	43.276,59	156.912,95	1.818.181,92
29 28.05.2039	181	113.636,36	40.066,82	153.703,18	1.704.545,56
30 28.11.2039	184	113.636,36	38.185,23	151.821,59	1.590.909,20
31 28.05.2040	182	113.636,36	35.252,16	148.888,52	1.477.272,84
32 28.11.2040	184	113.636,36	33.093,87	146.730,23	1.363.636,48
33 28.05.2041	181	113.636,36	30.050,12	143.686,48	1.250.000,12
34 28.11.2041	184	113.636,36	28.002,50	141.638,86	1.136.363,76
35 28.05.2042	181	113.636,36	25.041,76	138.678,12	1.022.727,40
36 28.11.2042	184	113.636,36	22.911,14	136.547,50	909.091,04
37 28.05.2043	181	113.636,36	20.033,41	133.669,77	795.454,68
38 28.11.2043	184	113.636,36	17.819,78	131.456,14	681.818,32
39 28.05.2044	182	113.636,36	15.108,07	128.744,43	568.181,96
40 28.11.2044	184	113.636,36	12.728,41	126.364,77	454.545,60
41 28.05.2045	181	113.636,36	10.016,71	123.653,07	340.909,24
42 28.11.2045	184	113.636,36	7.637,05	121.273,41	227.272,88
43 28.05.2046	181	113.636,36	5.008,36	118.644,72	113.636,52
44 28.11.2046	184	113.636,52	2.545,69	116.182,21	0,00

	<b>Total</b>	<b>5.000.000,00</b>	<b>2.923.795,51</b>	<b>7.923.795,51</b>	
--	--------------	---------------------	---------------------	---------------------	--



*[Handwritten signature]*

*[Handwritten signature]*

2nd drawing from

02.06.2021

0,781% + EURIBOR 6M

Drawing	20.000.000	euro	Interest rate	4,733%	
Due date	No. of days	Repayment (euro)	Interest due (euro)	Total due (euro)	Balance due (euro)
					20.000.000,00
02.06.2021					
1 29.11.2021	180	0,00	26.698,00	26.698,00	20.000.000,00
2 30.05.2022	182	0,00	24.165,56	24.165,56	20.000.000,00
3 28.11.2022	182	0,00	72.800,00	72.800,00	20.000.000,00
4 28.05.2023	181	0,00	318.398,89	318.398,89	20.000.000,00
5 28.11.2023	184	0,00	483.817,78	483.817,78	20.000.000,00
6 28.05.2024	182	0,00	478.558,89	478.558,89	20.000.000,00
7 28.11.2024	184	0,00	483.817,78	483.817,78	20.000.000,00
8 28.05.2025	181	0,00	475.929,44	475.929,44	20.000.000,00
9 28.11.2025	184	0,00	483.817,78	483.817,78	20.000.000,00
10 28.05.2026	181	0,00	475.929,44	475.929,44	20.000.000,00
1 28.11.2026	184	454.545,45	483.817,78	938.363,23	19.545.454,55
2 28.05.2027	181	454.545,45	465.112,87	919.658,32	19.090.909,10
3 28.11.2027	184	454.545,45	461.826,06	916.371,51	18.636.363,65
4 28.05.2028	182	454.545,45	445.929,87	900.475,32	18.181.818,20
5 28.11.2028	184	454.545,45	439.834,34	894.379,79	17.727.272,75
6 28.05.2029	181	454.545,45	421.846,55	876.392,00	17.272.727,30
7 28.11.2029	184	454.545,45	417.842,63	872.388,08	16.818.181,85
8 28.05.2030	181	454.545,45	400.213,40	854.758,85	16.363.636,40
9 28.11.2030	184	454.545,45	395.850,91	850.396,36	15.909.090,95
10 28.05.2031	181	454.545,45	378.580,24	833.125,69	15.454.545,50
11 28.11.2031	184	454.545,45	373.859,19	828.404,64	15.000.000,05
12 28.05.2032	182	454.545,45	358.919,17	813.464,62	14.545.454,60
13 28.11.2032	184	454.545,45	351.867,48	806.412,93	14.090.909,15
14 28.05.2033	181	454.545,45	335.313,93	789.859,38	13.636.363,70
15 28.11.2033	184	454.545,45	329.875,76	784.421,21	13.181.818,25
16 28.05.2034	181	454.545,45	313.680,77	768.226,22	12.727.272,80
17 28.11.2034	184	454.545,45	307.884,04	762.429,49	12.272.727,35
18 28.05.2035	181	454.545,45	292.047,62	746.593,07	11.818.181,90
19 28.11.2035	184	454.545,45	285.892,33	740.437,78	11.363.636,45
20 28.05.2036	182	454.545,45	271.908,46	726.453,91	10.909.091,00
21 28.11.2036	184	454.545,45	263.900,61	718.446,06	10.454.545,55
22 28.05.2037	181	454.545,45	248.781,30	703.326,75	10.000.000,10
23 28.11.2037	184	454.545,45	241.908,89	696.454,34	9.545.454,65
24 28.05.2038	181	454.545,45	227.148,15	681.693,60	9.090.909,20
25 28.11.2038	184	454.545,45	219.917,17	674.462,62	8.636.363,75
26 28.05.2039	181	454.545,45	205.514,99	660.060,44	8.181.818,30
27 28.11.2039	184	454.545,45	197.925,46	652.470,91	7.727.272,85
28 28.05.2040	182	454.545,45	184.897,76	639.443,21	7.272.727,40
29 28.11.2040	184	454.545,45	175.933,74	630.479,19	6.818.181,95
30 28.05.2041	181	454.545,45	162.248,68	616.794,13	6.363.636,50
31 28.11.2041	184	454.545,45	153.942,02	608.487,47	5.909.091,05
32 28.05.2042	181	454.545,45	140.615,52	595.160,97	5.454.545,60
33 28.11.2042	184	454.545,45	131.950,31	586.495,76	5.000.000,15
34 28.05.2043	181	454.545,45	118.982,36	573.527,81	4.545.454,70
35 28.11.2043	184	454.545,45	109.958,59	564.504,04	4.090.909,25
36 28.05.2044	182	454.545,45	97.887,05	552.432,50	3.636.363,80
37 28.11.2044	184	454.545,45	87.966,87	542.512,32	3.181.818,35
38 28.05.2045	181	454.545,45	75.716,05	530.261,50	2.727.272,90
39 28.11.2045	184	454.545,45	65.975,16	520.520,61	2.272.727,45
40 28.05.2046	181	454.545,45	54.082,90	508.628,35	1.818.182,00
41 28.11.2046	184	454.545,45	43.983,44	498.528,89	1.363.636,55
42 28.05.2047	181	454.545,45	32.449,74	486.995,19	909.091,10
43 28.11.2047	184	454.545,45	21.991,72	476.537,17	454.545,65
44 28.05.2048	182	454.545,65	10.876,34	465.421,99	0,00

	<b>Total</b>	<b>20.000.000,00</b>	<b>14.130.591,78</b>	<b>34.130.591,78</b>	
--	--------------	----------------------	----------------------	----------------------	--



3rd drawing from

22.09.2021

0,939% + EURIBOR 6M

Drawing	15.000.000	euro	Interest rate	4,891%	
Due date	No. of days	Repayment (euro)	Interest due (euro)	Total due (euro)	Balance due (euro)
22.09.2021					
					15.000.000,00
1 29.11.2021	68	0,00	11.024,49	11.024,49	15.000.000,00
2 30.05.2022	182	0,00	30.105,83	30.105,83	15.000.000,00
3 28.11.2022	182	0,00	66.581,66	66.581,66	15.000.000,00
4 28.05.2023	181	0,00	250.780,83	250.780,83	15.000.000,00
5 28.11.2023	184	0,00	374.976,67	374.976,67	15.000.000,00
6 28.05.2024	182	0,00	370.900,83	370.900,83	15.000.000,00
7 28.11.2024	184	0,00	374.976,67	374.976,67	15.000.000,00
8 28.05.2025	181	0,00	368.862,92	368.862,92	15.000.000,00
9 28.11.2025	184	0,00	374.976,67	374.976,67	15.000.000,00
10 28.05.2026	181	0,00	368.862,92	368.862,92	15.000.000,00
1 28.11.2026	184	340.909,09	374.976,67	715.885,76	14.659.090,91
2 28.05.2027	181	340.909,09	360.479,67	701.388,76	14.318.181,82
3 28.11.2027	184	340.909,09	357.932,27	698.841,36	13.977.272,73
4 28.05.2028	182	340.909,09	345.612,14	686.521,23	13.636.363,64
5 28.11.2028	184	340.909,09	340.887,88	681.796,97	13.295.454,55
6 28.05.2029	181	340.909,09	326.946,68	667.855,77	12.954.545,46
7 28.11.2029	184	340.909,09	323.843,48	664.752,57	12.613.636,37
8 28.05.2030	181	340.909,09	310.180,18	651.089,27	12.272.727,28
9 28.11.2030	184	340.909,09	306.799,09	647.708,18	11.931.818,19
10 28.05.2031	181	340.909,09	293.413,68	634.322,77	11.590.909,10
11 28.11.2031	184	340.909,09	289.754,70	630.663,79	11.250.000,01
12 28.05.2032	182	340.909,09	278.175,63	619.084,72	10.909.090,92
13 28.11.2032	184	340.909,09	272.710,30	613.619,39	10.568.181,83
14 28.05.2033	181	340.909,09	259.880,69	600.789,78	10.227.272,74
15 28.11.2033	184	340.909,09	255.665,91	596.575,00	9.886.363,65
16 28.05.2034	181	340.909,09	243.114,20	584.023,29	9.545.454,56
17 28.11.2034	184	340.909,09	238.621,52	579.530,61	9.204.545,47
18 28.05.2035	181	340.909,09	226.347,70	567.256,79	8.863.636,38
19 28.11.2035	184	340.909,09	221.577,12	562.486,21	8.522.727,29
20 28.05.2036	182	340.909,09	210.739,11	551.648,20	8.181.818,20
21 28.11.2036	184	340.909,09	204.532,73	545.441,82	7.840.909,11
22 28.05.2037	181	340.909,09	192.814,71	533.723,80	7.500.000,02
23 28.11.2037	184	340.909,09	187.488,33	528.397,42	7.159.090,93
24 28.05.2038	181	340.909,09	176.048,21	516.957,30	6.818.181,84
25 28.11.2038	184	340.909,09	170.443,94	511.353,03	6.477.272,75
26 28.05.2039	181	340.909,09	159.281,71	500.190,80	6.136.363,66
27 28.11.2039	184	340.909,09	153.399,55	494.308,64	5.795.454,57
28 28.05.2040	182	340.909,09	143.302,60	484.211,69	5.454.545,48
29 28.11.2040	184	340.909,09	136.355,15	477.264,24	5.113.636,39
30 28.05.2041	181	340.909,09	125.748,72	466.657,81	4.772.727,30
31 28.11.2041	184	340.909,09	119.310,76	460.219,85	4.431.818,21
32 28.05.2042	181	340.909,09	108.982,23	449.891,32	4.090.909,12
33 28.11.2042	184	340.909,09	102.266,36	443.175,45	3.750.000,03
34 28.05.2043	181	340.909,09	92.215,73	433.124,82	3.409.090,94
35 28.11.2043	184	340.909,09	85.221,97	426.131,06	3.068.181,85
36 28.05.2044	182	340.909,09	75.866,08	416.775,17	2.727.272,76
37 28.11.2044	184	340.909,09	68.177,58	409.086,67	2.386.363,67
38 28.05.2045	181	340.909,09	58.682,74	399.591,83	2.045.454,58
39 28.11.2045	184	340.909,09	51.133,18	392.042,27	1.704.545,49
40 28.05.2046	181	340.909,09	41.916,24	382.825,33	1.363.636,40
41 28.11.2046	184	340.909,09	34.088,79	374.997,88	1.022.727,31
42 28.05.2047	181	340.909,09	25.149,75	366.058,84	681.818,22
43 28.11.2047	184	340.909,09	17.044,39	357.953,48	340.909,13
44 28.05.2048	182	340.909,13	8.429,57	349.338,70	0,00

	<b>Total</b>	<b>15.000.000,00</b>	<b>10.967.609,13</b>	<b>25.967.609,13</b>	
--	--------------	----------------------	----------------------	----------------------	--



*[Handwritten signature]*

ROMANIA  
MUNICIPIUL BUCUREȘTI  
CONSILIUL GENERAL

ALL Drawings	40.000.000,00	euro	Interest rate	1,032%	
Due date	No. of days	Repayment (euro)	Interest due (euro)	Total due (euro)	Balance due (euro)
20.02.2020					5.000.000,00
1 28.05.2020	98	0,00	434,33	434,33	5.000.000,00
2 30.11.2020	186	0,00	7.698,33	7.698,33	5.000.000,00
3 28.05.2021	179	0,00	0,00	0,00	40.000.000,00
4 29.11.2021	185	0,00	37.722,49	37.722,49	40.000.000,00
5 30.05.2022	182	0,00	54.271,39	54.271,39	40.000.000,00
6 28.11.2022	182	0,00	148.734,44	148.734,44	40.000.000,00
7 28.05.2023	181	0,00	639.932,22	639.932,22	40.000.000,00
8 28.11.2023	184	0,00	970.804,45	970.804,45	40.000.000,00
9 28.05.2024	182	0,00	960.252,22	960.252,22	40.000.000,00
10 28.11.2024	184	0,00	970.804,45	970.804,45	40.000.000,00
1 28.05.2025	181	113.636,36	954.976,11	1.068.612,47	39.886.363,64
2 28.11.2025	184	113.636,36	968.258,77	1.081.895,13	39.772.727,28
3 28.05.2026	181	113.636,36	949.967,76	1.063.604,12	39.659.090,92
4 28.11.2026	184	909.090,90	963.167,40	1.872.258,30	38.750.000,02
5 28.05.2027	181	909.090,90	925.759,59	1.834.850,49	37.840.909,12
6 28.11.2027	184	909.090,90	919.039,92	1.828.130,82	36.931.818,22
7 28.05.2028	182	909.090,90	887.226,44	1.796.317,34	36.022.727,32
8 28.11.2028	184	909.090,90	874.912,45	1.784.003,35	35.113.636,42
9 28.05.2029	181	909.090,90	838.943,57	1.748.034,47	34.204.545,52
10 28.11.2029	184	909.090,90	830.784,97	1.739.875,87	33.295.454,62
11 28.05.2030	181	909.090,90	795.535,57	1.704.626,47	32.386.363,72
12 28.11.2030	184	909.090,90	786.657,50	1.695.748,40	31.477.272,82
13 28.05.2031	181	909.090,90	752.127,56	1.661.218,46	30.568.181,92
14 28.11.2031	184	909.090,90	742.530,03	1.651.620,93	29.659.091,02
15 28.05.2032	182	909.090,90	712.635,14	1.621.726,04	28.750.000,12
16 28.11.2032	184	909.090,90	698.402,55	1.607.493,45	27.840.909,22
17 28.05.2033	181	909.090,90	665.311,55	1.574.402,45	26.931.818,32
18 28.11.2033	184	909.090,90	654.275,08	1.563.365,98	26.022.727,42
19 28.05.2034	181	909.090,90	621.903,55	1.530.994,45	25.113.636,52
20 28.11.2034	184	909.090,90	610.147,61	1.519.238,51	24.204.545,62
21 28.05.2035	181	909.090,90	578.495,55	1.487.586,45	23.295.454,72
22 28.11.2035	184	909.090,90	566.020,13	1.475.111,03	22.386.363,82
23 28.05.2036	182	909.090,90	538.043,82	1.447.134,72	21.477.272,92
24 28.11.2036	184	909.090,90	521.892,66	1.430.983,56	20.568.182,02
25 28.05.2037	181	909.090,90	491.679,53	1.400.770,43	19.659.091,12
26 28.11.2037	184	909.090,90	477.765,18	1.386.856,08	18.750.000,22
27 28.05.2038	181	909.090,90	448.271,53	1.357.362,43	17.840.909,32
28 28.11.2038	184	909.090,90	433.637,70	1.342.728,60	16.931.818,42
29 28.05.2039	181	909.090,90	404.863,52	1.313.954,42	16.022.727,52
30 28.11.2039	184	909.090,90	389.510,24	1.298.601,14	15.113.636,62
31 28.05.2040	182	909.090,90	363.452,52	1.272.543,42	14.204.545,72
32 28.11.2040	184	909.090,90	345.382,76	1.254.473,66	13.295.454,82
33 28.05.2041	181	909.090,90	318.047,52	1.227.138,42	12.386.363,92
34 28.11.2041	184	909.090,90	301.255,28	1.210.346,18	11.477.273,02
35 28.05.2042	181	909.090,90	274.639,51	1.183.730,41	10.568.182,12
36 28.11.2042	184	909.090,90	257.127,81	1.166.218,71	9.659.091,22
37 28.05.2043	181	909.090,90	231.231,50	1.140.322,40	8.750.000,32
38 28.11.2043	184	909.090,90	213.000,34	1.122.091,24	7.840.909,42
39 28.05.2044	182	909.090,90	188.861,20	1.097.952,10	6.931.818,52
40 28.11.2044	184	909.090,90	168.872,86	1.077.963,76	6.022.727,62
41 28.05.2045	181	909.090,90	144.415,50	1.053.506,40	5.113.636,72
42 28.11.2045	184	909.090,90	124.745,39	1.033.836,29	4.204.545,82
43 28.05.2046	181	909.090,90	101.007,50	1.010.098,40	3.295.454,92
44 28.11.2046	184	909.091,06	80.617,92	989.708,98	2.386.363,86
45 28.05.2047	181	795.454,54	57.599,49	853.054,03	1.590.909,32
46 28.11.2047	184	795.454,54	39.036,11	834.490,65	795.454,78
47 28.05.2048	182	795.454,78	19.305,91	814.760,69	0,00
48 28.11.2048	184	0,00	0,00	0,00	0,00
49 28.05.2049	181	0,00	0,00	0,00	0,00
50 28.11.2049	184	0,00	0,00	0,00	0,00
	<b>Total</b>	<b>40.000.000,00</b>	<b>28.021.996,42</b>	<b>68.021.996,42</b>	

*AS*



*[Handwritten signature]*

