

Serviciul Datoriei și Fluxul de Numerar in
contul Escrow

Termene de Plata		28.05.2023	10.06.2023	28.11.2023	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
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		25.000.000
Sumă rambursată	Euro		657.895		657.895		657.895		657.895		657.895		657.895		657.895		657.895		657.895
Dobândă aferentă	Euro		213.337		200.003		186.670		173.336		160.003		146.669		133.335		120.002		106.668
Total valoare scadentă (BEI)	Euro		871.231		857.898		844.564		831.231		817.897		804.564		791.230		777.897		764.563
Valoare totală a Serviciului datoriei (euro)	Euro	0	871.231	0	857.898	0	844.564	0	831.231	0	817.897	0	804.564	0	791.230	0	777.897	0	764.563
Valoare totală a Serviciului datoriei (Ron)	RON	0	4.317.823	0	4.261.779	0	4.202.552	0	4.136.204	0	4.069.857	0	4.003.509	0	3.937.161	0	3.870.814	0	3.804.466
Recuperarea sumelor de către PMB																			
Sumă rambursată	RON		0		0		0		0		0		0		0		0		0
Plată totală/cumulativă	RON		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	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	0	0	0	0	0
Plăți totale	RON	0	4.317.823	0	4.261.779	0	4.202.552	0	4.136.204	0	4.069.857	0	4.003.509	0	3.937.161	0	3.870.814	0	3.804.466
Comisioane bancare	RON	0	43	0	43	0	42	0	41	0	41	0	40	0	39	0	39	0	38
Încasări pe serviciile de apă uzată pe m3																			
Cumulat anul trecut	m ³	161.675.093		163.950.547		161.563.954		163.790.316		166.080.240		168.286.538		165.472.323		167.678.620		165.472.323	
Anul trecut	m ³	52.399.353		2.275.454		52.610.451		2.226.362		53.180.309		2.206.298		53.098.230		2.206.298		53.098.230	
Cumulat anul curent	m ³	28.867.469	0	108.953.503	0	30.437.100	0	112.899.931	0	30.741.080	0	112.374.093	0	30.741.080	0	112.374.093	0	30.741.080	0
Anul curent	m ³	28.867.469	0	80.086.034	0	30.437.100	0	82.462.831	0	30.741.080	0	81.633.012	0	30.741.080	0	81.633.012	0	30.741.080	0
Încasări m ³	m ³	81.266.822	0	82.361.488	0	83.047.551	0	84.689.193	0	83.921.390	0	83.839.310	0	83.839.310	0	83.839.310	0	83.839.310	0
Rata 1	m ³	52.399.353		2.275.454		52.610.451		2.226.362		53.180.309		2.206.298		53.098.230		2.206.298		53.098.230	
Rata 2	m ³	28.867.469		82.361.488		30.437.100		84.689.193		30.741.080		83.839.310		30.741.080		83.839.310		30.741.080	
Tarif	RON (per m3)	0,0900	from Jan 2023			0,0900	from Jan 2024			0,0900	from Jan 2025			0,0400	from Jan 2026			0,0400	from Jan 2027
Încasări	RON	7.965.917	0	7.957.012	0	7.932.034	0	7.943.798	0	7.552.925	0	7.545.538	0	6.008.484	0	3.353.572	0	3.353.572	0
Plati	RON	0	4.317.866	0	4.261.822	0	4.202.594	0	4.136.246	0	4.069.897	0	4.003.549	0	3.937.201	0	3.870.852	0	3.804.504
Sold	RON	35.750.978	22.077.372	29.802.512	30.366.680	38.298.714	38.419.668	45.139.222	41.002.976	48.555.901	44.486.004	52.031.542	48.027.993	54.036.477	50.099.276	53.452.848	49.581.996	52.935.569	49.131.065
Sold revizuit	RON	35.750.978	22.077.372	29.802.512	30.366.680	38.298.714	38.419.668	45.139.222	41.002.976	48.555.901	44.486.004	52.031.542	48.027.993	54.036.477	50.099.276	53.452.848	49.581.996	52.935.569	49.131.065
Sold necesar	RON	4.317.866	4.261.822	4.261.822	4.202.594	4.202.594	4.136.246	4.136.246	4.069.897	4.069.897	4.003.549	4.003.549	3.937.201	3.937.201	3.870.852	3.870.852	3.804.504	3.804.504	3.738.156
	RON	Soldul Dec 2022			30.366.680	Soldul Dec 2023				Soldul Dec 2024				Soldul Dec 2025				Soldul Dec 2026	

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Serviciul Datoriei și Fluxul de Numerar in
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Termene de Plata		28.11.2027	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
Valoare totală a Serviciului datoriei (euro)	Euro	0	751.230	0	737.896	0	724.562	0	711.229	0	697.895	0	684.562	0	671.228
Valoare totală a Serviciului datoriei (Ron)	RON	0	3.738.118	0	3.671.770	0	3.605.423	0	3.539.075	0	3.472.727	0	3.406.380	0	3.340.032
Recuperarea sumelor de către PMB															
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	0
ANB costuri de operare (în perioada probe)	RON	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plăți totale	RON	0	3.738.118	0	3.671.770	0	3.605.423	0	3.539.075	0	3.472.727	0	3.406.380	0	3.340.032
Comisioane bancare	RON	0	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 ³	167.678.620		165.472.323		167.678.620		165.472.323		167.678.620		165.472.323		167.678.620	
Anul trecut	m ³	2.206.298		53.098.230		2.206.298		53.098.230		2.206.298		53.098.230		2.206.298	
Cumulat anul curent	m ³	112.374.093	0	30.741.080	0	112.374.093	0	30.741.080	0	112.374.093	0	30.741.080	0	112.374.093	0
Anul curent	m ³	81.633.012	0	30.741.080	0	81.633.012	0	30.741.080	0	81.633.012	0	30.741.080	0	81.633.012	0
Încasări m ³	m ³	83.839.310	0	83.839.310	0	83.839.310	0	83.839.310	0	83.839.310	0	83.839.310	0	83.839.310	0
Rata 1	m ³	2.206.298		53.098.230		2.206.298		53.098.230		2.206.298		53.098.230		2.206.298	
Rata 2	m ³	83.839.310		30.741.080		83.839.310		30.741.080		83.839.310		30.741.080		83.839.310	
Tarif	RON			0,0200	from Jan 2028			0,0200	from Jan 2029			0,0200	from Jan 2030		
(per m3)															
Încasări	RON	3.353.572	0	2.738.751	0	1.676.786	0	1.676.786	0	1.676.786	0	1.676.786	0	1.676.786	0
Plati	RON	0	3.738.156	0	3.671.807	0	3.605.459	0	3.539.110	0	3.472.762	0	3.406.414	0	3.340.065
Sold	RON	52.484.637	48.746.481	51.485.232	47.813.425	49.490.211	45.884.753	47.561.539	44.022.428	45.699.215	42.226.452	43.903.239	40.496.825	42.173.611	38.833.546
Sold revizuit	RON	52.484.637	48.746.481	51.485.232	47.813.425	49.490.211	45.884.753	47.561.539	44.022.428	45.699.215	42.226.452	43.903.239	40.496.825	42.173.611	38.833.546
Sold necesar	RON	3.738.156	3.671.807	3.671.807	3.605.459	3.605.459	3.539.110	3.539.110	3.472.762	3.472.762	3.406.414	3.406.414	3.340.065	3.340.065	0
	RON														
				Soldul Dec 2027				Soldul Dec 2028				Soldul Dec 2029			Soldul Dec 2030



		Sold initial	Alimentare cont escrow	Tragere BEI cf. estimare UIP	Data	Serviciul datoriei (EUR)	Serviciul datoriei (RON)	Sold final lunar	Sold minim cont escrow	Volum apa uzata facturat anual	TMAU	Estimare TMAU colectat lunar
		(RON)	(RON)	(EUR)		Dobanda estimata (% p.a.)	Curs EUR/RON= 5.00	(RON)	(RON)	(m3/an)	(RON/m3)	(RON/luna)
2019	Apr	-	-	-	-	-	-	-	-	176.380,000	0,07	1.028.883
	Jul	-	-	-	-	-	-	-	-			1.028.883,33
	Aug	-	-	-	-	-	-	-	-			
	Sep	-	-	-	-	-	-	-	-			
	Oct	-	-	-	-	-	-	-	-			
	Nov	-	-	-	-	-	-	-	-			
2020	Dec	-	79.646,52	-	-	-	-	-	-			
	Jan	79.646,52	577.256,37	-	-	-	-	79.646,52	-			
	Feb	656.902,89	727.702,66	5.000.000,00	20-Feb-20	-	-	656.902,89	-			
	Mar	1.384.605,55	1.016.012,66	-	-	-	-	1.384.605,55	-			
	Apr	2.400.618,21	951.518,63	-	-	-	-	2.400.618,21	-			
	May	3.352.136,84	923.396,46	-	-	-	-	3.352.136,84	-			
	Jun	4.273.300,30	1.019.904,80	-	28-May-20	434,33	2.233,00	4.273.300,30	6.699,00			
	Jul	5.293.205,10	1.025.502,70	-	-	-	-	5.293.205,10	-			
	Aug	6.318.707,80	986.465,25	-	-	-	-	6.318.707,80	-			
	Sep	7.305.173,05	959.224,10	-	-	-	-	7.305.173,05	-			
	Oct	8.264.397,15	987.855,74	-	-	-	-	8.264.397,15	-			
2021	Nov	9.252.252,89	1.047.962,53	-	-	-	-	9.252.252,89	-			
	Dec	10.260.850,42	957.950,05	-	30-Nov-20	7.698,33	39.365,00	10.260.850,42	118.095,00			
	Jan	11.218.800,47	1.345.923,10	-	-	-	-	11.218.800,47	-			
	Feb	12.564.723,57	996.046,17	-	-	-	-	12.564.723,57	-			
	Mar	13.560.769,74	965.065,50	-	-	-	-	13.560.769,74	-			
	Apr	14.525.835,24	1.057.183,26	-	-	-	-	14.525.835,24	-			
	May	15.583.018,50	921.891,64	-	28-May-21	-	-	15.583.018,50	-			
	Jun	16.504.910,14	982.116,40	20.000.000,00	2-Jun-21	-	-	16.504.910,14	-			
	Jul	17.487.026,54	1.058.700,09	-	-	-	-	17.487.026,54	-			
	Aug	18.545.726,63	1.046.477,59	-	-	-	-	18.545.726,63	-			
	Sep	19.592.204,22	1.074.283,72	15.000.000,00	22-Sep-21	-	-	19.592.204,22	-			
2022	Oct	20.666.487,94	1.089.608,68	-	-	-	-	20.666.487,94	-			
	Nov	21.756.096,62	949.232,23	-	29-Nov-21	37.722,49	196.036,00	21.756.096,62	588.108,00			
	Dec	22.509.292,85	1.029.927,82	-	-	-	-	22.509.292,85	-			
	Jan	23.539.220,67	1.180.920,34	-	-	-	-	23.539.220,67	-			
	Feb	24.720.141,01	976.897,94	-	-	-	-	24.720.141,01	-			
	Mar	25.697.038,95	1.050.267,76	-	-	-	-	25.697.038,95	-			
	Apr	26.747.306,71	1.121.871,36	-	-	-	-	26.747.306,71	-			
	May	27.869.178,07	986.505,88	-	28-May-22	54.271,39	270.133,59	27.869.178,07	810.400,77			
	Jun	28.585.550,36	1.130.936,36	-	-	-	-	28.585.550,36	-			
	Jul	29.716.488,72	1.119.268,82	-	-	-	-	29.716.488,72	-			
	Aug	30.835.757,54	1.087.996,60	-	-	-	-	30.835.757,54	-			
2023	Sep	31.923.754,14	1.099.760,94	-	-	-	-	31.923.754,14	-			
	Oct	33.023.515,08	1.123.815,86	-	-	-	-	33.023.515,08	-			
	Nov	34.147.330,94	1.052.460,11	-	30-Nov-22	148.734,44	767.467,00	34.147.330,94	2.302.401,00			
	Dec	34.432.324,05	70.422,93	-	-	-	-	34.432.324,05	-			
	Jan	34.502.746,98	1.194.218,69	-	-	-	-	34.502.746,98	-			
	Feb	35.696.965,67	1.136.924,89	-	-	-	-	35.696.965,67	-			
	Mar	36.833.890,56	1.109.176,08	-	-	-	-	36.833.890,56	-			
	Apr	37.943.066,64	2.035.645,12	-	-	-	-	37.943.066,64	-			
	May	39.978.711,76	82.043,59	-	28-May-23	639.932,22	3.167.689,24	39.978.711,76	9.503.067,72			
	Jun	36.893.066,11	1.073.885,69	-	-	-	-	36.893.066,11	-			
	Jul	37.966.951,80	1.173.391,94	-	-	-	-	37.966.951,80	-			
2024	Aug	39.140.343,74	1.121.470,22	-	-	-	-	39.140.343,74	-			
	Sep	40.261.813,96	1.035.836,94	-	-	-	-	40.261.813,96	-			
	Oct	41.297.650,90	173.656,75	-	-	-	-	41.297.650,90	-			
	Nov	41.471.307,65	5.218.917,36	-	28-Nov-23	928.318,34	4.632.333,47	41.471.307,65	13.897.000,41			
	Dec	42.057.891,54	2.157.480,96	5.000.000,00	-	-	-	42.057.891,54	-			
	Jan	44.215.372,50	1.182.691,82	-	-	-	-	44.215.372,50	-			
	Feb	45.398.064,32	1.134.590,49	-	-	-	-	45.398.064,32	-			
	Mar	46.532.654,81	92.783,96	-	-	-	-	46.532.654,81	-			
	Apr	46.625.438,77	2.188.940,73	-	-	-	-	46.625.438,77	-			
	May	48.814.379,50	100.416,33	-	28-May-24	1.110.202,80	5.538.826,71	48.814.379,50	16.616.480,13			
	Jun	43.375.969,12	981.689,57	-	-	-	-	43.375.969,12	-			
2025	Jul	44.357.658,69	1.169.400,55	-	-	-	-	44.357.658,69	-			
	Aug	45.527.059,24	2.251.816,61	-	-	-	-	45.527.059,24	-			
	Sep	47.778.875,85	1.123.897,66	-	-	-	-	47.778.875,85	-			
	Oct	48.902.573,51	1.021.912,00	-	-	-	-	48.902.573,51	-			
	Nov	49.924.485,51	1.021.912,00	-	28-Nov-24	1.073.767,78	5.368.838,90	49.924.485,51	16.106.516,70			
	Dec	45.577.558,61	1.021.912,00	-	-	-	-	45.577.558,61	-			
	Jan	46.599.470,61	1.021.912,00	-	-	-	-	46.599.470,61	-			
	Feb	47.621.382,61	1.028.883,33	-	-	-	-	47.621.382,61	-			
	Mar	48.650.265,94	1.028.883,33	-	-	-	-	48.650.265,94	-			
	Apr	49.679.149,28	1.028.883,33	-	-	-	-	49.679.149,28	-			
	May	50.708.032,61	1.028.883,33	-	28-May-25	1.169.897,05	5.849.485,25	50.708.032,61	17.548.455,75			
2026	Jun	45.887.430,69	1.028.883,33	-	-	-	-	45.887.430,69	-			
	Jul	46.916.314,03	1.028.883,33	-	-	-	-	46.916.314,03	-			
	Aug	47.945.197,36	1.028.883,33	-	-	-	-	47.945.197,36	-			
	Sep	48.974.080,69	1.028.883,33	-	-	-	-	48.974.080,69	-			
	Oct	50.002.964,03	1.028.883,33	-	-	-	-	50.002.964,03	-			
	Nov	51.031.847,36	1.028.883,33	-	28-Nov-25	1.184.951,96	5.924.759,80	51.031.847,36	17.774.279,40			
	Dec	46.135.970,89	1.028.883,33	-	-	-	-	46.135.970,89	-			
	Jan	47.164.854,23	1.028.883,33	-	-	-	-	47.164.854,23	-			
	Feb	48.193.737,56	1.028.883,33	-	-	-	-	48.193.737,56	-			
	Mar	49.222.620,89	1.028.883,33	-	-	-	-	49.222.620,89	-			
	Apr	50.251.504,23	1.028.883,33	-	-	-	-	50.251.504,23	-			
2027	May	51.280.387,56	1.028.883,33	-	28-May-26	1.165.072,67	5.825.363,35	51.280.387,56	17.476.090,05			
	Jun	46.483.907,54	1.028.883,33	-	-	-	-	46.483.907,54	-			
	Jul	47.512.790,88	1.028.883,33	-	-	-	-	47.512.790,88	-			
	Aug	48.541.674,21	1.028.883,33									

Tragerea 1		20.02.2020		EURIBOR 6M		14.05.2024
5.000.000,00		euro		Margin		3,7910%
4,222%						0,4310%
Tragere			Rata dobânzii			
Data scadenței	Nr de zile	Rambursare (euro)	Dobânda scadență (euro)	Total sumă scadență (euro)	Sold scadent (euro)	
20.02.2020					5.000.000,00	
28.05.2020	98	0,00	434,33	434,33	5.000.000,00	
30.11.2020	186	0,00	7.698,33	7.698,33	5.000.000,00	
28.05.2021	179	0,00	0,00	0,00	5.000.000,00	
29.11.2021	185	0,00	0,00	0,00	5.000.000,00	
30.05.2022	182	0,00	0,00	0,00	5.000.000,00	
28.11.2022	182	0,00	9.352,78	9.352,78	5.000.000,00	
28.05.2023	181	0,00	70.752,50	70.752,50	5.000.000,00	
28.11.2023	184	0,00	106.750,01	106.750,01	5.000.000,00	
28.05.2024	182	0,00	113.876,39	113.876,39	5.000.000,00	
28.11.2024	184	0,00	107.895,56	107.895,56	5.000.000,00	
28.05.2025	181	113.636,36	106.136,39	219.772,75	4.886.363,64	
28.11.2025	184	113.636,36	105.443,38	219.079,74	4.772.727,28	
28.05.2026	181	113.636,36	101.312,01	214.948,37	4.659.090,92	
28.11.2026	184	113.636,36	100.539,04	214.175,40	4.545.454,56	
28.05.2027	181	113.636,36	96.487,63	210.123,99	4.431.818,20	
28.11.2027	184	113.636,36	95.634,70	209.271,06	4.318.181,84	
28.05.2028	182	113.636,36	92.169,67	205.806,03	4.204.545,48	
28.11.2028	184	113.636,36	90.730,35	204.366,71	4.090.909,12	
28.05.2029	181	113.636,36	86.838,86	200.475,22	3.977.272,76	
28.11.2029	184	113.636,36	85.826,01	199.462,37	3.863.636,40	
28.05.2030	181	113.636,36	82.014,48	195.650,84	3.750.000,04	
28.11.2030	184	113.636,36	80.921,67	194.558,03	3.636.363,68	
28.05.2031	181	113.636,36	77.190,10	190.826,46	3.522.727,32	
28.11.2031	184	113.636,36	76.017,32	189.653,68	3.409.090,96	
28.05.2032	182	113.636,36	72.765,53	186.401,89	3.295.454,60	
28.11.2032	184	113.636,36	71.112,98	184.749,34	3.181.818,24	
28.05.2033	181	113.636,36	67.541,34	181.177,70	3.068.181,88	
28.11.2033	184	113.636,36	66.208,64	179.845,00	2.954.545,52	
28.05.2034	181	113.636,36	62.716,96	176.353,32	2.840.909,16	
28.11.2034	184	113.636,36	61.304,29	174.940,65	2.727.272,80	
28.05.2035	181	113.636,36	57.892,58	171.528,94	2.613.636,44	
28.11.2035	184	113.636,36	56.399,95	170.036,31	2.500.000,08	
28.05.2036	182	113.636,36	53.361,39	166.997,75	2.386.363,72	
28.11.2036	184	113.636,36	51.495,61	165.131,97	2.272.727,36	
28.05.2037	181	113.636,36	48.243,81	161.880,17	2.159.091,00	
28.11.2037	184	113.636,36	46.591,26	160.227,62	2.045.454,64	
28.05.2038	181	113.636,36	43.419,43	157.055,79	1.931.818,28	
28.11.2038	184	113.636,36	41.686,92	155.323,28	1.818.181,92	
28.05.2039	181	113.636,36	38.595,05	152.231,41	1.704.545,56	
28.11.2039	184	113.636,36	36.782,58	150.418,94	1.590.909,20	
28.05.2040	182	113.636,36	33.957,25	147.593,61	1.477.272,84	
28.11.2040	184	113.636,36	31.878,23	145.514,59	1.363.636,48	
28.05.2041	181	113.636,36	28.946,29	142.582,65	1.250.000,12	
28.11.2041	184	113.636,36	26.973,89	140.610,25	1.136.363,76	
28.05.2042	181	113.636,36	24.121,91	137.758,27	1.022.727,40	
28.11.2042	184	113.636,36	22.069,55	135.705,91	909.091,04	
28.05.2043	181	113.636,36	19.297,53	132.933,89	795.454,68	
28.11.2043	184	113.636,36	17.165,20	130.801,56	681.818,32	
28.05.2044	182	113.636,36	14.553,11	128.189,47	568.181,96	
28.11.2044	184	113.636,36	12.260,86	125.897,22	454.545,60	
28.05.2045	181	113.636,36	9.648,77	123.285,13	340.909,24	
28.11.2045	184	113.636,36	7.356,52	120.992,88	227.272,88	
28.05.2046	181	113.636,36	4.824,38	118.460,74	113.636,52	
28.11.2046	184	113.636,52	2.452,18	116.088,70	0,00	

Total	5.000.000,00	2.825.645,50	7.825.645,50
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Tragerea 2

02.06.2021

EURIBOR 6M

14.05.2024

Margin

3,7910%

0,7810%

Tragere	20.000.000	euro	Rata dobânzii	4,572%	
Data scadenței	Nr de zile	Rambursare (euro)	Dobânda scadentă (euro)	Total sumă scadentă (euro)	Sold scadent (euro)
02.06.2021					
					20.000.000,00
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	462.583,33	462.583,33	20.000.000,00
6 28.05.2024	182	0,00	490.894,45	490.894,45	20.000.000,00
7 28.11.2024	184	0,00	467.360,00	467.360,00	20.000.000,00
8 28.05.2025	181	0,00	459.740,00	459.740,00	20.000.000,00
9 28.11.2025	184	0,00	467.360,00	467.360,00	20.000.000,00
10 28.05.2026	181	0,00	459.740,00	459.740,00	20.000.000,00
1 28.11.2026	184	454.545,45	467.360,00	921.905,45	19.545.454,55
2 28.05.2027	181	454.545,45	449.291,36	903.836,81	19.090.909,10
3 28.11.2027	184	454.545,45	446.116,36	900.661,81	18.636.363,65
4 28.05.2028	182	454.545,45	430.760,91	885.306,36	18.181.818,20
5 28.11.2028	184	454.545,45	424.872,73	879.418,18	17.727.272,75
6 28.05.2029	181	454.545,45	407.496,82	862.042,27	17.272.727,30
7 28.11.2029	184	454.545,45	403.629,09	858.174,54	16.818.181,85
8 28.05.2030	181	454.545,45	386.599,55	841.145,00	16.363.636,40
9 28.11.2030	184	454.545,45	382.385,46	836.930,91	15.909.090,95
10 28.05.2031	181	454.545,45	365.702,27	820.247,72	15.454.545,50
11 28.11.2031	184	454.545,45	361.141,82	815.687,27	15.000.000,05
12 28.05.2032	182	454.545,45	346.710,00	801.255,45	14.545.454,60
13 28.11.2032	184	454.545,45	339.898,18	794.443,63	14.090.909,15
14 28.05.2033	181	454.545,45	323.907,73	778.453,18	13.636.363,70
15 28.11.2033	184	454.545,45	318.654,55	773.200,00	13.181.818,25
16 28.05.2034	181	454.545,45	303.010,46	757.555,91	12.727.272,80
17 28.11.2034	184	454.545,45	297.410,91	751.956,36	12.272.727,35
18 28.05.2035	181	454.545,45	282.113,18	736.658,63	11.818.181,90
19 28.11.2035	184	454.545,45	276.167,27	730.712,72	11.363.636,45
20 28.05.2036	182	454.545,45	262.659,09	717.204,54	10.909.091,00
21 28.11.2036	184	454.545,45	254.923,64	709.469,09	10.454.545,55
22 28.05.2037	181	454.545,45	240.318,64	694.864,09	10.000.000,10
23 28.11.2037	184	454.545,45	233.680,00	688.225,45	9.545.454,65
24 28.05.2038	181	454.545,45	219.421,37	673.966,82	9.090.909,20
25 28.11.2038	184	454.545,45	212.436,37	666.981,82	8.636.363,75
26 28.05.2039	181	454.545,45	198.524,09	653.069,54	8.181.818,30
27 28.11.2039	184	454.545,45	191.192,73	645.738,18	7.727.272,85
28 28.05.2040	182	454.545,45	178.608,18	633.153,63	7.272.727,40
29 28.11.2040	184	454.545,45	169.949,09	624.494,54	6.818.181,95
30 28.05.2041	181	454.545,45	156.729,55	611.275,00	6.363.636,50
31 28.11.2041	184	454.545,45	148.705,46	603.250,91	5.909.091,05
32 28.05.2042	181	454.545,45	135.832,28	590.377,73	5.454.545,60
33 28.11.2042	184	454.545,45	127.461,82	582.007,27	5.000.000,15
34 28.05.2043	181	454.545,45	114.935,00	569.480,45	4.545.454,70
35 28.11.2043	184	454.545,45	106.218,19	560.763,64	4.090.909,25
36 28.05.2044	182	454.545,45	94.557,28	549.102,73	3.636.363,80
37 28.11.2044	184	454.545,45	84.974,55	539.520,00	3.181.818,35
38 28.05.2045	181	454.545,45	73.140,46	527.685,91	2.727.272,90
39 28.11.2045	184	454.545,45	63.730,91	518.276,36	2.272.727,45
40 28.05.2046	181	454.545,45	52.243,19	506.788,64	1.818.182,00
41 28.11.2046	184	454.545,45	42.487,28	497.032,73	1.363.636,55
42 28.05.2047	181	454.545,45	31.345,91	485.891,36	909.091,10
43 28.11.2047	184	454.545,45	21.243,64	475.789,09	454.545,65
44 28.05.2048	182	454.545,65	10.506,37	465.052,02	0,00

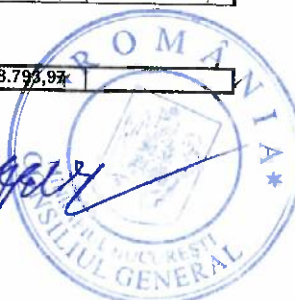
Total	20.000.000,00	13.688.793,97	33.688.793,97
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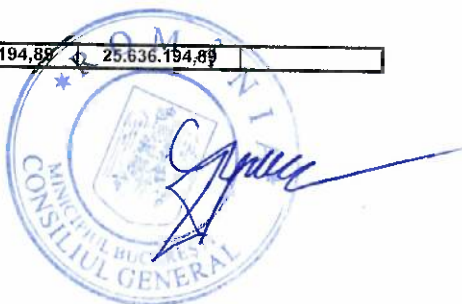
Tragerea 3 22.09.2021 EURIBOR 6M 14.05.2024
Margin 3,7910%
0,9390%

Tragere	15.000.000	euro	Rata dobânzii	4,730%	
Data scadenței	Nr de zile	Rambursare (euro)	Dobânda scadență (euro)	Total sumă scadență (euro)	Sold scadent (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	358.985,00	358.985,00	15.000.000,00
6 28.05.2024	182	0,00	380.152,49	380.152,49	15.000.000,00
7 28.11.2024	184	0,00	362.633,33	362.633,33	15.000.000,00
8 28.05.2025	181	0,00	356.720,83	356.720,83	15.000.000,00
9 28.11.2025	184	0,00	362.633,33	362.633,33	15.000.000,00
10 28.05.2026	181	0,00	356.720,83	356.720,83	15.000.000,00
1 28.11.2026	184	340.909,09	362.633,33	703.542,42	14.659.090,91
2 28.05.2027	181	340.909,09	348.613,54	689.522,63	14.318.181,82
3 28.11.2027	184	340.909,09	346.150,00	687.059,09	13.977.272,73
4 28.05.2028	182	340.909,09	334.235,42	675.144,51	13.636.363,64
5 28.11.2028	184	340.909,09	329.666,67	670.575,76	13.295.454,55
6 28.05.2029	181	340.909,09	316.184,38	657.093,47	12.954.545,46
7 28.11.2029	184	340.909,09	313.183,33	654.092,42	12.613.636,37
8 28.05.2030	181	340.909,09	299.969,79	640.878,88	12.272.727,28
9 28.11.2030	184	340.909,09	296.700,00	637.609,09	11.931.818,19
10 28.05.2031	181	340.909,09	283.755,21	624.664,30	11.590.909,10
11 28.11.2031	184	340.909,09	280.216,67	621.125,76	11.250.000,01
12 28.05.2032	182	340.909,09	269.018,75	609.927,84	10.909.090,92
13 28.11.2032	184	340.909,09	263.733,33	604.642,42	10.568.181,83
14 28.05.2033	181	340.909,09	251.326,04	592.235,13	10.227.272,74
15 28.11.2033	184	340.909,09	247.250,00	588.159,09	9.886.363,65
16 28.05.2034	181	340.909,09	235.111,46	576.020,55	9.545.454,56
17 28.11.2034	184	340.909,09	230.766,67	571.675,76	9.204.545,47
18 28.05.2035	181	340.909,09	218.896,88	559.805,97	8.863.636,38
19 28.11.2035	184	340.909,09	214.283,33	555.192,42	8.522.727,29
20 28.05.2036	182	340.909,09	203.802,08	544.711,17	8.181.818,20
21 28.11.2036	184	340.909,09	197.800,00	538.709,09	7.840.909,11
22 28.05.2037	181	340.909,09	186.467,71	527.376,80	7.500.000,02
23 28.11.2037	184	340.909,09	181.316,67	522.225,76	7.159.090,93
24 28.05.2038	181	340.909,09	170.253,13	511.162,22	6.818.181,84
25 28.11.2038	184	340.909,09	164.833,33	505.742,42	6.477.272,75
26 28.05.2039	181	340.909,09	154.038,54	494.947,63	6.136.363,66
27 28.11.2039	184	340.909,09	148.350,00	489.259,09	5.795.454,57
28 28.05.2040	182	340.909,09	138.585,42	479.494,51	5.454.545,48
29 28.11.2040	184	340.909,09	131.866,67	472.775,76	5.113.636,39
30 28.05.2041	181	340.909,09	121.609,38	462.518,47	4.772.727,30
31 28.11.2041	184	340.909,09	115.383,33	456.292,42	4.431.818,21
32 28.05.2042	181	340.909,09	105.394,79	446.303,88	4.090.909,12
33 28.11.2042	184	340.909,09	98.900,00	439.809,09	3.750.000,03
34 28.05.2043	181	340.909,09	89.180,21	430.089,30	3.409.090,94
35 28.11.2043	184	340.909,09	82.416,67	423.325,76	3.068.181,85
36 28.05.2044	182	340.909,09	73.368,75	414.277,84	2.727.272,76
37 28.11.2044	184	340.909,09	65.933,33	406.842,42	2.386.363,67
38 28.05.2045	181	340.909,09	56.751,04	397.660,13	2.045.454,58
39 28.11.2045	184	340.909,09	49.450,00	390.359,09	1.704.545,49
40 28.05.2046	181	340.909,09	40.536,46	381.445,55	1.363.636,40
41 28.11.2046	184	340.909,09	32.966,67	373.875,76	1.022.727,31
42 28.05.2047	181	340.909,09	24.321,88	365.230,97	681.818,22
43 28.11.2047	184	340.909,09	16.483,33	357.392,42	340.909,13
44 28.05.2048	182	340.909,13	8.152,08	349.061,21	0,00

Total	15.000.000,00	10.636.194,88	25.636.194,89
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-6-



Tragerea 4

15.12.2023

EURIBOR 6M

Margin

[illegible]

Toate tragerile	45.000.000,00	euro			
Data scadenței	Nr de zile	Rambursare (euro)	Dobânda scadentă (euro)	Total sumă scadentă (euro)	Sold scadent (euro)
20.02.2020					5.000.000,00
28.05.2020	98	0,00	434,33	434,33	5.000.000,00
30.11.2020	186	0,00	7.698,33	7.698,33	5.000.000,00
28.05.2021	179	0,00	0,00	0,00	40.000.000,00
29.11.2021	185	0,00	37.722,49	37.722,49	40.000.000,00
30.05.2022	182	0,00	54.271,39	54.271,39	40.000.000,00
28.11.2022	182	0,00	148.734,44	148.734,44	40.000.000,00
28.05.2023	181	0,00	639.932,22	639.932,22	40.000.000,00
28.11.2023	184	0,00	928.318,34	928.318,34	40.000.000,00
28.05.2024	182	0,00	1.110.202,80	1.110.202,80	45.000.000,00
28.11.2024	184	0,00	1.073.767,78	1.073.767,78	45.000.000,00
28.05.2025	181	113.636,36	1.056.260,69	1.169.897,05	44.886.363,64
28.11.2025	184	113.636,36	1.071.315,60	1.184.951,96	44.772.727,28
28.05.2026	181	113.636,36	1.051.436,31	1.165.072,67	44.659.090,92
28.11.2026	184	909.090,90	1.066.411,26	1.975.502,16	43.750.000,02
28.05.2027	181	909.090,90	1.028.056,00	1.937.146,90	42.840.909,12
28.11.2027	184	909.090,90	1.023.779,95	1.932.870,85	41.931.818,22
28.05.2028	182	909.090,90	991.567,94	1.900.658,84	41.022.727,32
28.11.2028	184	909.090,90	981.148,64	1.890.239,54	40.113.636,42
28.05.2029	181	1.022.727,26	944.183,53	1.966.910,79	39.090.909,16
28.11.2029	184	1.022.727,26	935.429,16	1.958.156,42	38.068.181,90
28.05.2030	181	1.022.727,26	896.171,68	1.918.898,94	37.045.454,64
28.11.2030	184	1.022.727,26	886.621,55	1.909.348,81	36.022.727,38
28.05.2031	181	1.022.727,26	848.159,83	1.870.887,09	35.000.000,12
28.11.2031	184	1.022.727,26	837.813,92	1.860.541,18	33.977.272,86
28.05.2032	182	1.022.727,26	804.568,69	1.827.295,95	32.954.545,60
28.11.2032	184	1.022.727,26	789.006,28	1.811.733,54	31.931.818,34
28.05.2033	181	1.022.727,26	752.136,13	1.774.863,39	30.909.091,08
28.11.2033	184	1.022.727,26	740.198,67	1.762.925,93	29.886.363,82
28.05.2034	181	1.022.727,26	704.124,29	1.726.851,55	28.863.636,56
28.11.2034	184	1.022.727,26	691.391,04	1.714.118,30	27.840.909,30
28.05.2035	181	1.022.727,26	656.112,44	1.678.839,70	26.818.182,04
28.11.2035	184	1.022.727,26	642.583,40	1.665.310,66	25.795.454,78
28.05.2036	182	1.022.727,26	611.460,25	1.634.187,51	24.772.727,52
28.11.2036	184	1.022.727,26	593.775,79	1.616.503,05	23.750.000,26
28.05.2037	181	1.022.727,26	560.088,73	1.582.815,99	22.727.273,00
28.11.2037	184	1.022.727,26	544.968,16	1.567.695,42	21.704.545,74
28.05.2038	181	1.022.727,26	512.076,89	1.534.804,15	20.681.818,48
28.11.2038	184	1.022.727,26	496.160,54	1.518.887,80	19.659.091,22
28.05.2039	181	1.022.727,26	464.065,03	1.486.792,29	18.636.363,96
28.11.2039	184	1.022.727,26	447.352,91	1.470.080,17	17.613.636,70
28.05.2040	182	1.022.727,26	418.351,82	1.441.079,08	16.590.909,44
28.11.2040	184	1.022.727,26	398.545,28	1.421.272,54	15.568.182,18
28.05.2041	181	1.022.727,26	368.041,35	1.390.768,61	14.545.454,92
28.11.2041	184	1.022.727,26	349.737,66	1.372.464,92	13.522.727,66
28.05.2042	181	1.022.727,26	320.029,49	1.342.756,75	12.500.000,40
28.11.2042	184	1.022.727,26	300.930,03	1.323.657,29	11.477.273,14
28.05.2043	181	1.022.727,26	272.017,64	1.294.744,90	10.454.545,88
28.11.2043	184	1.022.727,26	252.122,41	1.274.849,67	9.431.818,62
28.05.2044	182	1.022.727,26	225.243,40	1.247.970,66	8.409.091,36
28.11.2044	184	1.022.727,26	203.314,78	1.226.042,04	7.386.364,10
28.05.2045	181	1.022.727,26	175.993,95	1.198.721,21	6.363.636,84
28.11.2045	184	1.022.727,26	154.507,16	1.177.234,42	5.340.909,58
28.05.2046	181	1.022.727,26	127.982,10	1.150.709,36	4.318.182,32
28.11.2046	184	1.022.727,42	105.699,54	1.128.426,96	3.295.454,80
28.05.2047	181	909.090,90	79.970,24	989.061,14	2.386.364,00
28.11.2047	184	909.090,90	59.344,07	968.434,97	1.477.273,10
28.05.2048	182	909.091,14	36.985,99	946.077,13	568.181,96
28.11.2048	184	113.636,36	15.440,79	129.077,15	454.545,60
28.05.2049	181	113.636,36	12.151,23	125.787,59	340.909,28
28.11.2049	184	113.636,36	9.264,47	122.900,83	227.272,88
28.05.2050	181	113.636,36	6.075,62	119.711,98	113.636,52
28.11.2050	184	113.636,52	3.088,16	116.724,68	0,00
Total		45.000.000,00	31.524.344,60	76.524.344,60	



-8-