

CALCUL TMAU 2

		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= 5.11	(RON)	(RON)	(m3/an)	(RON/m3)	(RON/luna)	
2019										180.826.000	0,07	1.054.818	
												1.054.818,33	
	Apr	-	-					-					
	Jul	-	-					-					
	Aug	-	-					-					
	Sep	-	-					-					
	Oct	-	-					-					
2020	Nov	-	-					-					
	Dec	-	79.646,52					79.646,52					
	Jan	79.646,52	577.256,37					656.902,89					
	Feb	656.902,89	727.702,66	5.000.000,00	20-Feb-20			1.384.605,55					
	Mar	1.384.605,55	1.016.012,66					2.400.618,21					
	Apr	2.400.618,21	951.518,63					3.352.136,84					
	May	3.352.136,84	923.396,46		28-May-20	434,33	2.233,00	4.273.300,30	6.699,00				
	Jun	4.273.300,30	1.019.904,80					5.293.205,10					
	Jul	5.293.205,10	1.025.502,70					6.318.707,80					
	Aug	6.318.707,80	986.465,25					7.305.173,05					
	Sep	7.305.173,05	959.224,10					8.264.397,15					
	2021	Oct	8.264.397,15	987.855,74					9.252.252,89				
Nov		9.252.252,89	1.047.962,53		30-Nov-20	7.698,33	39.365,00	10.260.850,42	118.095,00				
Dec		10.260.850,42	957.950,05					11.218.800,47					
Jan		11.218.800,47	1.345.923,10					12.564.723,57					
Feb		12.564.723,57	996.046,17					13.560.769,74					
Mar		13.560.769,74	965.065,50					14.525.835,24					
Apr		14.525.835,24	1.057.183,26					15.583.018,50					
May		15.583.018,50	921.891,64		28-May-21			16.504.910,14					
Jun		16.504.910,14	982.116,40	20.000.000,00	2-Jun-21			17.487.026,54					
Jul		17.487.026,54	1.058.700,09					18.545.726,63					
Aug		18.545.726,63	1.046.477,59					19.592.204,22					
2022		Sep	19.592.204,22	1.074.283,72	15.000.000,00	27-Sep-21			20.666.487,94				
	Oct	20.666.487,94	1.089.608,68					21.756.096,62					
	Nov	21.756.096,62	949.232,23		29-Nov-21	37.722,49	196.036,00	22.509.292,85	588.108,00				
	Dec	22.509.292,85	1.029.927,82					23.539.220,67					
	Jan	23.539.220,67	1.180.920,34					24.720.141,01					
	Feb	24.720.141,01	976.897,94					25.697.038,95					
	Mar	25.697.038,95	1.050.267,76					26.747.306,71					
	Apr	26.747.306,71	1.121.871,36					27.869.178,07					
	May	27.869.178,07	986.505,88		28-May-22	54.271,39	270.133,59	28.585.550,36	810.400,77				
	Jun	28.585.550,36	1.130.938,36					29.716.488,72					
	Jul	29.716.488,72	1.119.268,82					30.835.757,54					
	2023	Aug	30.835.757,54	1.087.996,60					31.923.754,14				
Sep		31.923.754,14	1.099.760,94					33.023.515,08					
Oct		33.023.515,08	1.123.815,86					34.147.330,94					
Nov		34.147.330,94	1.052.460,11		30-Nov-22	148.734,44	767.467,00	34.432.324,05	2.302.401,00				
Dec		34.432.324,05	70.422,93					34.502.746,98					
Jan		34.502.746,98	1.194.218,69					35.696.965,67					
Feb		35.696.965,67	1.136.924,89					36.833.890,56					
Mar		36.833.890,56	1.109.176,08					37.943.066,64					
Apr		37.943.066,64	2.035.645,12					39.978.711,76					
May		39.978.711,76	82.043,59		28-May-23	639.932,22	3.167.689,24	36.893.066,11	9.503.067,72				
Jun		36.893.066,11	1.073.885,69					37.966.951,80					
2024		Jul	37.966.951,80	1.173.391,94					39.140.343,74				
	Aug	39.140.343,74	2.157.307,16					41.297.650,90					
	Sep	41.297.650,90	87.093,66					41.384.744,56					
	Oct	41.384.744,56	2.148.868,83					43.533.613,39					
	Nov	43.533.613,39	3.156.611,62		28-Nov-23	928.318,34	4.632.333,47	42.057.891,54	13.897.000,41				
	Dec	42.057.891,54	2.157.480,96	5.000.000,00				44.215.372,50					
	Jan	44.215.372,50	1.182.691,82					45.398.064,32					
	Feb	45.398.064,32	1.134.590,49					46.532.654,81					
	Mar	46.532.654,81	92.783,96					46.625.438,77					
	Apr	46.625.438,77	2.188.940,73					48.814.379,50					
	May	48.814.379,50	983.643,33		28-May-24	1.110.202,80	5.538.826,71	44.259.196,12	16.616.480,13				
	2025	Jun	44.259.196,12	98.462,57					44.357.658,69				
Jul		44.357.658,69	2.140.136,99					46.497.795,68					
Aug		46.497.795,68	1.281.080,17					47.778.875,85					
Sep		47.778.875,85	101.785,66					47.880.661,51					
Oct		47.880.661,51	2.139.626,61					50.020.288,12					
Nov		50.020.288,12	2.236.944,77		28-Nov-24	1.071.237,77	5.595.679,00	45.661.553,89	16.787.037,00				
Dec		45.661.553,89	1.089.254,57					46.750.808,46					
Jan		46.750.808,46	1.145.870,66					47.896.679,12					
Feb		47.896.679,12	1.129.638,52					49.026.317,64					
Mar		49.026.317,64	93.847,24					49.120.164,88					
Apr		49.120.164,88	2.126.939,48					51.247.104,36					
2026		May	51.247.104,36	1.118.505,13		28-May-25	917.628,32	4.795.869,66	47.569.739,83	14.387.608,98			
	Jun	47.569.739,83	104.150,26					47.673.890,09					
	Jul	47.673.890,09	2.087.960,13					49.761.850,22					
	Aug	49.761.850,22	1.283.474,12					51.045.324,34					
	Sep	51.045.324,34	108.685,58					51.154.009,92					
	Oct	51.154.009,92	1.244.219,27					52.398.229,19					
	Nov	52.398.229,19	1.244.219,27		28-Nov-25	794.480,50	4.059.795,36	49.582.653,11	12.179.386,07				
	Dec	49.582.653,11	1.244.219,27					50.826.872,38					
	Jan	50.826.872,38	1.244.219,27					52.071.091,65					
	Feb	52.071.091,65	1.244.219,27					53.315.310,92					
	2027	Mar	53.315.310,92	1.244.219,27					54.559.530,19				
		Apr	54.559.530,19	1.244.219,27					55.803.749,46				
May		55.803.749,46	1.244.219,27		28-May-26	779.688,93	3.984.210,43	53.063.758,29	11.952.631,30				
Jun		53.063.758,29	1.244.219,27					54.307.977,56					
Jul		54.307.977,56	1.244.219,27					55.552.196,83					
Aug		55.552.196,83	1.244.219,27					56.796.416,10					
Sep		56.796.416,10	1.244.219,27					58.040.635,37					
Oct		58.040.635,37	1.244.219,27					59.284.854,64					
Nov		59.284.854,64	1.244.219,27		28-Nov-26	1.584.725,20	8.097.945,77	52.431.128,14	24.293.837,32				
Dec													

Proiect

Finalizarea Stației de Epurare Ape Uzate Glina, reabilitarea principalelor colectoare de canalizare și a canalului colector Dâmbovița în Municipiul București, Etapa II

Valoare împrumut

45.000.000,00 € pentru proiectul Glina etapa II

Finanțator

Banca Europeană de Investiții

Contractul de finanțare

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

Servicii juridice (Scrisoarea de recuperare a costurilor)

22.440,00 €

Dobânda

(EURIBOR6M + margin 0,16% + spread)

Conform Contractului de Finanțare

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

Perioada de tragere

20.02.2020-31.12.2023

Perioada de grație

Min. 60 zile

Max. 5 zile

de la data de tragere
a fiecărei tranșeMinim 60 zile de la Data programată de tragere și maxim
Prima dată de plată imediat după a 5-a aniversare a Datei
Programate de Tragere a Tranșei

Perioada de rambursare

Min. 4 ani

Max. 27 ani

de la data de tragere
a fiecărei tranșe

Minim 4 ani și maxim 27 ani de la Data de tragere a tranșei

Data tragerii	Suma trasă	Rata estimată a dobânzii	Perioada de grație (5 ani de la Data Tragerii)		Perioada de rambursare (27 ani de la Data Tragerii)	
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 15.12.2023	5.000.000,00 €		15.12.2023	13.12.2028	15.12.2028	08.12.2050

Data	Trageri	Rata dobânzii	Perioada de grație		Perioada de rambursare	
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	27.11.2026	28.11.2026	28.05.2048
3 22.09.2021	15.000.000,00 €	0,939% + EURIBOR 6M	22.09.2021	27.11.2026	28.11.2026	28.05.2048
4 15.12.2023	5.000.000,00 €	1,52600% + EURIBOR 6M	15.12.2023	28.05.2029	28.05.2029	28.11.2050



Tragerea 1		20.02.2020		EURIBOR 6M Margin		02.10.2025 2,0790% 0,4310%
Tragere	5.000.000,00	euro	Rata dobânzii	2,510%		
Data scadenței	Nr de zile	Rambursare (euro)	Dobânda scadentă (euro)	Total sumă scadentă (euro)	Sold scadent (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	106.750,01	106.750,01	5.000.000,00	
9 28.05.2024	182	0,00	113.876,39	113.876,39	5.000.000,00	
10 28.11.2024	184	0,00	107.614,43	107.614,43	5.000.000,00	
1 28.05.2025	181	113.636,36	78.106,53	191.742,89	4.886.363,64	
2 28.11.2025	184	113.636,36	62.936,36	176.572,72	4.772.727,28	
3 28.05.2026	181	113.636,36	60.230,49	173.866,85	4.659.090,92	
4 28.11.2026	184	113.636,36	59.770,96	173.407,32	4.545.454,56	
5 28.05.2027	181	113.636,36	57.362,37	170.998,73	4.431.818,20	
6 28.11.2027	184	113.636,36	56.855,30	170.491,66	4.318.181,84	
7 28.05.2028	182	113.636,36	54.795,33	168.431,69	4.204.545,48	
8 28.11.2028	184	113.636,36	53.939,65	167.576,01	4.090.909,12	
9 28.05.2029	181	113.636,36	51.626,14	165.262,50	3.977.272,76	
10 28.11.2029	184	113.636,36	51.023,99	164.660,35	3.863.636,40	
11 28.05.2030	181	113.636,36	48.758,02	162.394,38	3.750.000,04	
12 28.11.2030	184	113.636,36	48.108,33	161.744,69	3.636.363,68	
13 28.05.2031	181	113.636,36	45.889,90	159.526,26	3.522.727,32	
14 28.11.2031	184	113.636,36	45.192,68	158.829,04	3.409.090,96	
15 28.05.2032	182	113.636,36	43.259,47	156.895,83	3.295.454,60	
16 28.11.2032	184	113.636,36	42.277,02	155.913,38	3.181.818,24	
17 28.05.2033	181	113.636,36	40.153,66	153.790,02	3.068.181,88	
18 28.11.2033	184	113.636,36	39.361,36	152.997,72	2.954.545,52	
19 28.05.2034	181	113.636,36	37.285,54	150.921,90	2.840.909,16	
20 28.11.2034	184	113.636,36	36.445,71	150.082,07	2.727.272,80	
21 28.05.2035	181	113.636,36	34.417,43	148.053,79	2.613.636,44	
22 28.11.2035	184	113.636,36	33.530,05	147.166,41	2.500.000,08	
23 28.05.2036	182	113.636,36	31.723,61	145.359,97	2.386.363,72	
24 28.11.2036	184	113.636,36	30.614,40	144.250,76	2.272.727,36	
25 28.05.2037	181	113.636,36	28.681,19	142.317,55	2.159.091,00	
26 28.11.2037	184	113.636,36	27.698,74	141.335,10	2.045.454,64	
27 28.05.2038	181	113.636,36	25.813,07	139.449,43	1.931.818,28	
28 28.11.2038	184	113.636,36	24.783,08	138.419,44	1.818.181,92	
29 28.05.2039	181	113.636,36	22.944,95	136.581,31	1.704.545,56	
30 28.11.2039	184	113.636,36	21.867,43	135.503,79	1.590.909,20	
31 28.05.2040	182	113.636,36	20.187,75	133.824,11	1.477.272,84	
32 28.11.2040	184	113.636,36	18.951,77	132.588,13	1.363.636,48	
33 28.05.2041	181	113.636,36	17.208,71	130.845,07	1.250.000,12	
34 28.11.2041	184	113.636,36	16.036,11	129.672,47	1.136.363,76	
35 28.05.2042	181	113.636,36	14.340,59	127.976,95	1.022.727,40	
36 28.11.2042	184	113.636,36	13.120,46	126.756,82	909.091,04	
37 28.05.2043	181	113.636,36	11.472,48	125.108,84	795.454,68	
38 28.11.2043	184	113.636,36	10.204,80	123.841,16	681.818,32	
39 28.05.2044	182	113.636,36	8.651,90	122.288,26	568.181,96	
40 28.11.2044	184	113.636,36	7.289,14	120.925,50	454.545,60	
41 28.05.2045	181	113.636,36	5.736,24	119.372,60	340.909,24	
42 28.11.2045	184	113.636,36	4.373,49	118.009,85	227.272,88	
43 28.05.2046	181	113.636,36	2.868,12	116.504,48	113.636,52	
44 28.11.2046	184	113.636,52	1.457,83	115.094,35	0,00	

Total	5.000.000,00	1.863.830,92	6.863.830,92
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0,7810%

02.06.2021

Margin

Margin

	Total	20.000.000,00	9.320.479,75	29.320.479,75	
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02.10.2025
2,0790%
EURIBOR 6M
Margin
0,9390%

Tragerea 3

22.09.2021

Tragere	15.000.000	euro	Rata dobânzii	3,018%	
Data scadenței	Nr de zile	Rambursare (euro)	Dobânda scadentă (euro)	Total sumă scadentă (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	361.790,01	361.790,01	15.000.000,00
8 28.05.2025	181	0,00	272.631,26	272.631,26	15.000.000,00
9 28.11.2025	184	0,00	232.146,67	232.146,67	15.000.000,00
10 28.05.2026	181	0,00	227.607,50	227.607,50	15.000.000,00
1 28.11.2026	184	340.909,09	231.380,00	572.289,09	14.659.090,91
2 28.05.2027	181	340.909,09	222.434,60	563.343,69	14.318.181,82
3 28.11.2027	184	340.909,09	220.862,73	561.771,82	13.977.272,73
4 28.05.2028	182	340.909,09	213.260,57	554.169,66	13.636.363,64
5 28.11.2028	184	340.909,09	210.345,45	551.254,54	13.295.454,55
6 28.05.2029	181	340.909,09	201.743,01	542.652,10	12.954.545,46
7 28.11.2029	184	340.909,09	199.828,18	540.737,27	12.613.636,37
8 28.05.2030	181	340.909,09	191.397,22	532.306,31	12.272.727,28
9 28.11.2030	184	340.909,09	189.310,91	530.220,00	11.931.818,19
10 28.05.2031	181	340.909,09	181.051,42	521.960,51	11.590.909,10
11 28.11.2031	184	340.909,09	178.793,64	519.702,73	11.250.000,01
12 28.05.2032	182	340.909,09	171.648,75	512.557,84	10.909.090,92
13 28.11.2032	184	340.909,09	168.276,36	509.185,45	10.568.181,83
14 28.05.2033	181	340.909,09	160.359,83	501.268,92	10.227.272,74
15 28.11.2033	184	340.909,09	157.759,09	498.668,18	9.886.363,65
16 28.05.2034	181	340.909,09	150.014,03	490.923,12	9.545.454,56
17 28.11.2034	184	340.909,09	147.241,82	488.150,91	9.204.545,47
18 28.05.2035	181	340.909,09	139.668,24	480.577,33	8.863.636,38
19 28.11.2035	184	340.909,09	136.724,55	477.633,64	8.522.727,29
20 28.05.2036	182	340.909,09	130.036,93	470.946,02	8.181.818,20
21 28.11.2036	184	340.909,09	126.207,27	467.116,36	7.840.909,11
22 28.05.2037	181	340.909,09	118.976,65	459.885,74	7.500.000,02
23 28.11.2037	184	340.909,09	115.690,00	456.599,09	7.159.090,93
24 28.05.2038	181	340.909,09	108.630,85	449.539,94	6.818.181,84
25 28.11.2038	184	340.909,09	105.172,73	446.081,82	6.477.272,75
26 28.05.2039	181	340.909,09	98.285,06	439.194,15	6.136.363,66
27 28.11.2039	184	340.909,09	94.655,45	435.564,54	5.795.454,57
28 28.05.2040	182	340.909,09	88.425,11	429.334,20	5.454.545,48
29 28.11.2040	184	340.909,09	84.138,18	425.047,27	5.113.636,39
30 28.05.2041	181	340.909,09	77.593,47	418.502,56	4.772.727,30
31 28.11.2041	184	340.909,09	73.620,91	414.530,00	4.431.818,21
32 28.05.2042	181	340.909,09	67.247,67	408.156,76	4.090.909,12
33 28.11.2042	184	340.909,09	63.103,64	404.012,73	3.750.000,03
34 28.05.2043	181	340.909,09	56.901,88	397.810,97	3.409.090,94
35 28.11.2043	184	340.909,09	52.586,36	393.495,45	3.068.181,85
36 28.05.2044	182	340.909,09	46.813,30	387.722,39	2.727.272,76
37 28.11.2044	184	340.909,09	42.069,09	382.978,18	2.386.363,67
38 28.05.2045	181	340.909,09	36.210,28	377.119,37	2.045.454,58
39 28.11.2045	184	340.909,09	31.551,82	372.460,91	1.704.545,49
40 28.05.2046	181	340.909,09	25.864,49	366.773,58	1.363.636,40
41 28.11.2046	184	340.909,09	21.034,55	361.943,64	1.022.727,31
42 28.05.2047	181	340.909,09	15.518,69	356.427,78	681.818,22
43 28.11.2047	184	340.909,09	10.517,27	351.426,36	340.909,13
44 28.05.2048	182	340.909,13	5.201,48	346.110,61	0,00

Total	15.000.000,00	7.359.959,27	22.359.959,27	
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1,5260%

Margin

15.12.2023

	Total	5.000.000,00	3.064.508,15	8.064.508,15
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Toate tragerile	45.000.000,00	euro			
Data scadentei	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	1.071.237,77	1.071.237,77	45.000.000,00
28.05.2025	181	113.636,36	803.991,96	917.628,32	44.886.363,64
28.11.2025	184	113.636,36	680.844,14	794.480,50	44.772.727,28
28.05.2026	181	113.636,36	666.052,57	779.688,93	44.659.090,92
28.11.2026	184	909.090,90	675.634,30	1.584.725,20	43.750.000,00
28.05.2027	181	909.090,90	651.475,44	1.560.566,34	42.840.909,12
28.11.2027	184	909.090,90	648.912,48	1.558.003,38	41.931.818,22
28.05.2028	182	909.090,90	628.643,40	1.537.734,30	41.022.727,32
28.11.2028	184	909.090,90	622.190,66	1.531.281,56	40.113.636,42
28.05.2029	181	1.022.727,26	598.903,17	1.621.630,43	39.090.909,16
28.11.2029	184	1.022.727,26	593.375,02	1.616.102,28	38.068.181,90
28.05.2030	181	1.022.727,26	568.497,69	1.591.224,95	37.045.454,64
28.11.2030	184	1.022.727,26	562.465,58	1.585.192,84	36.022.727,38
28.05.2031	181	1.022.727,26	538.092,21	1.560.819,47	35.000.000,12
28.11.2031	184	1.022.727,26	531.556,14	1.554.283,40	33.977.272,86
28.05.2032	182	1.022.727,26	510.491,61	1.533.218,87	32.954.545,60
28.11.2032	184	1.022.727,26	500.646,69	1.523.373,95	31.931.818,34
28.05.2033	181	1.022.727,26	477.281,24	1.500.008,50	30.909.091,08
28.11.2033	184	1.022.727,26	469.737,24	1.492.464,50	29.886.363,82
28.05.2034	181	1.022.727,26	446.875,74	1.469.603,00	28.863.636,56
28.11.2034	184	1.022.727,26	438.827,81	1.461.555,07	27.840.909,30
28.05.2035	181	1.022.727,26	416.470,27	1.439.197,53	26.818.182,04
28.11.2035	184	1.022.727,26	407.918,37	1.430.645,63	25.795.454,78
28.05.2036	182	1.022.727,26	388.197,73	1.410.924,99	24.772.727,52
28.11.2036	184	1.022.727,26	377.008,92	1.399.736,18	23.750.000,26
28.05.2037	181	1.022.727,26	355.659,30	1.378.386,56	22.727.273,00
28.11.2037	184	1.022.727,26	346.099,48	1.368.826,74	21.704.545,74
28.05.2038	181	1.022.727,26	325.253,80	1.347.981,06	20.681.818,48
28.11.2038	184	1.022.727,26	315.190,03	1.337.917,29	19.659.091,22
28.05.2039	181	1.022.727,26	294.848,32	1.317.575,58	18.636.363,96
28.11.2039	184	1.022.727,26	284.280,58	1.307.007,84	17.613.636,70
28.05.2040	182	1.022.727,26	265.903,84	1.288.631,10	16.590.909,44
28.11.2040	184	1.022.727,26	253.371,14	1.276.098,40	15.568.182,18
28.05.2041	181	1.022.727,26	234.037,35	1.256.764,61	14.545.454,92
28.11.2041	184	1.022.727,26	222.461,69	1.245.188,95	13.522.727,66
28.05.2042	181	1.022.727,26	203.631,86	1.226.359,12	12.500.000,40
28.11.2042	184	1.022.727,26	191.552,27	1.214.279,53	11.477.273,14
28.05.2043	181	1.022.727,26	173.226,38	1.195.953,64	10.454.545,88
28.11.2043	184	1.022.727,26	160.642,81	1.183.370,07	9.431.818,62
28.05.2044	182	1.022.727,26	143.609,96	1.166.337,22	8.409.091,36
28.11.2044	184	1.022.727,26	129.733,36	1.152.460,62	7.386.364,10
28.05.2045	181	1.022.727,26	112.415,40	1.135.142,66	6.363.636,84
28.11.2045	184	1.022.727,26	98.823,93	1.121.551,19	5.340.909,58
28.05.2046	181	1.022.727,26	82.009,92	1.104.737,18	4.318.182,32
28.11.2046	184	1.022.727,26	67.914,48	1.090.641,90	3.295.454,90
28.05.2047	181	909.090,90	51.604,43	960.695,33	2.386.364,00
28.11.2047	184	909.090,90	38.462,85	947.553,75	1.477.273,10
28.05.2048	182	909.091,14	24.200,04	933.291,18	568.181,96
28.11.2048	184	113.636,36	10.469,07	124.105,43	454.545,60
28.05.2049	181	113.636,36	8.238,70	121.875,06	340.909,24
28.11.2049	184	113.636,36	6.281,44	119.917,80	227.272,88
28.05.2050	181	113.636,36	4.119,35	117.755,71	113.636,52
28.11.2050	184	113.636,52	2.093,82	115.730,34	0,00
Total		45.000.000,00	21.608.778,09	66.608.778,09	

