

Lista obiectivelor pentru care se solicită finanțare prin credit intern

Nr. crt.	Denumire obiectiv de investitii	Valoare totala (lei)	Finantare credit nou (lei)
1.	Modernizarea unității de învățământ Școala Gimnazială nr. 169 din Str. Pașcani nr. 2, Sector 6, București	6.504.178,00	6.504.178,00
2.	Consolidarea și modernizarea unității de învățământ Școala Gimnazială „Sfânta Treime” din Aleea Ghirlandei nr. 7, Sector 6, București	6.139.629,34	6.139.629,34
	Total	12.643.807,34	12.643.807,34

PREȘEDINTE DE ȘEDINȚĂ,

Emanuel Iacob



ANEXA NR. 2

la H.C.L. Sector 6 nr. 233/10.09.2019

Grafic de rambursare propus
Administrația Scolilor Sector 6

Acordat:

12,643,807.34 RON

Perioada

120

Perioada de tragere/gratie

24

Perioada de rambursare

96

Dobanda (R6M+xx):

3.20%

6.70%

AEGRM

400.00

Total valoare estimata	lei	4,355,498.13
din care:		
Dobânzi	lei	4,355,098.13
Comisioane	lei	400.00

ANUL LUNA	Nr zile luna	% Dobanda	Sold credit	Tragere credit	Rata credit	Dobanda		Comision gestiune	Total datorii
						Lunar			
1									
VIII	13	6.70%	526,825.30	526,825.30	12,643,807.34	4,355,098.13	1,274.62	0.00	16,998,905.47
IX	0	6.70%	526,825.30	526,825.30			0.00		43,239.19
X	30	6.70%	1,053,650.60	526,825.30			5,882.88		
	0	6.70%	1,053,650.60				0.00		
XI	31	6.70%	1,580,475.90	526,825.30			9,118.47		
	0	6.70%	1,580,475.90				0.00		
	30	6.70%	2,107,301.20	526,825.30			11,765.77		
	0	6.70%	2,107,301.20				0.00		
2019 - XII	31	6.70%	2,634,126.50	526,825.30			15,197.45		
	0	6.70%	2,634,126.50				0.00		43,239.19
I	30	6.70%	3,160,951.80	526,825.30			17,648.65		0.00
	0	6.70%	3,160,951.80				0.00		412,586.16
II	29	6.70%	3,687,777.10	526,825.30			19,903.75		
	0	6.70%	3,687,777.10				0.00		
III	31	6.70%	4,214,602.40	526,825.30			24,315.91		
	0	6.70%	4,214,602.40				0.00		
IV	30	6.70%	4,741,427.70	526,825.30			26,472.97		

10	V	6.70%	0	4,741,427.70						0.00	
		6.70%	31	5,268,253.00	526,825.30					30,394.89	
		6.70%	0	5,268,253.00						0.00	
11	VI	6.70%	30	5,795,078.30	526,825.30					32,355.85	
		6.70%	0	5,795,078.30						0.00	
12	VII	6.70%	31	6,321,903.60	526,825.30					36,473.87	
		6.70%	0	6,321,903.60						0.00	
13	VIII	6.70%	31	6,848,728.90	526,825.30					39,513.36	
		6.70%	0	6,848,728.90						0.00	
14	IX	6.70%	30	7,375,554.20	526,825.30					41,180.18	
		6.70%	0	7,375,554.20						0.00	
15	X	6.70%	31	7,902,379.50	526,825.30					45,592.34	
		6.70%	0	7,902,379.50						0.00	
16	XI	6.70%	30	8,429,204.80	526,825.30					47,063.06	
		6.70%	0	8,429,204.80						0.00	
17	2020 - XII	6.70%	31	8,956,030.10	526,825.30					51,671.32	
		6.70%	0	8,956,030.10						0.00	412,586.16
18	I	6.70%	30	9,482,855.40	526,825.30					52,945.94	658,531.60
		6.70%	0	9,482,855.40						0.00	787,668.95
19	II	6.70%	28	10,009,680.70	526,825.30					52,161.56	0.00
		6.70%	0	10,009,680.70						0.00	
20	III	6.70%	31	10,536,506.00	526,825.30					60,789.79	
		6.70%	0	10,536,506.00						0.00	
21	IV	6.70%	30	11,063,331.30	526,825.30					61,770.27	
		6.70%	0	11,063,331.30						0.00	
22	V	6.70%	31	11,590,156.60	526,825.30					66,868.76	
		6.70%	0	11,590,156.60						0.00	
23	VI	6.70%	30	12,116,981.90	526,825.30					67,653.15	
		6.70%	0	12,116,981.90						0.00	
24	VII	6.70%	31	12,643,807.34	526,825.44					72,947.74	
		6.70%	0	12,643,807.34						0.00	
25	VIII	6.70%	31	12,643,807.34				131,706.32		72,947.74	
		6.70%	0	12,512,101.02						0.00	
26	IX	6.70%	30	12,512,101.02				131,706.32		69,859.23	
		6.70%	0	12,380,394.70						0.00	
27	X	6.70%	31	12,380,394.70				131,706.32		71,428.00	
		6.70%	0	12,248,688.38						0.00	
28	XI	6.70%	30	12,248,688.38				131,706.32		68,388.51	
		6.70%	0	12,116,982.06						0.00	

29	2021 - XII	6.70%	31	12,116,982.06		131,706.32	69,908.25		
30	I	6.70%	0	11,985,275.74			0.00		1,446,200.55
31	II	6.70%	30	11,985,275.74		131,706.32	66,917.79		1,580,475.84
32	III	6.70%	0	11,853,569.42			0.00		762,495.12
33	IV	6.70%	28	11,853,569.42		131,706.32	61,770.27		0.00
34	V	6.70%	0	11,721,863.10			0.00		
35	VI	6.70%	31	11,721,863.10		131,706.32	67,628.64		
36	VII	6.70%	0	11,590,156.78			0.00		
37	VIII	6.70%	30	11,590,156.78		131,706.32	64,711.71		
38	IX	6.70%	0	11,458,450.46			0.00		
39	X	6.70%	31	11,458,450.46		131,706.32	66,108.89		
40	XI	6.70%	0	11,326,744.14			0.00		
41	2022 - XII	6.70%	30	11,326,744.14		131,706.32	63,240.99		
42	I	6.70%	0	11,195,037.82			0.00		
43	II	6.70%	31	11,195,037.82		131,706.32	64,589.15		
44	III	6.70%	0	11,063,331.50			0.00		
45	IV	6.70%	31	11,063,331.50		131,706.32	63,829.28		
46	V	6.70%	0	10,931,625.18			0.00		
47	VI	6.70%	30	10,931,625.18		131,706.32	61,034.91		
48	VII	6.70%	0	10,799,918.86			0.00		
49	VIII	6.70%	31	10,799,918.86		131,706.32	62,309.53		
50	IX	6.70%	0	10,668,212.54			0.00		
51	X	6.70%	30	10,668,212.54		131,706.32	59,564.19		
52	XI	6.70%	0	10,536,506.22			0.00		
53	2022 - XII	6.70%	31	10,536,506.22		131,706.32	60,789.79		2,342,970.96
54	I	6.70%	0	10,404,799.90			0.00		1,580,475.84
55	II	6.70%	30	10,404,799.90		131,706.32	58,093.47		655,426.67
56	III	6.70%	0	10,273,093.58			0.00		0.00
57	IV	6.70%	28	10,273,093.58		131,706.32	53,534.23		
58	V	6.70%	0	10,141,387.26			0.00		
59	VI	6.70%	31	10,141,387.26		131,706.32	58,510.17		
60	VII	6.70%	0	10,009,680.94			0.00		
61	VIII	6.70%	30	10,009,680.94		131,706.32	55,887.39		
62	IX	6.70%	0	9,877,974.62			0.00		
63	X	6.70%	31	9,877,974.62		131,706.32	56,990.43		
64	XI	6.70%	0	9,746,268.30			0.00		
65	XII	6.70%	30	9,746,268.30		131,706.32	54,416.66		
66	I	6.70%	0	9,614,561.98			0.00		
67	II	6.70%	31	9,614,561.98		131,706.32	55,470.68		

49	VIII	6.70%	0	9,482,855.66		131,706.32	0.00	
		6.70%	31	9,482,855.66			54,710.81	
		6.70%	0	9,351,149.34			0.00	
50	IX	6.70%	30	9,351,149.34		131,706.32	52,210.58	
		6.70%	0	9,219,443.02			0.00	
51	X	6.70%	31	9,219,443.02		131,706.32	53,191.06	
		6.70%	0	9,087,736.70			0.00	
52	XI	6.70%	30	9,087,736.70		131,706.32	50,739.86	
		6.70%	0	8,956,030.38			0.00	
53	2023 - XII	6.70%	31	8,956,030.38		131,706.32	51,671.32	
		6.70%	0	8,824,324.06			0.00	2,235,902.51
54	I	6.70%	30	8,824,324.06		131,706.32	49,269.14	1,580,475.84
		6.70%	0	8,692,617.74			0.00	549,976.00
55	II	6.70%	29	8,692,617.74		131,706.32	46,915.99	0.00
		6.70%	0	8,560,911.42			0.00	
56	III	6.70%	31	8,560,911.42		131,706.32	49,391.70	
		6.70%	0	8,429,205.10			0.00	
57	IV	6.70%	30	8,429,205.10		131,706.32	47,063.06	
		6.70%	0	8,297,498.78			0.00	
58	V	6.70%	31	8,297,498.78		131,706.32	47,871.96	
		6.70%	0	8,165,792.46			0.00	
59	VI	6.70%	30	8,165,792.46		131,706.32	45,592.34	
		6.70%	0	8,034,086.14			0.00	
60	VII	6.70%	31	8,034,086.14		131,706.32	46,352.21	
		6.70%	0	7,902,379.82			0.00	
61	VIII	6.70%	31	7,902,379.82		131,706.32	45,592.34	
		6.70%	0	7,770,673.50			0.00	
62	IX	6.70%	30	7,770,673.50		131,706.32	43,386.26	
		6.70%	0	7,638,967.18			0.00	
63	X	6.70%	31	7,638,967.18		131,706.32	44,072.60	
		6.70%	0	7,507,260.86			0.00	
64	XI	6.70%	30	7,507,260.86		131,706.32	41,915.54	
		6.70%	0	7,375,554.54			0.00	
65	2024 - XII	6.70%	31	7,375,554.54		131,706.32	42,552.85	
		6.70%	0	7,243,848.22			0.00	2,130,451.84
66	I	6.70%	30	7,243,848.22		131,706.32	40,444.82	1,580,475.84
		6.70%	0	7,112,141.90			0.00	441,289.75
67	II	6.70%	28	7,112,141.90		131,706.32	37,062.16	0.00
		6.70%	0	6,980,435.58			0.00	

68	III	6.70%	31	6,980,435.58		131,706.32	40,273.24	
		6.70%	0	6,848,729.26			0.00	
69	IV	6.70%	30	6,848,729.26		131,706.32	38,238.74	
		6.70%	0	6,717,022.94			0.00	
70	V	6.70%	31	6,717,022.94		131,706.32	38,753.49	
		6.70%	0	6,585,316.62			0.00	
71	VI	6.70%	30	6,585,316.62		131,706.32	36,768.02	
		6.70%	0	6,453,610.30			0.00	
72	VII	6.70%	31	6,453,610.30		131,706.32	37,233.75	
		6.70%	0	6,321,903.98			0.00	
73	VIII	6.70%	31	6,321,903.98		131,706.32	36,473.87	
		6.70%	0	6,190,197.66			0.00	
74	IX	6.70%	30	6,190,197.66		131,706.32	34,561.94	
		6.70%	0	6,058,491.34			0.00	
75	X	6.70%	31	6,058,491.34		131,706.32	34,954.13	
		6.70%	0	5,926,785.02			0.00	
76	XI	6.70%	30	5,926,785.02		131,706.32	33,091.22	
		6.70%	0	5,795,078.70			0.00	
77	2025- XII	6.70%	31	5,795,078.70		131,706.32	33,434.38	
		6.70%	0	5,663,372.38			0.00	2,021,765.59
78	I	6.70%	30	5,663,372.38		131,706.32	31,620.50	1,580,475.84
		6.70%	0	5,531,666.06			0.00	334,221.29
79	II	6.70%	28	5,531,666.06		131,706.32	28,826.13	0.00
		6.70%	0	5,399,959.74			0.00	
80	III	6.70%	31	5,399,959.74		131,706.32	31,154.77	
		6.70%	0	5,268,253.42			0.00	
81	IV	6.70%	30	5,268,253.42		131,706.32	29,414.41	
		6.70%	0	5,136,547.10			0.00	
82	V	6.70%	31	5,136,547.10		131,706.32	29,635.02	
		6.70%	0	5,004,840.78			0.00	
83	VI	6.70%	30	5,004,840.78		131,706.32	27,943.69	
		6.70%	0	4,873,134.46			0.00	
84	VII	6.70%	31	4,873,134.46		131,706.32	28,115.28	
		6.70%	0	4,741,428.14			0.00	
85	VIII	6.70%	31	4,741,428.14		131,706.32	27,355.41	
		6.70%	0	4,609,721.82			0.00	
86	IX	6.70%	30	4,609,721.82		131,706.32	25,737.61	
		6.70%	0	4,478,015.50			0.00	
87	X	6.70%	31	4,478,015.50		131,706.32	25,835.66	

107	VI	6.70%	30	1,843,889.10		131,706.32	10,295.05	
		6.70%	0	1,712,182.78			0.00	
108	VII	6.70%	31	1,712,182.78		131,706.32	9,878.34	
		6.70%	0	1,580,476.46			0.00	
109	VIII	6.70%	31	1,580,476.46		131,706.32	9,118.47	
		6.70%	0	1,448,770.14			0.00	
110	IX	6.70%	30	1,448,770.14		131,706.32	8,088.97	
		6.70%	0	1,317,063.82			0.00	
111	X	6.70%	31	1,317,063.82		131,706.32	7,598.73	
		6.70%	0	1,185,357.50			0.00	
112	XI	6.70%	30	1,185,357.50		131,706.32	6,618.25	
		6.70%	0	1,053,651.18			0.00	
113	2028 - XII	6.70%	31	1,053,651.18		131,706.32	6,078.98	
		6.70%	0	921,944.86			0.00	1,701,001.43
114	I	6.70%	30	921,944.86		131,706.32	5,147.53	921,944.86
		6.70%	0	790,238.54			0.00	20,516.58
115	II	6.70%	28	790,238.54		131,706.32	4,118.02	0.00
		6.70%	0	658,532.22			0.00	
116	III	6.70%	31	658,532.22		131,706.32	3,799.37	
		6.70%	0	526,825.90			0.00	
117	IV	6.70%	30	526,825.90		131,706.32	2,941.44	
		6.70%	0	395,119.58			0.00	
118	V	6.70%	31	395,119.58		131,706.32	2,279.62	
		6.70%	0	263,413.26			0.00	
119	VI	6.70%	30	263,413.26		131,706.32	1,470.72	
		6.70%	0	131,706.94			0.00	
120	2029-VII	6.70%	31	131,706.94		131,706.94	759.88	
		6.70%	0	0.00			0.00	942,461.44

PREȘEDINTE DE ȘEDINȚĂ,

Emanuel Iacob

