

Valoare credit	75,000,000.00 lei		
Dobanda	5.6100%	5.610% ROBOR6m	
Comision de acordare	0.00%	0.00% marja	
Comision de gestiune	0.00% pe an		24 per gratie 156 per rambursare 180

	An	Data	Sold	Trageri	Rambursari	Dobanzi
0	2024	20.11.2024	0.00			
1	2024	20.12.2024	3,125,000.00	-3,125,000.00		
2	2025	20.01.2025	6,250,000.00	-3,125,000.00		
3	2025	20.02.2025	9,375,000.00	-3,125,000.00		
4	2025	20.03.2025	12,500,000.00	-3,125,000.00		
5	2025	20.04.2025	15,625,000.00	-3,125,000.00		
6	2025	20.05.2025	18,750,000.00	-3,125,000.00		
7	2025	20.06.2025	21,875,000.00	-3,125,000.00		
8	2025	20.07.2025	25,000,000.00	-3,125,000.00		
9	2025	20.08.2025	28,125,000.00	-3,125,000.00		
10	2025	20.09.2025	31,250,000.00	-3,125,000.00		
11	2025	20.10.2025	34,375,000.00	-3,125,000.00		
12	2025	20.11.2025	37,500,000.00	-3,125,000.00		
13	2025	20.12.2025	40,625,000.00	-3,125,000.00		
14	2026	20.01.2026	43,750,000.00	-3,125,000.00		
15	2026	20.02.2026	46,875,000.00	-3,125,000.00		
16	2026	20.03.2026	50,000,000.00	-3,125,000.00		
17	2026	20.04.2026	53,125,000.00	-3,125,000.00		
18	2026	20.05.2026	56,250,000.00	-3,125,000.00		
19	2026	20.06.2026	59,375,000.00	-3,125,000.00		
20	2026	20.07.2026	62,500,000.00	-3,125,000.00		
21	2026	20.08.2026	65,625,000.00	-3,125,000.00		
22	2026	20.09.2026	68,750,000.00	-3,125,000.00		
23	2026	20.10.2026	71,875,000.00	-3,125,000.00		
24	2026	20.11.2026	75,000,000.00	-3,125,000.00		
1	2026	20.12.2026	74,719,230.77		280,769.23	
2	2027	20.01.2027	74,438,461.54		280,769.23	
3	2027	20.02.2027	74,157,692.31		280,769.23	
4	2027	20.03.2027	73,876,923.08		280,769.23	
5	2027	20.04.2027	73,596,153.85		280,769.23	
6	2027	20.05.2027	73,315,384.62		280,769.23	
7	2027	20.06.2027	73,034,615.38		280,769.23	
8	2027	20.07.2027	72,753,846.15		280,769.23	
9	2027	20.08.2027	72,473,076.92		280,769.23	
10	2027	20.09.2027	72,192,307.69		280,769.23	
11	2027	20.10.2027	71,911,538.46		280,769.23	
12	2027	20.11.2027	71,630,769.23		280,769.23	
13	2027	20.12.2027	71,350,000.00		280,769.23	
14	2028	20.01.2028	71,069,230.77		280,769.23	
15	2028	20.02.2028	70,788,461.54		280,769.23	
16	2028	20.03.2028	70,507,692.31		280,769.23	
17	2028	20.04.2028	70,226,923.08		280,769.23	
18	2028	20.05.2028	69,946,153.85		280,769.23	
19	2028	20.06.2028	69,665,384.62		280,769.23	
20	2028	20.07.2028	69,384,615.38		280,769.23	

21	2028	20.08.2028	69,103,846.15	280,769.23
22	2028	20.09.2028	68,823,076.92	280,769.23
23	2028	20.10.2028	68,542,307.69	280,769.23
24	2028	20.11.2028	68,261,538.46	280,769.23
25	2028	20.12.2028	67,980,769.23	280,769.23
26	2029	20.01.2029	67,700,000.00	280,769.23
27	2029	20.02.2029	67,419,230.77	280,769.23
28	2029	20.03.2029	67,138,461.54	280,769.23
29	2029	20.04.2029	66,857,692.31	280,769.23
30	2029	20.05.2029	66,576,923.08	280,769.23
31	2029	20.06.2029	66,296,153.85	280,769.23
32	2029	20.07.2029	66,015,384.62	280,769.23
33	2029	20.08.2029	65,734,615.38	280,769.23
34	2029	20.09.2029	65,453,846.15	280,769.23
35	2029	20.10.2029	65,173,076.92	280,769.23
36	2029	20.11.2029	64,892,307.69	280,769.23
37	2029	20.12.2029	64,611,538.46	280,769.23
38	2030	20.01.2030	64,330,769.23	280,769.23
39	2030	20.02.2030	64,050,000.00	280,769.23
40	2030	20.03.2030	63,769,230.77	280,769.23
41	2030	20.04.2030	63,488,461.54	280,769.23
42	2030	20.05.2030	63,207,692.31	280,769.23
43	2030	20.06.2030	62,926,923.08	280,769.23
44	2030	20.07.2030	62,646,153.85	280,769.23
45	2030	20.08.2030	62,365,384.62	280,769.23
46	2030	20.09.2030	62,084,615.38	280,769.23
47	2030	20.10.2030	61,803,846.15	280,769.23
48	2030	20.11.2030	61,523,076.92	280,769.23
49	2030	20.12.2030	61,242,307.69	280,769.23
50	2031	20.01.2031	60,961,538.46	280,769.23
51	2031	20.02.2031	60,680,769.23	280,769.23
52	2031	20.03.2031	60,400,000.00	280,769.23
53	2031	20.04.2031	60,119,230.77	280,769.23
54	2031	20.05.2031	59,838,461.54	280,769.23
55	2031	20.06.2031	59,557,692.31	280,769.23
56	2031	20.07.2031	59,276,923.08	280,769.23
57	2031	20.08.2031	58,996,153.85	280,769.23
58	2031	20.09.2031	58,715,384.62	280,769.23
59	2031	20.10.2031	58,434,615.38	280,769.23
60	2031	20.11.2031	58,153,846.15	280,769.23
61	2031	20.12.2031	57,873,076.92	280,769.23
62	2032	20.01.2032	57,263,886.64	609,190.28
63	2032	20.02.2032	56,654,696.36	609,190.28
64	2032	20.03.2032	56,045,506.07	609,190.28
65	2032	20.04.2032	55,436,315.79	609,190.28
66	2032	20.05.2032	54,827,125.51	609,190.28
67	2032	20.06.2032	54,217,935.22	609,190.28
68	2032	20.07.2032	53,608,744.94	609,190.28
69	2032	20.08.2032	52,999,554.66	609,190.28
70	2032	20.09.2032	52,390,364.37	609,190.28
71	2032	20.10.2032	51,781,174.09	609,190.28
72	2032	20.11.2032	51,171,983.81	609,190.28
73	2032	20.12.2032	50,562,793.52	609,190.28
74	2033	20.01.2033	49,953,603.24	609,190.28
75	2033	20.02.2033	49,344,412.96	609,190.28

76	2033	20.03.2033	48,735,222.67	609,190.28
77	2033	20.04.2033	48,126,032.39	609,190.28
78	2033	20.05.2033	47,516,842.11	609,190.28
79	2033	20.06.2033	46,907,651.82	609,190.28
80	2033	20.07.2033	46,298,461.54	609,190.28
81	2033	20.08.2033	45,689,271.26	609,190.28
82	2033	20.09.2033	45,080,080.97	609,190.28
83	2033	20.10.2033	44,470,890.69	609,190.28
84	2033	20.11.2033	43,861,700.40	609,190.28
85	2033	20.12.2033	43,252,510.12	609,190.28
86	2034	20.01.2034	42,643,319.84	609,190.28
87	2034	20.02.2034	42,034,129.55	609,190.28
88	2034	20.03.2034	41,424,939.27	609,190.28
89	2034	20.04.2034	40,815,748.99	609,190.28
90	2034	20.05.2034	40,206,558.70	609,190.28
91	2034	20.06.2034	39,597,368.42	609,190.28
92	2034	20.07.2034	38,988,178.14	609,190.28
93	2034	20.08.2034	38,378,987.85	609,190.28
94	2034	20.09.2034	37,769,797.57	609,190.28
95	2034	20.10.2034	37,160,607.29	609,190.28
96	2034	20.11.2034	36,551,417.00	609,190.28
97	2034	20.12.2034	35,942,226.72	609,190.28
98	2035	20.01.2035	35,333,036.44	609,190.28
99	2035	20.02.2035	34,723,846.15	609,190.28
100	2035	20.03.2035	34,114,655.87	609,190.28
101	2035	20.04.2035	33,505,465.59	609,190.28
102	2035	20.05.2035	32,896,275.30	609,190.28
103	2035	20.06.2035	32,287,085.02	609,190.28
104	2035	20.07.2035	31,677,894.74	609,190.28
105	2035	20.08.2035	31,068,704.45	609,190.28
106	2035	20.09.2035	30,459,514.17	609,190.28
107	2035	20.10.2035	29,850,323.89	609,190.28
108	2035	20.11.2035	29,241,133.60	609,190.28
109	2035	20.12.2035	28,631,943.32	609,190.28
110	2036	20.01.2036	28,022,753.04	609,190.28
111	2036	20.02.2036	27,413,562.75	609,190.28
112	2036	20.03.2036	26,804,372.47	609,190.28
113	2036	20.04.2036	26,195,182.19	609,190.28
114	2036	20.05.2036	25,585,991.90	609,190.28
115	2036	20.06.2036	24,976,801.62	609,190.28
116	2036	20.07.2036	24,367,611.34	609,190.28
117	2036	20.08.2036	23,758,421.05	609,190.28
118	2036	20.09.2036	23,149,230.77	609,190.28
119	2036	20.10.2036	22,540,040.49	609,190.28
120	2036	20.11.2036	21,930,850.20	609,190.28
121	2036	20.12.2036	21,321,659.92	609,190.28
122	2037	20.01.2037	20,712,469.64	609,190.28
123	2037	20.02.2037	20,103,279.35	609,190.28
124	2037	20.03.2037	19,494,089.07	609,190.28
125	2037	20.04.2037	18,884,898.79	609,190.28
126	2037	20.05.2037	18,275,708.50	609,190.28
127	2037	20.06.2037	17,666,518.22	609,190.28
128	2037	20.07.2037	17,057,327.94	609,190.28
129	2037	20.08.2037	16,448,137.65	609,190.28
130	2037	20.09.2037	15,838,947.37	609,190.28

131	2037	20.10.2037	15,229,757.09	609,190.28
132	2037	20.11.2037	14,620,566.80	609,190.28
133	2037	20.12.2037	14,011,376.52	609,190.28
134	2038	20.01.2038	13,402,186.23	609,190.28
135	2038	20.02.2038	12,792,995.95	609,190.28
136	2038	20.03.2038	12,183,805.67	609,190.28
137	2038	20.04.2038	11,574,615.38	609,190.28
138	2038	20.05.2038	10,965,425.10	609,190.28
139	2038	20.06.2038	10,356,234.82	609,190.28
140	2038	20.07.2038	9,747,044.53	609,190.28
141	2038	20.08.2038	9,137,854.25	609,190.28
142	2038	20.09.2038	8,528,663.97	609,190.28
143	2038	20.10.2038	7,919,473.68	609,190.28
144	2038	20.11.2038	7,310,283.40	609,190.28
145	2038	20.12.2038	6,701,093.12	609,190.28
146	2039	20.01.2039	6,091,902.83	609,190.28
147	2039	20.02.2039	5,482,712.55	609,190.28
148	2039	20.03.2039	4,873,522.27	609,190.28
149	2039	20.04.2039	4,264,331.98	609,190.28
150	2039	20.05.2039	3,655,141.70	609,190.28
151	2039	20.06.2039	3,045,951.42	609,190.28
152	2039	20.07.2039	2,436,761.13	609,190.28
153	2039	20.08.2039	1,827,570.85	609,190.28
154	2039	20.09.2039	1,218,380.57	609,190.28
155	2039	20.10.2039	609,190.28	609,190.28
156	2039	20.11.2039	0.00	609,190.28

-75,000,000.00 75,000,000.00 0.00

	2	1	2
Lei	2024	2025	2026
Rambursari	0.00	0.00	280.77
Dobanzi	0.00	0.00	0.00
Comisioane	0.00	0.00	0.00

23.09.2024

Comisioane

	trageri
2024	-3,125,000.00
2025	-37,500,000.00
2026	-34,375,000.00
	-75,000,000.00

11	12	13	14	15
2035	2036	2037	2038	2039
7,310.28	7,310.28	7,310.28	7,310.28	6,701.09
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00