



HOTĂRÂRE
pentru modificarea HCL nr. 34/2016 privind aprobarea contractării unei finanțări
rambursabile interne în valoare de 9.000.000 lei.

Având în vedere prevederile Ordonanței de urgență a Guvernului nr. 64/2007 privind datoria publică, cu modificările și completările ulterioare, coroborate cu cele ale capitolului IV din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, precum și cu cele ale Hotărârii Guvernului nr. 9/2007 privind constituirea, componența și funcționarea Comisiei de autorizare a împrumuturilor locale, cu modificările și completările ulterioare;

Ținând seama de prevederile art. 43 alin. (4) din Legea nr. 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, cu modificările și completările ulterioare,

Luând în considerare prevederile art. 9 pct. 8 din Carta europeană a autonomiei locale, adoptată la Strasbourg la 15 octombrie 1985, ratificată prin Legea nr. 199/1997,

Ținând seama de prevederile art. 1166 și următoarele din Legea nr. 287/2009 privind Codul civil, republicată, cu modificările ulterioare, referitoare la contracte sau convenții,

Luând act de:

- a) expunerea de motive a Primarului orașului, înregistrată sub nr.9853/27.06.2017 ;
- b)raportul Serviciului financiar-contabil din cadrul aparatului de specialitate al primarului, înregistrat sub nr. 9854/27.06.2017;
- c) raportul Serviciului PFI-API din cadrul aparatului de specialitate al primarului, înregistrat sub nr. 9855/27.06.2017;
- d)raportul Comisiei de pentru prognoza...buget finante...comert si servicii din cadrul Consiliului Local al orasului Breaza;
- e)avizul nr.9856/27.06.2017 al secretarului orasului Breaza;

În temeiul prevederilor art. 36 alin. (2) și (4) lit. b), art. 45 alin. (2), art. 63 alin. (1) lit. c) și alin. (4) lit. c), precum și ale art. 115 alin. (1) lit. b), alin. (3), alin. (5) și alin. (6) din Legea administrației publice locale nr. 215/2001, republicată, cu modificările și completările ulterioare;

CONSILIUL LOCAL AL ORAȘULUI BREAZA adoptă prezenta hotărâre:

Art. 1. Se aprobă modificarea art.1 al HCL nr. 34/2016 în sensul restructurării creditului în sumă de 7.476.328,79 lei, cu o maturitate de la 10 ani la 15 ani, având scadență data de 19.05.2031, conform graficului anexă la prezenta.

Art.2. Celelalte prevederi cuprinse în HCL nr. 34/2016 rămân neschimbate.

Art.3.Cu data adoptării prezentei se revocă HCL nr. 88/29.05.2017.

Art. 4. Prezenta hotărâre se comunică, prin intermediul secretarului orașului Breaza, în termenul prevăzut de lege, primarului orașului Breaza, Serviciului financiar-contabil, Serviciului PFI-API și Instituției Prefectului Prahova și se aduce la cunoștință publică prin publicarea pe pagina de internet a Primăriei orașului Breaza.

Președinte de ședință,
Consilier local,
Bran Alexandra Lăcrămișara

Breaza, 29 iunie 2017
Nr. 108



Contrasemnează,
Secretar oraș,
Goran Maria Cătălina

Anexa la HCL 108/29.06.20

Presedinte
Consilier
Ran Alexandru
LEON MIHAI



Contosemnific
Secular des
Goan Maria
Cotlina

Scadentat Credit de Investitii

1	tipul creditului:		INVESTITII
2	obiectul:		
3	valoarea creditului:		9,000,000
4	rata dobanzii:		3.280%
5	28-Apr-17	ROBOR 1M	0.730%
		margin	2.55%
6	Comision deburseare	platibil la valoarea totala a creditului la data de 31.12.2016	0.25%
7	comision restructurare	aplicabil la soldul utilizat al creditului	0.00%
8	Comision de prelungire utilizare	aplicabil la suma ramasa de utilizat din credit	0.00%
9	perioada de crestare (luni):		180
10	perioada de gratie (luni)		12
11	perioada de tragere	{ 19.05.2016 semnare)	12 luni de la semnare
12	tipul ratelor:		lunar
13	tipul dobinzii in per gratie		lunar
14	tipul dobinzii in per rambursare		lunar
15	numar rate:		167

Data de plata a dobanzii	Data tragerii	Sold	Trageri	Rambursari	Dobanda	Comision administrare	Total cost cumulata
22-Jun-16	24-May-16	3,294,122.78	3,294,122.78	0.00	8,703.80	0.00	8,703.80
22-Jul-16	22-Jun-16	3,898,627.86	604,505.08	0.00	10,656.25	0.00	10,656.25
22-Aug-16	22-Jul-16	4,686,338.81	787,710.95	0.00	13,236.30	0.00	13,236.30
22-Sep-16	22-Aug-16	4,989,691.62	303,352.81	0.00	14,093.11	0.00	14,093.11
22-Oct-16	22-Sep-16	7,476,328.79	2,486,637.17	0.00	20,435.30	0.00	20,435.30
22-Nov-16	22-Oct-16	7,476,328.79	0.00	0.00	21,116.48		21,116.48
22-Dec-16	22-Nov-16	7,476,328.79	0.00	0.00	20,435.30	22,500.00	42,935.30
	TOTAL AN 1	5,613,966.78	7,476,328.79	0.00	108,676.54	22,500.00	131,176.54
22-Jan-17	22-Dec-16	7,476,328.79	0.00	0.00	21,116.48	0.00	21,116.48
22-Feb-17	22-Jan-17	7,476,328.79	0.00	0.00	21,116.48	0.00	21,116.48
22-Mar-17	22-Feb-17	7,476,328.79	0.00	0.00	19,072.95	0.00	19,072.95
22-Apr-17	22-Mar-17	7,476,328.79	0.00	0.00	21,116.48	0.00	21,116.48
22-May-17	22-Apr-17	7,476,328.79	0.00	0.00	20,435.30	0.00	20,435.30
22-Jun-17	22-May-17	7,431,568.79	0.00	44,760.00	20,990.05	0.00	65,750.05
22-Jul-17	22-Jun-17	7,386,808.79	0.00	44,760.00	20,190.61	0.00	64,950.61
22-Aug-17	22-Jul-17	7,342,048.79	0.00	44,760.00	20,737.21	0.00	65,497.21
22-Sep-17	22-Aug-17	7,297,288.79	0.00	44,760.00	20,610.79	0.00	65,370.79
22-Oct-17	22-Sep-17	7,252,528.79	0.00	44,760.00	19,823.58	0.00	64,583.58
22-Nov-17	22-Oct-17	7,207,768.79	0.00	44,760.00	20,357.94	0.00	65,117.94
22-Dec-17	22-Nov-17	7,163,008.79	0.00	44,760.00	19,578.89	0.00	64,338.89
	TOTAL AN 2	7,371,888.79	0.00	313,320.00	245,146.74	0.00	558,466.74
22-Jan-18	22-Dec-17	7,118,248.79	0.00	44,760.00	20,105.10	0.00	64,865.10
22-Feb-18	22-Jan-18	7,073,488.79	0.00	44,760.00	19,978.68	0.00	64,738.68
22-Mar-18	22-Feb-18	7,028,728.79	0.00	44,760.00	17,931.07	0.00	62,691.07
22-Apr-18	22-Mar-18	6,983,968.79	0.00	44,760.00	19,725.83	0.00	64,485.83
22-May-18	22-Apr-18	6,939,208.79	0.00	44,760.00	18,967.17	0.00	63,727.17
22-Jun-18	22-May-18	6,894,448.79	0.00	44,760.00	19,472.99	0.00	64,232.99
22-Jul-18	22-Jun-18	6,849,688.79	0.00	44,760.00	18,722.48	0.00	63,482.48
22-Aug-18	22-Jul-18	6,804,928.79	0.00	44,760.00	19,220.14	0.00	63,980.14
22-Sep-18	22-Aug-18	6,760,168.79	0.00	44,760.00	19,093.72	0.00	63,853.72
22-Oct-18	22-Sep-18	6,715,408.79	0.00	44,760.00	18,355.15	0.00	63,115.15
22-Nov-18	22-Oct-18	6,670,648.79	0.00	44,760.00	18,840.88	0.00	63,600.88
22-Dec-18	22-Nov-18	6,625,888.79	0.00	44,760.00	18,110.76	0.00	62,870.76
	TOTAL AN 3	6,872,068.79	0.00	537,120.00	228,524.27	0.00	765,644.27
22-Jan-19	22-Dec-18	6,581,128.79	0.00	44,760.00	18,588.03	0.00	63,348.03
22-Feb-19	22-Jan-19	6,536,368.79	0.00	44,760.00	18,461.61	0.00	63,221.61
22-Mar-19	22-Feb-19	6,491,608.79	0.00	44,760.00	16,560.82	0.00	61,320.82
22-Apr-19	22-Mar-19	6,446,848.79	0.00	44,760.00	18,208.77	0.00	62,968.77
22-May-19	22-Apr-19	6,402,088.79	0.00	44,760.00	17,499.04	0.00	62,259.04
22-Jun-19	22-May-19	6,357,328.79	0.00	44,760.00	17,955.92	0.00	62,715.92
22-Jul-19	22-Jun-19	6,312,568.79	0.00	44,760.00	17,251.35	0.00	62,014.35
22-Aug-19	22-Jul-19	6,267,808.79	0.00	44,760.00	17,703.08	0.00	62,463.08
22-Sep-19	22-Aug-19	6,223,048.79	0.00	44,760.00	17,576.66	0.00	62,336.66
22-Oct-19	22-Sep-19	6,178,288.79	0.00	44,760.00	16,887.32	0.00	61,647.32
22-Nov-19	22-Oct-19	6,133,528.79	0.00	44,760.00	17,323.81	0.00	62,083.81
22-Dec-19	22-Nov-19	6,088,768.79	0.00	44,760.00	16,642.63	0.00	61,402.63
	TOTAL AN 4	6,334,948.79	0.00	537,120.00	210,662.05	0.00	747,782.05
22-Jan-20	22-Dec-19	6,044,008.79	0.00	44,760.00	17,070.97	0.00	61,830.97

22-Feb-20	22-Jan-20	5,999,248.79	0.00	-4,760.00	16,944.54	0.00	61,704.54
22-Mar-20	22-Feb-20	5,954,488.79	0.00	-4,760.00	15,733.08	0.00	60,493.08
22-Apr-20	22-Mar-20	5,909,728.79	0.00	-4,760.00	16,691.70	0.00	61,451.70
22-May-20	22-Apr-20	5,864,968.79	0.00	-4,760.00	16,030.91	0.00	60,790.91
22-Jun-20	22-May-20	5,820,208.79	0.00	-4,760.00	16,438.86	0.00	61,198.86
22-Jul-20	22-Jun-20	5,775,448.79	0.00	-4,760.00	15,786.23	0.00	60,546.23
22-Aug-20	22-Jul-20	5,730,688.79	0.00	-4,760.00	16,186.01	0.00	60,946.01
22-Sep-20	22-Aug-20	5,685,928.79	0.00	-4,760.00	16,059.59	0.00	60,819.59
22-Oct-20	22-Sep-20	5,641,168.79	0.00	-4,760.00	15,419.19	0.00	60,179.19
22-Nov-20	22-Oct-20	5,596,408.79	0.00	-4,760.00	15,806.75	0.00	60,566.75
22-Dec-20	22-Nov-20	5,551,648.79	0.00	-4,760.00	15,174.51	0.00	59,934.51
	TOTAL AN 5	5,797,828.79		537,120.00	193,342.34	0.00	730,462.34
22-Jan-21	22-Dec-20	5,506,888.79	0.00	-4,760.00	15,553.90	0.00	60,313.90
22-Feb-21	22-Jan-21	5,462,128.79	0.00	-4,760.00	15,427.48	0.00	60,187.48
22-Mar-21	22-Feb-21	5,417,368.79	0.00	-4,760.00	13,820.31	0.00	58,580.31
22-Apr-21	22-Mar-21	5,372,608.79	0.00	-4,760.00	15,174.54	0.00	59,934.64
22-May-21	22-Apr-21	5,327,848.79	0.00	-4,760.00	14,562.79	0.00	59,322.79
22-Jun-21	22-May-21	5,283,088.79	0.00	-4,760.00	14,921.79	0.00	59,681.79
22-Jul-21	22-Jun-21	5,238,328.79	0.00	-4,760.00	14,318.10	0.00	59,078.10
22-Aug-21	22-Jul-21	5,193,568.79	0.00	-4,760.00	14,668.95	0.00	59,428.95
22-Sep-21	22-Aug-21	5,148,808.79	0.00	-4,760.00	14,512.52	0.00	59,302.52
22-Oct-21	22-Sep-21	5,104,048.79	0.00	-4,760.00	13,951.07	0.00	58,711.07
22-Nov-21	22-Oct-21	5,059,288.79	0.00	-4,760.00	14,289.68	0.00	59,049.68
22-Dec-21	22-Nov-21	5,014,528.79	0.00	-4,760.00	13,706.38	0.00	58,466.38
	TOTAL AN 6	5,260,708.79		537,120.00	174,937.60	0.00	712,057.60
22-Jan-22	22-Dec-21	4,969,768.79	0.00	-4,760.00	14,036.84	0.00	58,796.84
22-Feb-22	22-Jan-22	4,925,008.79	0.00	-4,760.00	13,910.41	0.00	58,670.41
22-Mar-22	22-Feb-22	4,880,248.79	0.00	-4,760.00	12,450.06	0.00	57,210.06
22-Apr-22	22-Mar-22	4,835,488.79	0.00	-4,760.00	13,657.57	0.00	58,417.57
22-May-22	22-Apr-22	4,790,728.79	0.00	-4,760.00	13,094.66	0.00	57,854.66
22-Jun-22	22-May-22	4,745,968.79	0.00	-4,760.00	13,404.73	0.00	58,164.73
22-Jul-22	22-Jun-22	4,701,208.79	0.00	-4,760.00	12,849.97	0.00	57,609.97
22-Aug-22	22-Jul-22	4,656,448.79	0.00	-4,760.00	13,151.88	0.00	57,911.88
22-Sep-22	22-Aug-22	4,611,688.79	0.00	-4,760.00	13,025.46	0.00	57,785.46
22-Oct-22	22-Sep-22	4,566,928.79	0.00	-4,760.00	12,482.94	0.00	57,242.94
22-Nov-22	22-Oct-22	4,522,168.79	0.00	-4,760.00	12,772.61	0.00	57,532.61
22-Dec-22	22-Nov-22	4,477,408.79	0.00	-4,760.00	12,238.25	0.00	56,998.25
	TOTAL AN 7	4,723,588.79		537,120.00	157,075.37	0.00	694,195.37
22-Jan-23	22-Dec-22	4,432,648.79	0.00	-4,760.00	12,519.77	0.00	57,279.77
22-Feb-23	22-Jan-23	4,387,888.79	0.00	-4,760.00	12,393.35	0.00	57,153.35
22-Mar-23	22-Feb-23	4,343,128.79	0.00	-4,760.00	11,079.80	0.00	55,839.80
22-Apr-23	22-Mar-23	4,298,368.79	0.00	-4,760.00	12,140.50	0.00	56,900.50
22-May-23	22-Apr-23	4,253,608.79	0.00	-4,760.00	11,626.53	0.00	56,386.53
22-Jun-23	22-May-23	4,208,848.79	0.00	-4,760.00	11,887.66	0.00	56,647.66
22-Jul-23	22-Jun-23	4,164,088.79	0.00	-4,760.00	11,381.84	0.00	56,141.84
22-Aug-23	22-Jul-23	4,119,328.79	0.00	-4,760.00	11,634.82	0.00	56,394.82
22-Sep-23	22-Aug-23	4,074,568.79	0.00	-4,760.00	11,508.39	0.00	56,268.39
22-Oct-23	22-Sep-23	4,029,808.79	0.00	-4,760.00	11,014.81	0.00	55,774.81
22-Nov-23	22-Oct-23	3,985,048.79	0.00	-4,760.00	11,255.55	0.00	56,015.55
22-Dec-23	22-Nov-23	3,940,288.79	0.00	-4,760.00	10,770.12	0.00	55,530.12
	TOTAL AN 8	4,186,468.79		537,120.00	139,213.15	0.00	676,333.15
22-Jan-24	22-Dec-23	3,895,528.79	0.00	-4,760.00	11,002.70	0.00	55,762.70
22-Feb-24	22-Jan-24	3,850,768.79	0.00	-4,760.00	10,576.28	0.00	55,636.28
22-Mar-24	22-Feb-24	3,806,008.79	0.00	-4,760.00	10,056.32	0.00	54,816.32
22-Apr-24	22-Mar-24	3,761,248.79	0.00	-4,760.00	10,623.44	0.00	55,383.44
22-May-24	22-Apr-24	3,716,488.79	0.00	-4,760.00	10,158.40	0.00	54,918.40
22-Jun-24	22-May-24	3,671,728.79	0.00	-4,760.00	10,370.59	0.00	55,130.59
22-Jul-24	22-Jun-24	3,626,968.79	0.00	-4,760.00	9,913.71	0.00	54,673.71
22-Aug-24	22-Jul-24	3,582,208.79	0.00	-4,760.00	10,117.75	0.00	54,877.75
22-Sep-24	22-Aug-24	3,537,448.79	0.00	-4,760.00	9,991.33	0.00	54,751.33
22-Oct-24	22-Sep-24	3,492,688.79	0.00	-4,760.00	9,546.68	0.00	54,306.68
22-Nov-24	22-Oct-24	3,447,928.79	0.00	-4,760.00	9,738.48	0.00	54,498.48
22-Dec-24	22-Nov-24	3,403,168.79	0.00	-4,760.00	9,301.99	0.00	54,061.99
	TOTAL AN 9	3,649,348.79		537,120.00	121,697.70	0.00	658,817.70
22-Jan-25	22-Dec-24	3,358,408.79	0.00	-4,760.00	9,485.64	0.00	54,245.64
22-Feb-25	22-Jan-25	3,313,648.79	0.00	-4,760.00	9,359.22	0.00	54,119.22
22-Mar-25	22-Feb-25	3,268,888.79	0.00	-4,760.00	8,339.30	0.00	53,099.30
22-Apr-25	22-Mar-25	3,224,128.79	0.00	-4,760.00	9,106.37	0.00	53,866.37
22-May-25	22-Apr-25	3,179,368.79	0.00	-4,760.00	8,690.27	0.00	53,450.27
22-Jun-25	22-May-25	3,134,608.79	0.00	-4,760.00	8,853.53	0.00	53,613.53
22-Jul-25	22-Jun-25	3,089,848.79	0.00	-4,760.00	8,445.59	0.00	53,205.59
22-Aug-25	22-Jul-25	3,045,088.79	0.00	-4,760.00	8,600.68	0.00	53,360.68
22-Sep-25	22-Aug-25	3,000,328.79	0.00	-4,760.00	8,474.26	0.00	53,234.26
22-Oct-25	22-Sep-25	2,955,568.79	0.00	-4,760.00	8,078.55	0.00	52,838.55
22-Nov-25	22-Oct-25	2,910,808.79	0.00	-4,760.00	8,221.42	0.00	52,981.42
22-Dec-25	22-Nov-25	2,866,048.79	0.00	-4,760.00	7,833.87	0.00	52,593.87

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TOTAL AN 10		3,112,228.79		537,120.00	103,488.70	0.00	640,608.70
22-Jan-26	22-Dec-25	2,821,288.79	0.00	44,760.00	7,968.57	0.00	52,728.57
22-Feb-26	22-Jan-26	2,776,528.79	0.00	44,760.00	7,842.15	0.00	52,602.15
22-Mar-26	22-Feb-26	2,731,768.79	0.00	44,760.00	6,969.05	0.00	51,729.05
22-Apr-26	22-Mar-26	2,687,008.79	0.00	44,760.00	7,589.31	0.00	52,349.31
22-May-26	22-Apr-26	2,642,248.79	0.00	44,760.00	7,222.15	0.00	51,982.15
22-Jun-26	22-May-26	2,597,488.79	0.00	44,760.00	7,336.46	0.00	52,096.46
22-Jul-26	22-Jun-26	2,552,728.79	0.00	44,760.00	6,977.46	0.00	51,737.46
22-Aug-26	22-Jul-26	2,507,968.79	0.00	44,760.00	7,083.62	0.00	51,843.62
22-Sep-26	22-Aug-26	2,463,208.79	0.00	44,760.00	6,957.20	0.00	51,717.20
22-Oct-26	22-Sep-26	2,418,448.79	0.00	44,760.00	6,610.43	0.00	51,370.43
22-Nov-26	22-Oct-26	2,373,688.79	0.00	44,760.00	6,704.35	0.00	51,464.35
22-Dec-26	22-Nov-26	2,328,928.79	0.00	44,760.00	6,365.74	0.00	51,125.74
TOTAL AN 11		2,575,108.79		537,120.00	85,626.48	0.00	622,746.48
22-Jan-27	22-Dec-26	2,284,168.79	0.00	44,760.00	6,451.51	0.00	51,211.51
22-Feb-27	22-Jan-27	2,239,408.79	0.00	44,760.00	6,325.09	0.00	51,085.09
22-Mar-27	22-Feb-27	2,194,648.79	0.00	44,760.00	5,598.79	0.00	50,358.79
22-Apr-27	22-Mar-27	2,149,888.79	0.00	44,760.00	6,072.24	0.00	50,832.24
22-May-27	22-Apr-27	2,105,128.79	0.00	44,760.00	5,751.02	0.00	50,514.02
22-Jun-27	22-May-27	2,060,368.79	0.00	44,760.00	5,819.40	0.00	50,579.40
22-Jul-27	22-Jun-27	2,015,608.79	0.00	44,760.00	5,509.33	0.00	50,269.33
22-Aug-27	22-Jul-27	1,970,848.79	0.00	44,760.00	5,566.55	0.00	50,326.55
22-Sep-27	22-Aug-27	1,926,088.79	0.00	44,760.00	5,440.13	0.00	50,200.13
22-Oct-27	22-Sep-27	1,881,328.79	0.00	44,760.00	5,142.30	0.00	49,902.30
22-Nov-27	22-Oct-27	1,836,568.79	0.00	44,760.00	5,187.29	0.00	49,947.29
22-Dec-27	22-Nov-27	1,791,808.79	0.00	44,760.00	4,897.61	0.00	49,657.61
TOTAL AN 12		2,037,988.79		537,120.00	67,764.25	0.00	604,884.25
22-Jan-28	22-Dec-27	1,747,048.79	0.00	44,760.00	4,934.44	0.00	49,694.44
22-Feb-28	22-Jan-28	1,702,288.79	0.00	44,760.00	4,808.02	0.00	49,568.02
22-Mar-28	22-Feb-28	1,657,528.79	0.00	44,760.00	4,379.56	0.00	49,139.56
22-Apr-28	22-Mar-28	1,612,768.79	0.00	44,760.00	8,816.47	0.00	53,576.47
22-May-28	22-Apr-28	1,568,008.79	0.00	44,760.00	4,285.89	0.00	49,045.89
22-Jun-28	22-May-28	1,523,248.79	0.00	44,760.00	4,302.33	0.00	49,062.33
22-Jul-28	22-Jun-28	1,478,488.79	0.00	44,760.00	8,217.11	0.00	52,977.11
22-Aug-28	22-Jul-28	1,433,728.79	0.00	44,760.00	4,049.59	0.00	48,809.59
22-Sep-28	22-Aug-28	1,388,968.79	0.00	44,760.00	3,923.07	0.00	48,683.07
22-Oct-28	22-Sep-28	1,344,208.79	0.00	44,760.00	3,674.17	0.00	48,434.17
22-Nov-28	22-Oct-28	1,299,448.79	0.00	44,760.00	3,670.22	0.00	48,430.22
22-Dec-28	22-Nov-28	1,254,688.79	0.00	44,760.00	3,429.48	0.00	48,189.48
TOTAL AN 13		1,500,868.79		537,120.00	58,490.25	0.00	595,610.25
22-Jan-29	22-Dec-28	1,209,928.79	0.00	44,760.00	3,417.38	0.00	48,177.38
22-Feb-29	22-Jan-29	1,165,168.79	0.00	44,760.00	3,290.95	0.00	48,050.95
22-Mar-29	22-Feb-29	1,120,408.79	0.00	44,760.00	2,858.29	0.00	47,618.29
22-Apr-29	22-Mar-29	1,075,648.79	0.00	44,760.00	5,782.21	0.00	50,542.21
22-May-29	22-Apr-29	1,030,888.79	0.00	44,760.00	2,817.76	0.00	47,577.76
22-Jun-29	22-May-29	986,128.79	0.00	44,760.00	2,785.27	0.00	47,545.27
22-Jul-29	22-Jun-29	941,368.79	0.00	44,760.00	5,231.92	0.00	49,991.92
22-Aug-29	22-Jul-29	896,608.79	0.00	44,760.00	2,532.42	0.00	47,292.42
22-Sep-29	22-Aug-29	851,848.79	0.00	44,760.00	2,406.00	0.00	47,166.00
22-Oct-29	22-Sep-29	807,088.79	0.00	44,760.00	2,206.04	0.00	46,966.04
22-Nov-29	22-Oct-29	762,328.79	0.00	44,760.00	2,153.16	0.00	46,913.16
22-Dec-29	22-Nov-29	717,568.79	0.00	44,760.00	1,961.35	0.00	46,721.35
TOTAL AN 14		963,748.79		537,120.00	37,442.75	0.00	574,562.75
22-Jan-30	22-Dec-29	672,808.79	0.00	44,760.00	1,900.31	0.00	46,660.31
22-Feb-30	22-Jan-30	628,048.79	0.00	44,760.00	1,773.89	0.00	46,533.89
22-Mar-30	22-Feb-30	583,288.79	0.00	44,760.00	1,488.03	0.00	46,248.03
22-Apr-30	22-Mar-30	538,528.79	0.00	44,760.00	1,521.04	0.00	46,281.04
22-May-30	22-Apr-30	493,768.79	0.00	44,760.00	1,349.63	0.00	46,109.63
22-Jun-30	22-May-30	449,008.79	0.00	44,760.00	1,268.20	0.00	46,028.20
22-Jul-30	22-Jun-30	404,248.79	0.00	44,760.00	1,104.95	0.00	45,861.95
22-Aug-30	22-Jul-30	359,488.79	0.00	44,760.00	1,015.36	0.00	45,775.36
22-Sep-30	22-Aug-30	314,728.79	0.00	44,760.00	888.93	0.00	45,648.93
22-Oct-30	22-Sep-30	269,968.79	0.00	44,760.00	737.91	0.00	45,497.91
22-Nov-30	22-Oct-30	225,208.79	0.00	44,760.00	636.09	0.00	45,396.09
22-Dec-30	22-Nov-30	180,448.79	0.00	44,760.00	493.23	0.00	45,253.23
TOTAL AN 15		426,628.79		537,120.00	14,177.58	0.00	551,297.58
22-Jan-31	22-Dec-30	135,688.79	0.00	44,760.00	383.25	0.00	45,143.25
22-Feb-31	22-Jan-31	90,928.79	0.00	44,760.00	256.82	0.00	45,016.82
22-Mar-31	22-Feb-31	46,168.79	0.00	44,760.00	117.78	0.00	44,877.78
19-Apr-31	22-Mar-31	0.00	0.00	46,168.79	117.78	0.00	46,286.57
TOTAL AN 16		241,876.39		180,448.79	875.63	0.00	181,324.42
TOTAL GENERAL		1,969,641.41		1,947,141.41	22,500.00	0.00	9,445,970.20
Total	TOTAL COST FINANTARE	1,969,641.41		1,947,141.41	22,500.00	0.00	9,445,970.20