

**Simulare cash flow finanțare rambursabilă pentru
 credit drum II, Spital Elena Doamna si Drum I partial**

	RON
Valoare credit	150 000 000.00
Dobânda	7.62%
Număr rate	108

Anul	Trageri estimate	Trageri credit	Rate de restituire	Dobânda credit	TOTAL OBLIGAȚII
		RON	RON	RON	RON
Nov-24			-	-	-
Dec-24			-	-	-
Jan-25			-	-	-
Feb-25			-	-	-
Mar-25			-	-	-
Apr-25			-	-	-
May-25			-	-	-
Jun-25			-	-	-
Jul-25			-	-	-
Aug-25			-	-	-
Sep-25	Tragere I	10 700 000.00	-	-	-
Oct-25			-	67 945.00	67 945.00
Nov-25	Tragere II	16 002 000.00	-	67 945.00	67 945.00
Dec-25			-	169 557.70	169 557.70
Jan-26			-	169 557.70	169 557.70
Feb-26			-	169 557.70	169 557.70
Mar-26	Tragere III	16 830 000.00	-	169 557.70	169 557.70
Apr-26			403 074.07	276 428.20	679 502.27
May-26	Tragere IV	50 490 000.00	403 074.07	273 868.68	676 942.75
Jun-26			879 394.82	591 920.66	1 471 315.48
Jul-26			879 394.82	586 336.50	1 465 731.33
Aug-26	Tragere V	33 432 000.00	879 394.82	580 752.35	1 460 147.17
Sep-26			1 203 977.35	787 461.39	1 991 438.74
Oct-26			1 203 977.35	779 816.13	1 983 793.48
Nov-26	Tragere VI	22 546 000.00	1 203 977.35	772 170.88	1 976 148.22
Dec-26			1 429 437.35	907 692.72	2 337 130.07
Jan-27			1 429 437.35	898 615.79	2 328 053.14
Feb-27			1 429 437.35	889 538.87	2 318 976.22
Mar-27			1 429 437.35	880 461.94	2 309 899.29
Apr-27			1 429 437.35	871 385.01	2 300 822.36
May-27			1 429 437.35	862 308.08	2 291 745.43
Jun-27			1 429 437.35	853 231.16	2 282 668.51
Jul-27			1 429 437.35	844 154.23	2 273 591.58
Aug-27			1 429 437.35	835 077.30	2 264 514.65
Sep-27			1 429 437.35	826 000.37	2 255 437.72
Oct-27			1 429 437.35	816 923.45	2 246 360.80
Nov-27			1 429 437.35	807 846.52	2 237 283.87
Dec-27			1 429 437.35	798 769.59	2 228 206.94
Jan-28			1 429 437.35	789 692.67	2 219 130.02

Anul	Trageri estimate	Trageri credit	Rate de restituire	Dobânda credit	TOTAL OBLIGAȚII
		RON	RON	RON	RON
Feb-28			1 429 437.35	780 615.74	2 210 053.09
Mar-28			1 429 437.35	771 538.81	2 200 976.16
Apr-28			1 429 437.35	762 461.88	2 191 899.23
May-28			1 429 437.35	753 384.96	2 182 822.31
Jun-28			1 429 437.35	744 308.03	2 173 745.38
Jul-28			1 429 437.35	735 231.10	2 164 668.45
Aug-28			1 429 437.35	726 154.18	2 155 591.53
Sep-28			1 429 437.35	717 077.25	2 146 514.60
Oct-28			1 429 437.35	708 000.32	2 137 437.67
Nov-28			1 429 437.35	698 923.39	2 128 360.74
Dec-28			1 429 437.35	689 846.47	2 119 283.82
Jan-29			1 429 437.35	680 769.54	2 110 206.89
Feb-29			1 429 437.35	671 692.61	2 101 129.96
Mar-29			1 429 437.35	662 615.69	2 092 053.04
Apr-29			1 429 437.35	653 538.76	2 082 976.11
May-29			1 429 437.35	644 461.83	2 073 899.18
Jun-29			1 429 437.35	635 384.90	2 064 822.25
Jul-29			1 429 437.35	626 307.98	2 055 745.33
Aug-29			1 429 437.35	617 231.05	2 046 668.40
Sep-29			1 429 437.35	608 154.12	2 037 591.47
Oct-29			1 429 437.35	599 077.20	2 028 514.55
Nov-29			1 429 437.35	590 000.27	2 019 437.62
Dec-29			1 429 437.35	580 923.34	2 010 360.69
Jan-30			1 429 437.35	571 846.41	2 001 283.76
Feb-30			1 429 437.35	562 769.49	1 992 206.84
Mar-30			1 429 437.35	553 692.56	1 983 129.91
Apr-30			1 429 437.35	544 615.63	1 974 052.98
May-30			1 429 437.35	535 538.71	1 964 976.06
Jun-30			1 429 437.35	526 461.78	1 955 899.13
Jul-30			1 429 437.35	517 384.85	1 946 822.20
Aug-30			1 429 437.35	508 307.92	1 937 745.27
Sep-30			1 429 437.35	499 231.00	1 928 668.35
Oct-30			1 429 437.35	490 154.07	1 919 591.42
Nov-30			1 429 437.35	481 077.14	1 910 514.49
Dec-30			1 429 437.35	472 000.22	1 901 437.57
Jan-31			1 429 437.35	462 923.29	1 892 360.64
Feb-31			1 429 437.35	453 846.36	1 883 283.71
Mar-31			1 429 437.35	444 769.43	1 874 206.78
Apr-31			1 429 437.35	435 692.51	1 865 129.86
May-31			1 429 437.35	426 615.58	1 856 052.93
Jun-31			1 429 437.35	417 538.65	1 846 976.00
Jul-31			1 429 437.35	408 461.72	1 837 899.07
Aug-31			1 429 437.35	399 384.80	1 828 822.15
Sep-31			1 429 437.35	390 307.87	1 819 745.22
Oct-31			1 429 437.35	381 230.94	1 810 668.29
Nov-31			1 429 437.35	372 154.02	1 801 591.37
Dec-31			1 429 437.35	363 077.09	1 792 514.44
Jan-32			1 429 437.35	354 000.16	1 783 437.51
Feb-32			1 429 437.35	344 923.23	1 774 360.58
Mar-32			1 429 437.35	335 846.31	1 765 283.66
Apr-32			1 429 437.35	326 769.38	1 756 206.73
May-32			1 429 437.35	317 692.45	1 747 129.80

Anul	Trageri estimate	Trageri credit	Rate de restituire	Dobânda credit	TOTAL OBLIGAȚII
		RON	RON	RON	RON
Jun-32			1 429 437.35	308 615.53	1 738 052.88
Jul-32			1 429 437.35	299 538.60	1 728 975.95
Aug-32			1 429 437.35	290 461.67	1 719 899.02
Sep-32			1 429 437.35	281 384.74	1 710 822.09
Oct-32			1 429 437.35	272 307.82	1 701 745.17
Nov-32			1 429 437.35	263 230.89	1 692 668.24
Dec-32			1 429 437.35	254 153.96	1 683 591.31
Jan-33			1 429 437.35	245 077.04	1 674 514.39
Feb-33			1 429 437.35	236 000.11	1 665 437.46
Mar-33			1 429 437.35	226 923.18	1 656 360.53
Apr-33			1 429 437.35	217 846.25	1 647 283.60
May-33			1 429 437.35	208 769.33	1 638 206.68
Jun-33			1 429 437.35	199 692.40	1 629 129.75
Jul-33			1 429 437.35	190 615.47	1 620 052.82
Aug-33			1 429 437.35	181 538.55	1 610 975.90
Sep-33			1 429 437.35	172 461.62	1 601 898.97
Oct-33			1 429 437.35	163 384.69	1 592 822.04
Nov-33			1 429 437.35	154 307.76	1 583 745.11
Dec-33			1 429 437.35	145 230.84	1 574 668.19
Jan-34			1 429 437.35	136 153.91	1 565 591.26
Feb-34			1 429 437.35	127 076.98	1 556 514.33
Mar-34			1 429 437.35	118 000.06	1 547 437.41
Apr-34			1 429 437.35	108 923.13	1 538 360.48
May-34			1 429 437.35	99 846.20	1 529 283.55
Jun-34			1 429 437.35	90 769.27	1 520 206.62
Jul-34			1 429 437.35	81 692.35	1 511 129.70
Aug-34			1 429 437.35	72 615.42	1 502 052.77
Sep-34			1 429 437.35	63 538.49	1 492 975.84
Oct-34			1 429 437.35	54 461.57	1 483 898.92
Nov-34			1 429 437.35	45 384.64	1 474 821.99
Dec-34			1 429 437.35	36 307.71	1 465 745.06
Jan-35			1 429 437.35	27 230.78	1 456 668.13
Feb-35			1 429 437.35	18 153.86	1 447 591.21
Mar-35			1 429 437.69	9 076.93	1 438 514.62
Apr-35					
TOTAL		150 000 000.00	150 000 000.00	51 301 358.02	201 301 358.02

Cash flow pentru un credit contractat pe o durată de 10 ani.
 Dobânda considerată: 7.62% (marja 2.00%+robor la 6 luni 5.62%)
 Trageri - 6 trageri, începând cu luna septembrie 2025
 Perioada de rambursare 9 ani - începând cu luna aprilie 2026 (rate egale trimestriale)
 Perioada de angajament (de grație) - 1 an (12 LUNI)
 Robor la 6 luni - 5.62% la data de 15 noiembrie 2024