

2009

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA	
Raiffeisen	BUB 1M+3.5%	30	rata	27,000.0	27,000.0	27,000.0	27,000.0	27,000.0	27,000.0	27,000.0	27,000.0				243,000.0	
		30	dobanda	4,700.0	1,535.2	1,339.7	1,144.2	948.7	517.4	374.7	243.3	111.9				10,915.2
			comision													
BCR (722.000)	BUB 3M+0.75%	30 (30)	rata	30,766.1			30,766.1			30,766.1		30,766.1			123,064.3	
		31 (30)	dobanda	9,500.0			8,742.9			4,801.5		3,919.6			26,964.0	
			comision													
BCR (40.000.000)	BUB 1M+0.9% 0.02% la tragere		rata													
		1	dobanda	1,259,034.0	566,681.7	566,681.7	566,681.7	566,681.7	382,966.1	350,883.4	0.0	0.0	400,000.0	0.0	280,550.0	4,940,160.3
			comision													
BCR (25.400.000)	BUB 1M+1.4% 0.25% la tragere 0.02%/luna la sold	1	rata				117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	1,058,330.2	
		1	dobanda	798,229.0	370,757.6	370,757.6	370,757.6	369,041.1	251,685.4	230,409.3	0.0	0.0	0.0	0.0	2,761,637.7	
		1	comision	12,318.0	5,080.0	5,080.0	5,080.0	5,080.0	5,056.5	5,032.9	5,009.4	4,985.9	4,962.4	4,938.9	4,915.4	67,539.3
Eximbank	BUB 1M+0.1% 0.1%/an la sold		rata													
		7	dobanda	258,653.9	269,973.2	269,973.2	269,973.2	269,973.2	277,913.5	173,674.9	173,674.9	162,017.7	176,715.8	176,715.8	176,715.8	2,655,975.0
		7	comision	20,000.0												20,000.0
Bilete la ordin		7	rata	366,932.7	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	4,452,647.0	
			dobanda													
			comision													
ISPA			rata													
			dobanda	10,000.0	20,000.0	20,000.0	20,000.0	20,000.0	20,000.0	20,000.0	20,000.0	20,000.0	20,000.0	20,000.0	20,000.0	230,000.0
			comision													
TOTAL				2,797,133.6	1,632,456.3	1,632,260.7	1,789,166.4	1,747,745.5	1,454,159.7	1,331,963.6	714,948.4	703,136.3	1,125,384.7	690,675.5	971,202.0	16,590,232.9

VENITURI PROPRII		79,513,948.0
SERV. DATORIEI PUBLICE		16,590,232.9
GRAD DE INDATORARE		20.86%

Nota: Graficele au fost intocmite luand in calcul cotația BUBOR 1M la data de 31.05.2010 (6.64)

2010

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA		
BCR (722.000)		30 130)	rata	30,766.1			30,766.1			30,766.1			30,766.1		123,064.3		
		31 (30)	dobanda	3,546.3			1,581.8			1,242.8			621.4		6,992.3		
			comision														
BCR (40.000.000)	BUB 1M+0.9%	1	rata		208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	2,290,470.9		
		1	dobanda	0.0	0.0	0.0	373,628.0	414,784.0	442,725.0	462,759.0	443,413.0	464,758.0	464,758.0	348,690.0	325,636.0	3,741,151.0	
		0.02% la tragere	1	comision													
BCR (25.400.000)	BUB 1M+1.4%	1	rata	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	1,411,106.9		
		0.25% la tragere	1	dobanda	0.0	0.0	0.0	247,633.0	243,481.0	267,509.0	283,834.0	294,435.0	281,636.0	293,132.0	220,663.0	207,562.0	2,339,885.0
		0.02%/luna la sold	1	comision	4,868.0	4,845.0	4,821.0	4,798.0	4,774.0	4,751.0	4,727.0	4,704.0	4,680.0	4,657.0	4,633.0	4,610.0	56,868.0
Eximbank	BUB 1M+0.1%		rata														
		0.1%/an la sold	7	dobanda	197,665.0	197,665.0	197,665.0	102,042.4	102,042.4	118,430.0	108,969.1	108,969.1	108,969.1	108,969.1	108,969.1	1,569,324.6	
			7	comision	20,000.0											20,000.0	
Bilete la ordin		7	rata	366,932.7	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	4,452,647.0		
			dobanda														
			comision														
ISPA			rata														
			dobanda	20,000.0	30,000.0	30,000.0	30,000.0	30,000.0	30,000.0	30,000.0	30,000.0	30,000.0	30,000.0	30,000.0	30,000.0	350,000.0	
			comision														
MF											24,326.4	23,541.7	24,326.4	23,541.7	95,736.2		
TOTAL				761,370.3	929,755.4	929,731.4	1,487,694.8	1,492,326.9	1,560,660.5	1,619,543.4	1,578,766.6	1,611,615.0	1,653,690.7	1,434,527.0	1,397,564.3	16,457,246.2	

VENITURI PROPRII	87,081,945.0
SERV. DATORIEI PUBLICE	16,457,246.2
GRAD DE INDATORARE	18.90%

2011

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA		
BCR (40.000.000)	BUB 1M+0.9%	1	rata	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	2,498,695.6		
		1	dobanda	430,347.6	469,813.1	481,174.5	497,882.7	464,886.8	467,260.8	463,136.6	426,558.0	412,288.4	163,368.5	162,418.6	161,468.8	4,600,604.4	
	0.02% la tragere	1	comision														
BCR (25.400.000)	BUB 1M+1.4%		rata	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	1,411,106.9		
	0.25% la tragere	1	dobanda	334,751.5	333,082.7	331,413.9	329,745.1	328,076.3	326,407.5	324,738.7	323,069.9	321,401.1	136,906.4	136,170.3	135,434.3	3,361,197.6	
	0.02%/luna la so	1	comision	4,609.6	4,586.1	4,562.6	4,539.1	4,515.5	4,492.0	4,468.5	4,445.0	4,421.5	4,397.9	4,374.4	4,350.9	53,763.2	
Eximbank	BUB 1M+0.1% 0.1%/an la sold	7	rata										166,667.0	166,667.0	166,667.0	500,001.0	
		7	dobanda	77,714.4	77,714.4	77,714.4	77,714.4	77,714.4	77,714.4	77,714.4	77,714.4	77,714.4	77,714.4	77,066.8	76,419.2	930,630.3	
		7	comision	20,000.0												20,000.0	
Bilete la ordin		7	rata	366,932.7	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	4,452,647.0	
			dobanda														
			comision														
ISPA			rata														
			dobanda	15,000.0	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0	400,000.0	
			comision														
MF			rata	31.0	31.0	28.0	31.0	30.0	31.0	30.0	31.0	31.0	30.0	31.0	30.0	365.0	
			dobanda	23,541.7	24,326.4	21,972.3	24,326.4	23,541.7	24,326.4	23,541.7	24,326.4	24,326.4	24,326.4	23,051.2	23,312.8	22,070.3	282,663.9
			comision														
TOTAL				1,598,745.4	1,641,799.1	1,649,111.1	1,666,484.1	1,631,010.2	1,632,477.6	1,625,875.4	1,588,390.2	1,572,428.2	1,304,380.9	1,302,286.5	1,298,686.0	18,511,674.8	

VENITURI PROPRII		80,517,773.0
SERV. DATORIEI PUBLICE		18,511,674.8
GRAD DE INDATORARE		22.99%

2012

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA	
BCR (40.000.000)	BUB 1M+0.9%	1	rata	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	2,498,695.6	
		1	dobanda	160,519.0	159,569.2	158,619.4	157,669.6	156,719.7	155,769.9	154,820.1	153,870.3	152,920.5	151,970.7	151,020.8	150,071.0	1,863,540.3
	0.02% la tragere	1	comision													
BCR (25.400.000)	BUB 1M+1.4%	1	rata	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	1,411,106.9	
	0.25% la tragere	1	dobanda	134,698.2	133,962.2	133,226.1	132,490.1	131,754.0	131,017.9	130,281.9	129,545.8	128,809.8	128,073.7	127,337.7	126,601.6	1,567,799.0
	0.02%/luna la sold	1	comision	4,327.4	4,303.9	4,280.4	4,256.8	4,233.3	4,209.8	4,186.3	4,162.8	4,139.2	4,115.7	4,092.2	4,068.7	50,376.5
Eximbank	BUB 1M+0.1%	7	rata	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	2,000,004.0	
	0.1%/an la sold	7	dobanda	75,771.6	75,123.9	74,476.3	73,828.7	73,181.1	72,533.5	71,885.8	71,238.2	70,590.6	69,943.0	69,295.3	68,647.7	866,515.7
		7	comision	19,666.7											19,666.7	
Bilete la ordin		7	rata	366,932.7	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	4,452,647.0	
			dobanda													
			comision													
ISPA			rata													
			dobanda	86,000.0	84,000.0	84,000.0	84,000.0	84,000.0	84,000.0	84,000.0	84,000.0	84,000.0	84,000.0	84,000.0	84,000.0	1,010,000.0
			comision													
MF			rata	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	372.0	
			dobanda	22,299.2	21,792.4	19,912.4	20,778.8	19,618.1	19,765.2	18,637.2	18,751.6	18,244.8	17,165.8	17,231.2	16,184.9	230,381.7
TOTAL				1,362,729.6	1,342,695.0	1,338,458.0	1,336,967.4	1,333,449.7	1,331,239.8	1,327,754.7	1,325,512.2	1,322,648.3	1,319,212.3	1,316,920.7	15,971,105.2	

VENITURI PROPRII	80,517,773.0
SERV. DATORIEI PUBLICE	15,971,105.2
GRAD DE INDATORARE	19.84%

2013

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA	
BCR (40.000.000)	BUB 1M+0.9%	1	rata	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	2,498,695.6	
		1	dobanda	149,121.2	148,171.4	147,221.6	146,271.8	145,321.9	144,372.1	143,422.3	142,472.5	141,522.7	140,572.9	139,623.0	138,673.2	1,726,766.7
	0.02% la tragere	1	comision													
BCR (25.400.000)	BUB 1M+1.4%	1	rata	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	1,411,106.9	
	0.25% la tragere	1	dobanda	125,865.6	125,129.5	124,393.4	123,657.4	122,921.3	122,185.3	121,449.2	120,713.2	119,977.1	119,241.0	118,505.0	117,768.9	1,461,806.9
	0.02%/luna la sold	1	comision	4,045.2	4,021.7	3,998.1	3,974.6	3,951.1	3,927.6	3,904.1	3,880.5	3,857.0	3,833.5	3,810.0	3,786.5	46,989.9
Eximbank	BUB 1M+0.1%	7	rata	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	2,000,004.0	
	0.1%/an la sold	7	dobanda	68,000.1	67,352.5	66,704.9	66,057.2	65,409.6	64,762.0	64,114.4	63,466.8	62,819.1	62,171.5	61,523.9	60,876.3	773,258.2
		7	comision	17,666.7											17,666.7	
Bilete la ordin		7	rata	366,932.7	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	4,452,647.0
			dobanda													
			comision													
ISPA			rata													
			dobanda	100,000.0	80,000.0	80,000.0	80,000.0	80,000.0	80,000.0	80,000.0	80,000.0	80,000.0	80,000.0	80,000.0	80,000.0	980,000.0
			comision													
MF			rata	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	372.0	
			dobanda	16,217.6	15,710.8	13,732.7	14,697.2	13,732.7	13,683.6	12,751.8	12,670.0	12,163.2	11,280.4	11,149.6	10,299.5	158,089.1
			comision													
TOTAL			1,340,363.9	1,304,329.3	1,299,994.1	1,298,601.7	1,295,280.1	1,292,874.0	1,289,585.2	1,287,146.4	1,284,282.6	1,281,042.8	1,278,555.0	1,275,347.8	15,527,402.8	

VENITURI PROPRII	80,517,773.0
SERV. DATORIEI PUBLICE	15,527,402.8
GRAD DE INDATORARE	19.28%

2014

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA	
BCR (40.000.000)	BUB 1M+0.9%	1	rata	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	2,498,695.6	
		1	dobanda	137,723.4	136,773.6	135,823.8	134,874.0	133,924.1	132,974.3	132,024.5	131,074.7	130,124.9	129,175.1	128,225.2	127,275.4	1,589,993.1
	0.02% la tragere	1	comision													
BCR (25.400.000)	BUB 1M+1.4%	1	rata	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	1,411,106.9	
	0.25% la tragere	1	dobanda	117,032.9	116,296.8	115,560.8	114,824.7	114,088.7	113,352.6	112,616.5	111,880.5	111,144.4	110,408.4	109,672.3	108,936.3	1,355,814.9
	0.02%/luna la sold	1	comision	3,763.0	3,739.4	3,715.9	3,692.4	3,668.9	3,645.4	3,621.8	3,598.3	3,574.8	3,551.3	3,527.8	3,504.2	43,603.2
Eximbank	BUB 1M+0.1%	7	rata	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	2,000,004.0	
	0.1%/an la sold	7	dobanda	60,228.6	59,581.0	58,933.4	58,285.8	57,638.2	56,990.5	56,342.9	55,695.3	55,047.7	54,400.0	53,752.4	53,104.8	680,000.7
		7	comision	15,666.7											15,666.7	
Bilete la ordin		7	rata	366,932.7	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	371,428.6	4,452,647.0	
			dobanda													
			comision													
ISPA			rata													
			dobanda	90,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	860,000.0	
			comision													
MF			rata	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	372.0	
			dobanda	10,136.0	9,629.2	8,239.6	8,615.6	7,847.2	7,602.0	6,866.3	6,588.4	6,081.6	5,395.0	5,068.0	4,414.1	86,483.1
			comision													
TOTAL			1,293,998.1	1,259,963.5	1,256,216.9	1,254,235.9	1,251,110.5	1,248,508.3	1,245,415.6	1,242,780.6	1,239,916.8	1,236,873.2	1,234,189.2	1,231,178.3	14,994,386.9	

VENITURI PROPRII	80,517,773.0
SERV. DATORIEI PUBLICE	14,994,386.9
GRAD DE INDATORARE	18.62%

2015

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA	
BCR (40.000.000)	BUB 1M+0.9%	1	rata	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	2,498,695.6	
		1	dobanda	126,325.6	125,375.8	124,426.0	123,476.2	122,526.3	121,576.5	120,626.7	119,676.9	118,727.1	117,777.3	116,827.4	115,877.6	1,453,219.5
	0.02% la tragere	1	comision													
BCR (25.400.000)	BUB 1M+1.4%		rata	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	1,411,106.9	
	0.25% la tragere	1	dobanda	108,200.2	107,464.2	106,728.1	105,992.0	105,256.0	104,519.9	103,783.9	103,047.8	102,311.8	101,575.7	100,839.7	100,103.6	1,249,822.8
	0.02%/luna la sold	1	comision	3,480.7	3,457.2	3,433.7	3,410.2	3,386.7	3,363.1	3,339.6	3,316.1	3,292.6	3,269.1	3,245.5	3,222.0	40,216.5
Eximbank	BUB 1M+0.1% 0.1%/an la sold	7	rata	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	2,000,004.0	
		7	dobanda	52,457.2	51,809.6	51,161.9	50,514.3	49,866.7	49,219.1	48,571.5	47,923.8	47,276.2	46,628.6	45,981.0	45,333.3	586,743.2
		7	comision	13,666.6												13,666.6
ISPA			rata													
			dobanda	65,000.0	65,000.0	80,000.0	80,000.0	80,000.0	80,000.0	80,000.0	80,000.0	80,000.0	80,000.0	80,000.0	80,000.0	930,000.0
			comision													
MF			rata	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0				248.0	
			dobanda	4,054.4	3,547.6	2,746.5	2,534.0	1,961.8	1,520.4	980.9	506.8					17,852.5
			comision													
TOTAL				865,699.7	849,169.2	861,011.1	858,441.6	855,512.4	852,713.9	849,817.4	846,986.3	844,091.5	841,734.5	839,377.5	837,020.5	10,201,575.6

VENITURI PROPRII	80,517,773.0
SERV. DATORIEI PUBLICE	10,201,575.6
GRAD DE INDATORARE	12.67%

2016

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA	
BCR (40.000.000)	BUB 1M+0.9%	1	rata	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	2,498,695.6	
		1	dobanda	114,927.8	113,978.0	113,028.2	112,078.4	111,128.5	110,178.7	109,228.9	108,279.1	107,329.3	106,379.5	105,429.6	1,316,445.9	
	0.02% la tragere	1	comision													
BCR (25.400.000)	BUB 1M+1.4%	1	rata	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	1,411,106.9	
	0.25% la tragere	1	dobanda	99,367.5	98,631.5	97,895.4	97,159.4	96,423.3	95,687.3	94,951.2	94,215.1	93,479.1	92,743.0	92,007.0	1,143,830.8	
	0.02%/luna la sold	1	comision	3,198.5	3,175.0	3,151.5	3,128.0	3,104.4	3,080.9	3,057.4	3,033.9	3,010.4	2,986.8	2,963.3	36,829.9	
Eximbank	BUB 1M+0.1%	7	rata	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	2,000,004.0	
	0.1%/an la sold	7	dobanda	44,685.7	44,038.1	43,390.5	42,742.9	42,095.2	41,447.6	40,800.0	40,152.4	39,504.7	38,857.1	38,209.5	493,485.6	
		7	comision	11,666.6											11,666.6	
ISPA			rata													
			dobanda	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	900,000.00	
			comision													
TOTAL				841,330.1	827,306.4	824,949.4	822,592.4	820,235.4	817,878.4	815,521.4	813,164.4	810,807.4	808,450.3	806,093.3	803,736.3	9,812,065.3

VENITURI PROPRII		80,517,773.0
SERV. DATORIEI PUBLICE		9,812,065.3
GRAD DE INDATORARE		12.19%

2017

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA	
BCR (40.000.000)	BUB 1M+0.9%	1	rata	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	2,498,695.6	
		1	dobanda	103,530.0	102,580.2	101,630.4	100,680.6	99,730.7	98,780.9	97,831.1	96,881.3	95,931.5	94,981.7	94,031.8	93,082.0	1,179,672.3
	0.02% la tragere	1	comision													
BCR (25.400.000)	BUB 1M+1.4%	1	rata	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	1,411,106.9	
	0.25% la tragere	1	dobanda	90,534.9	89,798.8	89,062.8	88,326.7	87,590.6	86,854.6	86,118.5	85,382.5	84,646.4	83,910.4	83,174.3	82,438.3	1,037,838.8
	0.02%/luna la sold	1	comision	2,916.3	2,892.8	2,869.3	2,845.7	2,822.2	2,798.7	2,775.2	2,751.7	2,728.1	2,704.6	2,681.1	2,657.6	33,443.2
Eximbank	BUB 1M+0.1%	7	rata	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	2,000,004.0	
	0.1%/an la sold	7	dobanda	36,914.3	36,266.6	35,619.0	34,971.4	34,323.8	33,676.2	33,028.5	32,380.9	31,733.3	31,085.7	30,438.0	29,790.4	400,228.1
		7	comision	9,666.6											9,666.6	
ISPA			rata													
			dobanda	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	870,000.00	
			comision													
TOTAL				808,545.9	796,522.3	794,165.3	791,808.3	789,451.3	787,094.2	784,737.2	782,380.2	780,023.2	777,666.2	775,309.2	772,952.2	9,440,655.4

VENITURI PROPRII	80,517,773.0
SERV. DATORIEI PUBLICE	9,440,655.4
GRAD DE INDATORARE	11.72%

2018

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA	
BCR (40.000.000)	BUB 1M+0.9%	1	rata	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	2,498,695.6	
		1	dobanda	92,132.2	91,182.4	90,232.6	89,282.8	88,332.9	87,383.1	86,433.3	85,483.5	84,533.7	83,583.9	82,634.0	81,684.2	1,042,898.7
	0.02% la tragere	1	comision													
BCR (25.400.000)	BUB 1M+1.4%	1	rata	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	1,411,106.9	
	0.25% la tragere	1	dobanda	81,702.2	80,966.1	80,230.1	79,494.0	78,758.0	78,021.9	77,285.9	76,549.8	75,813.8	75,077.7	74,341.6	73,605.6	931,846.7
	0.02%/luna la so	1	comision	2,634.1	2,610.5	2,587.0	2,563.5	2,540.0	2,516.5	2,493.0	2,469.4	2,445.9	2,422.4	2,398.9	2,375.4	30,056.6
Eximbank	BUB 1M+0.1%	7	rata	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	2,000,004.0	
	0.1%/an la sold	7	dobanda	29,142.8	28,495.2	27,847.6	27,199.9	26,552.3	25,904.7	25,257.1	24,609.5	23,961.8	23,314.2	22,666.6	22,019.0	306,970.6
		7	comision	7,666.6											7,666.6	
ISPA			rata													
			dobanda	80,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	850,000.00	
			comision													
TOTAL				785,761.8	765,738.1	763,381.1	761,024.1	758,667.1	756,310.1	753,953.1	751,596.1	749,239.1	746,882.0	744,525.0	742,168.0	9,079,245.6

VENITURI PROPRII	80,517,773.0
SERV. DATORIEI PUBLICE	9,079,245.6
GRAD DE INDATORARE	11.28%

2019

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA	
BCR (40.000.000)	BUB 1M+0.9%	1	rata	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	2,498,695.6	
		1	dobanda	80,734.4	79,784.6	78,834.8	77,885.0	76,935.1	75,985.3	75,035.5	74,085.7	73,135.9	72,186.1	71,236.2	70,286.4	906,125.1
	0.02% la tragere	1	comision													
BCR (25.400.000)	BUB 1M+1.4%	1	rata	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	1,411,106.9	
	0.25% la tragere	1	dobanda	72,869.5	72,133.5	71,397.4	70,661.4	69,925.3	69,189.2	68,453.2	67,717.1	66,981.1	66,245.0	65,509.0	64,772.9	825,854.7
	0.02%/luna la sold	1	comision	2,351.8	2,328.3	2,304.8	2,281.3	2,257.8	2,234.3	2,210.7	2,187.2	2,163.7	2,140.2	2,116.7	2,093.1	26,669.9
Eximbank	BUB 1M+0.1%	7	rata	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	2,000,004.0	
	0.1%/an la sold	7	dobanda	21,371.3	20,723.7	20,076.1	19,428.5	18,780.9	18,133.2	17,485.6	16,838.0	16,190.4	15,542.7	14,895.1	14,247.5	213,713.1
		7	comision	5,666.6											5,666.6	
ISPA			rata													
			dobanda	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	820,000.00	
			comision													
TOTAL				735,477.6	727,454.0	735,097.0	732,740.0	730,382.9	728,025.9	725,668.9	723,311.9	720,954.9	718,597.9	716,240.9	713,883.9	8,707,835.8

VENITURI PROPRII		80,517,773.0
SERV. DATORIEI PUBLICE		8,707,835.8
GRAD DE INDATORARE		10.81%

2020

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA	
BCR (40.000.000)	BUB 1M+0.9%	1	rata	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	2,498,695.6	
		1	dobanda	69,336.6	68,386.8	67,437.0	66,487.2	65,537.3	64,587.5	63,637.7	62,687.9	61,738.1	60,788.3	59,838.4	58,888.6	769,351.5
	0.02% la tragere	1	comision													
BCR (25.400.000)	BUB 1M+1.4%	1	rata	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	1,411,106.9	
	0.25% la tragere	1	dobanda	64,036.9	63,300.8	62,564.7	61,828.7	61,092.6	60,356.6	59,620.5	58,884.5	58,148.4	57,412.4	56,676.3	55,940.2	719,862.6
	0.02%/luna la sold	1	comision	2,069.6	2,046.1	2,022.6	1,999.1	1,975.5	1,952.0	1,928.5	1,905.0	1,881.5	1,858.0	1,834.4	1,810.9	23,283.3
Eximbank	BUB 1M+0.1%	7	rata	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	2,000,004.0	
	0.1%/an la sold	7	dobanda	13,599.9	12,952.3	12,304.6	11,657.0	11,009.4	10,361.8	9,714.2	9,066.5	8,418.9	7,771.3	7,123.7	6,476.0	120,455.6
		7	comision	3,666.6											3,666.6	
ISPA			rata													
			dobanda	70,000.00	70,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	790,000.00	
			comision													
TOTAL				715,193.5	709,169.8	701,812.8	699,455.8	697,098.8	694,741.8	692,384.8	690,027.8	687,670.7	685,313.7	682,956.7	680,599.7	8,336,426.0

VENITURI PROPRII		80,517,773.0
SERV. DATORIEI PUBLICE		8,336,426.0
GRAD DE INDATORARE		10.35%

2021

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA	
BCR (40.000.000)	BUB 1M+0.9%	1	rata	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	2,498,695.6	
		1	dobanda	57,938.8	56,989.0	56,039.2	55,089.4	54,139.5	53,189.7	52,239.9	51,290.1	50,340.3	49,390.5	48,440.6	47,490.8	632,577.9
	0.02% la tragere	1	comision													
BCR (25.400.000)	BUB 1M+1.4%	1	rata	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	1,411,106.9	
	0.25% la tragere	1	dobanda	55,204.2	54,468.1	53,732.1	52,996.0	52,260.0	51,523.9	50,787.9	50,051.8	49,315.7	48,579.7	47,843.6	47,107.6	613,870.6
	0.02%/luna la sold	1	comision	1,787.4	1,763.9	1,740.4	1,716.8	1,693.3	1,669.8	1,646.3	1,622.8	1,599.3	1,575.7	1,552.2	1,528.7	19,896.6
Eximbank	BUB 1M+0.1%	7	rata	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,667.0	166,627.0			1,499,963.0	
	0.1%/an la sold	7	dobanda	5,828.4	5,180.8	4,533.2	3,885.6	3,237.9	2,590.3	1,942.7	1,295.1	647.4			29,141.4	
		7	comision	166.6											166.6	
ISPA			rata													
			dobanda	80,000.00	80,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	760,000.00
			comision													
TOTAL				693,409.3	690,885.7	668,528.7	666,171.7	663,814.6	661,457.6	659,100.6	656,743.6	654,346.6	485,362.8	483,653.4	481,944.0	7,465,418.5

VENITURI PROPRII		80,517,773.0
SERV. DATORIEI PUBLICE		7,465,418.5
GRAD DE INDATORARE		9.27%

2022

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA	
BCR (40.000.000)	BUB 1M+0.9%	1	rata	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	2,498,695.6	
		1	dobanda	46,541.0	45,591.2	44,641.4	43,691.6	42,741.7	41,791.9	40,842.1	39,892.3	38,942.5	37,992.7	37,042.8	36,093.0	495,804.3
		1	comision													
BCR (25.400.000)	BUB 1M+1.4%	1	rata	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	1,411,106.9	
		1	dobanda	46,371.5	45,635.5	44,899.4	44,163.3	43,427.3	42,691.2	41,955.2	41,219.1	40,483.1	39,747.0	39,011.0	38,274.9	507,878.5
		1	comision	1,505.2	1,481.7	1,458.1	1,434.6	1,411.1	1,387.6	1,364.1	1,340.6	1,317.0	1,293.5	1,270.0	1,246.5	16,509.9
ISPA			rata													
			dobanda	70,000.00	70,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	740,000.00
			comision													
TOTAL				490,234.6	488,525.2	476,815.8	475,106.4	473,397.0	471,687.6	469,978.2	468,268.8	466,559.5	464,850.1	463,140.7	461,431.3	5,669,995.2

VENITURI PROPRII	80,517,773.0
SERV. DATORIEI PUBLICE	5,669,995.2
GRAD DE INDATORARE	7.04%

2023

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA	
BCR (40.000.000)	BUB 1M+0.9%	1	rata	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	2,498,695.6	
		1	dobanda	35,143.2	34,193.4	33,243.6	32,293.8	31,343.9	30,394.1	29,444.3	28,494.5	27,544.7	26,594.9	25,645.0	24,695.2	359,030.7
		1	comision													
BCR (25.400.000)	BUB 1M+1.4%	1	rata	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	1,411,106.9	
		1	dobanda	37,538.8	36,802.8	36,066.7	35,330.7	34,594.6	33,858.6	33,122.5	32,386.5	31,650.4	30,914.3	30,178.3	29,442.2	401,886.5
		1	comision	1,223.0	1,199.4	1,175.9	1,152.4	1,128.9	1,105.4	1,081.8	1,058.3	1,034.8	1,011.3	987.8	964.3	13,123.3
ISPA			rata													
			dobanda	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	710,000.00
			comision													
TOTAL				454,721.9	453,012.5	456,303.1	454,593.7	452,884.3	451,174.9	449,465.5	447,756.2	446,046.8	444,337.4	442,628.0	440,918.6	5,393,842.9

VENITURI PROPRII	80,517,773.0
SERV. DATORIEI PUBLICE	5,393,842.9
GRAD DE INDATORARE	6.70%

2024

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA	
BCR (40.000.000)	BUB 1M+0.9% 0.02% la tragere	1	rata	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	2,498,695.6	
		1	dobanda	23,745.4	22,795.6	21,845.8	20,896.0	19,946.1	18,996.3	18,046.5	17,096.7	16,146.9	15,197.1	14,247.2	13,297.4	222,257.1
		1	comision													
BCR (25.400.000)	BUB 1M+1.4% 0.25% la tragere 0.02%/luna la so	1	rata	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	1,411,106.9	
		1	dobanda	28,706.2	27,970.1	27,234.1	26,498.0	25,762.0	25,025.9	24,289.8	23,553.8	22,817.7	22,081.7	21,345.6	20,609.6	295,894.4
		1	comision	940.7	917.2	893.7	870.2	846.7	823.1	799.6	776.1	752.6	729.1	705.6	682.0	9,736.6
ISPA			rata													
			dobanda	65,000.0	65,000.0	55,000.0	55,000.0	55,000.0	55,000.0	55,000.0	55,000.0	55,000.0	55,000.0	55,000.0	55,000.0	680,000.0
			comision													
TOTAL				444,209.2	442,499.8	430,790.4	429,081.0	427,371.6	425,662.2	423,952.9	422,243.5	420,534.1	418,824.7	417,115.3	415,405.9	5,117,690.6

VENITURI PROPRII	80,517,773.0
SERV. DATORIEI PUBLICE	5,117,690.6
GRAD DE INDATORARE	6.36%

2025

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA	
BCR (40.000.000)	BUB 1M+0.9% 0.02% la tragere	1	rata	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	208,224.6	2,498,695.6	
		1	dobanda	12,347.6	11,397.8	10,448.0	9,498.2	8,548.3	7,598.5	6,648.7	5,698.9	4,749.1	3,799.3	2,849.4	1,899.6	85,483.5
		1	comision													
BCR (25.400.000)	BUB 1M+1.4% 0.25% la tragere 0.02%/luna la so	1	rata	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	1,411,106.9	
		1	dobanda	19,873.5	19,137.4	18,401.4	17,665.3	16,929.3	16,193.2	15,457.2	14,721.1	13,985.1	13,249.0	12,512.9	11,776.9	189,902.4
		1	comision	658.5	635.0	611.5	588.0	564.4	540.9	517.4	493.9	470.4	446.9	423.3	399.8	6,350.0
ISPA			rata													
			dobanda	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	660,000.00
			comision													
TOTAL				413,696.5	411,987.1	410,277.7	408,568.3	406,858.9	405,149.6	403,440.2	401,730.8	400,021.4	398,312.0	396,602.6	394,893.2	4,851,538.3

VENITURI PROPRII	80,517,773.0
SERV. DATORIEI PUBLICE	4,851,538.3
GRAD DE INDATORARE	6.03%

2026

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA	
BCR (40.000.000)	BUB 1M+0.9% 0.02% la tragere	1	rata	208,224.3											208,224.3	
		1	dobanda	949.8											949.8	
		1	comision													
BCR (25.400.000)	BUB 1M+1.4% 0.25% la tragere 0.02%/luna la so	1	rata	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	117,592.2	1,411,106.9	
		1	dobanda	11,040.8	10,304.8	9,568.7	8,832.7	8,096.6	7,360.6	6,624.5	5,888.4	5,152.4	4,416.3	3,680.3	2,944.2	83,910.3
		1	comision	376.3	352.8	329.3	305.7	282.2	258.7	235.2	211.7	188.1	164.6	141.1	117.6	2,963.3
ISPA			rata													
			dobanda	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	630,000.00
			comision													
TOTAL				390,683.5	180,749.8	179,990.2	179,230.6	178,471.1	177,711.5	176,951.9	176,192.3	175,432.8	174,673.2	173,913.6	173,154.1	2,337,154.7

VENITURI PROPRII		80,517,773.0
SERV. DATORIEI PUBLICE		2,337,154.7
GRAD DE INDATORARE		2.90%

2027

Banca	conditii	ziua scadenta	ian	feb	mar	apr	mai	iun	iul	aug	sept	oct	nov	dec	TOTAL BANCA	
BCR (25.400.000)		1	rata	117,592.2	117,592.2	117,591.6									352,776.1	
		1	dobanda	2,208.2	1,472.1	736.1										4,416.3
		1	comision	94.1	70.6	47.0										211.7
TOTAL				119,894.5	119,134.9	118,374.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	357,404.1	

VENITURI PROPRII		80,517,773.0
SERV. DATORIEI PUBLICE		357,404.1
GRAD DE INDATORARE		0.44%