



## HOTĂRARE

Privind completarea HCL 151/26.11.2019, privind vanzarea cu plata in rate egale a apartamentului apartinand domeniului privat al statului tip ANL, aflat in administrarea Consiliului local Urziceni, situat in Municipiul Urziceni, str. Ion Creanga, nr.4, bloc CD7, scara B, apartament 2, jud. Ialomita

### CONSILIUL LOCAL AL MUNICIPIULUI URZICENI, JUDEȚUL IALOMITA,

Având în vedere:

- prevederile art. 10 din Legea nr.152/1998 privind înființarea Agenției Naționale pentru Locuințe, republicată, cu modificările și completările ulterioare;
  - Hotărârea Guvernului nr. 962/2001 pentru punerea în aplicare a prevederilor Legii nr.152/1998, cu modificările și completările ulterioare;
  - art. 10<sup>1</sup> din Legea nr. 114/1996 privind locuințele, republicată, cu modificările și completările ulterioare;
  - prevederile Codului Civil;
  - raport de aprobare nr. 775/14.01.2020;
  - raportul nr. 776/14.01.2020 întocmit de Compartiment Administrarea Domeniului Public și Privat;
  - avizele comisiilor de specialitate;
- În temeiul prevederilor art. 129, alin (2), lit. c), alin (6), lit. b); art. 139, alin.(2), din Ordonanța de Urgenta nr.57/2019 privind Codul Administrativ;

### HOTĂRĂȘTE:

**Art.I. Se modifica articolul 3 din Hotărârea de Consiliul Local al municipiului Urziceni nr. 151/26.11.2019, care va avea următorul cuprins:**

„Art.3. (1) Prețul de vânzare a apartamentului aparținând domeniului privat al statului, tip ANL, aflat în administrarea Consiliului local Urziceni, situat în Municipiul Urziceni, str. Ion Creanga, nr.4, bloc CD7, scara B, apartament 2, jud. Ialomita este de 161.168,40 lei, prevăzut în anexa nr. 1 a prezentei hotărâri.

(2) Cumpărătorul va achita suma 23.918,07 lei de un avans de 15% din valoarea apartamentului, restul de plata în valoare de 135.535,7 lei se achită în rate egale pe o perioada de 25 ani, adică 300 luni. Rata lunară este în suma de 753,35 lei, conform anexei nr. 2 care face parte integrantă din prezenta hotărâre.”

**Art. II. Celelalte prevederi ale Hotărârii Consiliului Local Urziceni nr. 151/26.11.2019, rămân neschimbate.**



CONTRASEMNEAZĂ,  
SECRETAR GENERAL  
ANDREI CRISTINA

URZICENI, 29.01.2020  
NR. 8

Model calcul rate egale Popovici Carmen-Elena

ANEXA Nr. 2

Exemplu calcul grafic rambursare	
Suma ramasa de achitat = C	135,535.70
Dobanda anuala = D	4.50%
Perioada - luni = n	300
Prima rambursare	01 ianuarie 2020
PMT	(RON 753.35)

$$R = C \cdot d / 12 / [1 - (1 + d / 12)^{-n}]$$

753.35

$$D = (C \cdot D \cdot ((D + 1)^{(n + 1)} - (D + 1))) / ((D + 1) \cdot ((D + 1)^n - 1)) / 12$$

508.26

Numarul Ratei	Data Platii	Dobanda (D)	Rest de achitat (C)	Dobanda datorata	Rata principala	Rata finala datorata	
			<b>135,535.70</b>				
1	01/01/20	4.500%	135,290.61	508.26	245.09	753.35	753.35
2	01/02/20	4.500%	135,044.60	507.34	246.01	753.35	753.35
3	01/03/20	4.500%	134,797.66	506.42	246.93	753.35	753.35
4	01/04/20	4.500%	134,549.80	505.49	247.86	753.35	753.35
5	01/05/20	4.500%	134,301.01	504.56	248.79	753.35	753.35
6	01/06/20	4.500%	134,051.29	503.63	249.72	753.35	753.35
7	01/07/20	4.500%	133,800.63	502.69	250.66	753.35	753.35
8	01/08/20	4.500%	133,549.03	501.75	251.60	753.35	753.35
9	01/09/20	4.500%	133,296.49	500.81	252.54	753.35	753.35
10	01/10/20	4.500%	133,043.00	499.86	253.49	753.35	753.35
11	01/11/20	4.500%	132,788.56	498.91	254.44	753.35	753.35
12	01/12/20	4.500%	132,533.16	497.96	255.39	753.35	753.35
13	01/01/21	4.500%	132,276.81	497.00	256.35	753.35	753.35
14	01/02/21	4.500%	132,019.50	496.04	257.31	753.35	753.35
15	01/03/21	4.500%	131,761.22	495.07	258.28	753.35	753.35
16	01/04/21	4.500%	131,501.97	494.10	259.25	753.35	753.35
17	01/05/21	4.500%	131,241.75	493.13	260.22	753.35	753.35
18	01/06/21	4.500%	130,980.56	492.16	261.19	753.35	753.35
19	01/07/21	4.500%	130,718.38	491.18	262.17	753.35	753.35
20	01/08/21	4.500%	130,455.23	490.19	263.16	753.35	753.35
21	01/09/21	4.500%	130,191.08	489.21	264.14	753.35	753.35
22	01/10/21	4.500%	129,925.95	488.22	265.13	753.35	753.35
23	01/11/21	4.500%	129,659.82	487.22	266.13	753.35	753.35
24	01/12/21	4.500%	129,392.69	486.22	267.13	753.35	753.35
25	01/01/22	4.500%	129,124.56	485.22	268.13	753.35	753.35
26	01/02/22	4.500%	128,855.43	484.22	269.13	753.35	753.35
27	01/03/22	4.500%	128,585.28	483.21	270.14	753.35	753.35
28	01/04/22	4.500%	128,314.13	482.19	271.16	753.35	753.35
29	01/05/22	4.500%	128,041.95	481.18	272.17	753.35	753.35
30	01/06/22	4.500%	127,768.76	480.16	273.19	753.35	753.35
31	01/07/22	4.500%	127,494.54	479.13	274.22	753.35	753.35
32	01/08/22	4.500%	127,219.29	478.10	275.25	753.35	753.35
33	01/09/22	4.500%	126,943.02	477.07	276.28	753.35	753.35
34	01/10/22	4.500%	126,665.70	476.04	277.32	753.35	753.35
35	01/11/22	4.500%	126,387.35	475.00	278.36	753.35	753.35
36	01/12/22	4.500%	126,107.95	473.95	279.40	753.35	753.35
37	01/01/23	4.500%	125,827.50	472.90	280.45	753.35	753.35

38	01/02/23	4.500%	125,546.00	471.85	281.50	753.35	753.35
39	01/03/23	4.500%	125,263.45	470.80	282.55	753.35	753.35
40	01/04/23	4.500%	124,979.83	469.74	283.61	753.35	753.35
41	01/05/23	4.500%	124,695.16	468.67	284.68	753.35	753.35
42	01/06/23	4.500%	124,409.41	467.61	285.74	753.35	753.35
43	01/07/23	4.500%	124,122.60	466.54	286.82	753.35	753.35
44	01/08/23	4.500%	123,834.70	465.46	287.89	753.35	753.35
45	01/09/23	4.500%	123,545.73	464.38	288.97	753.35	753.35
46	01/10/23	4.500%	123,255.68	463.30	290.05	753.35	753.35
47	01/11/23	4.500%	122,964.53	462.21	291.14	753.35	753.35
48	01/12/23	4.500%	122,672.30	461.12	292.23	753.35	753.35
49	01/01/24	4.500%	122,378.97	460.02	293.33	753.35	753.35
50	01/02/24	4.500%	122,084.54	458.92	294.43	753.35	753.35
51	01/03/24	4.500%	121,789.01	457.82	295.53	753.35	753.35
52	01/04/24	4.500%	121,492.36	456.71	296.64	753.35	753.35
53	01/05/24	4.500%	121,194.61	455.60	297.76	753.35	753.35
54	01/06/24	4.500%	120,895.74	454.48	298.87	753.35	753.35
55	01/07/24	4.500%	120,595.74	453.36	299.99	753.35	753.35
56	01/08/24	4.500%	120,294.63	452.23	301.12	753.35	753.35
57	01/09/24	4.500%	119,992.38	451.10	302.25	753.35	753.35
58	01/10/24	4.500%	119,689.00	449.97	303.38	753.35	753.35
59	01/11/24	4.500%	119,384.48	448.83	304.52	753.35	753.35
60	01/12/24	4.500%	119,078.82	447.69	305.66	753.35	753.35
61	01/01/25	4.500%	118,772.02	446.55	306.81	753.35	753.35
62	01/02/25	4.500%	118,464.06	445.40	307.96	753.35	753.35
63	01/03/25	4.500%	118,154.95	444.24	309.11	753.35	753.35
64	01/04/25	4.500%	117,844.68	443.08	310.27	753.35	753.35
65	01/05/25	4.500%	117,533.24	441.92	311.43	753.35	753.35
66	01/06/25	4.500%	117,220.64	440.75	312.60	753.35	753.35
67	01/07/25	4.500%	116,906.87	439.58	313.77	753.35	753.35
68	01/08/25	4.500%	116,591.92	438.40	314.95	753.35	753.35
69	01/09/25	4.500%	116,275.79	437.22	316.13	753.35	753.35
70	01/10/25	4.500%	115,958.47	436.03	317.32	753.35	753.35
71	01/11/25	4.500%	115,639.96	434.84	318.51	753.35	753.35
72	01/12/25	4.500%	115,320.26	433.65	319.70	753.35	753.35
73	01/01/26	4.500%	114,999.36	432.45	320.90	753.35	753.35
74	01/02/26	4.500%	114,677.26	431.25	322.10	753.35	753.35
75	01/03/26	4.500%	114,353.94	430.04	323.31	753.35	753.35
76	01/04/26	4.500%	114,029.42	428.83	324.52	753.35	753.35
77	01/05/26	4.500%	113,703.68	427.61	325.74	753.35	753.35
78	01/06/26	4.500%	113,376.72	426.39	326.96	753.35	753.35
79	01/07/26	4.500%	113,048.53	425.16	328.19	753.35	753.35
80	01/08/26	4.500%	112,719.11	423.93	329.42	753.35	753.35
81	01/09/26	4.500%	112,388.45	422.70	330.65	753.35	753.35
82	01/10/26	4.500%	112,056.56	421.46	331.89	753.35	753.35
83	01/11/26	4.500%	111,723.42	420.21	333.14	753.35	753.35
84	01/12/26	4.500%	111,389.03	418.96	334.39	753.35	753.35
85	01/01/27	4.500%	111,053.39	417.71	335.64	753.35	753.35
86	01/02/27	4.500%	110,716.49	416.45	336.90	753.35	753.35
87	01/03/27	4.500%	110,378.32	415.19	338.16	753.35	753.35

88	01/04/27	4.500%	110,038.89	413.92	339.43	753.35	753.35
89	01/05/27	4.500%	109,698.18	412.65	340.71	753.35	753.35
90	01/06/27	4.500%	109,356.20	411.37	341.98	753.35	753.35
91	01/07/27	4.500%	109,012.93	410.09	343.27	753.35	753.35
92	01/08/27	4.500%	108,668.38	408.80	344.55	753.35	753.35
93	01/09/27	4.500%	108,322.54	407.51	345.85	753.35	753.35
94	01/10/27	4.500%	107,975.39	406.21	347.14	753.35	753.35
95	01/11/27	4.500%	107,626.95	404.91	348.44	753.35	753.35
96	01/12/27	4.500%	107,277.20	403.60	349.75	753.35	753.35
97	01/01/28	4.500%	106,926.14	402.29	351.06	753.35	753.35
98	01/02/28	4.500%	106,573.76	400.97	352.38	753.35	753.35
99	01/03/28	4.500%	106,220.06	399.65	353.70	753.35	753.35
100	01/04/28	4.500%	105,865.03	398.33	355.03	753.35	753.35
101	01/05/28	4.500%	105,508.68	396.99	356.36	753.35	753.35
102	01/06/28	4.500%	105,150.98	395.66	357.69	753.35	753.35
103	01/07/28	4.500%	104,791.95	394.32	359.04	753.35	753.35
104	01/08/28	4.500%	104,431.56	392.97	360.38	753.35	753.35
105	01/09/28	4.500%	104,069.83	391.62	361.73	753.35	753.35
106	01/10/28	4.500%	103,706.74	390.26	363.09	753.35	753.35
107	01/11/28	4.500%	103,342.29	388.90	364.45	753.35	753.35
108	01/12/28	4.500%	102,976.47	387.53	365.82	753.35	753.35
109	01/01/29	4.500%	102,609.28	386.16	367.19	753.35	753.35
110	01/02/29	4.500%	102,240.72	384.78	368.57	753.35	753.35
111	01/03/29	4.500%	101,870.77	383.40	369.95	753.35	753.35
112	01/04/29	4.500%	101,499.43	382.02	371.34	753.35	753.35
113	01/05/29	4.500%	101,126.70	380.62	372.73	753.35	753.35
114	01/06/29	4.500%	100,752.58	379.23	374.13	753.35	753.35
115	01/07/29	4.500%	100,377.05	377.82	375.53	753.35	753.35
116	01/08/29	4.500%	100,000.11	376.41	376.94	753.35	753.35
117	01/09/29	4.500%	99,621.76	375.00	378.35	753.35	753.35
118	01/10/29	4.500%	99,241.99	373.58	379.77	753.35	753.35
119	01/11/29	4.500%	98,860.79	372.16	381.19	753.35	753.35
120	01/12/29	4.500%	98,478.17	370.73	382.62	753.35	753.35
121	01/01/30	4.500%	98,094.11	369.29	384.06	753.35	753.35
122	01/02/30	4.500%	97,708.61	367.85	385.50	753.35	753.35
123	01/03/30	4.500%	97,321.67	366.41	386.94	753.35	753.35
124	01/04/30	4.500%	96,933.27	364.96	388.40	753.35	753.35
125	01/05/30	4.500%	96,543.42	363.50	389.85	753.35	753.35
126	01/06/30	4.500%	96,152.11	362.04	391.31	753.35	753.35
127	01/07/30	4.500%	95,759.33	360.57	392.78	753.35	753.35
128	01/08/30	4.500%	95,365.07	359.10	394.25	753.35	753.35
129	01/09/30	4.500%	94,969.34	357.62	395.73	753.35	753.35
130	01/10/30	4.500%	94,572.13	356.14	397.22	753.35	753.35
131	01/11/30	4.500%	94,173.42	354.65	398.71	753.35	753.35
132	01/12/30	4.500%	93,773.22	353.15	400.20	753.35	753.35
133	01/01/31	4.500%	93,371.52	351.65	401.70	753.35	753.35
134	01/02/31	4.500%	92,968.31	350.14	403.21	753.35	753.35
135	01/03/31	4.500%	92,563.59	348.63	404.72	753.35	753.35
136	01/04/31	4.500%	92,157.35	347.11	406.24	753.35	753.35
137	01/05/31	4.500%	91,749.59	345.59	407.76	753.35	753.35

138	01/06/31	4.500%	91,340.30	344.06	409.29	753.35	753.35
139	01/07/31	4.500%	90,929.47	342.53	410.83	753.35	753.35
140	01/08/31	4.500%	90,517.11	340.99	412.37	753.35	753.35
141	01/09/31	4.500%	90,103.19	339.44	413.91	753.35	753.35
142	01/10/31	4.500%	89,687.73	337.89	415.46	753.35	753.35
143	01/11/31	4.500%	89,270.71	336.33	417.02	753.35	753.35
144	01/12/31	4.500%	88,852.12	334.77	418.59	753.35	753.35
145	01/01/32	4.500%	88,431.96	333.20	420.16	753.35	753.35
146	01/02/32	4.500%	88,010.23	331.62	421.73	753.35	753.35
147	01/03/32	4.500%	87,586.92	330.04	423.31	753.35	753.35
148	01/04/32	4.500%	87,162.02	328.45	424.90	753.35	753.35
149	01/05/32	4.500%	86,735.53	326.86	426.49	753.35	753.35
150	01/06/32	4.500%	86,307.43	325.26	428.09	753.35	753.35
151	01/07/32	4.500%	85,877.73	323.65	429.70	753.35	753.35
152	01/08/32	4.500%	85,446.42	322.04	431.31	753.35	753.35
153	01/09/32	4.500%	85,013.50	320.42	432.93	753.35	753.35
154	01/10/32	4.500%	84,578.95	318.80	434.55	753.35	753.35
155	01/11/32	4.500%	84,142.77	317.17	436.18	753.35	753.35
156	01/12/32	4.500%	83,704.95	315.54	437.82	753.35	753.35
157	01/01/33	4.500%	83,265.49	313.89	439.46	753.35	753.35
158	01/02/33	4.500%	82,824.39	312.25	441.11	753.35	753.35
159	01/03/33	4.500%	82,381.63	310.59	442.76	753.35	753.35
160	01/04/33	4.500%	81,937.21	308.93	444.42	753.35	753.35
161	01/05/33	4.500%	81,491.12	307.26	446.09	753.35	753.35
162	01/06/33	4.500%	81,043.36	305.59	447.76	753.35	753.35
163	01/07/33	4.500%	80,593.92	303.91	449.44	753.35	753.35
164	01/08/33	4.500%	80,142.80	302.23	451.12	753.35	753.35
165	01/09/33	4.500%	79,689.98	300.54	452.82	753.35	753.35
166	01/10/33	4.500%	79,235.47	298.84	454.51	753.35	753.35
167	01/11/33	4.500%	78,779.25	297.13	456.22	753.35	753.35
168	01/12/33	4.500%	78,321.32	295.42	457.93	753.35	753.35
169	01/01/34	4.500%	77,861.67	293.70	459.65	753.35	753.35
170	01/02/34	4.500%	77,400.30	291.98	461.37	753.35	753.35
171	01/03/34	4.500%	76,937.20	290.25	463.10	753.35	753.35
172	01/04/34	4.500%	76,472.36	288.51	464.84	753.35	753.35
173	01/05/34	4.500%	76,005.78	286.77	466.58	753.35	753.35
174	01/06/34	4.500%	75,537.45	285.02	468.33	753.35	753.35
175	01/07/34	4.500%	75,067.37	283.27	470.09	753.35	753.35
176	01/08/34	4.500%	74,595.52	281.50	471.85	753.35	753.35
177	01/09/34	4.500%	74,121.90	279.73	473.62	753.35	753.35
178	01/10/34	4.500%	73,646.51	277.96	475.39	753.35	753.35
179	01/11/34	4.500%	73,169.33	276.17	477.18	753.35	753.35
180	01/12/34	4.500%	72,690.36	274.38	478.97	753.35	753.35
181	01/01/35	4.500%	72,209.60	272.59	480.76	753.35	753.35
182	01/02/35	4.500%	71,727.03	270.79	482.57	753.35	753.35
183	01/03/35	4.500%	71,242.66	268.98	484.38	753.35	753.35
184	01/04/35	4.500%	70,756.47	267.16	486.19	753.35	753.35
185	01/05/35	4.500%	70,268.45	265.34	488.01	753.35	753.35
186	01/06/35	4.500%	69,778.61	263.51	489.84	753.35	753.35
187	01/07/35	4.500%	69,286.93	261.67	491.68	753.35	753.35

188	01/08/35	4.500%	68,793.40	259.83	493.53	753.35	753.35
189	01/09/35	4.500%	68,298.03	257.98	495.38	753.35	753.35
190	01/10/35	4.500%	67,800.79	256.12	497.23	753.35	753.35
191	01/11/35	4.500%	67,301.69	254.25	499.10	753.35	753.35
192	01/12/35	4.500%	66,800.72	252.38	500.97	753.35	753.35
193	01/01/36	4.500%	66,297.87	250.50	502.85	753.35	753.35
194	01/02/36	4.500%	65,793.14	248.62	504.73	753.35	753.35
195	01/03/36	4.500%	65,286.51	246.72	506.63	753.35	753.35
196	01/04/36	4.500%	64,777.99	244.82	508.53	753.35	753.35
197	01/05/36	4.500%	64,267.55	242.92	510.43	753.35	753.35
198	01/06/36	4.500%	63,755.20	241.00	512.35	753.35	753.35
199	01/07/36	4.500%	63,240.93	239.08	514.27	753.35	753.35
200	01/08/36	4.500%	62,724.74	237.15	516.20	753.35	753.35
201	01/09/36	4.500%	62,206.60	235.22	518.13	753.35	753.35
202	01/10/36	4.500%	61,686.53	233.27	520.08	753.35	753.35
203	01/11/36	4.500%	61,164.50	231.32	522.03	753.35	753.35
204	01/12/36	4.500%	60,640.51	229.37	523.98	753.35	753.35
205	01/01/37	4.500%	60,114.56	227.40	525.95	753.35	753.35
206	01/02/37	4.500%	59,586.64	225.43	527.92	753.35	753.35
207	01/03/37	4.500%	59,056.74	223.45	529.90	753.35	753.35
208	01/04/37	4.500%	58,524.85	221.46	531.89	753.35	753.35
209	01/05/37	4.500%	57,990.97	219.47	533.88	753.35	753.35
210	01/06/37	4.500%	57,455.08	217.47	535.89	753.35	753.35
211	01/07/37	4.500%	56,917.19	215.46	537.89	753.35	753.35
212	01/08/37	4.500%	56,377.28	213.44	539.91	753.35	753.35
213	01/09/37	4.500%	55,835.34	211.41	541.94	753.35	753.35
214	01/10/37	4.500%	55,291.37	209.38	543.97	753.35	753.35
215	01/11/37	4.500%	54,745.36	207.34	546.01	753.35	753.35
216	01/12/37	4.500%	54,197.31	205.30	548.06	753.35	753.35
217	01/01/38	4.500%	53,647.19	203.24	550.11	753.35	753.35
218	01/02/38	4.500%	53,095.02	201.18	552.17	753.35	753.35
219	01/03/38	4.500%	52,540.77	199.11	554.25	753.35	753.35
220	01/04/38	4.500%	51,984.45	197.03	556.32	753.35	753.35
221	01/05/38	4.500%	51,426.04	194.94	558.41	753.35	753.35
222	01/06/38	4.500%	50,865.54	192.85	560.50	753.35	753.35
223	01/07/38	4.500%	50,302.93	190.75	562.61	753.35	753.35
224	01/08/38	4.500%	49,738.22	188.64	564.72	753.35	753.35
225	01/09/38	4.500%	49,171.38	186.52	566.83	753.35	753.35
226	01/10/38	4.500%	48,602.42	184.39	568.96	753.35	753.35
227	01/11/38	4.500%	48,031.33	182.26	571.09	753.35	753.35
228	01/12/38	4.500%	47,458.10	180.12	573.23	753.35	753.35
229	01/01/39	4.500%	46,882.71	177.97	575.38	753.35	753.35
230	01/02/39	4.500%	46,305.17	175.81	577.54	753.35	753.35
231	01/03/39	4.500%	45,725.47	173.64	579.71	753.35	753.35
232	01/04/39	4.500%	45,143.59	171.47	581.88	753.35	753.35
233	01/05/39	4.500%	44,559.52	169.29	584.06	753.35	753.35
234	01/06/39	4.500%	43,973.27	167.10	586.25	753.35	753.35
235	01/07/39	4.500%	43,384.82	164.90	588.45	753.35	753.35
236	01/08/39	4.500%	42,794.16	162.69	590.66	753.35	753.35
237	01/09/39	4.500%	42,201.29	160.48	592.87	753.35	753.35

238	01/10/39	4.500%	41,606.19	158.25	595.10	753.35	753.35
239	01/11/39	4.500%	41,008.86	156.02	597.33	753.35	753.35
240	01/12/39	4.500%	40,409.29	153.78	599.57	753.35	753.35
241	01/01/40	4.500%	39,807.48	151.53	601.82	753.35	753.35
242	01/02/40	4.500%	39,203.40	149.28	604.07	753.35	753.35
243	01/03/40	4.500%	38,597.06	147.01	606.34	753.35	753.35
244	01/04/40	4.500%	37,988.45	144.74	608.61	753.35	753.35
245	01/05/40	4.500%	37,377.56	142.46	610.89	753.35	753.35
246	01/06/40	4.500%	36,764.37	140.17	613.19	753.35	753.35
247	01/07/40	4.500%	36,148.89	137.87	615.49	753.35	753.35
248	01/08/40	4.500%	35,531.09	135.56	617.79	753.35	753.35
249	01/09/40	4.500%	34,910.98	133.24	620.11	753.35	753.35
250	01/10/40	4.500%	34,288.55	130.92	622.44	753.35	753.35
251	01/11/40	4.500%	33,663.78	128.58	624.77	753.35	753.35
252	01/12/40	4.500%	33,036.67	126.24	627.11	753.35	753.35
253	01/01/41	4.500%	32,407.20	123.89	629.46	753.35	753.35
254	01/02/41	4.500%	31,775.38	121.53	631.82	753.35	753.35
255	01/03/41	4.500%	31,141.18	119.16	634.19	753.35	753.35
256	01/04/41	4.500%	30,504.61	116.78	636.57	753.35	753.35
257	01/05/41	4.500%	29,865.65	114.39	638.96	753.35	753.35
258	01/06/41	4.500%	29,224.30	112.00	641.36	753.35	753.35
259	01/07/41	4.500%	28,580.54	109.59	643.76	753.35	753.35
260	01/08/41	4.500%	27,934.36	107.18	646.17	753.35	753.35
261	01/09/41	4.500%	27,285.77	104.75	648.60	753.35	753.35
262	01/10/41	4.500%	26,634.74	102.32	651.03	753.35	753.35
263	01/11/41	4.500%	25,981.26	99.88	653.47	753.35	753.35
264	01/12/41	4.500%	25,325.34	97.43	655.92	753.35	753.35
265	01/01/42	4.500%	24,666.96	94.97	658.38	753.35	753.35
266	01/02/42	4.500%	24,006.11	92.50	660.85	753.35	753.35
267	01/03/42	4.500%	23,342.78	90.02	663.33	753.35	753.35
268	01/04/42	4.500%	22,676.97	87.54	665.82	753.35	753.35
269	01/05/42	4.500%	22,008.65	85.04	668.31	753.35	753.35
270	01/06/42	4.500%	21,337.83	82.53	670.82	753.35	753.35
271	01/07/42	4.500%	20,664.50	80.02	673.33	753.35	753.35
272	01/08/42	4.500%	19,988.64	77.49	675.86	753.35	753.35
273	01/09/42	4.500%	19,310.25	74.96	678.39	753.35	753.35
274	01/10/42	4.500%	18,629.31	72.41	680.94	753.35	753.35
275	01/11/42	4.500%	17,945.82	69.86	683.49	753.35	753.35
276	01/12/42	4.500%	17,259.76	67.30	686.05	753.35	753.35
277	01/01/43	4.500%	16,571.13	64.72	688.63	753.35	753.35
278	01/02/43	4.500%	15,879.92	62.14	691.21	753.35	753.35
279	01/03/43	4.500%	15,186.12	59.55	693.80	753.35	753.35
280	01/04/43	4.500%	14,489.72	56.95	696.40	753.35	753.35
281	01/05/43	4.500%	13,790.70	54.34	699.01	753.35	753.35
282	01/06/43	4.500%	13,089.07	51.72	701.64	753.35	753.35
283	01/07/43	4.500%	12,384.80	49.08	704.27	753.35	753.35
284	01/08/43	4.500%	11,677.89	46.44	706.91	753.35	753.35
285	01/09/43	4.500%	10,968.33	43.79	709.56	753.35	753.35
286	01/10/43	4.500%	10,256.11	41.13	712.22	753.35	753.35
287	01/11/43	4.500%	9,541.22	38.46	714.89	753.35	753.35



288	01/12/43	4.500%	8,823.65	35.78	717.57	753.35	753.35
289	01/01/44	4.500%	8,103.39	33.09	720.26	753.35	753.35
290	01/02/44	4.500%	7,380.42	30.39	722.96	753.35	753.35
291	01/03/44	4.500%	6,654.75	27.68	725.67	753.35	753.35
292	01/04/44	4.500%	5,926.35	24.96	728.40	753.35	753.35
293	01/05/44	4.500%	5,195.23	22.22	731.13	753.35	753.35
294	01/06/44	4.500%	4,461.36	19.48	733.87	753.35	753.35
295	01/07/44	4.500%	3,724.73	16.73	736.62	753.35	753.35
296	01/08/44	4.500%	2,985.35	13.97	739.38	753.35	753.35
297	01/09/44	4.500%	2,243.19	11.20	742.16	753.35	753.35
298	01/10/44	4.500%	1,498.25	8.41	744.94	753.35	753.35
299	01/11/44	4.500%	750.52	5.62	747.73	753.35	753.35
300	01/12/44	4.500%	-0.02	2.81	750.54	753.35	753.35
<b>TOTAL</b>				<b>90,469.72</b>	<b>135,535.72</b>		<b>226,005.43</b>