



Obligation/Fulfillment Report - SIEMENS Mobility

File No: 78683

Company Name: SIEMENS Mobility

Currency: Dollar

No current umbrella Agreement

Total Obligations: 466,321,092 Total Direct Obligation: 363,986,839 Total Indirect Obligation: 102,334,253
 Total Fulfillment: 78,848,756 Total Direct Fulfillment: 64,432,206 Total Indirect Fulfillment: 14,416,550
 Balance Due: 387,472,336 Direct Balance Due: 299,554,633 Indirect Balance Due: 87,917,703
 Equal To: 16.91%

Obligations

Count: 4

Buyer	Contract No.	Contract Name	Start Date	End Date	Dir	Indir	Amount
Israel Railways	91777		12/1/2023	12/1/2029			
Israel Railways	51403EMU-DIR		12/23/2019	12/23/2027			
Israel Railways	51403EMU-MAN		12/31/2018	8/1/2049			
Israel Railways	51403EMU-DEPOT		9/1/2018	12/31/2023			
Total Obligations: <u>466,321,092</u>			Total Direct Obligations: <u>363,986,839</u>		Total Indirect Obligations: <u>102,334,253</u>		

Fulfillments

Approved Fulfillments

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