

CONFORM
CU ORIGINALUL

Serviciul Datoriei și Fluxul de Numerar în contul Escrow

ANEXA LA H.C.G.M.B. NR. 4/2012

Termene de Plata	28/05/2011	10/06/2011	28/11/2011	10/12/2011	28/05/2012	10/06/2012	28/11/2012	10/12/2012	28/05/2013	10/06/2013	28/11/2013	10/12/2013	28/05/2014	10/06/2014	28/11/2014	10/12/2014	28/05/2015	10/06/2015	28/11/2015	10/12/2015
Serviciul datoriei către BERD																				
Trageri, total	Euro	10,000,000		10,000,000	10,000,000		10,000,000		10,000,000		10,000,000		10,000,000		10,000,000		10,000,000		10,000,000	
Taxa angajare imprumut, total	Euro	0		0	0		0		0		0		0		0		0		0	
Sumă rambursată	Euro	466,873		466,873	466,873		466,873		466,873		466,873		466,873		466,873		466,873		466,873	
Suma rambursată cumulată	Euro	1,129,409		1,596,282	2,063,155		2,530,029		2,996,902		3,463,775		3,930,648		4,397,521		4,864,395		5,331,268	
Dobândă aferentă plății	Euro	119,350		145,446	106,214		101,415		93,893		89,484		82,157		77,553		70,420		65,622	
Total valoare scadentă (BERD)	Euro	586,223		612,319	573,087		568,288		560,767		556,357		549,030		544,426		537,293		532,495	
Suma scadentă (memo)	Euro	0		0	7,936,845		7,469,971		7,003,098		6,536,225		6,069,352		5,602,479		5,135,605		4,668,732	
Serviciul datoriei către BEI																				
Tragere, total	Euro		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000	
Sumă rambursată	Euro				657,895		657,895		657,895		657,895		657,895		657,895		657,895		657,895	
Suma rambursată cumulată	Euro				657,895		1,315,789		1,973,684		2,631,579		3,289,474		3,947,368		4,605,263		5,263,158	
Dobândă aferentă	Euro		505,286		508,063		506,675		491,306		474,548		461,956		443,810		431,217		413,568	
Total valoare scadentă (BEI)	Euro		505,286		508,063		1,164,569		1,149,200		1,132,443		1,119,850		1,101,705		1,089,112		1,071,463	
Valoare totală a Serviciului datoriei (euro)	Euro	586,223	505,286	612,319	508,063	573,087	1,164,569	568,288	1,149,200	560,767	1,132,443	556,357	1,119,850	549,030	1,101,705	544,426	1,089,112	537,293	1,071,463	532,495
Valoare totală a Serviciului datoriei (RON)	RON	2,421,980	2,100,274	2,545,167	2,111,814	2,382,093	4,840,649	2,362,148	4,776,766	2,330,882	4,707,113	2,312,555	4,654,770	2,282,098	4,579,347	2,262,961	4,527,003	2,233,313	4,453,642	4,406,606
Recuperarea sumelor de către PMB																				
Sumă rambursată	RON		0		0		0		0		0		0		0		0		0	
Plată totală/cumulativă	RON		0		0		0		0		0		0		0		0		0	
Plăți totale	RON	2,421,980	2,100,274	2,545,167	2,111,814	2,382,093	4,840,649	2,362,148	4,776,766	2,330,882	4,707,113	2,312,555	4,654,770	2,282,098	4,579,347	2,262,961	4,527,003	2,233,313	4,453,642	4,406,606
Comisioane bancare	RON	6,055	5,251	6,363	5,280	5,955	12,102	5,905	11,942	5,827	11,768	5,781	11,637	5,705	11,448	5,657	11,318	5,583	11,134	5,533
Încasări pe serviciile de apă uzată pe m3																				
Cumulat anul trecut	m ³	171,101,743		173,371,604		167,734,833		170,017,954		167,625,000		169,860,000		150,617,177		152,625,406		150,617,177		152,625,406
Anul trecut	m ³	54,528,589		2,269,861		54,836,891		2,283,122		53,789,000		2,235,000		48,331,379		2,008,229		48,331,379		2,008,229
Cumulat anul curent	m ³	30,260,675	0	112,897,942	0	31,141,000	0	113,836,000	0	27,981,324	0	102,285,799	0	27,981,324	0	102,285,799	0	27,981,324	0	102,285,799
Anul curent	m ³	30,260,675	0	82,637,267	0	31,141,000	0	82,695,000	0	27,981,324	0	74,304,474	0	27,981,324	0	74,304,474	0	27,981,324	0	74,304,474
Încasări m ³	m ³	84,789,264	0	84,907,128	0	85,977,891	0	84,978,122	0	81,770,324	0	76,539,474	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703
Rata 1	m ³	54,528,589		2,269,861		54,836,891		2,283,122		53,789,000		2,235,000		48,331,379		2,008,229		48,331,379		2,008,229
Rata 2	m ³	30,260,675		84,907,128		31,141,000		84,978,122		27,981,324		76,539,474		27,981,324		76,312,703		27,981,324		76,312,703
Tarif	RON	0.1000	de la Ian 2011		0.0500	de la Ian 2012		0.0500	de la Ian 2013		0.0500	de la Ian 2014		0.0500	de la Ian 2015		0.0500	de la Ian 2016		0.0500
Încasări	RON	8,478,926	0	8,490,713	0	7,040,739	0	4,248,906	0	4,088,516	0	3,826,974	0	3,815,635	0	3,815,635	0	3,815,635	0	3,815,635
Plati	RON	2,428,035	2,105,524	2,551,530	2,117,093	2,388,048	4,852,751	2,368,053	4,788,708	2,336,710	4,718,881	2,318,336	4,666,407	2,287,803	4,590,795	2,268,619	4,538,321	2,238,896	4,464,776	4,417,623
Sold	RON	29,961,033	27,855,508	34,543,385	37,967,605	33,114,854	36,003,027	31,214,319	33,961,355	29,242,475	31,689,521	27,023,114	29,428,547	24,837,752	27,197,504	22,659,183	24,984,731	20,519,955	22,801,905	18,384,282
Dobândă din Contul Escrow	RON	0	748,694	0	888,622	0	1,007,320	0	995,230	0	938,409	0	877,600	0	812,736	0	748,808	0	685,217	622,652
Sold revizuit	RON	29,961,033	28,604,202	34,543,385	33,314,914	37,967,605	34,122,174	36,003,027	32,209,549	33,961,355	30,180,883	31,689,521	27,900,715	29,428,547	25,650,488	27,197,504	23,407,992	24,984,731	21,205,171	19,006,934
Sold necesar	RON	4,657,054	4,668,623	4,505,141	7,240,799	7,220,804	7,156,761	7,125,417	7,055,590	7,037,216	6,984,742	6,954,210	6,878,598	6,859,414	6,806,940	6,777,217	6,703,672	6,683,677	6,608,964	6,544,458
Sold revizuit/Sold necesar	RON	6.43	6.13	7.67	4.60	5.26	4.77	5.05	4.57	4.83	4.32	4.56	4.06	4.29	3.77	4.01	3.49	3.74	3.20	2.90
Sold necesar - Sold revizuit	RON	25,303,979	23,935,579	30,038,244	26,074,115	30,746,801	26,965,413	28,877,609	25,153,958	26,924,139	23,196,141	24,735,311	21,022,117	22,569,133	18,843,548	20,420,287	16,704,320	18,301,053	14,568,647	12,462,477
Sold conform extrasului bancar	RON	Soldul actual Dec 2010			Soldul actual Dec 2011				Soldul actual Dec 2012				Soldul actual Dec 2013				Soldul actual Dec 2014			
Taxă de colectare (neindexată)	RON				173,606				118,000				118,000				118,000			118,000
Taxă de colectare (indexată)	RON				194,474				118,000				118,000				118,000			118,000

ANEXA LA H.C.G.M.B. NR. 4/30.01.2012

DIRECȚIA
DE MEDIU
I.P.-I.S. 19/16/2011
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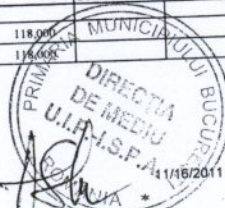
Termene de Plata	28/05/2016	10/06/2016	28/11/2016	10/12/2016	28/05/2017	10/06/2017	28/11/2017	10/12/2017	28/05/2018	10/06/2018	28/11/2018	10/12/2018	28/05/2019	10/06/2019	28/11/2019	10/12/2019	27/05/2020	09/06/2020	27/11/2020	10/12/2020	28/05/2021
Serviciul datoriei către BERD																					
Trageri, total	Euro	10,000,000		10,000,000	10,000,000		10,000,000		10,000,000		10,000,000		10,000,000		10,000,000		10,000,000		10,000,000		10,000,000
Taxa angajare imprumut, total	Euro	0		0	0		0		0		0		0		0		0		0		0
Sumă rambursată	Euro	466,873		466,873	466,873		466,873		466,873		466,873		466,873		466,873		466,873		466,873		466,873
Suma rambursată cumulată	Euro	5,798,141		6,265,014	6,731,887		7,198,761		7,665,634		8,132,507		8,599,380		9,066,254		9,533,127		10,000,000.00		0
Dobândă aferentă plății	Euro	59,008		53,690	50,447		41,759		35,210		29,828		23,473		17,897		11,737		5,966		0
Total valoare scadentă (BERD)	Euro	525,881		520,564	513,820		508,632		502,083		496,701		490,347		484,770		478,610		472,839		0
Suma scadentă (memo)	Euro	4,201,859	0	3,734,986	3,268,113	0	2,801,239	0	2,334,366	0	1,867,493	0	1,400,620	0	933,746	0	466,873	0	0		0
Serviciul datoriei către BEI																					
Tragere, total	Euro		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000
Sumă rambursată	Euro		657,895		657,895		657,895		657,895		657,895		657,895		657,895		657,895		657,895		657,895
Suma rambursată cumulată	Euro		5,921,053		6,578,947		7,236,842		7,894,737		8,552,632		9,210,526		9,868,421		10,526,316		11,184,211		11,842,105
Dobândă aferentă	Euro		386,772		372,680		357,200		345,853		328,666		317,031		299,843		288,208		270,061		261,974
Total valoare scadentă (BEI)	Euro		1,044,667		1,030,574		1,015,094		1,003,748		986,560		974,926		957,738		946,103		927,956		919,869
Valoare totală a Serviciului datoriei (euro)	Euro	525,881	1,044,667	520,564	1,030,574	513,820	1,015,094	508,632	1,003,748	502,083	986,560	496,701	974,926	490,347	957,738	484,770	946,103	478,610	927,956	472,839	919,869
Valoare totală a Serviciului datoriei (Ron)	RON	2,185,876	4,342,261	2,163,775	4,283,686	2,135,744	4,219,341	2,114,182	4,172,179	2,086,959	4,100,737	2,064,588	4,052,376	2,038,175	3,980,934	2,014,995	3,932,573	1,989,390	3,857,143	1,965,402	3,823,526
Recuperarea sumelor de către PMB																					
Sumă rambursată	RON		0		0		0		0		0		0		0		0		0		0
Plată totală/cumulativă	RON		0		0		0		0		0		0		0		0		0		0
Plăți totale	RON	2,185,876	4,342,261	2,163,775	4,283,686	2,135,744	4,219,341	2,114,182	4,172,179	2,086,959	4,100,737	2,064,588	4,052,376	2,038,175	3,980,934	2,014,995	3,932,573	1,989,390	3,857,143	1,965,402	3,823,526
Comisioane bancare	RON	5,465	10,856	5,409	10,709	5,339	10,548	5,285	10,430	5,217	10,252	5,161	10,131	5,095	9,952	5,037	9,831	4,973	9,643	4,914	9,559
Încasări pe serviciile de apă uzată pe m3																					
Cumulat anul trecut	m ³	150,617,177		152,625,406		150,617,177		152,625,406		150,617,177		152,625,406		150,617,177		152,625,406		150,617,177		152,625,406	150,617,177
Anul trecut	m ³	48,331,379		2,008,229		48,331,379		2,008,229		48,331,379		2,008,229		48,331,379		2,008,229		48,331,379		2,008,229	48,331,379
Cumulat anul curent	m ³	27,981,324	0	102,285,799	0	27,981,324	0	102,285,799	0	27,981,324	0	102,285,799	0	27,981,324	0	102,285,799	0	27,981,324	0	102,285,799	27,981,324
Anul curent	m ³	27,981,324	0	74,304,474	0	27,981,324	0	74,304,474	0	27,981,324	0	74,304,474	0	27,981,324	0	74,304,474	0	27,981,324	0	74,304,474	27,981,324
Încasări m ³	m ³	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	76,312,703
Rata 1	m ³	48,331,379		2,008,229		48,331,379		2,008,229		48,331,379		2,008,229		48,331,379		2,008,229		48,331,379		2,008,229	48,331,379
Rata 2	m ³	27,981,324		76,312,703		27,981,324		76,312,703		27,981,324		76,312,703		27,981,324		76,312,703		27,981,324		76,312,703	27,981,324
Tarif	RON	0.0600	from Jan 2016		0.0600	from Jan 2017		0.0600	from Jan 2018		0.0600	from Jan 2019		0.0600	from Jan 2020		0.0600	from Jan 2021		0.0500	from Jan 2022
Încasări	RON	4,095,448	0	4,578,762	0	4,578,762	0	4,578,762	0	4,578,762	0	4,578,762	0	4,578,762	0	4,578,762	0	4,578,762	0	4,578,762	4,298,949
Plati	RON	2,191,341	4,353,117	2,169,184	4,294,395	2,141,083	4,229,889	2,119,467	4,182,609	2,092,177	4,110,989	2,069,750	4,062,507	2,043,270	3,990,887	2,020,033	3,942,404	1,994,363	3,866,786	1,970,315	3,833,085
Sold	RON	20,911,042	16,557,925	19,531,179	15,236,784	18,190,569	13,960,680	16,897,534	12,714,925	15,641,857	11,530,868	14,443,980	10,381,473	13,286,561	9,295,674	12,190,570	8,248,166	11,137,119	7,270,333	10,152,885	6,319,801
Dobândă din Contul Escrow	RON	0	563,676	0	516,107	0	477,558	0	440,347	0	404,100	0	369,595	0	336,166	0	304,555	0	274,105	0	245,671
Sold revizuit	RON	20,911,042	17,121,601	19,531,179	15,752,890	18,190,569	14,438,239	16,897,534	13,155,271	15,641,857	11,934,968	14,443,980	10,751,069	13,286,561	9,631,840	12,190,570	8,552,720	11,137,119	7,544,438	10,152,885	6,565,471
Sold necesar	RON	6,522,301	6,463,579	6,435,478	6,370,972	6,349,356	6,302,076	6,274,786	6,203,166	6,180,739	6,132,256	6,105,777	6,034,157	6,010,919	5,962,437	5,936,767	5,861,149	5,837,101	5,803,400	3,833,085	3,758,988
Sold revizuit/Sold necesar	RON	3.21	2.65	3.03	2.47	2.86	2.29	2.69	2.12	2.53	1.95	2.37	1.78	2.21	1.62	2.05	1.46	1.91	1.30	2.65	1.75
Sold necesar - Sold revizuit	RON	14,388,741	10,658,022	13,095,701	9,381,918	11,841,213	8,136,162	10,622,748	6,952,106	9,461,118	5,802,711	8,338,203	4,716,912	7,275,642	3,669,403	6,253,802	2,691,571	5,300,018	1,741,038	6,319,801	2,806,483
Sold conform extrasului bancar	RON																				
Taxa de colectare (neindexată)	RON				118,000				118,000				118,000				118,000				118,000
Taxa de colectare (indexată)	RON				118,000				118,000				118,000				118,000				118,000



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Termene de Plata		10/06/2021	28/11/2021	10/12/2021	28/05/2022	10/06/2022	10/12/2022	28/05/2023	10/06/2023	28/11/2023	10/12/2023	28/05/2024	10/06/2024	28/11/2024	10/12/2024	28/05/2025	10/06/2025	28/11/2025	10/12/2025	28/05/2026	10/06/2026
Serviciul datoriei către BERD																					
Trageri, total	Euro		10,000,000					10,000,000		10,000,000		10,000,000		10,000,000		10,000,000		10,000,000		10,000,000	
Taxa angajare imprumut, total	Euro		0					0		0		0		0		0		0		0	
Sumă rambursată	Euro																				
Suma rambursată cumulată	Euro																				
Dobândă aferentă plății	Euro		0		0		0	0		0		0		0		0		0		0	
Total valoare scadentă (BERD)	Euro		0		0		0	0		0		0		0		0		0		0	
Suma scadentă (memo)	Euro																				
Serviciul datoriei către BEI																					
Tragere, total	Euro	25,000,000		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000	
Sumă rambursată	Euro	657,895		657,895		657,895		657,895		657,895		657,895		657,895		657,895		657,895		657,895	
Suma rambursată cumulată	Euro	12,500,000		13,157,895		13,815,789		14,473,684		15,131,579		15,789,474		16,447,368		17,105,263		17,763,158		18,421,053	
Dobândă aferentă	Euro	244,192		233,343		216,942		206,093		189,692		178,843		163,830		150,205		135,192		124,343	
Total valoare scadentă (BEI)	Euro	902,087		891,238		874,837		863,988		847,587		836,738		821,725		808,100		793,087		782,238	
Valoare totală a Serviciului datoriei (euro)	Euro	902,087	0	891,238	0	874,837	0	863,988	0	847,587	0	836,738	0	821,725	0	808,100	0	793,087	0	782,238	0
Valoare totală a Serviciului datoriei (Ron)	RON	3,749,614	0	3,704,520	0	3,636,346	0	3,591,253	0	3,523,079	0	3,477,985	0	3,415,582	0	3,358,948	0	3,296,544	0	3,251,451	0
Recuperarea sumelor de către PMB																					
Sumă rambursată	RON	0		0		0		0		0		0		0		0		0		0	
Plată totală/cumulativă	RON	0		0		0		0		0		0		0		0		0		0	
Plăți totale	RON	3,749,614	0	3,704,520	0	3,636,346	0	3,591,253	0	3,523,079	0	3,477,985	0	3,415,582	0	3,358,948	0	3,296,544	0	3,251,451	0
Comisioane bancare																					
Încasări pe serviciile de apă uzată pe m3																					
Cumulat anul trecut	m ³		152,625,406		150,617,177		152,625,406		150,617,177		152,625,406		150,617,177		152,625,406		150,617,177		152,625,406		150,617,177
Anul trecut	m ³		2,008,229		48,331,379		2,008,229		48,331,379		2,008,229		48,331,379		2,008,229		48,331,379		2,008,229		48,331,379
Cumulat anul curent	m ³	0	102,285,799	0	27,981,324	0	102,285,799	0	27,981,324	0	102,285,799	0	27,981,324	0	102,285,799	0	27,981,324	0	102,285,799	0	27,981,324
Anul curent	m ³	0	74,304,474	0	27,981,324	0	74,304,474	0	27,981,324	0	74,304,474	0	27,981,324	0	74,304,474	0	27,981,324	0	74,304,474	0	27,981,324
Încasări m ³	m ³	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703
Rata 1	m ³	0	2,008,229	0	48,331,379	0	2,008,229	0	48,331,379	0	2,008,229	0	48,331,379	0	2,008,229	0	48,331,379	0	2,008,229	0	48,331,379
Rata 2	m ³	0	76,312,703	0	27,981,324	0	76,312,703	0	27,981,324	0	76,312,703	0	27,981,324	0	76,312,703	0	27,981,324	0	76,312,703	0	27,981,324
Tarif																					
Încasări	RON	0	3,815,635	0	3,535,822	0	3,052,508	0	3,052,508	0	3,052,508	0	3,052,508	0	3,052,508	0	3,052,508	0	3,052,508	0	3,052,508
Plati	RON	3,758,988	0	3,713,781	0	3,645,437	0	3,600,231	0	3,531,887	0	3,486,680	0	3,424,121	0	3,367,345	0	3,304,786	0	3,259,579	0
Sold	RON	7,105,432	11,159,256	7,445,474	11,236,338	7,590,900	10,905,133	7,304,903	10,617,594	7,085,707	10,390,086	6,903,405	10,201,327	6,777,206	10,069,763	6,702,418	9,991,250	6,686,464	9,973,082	6,713,503	9,999,632
Dobândă din Contul Escrow	RON	238,188	0	255,041	0	261,725	0	260,183	0	251,871	0	245,413	0	240,049	0	236,324	0	234,110	0	233,621	0
Sold revizuit	RON	7,343,621	11,159,256	7,700,516	11,236,338	7,852,625	10,905,133	7,565,086	10,617,594	7,337,578	10,390,086	7,148,819	10,201,327	7,017,255	10,069,763	6,938,742	9,991,250	6,920,574	9,973,082	6,947,124	9,999,632
Sold necesar	RON	3,713,781	3,713,781	3,645,437	3,645,437	3,600,231	3,600,231	3,531,887	3,531,887	3,486,680	3,486,680	3,424,121	3,424,121	3,367,345	3,367,345	3,304,786	3,304,786	3,259,579	3,259,579	3,191,235	3,191,235
Sold revizuit/Sold necesar	RON	1.98	3.00	2.11	3.08	2.18	3.03	2.14	3.01	2.10	2.98	2.09	2.98	2.08	2.99	2.10	3.02	2.12	3.06	2.18	3.13
Sold necesar - Sold revizuit	RON	3,629,839	7,445,474	4,055,078	7,590,900	4,252,395	7,304,903	4,033,199	7,085,707	3,850,897	6,903,405	3,724,698	6,777,206	3,649,910	6,702,418	3,633,956	6,686,464	3,660,995	6,713,503	3,755,889	6,808,397
Sold conform extrasului bancar																					
Taxă de colectare (neindexată)	RON																				
Taxă de colectare (indexată)	RON																				



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Termene de Plata		28/11/2026	10/12/2026	28/05/2027	10/06/2027	28/11/2027	10/12/2027	28/05/2028	10/06/2028	28/11/2028	10/12/2028	28/05/2029	10/06/2029	28/11/2029	10/12/2029	28/05/2030	10/06/2030	28/11/2030	10/12/2030
Serviciul datoriei către BERD																			
Trageri, total	Euro	10,000,000		10,000,000		10,000,000		10,000,000		10,000,000		10,000,000		10,000,000		10,000,000		10,000,000	
Taxa angajare imprumut, total	Euro	0		0		0		0		0		0		0		0		0	
Sumă rambursată	Euro																		
Suma rambursată cumulată	Euro																		
Dobândă aferentă plății	Euro	0		0		0		0		0		0		0		0		0	
Total valoare scadentă (BERD)	Euro																		
Suma scadentă (memo)	Euro																		
Serviciul datoriei către BEI																			
Tragere, total	Euro		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000		25,000,000
Sumă rambursată	Euro		657,895		657,895		657,895		657,895		657,895		657,895		657,895		657,895		657,895
Suma rambursată cumulată	Euro		19,736,842		20,394,737		21,052,632		21,710,526		22,368,421		23,026,316		23,684,211		24,342,105		25,000,000
Dobândă aferentă	Euro		97,093		86,783		76,655		62,362		49,458		43,518		35,110		21,150		12,742
Total valoare scadentă (BEI)	Euro		754,988		744,678		734,550		720,257		707,352		701,413		693,005		679,045		670,637
Valoare totală a Serviciului datoriei (euro)	Euro	0	754,988	0	744,678	0	734,550	0	720,257	0	707,352	0	701,413	0	693,005	0	679,045	0	670,637
Valoare totală a Serviciului datoriei (Ron)	RON	0	3,138,183	0	3,095,329	0	3,053,229	0	2,993,820	0	2,940,181	0	2,915,493	0	2,880,545	0	2,822,517	0	2,787,568
Recuperarea sumelor de către PMB																			
Sumă rambursată	RON		0		0		0		0		0		0		0		0		0
Plată totală/cumulativă	RON		0		0		0		0		0		0		0		0		0
Plăți totale	RON	0	3,138,183	0	3,095,329	0	3,053,229	0	2,993,820	0	2,940,181	0	2,915,493	0	2,880,545	0	2,822,517	0	2,787,568
Comisioane bancare	RON	0	7,845	0	7,738	0	7,633	0	7,485	0	7,350	0	7,289	0	7,201	0	7,056	0	6,969
Încasări pe serviciile de apă uzată pe m3																			
Cumulat anul trecut	m ³	152,625,406		150,617,177		152,625,406		150,617,177		152,625,406		150,617,177		152,625,406		150,617,177		152,625,406	
Anul trecut	m ³	2,008,229		48,331,379		2,008,229		48,331,379		2,008,229		48,331,379		2,008,229		48,331,379		2,008,229	
Cumulat anul curent	m ³	102,285,799	0	27,981,324	0	102,285,799	0	27,981,324	0	102,285,799	0	27,981,324	0	102,285,799	0	27,981,324	0	102,285,799	0
Anul curent	m ³	74,304,474	0	27,981,324	0	74,304,474	0	27,981,324	0	74,304,474	0	27,981,324	0	74,304,474	0	27,981,324	0	74,304,474	0
Încasări m ³	m ³	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	0	76,312,703	0
Rata 1	m ³	2,008,229		48,331,379		2,008,229		48,331,379		2,008,229		48,331,379		2,008,229		48,331,379		2,008,229	
Rata 2	m ³	76,312,703		27,981,324		76,312,703		27,981,324		76,312,703		27,981,324		76,312,703		27,981,324		76,312,703	
Tarif	RON			0.0300	from Jan 2027			0.0300	from Jan 2028			0.0300	from Jan 2029			0.0000	from Jan 2030		
Încasări	RON	3,052,508	0	2,772,695	0	2,289,381	0	2,289,381	0	2,289,381	0	2,289,381	0	2,289,381	0	1,449,941	0	0	0
Plati	RON	0	3,146,029	0	3,103,067	0	3,060,862	0	3,001,305	0	2,947,531	0	2,922,782	0	2,887,746	0	2,829,573	0	2,794,537
Sold	RON	10,095,304	6,949,275	9,959,130	6,856,063	9,383,342	6,322,480	8,841,225	5,839,920	8,343,088	5,395,557	7,884,542	4,961,760	7,437,688	4,549,941	6,173,691	3,344,118	3,495,687	701,150
Dobândă din Contul Escrow	RON	0	237,160	0	237,898	0	229,364	0	213,787	0	199,604	0	186,546	0	173,808	0	151,569	0	98,811
Sold revizuit	RON	10,095,304	7,186,435	9,959,130	7,093,961	9,383,342	6,551,844	8,841,225	6,053,707	8,343,088	5,595,161	7,884,542	5,148,306	7,437,688	4,723,750	6,173,691	3,495,687	3,495,687	799,960
Sold necesar	RON	3,146,029	3,103,067	3,103,067	3,060,862	3,060,862	3,001,305	3,001,305	2,947,531	2,947,531	2,922,782	2,922,782	2,887,746	2,887,746	2,829,573	2,829,573	2,794,537	2,794,537	0
Sold revizuit/Sold necesar	RON	3.21	2.32	3.21	2.32	3.07	2.18	2.95	2.05	2.83	1.91	2.70	1.78	2.58	1.67	2.18	1.25	1.25	799,960
Sold necesar - Sold revizuit	RON	6,949,275	4,083,368	6,856,063	4,033,099	6,322,480	3,550,539	5,839,920	3,106,176	5,395,557	2,672,379	4,961,760	2,260,560	4,549,941	1,894,177	3,344,118	701,150	701,150	799,960
Sold conform extrasului bancar	RON																		
Taxă de colectare (neindexată)	RON		118,000				118,000				118,000				118,000				118,000
Taxă de colectare (indexată)	RON		118,000				118,000				118,000				118,000				118,000



DATE FINANCIARE

A Trageri - BEI
Valoare Max Tragere - 25 milioane
Valoare minima Tragere - 3 milioane
Nr. Max Trageri - 8

	Suma	Data
1	3,574,016.00	29-May-08
2	3,600,000.00	23-Apr-09
3	3,000,000.00	21-Aug-09
4	4,000,000.00	20-Oct-09
5	5,000,000.00	11-Mar-10
6	3,000,000.00	11-Jun-10
7	2,825,984.00	6-Dec-10
8		

Total 25,000,000
Sold 0

B Trageri - BERD
Valoare Max Tragere - 10 milioane
Valoare Min Tragere - 0.5 milioane

	Suma	Data
1	3,790,756.50	21-Jun-07
2	424,167.00	15-Mar-08
3	265,717.78	22-Aug-08
4	214,565.57	17-Oct-08
5	11,358.99	27-Mar-09
6	105,006.25	31-Jul-09
7	10,858.67	16-Sep-09
8	25,680.90	5-Oct-09
9	25,795.95	4-Nov-09
10	18,706.10	18-Jan-10
11	160,541.29	22-Jan-10
12	1,209,501.68	15-Mar-10
13	476,825.77	6-May-10
14	237,764.15	1-Jun-10
15	662,693.94	9-Jul-10
16	360,988.78	19-Aug-10
17	218,996.76	16-Sep-10
18	565,021.62	16-Nov-10
19	225,587.72	22-Nov-10
20	198,957.08	10-Dec-10
21	129,259.26	31-Jan-11
22	137,832.38	18-Mar-11
23	410,782.41	18-Mar-11
24	112,633.45	20-Apr-11
25		
26		
27		
28		
29		
30		

Total 9,337,464.30
Sold 662,535.70

B Procentul de recuperare

Arata proportia cumulata din suma facturata in a doua luna care a a fost platita efectiv la sfarsitul fiecarei din lunile urmatoare.

Luna	Procentul de recuperare	Comentarii
1	0%	Cost suportat de client
2	0%	Cost facturat neachitat inca de client
3	45%	Procent de clienti care au platit integral
4	81%	Procent cumulativ de clienti care au platit integral
5	83%	Procent cumulativ de clienti care au platit integral
6	85%	Procent cumulativ de clienti care au platit integral
7	90%	Procent cumulativ de clienti care au platit integral
8	95%	Procent cumulativ de clienti care au platit integral

Datorii neachitate de 5% din clienti

Taxa colectata, inflatie, rata de schimb-conform act aditional la contractul de concesiune

118,000 RON+ 1 %, if >/= 12,336,000

Rata dobânzii BEI

Dobanda necapitalizata
Rata fixa a

Tragerea	dobanzii	
1	4.685%	Actual
2	4.284%	Actual
3	4.381%	Estimat
4	4.142%	Estimat
5	3.923%	Estimat
6	3.400%	Estimat
7	3.412%	Estimat
8		Estimat

Rata dobânzii BERD

Dobanda calculata pe valoarea totala scadenta cu o zi inainte de plata
Dobanda semi-anuala calculata $180/360 \times$ dobanda anuala
Perioada de gratie nescutita de dobanda

Date	dobânzii	
5/28/2007	0.000%	
11/28/2007	4.253%	Actual 4.253
5/28/2008	4.525%	Actual 4.525
11/28/2008	4.915%	Actual 4.915
5/28/2009	2.660%	Actual 2.660
11/28/2009	0.830%	Actual 0.830
5/28/2010	0.763%	Actual 0.763
11/28/2010	0.876%	Actual 0.876
5/28/2011	1.180%	Actual 1.18043
11/28/2011	1.708%	Estimat 1.708
5/28/2012	1.0%	Estimat
11/28/2012	1.0%	Estimat
5/28/2013	1.0%	Estimat
11/28/2013	1.0%	Estimat
5/28/2014	1.0%	Estimat
11/28/2014	1.0%	Estimat
5/28/2015	1.0%	Estimat
11/28/2015	1.0%	Estimat
5/28/2016	1.0%	Estimat
11/28/2016	1.0%	Estimat
5/28/2017	1.0%	Estimat
11/28/2017	1.0%	Estimat
5/28/2018	1.0%	Estimat
11/28/2018	1.0%	Estimat
5/28/2019	1.0%	Estimat
11/28/2019	1.0%	Estimat
5/27/2020	1.0%	Estimat
11/27/2020	1.0%	Estimat

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D CPI index (publicat pe site-ul oficial al Institutului de statistica)

An	Indicele de inflatie CPI	An	Indicele de inflatie CPI
2008	8.6%	2020	3.0%
2009	5.6%	2021	3.0%
2010	6.1%	2022	3.0%
2011	7.0%	2023	3.0%
2012	5.0%	2024	3.0%
2013	3.5%	2025	3.0%
2014	3.5%	2026	3.0%
2015	3.5%	2027	3.0%
2016	3.5%	2028	3.0%
2017	3.5%	2029	3.0%
2018	3.0%	2030	3.0%
2019	3.0%		

Inflatia cumulata (calculata)

An	Cumulat	An	Cumulat
2008	1.00	2020	1.59
2009	1.00	2021	1.63
2010	1.06	2022	1.68
2011	1.12	2023	1.73
2012	1.20	2024	1.79
2013	1.26	2025	1.84
2014	1.30	2026	1.89
2015	1.35	2027	1.95
2016	1.40	2028	2.01
2017	1.44	2029	2.07
2018	1.50	2030	2.13
2019	1.54		

E Rata de schimb lei in euro (pentru convertirea platilor dobanzilor si a taxelor de angajare imprumut)

5/28/2007	0.3058	5/28/2013	0.2406	5/28/2019	0.2406	6/10/2029	0.2406
6/10/2007	0.3044	6/10/2013	0.2406	6/10/2019	0.2406	12/10/2029	0.2406
11/28/2007	0.2808	11/28/2013	0.2406	11/28/2019	0.2406	6/10/2030	0.2406
12/10/2007	0.2845	12/10/2013	0.2406	12/10/2019	0.2406	12/10/2030	0.2406
5/28/2008	0.2724	5/28/2014	0.2406	5/27/2020	0.2406		
6/10/2008	0.2728	6/10/2014	0.2406	6/9/2020	0.2406		
11/28/2008	0.2646	11/28/2014	0.2406	11/27/2020	0.2406		
12/10/2008	0.2572	12/10/2014	0.2406	12/10/2020	0.2406		
5/28/2009	0.2386	5/28/2015	0.2406	6/10/2021	0.2406		
6/10/2009	0.2381	6/10/2015	0.2406	12/10/2021	0.2406		
11/28/2009	0.2336	11/28/2015	0.2406	6/10/2022	0.2406		
12/10/2009	0.2361	12/10/2015	0.2406	12/10/2022	0.2406		
5/28/2010	0.2403	5/28/2016	0.2406	6/10/2023	0.2406		
6/10/2010	0.2369	6/10/2016	0.2406	12/10/2023	0.2406		
11/28/2010	0.2318	11/28/2016	0.2406	6/10/2024	0.2406		
12/10/2010	0.2326	12/10/2016	0.2406	12/10/2024	0.2406		
5/28/2011	0.2420	5/28/2017	0.2406	6/10/2025	0.2406		
6/10/2011	0.2406	6/10/2017	0.2406	12/10/2025	0.2406		
11/28/2011	0.2406	11/28/2017	0.2406	6/10/2026	0.2406		
12/10/2011	0.2406	12/10/2017	0.2406	12/10/2026	0.2406		
5/28/2012	0.2406	5/28/2018	0.2406	6/10/2027	0.2406		
6/10/2012	0.2406	6/10/2018	0.2406	12/10/2027	0.2406		
11/28/2012	0.2406	11/28/2018	0.2406	6/10/2028	0.2406		
12/10/2012	0.2406	12/10/2018	0.2406	12/10/2028	0.2406		

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F (Escrow Account) dobanda acordata de banca
ROBID - bank defined reduction (fixed to end 2010)
(to be updated)

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Jan	14%	8%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%
Feb	14%	8%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%
Mar	14%	7%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%
Apr	13%	5%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%
May	10%	5%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%
June	10%	7%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%
July	6%	7%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%
Aug	9%	7%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%
Sept	9%	7%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%
Oct	8%	7%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%
Nov	8%	7%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%
Dec	8%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%
Reducere	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
media jan-may	12.69%	6.14%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
iunie	9.58%	6.55%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
media iulie-noie	7.77%	6.43%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
dec	7.75%	6.05%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%

G Comisioane bancare
0.25% din plățile efectuate



[Handwritten signature]



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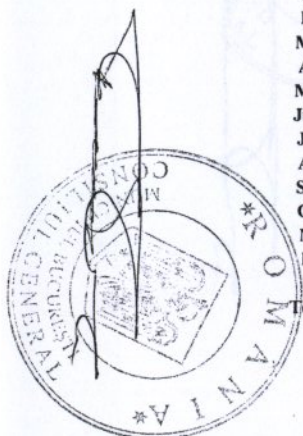
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Date intrare

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Populatia Municipiului Bucuresti	1,996,814	1,934,449	1,929,615	1,927,559	1,924,950	1,922,072	1,919,477	1,916,885	1,914,298	1,911,000	2,104,920	2,104,920	2,104,920	2,104,920
Populatia conectata la retea de canalizare	83.7%	86.0%	86.2%	86.1%	86.3%	86.4%	86.7%	87.0%	98.0%	98.0%	81.5%	81.5%	81.5%	81.5%
Consumul mediu anual de apa pe cap de locuitor (l/hd)	254	228	185	163	145	185	185	185	194	190	163	163	163	163
Procentul de apa care se intoarce in canalizare	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	95%	95%	100%	100%
Volumul de apa industriala facturat (milioane m3)	143.4	128	108.3	96.8	85.7	80	75	70	65	60	17	17	60	60
Volumul de apa uzata din comunitatile invecinate (milioane m3 pe an)	0	0	0	0	0	0	0	0	0	0	3.99	0	0	0
Volumul lunar de apa uzata						15,883,384	15,486,234	15,089,015	16,335,055	15,674,846	14,417,000	9,392,161	13,388,194	13,388,194
								181,068,178	196,020,659	188,098,152	173,004,000			
								15,089,015				14,900,000.00		

Valori lunare

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Jan		15,303,062	14,691,424	14,900,000	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
Feb	16,172,410	14,537,544	14,338,725	14,900,000	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
Mar	16,454,520	15,005,790	14,405,513	14,900,000	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
Apr	16,003,880	15,648,321	14,929,079	14,900,000	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
May	16,258,700	15,035,565	14,906,548	14,900,000	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
June	15,733,985	16,183,788	14,776,855	14,900,000	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
July	16,311,159	15,137,189	14,879,926	14,900,000	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
Aug	18,204,110	15,467,100	15,154,957	14,900,000	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
Sept	16,152,480	14,939,393	15,220,810	14,900,000	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
Oct	14,907,361	15,102,655	15,220,810	14,900,000	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
Nov	14,035,514	14,874,816	15,220,810	14,900,000	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
Dec	15,382,658	15,261,202	15,220,810	14,900,000	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
Total	175,616,777	182,496,425	178,966,268	178,800,000	160,658,322	160,658,322	160,658,322	160,658,322	160,658,322	160,658,322	160,658,322	160,658,322	160,658,322	160,658,322
	48,630,810	60,494,717	58,364,741	59,600,000	53,552,774	53,552,774	53,552,774	53,552,774	53,552,774	53,552,774	53,552,774	53,552,774	53,552,774	53,552,774
	146,198,605	152,360,407	148,524,647	149,000,000	133,881,935	133,881,935	133,881,935	133,881,935	133,881,935	133,881,935	133,881,935	133,881,935	133,881,935	133,881,935



Decision Report

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2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
2,104,920	2,104,920	2,104,920	2,104,920	2,104,920	2,104,920	2,104,920	2,104,920	2,104,920	2,104,920	2,104,920	2,104,920	2,104,920	2,104,920	2,104,920	2,104,920
81.5%	81.5%	81.5%	81.5%	81.5%	81.5%	81.5%	81.5%	81.5%	81.5%	81.5%	81.5%	81.5%	81.5%	81.5%	81.5%
163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163
100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194

2023	2024	2025	2026	2027	2028	2029	2030
13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
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13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194
13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194	13,388,194

160,658,322	160,658,322	160,658,322	160,658,322	160,658,322	160,658,322	160,658,322	160,658,322
53,552,774	53,552,774	53,552,774	53,552,774	53,552,774	53,552,774	53,552,774	53,552,774
133,881,935	133,881,935	133,881,935	133,881,935	133,881,935	133,881,935	133,881,935	133,881,935

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