Tramvaie

Luna			Valoare unitara fara TVA	Valoare totala fara TVA	TVA	Total plata	din care: FEDR (Cerere de plata)	BS (Cerere de plata)	Contributie proprie (tragere din imprumut)	Rambursari TVA (rambursare imprumut)
Dec-19	1	30% avans	253,706,218	253,706,218	48,204,181	301,910,400	183,591,045	41,307,985	77,011,369	
Jan-20	2									
Feb-20	3									
Mar-20	4									43,602,873
Apr-20	5									
May-20	6									
Jun-20	7									
Jul-20	8									
Aug-20	9									
Sep-20	10									
Oct-20	11									
Nov-20	12									
Dec-20	13	Livrare								
Jan-21	14	buc.								
Feb-21	15	1	5,919,812	5,919,812	1,124,764	7,044,576	4,283,791	963,853	1,796,932	
Mar-21	16	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	
Apr-21	17	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	
May-21	18	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	1,017,400
Jun-21	19	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Jul-21	20	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Aug-21	21	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Sep-21	22	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Oct-21	23	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Nov-21	24	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Dec-21	25	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Jan-22	26	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Feb-22	27	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Mar-22	28	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Apr-22	29	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
May-22	30	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Jun-22	31	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Jul-22	32	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Aug-22	33	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Sep-22	34	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Oct-22	35	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Nov-22	36	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Dec-22	37	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Jan-23	38	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Feb-23	39	4	5,919,812	23,679,247	4,499,057	28,178,304	17,135,164	3,855,412	7,187,728	4,069,602
Mar-23	40	3	5,919,812	17,759,435	3,374,293	21,133,728	12,851,373	2,891,559	5,390,796	4,069,602
Apr-23	41									4,069,602
May-23	42									4,069,602
Jun-23	43									3,052,201

Autobuze electrice

Luna			Valoare unitara fara TVA	Valoare totala fara TVA	TVA	Total plata	din care: FEDR (Cerere de plata)	BS (Cerere de plata)	Contributie proprie (tragere din imprumut)	Rambursari TVA (rambursare imprumut)
Jun-20	1									
Jul-20	2	30% avans	65,871,360	65,871,360	12,515,558	78,386,918	53,267,088	11,985,095	13,134,736	
Aug-20	3									
Sep-20	4									
Oct-20	5									11,817,308
Nov-20	6									
Dec-20	7									
Jan-21	8									
Feb-21	9									
Mar-21	10	Livrare								
Apr-21	11	buc.								
May-21	12									
Jun-21	13	10	1,536,998	15,369,984	2,920,297	18,290,281	12,428,987	2,796,522	3,064,772	
Jul-21	14	10	1,536,998	15,369,984	2,920,297	18,290,281	12,428,987	2,796,522	3,064,772	
Aug-21	15	10	1,536,998	15,369,984	2,920,297	18,290,281	12,428,987	2,796,522	3,064,772	
Sep-21	16	10	1,536,998	15,369,984	2,920,297	18,290,281	12,428,987	2,796,522	3,064,772	2,757,372
Oct-21	17	10	1,536,998	15,369,984	2,920,297	18,290,281	12,428,987	2,796,522	3,064,772	2,757,372
Nov-21	18	10	1,536,998	15,369,984	2,920,297	18,290,281	12,428,987	2,796,522	3,064,772	2,757,372
Dec-21	19	10	1,536,998	15,369,984	2,920,297	18,290,281	12,428,987	2,796,522	3,064,772	2,757,372
Jan-22	20	10	1,536,998	15,369,984	2,920,297	18,290,281	12,428,987	2,796,522	3,064,772	2,757,372
Feb-22	21	10	1,536,998	15,369,984	2,920,297	18,290,281	12,428,987	2,796,522	3,064,772	2,757,372
Mar-22	22	10	1,536,998	15,369,984	2,920,297	18,290,281	12,428,987	2,796,522	3,064,772	2,757,372
Apr-22	23									2,757,372
May-22	24									2,757,372
Jun-22	25									2,757,372