

Anexa 1

	Sold initial	Alimentare cont escrow	Tragere BEI cf. estimare UIP	Data	Serviciul datoriei (EUR)	Serviciul datoriei (RON)	Sold final lunar	Sold minim cont escrow	Volum apa uzata facturat anual	TMAU	Estimare TMAU colectat lunar	
	(RON)	(RON)	(EUR)		Dobanda estimata 1.5% pe an	Curs EUR/RON= 5.00	(Lei)		(m3/an)	(RON/m3)	(RON/luna)	
	-	-							172,050,000	0.07	1,003,625	
											1,003,625.00	
2019	Apr	-	-									
	May	-	-									
	Jun	-	-									
	Jul	-	-									
	Aug	-	-									
	Sep	-	-									
	Oct	-	-									
	Nov	-	-	10,000,000.00	1-Nov-19							
	Dec	-	1,003,625.00									
	2020	Jan	1,003,625.00	1,003,625.00								
Feb		2,007,250.00	1,003,625.00	20,000,000.00	1-Feb-20							
Mar		3,010,875.00	1,003,625.00									
Apr		4,014,500.00	1,003,625.00	10,000,000.00	1-Apr-20							
May		5,018,125.00	1,003,625.00		15-May-20	186,666.67	933,333.33	5,088,416.67			2,800,000.00	
Jun		5,088,416.67	1,003,625.00	10,000,000.00	1-Jun-20			6,092,041.67				
Jul		6,092,041.67	1,003,625.00					7,095,666.67				
Aug		7,095,666.67	1,003,625.00	10,000,000.00	1-Aug-20			8,099,291.67				
Sep		8,099,291.67	1,003,625.00					9,102,916.67				
Oct		9,102,916.67	1,003,625.00	15,000,000.00	1-Oct-20			10,106,541.67				
Nov		10,106,541.67	1,003,625.00		15-Nov-20	448,541.67	2,242,708.33	8,867,458.33			7,568,750.00	
Dec		8,867,458.33	1,003,625.00					9,871,083.33				
2021	Jan	9,871,083.33	1,003,625.00					10,874,708.33				
	Feb	10,874,708.33	1,003,625.00					11,878,333.33				
	Mar	11,878,333.33	1,003,625.00					12,881,958.33				
	Apr	12,881,958.33	1,003,625.00					13,885,583.33				
	May	13,885,583.33	1,003,625.00		15-May-21	490,208.33	2,451,041.67	12,438,166.67			8,154,166.67	
	Jun	12,438,166.67	1,003,625.00					13,441,791.67				
	Jul	13,441,791.67	1,003,625.00					14,445,416.67				
	Aug	14,445,416.67	1,003,625.00					15,449,041.67				
	Sep	15,449,041.67	1,003,625.00					16,452,666.67				
	Oct	16,452,666.67	1,003,625.00					17,456,291.67				
	Nov	17,456,291.67	1,003,625.00		15-Nov-21	575,000.00	2,875,000.00	15,584,916.67			8,578,125.00	
	Dec	15,584,916.67	1,003,625.00					16,588,541.67				
2022	Jan	16,588,541.67	1,003,625.00					17,592,166.67				
	Feb	17,592,166.67	1,003,625.00					18,595,791.67				
	Mar	18,595,791.67	1,003,625.00					19,599,416.67				
	Apr	19,599,416.67	1,003,625.00					20,603,041.67				
	May	20,603,041.67	1,003,625.00		15-May-22	565,625.00	2,828,125.00	18,778,541.67			8,531,250.00	
	Jun	18,778,541.67	1,003,625.00					19,782,166.67				
	Jul	19,782,166.67	1,003,625.00					20,785,791.67				
	Aug	20,785,791.67	1,003,625.00					21,789,416.67				
	Sep	21,789,416.67	1,003,625.00					22,793,041.67				
	Oct	22,793,041.67	1,003,625.00					23,796,666.67				
	Nov	23,796,666.67	1,003,625.00		15-Nov-22	575,000.00	2,875,000.00	21,925,291.67			8,578,125.00	
	Dec	21,925,291.67	1,003,625.00					22,928,916.67				

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DIRECTOR GENERAL

MIRONIU MONICA

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Alexandru DRUMAN
Inspector de Specialitate