

ANEXA nr. 2
REGHINA NR. 103/2014

Descriere	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Serviciul decontat către BERD										
Trageri totale	18.000,00	18.000,00	18.000,00	18.000,00	18.000,00	18.000,00	18.000,00	18.000,00	18.000,00	18.000,00
Taxa angajare impozonant total	0	0	0	0	0	0	0	0	0	0
Soldul ramburusant	584,17	584,17	584,17	584,17	584,17	584,17	584,17	584,17	584,17	584,17
Dobanda aferenta (BERD)	634,96	634,96	634,96	634,96	634,96	634,96	634,96	634,96	634,96	634,96
Total valoarea scadenta (BERD)	1.219,13	1.219,13	1.219,13	1.219,13	1.219,13	1.219,13	1.219,13	1.219,13	1.219,13	1.219,13
Suma scadenta (suma)	7.080,87	7.080,87	7.080,87	7.080,87	7.080,87	7.080,87	7.080,87	7.080,87	7.080,87	7.080,87
Serviciul decontat către BEI										
Trageri totale	21.000,00	21.000,00	21.000,00	21.000,00	21.000,00	21.000,00	21.000,00	21.000,00	21.000,00	21.000,00
Soldul ramburusant	67,85	67,85	67,85	67,85	67,85	67,85	67,85	67,85	67,85	67,85
Dobanda aferenta	480,00	480,00	480,00	480,00	480,00	480,00	480,00	480,00	480,00	480,00
Total valoarea scadenta (BERD)	547,85	547,85	547,85	547,85	547,85	547,85	547,85	547,85	547,85	547,85
Valoarea totala a Serviciului decontat (suma)	634,96	634,96	634,96	634,96	634,96	634,96	634,96	634,96	634,96	634,96
Valoarea totala a Serviciului decontat (suma)	1.219,13	1.219,13	1.219,13	1.219,13	1.219,13	1.219,13	1.219,13	1.219,13	1.219,13	1.219,13
Receperea sumelor de către PRBS										
Suma ramburusant	0	0	0	0	0	0	0	0	0	0
Total total/ramburusant	0	0	0	0	0	0	0	0	0	0
Prilej total	2.769,132	2.769,132	2.769,132	2.769,132	2.769,132	2.769,132	2.769,132	2.769,132	2.769,132	2.769,132
Comisiunile bancare	6,075	6,075	6,075	6,075	6,075	6,075	6,075	6,075	6,075	6,075
Total pe servicii de apă rece pe an	18.000,00	18.000,00	18.000,00	18.000,00	18.000,00	18.000,00	18.000,00	18.000,00	18.000,00	18.000,00
Comanda anul trecut	180.000,00	180.000,00	180.000,00	180.000,00	180.000,00	180.000,00	180.000,00	180.000,00	180.000,00	180.000,00
Anul trecut	52.431,635	52.431,635	52.431,635	52.431,635	52.431,635	52.431,635	52.431,635	52.431,635	52.431,635	52.431,635
Comanda anul curent	30.314,975	30.314,975	30.314,975	30.314,975	30.314,975	30.314,975	30.314,975	30.314,975	30.314,975	30.314,975
Anul curent	30.314,975	30.314,975	30.314,975	30.314,975	30.314,975	30.314,975	30.314,975	30.314,975	30.314,975	30.314,975
Inchisuri pe	62.846,610	62.846,610	62.846,610	62.846,610	62.846,610	62.846,610	62.846,610	62.846,610	62.846,610	62.846,610
Plan 1	52.431,635	52.431,635	52.431,635	52.431,635	52.431,635	52.431,635	52.431,635	52.431,635	52.431,635	52.431,635
Plan 2	30.314,975	30.314,975	30.314,975	30.314,975	30.314,975	30.314,975	30.314,975	30.314,975	30.314,975	30.314,975
Total	180.000,00	180.000,00	180.000,00	180.000,00	180.000,00	180.000,00	180.000,00	180.000,00	180.000,00	180.000,00
Inchisuri	4.147,330	4.147,330	4.147,330	4.147,330	4.147,330	4.147,330	4.147,330	4.147,330	4.147,330	4.147,330
Plan	2.776,893	2.776,893	2.776,893	2.776,893	2.776,893	2.776,893	2.776,893	2.776,893	2.776,893	2.776,893
Sold	31.944,432	31.944,432	31.944,432	31.944,432	31.944,432	31.944,432	31.944,432	31.944,432	31.944,432	31.944,432
Dobanda din Contul Escrow	0	0	0	0	0	0	0	0	0	0
Sold revizuit	31.944,433	31.944,433	31.944,433	31.944,433	31.944,433	31.944,433	31.944,433	31.944,433	31.944,433	31.944,433
Sold necesar	7.812,175	7.812,175	7.812,175	7.812,175	7.812,175	7.812,175	7.812,175	7.812,175	7.812,175	7.812,175
Sold necesar/Sold necesar	4,09	3,99	4,06	3,91	3,13	3,64	3,07	3,36	2,77	3,02
Sold necesar - Sold revizuit	34.131,437	33.919,293	33.883,444	33.678,500	33.463,700	33.248,864	33.034,000	32.819,133	32.604,268	32.389,400
Sold necesar extrabugetar										
Total de colectare (seiferasii)	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000
Total de colectare (indusatii)	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000



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Multiplicat 12.06.2014 buc

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

Suma	Data
1	3.574.016,00
2	3.600.000,00
3	3.000.000,00
4	4.000.000,00
5	3.000.000,00
6	3.000.000,00
7	2.825.984,00
8	
Total	25.000,000
Sold	0

B Trageri - BERD
 Valoare Max Trageri - 10milioane
 Valoare Min Trageri - 0,5milioane

Suma	Data
1	3.790.756,50
2	424.167,00
3	265.717,78
4	214.565,57
5	11.158,99
6	103.006,25
7	10.859,67
8	25.680,90
9	25.795,95
10	18.706,10
11	160.541,29
12	1.209.501,68
13	476.825,77
14	237.704,15
15	662.693,94
16	360.988,78
17	218.996,76
18	565.021,62
19	225.587,72
20	198.937,08
21	129.239,26
22	137.852,38
23	410.782,41
24	112.633,43
25	
26	
27	
28	
29	
30	
Total	10.000.000,00
Sold	0

Rata dobandelor BEI
 Dobanda negociabilizata
 Rata fixa a

Trageri	debandat	Actual
1	4,895%	Actual
2	4,284%	Actual
3	4,381%	Actual
4	4,142%	Actual
5	3,923%	Actual
6	3,400%	Actual
7	3,412%	Actual
8		Actual

Rata dobandelor BERD
 Dobanda calculata pe valoarea nominala scadena cu o zi inainte de plata
 Dobanda esti-variabila calculata 180/360 x dobanda anual
 Perioada de grace usorita de dobanda

Data	debandat	Actual
5/28/2007	0,000%	Actual
11/28/2007	4,253%	Actual
5/28/2008	4,525%	Actual
11/28/2008	4,915%	Actual
5/28/2009	2,890%	Actual
11/28/2009	0,830%	Actual
5/28/2010	0,783%	Actual
11/28/2010	0,876%	Actual
5/28/2011	1,160%	Actual
11/28/2011	1,712%	Estimat
5/28/2012	1,7%	Estimat
11/28/2012	1,0%	Estimat
5/28/2013	1,7%	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

B Procentul de recuperare
 Anula procenta cumulata din suma facturata in a doua luna
 care a fost platita efectiv la sfarsitul facturii din luna urmatoare.

Luna	Procentul de recuperare	Comentarii
1	0%	Cost suportat de client
2	0%	Cost facturat nouplatit luna de client
3	45%	Procent de client 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
9	100%	Procent cumulativ de clienti care au platit integral

Dacati nouplatite de 5% din clienti

C Taxa calculata, inafisa, rata de schimb-conform acti adiionale la contractul de creditare

118,000 RON+ 1%, R=1 12,338,000

An	Indicele de inflatie CPI	An	Indicele de inflatie CPI
2008	7,9%	2020	3,0%
2009	5,6%	2021	3,0%
2010	8,1%	2022	3,0%
2011	5,8%	2023	3,0%
2012	3,4%	2024	3,0%

Indicele cumulativ (calculat)

An	Cumulat	An	Cumulat
2008	1,00	2020	1,54
2009	1,00	2021	1,59
2010	1,06	2022	1,63
2011	1,12	2023	1,68
2012	1,19	2024	1,73



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2013	3.2%	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%		

2013	1.23	2025	1.78
2014	1.26	2026	1.84
2015	1.31	2027	1.89
2016	1.35	2028	1.95
2017	1.40	2029	2.01
2018	1.45	2030	2.07
2019	1.48		

E Rate de schimb lei la euro pentru cursurile oficiale de schimb al a bancii de angajare (impozitat)

5/28/2007	0.3058	5/28/2013	0.2280	5/28/2019	0.2252	6/10/2029	0.2252
6/10/2007	0.3044	6/10/2013	0.2222	6/10/2019	0.2252	12/10/2028	0.2252
11/28/2007	0.2808	11/28/2013	0.2252	11/28/2019	0.2252	6/10/2030	0.2252
12/10/2007	0.2845	12/10/2013	0.2252	12/10/2019	0.2252	12/10/2030	0.2252
5/28/2008	0.2724	5/28/2014	0.2252	5/28/2020	0.2252		
6/10/2008	0.2728	6/10/2014	0.2252	6/10/2020	0.2252		
11/28/2008	0.2848	11/28/2014	0.2252	11/28/2020	0.2252		
12/10/2008	0.2572	12/10/2014	0.2252	12/10/2020	0.2252		
5/28/2009	0.2386	5/28/2015	0.2252	6/10/2021	0.2252		
6/10/2009	0.2381	6/10/2015	0.2252	12/10/2021	0.2252		
11/28/2009	0.2396	11/28/2015	0.2252	6/10/2022	0.2252		
12/10/2009	0.2381	12/10/2015	0.2252	12/10/2022	0.2252		
5/28/2010	0.2403	5/28/2016	0.2252	6/10/2023	0.2252		
6/10/2010	0.2398	6/10/2016	0.2252	12/10/2023	0.2252		
11/28/2010	0.2318	11/28/2016	0.2252	6/10/2024	0.2252		
12/10/2010	0.2328	12/10/2016	0.2252	12/10/2024	0.2252		
5/28/2011	0.2420	5/28/2017	0.2252	6/10/2025	0.2252		
6/10/2011	0.2408	6/10/2017	0.2252	12/10/2025	0.2252		
11/28/2011	0.2393	11/28/2017	0.2252	6/10/2026	0.2252		
12/10/2011	0.2304	12/10/2017	0.2252	12/10/2026	0.2252		
5/28/2012	0.2240	5/28/2018	0.2252	6/10/2027	0.2252		
6/10/2012	0.2242	6/10/2018	0.2252	12/10/2027	0.2252		
11/28/2012	0.2218	11/28/2018	0.2252	6/10/2028	0.2252		
12/10/2012	0.2206	12/10/2018	0.2252	12/10/2028	0.2252		

F (Error Access) decontat acordat de banca ROBO - bank defined reduction (fixed to end 2010) (to be updated)

	2009	2010	2011	2012	2013	2014	2015	2016	2018	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
Jan	14%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%
Feb	14%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%
Mar	14%	6%	6%	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%	6%
May	10%	5%	6%	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%	6%
July	6%	7%	6%	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%	6%
Sept	9%	7%	6%	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%	6%
Nov	8%	7%	6%	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%	6%
Reductors	0.25	0.25	0.25	0.25	1	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
medie jan-may	12.68%	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%	5.80%
medie iunie-dec	8.58%	6.55%	5.80%	5.80%	5.05%	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%
medie anuale-solament dec	7.77%	6.43%	5.80%	5.80%	5.05%	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%
medie anuale-solament dec	7.75%	6.05%	5.80%	5.80%	5.05%	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%

G Comisia de Baza
0.25 % din platje efectuate

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	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Populatia Municipiului Bucuresti	1,996,814	1,934,449	1,929,615	1,927,339	1,924,939	1,922,072	1,919,477	1,916,885	1,914,298	1,911,000	2,104,920	2,120,141	2,107,828	2,109,699								
Populatia coexistenta la rețeaua de canalizare	83.7%	86.0%	86.2%	86.1%	86.3%	86.4%	86.7%	87.0%	98.0%	98.0%	81.5%	82.1%	81.8%	81.8%								
Consumul mediu anual de apă pe cap de locuitor (l/zi)	234	228	183	163	143	185	185	185	194	190	163	158	153	163								
Procentul de apă care se imboare în canalizare	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	95%	99%	97%	100%								
Voluntul de apă industrială facturată (utilizator m3)	143.4	128	108.3	96.8	85.7	80	75	70	65	60	17	15.8	14.73	60								
Voluntul de apă uzată din comunitatile învecinate (realitate m3 pe an)	0	0	0	0	0	0	0	0	0	0	3.99	4.1	2.524	0								
Voluntul lunar de apă uzată						15,883,384	15,486,234	15,089,015	16,335,055	15,674,846	14,417,000	9,510,657	8,880,005	13,442,737								
						181,068,178	196,020,659	188,099,152	173,004,000	114,127,887	106,560,065	14,541,666,67	14,461,222,92									
						15,089,015																

Valori lunare

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Jan	15,303,062	14,691,424	30,454,310	15,247,572	14,454,167	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613
Feb	16,172,410	14,537,544	14,338,725	14,472,086	14,174,199	14,454,167	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613
Mar	16,454,520	15,005,790	14,405,513	14,647,879	13,640,601	14,454,167	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613
Apr	16,005,880	15,648,321	14,929,079	14,831,285	14,107,949	14,454,167	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613
May	16,258,700	15,035,565	14,906,548	14,805,365	15,000,580	14,454,167	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613
June	15,733,985	16,183,788	14,776,855	14,745,590	14,441,451	14,454,167	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613
July	16,311,159	15,137,189	14,879,976	15,089,174	14,342,149	14,454,167	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613
Aug	18,204,110	15,467,100	15,154,957	15,301,749	14,236,044	14,454,167	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613
Sept	16,152,480	14,939,393	15,220,810	14,677,199	15,169,399	14,454,167	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613
Oct	14,907,361	15,102,655	15,220,810	14,479,160	14,732,013	14,454,167	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613
Nov	14,035,514	14,874,816	15,220,810	14,382,903	14,458,570	14,454,167	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613
Dec	15,382,658	15,261,202	15,220,810	14,382,903	14,004,149	14,454,167	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613	13,423,613
Total	175,616,777	182,496,425	178,966,268	192,269,563	173,534,675	173,450,004	161,083,351	161,083,351	161,083,351	161,083,351	161,083,351	161,083,351	161,083,351	161,083,351
	48,630,810	60,494,717	58,364,741	74,405,560	57,170,320	57,816,668	53,694,450	53,694,450	53,694,450	53,694,450	53,694,450	53,694,450	53,694,450	53,694,450
	146,198,605	152,360,407	148,524,647	163,503,757	145,091,956	144,541,670	134,236,126	134,236,126	134,236,126	134,236,126	134,236,126	134,236,126	134,236,126	134,236,126



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