

Serviciul Datoriei și Fluxul de Numerar în
contul Escrow

Termene de Plata		10/12/2019	27/05/2020	09/06/2020	27/11/2020	10/12/2020	28/05/2021	10/06/2021	28/11/2021	10/12/2021	28/05/2022	10/06/2022	28/11/2022	10/12/2022	28/05/2023	10/06/2023	28/11/2023
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	
Sumă rambursată	Euro	657,895		657,895		657,895		657,895		657,895		657,895		657,895		657,895	
Dobândă aferentă	Euro	288,208		270,061		261,974		266,671		253,337		216,942		206,093		189,692	
Total valoare scadentă (BEI)	Euro	946,103		927,956		937,899		924,566		911,232		874,837		863,988		847,587	
Valoare totală a Serviciului datoriei (euro)																	
	Euro	946,103	478,358	927,956	472,583	937,899	0	924,566	0	911,232	0	874,837	0	863,988	0	847,587	0
Valoare totală a Serviciului datoriei (Ron)																	
	RON	4,521,144	2,316,785	4,489,174	2,303,276	4,565,693	0	4,551,821	0	4,486,178	0	4,306,996	0	4,253,586	0	4,172,839	0
Recuperarea sumelor de către PMB																	
Sumă rambursată	RON	0		0		0		0		0		0		0		0	
Plată totală/cumulativă	RON	0		0		0		0		0		0		0		0	
ANB costuri de operare (în perioada probe)																	
	RON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ANB costuri de operare (în perioada probe)																	
	RON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plăți totale	RON	4,521,143.51	2,316,785.12	4,489,173.62	2,303,275.55	4,565,692.87	0.00	4,551,821.30	0.00	4,486,177.56	0.00	4,306,996.27	0.00	4,253,586	0	4,172,839	0
Comisioane bancare	RON	45	23	45	23	46	0	46	0	45	0	43	0	43	0	42	0
Încasări pe serviciile de apă uzată pe m3																	
Cumulat anul trecut	m ³		163,084,400		165,403,419		163,452,054		166,046,520		161,318,506		163,564,836		161,437,500		163,590,000
Anul trecut	m ³		54,845,079		2,319,020		55,912,523		2,594,466		53,808,805		2,246,330		51,803,500		2,152,500
Cumulat anul curent	m ³	0	29,552,813	0	107,539,531	0	28,807,299	0	107,509,701	0	29,991,500	0	109,634,000	0	18,657,692	0	68,203,239
Anul curent	m ³	0	29,552,813	0	77,986,718	0	28,807,299	0	78,702,401	0	29,991,500	0	79,642,500	0	18,657,692	0	49,545,546
Încasări m ³	m ³	0	84,397,892	0	80,305,738	0	84,719,822	0	81,296,868	0	83,800,305	0	81,888,830	0	70,461,192	0	51,698,046
Rata 1	m ³		54,845,079		2,319,020		55,912,523		2,594,466		53,808,805		2,246,330		51,803,500		2,152,500
Rata 2	m ³		29,552,813		80,305,738		28,807,299		81,296,868		29,991,500		81,888,830		18,657,692		51,698,046
Tarif	RON		0.0900	de la Jan 2020			0.0900	de la Jan 2021			0.0900	from Jan 2022			0.0800	from Jan 2023	
	(per m ³)																
Încasări	RON	0	7,595,810	0	7,227,516	0	7,624,784	0	7,316,718	0	7,542,027	0	7,369,995	0	6,154,930	0	4,135,844
Plăți	RON	4,521,189	2,316,808	4,489,219	2,303,299	4,565,739	0	4,551,867	0	4,486,222	0	4,307,039	0	4,253,628	0	4,172,881	0
Sold	RON	3,615,955	9,643,468	5,154,250	10,148,637	5,582,898	7,985,810	8,216,023	14,697,868	11,108,322	18,650,350	14,343,311	21,713,305	17,459,677	23,614,607	19,441,726	23,577,570
Sold revizuit	RON	3,615,955	9,643,468	5,224,419	10,148,637	5,582,898	7,985,810	8,216,023	14,697,868	11,108,322	18,650,350	14,343,311	21,713,305	17,459,677	23,614,607	19,441,726	23,577,570
Sold necesar	RON	6,806,027	6,792,517	6,869,037	4,565,739	4,551,867	4,551,867	4,486,222	4,486,222	4,307,039	4,307,039	4,253,628	4,253,628	4,172,881	4,172,881	4,119,470	4,119,470
	RON	4,364,466.34	Soldul Dec 2019			4,839,317	Soldul Dec 2020			11,108,322	Soldul Dec 2021				Soldul Dec 2022		

Intocmit: Adina Olteanu



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Termene de Plata		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	28/11/2026	10/12/2026	28/05/2027	10/06/2027	28/11/2027	10/12/2027	28/05/2028
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	
Dobândă aferentă	Euro	178,843		163,830		150,205		135,192		124,343		107,942		97,093		86,783		76,655	
Total valoare scadentă (BEI)	Euro	836,738		821,725		808,100		793,087		782,238		765,837		754,988		744,678		734,550	
Valoare totală a Serviciului datoriei (euro)	Euro	836,738	0	821,725	0	808,100	0	793,087	0	782,238	0	765,837	0	754,988	0	744,678	0	734,550	0
Valoare totală a Serviciului datoriei (RON)	RON	4,119,429	0	4,045,516	0	3,978,437	0	3,904,525	0	3,851,114	0	3,770,367	0	3,716,957	0	3,666,199	0	3,616,335	0
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	
ANB costuri de operare (în perioada probe)	RON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ANB costuri de operare (în perioada probe)	RON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plăți totale	RON	4,119,429	0	4,045,516	0	3,978,437	0	3,904,525	0	3,851,114	0	3,770,367	0	3,716,957	0	3,666,199	0	3,616,335	0
Comisioane bancare	RON	41	0	40	0	40	0	39	0	39	0	38	0	37	0	37	0	36	0
Încasări pe serviciile de apă uzată pe m3																			
Cumulat anul trecut	m ³		100,430,162		101,769,230		100,430,162		101,769,230		100,430,162		101,769,230		100,430,162		101,769,230		100,430,162
Anul trecut	m ³		32,226,923		1,339,069		32,226,923		1,339,069		32,226,923		1,339,069		32,226,923		1,339,069		32,226,923
În anul curent	m ³	0	18,657,692	0	68,203,239	0	18,657,692	0	68,203,239	0	18,657,692	0	68,203,239	0	18,657,692	0	68,203,239	0	18,657,692
Anul curent	m ³	0	18,657,692	0	49,545,546	0	18,657,692	0	49,545,546	0	18,657,692	0	49,545,546	0	18,657,692	0	49,545,546	0	18,657,692
Încasări m ³	m ³	0	50,884,615	0	50,884,615	0	50,884,615	0	50,884,615	0	50,884,615	0	50,884,615	0	50,884,615	0	50,884,615	0	50,884,615
Rata 1	m ³		32,226,923		1,339,069		32,226,923		1,339,069		32,226,923		1,339,069		32,226,923		1,339,069		32,226,923
Rata 2	m ³		18,657,692		50,884,615		18,657,692		50,884,615		18,657,692		50,884,615		18,657,692		50,884,615		18,657,692
Tarif	RON		0.0500	from Jan 2024		0.0500	from Jan 2025		0.0500	from Jan 2026		0.0500	from Jan 2027		0.0500	from Jan 2027		0.0500	
(per m3)																			
Încasări	RON	0	3,511,038	0	2,544,231	0	2,544,231	0	2,544,231	0	2,544,231	0	2,544,231	0	2,544,231	0	2,544,231	0	2,544,231
Plati	RON	4,119,470	0	4,045,556	0	3,978,477	0	3,904,564	0	3,851,153	0	3,770,405	0	3,716,994	0	3,666,236	0	3,616,371	0
Sold	RON	19,458,100	22,969,139	18,923,582	21,467,813	17,489,336	20,033,567	16,129,003	18,673,234	14,822,081	17,366,311	13,595,906	16,140,137	12,423,143	14,967,374	11,301,138	13,845,369	10,228,997	12,773,228
Sold revizuit	RON	19,458,100	22,969,139	18,923,582	21,467,813	17,489,336	20,033,567	16,129,003	18,673,234	14,822,081	17,366,311	13,595,906	16,140,137	12,423,143	14,967,374	11,301,138	13,845,369	10,228,997	12,773,228
Sold necesar	RON	4,045,556	4,045,556	3,978,477	3,978,477	3,904,564	3,904,564	3,851,153	3,851,153	3,770,405	3,770,405	3,716,994	3,716,994	3,666,236	3,666,236	3,616,371	3,616,371	3,546,005	3,546,005
	RON		Soldul Dec 2023				Soldul Dec 2024				Soldul Dec 2025			Soldul Dec 2026					Soldul Dec 2027



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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
Sumă rambursată	Euro	657,895		657,895		657,895		657,895		657,895		657,895
Dobândă aferentă	Euro	62,362		49,458		43,518		35,110		21,150		12,742
Total valoare scadentă (BEI)	Euro	720,257		707,352		701,413		693,005		679,045		670,637
Valoare totală a Serviciului datoriei (euro)	Euro	720,257	0	707,352	0	701,413	0	693,005	0	679,045	0	670,637
Valoare totală a Serviciului datoriei (Ron)	RON	3,545,969	0	3,482,437	0	3,453,196	0	3,411,803	0	3,343,072	0	3,301,678
Recuperarea sumelor de către PMB												
Sumă rambursată	RON	0		0		0		0		0		0
Plată totală/cumulativă	RON	0		0		0		0		0		0
ANB costuri de operare (în perioada probe)	RON	0	0	0	0	0	0	0	0	0	0	0
ANB costuri de operare (în perioada probe)	RON	0	0	0	0	0	0	0	0	0	0	0
Plăți totale	RON	3,545,969	0	3,482,437	0	3,453,196	0	3,411,803	0	3,343,072	0	3,301,678
Comisioane bancare	RON	35	0	35	0	35	0	34	0	33	0	33
Încasări pe serviciile de apă uzată pe m3												
Cumulat anul trecut	m ³		101,769,230		100,430,162		101,769,230		100,430,162		101,769,230	
Anul trecut	m ³		1,339,069		32,226,923		1,339,069		32,226,923		1,339,069	
Cumulat anul curent	m ³	0	68,203,239	0	18,657,692	0	68,203,239	0	18,657,692	0	68,203,239	0
Anul curent	m ³	0	49,545,546	0	18,657,692	0	49,545,546	0	18,657,692	0	49,545,546	0
Încasări m ³	m ³	0	50,884,615	0	50,884,615	0	50,884,615	0	50,884,615	0	50,884,615	0
Rata 1	m ³		1,339,069		32,226,923		1,339,069		32,226,923		1,339,069	
Rata 2	m ³		50,884,615		18,657,692		50,884,615		18,657,692		50,884,615	
Tarif	RON	from Jan 2028			0.0500	from Jan 2029			0.0500	from Jan 2030		
(per m3)												
Încasări	RON	0	2,544,231	0	2,544,231	0	2,544,231	0	2,544,231	0	2,544,231	0
Plati	RON	3,546,005	0	3,482,472	0	3,453,231	0	3,411,837	0	3,343,106	0	3,301,711
Sold	RON	9,227,223	11,771,454	8,288,982	10,833,213	7,379,982	9,924,213	6,512,176	9,056,607	5,713,501	8,257,732	4,956,020
Sold revizuit	RON	9,227,223	11,771,454	8,288,982	10,833,213	7,379,982	9,924,213	6,512,176	9,056,607	5,713,501	8,257,732	4,956,020
Sold necesar	RON	3,482,472	3,482,472	3,453,231	3,453,231	3,411,837	3,411,837	3,343,106	3,343,106	3,301,711	3,301,711	0
	RON	7										
					Soldul Dec 2028				Soldul Dec 2029			



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 Sold	25,000,000	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 Sold	10,000,000.00	-

Rata dobânzii BEI

Dobanda necapitalizata
Rata fixa a

Tragerea	dobanzii	Actual
1	4.685%	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 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	Rata dobânzii	Actual
5/28/2007	0.500%	Actual
11/28/2007	4.253%	Actual
5/28/2008	4.525%	Actual
11/28/2008	4.915%	Actual
5/28/2009	2.660%	Actual
11/28/2009	0.830%	Actual
5/28/2010	0.763%	Actual
11/28/2010	0.876%	Actual
5/28/2011	1.180%	Actual
11/28/2011	1.712%	Actual
5/28/2012	1.7%	Actual
11/28/2012	1.0%	Actual
5/28/2013	1.7%	Actual
11/28/2013	1.0%	Actual
5/28/2014	0.3%	Actual
11/28/2014	0.4%	Actual
5/28/2015	0.2%	Actual
11/28/2015	0.1%	Actual
5/28/2016	0.0%	Actual
11/28/2016	-0.1%	Actual
5/28/2017	1.0%	Actual
11/28/2017	1.0%	Actual
5/28/2018	1.0%	Actual
11/28/2018	1.0%	Actual
5/28/2019	1.0%	Actual
11/28/2019	1.0%	Actual
5/27/2020	1.0%	Actual
11/27/2020	1.0%	Actual

B Procentul de recuperare

Arata proportia cumulata din suma facturata in a doua luna care a fost platita efectiv la sfarsitul fiecareia 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
9	95%	Procent cumulativ de clienti care au platit integral

Datorii neachitate de 5% din clienti

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

118,000	RON+	1	%, if >=	12,336,000
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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	7.9%	2020	3.0%
2009	5.6%	2021	3.0%
2010	6.1%	2022	3.0%
2011	5.8%	2023	3.0%
2012	3.3%	2024	3.0%
2013	4.0%	2025	3.0%
2014	1.1%	2026	3.0%
2015	-0.6%	2027	3.0%
2016	-1.5%	2028	3.0%
2017	1.3%	2029	3.0%
2018	4.6%	2030	3.0%
2019	3.8%		

Inflatia cumulata (calculata)

An	Cumulat	An	Cumulat
2008	1.00	2020	1.39
2009	1.00	2021	1.43
2010	1.06	2022	1.47
2011	1.12	2023	1.51
2012	1.19	2024	1.56
2013	1.22	2025	1.61
2014	1.27	2026	1.66
2015	1.29	2027	1.70
2016	1.28	2028	1.76
2017	1.26	2029	1.81
2018	1.28	2030	1.86
2019	1.34		



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

5/28/2007	0.3058	5/28/2013	0.2290	5/28/2019	0.2101	6/10/2029	0.2021
6/10/2007	0.3044	6/10/2013	0.2222	6/10/2019	0.2119	12/10/2029	0.2021
11/28/2007	0.2808	11/28/2013	0.2252	11/28/2019	0.2093	6/10/2030	0.2021
12/10/2007	0.2845	12/10/2013	0.2246	12/10/2019	0.2093	12/10/2030	0.2021
5/28/2008	0.2724	5/28/2014	0.2275	5/27/2020	0.2065		
6/10/2008	0.2728	6/10/2014	0.2277	6/9/2020	0.2067		
11/28/2008	0.2646	11/28/2014	0.2262	11/27/2020	0.2052		
12/10/2008	0.2572	12/10/2014	0.2253	12/10/2020	0.2054		
5/28/2009	0.2386	5/28/2015	0.2250	6/10/2021	0.2031		
6/10/2009	0.2381	6/10/2015	0.2238	12/10/2021	0.2021		
11/28/2009	0.2336	11/28/2015	0.2249	6/10/2022	0.2021		
12/10/2009	0.2361	12/10/2015	0.2221	12/10/2022	0.2021		
5/28/2010	0.2403	5/28/2016	0.2219	6/10/2023	0.2021		
6/10/2010	0.2369	6/10/2016	0.2216	12/10/2023	0.2021		
11/28/2010	0.2318	11/28/2016	0.2215	6/10/2024	0.2021		
12/10/2010	0.2326	12/10/2016	0.2223	12/10/2024	0.2021		
5/28/2011	0.2420	5/28/2017	0.2194	6/10/2025	0.2021		
6/10/2011	0.2406	6/10/2017	0.2192	12/10/2025	0.2021		
11/28/2011	0.2293	11/28/2017	0.2154	6/10/2026	0.2021		
12/10/2011	0.2304	12/10/2017	0.2159	12/10/2026	0.2021		
5/28/2012	0.2240	5/28/2018	0.2160	6/10/2027	0.2021		
6/10/2012	0.2242	6/10/2018	0.2147	12/10/2027	0.2021		
11/28/2012	0.2218	11/28/2018	0.2146	6/10/2028	0.2021		
12/10/2012	0.2205	12/10/2018	0.2151	12/10/2028	0.2021		

**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%	4%	5%	6%	2%	0%	0%	0%	1%	3%	3%	1%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Feb	14%	8%	6%	4%	5%	3%	0%	0%	0%	1%	3%	3%	1%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Mar	14%	7%	4%	4%	5%	2%	1%	0%	0%	1%	3%	3%	1%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Apr	13%	5%	5%	4%	4%	3%	1%	0%	0%	2%	3%	2%	1%	2%	2%	2%	2%	2%	2%	2%	2%	2%
May	10%	5%	4%	5%	4%	2%	1%	0%	0%	2%	3%	2%	1%	2%	2%	2%	2%	2%	2%	2%	2%	2%
June	10%	7%	4%	5%	4%	2%	1%	0%	0%	3%	3%	2%	1%	2%	2%	2%	2%	2%	2%	2%	2%	2%
July	6%	7%	4%	5%	4%	2%	1%	0%	0%	3%	3%	2%	1%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Aug	9%	7%	6%	5%	3%	2%	1%	0%	0%	3%	2%	2%	1%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Sept	9%	7%	6%	5%	3%	3%	1%	0%	1%	3%	3%	2%	1%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Oct	8%	7%	6%	5%	2%	1%	0%	0%	1%	3%	3%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Nov	8%	7%	6%	6%	1%	0%	0%	0%	2%	3%	3%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Dec	8%	6%	5%	6%	1%	0%	0%	0%	1%	2%	3%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%
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%	4.29%	4.02%	4.28%	1.92%	0.41%	-0.07%	0.03%	1.27%	2.58%	2.26%	1.09%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%
media iunie	9.58%	6.55%	3.93%	4.53%	3.89%	1.33%	0.43%	0.01%	0.02%	2.38%	2.50%	1.67%	0.96%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%
media iulie-noiembrie	7.77%	6.43%	5.13%	4.97%	2.36%	1.20%	0.40%	0.00%	0.73%	2.63%	2.38%	1.55%	1.31%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%
dec	7.75%	6.05%	4.97%	5.29%	1.13%	0.17%	0.01%	0.10%	1.24%	2.22%	2.55%	1.49%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%

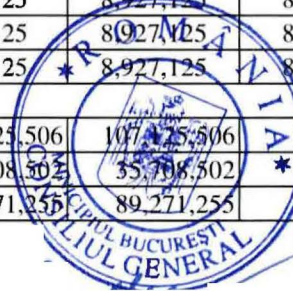


Date intrare

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Populatia Municipiului Bucuresti	1,911,000	2,104,920	2,120,141	2,107,828	2,109,699	2,107,465	2,104,920	2,106,474	2,104,643	2,115,597	2,135,257	2,156,262	2,164,939
Populatia conectata la reseaua de canalizare	98.0%	81.5%	82.1%	81.8%	81.5%	81.5%	81.5%	83.1%	83.1%	83.2%	83.2%	83.8%	83.8%
Consumul mediu anual de apa pe cap de locuitor (l/hd)	190	163	158	153	148	149	148	149	146	142.1	142.1	140.8	144
Procentul de apa care se intoarce in canalizare	100%	95%	99%	97%	95%	95%	95%	95%	95%	93%	93%	91%	93%
Volumul de apa industriala facturat (milioane m3)	60	17	15.8	14.73	15.28	16.84	16	15.4	18.04	19.71	21.58	23.13	21.58
Volumul de apa uzata din comunitatile invecinate (milioane m3 pe an)	0	3.99	4.1	2.524	5.8	6.18	6.3	6.3	6.95	7.92	7.28	11.19	11.19
Volumul lunar de apa uzata	15,674,846	14,417,000	9,510,657	8,880,005	8,525,782	8,697,054	8,569,354	8,715,852	8,779,873	8,620,879	8,841,562	8,873,946	9,088,009
	188,098,152	173,004,000	114,127,887	106,560,065	102,309,388	104,364,644	102,832,244	104,590,220	105,358,479	103,450,548	106,098,739	106,487,354	109,056,107
	14,913,856	14,913,856	16,022,464	14,461,223	14,454,167	14,308,333	14,339,167	14,000,000	14,286,666.67	14,337,500.00	13,641,666.67	13,786,083.25	14,350,000.00

Valori lunare

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Jan	8,072,908	13,176,319	12,165,529	13,889,115	14,350,000	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125
Feb	9,508,693	15,262,707	15,440,813	13,713,757	14,350,000	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125
Mar	1,149,347	14,578,638	13,929,282	14,680,788	14,350,000	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125
Apr	14,141,601	12,986,438	13,208,639	12,942,750	14,350,000	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125
May	15,274,372	14,209,213	14,634,999	13,687,294	14,350,000	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125
June	15,178,815	12,936,112	14,648,125	14,506,608	14,350,000	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125
July	15,134,473	16,586,887	15,090,638	14,354,021	14,350,000	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125
Aug	14,740,421	13,486,685	13,672,566	14,497,039	14,350,000	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125
Sept	13,243,789	14,578,013	14,022,374	14,975,536	14,350,000	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125
Oct	15,916,056	16,185,356	15,258,462	12,728,697	14,350,000	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125
Nov	13,696,981	13,864,597	13,539,446	12,728,697	14,350,000	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125
Dec	13,585,027	16,257,897	19,174,938	12,728,697	14,350,000	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125
Total	149,642,483	174,108,862	174,785,810	165,432,999	172,200,000	107,125,506	107,125,506	107,125,506	107,125,506	107,125,506	107,125,506	107,125,506	107,125,506
	32,872,549	56,004,102	54,744,263	55,226,410	57,400,000	35,708,502	35,708,502	35,708,502	35,708,502	35,708,502	35,708,502	35,708,502	35,708,502
	122,360,475	143,986,368	142,071,426	139,975,605	143,500,000	89,271,255	89,271,255	89,271,255	89,271,255	89,271,255	89,271,255	89,271,255	89,271,255



2023	2024	2025	2026	2027	2028	2029	2030
2,156,262	2,156,262	2,156,262	2,156,262	2,156,262	2,156,262	2,156,262	2,156,262
83.8%	83.8%	83.8%	83.8%	83.8%	83.8%	83.8%	83.8%
144	144	144	144	144	144	144	144
93%	93%	93%	93%	93%	93%	93%	93%
20	20	20	20	20	20	20	20
11.19	11.19	11.19	11.19	11.19	11.19	11.19	11.19
8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125	8,927,125



	Sold initial (RON)	Alimentare cont escrow (RON)	Tragere BEI cf. estimare UIP (EUR)	Data	Serviciul datoriei (EUR)	Serviciul datoriei (RON)	Sold final lunar (RON)	Sold minim cont escrow (RON)	Volum apa uzata facturat anual (m3/an)	TMAU (RON/m3)	Estimare TMAU colectat lunar (RON/luna)
	(RON)	(RON)	(EUR)		Dobanda estimata (% p.a.)	Curs EUR/RON= 5.00	(RON)	(RON)			
2019									172.200.000	0,07	1.004.500
2020											1.004.500,00
2021											
2022											
2023											
2024											
2025											
2026											
2027											
2028											
2029											
2030											
TOTAL			EUR								40.000.000,00

Interes: felina



ANEXA 2 LA HCGMB NR. 139/2020.0002

Perioadă de grație: maximum 5 ani de la fiecare tragere
 Perioadă de rambursare: maximum 27 ani de la fiecare tragere
 Sold minim conform contract: serviciul datoriei (rate, dobânzi și comisioane) pentru următoarele 12 luni + rata curentă în luna de plată (3 RATE + DOBÂNZI + COMISIOANE)
 Plăți semianuale (propunere MAI și NOIEMBRIE)