



ROMÂNIA
JUDEȚUL CONSTANȚA
ORAȘUL EFORIE



30.08.2017

RASPUNS SOLICITARE CLARIFICARE NR. 7

cu privire la procedura de achizitie publica organizata de UAT Oras Eforie in vederea contractarii unei facilitati de credit în suma maxima de 24.000.000 RON necesara implementarii obiectivului de interes public local "Reparatii capital si modernizare strazi si trotuare in Orasul Eforie, Judetul Constanta".

Stimati Domni,

Cu privire la solicitarile primite referitor la procedura de achizitie publica mentionata in referinta, dorim sa facem urmatoarele precizari:

1.Intrebare: Avand in vedere anuntul referitor la Procedura de Contractare credit bancar in vederea finantarii obiectivului de interes public local "Reparatii capitale si modernizare strazi si trotuare in orasul Eforie, judetul Constanta" solicitam urmatoarele:

- Clarificarea perioadei de gratie si a perioadei de tragere intrucat informatiile prezentate in caietul de sarcini nu sunt corelate cu scadentatul anexat documentatiei descriptive
- Modificarea scadentatului, anexat astfel incat acesta sa fie corelat cu perioada de tragere si perioada de gratie
- prezentare certificat de inregistrare fiscal Oras Eforie

Raspuns:Conform Documentatiei descriptive

- perioada de gratie si tragere (cumulat) este de 21 luni
- 15.1.1 Semnarea contractului și obținerea avizelor Ministerului Finanțelor Publice, respectiv intrarea în vigoare a contractului de credit se estimează a fi cel mai tarziu finele lunii octombrie 2017

In consecinta perioada de tragere si gratie (cumulat) este calculata de la 01.11.2017 (data estimativa semnare contract de finantare) si 31.07.2019.

Perioada de tragere si gratie (cumulat) este de 21 luni de la data semnarii contractului de finantare
Va transmitem anexat scadentatul refacut, cu includerea lunilor noiembrie si decembrie 2017.

Anexam Certificatul de inregistrare fiscal Oras Eforie

Cu stima,

Alina Oprea
Director executiv

Grafic de tragere si rambursare estimativ

Valoare credit investitii 24,000,000.00 ron

Robor 3M valabil la 18.07.2017 0.87%

Marja 0.00%

0.87%

Comision acordare -

Data estimativa semnare contract de finantare: 01.11.2017

Data	Utilizare credit	Rata principala	Sold credit	Dobanda	Comisioane	Total
1	2	3	4	5	6	7=3+5+6
1-Nov-17						
30-Nov-17						
31-Dec-17						
31-Jan-18						
28-Feb-18			-	-		-
31-Mar-18	1,200,000.00		1,200,000.00	-		-
30-Apr-18			1,200,000.00	870.00		870.00
31-May-18	2,400,000.00		3,600,000.00	2,697.00		2,697.00
30-Jun-18	2,400,000.00		6,000,000.00	4,350.00		4,350.00
31-Jul-18	1,200,000.00		7,200,000.00	5,394.00		5,394.00
31-Aug-18			7,200,000.00	5,394.00		5,394.00
30-Sep-18			7,200,000.00	5,220.00		5,220.00
31-Oct-18	1,200,000.00		8,400,000.00	6,293.00		6,293.00
30-Nov-18	2,400,000.00		10,800,000.00	7,830.00		7,830.00
31-Dec-18	2,400,000.00		13,200,000.00	9,889.00		9,889.00
31-Jan-19			13,200,000.00	9,889.00		9,889.00
28-Feb-19			13,200,000.00	8,932.00		8,932.00
31-Mar-19	1,200,000.00		14,400,000.00	10,788.00		10,788.00
30-Apr-19	2,400,000.00		16,800,000.00	12,180.00		12,180.00
31-May-19			16,800,000.00	12,586.00		12,586.00
30-Jun-19	4,800,000.00		21,600,000.00	15,660.00		15,660.00

31-Jul-19	2,400,000.00		24,000,000.00	17,980.00		17,980.00
31-Aug-19		150,943.40	24,000,000.00	17,980.00		168,923.40
30-Sep-19		150,943.40	23,849,056.60	17,290.57		168,233.96
31-Oct-19		150,943.40	23,698,113.21	17,753.84		168,697.23
30-Nov-19		150,943.40	23,547,169.81	17,071.70		168,015.09
31-Dec-19		150,943.40	23,396,226.42	17,527.67		168,471.07
31-Jan-20		150,943.40	23,245,283.02	17,414.59		168,357.99
29-Feb-20		150,943.40	23,094,339.62	16,185.28		167,128.68
31-Mar-20		150,943.40	22,943,396.23	17,188.43		168,131.82
30-Apr-20		150,943.40	22,792,452.83	16,524.53		167,467.92
31-May-20		150,943.40	22,641,509.43	16,962.26		167,905.66
30-Jun-20		150,943.40	22,490,566.04	16,305.66		167,249.06
31-Jul-20		150,943.40	22,339,622.64	16,736.10		167,679.50
31-Aug-20		150,943.40	22,188,679.25	16,623.02		167,566.42
30-Sep-20		150,943.40	22,037,735.85	15,977.36		166,920.75
31-Oct-20		150,943.40	21,886,792.45	16,396.86		167,340.25
30-Nov-20		150,943.40	21,735,849.06	15,758.49		166,701.89
31-Dec-20		150,943.40	21,584,905.66	16,170.69		167,114.09
31-Jan-21		150,943.40	21,433,962.26	16,057.61		167,001.01
28-Feb-21		150,943.40	21,283,018.87	14,401.51		165,344.91
31-Mar-21		150,943.40	21,132,075.47	15,831.45		166,774.84
30-Apr-21		150,943.40	20,981,132.08	15,211.32		166,154.72
31-May-21		150,943.40	20,830,188.68	15,605.28		166,548.68
30-Jun-21		150,943.40	20,679,245.28	14,992.45		165,935.85
31-Jul-21		150,943.40	20,528,301.89	15,379.12		166,322.52
31-Aug-21		150,943.40	20,377,358.49	15,266.04		166,209.43
30-Sep-21		150,943.40	20,226,415.09	14,664.15		165,607.55
31-Oct-21		150,943.40	20,075,471.70	15,039.87		165,983.27
30-Nov-21		150,943.40	19,924,528.30	14,445.28		165,388.68
31-Dec-21		150,943.40	19,773,584.91	14,813.71		165,757.11
31-Jan-22		150,943.40	19,622,641.51	14,700.63		165,644.03
28-Feb-22		150,943.40	19,471,698.11	13,175.85		164,119.25
31-Mar-22		150,943.40	19,320,754.72	14,474.47		165,417.86

30-Apr-22	150,943.40	19,169,811.32	13,898.11	164,841.51
31-May-22	150,943.40	19,018,867.92	14,248.30	165,191.70
30-Jun-22	150,943.40	18,867,924.53	13,679.25	164,622.64
31-Jul-22	150,943.40	18,716,981.13	14,022.14	164,965.53
31-Aug-22	150,943.40	18,566,037.74	13,909.06	164,852.45
30-Sep-22	150,943.40	18,415,094.34	13,350.94	164,294.34
31-Oct-22	150,943.40	18,264,150.94	13,682.89	164,626.29
30-Nov-22	150,943.40	18,113,207.55	13,132.08	164,075.47
31-Dec-22	150,943.40	17,962,264.15	13,456.73	164,400.13
31-Jan-23	150,943.40	17,811,320.75	13,343.65	164,287.04
28-Feb-23	150,943.40	17,660,377.36	11,950.19	162,893.58
31-Mar-23	150,943.40	17,509,433.96	13,117.48	164,060.88
30-Apr-23	150,943.40	17,358,490.57	12,584.91	163,528.30
31-May-23	150,943.40	17,207,547.17	12,891.32	163,834.72
30-Jun-23	150,943.40	17,056,603.77	12,366.04	163,309.43
31-Jul-23	150,943.40	16,905,660.38	12,665.16	163,608.55
31-Aug-23	150,943.40	16,754,716.98	12,552.08	163,495.47
30-Sep-23	150,943.40	16,603,773.58	12,037.74	162,981.13
31-Oct-23	150,943.40	16,452,830.19	12,325.91	163,269.31
30-Nov-23	150,943.40	16,301,886.79	11,818.87	162,762.26
31-Dec-23	150,943.40	16,150,943.40	12,099.75	163,043.14
31-Jan-24	150,943.40	16,000,000.00	11,986.67	162,930.06
29-Feb-24	150,943.40	15,849,056.60	11,107.55	162,050.94
31-Mar-24	150,943.40	15,698,113.21	11,760.50	162,703.90
30-Apr-24	150,943.40	15,547,169.81	11,271.70	162,215.09
31-May-24	150,943.40	15,396,226.42	11,534.34	162,477.74
30-Jun-24	150,943.40	15,245,283.02	11,052.83	161,996.23
31-Jul-24	150,943.40	15,094,339.62	11,308.18	162,251.57
31-Aug-24	150,943.40	14,943,396.23	11,195.09	162,138.49
30-Sep-24	150,943.40	14,792,452.83	10,724.53	161,667.92
31-Oct-24	150,943.40	14,641,509.43	10,968.93	161,912.33
30-Nov-24	150,943.40	14,490,566.04	10,505.66	161,449.06
31-Dec-24	150,943.40	14,339,622.64	10,742.77	161,686.16

31-Jan-25	150,943.40	14,188,679.25	10,629.69	161,573.08
28-Feb-25	150,943.40	14,037,735.85	9,498.87	160,442.26
31-Mar-25	150,943.40	13,886,792.45	10,403.52	161,346.92
30-Apr-25	150,943.40	13,735,849.06	9,958.49	160,901.89
31-May-25	150,943.40	13,584,905.66	10,177.36	161,120.75
30-Jun-25	150,943.40	13,433,962.26	9,739.62	160,683.02
31-Jul-25	150,943.40	13,283,018.87	9,951.19	160,894.59
31-Aug-25	150,943.40	13,132,075.47	9,838.11	160,781.51
30-Sep-25	150,943.40	12,981,132.08	9,411.32	160,354.72
31-Oct-25	150,943.40	12,830,188.68	9,611.95	160,555.35
30-Nov-25	150,943.40	12,679,245.28	9,192.45	160,135.85
31-Dec-25	150,943.40	12,528,301.89	9,385.79	160,329.18
31-Jan-26	150,943.40	12,377,358.49	9,272.70	160,216.10
28-Feb-26	150,943.40	12,226,415.09	8,273.21	159,216.60
31-Mar-26	150,943.40	12,075,471.70	9,046.54	159,989.94
30-Apr-26	150,943.40	11,924,528.30	8,645.28	159,588.68
31-May-26	150,943.40	11,773,584.91	8,820.38	159,763.77
30-Jun-26	150,943.40	11,622,641.51	8,426.42	159,369.81
31-Jul-26	150,943.40	11,471,698.11	8,594.21	159,537.61
31-Aug-26	150,943.40	11,320,754.72	8,481.13	159,424.53
30-Sep-26	150,943.40	11,169,811.32	8,098.11	159,041.51
31-Oct-26	150,943.40	11,018,867.92	8,254.97	159,198.36
30-Nov-26	150,943.40	10,867,924.53	7,879.25	158,822.64
31-Dec-26	150,943.40	10,716,981.13	8,028.81	158,972.20
31-Jan-27	150,943.40	10,566,037.74	7,915.72	158,859.12
28-Feb-27	150,943.40	10,415,094.34	7,047.55	157,990.94
31-Mar-27	150,943.40	10,264,150.94	7,689.56	158,632.96
30-Apr-27	150,943.40	10,113,207.55	7,332.08	158,275.47
31-May-27	150,943.40	9,962,264.15	7,463.40	158,406.79
30-Jun-27	150,943.40	9,811,320.75	7,113.21	158,056.60
31-Jul-27	150,943.40	9,660,377.36	7,237.23	158,180.63
31-Aug-27	150,943.40	9,509,433.96	7,124.15	158,067.55
30-Sep-27	150,943.40	9,358,490.57	6,784.91	157,728.30

31-Oct-27	150,943.40	9,207,547.17	6,897.99	157,841.38
30-Nov-27	150,943.40	9,056,603.77	6,566.04	157,509.43
31-Dec-27	150,943.40	8,905,660.38	6,671.82	157,615.22
31-Jan-28	150,943.40	8,754,716.98	6,558.74	157,502.14
29-Feb-28	150,943.40	8,603,773.58	6,029.81	156,973.21
31-Mar-28	150,943.40	8,452,830.19	6,332.58	157,275.97
30-Apr-28	150,943.40	8,301,886.79	6,018.87	156,962.26
31-May-28	150,943.40	8,150,943.40	6,106.42	157,049.81
30-Jun-28	150,943.40	8,000,000.00	5,800.00	156,743.40
31-Jul-28	150,943.40	7,849,056.60	5,880.25	156,823.65
31-Aug-28	150,943.40	7,698,113.21	5,767.17	156,710.57
30-Sep-28	150,943.40	7,547,169.81	5,471.70	156,415.09
31-Oct-28	150,943.40	7,396,226.42	5,541.01	156,484.40
30-Nov-28	150,943.40	7,245,283.02	5,252.83	156,196.23
31-Dec-28	150,943.40	7,094,339.62	5,314.84	156,258.24
31-Jan-29	150,943.40	6,943,396.23	5,201.76	156,145.16
28-Feb-29	150,943.40	6,792,452.83	4,596.23	155,539.62
31-Mar-29	150,943.40	6,641,509.43	4,975.60	155,918.99
30-Apr-29	150,943.40	6,490,566.04	4,705.66	155,649.06
31-May-29	150,943.40	6,339,622.64	4,749.43	155,692.83
30-Jun-29	150,943.40	6,188,679.25	4,486.79	155,430.19
31-Jul-29	150,943.40	6,037,735.85	4,523.27	155,466.67
31-Aug-29	150,943.40	5,886,792.45	4,410.19	155,353.58
30-Sep-29	150,943.40	5,735,849.06	4,158.49	155,101.89
31-Oct-29	150,943.40	5,584,905.66	4,184.03	155,127.42
30-Nov-29	150,943.40	5,433,962.26	3,939.62	154,883.02
31-Dec-29	150,943.40	5,283,018.87	3,957.86	154,901.26
31-Jan-30	150,943.40	5,132,075.47	3,844.78	154,788.18
28-Feb-30	150,943.40	4,981,132.08	3,370.57	154,313.96
31-Mar-30	150,943.40	4,830,188.68	3,618.62	154,562.01
30-Apr-30	150,943.40	4,679,245.28	3,392.45	154,335.85
31-May-30	150,943.40	4,528,301.89	3,392.45	154,335.85
30-Jun-30	150,943.40	4,377,358.49	3,173.58	154,116.98

31-Jul-30	150,943.40	4,226,415.09	3,166.29		154,109.69
31-Aug-30	150,943.40	4,075,471.70	3,053.21		153,996.60
30-Sep-30	150,943.40	3,924,528.30	2,845.28		153,788.68
31-Oct-30	150,943.40	3,773,584.91	2,827.04		153,770.44
30-Nov-30	150,943.40	3,622,641.51	2,626.42		153,569.81
31-Dec-30	150,943.40	3,471,698.11	2,600.88		153,544.28
31-Jan-31	150,943.40	3,320,754.72	2,487.80		153,431.19
28-Feb-31	150,943.40	3,169,811.32	2,144.91		153,088.30
31-Mar-31	150,943.40	3,018,867.92	2,261.64		153,205.03
30-Apr-31	150,943.40	2,867,924.53	2,079.25		153,022.64
31-May-31	150,943.40	2,716,981.13	2,035.47		152,978.87
30-Jun-31	150,943.40	2,566,037.74	1,860.38		152,803.77
31-Jul-31	150,943.40	2,415,094.34	1,809.31		152,752.70
31-Aug-31	150,943.40	2,264,150.94	1,696.23		152,639.62
30-Sep-31	150,943.40	2,113,207.55	1,532.08		152,475.47
31-Oct-31	150,943.40	1,962,264.15	1,470.06		152,413.46
30-Nov-31	150,943.40	1,811,320.75	1,313.21		152,256.60
31-Dec-31	150,943.40	1,660,377.36	1,243.90		152,187.30
31-Jan-32	150,943.40	1,509,433.96	1,130.82		152,074.21
29-Feb-32	150,943.40	1,358,490.57	952.08		151,895.47
31-Mar-32	150,943.40	1,207,547.17	904.65		151,848.05
30-Apr-32	150,943.40	1,056,603.77	766.04		151,709.43
31-May-32	150,943.40	905,660.38	678.49		151,621.89
30-Jun-32	150,943.40	754,716.98	547.17		151,490.57
31-Jul-32	150,943.40	603,773.58	452.33		151,395.72
31-Aug-32	150,943.40	452,830.19	339.25		151,282.64
30-Sep-32	150,943.40	301,886.79	218.87		151,162.26
31-Oct-32	150,943.40	150,943.40	113.08		151,056.48
Total	24,000,000.0	24,000,000.00	1,548,543.82		25,490,717.82

Robor 3 luni valabil la data de 18.07.2017

Nota: Prezentul grafic de tragere si rambursare este estimativ, acesta putandu-se modifica in functie de date si valorile tragerilor, precum si evolutia Robor-ului 3M



ROMÂNIA
MINISTERUL FINANTELOR PUBLICE
AGENȚIA NAȚIONALĂ DE ADMINISTRARE FISCALĂ
CERTIFICAT DE ÎNREGISTRARE FISCALĂ

Seria A Nr. 0456506

Denumire/Nume și prenume:
ORASUL EFORIE

Domiciliul fiscal: JUD. CONSTANȚA, LOC. EFORIE SUD ORȘ. EFORIE,
STR. PROGRESULUI, Nr.1

Emitent

00000000000000000000093153803

A

Codul de înregistrare fiscală (C.I.F.):

4617794

Data atribuirii (C.I.F.):

08.09.1993

Data eliberării:

06.12.2007

Cod M.F.P. 14.13.20.99/2

Se utilizează începând cu 01.01.2007