

Annex: Details regarding the transactions concluded by EFSA with SNN in the period 27 October 2021 - 18 iulie 2022 of the kind listed in Art. 108 of Law No. 24/

No	Transaction/Agreement Type	Execution Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)
<p style="text-align: center;">Buyer: EFSA Seller: SNN</p>							
1	ID 40851 transaction contract EFET nr. 1561/19.12.2018	23-Nov-21	Sell and purchase of electricity	1,802.77	1-Jan-22	31-Mar-22	RON 40,000 th - the guarantee is constituted in order to cover the transactions to be concluded on the basis of the EFET contract no. 1561 between 04 Feb2020 until 15 Feb 2022
2	ID 40852 transaction contract EFET nr. 1561/19.12.2018	23-Nov-21		1,802.77	1-Jan-22	31-Mar-22	
3	ID 40853 transaction contract EFET nr. 1561/19.12.2018	23-Nov-21		1,802.77	1-Jan-22	31-Mar-22	
4	ID 40854 transaction contract EFET nr. 1561/19.12.2018	23-Nov-21		1,802.77	1-Jan-22	31-Mar-22	
5	ID 40855 transaction contract EFET nr. 1561/19.12.2018	23-Nov-21		1,802.77	1-Jan-22	31-Mar-22	
6	ID 40861 transaction contract EFET nr. 1561/19.12.2018	23-Nov-21		9,283.70	1-Jan-22	31-Mar-22	
7	ID 40940 transaction contract EFET nr. 1561/19.12.2018	20-Dec-21		33,288.00	1-Jan-22	31-Dec-22	
8	ID 41206 transaction contract EFET nr. 1561/19.12.2018	19-Jan-22		2,066.40	1-Feb-22	28-Feb-22	<p>RON 40,000 th -EFSA - between 04 Feb2020 and 15 Feb 2022</p> <p>RON 36,675,749 th - EFSA - until 15 Feb 2022</p> <p>RON 10,000.640 th - PCG from ELSA, until 31 Jan 2023</p>

No	Transaction/Agreement Type	Execution Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)
9	ID 41227 transaction contract EFET nr. 1561/19.12.2018	21-Jan-21	Sell and purchase of electricity	3,595.20	1-Feb-22	28-Feb-22	RON 40,000 th - EFSA - between 04 Feb2020 and 15 Feb 2022 RON 36675,749 th EFSA until 15 Feb 2022 RON 10,000.640 th - PCG from ELSA, until 31 Jan 2023
10	ID 41457 transaction contract EFET nr. 1561/19.12.2018	16-Mar-22		1,080.00	1-Apr-22	30-Apr-22	RON 36,675,75 th - EFSA - between 04 Feb2020 and 31 Jan 2023 RON 34,000 th - EFSA - until 30 Apr 2022 RON 10,000.640 th - PCG from ELSA, until 31 Jan 2023
11	ID 41458 transaction contract EFET nr. 1561/19.12.2018	16-Mar-22		1,080.00	1-Apr-22	30-Apr-22	same as no 10
12	ID 41459 transaction contract EFET nr. 1561/19.12.2018	16-Mar-22		1,080.00	1-Apr-22	30-Apr-22	same as no 10
13	ID 41460 transaction contract EFET nr. 1561/19.12.2018	16-Mar-22		1,080.00	1-Apr-22	30-Apr-22	same as no 10
14	ID 41461 transaction contract EFET nr. 1561/19.12.2018	16-Mar-22		1,080.00	1-Apr-22	30-Apr-22	same as no 10
15	ID 41464 transaction contract EFET nr. 1561/19.12.2018	16-Mar-22		5,400.00	1-Apr-22	30-Apr-22	same as no 10
16	ID 41466 transaction contract EFET nr. 1561/19.12.2018	22-Mar-22		5,220.00	1-Apr-22	30-Apr-22	same as no 10
17	ID 41468 transaction contract EFET nr. 1561/19.12.2018	22-Mar-22		5,040.00	1-Apr-22	30-Apr-22	same as no 10

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18	ID 41507 transaction contract EFET nr. 1561/19.12.2018	23-Mar-22	Sell and purchase of electricity	4,248.00	1-Apr-22	30-Apr-22	same as no 10
19	ID 41509 transaction contract EFET nr. 1561/19.12.2018	23-Mar-22		1,684.80	1-Apr-22	30-Apr-22	same as no 10
20	ID 41510 transaction contract EFET nr. 1561/19.12.2018	29-Mar-22		849.60	1-Apr-22	30-Apr-22	same as no 10
21	ID 41511 transaction contract EFET nr. 1561/19.12.2018	29-Mar-22		849.60	1-Apr-22	30-Apr-22	same as no 10
22	ID 41512 transaction contract EFET nr. 1561/19.12.2018	29-Mar-22		849.60	1-Apr-22	30-Apr-22	same as no 10
23	ID 41513 transaction contract EFET nr. 1561/19.12.2018	29-Mar-22		849.60	1-Apr-22	30-Apr-22	same as no 10
24	ID 41514 transaction contract EFET nr. 1561/19.12.2018	29-Mar-22		849.60	1-Apr-22	30-Apr-22	same as no 10
25	ID 41516 transaction contract EFET nr. 1561/19.12.2018	29-Mar-22		1,684.80	1-Apr-22	30-Apr-22	same as no 10
26	ID 41854 transaction contract EFET nr. 1561/19.12.2018	18-Jul-22		86,724.00	1-Jan-23	31-Dec-23	RON 36,675,75 th - EFSA - between 04 Feb2020 and 31 Mar 2022 RON 2395.86 th - EFSA - until 30 Dec 2022 RON 10,000.640 th - PCG from ELSA, until 31 Jan 2023
27	ID 41861 transaction contract EFET nr. 1561/19.12.2018	18-Jul-22		86,943.00	1-Jan-23	31-Dec-23	same as no 26
28	ID 41863 transaction contract EFET nr. 1561/19.12.2018	18-Jul-22		86,943.00	1-Jan-23	31-Dec-23	same as no 26

No.	Transaction/Agreement Type	Execution Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)
	<p>Penalties in the case of all the transactions above (1-28): In case of non-payment of the invoice on the due date, the Buyer will be obliged to pay delay penalties, in the amount of 0.03% of the amount due, for each day of delay, starting with the first day after the due date, until the due date, inclusively. The invoice issued for the penalties due will become due within 5 calendar days from the issuance.</p> <p>Payment due dates and payment methods in the case of the transactions above(1-28): Starting with the last calendar day of the contractual delivery month, but not later than the tenth calendar day (10th) of the month following deliveries, the Seller will send to the Buyer an invoice detailing the total quantities of electricity delivered, according to the Schedule of delivery from the previous calendar month. Payment is made latest on the payment deadline written on the invoice, respectively not later than 20 calendar days from the date of receipt of the invoice, by fax or email, from the Seller.</p>						

No	Transaction/Agreement Type	Execution Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)
	<p style="text-align: center;">Buyer: SNN seller: EFSA</p>						
29	Contract 294 / 23.08.2004 Contract R507 / 01.08.2011 AA 9 / 22.07.2021		Re-invoicing – pensioners energy quota Equivalent value of electricity granted to individuals benefiting from the provisions of GD.1041/2003 and GD.1461/2003	68.80	01-iul.-21	During the period GD 1041/2003 is in force, as it was completed and modified by GD 1461/2003	N/A

Penalties in the case of transaction 29: If the payer does not pay the value of the invoice within 30 days from the due date, he owes the provider penalties equal to the level of interest charged for late payment of debts to the state budget, for each day of delay, starting with the first day after maturity and until full payment, including the day of payment.

Payment due dates and payment methods in the case of transaction 29: The Provider issues the invoice to the Beneficiary until the 16th of the month following each month in which the electricity was invoiced to the pensioners, called the reference month.

The payment of the invoice value will be made by legal means, within the maturity of 30 calendar days from the date of issue.

Total executed during reporting period (27 october 2021- 18 July 2022): RON 350,851.52 th

Due and not due mutual receivables of EFSA to SNN on 15 July 2022: RON 55.99 th

Due and not due mutual debts of EFSA to SNN at 15 July 2022: 23,487.192 th