

GRAFIC VALORIC - PREVIZIONAT PENTRU PERIOADA IULIE DECEMBRIE 2018  
CONTRACT 10/12.01.2012

DENUMIRE CONTRACT	VALOARE CONTRACT fara TVA	Valoare executata total	REST DE EXECUTAT	LUNA IUNIE 2018	IULIE 2018(previzionat)	8/1/2018 (previzionat)	SEPTEMBRIE 2018 (previzionat)	OCTOMBRIE 2018 (previzionat)	NOIEMBRIE 2018 (previzionat)	REST DE EXECUTAT SI DECONTAT ASOCIERE
Reab. si mod. DJ 611	5,158,927.48	3,820,267.27	1,338,660.21	fara finantare						1,338,660.21
Reab. si mod. DC 121	4,588,037.88	1,272,260.80	3,315,777.08		800,000.00	1,000,000.00	1,000,000.00	515,777.08		
Reab. si mod. DJ 404	6,778,380.26	5,062,570.87	1,715,809.39	123,887.64	500,000.00	500,000.00	591,921.75			-
Reab. si mod. DJ 401A	5,156,140.61	4,527,911.67	628,228.94	fara finantare						628,228.94
Reab. si mod. DJ 412 D	8,208,895.47	1,240,270.56	6,968,624.91	736,565.55	600,000.00	1,500,000.00	1,500,000.00	1,000,000.00	1,632,059.36	-
Reab. si mod. DJ 601 D-Letca Veche	2,188,287.78	1,828,528.83	529,129.49	296,569.54	232,559.95					-
Reab. si mod. DJ 601-Bolintin Deal	11,598,692.19	10,391,971.00	1,206,721.19	-	600,000.00	300,000.00	306,721.19			-
<b>TOTAL</b>	<b>43,677,361.67</b>	<b>28,143,781.00</b>	<b>15,702,951.21</b>	<b>1,157,022.73</b>	<b>2,732,559.95</b>	<b>3,300,000.00</b>	<b>3,398,642.94</b>	<b>1,515,777.08</b>	<b>1,632,059.36</b>	<b>1,966,889.15</b>

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DENUMIRE CONTRACT	VALOARE CONTRACT [fara TVA]	TOTAL REALIZARI [fara TVA]	REST DE EXECUTAT [fara TVA]	LUNA IUNIE 2018	IULIE 2018(previzionat)	8/1/2018 (previzionat)	SEPTEMBRIE 2018 (previzionat)	OCTOMBRIE 2018 (previzionat)	NOIEMBRIE 2018 (previzionat)	REST DE EXECUTAT SI DECONTAT ASOCIERE
Reab. si mod. DJ 611	54,743.55	40,322.58	14,420.97	fara finantare						14,420.97
Reab. si mod. DC 121	51,029.74	40,322.58	10,707.16						10,707.16	
Reab. si mod. DJ 404	184,516.78	175,290.94	9,225.84				9,225.84			
Reab. si mod. DJ 401A	110,063.67	104,560.49	5,503.18	fara finantare						5,503.18
Reab. si mod. DJ 412 D	182,084.26	40,322.58	141,761.68	100,000.00					41,761.68	
Reab. si mod. DJ 601 D-Letca Veche	71,406.33	40,322.58	31,083.75	29,298.58		1,785.17				
Reab. si mod. DJ 601 -Bolintin Deal	72,360.53	40,322.58	32,037.95				32,037.95			
<b>TOTAL</b>	<b>726,204.86</b>	<b>481,464.34</b>	<b>244,740.52</b>	<b>129,298.58</b>	<b>0</b>	<b>1,785.17</b>	<b>41,263.79</b>	<b>0</b>	<b>52,468.84</b>	<b>19,924.15</b>

<b>TOTAL EXECUTIE + PROIECTARE</b>	<b>44,403,566.53</b>	<b>28,625,245.34</b>	<b>15,947,691.73</b>
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