

Investiții - derulare contract și casificare durate normale funcționare

	valoare contractată (inclusiv TVA) 31/03/2009 - lei și € -	valoare contractată (inclusiv TVA) 31/03/2009 - lei -	valoare executată (inclusiv TVA) 31/03/2009 - lei și € -	valoare executată (inclusiv TVA) 31/03/2009 - lei -	valoare rest de executat (inclusiv TVA) 31/03/2009 - lei -
Hotel și restaurant					
1 SC PROIET BIHOR SA	353107	353,107.00	353107	353,107.00	0.00
	99770	99,770.00	99770	99,770.00	0.00
	4791.8	4,791.80	4791.8	4,791.80	0.00
	7000	7,000.00	7000	7,000.00	0.00
2 SC CALOR GAZ	25000	25,000.00	25000	25,000.00	0.00
3 SC ICCO SYSTEMS SRL	32400	32,400.00	32400	32,400.00	0.00
	1187748.83	1,187,748.83	717508.88	717,508.88	470,239.95
4 Trans Constr	29350	29,350.00	29350	29,350.00	0.00
	3043412.17	3,043,412.17	1445135.52	1,445,135.52	1,598,276.65
	46971.48	46,971.48	26395	26,395.00	20,576.48
5 Solar Frig	3000	3,000.00	3000	3,000.00	0.00
6 CRITO PROD	13400241.47	13,400,241.47	2016692.09	2,016,692.09	11,383,549.38
	-50475.78	-50,475.78			-50,475.78
	-23474.13	-23,474.13			-23,474.13
	141341.42	141,341.42	141342.42	141,342.42	-1.00
	630000	630,000.00	227661.24	227,661.24	402,338.76
	350037.56	350,037.56	349951.49	349,951.49	86.07
	313237.84	313,237.84	173090.62	173,090.62	140,147.22
	62115.48	62,115.48	62115.48	62,115.48	0.00
7 CONSTEH*	245836	245,836.00	109836	109,836.00	136,000.00
8 AQUA PLUS	35240	35,240.00	35240	35,240.00	0.00
9 GIOVANELA TRANS	254480	254,480.00	254480	254,480.00	0.00
	73656	73,656.00	73656	73,656.00	0.00
10 ALU PVC SYSTEM	550,000 €	2,310,000.00	234,084.15 €	1,179,325.40	1,130,674.60
11 IZOTEROM	413635.53	413,635.53	450590.11	450,590.11	-36,954.58
	43470.92	43,470.92			43,470.92
	819.8	819.80			819.80
	-7336.14	-7,336.14			-7,336.14
12 Vand Constr	199670	199,670.00	198950.14	198,950.14	719.86
	90599.77	90,599.77	88630.65	88,630.65	1,969.12
	26037	26,037.00	24664.64	24,664.64	1,372.36
13 HITA D&P Cons	9485	9,485.00	9485	9,485.00	0.00
14 EMBLEMA	557	557.00	557	557.00	0.00
15 Dir culte	14900	14,900.00	14900	14,900.00	0.00
16 UTILITATI HOTEL	79559.75	79,559.75	79559.75	79,559.75	0.00
17 UTILITATI RESTAURANT	15700.1	15,700.10	15700.1	15,700.10	0.00
TOTAL - lei	21,151,885.87	23,461,885.87	7,070,560.93	8,249,886.33	15,211,999.54
TOTAL - €	550,000 €		234,084 €		
REST DE EXECUTAT - lei		23,461,885.87			14,081,324.94
REST DE EXECUTAT - €					315,915.85 €

Agrement

1 AQUA PLUS	11,990,000 €	50,358,000.00	669,777.04 €	2,538,044.60	47,819,955.40
2 Proiect Bihor	7631	7,631.00	7631	7,631.00	0.00
3 Directia Jud Culte	33494	33,494.00	33494	33,494.00	0.00
4 Giovanela Trans	483416	483,416.00	483416	483,416.00	0.00
5 Precon	64535	64,535.00	64535	64,535.00	0.00
TOTAL - lei	589,076.00	50,947,076.00	589076	3,127,120.60	47,819,955.40
TOTAL - €	11,990,000 €		669,777.04 €		
REST DE EXECUTAT - lei					0.00
REST DE EXECUTAT - €					11,320,222.96 €

Birouri - Policlinica

1 Profesional @Floors Group	13035.58	13,035.58	13035.58	13,035.58	0.00
	15233.4	15,233.40	15233.39	15,233.39	0.01
2 Contermon	3204.2	3,204.20	3204.2	3,204.20	0.00

3	STAR DÉCOR *	1000000	1,000,000.00	924920.77	924,920.77	75,079.23
4	CONTERMON	22290.85	22,290.85	22290.85	22,290.85	0.00
5	INSELMA *	80000	80,000.00	68650.12	68,650.12	11,349.88
6	CRITO PROD	149726.27	149,726.27	129032.67	129,032.67	20,693.60
7	CRITO PROD	107721.41	107,721.41	107721.41	107,721.41	0.00
8	HORADA	28922.68	28,922.68	28922.68	28,922.68	0.00
		6987.96	6,987.96	6987.96	6,987.96	0.00
9	Hita D&P Cons	42460	42,460.00	42460	42,460.00	0.00
	TOTAL - lei	1,469,582.35	1,469,582.35	1,362,459.63	1,362,459.63	107,122.72
	TOTAL - €	0.00 €		0.00 €		
	REST DE EXECUTAT - lei					107,122.72
	REST DE EXECUTAT - €					0.00 €

Baza de tratament

4.2 curs €

1	Proiect Bihor	1695.75	1,695.75	1695.75	1,695.75	0.00
2	Precon SA	725823.57	725,823.57	725823.57	725,823.57	0.00
3	Total Transilvania Grup	9095.17	9,095.17	9095.17	9,095.17	0.00
4	Proiect Bihor	33915	33,915.00	33915	33,915.00	0.00
	ICEMED	1,595,939.94 €	6,702,947.75	1,125,031.51 €	2,824,294.40	3,878,653.35
6	Bir Ind.Arh Vancea Gh.	66673.75	66,674.75	41783.5	41,783.50	24,891.25
	TOTAL - lei	837,203.24	7,540,151.99	812,312.99	3,636,607.39	3,903,544.60
	TOTAL - €	1,595,939.94 €		1,125,031.51 €		
	REST DE EXECUTAT - lei					24,890.25
	REST DE EXECUTAT - €					470,908.43 €

TOTAL DIRECȚIA TEHNICĂ

	TOTAL - lei	24,047,747.46	83,418,696.21	9,834,409.55	16,376,073.95	67,042,622.26
	TOTAL - €	14,135,939.94 €		2,028,892.70 €		
	REST DE EXECUTAT - lei					14,213,337.91
	REST DE EXECUTAT - €					12,107,047.24 €

Tehnică de calculație - soft și hard

4.2 curs €

1	BIT SOFT	30,000.00 €	126,000.00	0.00 €	0.00	126,000.00
		70,000.00 €	294,000.00	0.00 €	0.00	294,000.00
	TOTAL - lei	0.00	420,000.00	0.00	0.00	420,000.00
	TOTAL - €	100,000.00 €		0.00 €		