Valoare contract (excl.TVA) 54,135,121.15 RON
Rest de executat la 01.10.2018 10,379,950.77 RON
Rest de executat indexat la 01.10.2018 13,273,392.05 RON

ANEXA 5.1 Situația Contractelor de Execuție de Lucrări - CENTRALIZATOR

Flux de numerar (RON fara TVA)	Termen mediu de incasare/plata de la data emiterii facturii	Istoric pana la 30.09.2018	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Sold initial		-	-	-385,315	-909,245	291,757	291,757	291,757	63,157	330,557	749,957	1,189,357	1,678,757	2,250,157	2,481,557	2,804,151	3,038,151
Incasari conform grafic lucrari (net de retineri)	30 de zile	-	-	522,500	2,059,632	-	-	400,000	900,000	1,050,000	1,050,000	1,100,000	1,300,000	950,000	888,594	800,000	960,577
Incasari din retineri GBE returnate (neacoperite de polite de asigurare)	2 ani	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,842
Incasari conform grafic lucrari			-	522,500	2,059,632	-	-	400,000	900,000	1,050,000	1,050,000	1,100,000	1,300,000	960,000	888,594	800,000	1,010,419
Total plati conform grafic		-	365,315	989,930	821,130	-	-	573,600	576,600	574,600	554,600	554,600	658,600	658,600	506,000	506,000	506,000
Plati conform grafic lucrari		-	365,315	989,930	821,130	-	-	573,600	576,600	574,600	554,600	554,600	658,600	658,600	506,000	505,000	506,000
din care.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheltuieli		-	365,315	989,930	821,130	-	-	573,600	576,600	574,600	554,600	590,600	658,600	658,600	506,000	506,000	506,000
din care:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
materiale	30 de zile	-	198,650	582,300	560,650	-	-	130,000	130,000	130,000	130,000	130,000	210,000	210,000	180,000	180,000	180,000
manopera	30 de zile	-	22,600	89,200	62,600	-	-	80,000	80,000	80,000	80,000	80,000	70,000	70,000	50,000	50,000	50,000
utilaje/prestatii	30 de zile	-	97,000	187,000	90,000	-	-	200,000	200,000	200,000	180,000	180,000	190,000	190,000	160,000	160,000	160,000
altele (ex. transport materiale) / transport	30 de zile	-	3,200	7,600	4,400	-	-	70,000	70,000	70,000	70,000	70,000	80,000	80,000	40,000	40,000	40,000
cheltuieli generale directe (ex. personal TESA, paza santier, transport personal, demobilizare)/ alte cheltuieli	30 de zile	-	*23,865*	*67,330*	*65,980*	-	-	*38,600*	*40,600*	*38,600*	*38,600*	*74,600*	*38,600*	*38,600*	*16,000*	*16,000*	*16,000*
Transport cu personalul		-	*2,100*	*7,300*	*7,300*	-	-	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*4,000*	*4,000*	*4,000*
Diurna + cazare		-	*6,600*	*17,400*	*17,400*	-	-	*17,400*	*19,400*	*17,400*	*17,400*	*17,400*	*17,400*	*17,400*	*3,000*	*3,000*	*3,000*
Paza santier		-	*7,965*	*19,330*	*19,330*	-	-	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	*2,000*	*2,000*	*2,000*
Sef de santier		-	*4,500*	*14,500*	*14,500*	-	-	*9,000*	*9,000*	*9,000*	*9,000*	*45,000*	*9,000*	*9,000*	*5,000*	*5,000*	*5,000*
Inginer departament tehnic		-	*1,000*	*3,000*	*3,000*	-	-	*1,600*	*1,600*	*1,600*	*1,600*	*1,600*	*1,600*	*1,600*	*1,000*	*1,000*	*1,000*
CQ		-	*200*	*600*	*600*	-	-	*300*	*300*	*300*	*300*	*300*	*300*	*300*	*200*	*200*	*200*
RTE		-	*600*	*1,600*	*1,600*	-	-	*500*	*500*	*500*	*500*	*500*	*500*	*500*	*300*	*300*	*300*
Topometrist		-	*600*	*2,800*	*1,450*	-	-	*400*	*400*	*400*	*400*	*400*	*400*	*400*	*300*	*300*	*300*
Responsabil SSM		-	*300*	*800*	*800*	-	-	*400*	*400*	*400*	*400*	*400*	*400*	*400*	*200*	*200*	*200*
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furnizori de servicii/echipamnente	30 de zile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheltuieli neprevazute (inclusiv cost financiar polite de asigurare)	30 de zile	-	20,000	56,500	37,500	-	-	55,000	56,000	56,000	56,000	56,000	70,000	70,000	60,000	60,000	60,000
Sold final		-	-385,315	-909,245	291,757	291,757	291,757	63,157	330,557	749,957	1,189,357	1,678,757	2,250,157	2,481,557	2,804,151	3,038,151	3,482,570

BUGET DE VENITURI ŞI CHELTUIELI (RON fara TVA)			Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Valoare facturata fara TVA (venituri)			-	522,500	2,059,632	-	-	700,000	950,000	1,050,000	1,000,000	1,000,000	1,260,000	888,594	800,000	800,000	960,577
Cheltuieli, din care:			365,315	989,930	821,130	-	-	573,600	576,600	574,600	554,600	554,600	658,600	658,600	506,000	506,000	506,000
materiale			198,650	582,300	560,650	-	-	130,000	130,000	130,000	130,000	130,000	210,000	210,000	180,000	180,000	180,000
manopera			22,600	89,200	62,600	-	-	80,000	80,000	80,000	80,000	80,000	70,000	70,000	50,000	50,000	50,000
utilaje/prestatii			97,000	187,000	90,000	-	-	200,000	200,000	200,000	180,000	180,000	190,000	190,000	160,000	160,000	160,000
altele (ex. transport materiale) / transport			3,200	7,600	4,400	-	-	70,000	70,000	70,000	70,000	70,000	80,000	80,000	40,000	40,000	40,000
cheltuieli generale directe (ex. personal TESA, paza santier, transport personal, demobilizare)/ alte cheltuieli			*23,865*	*67,330*	*65,980*	-	-	*38,600*	*40,600*	*38,600*	*38,600*	*74,600*	*38,600*	*38,600*	*16,000*	*16,000*	*16,000*
Transport cu personalul			*2,100*	*7,300*	*7,300*	-	-	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*4,000*	*4,000*	*4,000*
Diurna + cazare			*6,600*	*17,400*	*17,400*	-	-	*17,400*	*19,400*	*17,400*	*17,400*	*17,400*	*17,400*	*17,400*	*3,000*	*3,000*	*3,000*
Paza santier			*7,965*	*19,330*	*19,330*	-	-	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	*2,000*	*2,000*	*2,000*
Sef de santier			*4,500*	*14,500*	*14,500*	-	-	*9,000*	*9,000*	*9,000*	*9,000*	*45,000*	*9,000*	*9,000*	*5,000*	*5,000*	*5,000*
Inginer departament tehnic			*1,000*	*3,000*	*3,000*	-	-	*1,600*	*1,600*	*1,600*	*1,600*	*1,600*	*1,600*	*1,600*	*1,000*	*1,000*	*1,000*
CQ			*200*	*600*	*600*	-	-	*300*	*300*	*300*	*300*	*300*	*300*	*300*	*200*	*200*	*200*
RTE			*600*	*1,600*	*1,600*	-	-	*500*	*500*	*500*	*500*	*500*	*500*	*500*	*300*	*300*	*300*
Topometrist			*600*	*2,800*	*1,450*	-	-	*400*	*400*	*400*	*400*	*400*	*400*	*400*	*300*	*300*	*300*
Responsabil SSM			*300*	*800*	*800*	-	-	*400*	*400*	*400*	*400*	*400*	*400*	*400*	*200*	*200*	*200*
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furnizori de servicii/echipamnente			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheltuieli neprevazute (inclusiv cost financiar polite de asigurare)			20,000	56,500	37,500	-	-	55,000	56,000	56,000	56,000	56,000	70,000	70,000	60,000	60,000	60,000

Investitia: "Consolidare dig si inchidere bresa Isaccea", jud. Tulcea
Beneficiar:D.A.D.L. Constanta
Executant DELTACONS SA
Durata de executie: 3 luni
Garantie buna executie:5% s.g.asigurator + 12 luni
Restituire garantie buna executie: Polita
Contract nr. 43 / 07 07 2008

Valoare contract (excl.TVA)	RON 5,545,980.88
Rest de executat la 01.10.2018	RON 188,232.00
Coeficient de indexare: K = 1.24	RON 235,294.12

Flux de numerar (RON fara TVA)	Termen mediu de Incasare/plata de la data emiterii facturii	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Sold initial		-	-	-121,900	-19,156	-19,156	-19,156	-19,156	-19,156	-19,156	-19,156	-19,156	-19,156	-19,156	-19,156	-19,156
Incasari conform grafic lucrari (net de retineri)	max 30 de zile	-	-	235,294	-	-	-	-	-	-	-	-	-	-	-	-
Incasari din retineri GBE returnate - Polita	polita de asigurare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Incasari conform grafic lucrari		-	-	235,294	-	-	-	-	-	-	-	-	-	-	-	-
Total plati conform grafic		-	120,400	130,050	-	-	-	-	-	-	-	-	-	-	-	-
Plati conform grafic lucrari		-	120,400	130,050	-	-	-	-	-	-	-	-	-	-	-	-
din care																
Cheltuieli		-	120,400	130,050	-	-	-	-	-	-	-	-	-	-	-	-
din care:																
materiale	max 30 de zile	-	60,000	70,000	-	-	-	-	-	-	-	-	-	-	-	-
manopera	max 30 de zile	-	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-
utilaje/prestatii	max 30 de zile	-	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-
altele (ex. transport materiale) / transport	max 30 de zile	-	1,200	1,200	-	-	-	-	-	-	-	-	-	-	-	-
cheltuieli generale directe (ex. personal TESA, paza santier, transport personal, demobilizare)/ alte cheltuieli	max 30 de zile	-	*7,700*	*6,350*	-	-	-	-	-	-	-	-	-	-	-	-
Transport cu personalul		-	*600*	*600*	-	-	-	-	-	-	-	-	-	-	-	-
Diurna - cazare		-	*1,200*	*1,200*	-	-	-	-	-	-	-	-	-	-	-	-
Paza santier		-	*1,000*	*1,000*	-	-	-	-	-	-	-	-	-	-	-	-
Sef de santier		-	*2,500*	*2,500*	-	-	-	-	-	-	-	-	-	-	-	-
Inginer departament tehnic		-	*500*	*500*	-	-	-	-	-	-	-	-	-	-	-	-
CQ		-	*100*	*100*	-	-	-	-	-	-	-	-	-	-	-	-
RTE		-	*200*	*200*	-	-	-	-	-	-	-	-	-	-	-	-
Topometrist		-	*1,500*	*150*	-	-	-	-	-	-	-	-	-	-	-	-
Responsabil SSM		-	*100*	*100*	-	-	-	-	-	-	-	-	-	-	-	-
Furnizori de servicii/echipamnente	max 30 de zile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheltuieli neprevazute / chelt repartizate	max 30 de zile	-	1,500	2,500	-	-	-	-	-	-	-	-	-	-	-	-
Sold final		-	-121,900	-19,156	-19,156	-19,156	-19,156	-19,156	-19,156	-19,156	-19,156	-19,156	-19,156	-19,156	-19,156	-19,156

		Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Valoare facturata fara TVA (venituri)		-	-	235,294	-	-	-	-	-	-	-	-	-	-	-	-
Cheltuieli		-	120,400	130,050	-	-	-	-	-	-	-	-	-	-	-	-

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Investitia:"Suprainaltare dig Crisan", Jud. Tulcea
Beneficiar: D.A.D.L. - Constanta
Executant: DELTACONS SA
Durata de executie: 12 luni
Garantie buna executie: 5% s.g.asigurator + 12 luni
Restituire garantie buna executie: Polita
Contract nr 45 / 07.07.2008

Valoare contract (excl TVA)	RON 4,853,139.50
Rest de executat la 01.10.2018	RON 1,388,567.00
Coeficient de Indexare: K = 1.26	RON 1,749,594.42

Flux de numerar (RON fara TVA)	Termen mediu de incasare/plata de la data emiterii facturii	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Sold initial		-	-	-	-	-	-	-192,600	-89,200	66,200	241,600	367,000	404,400	401,800	490,394	490,394
Incasari conform grafic lucrari (net de retineri)	max 30 de zile	-	-	-	-	-	-	300,000	350,000	350,000	300,000	200,000	160,000	88,594	-	-
Incasari din retineri GBE returnate - Polita	polita de asigurare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Incasari conform grafic lucrari		-	-	-	-	-	-	300,000	350,000	350,000	300,000	200,000	160,000	88,594	-	-
Total plati conform grafic		-	-	-	-	-	177,600	180,600	178,600	158,600	158,600	152,600	152,600	-	-	-
Plati conform grafic lucrari		-	-	-	-	-	177,600	180,600	178,600	158,600	158,600	152,600	152,600	-	-	-
din care																
Cheltuieli		-	-	-	-	-	177,600	180,600	178,600	158,600	194,600	152,600	152,600	-	-	-
din care:																
materiale	max 30 de zile	-	-	-	-	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	-	-	-
manopera	max 30 de zile	-	-	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	-	-
utilaje/prestatii	max 30 de zile	-	-	-	-	-	50,000	50,000	50,000	30,000	30,000	30,000	30,000	-	-	-
altele (ex. transport materiale) / transport	max 30 de zile	-	-	-	-	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	-	-
cheltuieli generale directe (ex. personal TESA, paza santier, transport personal, demobilizare)/ alte cheltuieli	max 30 de zile	-	-	-	-	-	*22,600*	*24,600*	*22,600*	*22,600*	*58,600*	*22,600*	*22,600*	-	-	-
Transport cu personalul		-	-	-	-	-	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	-	-	-
Diurna + cazare		-	-	-	-	-	*14,400*	*16,400*	*14,400*	*14,400*	*14,400*	*14,400*	*14,400*	-	-	-
Paza santier		-	-	-	-	-	*2,000*	*2,000*	*2,000*	*2,000*	*2,000*	*2,000*	*2,000*	-	-	-
Sef de santier		-	-	-	-	-	*4,000*	*4,000*	*4,000*	*4,000*	*40,000*	*4,000*	*4,000*	-	-	-
Inginer departament tehnic		-	-	-	-	-	*600*	*600*	*600*	*600*	*600*	*600*	*600*	-	-	-
CQ		-	-	-	-	-	*100*	*100*	*100*	*100*	*100*	*100*	*100*	-	-	-
RTE		-	-	-	-	-	*200*	*200*	*200*	*200*	*200*	*200*	*200*	-	-	-
Topometrist		-	-	-	-	-	*100*	*100*	*100*	*100*	*100*	*100*	*100*	-	-	-
Responsabil SSM		-	-	-	-	-	*200*	*200*	*200*	*200*	*200*	*200*	*200*	-	-	-
Furnizori de servicii/echipamnente	max 30 de zile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheltuieli neprevazute / chelt repartizate	max 30 de zile	-	-	-	-	-	15,000	16,000	16,000	16,000	16,000	10,000	10,000	-	-	-
Sold final		-	-	-	-	-	-192,600	-89,200	66,200	241,600	367,000	404,400	401,800	490,394	490,394	490,394

		Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Valoare facturata fara TVA (venituri)		-	-	-	-	-	300,000	350,000	350,000	300,000	200,000	160,000	88,594	-	-	-
Cheltuieli		-	-	-	-	-	177,600	180,600	178,600	158,600	158,600	152,600	152,600	-	-	-

Investitia:"Aparare impotriva inundatiilor in Bazinul Hidrografic Topolog", jud. Tulcea
Beneficiar: D.A.D.L. Constanta
Executant: DELTACONS SA
Durata de executie: 3 luni
Garantie buna executie: 5% s.g.asigurator + 12 luni
Restituire garantie buna executie Decembrie 2019
Contract nr. 21 / 10.04.2009

Valoare contract (excl.TVA)	RON 4,295,592.30
Rest de executat la 01.10.2018	RON 733,000.00
Coeficient de Indexare: K = 1.5379	RON 1,128,087.00

Flux de numerar (RON fara TVA)	Termen mediu de incasare/plata de la data emiterii facturii	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Sold initial		-	-385,315	-278,130	122,503	122,503	122,503	122,503	122,503	122,503	122,503	122,503	122,503	122,503	122,503	122,503
Incasari conform grafic lucrari (net de retineri)	max 30 de zile	-	522,500	424,498	-	-	-	-	-	-	-	-	-	-	-	-
Incasari din retineri GBE returnate	polita de asigurare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,842
Incasari conform grafic lucrari		-	522,500	424,498	-	-	-	-	-	-	-	-	-	-	-	49,842
Total plati conform grafic		365,315	380,315	23,865	-	-	-	-	-	-	-	-	-	-	-	-
Plati conform grafic lucrari		365,315	380,315	23,865	-	-	-	-	-	-	-	-	-	-	-	-
din care:																
Cheltuieli		365,315	380,315	23,865	-	-	-	-	-	-	-	-	-	-	-	-
din care:																
materiale	max 30 de zile	198,650	198,650	-	-	-	-	-	-	-	-	-	-	-	-	-
manopera	max 30 de zile	22,600	22,600	-	-	-	-	-	-	-	-	-	-	-	-	-
utilaje/prestatii	max 30 de zile	97,000	97,000	-	-	-	-	-	-	-	-	-	-	-	-	-
altele (ex. transport materiale) / transport	max 30 de zile	3,200	3,200	-	-	-	-	-	-	-	-	-	-	-	-	-
cheltuieli generale directe (ex. personal TESA, paza santier, transport personal, demobilizare)/ alte cheltuieli	max 30 de zile	*23,865*	*23,865*	*23,865*	-	-	-	-	-	-	-	-	-	-	-	-
Transport cu personalul		*2,100*	*2,100*	*2,100*	-	-	-	-	-	-	-	-	-	-	-	-
Diurna + cazare		*6,600*	*6,600*	*6,600*	-	-	-	-	-	-	-	-	-	-	-	-
Paza santier		*7,965*	*7,965*	*7,965*	-	-	-	-	-	-	-	-	-	-	-	-
Sef de santier		*4,500*	*4,500*	*4,500*	-	-	-	-	-	-	-	-	-	-	-	-
Inginer departament tehnic		*1,000*	*1,000*	*1,000*	-	-	-	-	-	-	-	-	-	-	-	-
CQ		*200*	*200*	*200*	-	-	-	-	-	-	-	-	-	-	-	-
RTE		*600*	*600*	*600*	-	-	-	-	-	-	-	-	-	-	-	-
Topometrist		*600*	*600*	*600*	-	-	-	-	-	-	-	-	-	-	-	-
Responsabil SSM		*300*	*300*	*300*	-	-	-	-	-	-	-	-	-	-	-	-
Furnizori de servicii/echipamnente	max 30 de zile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheltuieli neprevazute / chelt repartizate	max 30 de zile	20,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sold final		-385,315	-278,130	122,503	122,503	122,503	122,503	122,503	122,503	122,503	122,503	122,503	122,503	122,503	122,503	172,345

		Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Valoare facturata fara TVA (venituri)		-	522,500	424,498	-	-	-	-	-	-	-	-	-	-	-	-
Cheltuieli		365,315	380,315	23,865	-	-	-	-	-	-	-	-	-	-	-	-

Investitia: "Aparare impotriva inundatiilor a localitatii Patlageanca", jud. Tulcea(proiectul)
Beneficiar: D.A.D.L. Constanta
Executant DELTACONS SA
Durata de executie. 12 luni
Garantie buna executie. 5% s.g asigurator + 24 luni
Restituire garantie buna executie Polita
Contract nr 119 / 25.11.2008
Valoare contract (excl.TVA) RON 23,874,613.22
Rest de executat la 01.10.2018 RON 7,272,679.77
Coeficient de Indexare: K = 1.26 RON 9,163,576.51

Flux de numerar (RON fara TVA)	Termen mediu de incasare/plata de la data emiterii facturii	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Sold initial		-	-	-112,900	-3,800	-3,800	-3,800	-39,800	124,200	388,200	652,200	1,016,200	1,550,200	1,784,200	2,018,200	2,252,200
Incasari conform grafic lucrari (net de retineri)	max 30 de zile	-	-	403,000	-	-	400,000	600,000	700,000	700,000	800,000	1,100,000	800,000	800,000	800,000	960,577
Incasari din retineri GBE returnate (Polita)	polita de asigurare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Incasari conform grafic lucrari		-	-	403,000	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	800,000	960,577
Total plati conform grafic		-	112,900	293,900	-	-	396,000	396,000	396,000	396,000	396,000	506,000	506,000	506,000	506,000	506,000
Plati conform grafic lucrari		-	112,900	293,900	-	-	396,000	396,000	396,000	396,000	396,000	506,000	506,000	506,000	506,000	506,000
din care:																
Cheltuieli		-	112,900	293,900	-	-	396,000	396,000	396,000	396,000	396,000	506,000	506,000	506,000	506,000	506,000
din care:																
materiale	max 30 de zile	-	25,000	200,000	-	-	100,000	100,000	100,000	100,000	100,000	180,000	180,000	180,000	180,000	180,000
manopera	max 30 de zile	-	24,000	30,000	-	-	60,000	60,000	60,000	60,000	60,000	50,000	50,000	50,000	50,000	50,000
utilaje/prestatii	max 30 de zile	-	50,000	50,000	-	-	150,000	150,000	150,000	150,000	150,000	160,000	160,000	160,000	160,000	160,000
altele (ex. transport materiale) / transport	max 30 de zile	-	2,000	2,000	-	-	30,000	30,000	30,000	30,000	30,000	40,000	40,000	40,000	40,000	40,000
cheltuieli generale directe (ex. personal TESA, paza santier, transport personal, demobilizare)/ alte cheltuieli	max 30 de zile	-	*11,900*	*11,900*	-	-	*16,000*	*16,000*	*16,000*	*16,000*	*16,000*	*16,000*	*16,000*	*16,000*	*16,000*	*16,000*
Transport cu personalul		-	*2,500*	*2,500*	-	-	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*
Diurna + cazare		-	*3,000*	*3,000*	-	-	*3,000*	*3,000*	*3,000*	*3,000*	*3,000*	*3,000*	*3,000*	*3,000*	*3,000*	*3,000*
Paza santier		-	*2,400*	*2,400*	-	-	*2,000*	*2,000*	*2,000*	*2,000*	*2,000*	*2,000*	*2,000*	*2,000*	*2,000*	*2,000*
Sef de santier		-	*3,000*	*3,000*	-	-	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*
Inginer departament tehnic		-	*500*	*500*	-	-	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*
CQ		-	*100*	*100*	-	-	*200*	*200*	*200*	*200*	*200*	*200*	*200*	*200*	*200*	*200*
RTE		-	*200*	*200*	-	-	*300*	*300*	*300*	*300*	*300*	*300*	*300*	*300*	*300*	*300*
Topometrist		-	*100*	*100*	-	-	*300*	*300*	*300*	*300*	*300*	*300*	*300*	*300*	*300*	*300*
Responsabil SSM		-	*100*	*100*	-		*200*	*200*	*200*	*200*	*200*	*200*	*200*	*200*	*200*	*200*
Furnizori de servicii/echipamnente	max 30 de zile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheltuieli neprevazute / chelt repartizate	max 30 de zile	-	-	-	-	-	40,000	40,000	40,000	40,000	40,000	60,000	60,000	60,000	60,000	60,000
Sold final		-	-112,900	-3,800	-3,800	-3,800	-39,800	124,200	388,200	652,200	1,016,200	1,550,200	1,784,200	2,018,200	2,252,200	2,646,777

		Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Valoare facturata fara TVA (venituri)		-	-	403,000	-	-	400,000	600,000	700,000	700,000	800,000	1,100,000	800,000	800,000	800,000	960,577
Cheltuieli		-	112,900	293,900	-	-	396,000	396,000	396,000	396,000	396,000	506,000	506,000	506,000	506,000	506,000

Investitia: "Extinderea si reabilitarea capacitatilor de tratare a apei in aglomerarile Macin, Isaccea, Sulina"
Beneficiar: S.C. AQUASERV S.A. Tulcea
Executant: DELTACONS SA
Durata de executie: 3 luni
Garantie buna executie: 10% s.g asigurator + 12 luni
Restituire garantie buna executie: Polita
Contract nr 13335 / 26.10.2009

Valoare contract (excl.TVA)	RON 15,565,795.25
Rest de executat la 01.10.2018	RON 797,472.00
Coeficient de indexare: K = 1.25	RON 996,840.00

Flux de numerar (RON fara TVA)	Termen mediu de incasare/plata de la data emiterii facturii	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Sold initial		-	-	-396,315	192,210	192,210	192,210	192,210	192,210	192,210	192,210	192,210	192,210	192,210	192,210	192,210
Incasari conform grafic lucrari (net de retineri)	max 30 de zile	-	-	996,840	-	-	-	-	-	-	-	-	-	-	-	-
Incasari din retineri GBE returnate - Polita	polita de asigurare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Incasari conform grafic lucrari		-	-	996,840	-	-	-	-	-	-	-	-	-	-	-	-
Total plati conform grafic		-	376,315	373,315	-	-	-	-	-	-	-	-	-	-	-	-
Plati conform grafic lucrari		-	376,315	373,315	-	-	-	-	-	-	-	-	-	-	-	-
din care:																
Cheltuieli		-	376,315	373,315	-	-	-	-	-	-	-	-	-	-	-	-
din care:																
materiale	max 30 de zile	-	298,650	290,650	-	-	-	-	-	-	-	-	-	-	-	-
manopera	max 30 de zile	-	32,600	22,600	-	-	-	-	-	-	-	-	-	-	-	-
utilaje/prestatii	max 30 de zile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
altele (ex. transport materiale) / transport	max 30 de zile	-	1,200	1,200	-	-	-	-	-	-	-	-	-	-	-	-
cheltuieli generale directe (ex. personal TESA, paza santier, transport personal, demobilizare)/ alte cheltuieli	max 30 de zile	-	23,865	23,865	-	-	-	-	-	-	-	-	-	-	-	-
Transport cu personalul		-	2,100	2,100	-	-	-	-	-	-	-	-	-	-	-	-
Diurna + cazare		-	6,600	6,600	-	-	-	-	-	-	-	-	-	-	-	-
Paza santier		-	7,965	7,965	-	-	-	-	-	-	-	-	-	-	-	-
Sef de santier		-	4,500	4,500	-	-	-	-	-	-	-	-	-	-	-	-
Inginer departament tehnic		-	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-
CQ		-	200	200	-	-	-	-	-	-	-	-	-	-	-	-
RTE		-	600	600	-	-	-	-	-	-	-	-	-	-	-	-
Topometrist		-	600	600	-	-	-	-	-	-	-	-	-	-	-	-
Responsabil SSM		-	300	300	-	-	-	-	-	-	-	-	-	-	-	-
Furnizori de servicii/echipamnente	max 30 de zile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheltuieli neprevazute / chelt repartizate	max 30 de zile	-	20,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-
Sold final		-	-396,315	192,210	192,210	192,210	192,210	192,210	192,210	192,210	192,210	192,210	192,210	192,210	192,210	192,210

		Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Valoare facturata fara TVA (venituri)		-	-	996,840	-	-	-	-	-	-	-	-	-	-	-	-
Cheltuieli		-	376,315	373,315	-	-	-	-	-	-	-	-	-	-	-	-