

Estimare cu privire la plata creantelor admise sub conditia executarii contractelor (toate sumele sunt exprimate in lei)

Creditor	Conditie	Sold la data de 01.07.2013	31.07.2013	31.08.2013	30.09.2013	31.10.2013	30.11.2013	31.12.2013	Total 2013	Total 2014	Total semestrul I 2015	Total plati pana la data de 30.06.2015	Plati ulterioare datei de 30.06.2015	Total general
ANDRITZ HYDRO AG KRIENS ELVETIA	Receptie lucrari / Documente justificative	5.216.085,18	-	-	-	-	626.701,68	-	626.701,68	-	4.589.383,50	5.216.085,18	-	5.216.085,18
ANDRITZ HYDRO GMBH RAVENSBURG Sucursala Bucuresti	Receptie lucrari / Documente justificative	18.176.815,36	-	-	-	9.054.619,69	9.122.195,67	-	18.176.815,36	-	-	18.176.815,36	-	18.176.815,36
ANDRITZ HYDRO GMBH VIENA	Receptie lucrari / Documente justificative	4.856.598,48	-	4.856.598,48	-	-	-	-	4.856.598,48	-	-	4.856.598,48	-	4.856.598,48
APASCO	Executare contract	67.011,18	-	-	-	-	-	67.011,18	67.011,18	-	-	67.011,18	-	67.011,18
CON BUCOVINA	Executare contract	480.991,05	-	-	-	-	-	-	-	-	-	-	480.991,05	480.991,05
CONSTRUCTII HIDROTEHNICE	Executare contract	13.082.182,89	-	-	-	-	-	-	-	-	-	-	13.082.182,89	13.082.182,89
CRISANA CONS	Executare contract	128.353,88	23.952,49	13.572,89	-	27.628,50	9.193,20	54.006,80	128.353,88	-	-	128.353,88	-	128.353,88
ELECTRO ALFA INTERNATIONAL	Executare contract	18.145,92	-	-	-	-	-	-	-	18.145,92	-	18.145,92	-	18.145,92
ELECTROMONTAJ CARPATI	Executare contract	16.505,70	-	-	-	-	16.505,70	-	16.505,70	-	-	16.505,70	-	16.505,70
ELECTROTEL	Executare contract	11.034,31	-	-	-	-	-	-	-	11.034,31	-	11.034,31	-	11.034,31
ELECTROVALCEA	Executare contract	10.490,21	-	-	-	-	-	-	-	-	-	-	10.490,21	10.490,21
ENERGOMONTAJ	Executare contract	456.985,94	-	-	-	1.638,62	-	99.820,63	101.459,25	82.837,00	12.096,90	196.393,15	260.592,79	456.985,94
FORICON	Executare contract	418.978,40	-	-	-	-	-	-	-	383.892,80	-	383.892,80	35.085,60	418.978,40
GRUP EST SECURITY	Executare contract	16.218,00	16.218,00	-	-	-	-	-	16.218,00	-	-	16.218,00	-	16.218,00
HIDROCONSTRUCTIA	Executare contract	48.691.122,25	41.555,52	263.817,88	-	-	-	4.303.443,79	4.608.817,19	14.730.153,54	196.554,35	19.535.525,08	29.155.597,17	48.691.122,25
HIDROPROIECT DESIGN SERV	Executare contract	3.144,00	-	-	-	-	-	1.250,00	1.250,00	1.894,00	-	3.144,00	-	3.144,00
HIDROTIM	Executare contract	49.439,67	-	-	-	-	-	49.439,67	49.439,67	-	-	49.439,67	-	49.439,67
ICPE BISTRITA	Executare contract	878,50	-	-	80,47	-	-	-	80,47	351,82	-	432,29	446,21	878,50
INSTITUTUL DE STUDII SI PROIECTARI ENERGETICE	Executare contract	6.430,00	-	-	-	-	-	-	-	-	-	-	6.430,00	6.430,00
INSTITUTUL DE STUDII SI PROIECTARI HIDROENERGETICE ISPH	Executare contract	2.429.328,48	475,00	-	-	-	1.100,00	246.522,44	248.097,44	1.244.725,66	75.779,13	1.568.602,23	860.726,25	2.429.328,48
INTREPRINDEREA DE STUDII SI CERCETARI ENERGETICE	Executare contract	94.264,58	-	-	-	-	-	-	-	94.264,58	-	94.264,58	-	94.264,58
LORIALBA PREST	Receptie lucrari / Documente justificative	111,15	-	-	-	-	-	-	-	-	-	-	111,15	111,15
PRELCHIM	Executare contract	61.832,85	-	-	-	-	-	-	-	-	-	-	61.832,85	61.832,85
RMR ARGES	Executare contract	5.562,05	-	-	-	-	-	5.562,05	5.562,05	-	-	5.562,05	-	5.562,05
ROMELECTRO	Executare contract	1.917.330,23	-	-	-	-	-	-	-	1.917.330,23	-	1.917.330,23	-	1.917.330,23
S.T.S.D.A.	Executare contract	320,00	-	-	-	-	-	-	-	132,50	187,50	320,00	-	320,00
SCA CIMPEANU SI ASOCIATII	Executare contract	439.417,27	-	-	-	-	-	-	-	-	-	-	439.417,27	439.417,27
SILVER TRADING	Executare contract	31.952,40	-	-	-	-	-	-	-	14.400,28	-	14.400,28	17.552,12	31.952,40
SOCIETATEA COMERCIALA DE PRODUCERE A ENERGIEI ELECTRICE IN HIDROELECTRICA S.A. FILIALA PENTRU REPARATII SI SERVICII HIDROSERV HATEG	Executare contract	31.093,73	-	-	-	-	-	22.041,22	22.041,22	9.052,51	-	31.093,73	-	31.093,73
SOCIETATEA COMERCIALA DE PRODUCERE A ENERGIEI ELECTRICE IN HIDROELECTRICA S.A. FILIALA PENTRU REPARATII SI SERVICII HIDROSERV PORTILE DE FIER	Executare contract	815.865,94	245.028,52	116.576,20	144.737,08	12.109,48	59.971,24	196.411,49	774.834,01	-	41.031,93	815.865,94	-	815.865,94
SOCIETATEA COMERCIALA FILIALA PENTRU REPARATII SI SERVICII HIDROSERV BISTRITA	Executare contract	768.963,66	-	-	-	-	-	666.013,55	666.013,55	102.950,11	-	768.963,66	-	768.963,66
SOCIETATEA COMERCIALA FILIALA PENTRU REPARATII SI SERVICII HIDROSERV CLUJ	Executare contract	31.926,50	-	-	-	-	-	-	-	31.926,50	-	31.926,50	-	31.926,50
SOCIETATEA COMERCIALA FILIALA PENTRU REPARATII SI SERVICII HIDROSERV CURTEA DE ARGES	Executare contract	1.757.680,36	-	-	-	-	-	1.415.006,02	1.415.006,02	342.674,34	-	1.757.680,36	-	1.757.680,36
SOCIETATEA COMERCIALA FILIALA PENTRU REPARATII SI SERVICII HIDROSERV RAMNICU VALCEA	Executare contract	892.772,37	-	14.484,33	287.807,64	60.663,52	-	-	362.955,49	365.820,95	139.238,79	868.015,23	24.757,14	892.772,37

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SOCIETATEA COMERCIALA FILIALA PENTRU REPARATII SI SERVICII HIDROSERV SEBES	Executare contract	108.399,25	4.568,43	19.496,93	18.976,98	1.179,72	9.705,27	9.780,42	63.707,75	44.691,50	-	108.399,25	-	108.399,25
SOCIETATEA COMERCIALA FILIALA PENTRU REPARATII SI SERVICII HIDROSERV SLATINA	Executare contract	1.106.546,61	8.301,57	10.233,65	31.265,36	23.887,13	37.303,56	329.953,19	440.944,46	291.871,64	-	732.816,10	373.730,51	1.106.546,61
SOCIETATEA NATIONALA DE RADIOCOMUNICATII	Executare contract	5.725,76	-	-	5.725,76	-	-	-	5.725,76	-	-	5.725,76	-	5.725,76
UCM RESITA	Executare contract	3.779.719,73	-	-	-	85.330,63	-	445.000,00	530.330,63	2.829.101,75	-	3.359.432,38	420.287,35	3.779.719,73
UNIVERSITATEA POLITEHNICA BUCURESTI-CENTRU DE CERCETARI ENERGETICE SI DE PROTECTIA MEDIULUI	Executare contract	2.854,95	-	-	-	-	-	2.854,95	2.854,95	-	-	2.854,95	-	2.854,95
VOITH HYDRO HOLDING GMBH & CO.KG	Receptie lucrari / Documente justificative	7.699.172,18	-	21.495,99	-	7.677.676,18	-	-	7.699.172,18	-	-	7.699.172,18	-	7.699.172,18
Total General		113.688.250,97	340.099,53	5.316.276,36	488.593,29	16.944.733,47	9.882.676,32	7.914.117,40	40.886.496,37	22.517.251,94	5.054.272,10	68.458.020,41	45.230.230,56	113.688.250,97

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