


Obiectiv investitii: "PROMENADA TURISTICA MAMAIA"

Beneficiar: Primaria Municipiului Constanta

Executant: Asocierea SC ABC VAL SRL- SC MOBITOM SRL- SC UTI GRUP SA

GRAFIC FIZIC SI VALORIC DE EXECUTIE A OBIECTIVULUI

Nr. Cr	Descrierea lucrarilor	Valoare LEI (fara TVA)	2014												2015			
			SEMESTRUL 2		SEMESTRUL 1						SEMESTRUL 2				SEMESTRUL 1			
			noiembrie	decembrie	ianuarie	februarie	martie	aprilie	mai	iunie	iulie	august	septembrie	octombrie	noiembrie	decembrie	ianuarie	februarie
I	DRUMURI	14,943,603.83																
1	TERASAM+DES.STRUCTURA	1,297,261.73	648,984.74	318,119.31	152,200.86	5,202.26							55,000.00	117,754.56				
	1027-NCS-TERAS+DESF.STRUCT-DSD 04	19,026.53				13,182.39		5,844.14										
	1024-NCS-TERAS+DESF.STRUCT-DSD 03	198,891.84				198,891.84												
2	CONSTRUCTII	12,928,709.86				1,412,106.20	205,022.72	4,000,000.00	2,500,000.00				730,000.00	4,081,580.94				
	1022-NCS-CONSTRUCTII-DSD 01	415,795.61				360,333.11		55,462.50										
	102-2-NR-CONSTRUCTII-DSD 02	-4,251,822.78																
	1023-NCS-CONSTRUCTII-DSD 02	3,127,790.74				2,461,058.95		666,731.79										
	1028-NCS-CONSTRUCTII-DSD 04	276,365.14					276,365.15											
	1030-NCS-CONSTRUCTII(BORDURI)-DSD 05	56,754.00						56,754.00										
	1025-NCS-CONSTRUCTII-DSD 03	874,831.16				874,831.15												
II	AMENAJARE PIATA. PROMENADA PIATA	9,052,037.38																
1	TERASAMENTE	561,941.02	444,601.39	55,909.16				61,430.47										
2	AMENAJARI	7,174,421.82				92,969.35	362,102.50	1,434,884.36	1,697,254.70				717,442.18	717,442.18	717,442.18	717,442.18	717,442.18	
	2022-NCS-AMENAJARI (PARAPET)-DSA 01	111,707.93						55,853.96	55,853.97									
3	SCENA CAZINOU	873,333.75			93,151.08	59,078.89	22,780.40	124,761.96	124,800.00				124,761.96	124,761.96	199,237.49			
4	SCENA PERLA	330,632.86						47,233.27	47,233.27				47,233.27	47,233.27	47,233.27	94,466.53		
III	MOBILIER URBAN SI PEISAGISTIC	1,616,034.12																
1	AMENAJARE	1,616,034.12				4,075.32							269,339.02	269,339.02	269,339.02	269,339.02	269,339.02	
IV	RETELE ELECTRICE	5,643,434.98																
1	RETELE ELECTRICE	5,399,222.42		22,261.16				950,000.00	950,000.00									
	401-NCS-FUNDATII STALPI DSE 01	244,212.56				24,372.82	73,087.28	146,752.46					700,000.00	700,000.00	700,000.00	1,376,961.26		
V	RETELE HIDROEDILITARE	12,335,106.17																
1	ALIMENTARE CU APA	1,491,446.87		337,127.55	288,514.47	268,751.30	74,784.76	250,000.00					155,000.00	117,268.79				
2	CANALIZARE MENAJERA	441,678.62		46,752.54	9,973.85	69,005.01	75,270.19	80,000.00					70,000.00	90,677.03				
3	CANALIZARE PLUVIALA	10,401,980.68				1,121,680.13	1,554,494.94	3,500,000.00	3,500,000.00				550,495.17	550,495.17	550,495.17	-925,679.90		
VI	ORGANIZARE DE SANTIER	672,278.64																
1	ORGANIZARE DE SANTIER	672,278.64	180,007.43			156,934.45							285,336.76	50,000.00				
	TOTAL - LEI (FARA TVA)	44,262,495.12	1,273,593.56	780,169.72	543,840.26	7,122,473.17	2,643,907.94	11,435,708.91	8,875,141.94				3,704,608.36	6,866,552.92	2,483,747.12	1,532,529.09	986,781.20	265,263.70

 - perioada estivala (per. in care nu se efectueaza lucrari de executie pe litoral) - 15 mai/ 15 sept