CONFORT

Buget revizuit --> contracte care raman active

An fiscal 2013	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	FY 2013
FX Rate [Ron/Eur]	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
VENITURI PRODUCTIE															
Reparatii capitale la Spitalul de Urgente Deva	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reabilitare piata Iosefin	4,426,236	-	-	-	-	-	-	-	-	-	-	-	-	-	4,426,236
Modernizare strazi in comuna Sagu, infiintare camin de batrani in sat Crucer	1,407,020	-	-	-	-	-	-	-	-	-	-	-	-	-	1,407,020
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare	977,038	-	-	-	1,030,548	-	-	-	-	-	-	-	-	-	2,007,585
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare	500,000	100,000	300,000	1,176,982	1,345,150	-	-	-	-	-	-	-	-	-	3,422,132
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare	200,000	100,000	400,000	413,071	302,016	-	-	-	-	-	-	-	-	-	1,415,087
Modernizare strazi, infiintare camin de batrani si reabilitare camin cultural in	377,631	-	-	-	-	-	-	-	-	-	-	-	-	-	377,631
Modernizare strazi, infiintare camin de batrani si reabilitare camin cultural in	500,000	1,355,883	-	-	-	-	-	-	-	-	-	-	-	-	1,855,883
Lucrari de reabilitare in cadrul proiectului: Drumul Vinului: Paulis - Ghioroc -	-	117,938	-	-	331,228	1,478,602	1,150,000	466,369	1,742,000	3,000,000	1,200,000	1,074,061	-	-	10,560,198
Realizare statie de Epurare noua in Sannicolau Mare	1,000,000	1,994,577	2,472,690	1,515,486	2,831,102	4,883,477	680,865	2,186,757	1,026,189	2,041,388	379,553	496,738	343,361	244,869	22,097,052
Centrul de terapii genice si celulare in tratamentul cancerului - ONCOGEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasaj denivelat suprateran pe b-dul Tudor Vladimirescu	1,000,000	700,000	300,000	300,000	1,000,000	2,000,000	2,500,000	2,500,000	3,000,000	3,000,000	2,500,000	2,006,166	-	-	20,806,166
Intretinere si reparare strazi de pamant si piatra sparta din municipiul Timiso	500,000	500,000	-	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000
Extindere spatii de invatamant si cercetare la centrul de documentare din ca	110,302	317,963	-	-	-	-	-	-	-	-	-	-	-	-	428,266
Statie de epurare Lugoj - Jabar	438,359	-	-	-	-	-	-	-	-	-	-	-	-	-	438,359
CL3-Reab retea de canal in mun. Arad si facilitate tratare namol cu var la sta	750,000	500,000	400,000	500,000	550,000	650,000	750,000	850,000	900,000	950,000	750,000	600,000	400,000	210,869	8,760,869
CL1-Reabilitare retele apa in Municipiul Arad si aductiune apa in Fanatanele	900,000	500,000	400,000	500,000	900,000	1,220,000	1,420,000	1,680,000	1,850,000	1,900,000	1,850,000	1,450,000	980,000	500,000	16,050,000
Instalatie evac.slam dens RAAN Termo	-	-	-	-	7,261,605	7,261,605	-	-	-	-	-	-	-	-	14,523,210
Bloc materno infantil cu 350 de paturi la Dr. Tr.	1,450,000	1,374,177	-	-	-	-	-	-	-	-	-	-	-	-	2,824,177
Intretinere drumuri judetene, lot 3 jud Mehedinti	-	626,871	-	-	-	-	-	-	-	-	-	-	-	-	626,871
Reabilitare, restaurare consolidare Complex Muzeul Regiunii Portile de Fier	-	-	-	-	2,500,000	2,500,000	2,500,000	3,000,000	3,000,000	3,000,000	1,000,000	1,000,000	1,081,852	-	19,581,852
Reabilitare si modernizare parte carosabila si trotuare in Dr. Tr. Severin - lot	-	-	-	500,000	1,043,774	-	-	-	-	-	-	-	-	-	1,543,774
Reabilitare si modernizare retele strazi urbane in municipiul Dr. Tr. Severin	-	-	-	1,000,000	3,253,016	-	-	-	-	-	-	-	-	-	4,253,016
Reabilitare DJ 606 km 55+086 (limita judet Dolj) - 119+795 (intersectie DJ 5	-	-	-	-	1,000,000	1,500,000	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	1,000,000	750,000	103,139	18,353,139
Alte lucrari realizate pana la data Octombrie 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alte venituri lucrari mici	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Venituri Productie	14,536,587	8,187,410	4,272,690	5,905,539	23,848,438	21,993,684	11,500,865	14,183,126	15,018,189	17,391,388	11,179,553	8,126,964	4,055,212	1,558,877	161,758,523
Productie neterminata (nefacturata)	6,350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	6,350,000
Incasari creante scadente	-	-	-	-	-	-	-	-	2,051,800	2,051,800	2,051,800	2,051,800	2,051,800	-	10,259,000
Incasari creante aflate in litigiu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alte incasari din creante	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Creante si Productie neterminata	6,350,000	-	-	-	-	-	-	-	2,051,800	2,051,800	2,051,800	2,051,800	2,051,800	-	16,609,000
Vanzari betoane si alta productie proprie	400,000	400,000	-	-	250,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,650,000
Alte vanzari productie proprie marfuri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ajustare vanzari in grup (-)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total venituri vanzari productie proprie	400,000	400,000	-	-	250,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,650,000
Inchirieri utilaje	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inchirieri spatii	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inchirieri transporturi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ajustaru inchirieri in grup (-)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total venituri inchirieri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alte venituri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venituri din dobanzi bancare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Olte venituri financiare (dif.curs, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL VENITURI	21,286,587	8,587,410	4,272,690	5,905,539	24,098,438	22,393,684	11,900,865	14,583,126	17,469,989	19,843,188	13,631,353	10,578,764	6,507,012	1,958,877	183,017,523
COSTUL VANZARILOR															
COSTURI CU MATERIALELE															
Reparatii capitale la Spitalul de Urgente Deva	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reabilitare piata Iosefin	2,427,816	-	-	-	-	-	-	-	-	-	-	-	-	-	2,427,816
Modernizare strazi in comuna Sagu, infiintare camin de batrani in sat Crucer	1,102,533	-	-	-	-	-	-	-	-	-	-	-	-	-	1,102,533
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare	605,805	-	-	-	623,398	-	-	-	-	-	-	-	-	-	1,229,203
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare	113,400	50,000	200,000	214,227	273,994	-	-	-	-	-	-	-	-	-	851,621
Modernizare strazi, infiintare camin de batrani si reabilitare camin cultural in	14,520	-	-	-	-	-	-	-	-	-	-	-	-	-	14,520
Modernizare strazi, infiintare camin de batrani si reabilitare camin cultural in	251,645	1,246,253	-	-	-	-	-	-	-	-	-	-	-	-	1,497,898
Lucrari de reabilitare in cadrul proiectului: Drumul Vinului: Paulis - Ghioroc -	199,000	43,422	-	-	132,916	209,928	866,000	112,800	774,288	2,000,000	750,000	700,000	-	-	5,788,354
Realizare statie de Epurare noua in Sannicolau Mare	325,596	-	-	-	-	-	-	-	-	-	-	-	-	-	325,596
Centrul de terapii genice si celulare in tratamentul cancerului - ONCOGEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasaj denivelat suprateran pe b-dul Tudor Vladimirescu	1,504,819	752,409	752,409	2,257,229	2,257,229	2,257,229	1,368,258	1,368,258	752,409	752,409	752,409	752,409	-	-	15,527,476
Intretinere si reparare strazi de pamant si piatra sparta din municipiul Timiso	300,000	300,000	-	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,600,000
Extindere spatii de invatamant si cercetare la centrul de documentare din ca	-	95,000	-	-	-	-	-	-	-	-	-	-	-	-	95,000
Statie de epurare Lugoj - Jabar	173,480	-	-	-	-	-	-	-	-	-	-	-	-	-	173,480
CL3-Reab retea de canal in mun. Arad si facilitate tratare namol cu var la sta	384,000	256,000	204,800	252,500	277,750	328,250	378,750	429,250	454,500	479,750	378,750	303,000	202,000	106,489	4,435,789
CL1-Reabilitare retele apa in Municipiul Arad si aductiune apa in Fanatanele	499,500	277,499	221,998	277,497	499,496	677,095	788,094	932,393	1,026,742	1,054,491	1,026,740	804,739	543,888	277,487	8,907,659
Instalatie evac.slam dens RAAN Termo	-	-	-	-	4,356,963	4,356,963	-	-	-	-	-	-	-	-	8,713,926
Bloc materno infantil cu 350 de paturi la Dr. Tr.	660,415	660,416	-	-	-	-	-	-	-	-	-	-	-	-	1,320,831
Intretinere drumuri judetene, lot 3 jud Mehedinti	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reabilitare, restaurare consolidare Complex Muzeul Regiunii Portile de Fier	-	-	-	-	1,375,000	1,375,000	1,375,000	1,650,000	1,650,000	1,650,000	550,000	550,000	590,000	-	10,765,000
Reabilitare si modernizare parte carosabila si trotuare in Dr. Tr. Severin - lot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reabilitare si modernizare retele strazi urbane in municipiul Dr. Tr. Severin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reabilitare DJ 606 km 55+086 (limita judet Dolj) - 119+795 (intersectie DJ 5	-	-	-	-	600,000	900,000	1,200,000	1,800,000	1,800,000	1,800,000	1,800,000	600,000	450,000	61,884	11,011,884
Materiale lucrari finalizate pana in mai 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Costuri Materiale	8,562,529	3,680,999	1,379,207	3,001,453	10,696,746	10,404,465	6,276,102	6,592,701	6,757,939	8,036,650	5,557,899	4,010,148	2,085,888	745,859	77,788,586
COSTURI MANOPERA PRESTATA															
Reparatii capitale la Spitalul de Urgente Deva	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reabilitare piata Iosefin	1,263,273	-	-	-	-	-	-	-	-	-	-	-	-	-	1,263,273
Modernizare strazi in comuna Sagu, infiintare camin de batrani in sat Crucer	312,518	-	-	-	-	-	-	-	-	-	-	-	-	-	312,518
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare	52,416	-	-	-	52,416	-	-	-	-	-	-	-	-	-	104,832
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare	500,000	100,000	300,000	1,176,982	1,345,150	-	-	-	-	-	-	-	-	-	3,422,132
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare	30,000	20,000	108,015	108,015	23,970	-	-	-	-	-	-	-	-	-	290,000
Modernizare strazi, infiintare camin de batrani si reabilitare camin cultural in	43,450	-	-	-	-	-	-	-	-	-	-	-	-	-	43,450

CONFORT

Buget revizuit --> contracte care raman active

An fiscal 2013	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	FY 2013
FX Rate [Ron/Eur]	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Modernizare strazi, infiintare camin de batrani si reabilitare camin cultural in	72,243	213,663	-	-	-	-	-	-	-	-	-	-	-	-	285,906
Lucrari de reabilitare in cadrul proiectului: Drumul Vinului: Paulis - Ghioroc -	35,000	14,020	-	-	43,440	100,900	53,560	31,400	44,000	41,000	21,400	30,000	-	-	414,720
Realizare statie de Epurare noua in Sannicolau Mare	800,000	1,914,794	2,373,782	1,454,867	2,717,858	4,688,138	653,630	2,099,287	985,141	1,959,732	364,371	476,868	416,987	235,074	21,140,529
Centrul de terapii genice si celulare in tratamentul cancerului - ONCOGEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasaj denivelat suprateran pe b-dul Tudor Vladimirescu	106,128	106,128	106,128	212,257	212,257	212,257	212,257	212,257	212,257	106,128	106,128	90,410	-	-	1,894,592
Intretinere si reparare strazi de pamant si piatra sparta din municipiul Timiso	23,356	23,356	-	-	23,356	23,356	23,356	23,356	23,356	23,356	23,356	23,356	23,356	23,356	280,272
Extindere spatii de invatamant si cercetare la centrul de documentare din ca	24,921	58,952	-	-	-	-	-	-	-	-	-	-	-	-	83,873
Statie de epurare Lugoj - Jabar	164,787	-	-	-	-	-	-	-	-	-	-	-	-	-	164,787
CL3-Reab retea de canal in mun. Arad si facilitate tratare namol cu var la sta	123,750	82,500	66,000	82,500	90,750	107,250	123,750	140,250	148,500	156,750	123,750	99,000	66,000	34,793	1,445,543
CL1-Reabilitare retele apa in Municipiul Arad si aductiune apa in Fanatanele	121,500	67,500	54,000	67,500	121,500	164,700	191,700	226,800	249,750	256,500	249,750	195,750	132,300	67,500	2,166,750
Instalatie evac.slam dens RAAN Termo	-	-	-	-	1,089,241	1,089,241	-	-	-	-	-	-	-	-	2,178,482
Bloc materno infantil cu 350 de paturi la Dr. Tr.	360,227	360,226	-	-	-	-	-	-	-	-	-	-	-	-	720,453
Intretinere drumuri judetene, lot 3 jud Mehedinti	-	564,183	-	-	-	-	-	-	-	-	-	-	-	-	564,183
Reabilitare, restaurare consolidare Complex Muzeul Regiunii Portile de Fier	-	-	-	-	625,000	625,000	625,000	750,000	750,000	750,000	250,000	250,000	270,463	-	4,895,463
Reabilitare si modernizare parte carosabila si trotuare in Dr. Tr. Severin - lot	-	-	-	450,000	900,000	-	-	-	-	-	-	-	-	-	1,350,000
Reabilitare si modernizare retele strazi urbane in municipiul Dr. Tr. Severin	-	-	-	900,000	2,800,000	-	-	-	-	-	-	-	-	-	3,700,000
Reabilitare DJ 606 km 55+086 (limita judet Dolj) - 119+795 (intersectie DJ 5	-	-	-	-	150,000	225,000	300,000	450,000	450,000	450,000	450,000	150,000	112,500	15,471	2,752,971
Alte lucrari realizate pana la data Octombrie 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Costuri Manopera	4,033,570	3,525,322	3,007,925	4,452,121	10,194,937	7,235,842	2,183,253	3,933,350	2,863,004	3,743,466	1,588,755	1,315,384	1,021,606	376,194	49,474,729
COSTURI UTILAJE															
Reparatii capitale la Spitalul de Urgente Deva	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reabilitare piata Iosefin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Modernizare strazi in comuna Sagu, infiintare camin de batrani in sat Crucer	20,750	-	-	-	-	-	-	-	-	-	-	-	-	-	20,750
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare	193,860	-	-	-	193,860	-	-	-	-	-	-	-	-	-	387,720
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
Modernizare strazi, infiintare camin de batrani si reabilitare camin cultural in	22,160	-	-	-	-	-	-	-	-	-	-	-	-	-	22,160
Modernizare strazi, infiintare camin de batrani si reabilitare camin cultural in	49,948	67,794	-	-	-	-	-	-	-	-	-	-	-	-	117,742
Lucrari de reabilitare in cadrul proiectului: Drumul Vinului: Paulis - Ghioroc -	104,000	41,400	-	-	59,800	123,400	118,600	42,000	52,200	40,000	30,000	27,000	-	-	638,400
Realizare statie de Epurare noua in Sannicolau Mare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centrul de terapii genice si celulare in tratamentul cancerului - ONCOGEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasaj denivelat suprateran pe b-dul Tudor Vladimirescu	210,338	210,338	105,169	105,169	104,321	210,338	210,338	104,322	104,322	105,169	105,169	105,169	-	-	1,680,162
Intretinere si reparare strazi de pamant si piatra sparta din municipiul Timiso	103,838	103,838	-	-	103,838	103,838	103,838	103,838	103,838	103,838	103,838	103,838	103,838	103,838	1,246,056
Extindere spatii de invatamant si cercetare la centrul de documentare din ca	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statie de epurare Lugoj - Jabar	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CL3-Reab retea de canal in mun. Arad si facilitate tratare namol cu var la sta	157,500	105,000	84,000	105,000	115,500	136,500	157,500	178,500	189,000	199,500	157,500	126,000	84,000	44,282	1,839,782
CL1-Reabilitare retele apa in Municipiul Arad si aductiune apa in Fanatanele	144,000	80,000	64,000	80,000	144,000	195,200	227,200	268,800	296,000	304,000	296,000	232,000	156,800	80,000	2,568,000
Instalatie evac.slam dens RAAN Termo	-	-	-	-	363,080	363,080	-	-	-	-	-	-	-	-	726,161
Bloc materno infantil cu 350 de paturi la Dr. Tr.	84,053	84,053	-	-	-	-	-	-	-	-	-	-	-	-	168,106
Intretinere drumuri judetene, lot 3 jud Mehedinti	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reabilitare, restaurare consolidare Complex Muzeul Regiunii Portile de Fier	-	-	-	-	175,000	175,000	175,000	210,000	210,000	210,000	70,000	70,000	75,000	-	1,370,000
Reabilitare si modernizare parte carosabila si trotuare in Dr. Tr. Severin - lot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reabilitare si modernizare retele strazi urbane in municipiul Dr. Tr. Severin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reabilitare DJ 606 km 55+086 (limita judet Dolj) - 119+795 (intersectie DJ 5	-	-	-	-	50,000	75,000	100,000	150,000	150,000	150,000	150,000	50,000	37,500	5,157	917,657
Alte lucrari realizate pana la data Octombrie 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Costuri Utilaje	1,100,447	692,423	253,169	290,169	1,312,399	1,382,356	1,092,476	1,057,460	1,105,360	1,112,507	912,507	714,007	457,138	233,277	11,715,696
COSTURI CU TRANSPORTURILE															
Reparatii capitale la Spitalul de Urgente Deva	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reabilitare piata Iosefin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Modernizare strazi in comuna Sagu, infiintare camin de batrani in sat Crucer	31,920	-	-	-	-	-	-	-	-	-	-	-	-	-	31,920
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare	241,280	-	-	-	162,080	-	-	-	-	-	-	-	-	-	403,360
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare	5,000	2,500	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	22,500
Modernizare strazi, infiintare camin de batrani si reabilitare camin cultural in	30,166	-	-	-	-	-	-	-	-	-	-	-	-	-	30,166
Modernizare strazi, infiintare camin de batrani si reabilitare camin cultural in	49,069	24,534	-	-	-	-	-	-	-	-	-	-	-	-	73,603
Lucrari de reabilitare in cadrul proiectului: Drumul Vinului: Paulis - Ghioroc -	40,000	51,820	-	-	64,400	115,200	89,800	48,400	56,800	92,000	60,000	20,000	-	-	638,420
Realizare statie de Epurare noua in Sannicolau Mare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centrul de terapii genice si celulare in tratamentul cancerului - ONCOGEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasaj denivelat suprateran pe b-dul Tudor Vladimirescu	40,720	40,720	40,720	81,440	81,440	81,440	81,440	81,440	55,398	40,720	40,720	40,720	-	-	706,918
Intretinere si reparare strazi de pamant si piatra sparta din municipiul Timiso	34,373	34,373	-	-	34,373	34,373	34,373	34,373	34,373	34,373	34,373	34,373	34,373	34,373	412,476
Extindere spatii de invatamant si cercetare la centrul de documentare din ca	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Statie de epurare Lugoj - Jabar	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
CL3-Reab retea de canal in mun. Arad si facilitate tratare namol cu var la sta	67,500	45,000	36,000	45,000	49,500	58,500	67,500	76,500	81,000	85,500	67,500	54,000	36,000	18,978	788,478
CL1-Reabilitare retele apa in Municipiul Arad si aductiune apa in Fanatanele	108,000	60,000	48,000	60,000	108,000	146,400	170,400	201,600	222,000	228,000	222,000	174,000	117,600	60,000	1,926,000
Instalatie evac.slam dens RAAN Termo	-	-	-	-	363,080	363,080	-	-	-	-	-	-	-	-	726,161
Bloc materno infantil cu 350 de paturi la Dr. Tr.	96,060	96,061	-	-	-	-	-	-	-	-	-	-	-	-	192,121
Intretinere drumuri judetene, lot 3 jud Mehedinti	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reabilitare, restaurare consolidare Complex Muzeul Regiunii Portile de Fier	-	-	-	-	200,000	200,000	200,000	240,000	240,000	240,000	80,000	80,000	85,000	-	1,565,000
Reabilitare si modernizare parte carosabila si trotuare in Dr. Tr. Severin - lot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reabilitare si modernizare retele strazi urbane in municipiul Dr. Tr. Severin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reabilitare DJ 606 km 55+086 (limita judet Dolj) - 119+795 (intersectie DJ 5	-	-	-	-	50,000	75,000	100,000	150,000	150,000	150,000	150,000	50,000	37,500	5,157	917,657
Alte lucrari realizate pana la data Octombrie 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Costuri Transporturi	749,088	360,008	129,720	191,440	1,117,873	1,073,993	743,513	832,313	839,571	870,593	654,593	453,093	310,473	118,508	8,444,780
Costuri cu productie proprie (beton)	260,000	260,000	-	-	162,500	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	3,022,500
Costuri cu alte vanzari	-	-	-	-	-	-	-	-	-	-	-			-	-
Ajustari pret materiale (+/-)	-	-	-	-	-	-	-	-	-	-	-			-	-
Alte ajustari	-	-	-	-	-	-	-	-	-	-	-			-	-
Total Ajustari preturi materiale, transp., utilaje (+/-)	260,000	260,000	-	-	162,500	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	3,022,500
Profit Operational [Ron]	(169,048)	(331,342)	(497,331)	(2,029,643)	363,982	1,637,028	945,521	1,507,303	3,192,315	3,368,172	2,205,799	1,374,332	(79,893)	(174,962)	11,312,233
Profit Operational [Eur]	(37,153)	(72,280)	(107,682)	(436,187)	77,641	346,593	198,696	314,394	660,897	692,114	449,888	278,218	(16,053)	(34,894)	
Datorii inainte de insolventa (Masa credala)			-	-	-	-	-	-	-	-	-	-	-	-	-
Alte datorii in proc.insolventa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Datorii Insolventa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CONFORT

Buget revizuit --> contracte care raman active

An fiscal 2013	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	FY 2013
FX Rate [Ron/Eur]	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Carburanti	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	420,000
Piese schimb	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Obiecte inventar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materiale nestocate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materiale birou	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	210,000
Energie electrica	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	840,000
Gaz natural	30,000	45,000	45,000	45,000	35,000	30,000	10,000	10,000	10,000	10,000	10,000	30,000	30,000	30,000	370,000
Apa	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	14,000
Cheltuieli cu marfurile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reparatii si intretinere	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	742,000
Redevente si locatii gestiune	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inchirieri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comisioane	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	210,000
Publicitate	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	168,000
Protocol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asigurari	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	280,000
Deplasari interne si externe	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	476,000
Posta si comunicatii	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	98,000
Taxe locale	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	700,000
Penalitati si amenzi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alte cheltuieli (necuprinse in cap.de mai sus)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cheltuieli administrative	327,000	342,000	342,000	342,000	332,000	327,000	307,000	307,000	307,000	307,000	307,000	327,000	327,000	327,000	4,528,000
Prestari servicii (altele decat subcontractori/lucrari)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	420,000
Onorarii	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Servicii paza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Servicii intruire personal si certificari	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alte servicii prestate de terti	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	490,000
Ajustari prinse in COS (subcontractori)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total servicii prestate de terti	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	910,000
Salarii indirecti	270,005	270,005	270,005	270,005	270,005	270,005	270,005	270,005	270,005	270,005	270,005	270,005	270,005	270,005	3,780,070
Salarii directi (altele decat cele cumprinse in devizele COS)															-
Salarii administrativi	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	322,000
Taxe salariale	93,762	93,762	93,762	93,762	93,762	93,762	93,762	93,762	93,762	93,762	93,762	93,762	93,762	93,762	1,312,662
Bonuri de masa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport aferent personalului	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ajustare salarii prinse in calculatie manopera	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total costuri salariale	386,767	386,767	386,767	386,767	386,767	386,767	386,767	386,767	386,767	386,767	386,767	386,767	386,767	386,767	5,414,732
Amortizare mijloace fixe	965,500	965,500	965,500	965,500	965,500	965,500	965,500	965,500	965,500	965,500	965,500	965,500	965,500	965,500	13,517,000
Amortizare mij.fixe achiz. in anul curent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Diferente +/- FX Rate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dobanzi platite aferente creditelor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dobanzi aferente leasingurilor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Penalitati la plata creditelor & leasinguri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alte cheltuieli financiare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cheltuieli financiare	965,500	965,500	965,500	965,500	965,500	965,500	965,500	965,500	965,500	965,500	965,500	965,500	965,500	965,500	13,517,000
Refacturari inter-company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Majorari pret la materiale intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alte facturari/ajustari intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total +/- Intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CHELTUIELI	16,449,901	10,278,019	6,529,288	9,694,449	25,233,723	22,100,923	12,279,611	14,400,090	13,550,141	15,747,483	10,698,021	8,496,899	5,879,372	3,478,106	174,816,023
PROFIT BRUT/(PIERDERE)	4,836,686	(1,690,609)	(2,256,598)	(3,788,910)	(1,135,284)	292,761	(378,745)	183,036	3,919,849	4,095,705	2,933,332	2,081,865	627,641	(1,519,229)	8,201,500
Impozit Profit (16%)	773,870	0	0	0	0	46,842	0	29,286	627,176	655,313	469,333	333,098	100,423	0	3,035,340
PROFIT NET/(PIERDERE)	4,062,816	(1,690,609)	(2,256,598)	(3,788,910)	(1,135,284)	245,919	(378,745)	153,750	3,292,673	3,440,392	2,463,999	1,748,767	527,218	(1,519,229)	5,166,160
Profit Net/(Pierdere) Cumulata la curs mediu	4,062,816	2,372,207	115,609	(3,673,301)	(4,808,585)	(4,562,666)	(4,941,411)	(4,787,661)	(1,494,988)	1,945,405	4,409,403	6,158,170	6,685,389	2,890,175	2,890,175
Profit Net/(Pierdere) Cumul.in EUR	892,927	517,483	25,032	(789,423)	(1,025,713)	(966,011)	(1,038,411)	(998,612)	(309,504)	399,754	899,328	1,246,650	1,343,305	576,404	576,404
Profit Brut/Cifra Afaceri [%]	22.7%	-19.7%	-52.8%	-64.2%	-4.7%	1.3%	-3.2%	1.3%	22.4%	20.6%	21.5%	19.7%	9.6%	-77.6%	4.5%
Profit Net/Cifra afaceri [%]	19.1%	-19.7%	-52.8%	-64.2%	-4.7%	1.1%	-3.2%	1.1%	18.8%	17.3%	18.1%	16.5%	8.1%	-77.6%	2.8%

CONFORT
Cash Flow

2012 Fiscal Year	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	AF 2013
FX Rate [Ron/Eur]	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	5.01	5.01	
INTRARI CASH																	
Cash in banci	7,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,100,000
Reparatii capitale la Spitalul de Urgente Deva	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reabilitare piata Iosefin	4,426,236	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,426,236
Modernizare strazi in comuna Sagu, infiintare camin de batrani in sat Cruceni, reabilitare cam	-	-	-	1,407,020	-	-	-	-	-	-	-	-	-	-	-	-	1,407,020
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare strazi in sat Sac	-	-	-	977,038	-	-	-	1,030,548	-	-	-	-	-	-	-	-	2,007,585
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare strazi in sat Sac	-	-	-	500,000	100,000	300,000	1,176,982	1,345,150	-	-	-	-	-	-	-	-	3,422,132
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare strazi in sat Sac	-	-	-	200,000	100,000	400,000	413,071	302,016	-	-	-	-	-	-	-	-	1,415,087
Modernizare strazi, infiintare camin de batrani si reabilitare camin cultural in comuna Zadaren	-			377,631	-	-	-	-	-	-	-	-	-	-	-	-	377,631
Modernizare strazi, infiintare camin de batrani si reabilitare camin cultural in comuna Zadaren	-			500,000	1,355,883	-	-	-	-	-	-	-	-	-	-	-	1,855,883
Lucrari de reabilitare in cadrul proiectului: Drumul Vinului: Paulis - Ghioroc - Covasant - Siria	-	-	117,938	-	-	331,228	1,478,602	1,150,000	466,369	1,742,000	3,000,000	1,200,000	1,074,061	-	-	-	10,560,198
Realizare statie de Epurare noua in Sannicolau Mare	-	1,000,000	1,994,577	2,472,690	1,515,486	2,831,102	4,883,477	680,865	2,186,757	1,026,189	2,041,388	379,553	496,738	343,361	244,869	-	22,097,052
Centrul de terapii genice si celulare in tratamentul cancerului - ONCOGEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasaj denivelat suprateran pe b-dul Tudor Vladimirescu	-	1,000,000	700,000	300,000	300,000	1,000,000	2,000,000	2,500,000	2,500,000	3,000,000	3,000,000	2,500,000	2,006,166	-	-	-	20,806,166
Intretinere si reparare strazi de pamant si piatra sparta din municipiul Timisoara	500,000	500,000	-	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	-	-	6,000,000
Extindere spatii de invatamant si cercetare la centrul de documentare din cadrul Universitatii F	110,302	317,963	-	-	-	-	-	-	-	-	-	-	-	-	-	-	428,266
Statie de epurare Lugoj - Jabar	-	-	-	-	438,359	-	-	-	-	-	-	-	-	-	-	-	438,359
CL3-Reab retea de canal in mun. Arad si facilitate tratare namol cu var la statia de epurare Ar	-		750,000	500,000	400,000	500,000	550,000	650,000	750,000	850,000	900,000	950,000	750,000	600,000	400,000	210,869	8,760,869
CL1-Reabilitare retele apa in Municipiul Arad si aductiune apa in Fanatanele	-		900,000	500,000	400,000	500,000	900,000	1,220,000	1,420,000	1,680,000	1,850,000	1,900,000	1,850,000	1,450,000	980,000	500,000	16,050,000
Instalatie evac.slam dens RAAN Termo	-	-	-	-	-	7,261,605	7,261,605	-	-	-	-	-	-	-	-	-	14,523,210
Bloc materno infantil cu 350 de paturi la Dr. Tr.	-	1,450,000	1,374,177	-	-	-	-	-	-	-	-	-	-	-	-	-	2,824,177
Intretinere drumuri judetene, lot 3 jud Mehedinti	-	-	626,871	-	-	-	-	-	-	-	-	-	-	-	-	-	626,871
Reabilitare, restaurare consolidare Complex Muzeul Regiunii Portile de Fier	-	-	-	-	-	2,500,000	2,500,000	2,500,000	3,000,000	3,000,000	3,000,000	1,000,000	1,000,000	1,081,852	-	-	19,581,852
Reabilitare si modernizare parte carosabila si trotuare in Dr. Tr. Severin - lot 1	-	-	-	-	500,000	1,043,774	-	-	-	-	-	-	-	-	-	-	1,543,774
Reabilitare si modernizare retele strazi urbane in municipiul Dr. Tr. Severin	-	-	-	-	1,000,000	3,253,016	-	-	-	-	-	-	-	-	-	-	4,253,016
Reabilitare DJ 606 km 55+086 (limita judet Dolj) - 119+795 (intersectie DJ 566)	-	-	-	-	-	1,000,000	1,500,000	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	1,000,000	750,000	103,139	-	18,353,139
Alte lucrari realizate pana la data Octombrie 2012	-																-
Alte venituri lucrari mici	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Incasari Productie	5,036,539	4,267,963	6,463,563	7,734,379	6,609,728	21,420,725	23,163,737	13,878,579	13,823,126	14,798,189	17,291,388	11,429,553	8,676,964	4,725,212	1,728,008	710,869	161,758,523
Productie neterminata (nefacturata)	6,350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	6,350,000	-	
Incasari creante scadente	5,000,000																
Incasari creante aflate in litigiu	-																
Alte incasari din creante	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Creante si Productie neterminata	11,350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	6,350,000	-	
Vanzari betoane si alta productie proprie	400,000	400,000	-	-	250,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	-	-	4,650,000
CNF Incasari din facturrari din perioada anterioara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNF productie in curs care se va factura (assum.>30zile)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNF Productie baza vanduta (assum.>60zile)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNF Productie secundara vanduta (assum.>30 zile)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alte vanzari	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total alte incasari	400,000	400,000	-	-	250,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	-	-	4,650,000
Venituri din dobanzi bancare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TVA de incasat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total venituri financiare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Incasari	16,786,539	4,667,963	6,463,563	7,734,379	6,859,728	21,820,725	23,563,737	14,278,579	14,223,126	15,198,189	17,691,388	11,829,553	9,076,964	5,125,212	8,078,008	710,869	192,505,176
UTILIZARI CASH																	
Reparatii capitale la Spitalul de Urgente Deva	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reabilitare piata Iosefin	3,691,090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,691,090
Modernizare strazi in comuna Sagu, infiintare camin de batrani in sat Cruceni, reabilitare cam	1,467,721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,467,721
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare strazi in sat Sac	1,093,361	-	-	-	1,031,754	-	-	-	-	-	-	-	-	-	-	-	2,125,115
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare strazi in sat Sac	500,000	100,000	300,000	1,176,982	1,345,150	-	-	-	-	-	-	-	-	-	-	-	3,422,132
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare strazi in sat Sac	148,400	72,500	313,015	327,242	305,964	-	-	-	-	-	-	-	-	-	-	-	1,167,121
Modernizare strazi, infiintare camin de batrani si reabilitare camin cultural in comuna Zadaren	110,296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,296
Modernizare strazi, infiintare camin de batrani si reabilitare camin cultural in comuna Zadaren	422,905	1,552,244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975,149
Lucrari de reabilitare in cadrul proiectului: Drumul Vinului: Paulis - Ghioroc - Covasant - Siria	378,000	150,662	-	-	300,556	549,428	1,127,960	234,600	927,288	2,173,000	861,400	777,000	-	-	-	-	7,479,894
Realizare statie de Epurare noua in Sannicolau Mare	1,125,596	1,914,794	2,373,782	1,454,867	2,717,858	4,688,138	653,630	2,099,287	985,141	1,959,732	364,371	476,868	416,987	235,074	-	-	21,466,125
Centrul de terapii genice si celulare in tratamentul cancerului - ONCOGEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasaj denivelat suprateran pe b-dul Tudor Vladimirescu	1,862,005	1,109,595	1,004,426	2,656,095	2,655,247	2,761,264	1,872,293	1,766,277	1,124,386	1,004,426	1,004,426	988,708	-	-	-	-	19,809,148
Intretinere si reparare strazi de pamant si piatra sparta din municipiul Timisoara	461,567	461,567	-	-	461,567	461,567	461,567	461,567	461,567	461,567	461,567	461,567	461,567	461,567	-	-	5,538,804
Extindere spatii de invatamant si cercetare la centrul de documentare din cadrul Universitatii F	24,921	158,952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183,873
Statie de epurare Lugoj - Jabar	353,267	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	353,267
CL3-Reab retea de canal in mun. Arad si facilitate tratare namol cu var la statia de epurare Ar	732,750	488,500	390,800	485,000	533,500	630,500	727,500	824,500	873,000	921,500	727,500	582,000	388,000	204,543	-	-	8,509,593
CL1-Reabilitare retele apa in Municipiul Arad si aductiune apa in Fanatanele	873,000	484,999	387,998	484,997	872,996	1,183,395	1,377,394	1,629,593	1,794,492	1,842,991	1,794,490	1,406,489	950,588	484,987	-	-	15,568,409
Instalatie evac.slam dens RAAN Termo	-	-	-	-	6,172,364	6,172,364	-	-	-	-	-	-	-	-	-	-	12,344,729
Bloc materno infantil cu 350 de paturi la Dr. Tr.	1,200,755	1,200,756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,401,511
Intretinere drumuri judetene, lot 3 jud Mehedinti	-	564,183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	564,183
Reabilitare, restaurare consolidare Complex Muzeul Regiunii Portile de Fier	-	-	-	-	2,375,000	2,375,000	2,375,000	2,850,000	2,850,000	2,850,000	950,000	950,000	1,020,463	-	-	-	18,595,463
Reabilitare si modernizare parte carosabila si trotuare in Dr. Tr. Severin - lot 1	-	-	-	450,000	900,000	-	-	-	-	-	-	-	-	-	-	-	1,350,000
Reabilitare si modernizare retele strazi urbane in municipiul Dr. Tr. Severin	-	-	-	900,000	2,800,000	-	-	-	-	-	-	-	-	-	-	-	3,700,000
Reabilitare DJ 606 km 55+086 (limita judet Dolj) - 119+795 (intersectie DJ 566)	-	-	-	-	850,000	1,275,000	1,700,000	2,550,000	2,550,000	2,550,000	2,550,000	850,000	637,500	87,668	15,600,168	-	
Alte lucrari realizate pana la data Octombrie 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Utilizari cash pentru Productie	14,445,634	8,258,752	4,770,021	7,935,183	23,321,956	20,096,656	10,295,344	12,415,824	11,565,874	13,763,216	8,713,754	6,492,632	3,875,105	1,473,839	15,600,168	-	131,823,622
Plati af. per. anterioare insolventei (Masa Credala)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNF costuri productie secundara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alte costuri materii prime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ajustari preturi la materiale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Costuri Materiale si Operationale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheltuieli op. si regii	-	327,000	342,000	342,000	342,000	332,000	327,000	307,000	307,000	307,000	307,000	307,000	327,000	327,000	327,000	-	4,528,000
Prestari servicii	-	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	-	910,000
Salarii	386,767	386,767	386,767	386,767	386,767	386,767	386,767	386,767	386,767	386,767	386,767	386,767	386,767	386,767	193,383.30	-	5,608,116
Plati intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TVA de plata	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plati financiare (dobanzi credit & leasing)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alte cheltuieli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Plati	14,832,401	9,037,519	5,563,788	8,728,949	24,115,723	20,880,423	11,074,111	13,174,590	12,324,641	14,521,983	9,472,521	7,251,399	4,653,872	2,252,606	16,185,552	-	176,868,291
Rezultat Cash Flow [lunar]	9,054,138	(4,369,555)	899,776	(994,570)	(17,255,994)	940,302	12,489,626	1,103,988	1,898,486	676,207	8,218,867	4,578,154	4,423,093	2,872,607	(8,107,543)	710,869	22,736,885
Rezultat Cash Flow (cumulat)	9,054,138	4,684,582	5,584,358	4,589,788	(12,666,206)	(11,725,904)	763,722	1,867,710	3,766,196	4,442,403	12,661,270	17,239,423	21,662,516	24,535,123	16,427,579	17,138,448	17,138,448
Rezultat CF cumulat in EUR	1,989,920	1,021,914	1,209,127	986,384	(2,701,811)	(2,482,617)	160,492	389,567	779,706	912,853	2,582,351	3,489,922	4,352,681	4,893,179	3,276,246	3,418,018	

CONFORT
Productie lunara
Buget 2013

PREVIZIUNE BUGET Plan Productie 2012 - 2013 (DEPARTAMENT PROGRAMARE PRODUCTIE) DUPA REVIZUIRE CONTRACTE CARE SE MENTIN

	Denumire Lucrare	Valoare contr.	T.Plata	Subcontr.	COD	Client	Nr.Contract	Data contr.	Maturitate	Banca cesionat	Rest de incasat	Nov-12 budget	Dec-12 budget	Jan-13 budget	Feb-13 budget	Mar-13 budget	Apr-13 budget	May-13 budget	Jun-13 budget	Jul-13 budget	Aug-13 budget	Sep-13 budget	Oct-13 budget	Nov-13 budget	Dec-13 budget	TOTAL
1	0				IR033	CONSILIUL JUD TIMIS	5559	04/05/2010	30.05.2012		-															-
2	0		56		IR046	CONSILIUL JUD TIMIS	9941	30/07/2010	30.05.2012		598,761															-
3	Reparatii capitale la Spitalul de Urgente Deva	20,813,610			A003	DIR DE SANATATE PUBLICA HUNEDOARA	8835	28/10/2010	28.10.2012		20,813,610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	0	8,674,312	45		IE034	COMUNA PISCHIA	4018	02/12/2010	02.12.2011		1,487,501															-
5	0	10,102,600	28 zile de la aprobare APDRP		A005	COMUNA SAVARSIN	84	21/02/2011	06.07.2011																	-
6	0	27,407,682	45-90		IE032	CNADNR SA DRDP TM	111/75	04/03/2011	31.10.2012	BCR	17,973,436															-
7	Reabilitare piata Iosefin	11,892,160	10		CO010	MUNICIPIUL TIMISOARA	64	26/04/2011	26.04.2012	BCR	4,426,236	4,426,236	-	-	-	-	-	-	-	-	-	-	-	-	-	4,426,236
8	Modernizare strazi in comuna Sagu, infiintare camin de batrani in sat Cruceni, reabilitare camin cultural in loc. Fiscut	7,434,366	90 zile de la aprobare APDRP	BUCUR ENTERPRISE; ARTNOVA; ANINOASA TIM	IE035	COMUNA SAGU	111	29/04/2011	21.11.2012		1,407,020	1,407,020	-	-	-	-	-	-	-	-	-	-	-	-	-	1,407,020
9	Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare strazi in sat Sacosu Mare. Reab si dotare camin , Centru de zi pentru	3,595,960	90 zile de la aprobare APDRP		IE030-IR	PRIMARIA DAROVA	2029	06/06/2011	27.12.2012		2,007,585	977,038	-	-	-	1,030,548	-	-	-	-	-	-	-	-	-	2,007,585
10	Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare strazi in sat Sacosu Mare. Reab si dotare camin , Centru de zi pentru	3,741,266	90 zile de la aprobare APDRP	DINUINSTAL	IE030-IE						3,422,132	500,000	100,000	300,000	1,176,982	1,345,150										3,422,132
11	Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare strazi in sat Sacosu Mare. Reab si dotare camin , Centru de zi pentru	1,636,178	90 zile de la aprobare APDRP	IURI&IVAN; ATRIUM	IE030-CO						1,415,087	200,000	100,000	400,000	413,071	302,016										1,415,087
12	0	9,231,528	28	CAMAND+TECHNOCER (CAMAND - lider de asocoere)	IE031	COMUNA FOROTIC	40	15/06/2011	15.06.2013		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Modernizare strazi, infiintare camin de batrani si reabilitare camin cultural in comuna Zadareni	7,938,699	90 zile de la aprobare APDRP		IE033-IR	COMUNA ZADARENI	113	21/06/2011	20.12.2012	BANCPOST	377,631	377,631	-	-	-	-	-	-	-	-	-	-	-	-	-	377,631
14	Modernizare strazi, infiintare camin de batrani si reabilitare camin cultural in comuna Zadareni	2,591,552	90 zile de la aprobare APDRP	MISCUTA; CHELINTA	IE033-CO						1,855,883	500,000	1,355,883													1,855,883
15	Lucrari de reabilitare in cadrul proiectului: Drumul	47,642,001	30		IR060	CONS JUD ARAD	115	04/07/2011	30.11.2012		10,560,198		117,938	-	-	331,228	1,478,602	1,150,000	466,369	1,742,000	3,000,000	1,200,000	1,074,061	-	-	10,560,198
16	0	11,392,525	90		IR063	ORASUL SANNICOLAU MARE	23326	11/10/2011	11.03.2012	VOLKSBANK	3,576,469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	0	8,064,681	90		IR018	CNADN Timisoara	111/432	28.03.2012	15.11.2012		4,000,944															-
18	0	3,915,618	90		IR019	CNADN Timisoara	111/436	28.03.2012	15.11.2012		-															-
19	0	107,536,012	56		CO027	CONSILIUL JUDETEAN CLUJ	1/116	05/01/2012	30.04.2012	EXIMBANK	100,000,000															-
20	Realizare statie de Epurare noua in Sannicolau	24,092,831	56		CO028	AQUATIM	18/AP	23/01/2012	23.01.2014	UNICREDIT	24,092,831	1,000,000	1,994,577	2,472,690	1,515,486	2,831,102	4,883,477	680,865	2,186,757	1,026,189	2,041,388	379,553	496,738	343,361	244,869	22,097,052
21	Centrul de terapii genice si celulare in tratamentul cancerului - ONCOGEN	9,541,615		nu s-a primit OI, nu se stie cand incep lucrarile	CO029	SPITALUL CLINIC JUDETEAN DE URGENTA TIMISOARA	123	30/01/2012	27.05.2013	EXIMBANK	9,541,615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	0	46,391,708	56		CO030	CONSILIUL JUDETEAN SIBIU	1496	09/02/2012	09.04.2012	EXIMBANK	44,091,703															-
23	0	14,436,478	56		CO031	CONSILIUL JUDETEAN CLUJ	202498	10/02/2012	30.04.2012	EXIMBANK	14,136,478															-
24	0	3,449,699	28		CO032	DIRECTIA GEENERALA DE ASISTENTA SOCIALA TIMIS	59	27.03.2012	27.02.2014		3,004,505															-
25	Pasaj denivelat suprateran pe b-dul Tudor Vladimirescu	24,403,167	30		IR073	PRIMARIA RAMNICU VALCEA	13374	12.04.2012	12.04.2013		20,806,166	1,000,000	700,000	300,000	300,000	1,000,000	2,000,000	2,500,000	2,500,000	3,000,000	3,000,000	2,500,000	2,006,166	-	-	20,806,166
26	Intretinere si reparare strazi de pamant si piatra sparta din municipiul Timisoara	2,500,000	10		IR074	PRIMARIA TIMISOARA	40	19.04.2012	19.04.2013		800,000	500,000	500,000	-	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000
27	Extindere spatii de invatamant si cercetare la centrul de documentare din cadrul Universitatii Politehnica	10,352,815	10		CO014	PRIMARIA DR.TR.SEVERIN	7797	23.03.2012	18.01.2014		428,266	110,302	317,963	-	-	-	-	-	-	-	-	-	-	-	-	428,266
28	Statie de epurare Lugoj - Jabar		150		CO008	PRIMARIA BAIA DE ARAMA	5913	28.03.2011	03.12.2012		438,359	438,359	-	-	-	-	-	-	-	-	-	-	-	-	-	438,359
29	0				A026	CONS JUD ARAD	14573	08/11/2010	19.05.2012																	-
30	0	10,417,927		CONAR+NDE!+Proiect Arad	AD 069	COMPANIA DE APA ARAD	4	12/07/2011	09.09.2013		9,970,872															-

PREVIZIUNE BUGET Plan Productie 2012 - 2013 (DEPARTAMENT PROGRAMARE PRODUCTIE) DUPA REVIZUIRE CONTRACTE CARE SE MENTIN

	Denumire Lucrare	Valoare contr.	T.Plata	Subcontr.	COD	Client	Nr.Contract	Data contr.	Maturitate	Banca cesionat	Rest de incasat	Nov-12 budget	Dec-12 budget	Jan-13 budget	Feb-13 budget	Mar-13 budget	Apr-13 budget	May-13 budget	Jun-13 budget	Jul-13 budget	Aug-13 budget	Sep-13 budget	Oct-13 budget	Nov-13 budget	Dec-13 budget	TOTAL
31	0	9,987,778		CONAR+NDEI+Proiect Arad	AD 097	COMPANIA DE APA ARAD	3	12/07/2011	09.09.2013		9,546,050															-
32	CL3-Reab retea de canal in mun. Arad si facilitate tratare namol cu var la statia de epurare Arad	20,877,758		CONAR +NDEI+SELLM	AD 098	COMPANIA DE APA ARAD	5	05/08/2011	09.03.2014		17,263,446	750,000	500,000	400,000	500,000	550,000	650,000	750,000	850,000	900,000	950,000	750,000	600,000	400,000	210,869	8,760,869
33	CL1-Reabilitare retele apa in Municipiul Arad si aductiune apa in Fanatanele	57,477,794		CONAR	AD 104	COMPANIA DE APA ARAD	9	11.04.2012	11.04.2014		47,913,181	900,000	500,000	400,000	500,000	900,000	1,220,000	1,420,000	1,680,000	1,850,000	1,900,000	1,850,000	1,450,000	980,000	500,000	16,050,000
34	Instalatie evac.slam dens RAAN Termo				A031	RAAN ROMAG TERMO	132/I	12/05/2009	12.12.2012		14,523,210	-	-	-	-	7,261,605	7,261,605										14,523,210
35	0				A032	MIN JUSTITIEI SI LIBERTATILOR CETATENESTI	40	21/05/2009	27.05.2011																		-
36	0				A033	PRIMARIA DR.TR.SEVERIN	20071	10/09/2009	10.03.2010																		-
37	Bloc materno infantil cu 350 de paturi la Dr. Tr.				A034	CONSILIUL JUDETEAN MEHEDINTI	9684	25/11/2009	25.12.2012		2,824,177	1,450,000	1,374,177														2,824,177
38	Intretinere drumuri judetene, lot 3 jud Mehedinti				A035	CONSILIUL JUDETEAN MEHEDINTI	2932	26/04/2010	26.12.2013		626,871		626,871														626,871
39	Reabilitare, restaurare consolidare Complex Muzeul Regiunii Portile de Fier				A036	CONSILIUL JUDETEAN MEHEDINTI	7435	27/09/2010	20.03.2012		19,581,852	-	-	-	-	2,500,000	2,500,000	2,500,000	3,000,000	3,000,000	3,000,000	1,000,000	1,000,000	1,081,852		19,581,852
40	Reabilitare si modernizare parte carosabila si trotuare in Dr. Tr. Severin - lot 1				A037	PRIMARIA DR.TR.SEVERIN	5763	23/03/2011	23.02.2013		1,543,774				500,000	1,043,774											1,543,774
41	Reabilitare si modernizare retele strazi urbane in municipiul Dr. Tr. Severin				A038	PRIMARIA DR.TR.SEVERIN	5767	23/03/2011	23.02.2013		4,253,016		-	-	1,000,000	3,253,016											4,253,016
42	0				A039	PRIMARIA DR.TR.SEVERIN	11497	06/06/2011	06.06.2021																		-
43	Reabilitare DJ 606 km 55+086 (limita judet Dolj) - 119+795 (intersectie DJ 566)				A040	CONSILIUL JUDETEAN MEHEDINTI	4574	20/06/2011	09.12.2013		18,353,139					1,000,000	1,500,000	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	1,000,000	750,000	103,139	18,353,139
											437,662,003.41	14,536,587	8,187,410	4,272,690	5,905,539	23,848,438	21,993,684	11,500,865	14,183,126	15,018,189	17,391,388	11,179,553	8,126,964	4,055,212	1,558,877	161,758,523

Previziune FX Rate [Ron/Eur]

Luna	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
FX Rate (RON/EUR)	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01

CONFORT
Timisoara
Buget 2012
Reparatii capitale la Spitalul de Urgente Deva

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	0%	0%		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-
Venituri	RON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Manopera	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Transporturi	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Utilaje	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
SE&A	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Materiale	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Total Costuri	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Venituri	Ron	-			-	-	-	-	-	-	-	-	-	-	-	-
Costuri	Ron	-			-	-	-	-	-	-	-	-	-	-	-	-
Profit	Ron	-			-	-	-	-	-	-	-	-	-	-	-	-
Profit (%)		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	#DIV/0!

CONFORT
Timisoara
Buget 2012
Reabilitare piata Iosefin
CO010

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-
Venituri	RON	4,426,236	-	-	-	-	-	-	-	-	-	-	-	-	-	4,426,236.41
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	972,799	-	-	-	-	-	-	-	-	-	-	-	-	-	
Manopera	Ron	1,263,273	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transporturi	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utilaje	Ron	-	-		-	-	-	-	-	-	-	-	-	-	-	
SE&A	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	1,263,273			-	-	-	-	-	-	-	-	-	-	-	
Materiale	Ron	2,427,816	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Costuri	Ron	3,691,090	-	-	-	-	-	-	-	-	-	-	-	-	-	
Venituri	Ron	4,426,236	-	-	-	-	-	-	-	-	-	-	-	-	-	4,426,236
Costuri	Ron	3,691,090	-	-	-	-	-	-	-	-	-	-	-	-	-	3,691,090
Profit	Ron	735,147			-	-	-	-	-	-	-	-	-	-	-	735,147
Profit (%)		17%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	17%

CONFORT
Timisoara
Buget 2012
Modernizare strazi in comuna Sagu, infiintare camin de batrani in sat Cruceni, reabilitare camin cultural in loc. Fiscut
IE035

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-
Venituri	RON	1,407,020	-	-	-	-	-	-	-	-	-	-	-	-	-	1,407,020.30
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	309,235	-	-	-	-	-	-	-	-	-	-	-	-	-	
Manopera	Ron	312,518			-	-	-	-	-	-	-	-	-	-	-	
Transporturi	Ron	31,920			-	-	-	-	-	-	-	-	-	-	-	
Utilaje	Ron	20,750			-	-	-	-	-	-	-	-	-	-	-	
SE&A	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	365,188			-	-	-	-	-	-	-	-	-	-	-	
Materiale	Ron	1,102,533			-	-	-	-	-	-	-	-	-	-	-	
Total Costuri	Ron	1,467,721			-	-	-	-	-	-	-	-	-	-	-	
Venituri	Ron	1,407,020			-	-	-	-	-	-	-	-	-	-	-	1,407,020
Costuri	Ron	1,467,721			-	-	-	-	-	-	-	-	-	-	-	1,467,721
Profit	Ron	(60,701)			-	-	-	-	-	-	-	-	-	-	-	(60,701)
Profit (%)		-4%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-4%

* Lucrarile de drum sunt finalizate si facturate
* Restul de facturat este de 1.407.020,30 lei + TVA

CONFORT
Timisoara
Buget 2012
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare strazi in sat Sacosu Mare. Reab si dotare camin , Centru de zi pentru batrani in sat Sacosu Mare
IE030-IR

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	100%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-
Venituri	RON	977,038	-	-	-	1,030,548	-	-	-	-	-	-	-	-	-	2,007,585.31
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	214,734	-	-	-	219,825	-	-	-	-	-	-	-	-	-	
Manopera	Ron	52,416			-	52,416	-	-	-	-	-	-	-	-	-	
Transporturi	Ron	241,280			-	162,080	-	-	-	-	-	-	-	-	-	
Utilaje	Ron	193,860			-	193,860	-	-	-	-	-	-	-	-	-	
SE&A	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	487,556			-	408,356	-	-	-	-	-	-	-	-	-	
Materiale	Ron	605,805			-	623,398	-	-	-	-	-	-	-	-	-	
Total Costuri	Ron	1,093,361			-	1,031,754	-	-	-	-	-	-	-	-	-	
Venituri	Ron	977,038			-	1,030,548	-	-	-	-	-	-	-	-	-	2,007,585
Costuri	Ron	1,093,361			-	1,031,754	-	-	-	-	-	-	-	-	-	2,125,115
Profit	Ron	(116,323)			-	(1,207)	-	-	-	-	-	-	-	-	-	(117,530)
Profit (%)		-12%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-6%

CONFORT
Timisoara
Buget 2012
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare strazi in sat Sacosu Mare. Reab si dotare camin , Centru de zi pentru batrani in sat Sacosu Mare
IE030-IE

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	100%	100%	100%	100%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-
Venituri	RON	500,000	100,000	300,000	1,176,982	1,345,150	-	-	-	-	-	-	-	-	-	3,422,131.85
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	109,890	21,814	64,956	252,943	286,932	-	-	-	-	-	-	-	-	-	
Manopera	Ron	500,000	100,000	300,000	1,176,982	1,345,150	-	-	-	-	-	-	-	-	-	
Transporturi	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utilaje	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SE&A	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	500,000	100,000	300,000	1,176,982	1,345,150	-	-	-	-	-	-	-	-	-	
Materiale	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-										
Total Costuri	Ron	500,000	100,000	300,000	1,176,982	1,345,150	-	-	-	-	-	-	-	-	-	
Venituri	Ron	500,000	100,000	300,000	1,176,982	1,345,150	-	-	-	-	-	-	-	-	-	3,422,132
Costuri	Ron	500,000	100,000	300,000	1,176,982	1,345,150	-	-	-	-	-	-	-	-	-	3,422,132
Profit	Ron	-			0	(0)	-	-	-	-	-	-	-	-	-	(0)
Profit (%)		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

CONFORT
Timisoara
Buget 2012
Proiect integrat: Infiintare retea de canalizare si statie de epurare. Reabilitare strazi in sat Sacosu Mare. Reab si dotare camin , Centru de zi pentru batrani in sat Sacosu Mare
IE030-CO

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	100%	100%	100%	100%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-
Venituri	RON	200,000	100,000	400,000	413,071	302,016	-	-	-	-	-	-	-	-	-	1,415,086.54
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	43,956	21,814	86,608	88,772	64,423	-	-	-	-	-	-	-	-	-	
Manopera	Ron	30,000	20,000	108,015	108,015	23,970	-	-	-	-	-	-	-	-	-	
Transporturi	Ron	5,000	2,500	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	
Utilaje	Ron					3,000	-	-	-	-	-	-	-	-	-	
SE&A	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	35,000	22,500	113,015	113,015	31,970	-	-	-	-	-	-	-	-	-	
Materiale	Ron	113,400	50,000	200,000	214,227	273,994	-	-	-	-	-	-	-	-	-	
Total Costuri	Ron	148,400	72,500	313,015	327,242	305,964	-	-	-	-	-	-	-	-	-	
Venituri	Ron	200,000	100,000	400,000	413,071	302,016	-	-	-	-	-	-	-	-	-	1,415,087
Costuri	Ron	148,400	72,500	313,015	327,242	305,964	-	-	-	-	-	-	-	-	-	1,167,121
Profit	Ron	51,600	27,500	86,985	85,829	(3,948)	-	-	-	-	-	-	-	-	-	247,966
Profit (%)		26%	28%	22%	21%	-1%	0%	0%	0%	0%	0%	0%	0%	0%	0%	18%

CONFORT
Timisoara
Buget 2012
Modernizare strazi, infiintare camin de batrani si reabilitare camin cultural in comuna Zadareni
IE033-IR

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-
Venituri	RON	377,631	-	-	-	-	-	-	-	-	-	-	-	-	-	377,631.22
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	82,996	-	-	-	-	-	-	-	-	-	-	-	-	-	
Manopera	Ron	43,450			-	-	-	-	-	-	-	-	-	-	-	
Transporturi	Ron	30,166			-	-	-	-	-	-	-	-	-	-	-	
Utilaje	Ron	22,160			-	-	-	-	-	-	-	-	-	-	-	
SE&A	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	95,776			-	-	-	-	-	-	-	-	-	-	-	
Materiale	Ron	14,520			-	-	-	-	-	-	-	-	-	-	-	
Total Costuri	Ron	110,296			-	-	-	-	-	-	-	-	-	-	-	
Venituri	Ron	377,631			-	-	-	-	-	-	-	-	-	-	-	377,631
Costuri	Ron	110,296			-	-	-	-	-	-	-	-	-	-	-	110,296
Profit	Ron	267,335			-	-	-	-	-	-	-	-	-	-	-	267,335
Profit (%)		71%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	71%

CONFORT
Timisoara
Buget 2012
Modernizare strazi, infiintare camin de batrani si reabilitare camin cultural in comuna Zadareni
IE033-CO

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	100%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-
Venituri	RON	500,000	1,355,883	-	-	-	-	-	-	-	-	-	-	-	-	1,855,883.09
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	109,890	295,778	-	-	-	-	-	-	-	-	-	-	-	-	
Manopera	Ron	72,243	213,663		-	-	-	-	-	-	-	-	-	-	-	
Transporturi	Ron	49,069	24,534		-	-	-	-	-	-	-	-	-	-	-	
Utilaje	Ron	49,948	67,794		-	-	-	-	-	-	-	-	-	-	-	
SE&A	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	171,260	305,991	-	-	-	-	-	-	-	-	-	-	-	-	
Materiale	Ron	251,645	1,246,253		-	-	-	-	-	-	-	-	-	-	-	
Total Costuri	Ron	422,905	1,552,244	-	-	-	-	-	-	-	-	-	-	-	-	
Venituri	Ron	500,000	1,355,883	-	-	-	-	-	-	-	-	-	-	-	-	1,855,883
Costuri	Ron	422,905	1,552,244	-	-	-	-	-	-	-	-	-	-	-	-	1,975,149
Profit	Ron	77,095	(196,361)	-	-	-	-	-	-	-	-	-	-	-	-	(119,266)
Profit (%)		15%	-14%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-6%

CONFORT
Timisoara
Buget 2012
Lucrari de reabilitare in cadrul proiectului: Drumul Vinului: Paulis - Ghioroc - Covasant - Siria
IR060

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	100%	100%	0%	0%	100%	100%	100%	100%	100%	100%	100%	100%	0%	0%	-
Venituri	RON	-	117,938	-	-	331,228	1,478,602	1,150,000	466,369	1,742,000	3,000,000	1,200,000	1,074,061	-	-	10,560,197.68
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	-	25,727	-	-	70,654	313,051	241,666	97,275	360,642	616,459	244,748	217,431	-	-	
Manopera	Ron	35,000	14,020		-	43,440	100,900	53,560	31,400	44,000	41,000	21,400	30,000	-	-	
Transporturi	Ron	40,000	51,820		-	64,400	115,200	89,800	48,400	56,800	92,000	60,000	20,000	-	-	
Utilaje	Ron	104,000	41,400		-	59,800	123,400	118,600	42,000	52,200	40,000	30,000	27,000	-	-	
SE&A	Ron	-	-		-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	179,000	107,240	-	-	167,640	339,500	261,960	121,800	153,000	173,000	111,400	77,000	-	-	
Materiale	Ron	199,000	43,422		-	132,916	209,928	866,000	112,800	774,288	2,000,000	750,000	700,000	-	-	
		-	-													
Total Costuri	Ron	378,000	150,662	-	-	300,556	549,428	1,127,960	234,600	927,288	2,173,000	861,400	777,000	-	-	
Venituri	Ron	-	117,938	-	-	331,228	1,478,602	1,150,000	466,369	1,742,000	3,000,000	1,200,000	1,074,061	-	-	10,560,198
Costuri	Ron	378,000	150,662	-	-	300,556	549,428	1,127,960	234,600	927,288	2,173,000	861,400	777,000	-	-	7,479,894
Profit	Ron	(378,000)	(32,724)	-	-	30,672	929,174	22,040	231,769	814,712	827,000	338,600	297,061	-	-	3,080,304
Profit (%)		0%	-28%	0%	0%	9%	63%	2%	50%	47%	28%	28%	28%	0%	0%	29%

CONFORT
Timisoara
Buget 2012
Realizare statie de Epurare noua in Sannicolau Mare
CO028

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	-
Venituri	RON	1,000,000	1,994,577	2,472,690	1,515,486	2,831,102	4,883,477	680,865	2,186,757	1,026,189	2,041,388	379,553	496,738	343,361	244,869	22,097,052.25
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	219,780	435,105	535,387	325,691	603,898	1,033,933	143,080	456,114	212,449	419,477	77,412	100,559	68,992	48,836	
Manopera	Ron	800,000	1,914,794	2,373,782	1,454,867	2,717,858	4,688,138	653,630	2,099,287	985,141	1,959,732	364,371	476,868	416,987	235,074	
Transporturi	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utilaje	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SE&A	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	800,000	1,914,794	2,373,782	1,454,867	2,717,858	4,688,138	653,630	2,099,287	985,141	1,959,732	364,371	476,868	416,987	235,074	
Materiale	Ron	325,596														
Total Costuri	Ron	1,125,596	1,914,794	2,373,782	1,454,867	2,717,858	4,688,138	653,630	2,099,287	985,141	1,959,732	364,371	476,868	416,987	235,074	
Venituri	Ron	1,000,000	1,994,577	2,472,690	1,515,486	2,831,102	4,883,477	680,865	2,186,757	1,026,189	2,041,388	379,553	496,738	343,361	244,869	22,097,052
Costuri	Ron	1,125,596	1,914,794	2,373,782	1,454,867	2,717,858	4,688,138	653,630	2,099,287	985,141	1,959,732	364,371	476,868	416,987	235,074	21,466,125
Profit	Ron	(125,596)	79,783	98,908	60,620	113,244	195,339	27,235	87,471	41,048	81,656	15,182	19,869	(73,626)	9,795	630,928
Profit (%)		-13%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	-21%	4%	3%

CONFORT
Timisoara
Buget 2012
Centrul de terapii genice si celulare in tratamentul cancerului - ONCOGEN
CO029

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-
Venituri	RON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Manopera	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Transporturi	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Utilaje	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
SE&A	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Materiale	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Total Costuri	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Venituri	Ron	-			-	-	-	-	-	-	-	-	-	-	-	-
Costuri	Ron	-			-	-	-	-	-	-	-	-	-	-	-	-
Profit	Ron	-			-	-	-	-	-	-	-	-	-	-	-	-
Profit (%)		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	#DIV/0!

CONFORT
Timisoara
Buget 2012
Pasaj denivelat suprateran pe b-dul Tudor Vladimirescu
IR073

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	0%	0%	-
Venituri	RON	1,000,000	700,000	300,000	300,000	1,000,000	2,000,000	2,500,000	2,500,000	3,000,000	3,000,000	2,500,000	2,006,166	-	-	20,806,166.00
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	219,780	152,701	64,956	64,473	213,309	423,441	525,362	521,451	621,083	616,459	509,892	406,125	-	-	
Manopera	Ron	106,128	106,128	106,128	212,257	212,257	212,257	212,257	212,257	212,257	106,128	106,128	90,410	-	-	
Transporturi	Ron	40,720	40,720	40,720	81,440	81,440	81,440	81,440	81,440	55,398	40,720	40,720	40,720	-	-	
Utilaje	Ron	210,338	210,338	105,169	105,169	104,321	210,338	210,338	104,322	104,322	105,169	105,169	105,169	-	-	
SE&A	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	357,186	357,186	252,017	398,866	398,018	504,035	504,035	398,019	371,977	252,017	252,017	236,299	-	-	
Materiale	Ron	1,504,819	752,409	752,409	2,257,229	2,257,229	2,257,229	1,368,258	1,368,258	752,409	752,409	752,409	752,409	-	-	
Total Costuri	Ron	1,862,005	1,109,595	1,004,426	2,656,095	2,655,247	2,761,264	1,872,293	1,766,277	1,124,386	1,004,426	1,004,426	988,708	-	-	
Venituri	Ron	1,000,000	700,000	300,000	300,000	1,000,000	2,000,000	2,500,000	2,500,000	3,000,000	3,000,000	2,500,000	2,006,166	-	-	20,806,166
Costuri	Ron	1,862,005	1,109,595	1,004,426	2,656,095	2,655,247	2,761,264	1,872,293	1,766,277	1,124,386	1,004,426	1,004,426	988,708	-	-	19,809,148
Profit	Ron	(862,005)	(409,595)	(704,426)	(2,356,095)	(1,655,247)	(761,264)	627,707	733,723	1,875,614	1,995,574	1,495,574	1,017,458	-	-	997,018
Profit (%)		-86%	-59%	-235%	-785%	-166%	-38%	25%	29%	63%	67%	60%	51%	0%	0%	5%

CONFORT
Timisoara
Buget 2012
Intretinere si reparare strazi de pamant si piatra sparta din municipiul Timisoara
IR074

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	100%	100%	0%	0%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	-
Venituri	RON	500,000	500,000	-	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000.00
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	109,890	109,072	-	-	106,654	105,860	105,072	104,290	103,514	102,743	101,978	101,219	100,466	99,718	
Manopera	Ron	23,356	23,356	-	-	23,356	23,356	23,356	23,356	23,356	23,356	23,356	23,356	23,356	23,356	
Transporturi	Ron	34,373	34,373	-	-	34,373	34,373	34,373	34,373	34,373	34,373	34,373	34,373	34,373	34,373	
Utilaje	Ron	103,838	103,838	-	-	103,838	103,838	103,838	103,838	103,838	103,838	103,838	103,838	103,838	103,838	
SE&A	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	161,567	161,567	-	-	161,567	161,567	161,567	161,567	161,567	161,567	161,567	161,567	161,567	161,567	
Materiale	Ron	300,000	300,000	-	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
Total Costuri	Ron	461,567	461,567	-	-	461,567	461,567	461,567	461,567	461,567	461,567	461,567	461,567	461,567	461,567	
Venituri	Ron	500,000	500,000	-	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000
Costuri	Ron	461,567	461,567	-	-	461,567	461,567	461,567	461,567	461,567	461,567	461,567	461,567	461,567	461,567	5,538,804
Profit	Ron	38,433	38,433	-	-	38,433	38,433	38,433	38,433	38,433	38,433	38,433	38,433	38,433	38,433	461,196
Profit (%)		8%	8%	0%	0%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%

CONFORT
Timisoara
Buget 2012
Extindere spatii de invatamant si cercetare la centrul de documentare din cadrul Universitatii Politehnica Timisoara - Biblioteca
CO014

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	100%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-
Venituri	RON	110,302	317,963	-	-	-	-	-	-	-	-	-	-	-	-	428,265.55
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	24,242	69,362	-	-	-	-	-	-	-	-	-	-	-	-	
Manopera	Ron	24,921	58,952		-	-	-	-	-	-	-	-	-	-	-	
Transporturi	Ron	-	5,000		-	-	-	-	-	-	-	-	-	-	-	
Utilaje	Ron	-	-		-	-	-	-	-	-	-	-	-	-	-	
SE&A	Ron	-	-		-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	24,921	63,952	-	-	-	-	-	-	-	-	-	-	-	-	
Materiale	Ron	-	95,000		-	-	-	-	-	-	-	-	-	-	-	
Total Costuri	Ron	24,921	158,952	-	-	-	-	-	-	-	-	-	-	-	-	
Venituri	Ron	110,302	317,963	-	-	-	-	-	-	-	-	-	-	-	-	428,266
Costuri	Ron	24,921	158,952	-	-	-	-	-	-	-	-	-	-	-	-	183,873
Profit	Ron	85,381	159,011	-	-	-	-	-	-	-	-	-	-	-	-	244,392
Profit (%)		77%	50%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	57%

* pentru luna noiembrie materialele ce trebuiesc puse in opera sunt in santier
* pentru luna decembrie materialele necesare conform anexa

CONFORT
Timisoara
Buget 2012
Statie de epurare Lugoj - Jabar
CO008

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-
Venituri	RON	438,359	-	-	-	-	-	-	-	-	-	-	-	-	-	438,358.81
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	96,343	-	-	-	-	-	-	-	-	-	-	-	-	-	
Manopera	Ron	164,787			-	-	-	-	-	-	-	-	-	-	-	
Transporturi	Ron	5,000			-	-	-	-	-	-	-	-	-	-	-	
Utilaje	Ron	10,000			-	-	-	-	-	-	-	-	-	-	-	
SE&A	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	179,787			-	-	-	-	-	-	-	-	-	-	-	
Materiale	Ron	173,480			-	-	-	-	-	-	-	-	-	-	-	
Total Costuri	Ron	353,267			-	-	-	-	-	-	-	-	-	-	-	
Venituri	Ron	438,359			-	-	-	-	-	-	-	-	-	-	-	438,359
Costuri	Ron	353,267			-	-	-	-	-	-	-	-	-	-	-	353,267
Profit	Ron	85,092			-	-	-	-	-	-	-	-	-	-	-	85,092
Profit (%)		19%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	19%

CONFORT
Timisoara
Buget 2012
CL3-Reab retea de canal in mun. Arad si facilitate tratare namol cu var la statia de epurare Arad
AD098

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	-
Venituri	RON	750,000	500,000	400,000	500,000	550,000	650,000	750,000	850,000	900,000	950,000	750,000	600,000	400,000	210,869	8,760,869.00
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	164,835	109,072	86,608	107,454	117,320	137,618	157,608	177,293	186,325	195,212	152,968	121,463	80,373	42,055	
Manopera	Ron	123,750	82,500	66,000	82,500	90,750	107,250	123,750	140,250	148,500	156,750	123,750	99,000	66,000	34,793	
Transporturi	Ron	67,500	45,000	36,000	45,000	49,500	58,500	67,500	76,500	81,000	85,500	67,500	54,000	36,000	18,978	
Utilaje	Ron	157,500	105,000	84,000	105,000	115,500	136,500	157,500	178,500	189,000	199,500	157,500	126,000	84,000	44,282	
SE&A	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	348,750	232,500	186,000	232,500	255,750	302,250	348,750	395,250	418,500	441,750	348,750	279,000	186,000	98,054	
Materiale	Ron	384,000	256,000	204,800	252,500	277,750	328,250	378,750	429,250	454,500	479,750	378,750	303,000	202,000	106,489	
Total Costuri	Ron	732,750	488,500	390,800	485,000	533,500	630,500	727,500	824,500	873,000	921,500	727,500	582,000	388,000	204,543	
Venituri	Ron	750,000	500,000	400,000	500,000	550,000	650,000	750,000	850,000	900,000	950,000	750,000	600,000	400,000	210,869	8,760,869
Costuri	Ron	732,750	488,500	390,800	485,000	533,500	630,500	727,500	824,500	873,000	921,500	727,500	582,000	388,000	204,543	8,509,593
Profit	Ron	17,250	11,500	9,200	15,000	16,500	19,500	22,500	25,500	27,000	28,500	22,500	18,000	12,000	6,326	251,276
Profit (%)		2%	2%	2%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%

CONFORT
Timisoara
Buget 2012
CL1-Reabilitare retele apa in Municipiul Arad si aductiune apa in Fanatanele
AD104

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	-
Venituri	RON	900,000	500,000	400,000	500,000	900,000	1,220,000	1,420,000	1,680,000	1,850,000	1,900,000	1,850,000	1,450,000	980,000	500,000	16,050,000.00
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	197,802	109,072	86,608	107,454	191,978	258,299	298,405	350,415	383,001	390,424	377,320	293,536	196,913	99,718	
Manopera	Ron	121,500	67,500	54,000	67,500	121,500	164,700	191,700	226,800	249,750	256,500	249,750	195,750	132,300	67,500	
Transporturi	Ron	108,000	60,000	48,000	60,000	108,000	146,400	170,400	201,600	222,000	228,000	222,000	174,000	117,600	60,000	
Utilaje	Ron	144,000	80,000	64,000	80,000	144,000	195,200	227,200	268,800	296,000	304,000	296,000	232,000	156,800	80,000	
SE&A	Ron	-	1	2	3	4	5	6	7	8	9	10	11	12	13	
Total Manopera&Echip	Ron	373,500	207,501	166,002	207,503	373,504	506,305	589,306	697,207	767,758	788,509	767,760	601,761	406,712	207,513	
Materiale	Ron	499,500	277,499	221,998	277,497	499,496	677,095	788,094	932,393	1,026,742	1,054,491	1,026,740	804,739	543,888	277,487	
Total Costuri	Ron	873,000	485,000	388,000	485,000	873,000	1,183,400	1,377,400	1,629,600	1,794,500	1,843,000	1,794,500	1,406,500	950,600	485,000	
Venituri	Ron	900,000	500,000	400,000	500,000	900,000	1,220,000	1,420,000	1,680,000	1,850,000	1,900,000	1,850,000	1,450,000	980,000	500,000	16,050,000
Costuri	Ron	873,000	485,000	388,000	485,000	873,000	1,183,400	1,377,400	1,629,600	1,794,500	1,843,000	1,794,500	1,406,500	950,600	485,000	15,568,500
Profit	Ron	27,000	15,000	12,000	15,000	27,000	36,600	42,600	50,400	55,500	57,000	55,500	43,500	29,400	15,000	481,500
Profit (%)		3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%

CONFORT
Timisoara
Buget 2012
Instalatie evac.slam dens RAAN Termo

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	0%	0%	0%	0%	100%	100%	0%	0%	0%	0%	0%	0%	0%	0%	-
Venituri	RON	-	-	-	-	7,261,605	7,261,605	-	-	-	-	-	-	-	-	14,523,210.00
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	-	-	-	-	1,548,963	1,537,432	-	-	-	-	-	-	-	-	
Manopera	Ron	-			-	1,089,241	1,089,241	-	-	-	-	-	-	-	-	
Transporturi	Ron	-			-	363,080	363,080	-	-	-	-	-	-	-	-	
Utilaje	Ron	-			-	363,080	363,080	-	-	-	-	-	-	-	-	
SE&A	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	-			-	1,815,401	1,815,401	-	-	-	-	-	-	-	-	
Materiale	Ron	-			-	4,356,963	4,356,963	-	-	-	-	-	-	-	-	
Total Costuri	Ron	-			-	6,172,364	6,172,364	-	-	-	-	-	-	-	-	
Venituri	Ron	-			-	7,261,605	7,261,605	-	-	-	-	-	-	-	-	14,523,210
Costuri	Ron	-			-	6,172,364	6,172,364	-	-	-	-	-	-	-	-	12,344,729
Profit	Ron	-			-	1,089,241	1,089,241	-	-	-	-	-	-	-	-	2,178,482
Profit (%)		0%	0%	0%	0%	15%	15%	0%	0%	0%	0%	0%	0%	0%	0%	15%

CONFORT
Timisoara
Buget 2012
Bloc materno infantil cu 350 de paturi la Dr. Tr.

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	100%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-
Venituri	RON	1,450,000	1,374,177	-	-	-	-	-	-	-	-	-	-	-	-	2,824,177.00
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	318,681	299,769	-	-	-	-	-	-	-	-	-	-	-	-	
Manopera	Ron	360,227	360,226	-	-	-	-	-	-	-	-	-	-	-	-	
Transporturi	Ron	96,060	96,061	-	-	-	-	-	-	-	-	-	-	-	-	
Utilaje	Ron	84,053	84,053	-	-	-	-	-	-	-	-	-	-	-	-	
SE&A	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	540,340			-	-	-	-	-	-	-	-	-	-	-	
Materiale	Ron	660,415	660,416	-	-	-	-	-	-	-	-	-	-	-	-	
Total Costuri	Ron	1,200,755	660,416	-	-	-	-	-	-	-	-	-	-	-	-	
Venituri	Ron	1,450,000	1,374,177	-	-	-	-	-	-	-	-	-	-	-	-	2,824,177
Costuri	Ron	1,200,755	660,416	-	-	-	-	-	-	-	-	-	-	-	-	1,861,171
Profit	Ron	249,245	713,761	-	-	-	-	-	-	-	-	-	-	-	-	963,006
Profit (%)		17%	52%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	34%

CONFORT
Timisoara
Buget 2012
Intretinere drumuri judetene, lot 3 jud Mehedinti

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-
Venituri	RON	-	626,871	-	-	-	-	-	-	-	-	-	-	-	-	626,871.00
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	-	136,748	-	-	-	-	-	-	-	-	-	-	-	-	
Manopera	Ron	-	564,183		-	-	-	-	-	-	-	-	-	-	-	
Transporturi	Ron	-	-		-	-	-	-	-	-	-	-	-	-	-	
Utilaje	Ron	-	-		-	-	-	-	-	-	-	-	-	-	-	
SE&A	Ron	-	-		-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	-	564,183	-	-	-	-	-	-	-	-	-	-	-	-	
Materiale	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Costuri	Ron	-	564,183	-	-	-	-	-	-	-	-	-	-	-	-	
Venituri	Ron	-	626,871	-	-	-	-	-	-	-	-	-	-	-	-	626,871
Costuri	Ron	-	564,183	-	-	-	-	-	-	-	-	-	-	-	-	564,183
Profit	Ron	-			-	-	-	-	-	-	-	-	-	-	-	62,688
Profit (%)		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	10%

CONFORT
Timisoara
Buget 2012
Reabilitare, restaurare consolidare Complex Muzeul Regiunii Portile de Fier

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-
Venituri	RON	-	-	-	-	2,500,000	2,500,000	2,500,000	3,000,000	3,000,000	3,000,000	1,000,000	1,000,000	1,081,852	-	19,581,851.61
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	-	-	-	-	533,272	529,302	525,362	625,741	621,083	616,459	203,957	202,438	217,378	-	
Manopera	Ron	-			-	625,000	625,000	625,000	750,000	750,000	750,000	250,000	250,000	270,463	-	
Transporturi	Ron	-			-	200,000	200,000	200,000	240,000	240,000	240,000	80,000	80,000	85,000	-	
Utilaje	Ron	-			-	175,000	175,000	175,000	210,000	210,000	210,000	70,000	70,000	75,000	-	
SE&A	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	-			-	1,000,000	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000	400,000	400,000	430,463	-	
Materiale	Ron	-			-	1,375,000	1,375,000	1,375,000	1,650,000	1,650,000	1,650,000	550,000	550,000	590,000	-	
Total Costuri	Ron	-			-	2,375,000	2,375,000	2,375,000	2,850,000	2,850,000	2,850,000	950,000	950,000	1,020,463	-	
Venituri	Ron	-			-	2,500,000	2,500,000	2,500,000	3,000,000	3,000,000	3,000,000	1,000,000	1,000,000	1,081,852	-	19,581,852
Costuri	Ron	-			-	2,375,000	2,375,000	2,375,000	2,850,000	2,850,000	2,850,000	950,000	950,000	1,020,463	-	18,595,463
Profit	Ron	-			-	125,000	125,000	125,000	150,000	150,000	150,000	50,000	50,000	61,389	-	986,389
Profit (%)		0%	0%	0%	0%	5%	5%	5%	5%	5%	5%	5%	5%	6%	0%	5%

CONFORT
Timisoara
Buget 2012
Reabilitare si modernizare parte carosabila si trotuare in Dr. Tr. Severin - lot 1

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-
Venituri	RON	-	-	-	500,000	1,043,774	-	-	-	-	-	-	-	-	-	1,543,774.35
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	-	-	-	107,454	222,646	-	-	-	-	-	-	-	-	-	
Manopera	Ron	-	-	-	450,000	900,000	-	-	-	-	-	-	-	-	-	
Transporturi	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utilaje	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SE&A	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	-			450,000	900,000	-	-	-	-	-	-	-	-	-	
Materiale	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Costuri	Ron	-			450,000	900,000	-	-	-	-	-	-	-	-	-	
Venituri	Ron	-			500,000	1,043,774	-	-	-	-	-	-	-	-	-	1,543,774
Costuri	Ron	-			450,000	900,000	-	-	-	-	-	-	-	-	-	1,350,000
Profit	Ron	-			50,000	143,774	-	-	-	-	-	-	-	-	-	193,774
Profit (%)		0%	0%	0%	10%	14%	0%	0%	0%	0%	0%	0%	0%	0%	0%	13%

CONFORT
Timisoara
Buget 2012
Reabilitare si modernizare retele strazi urbane in municipiul Dr. Tr. Severin

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-
Venituri	RON	-	-	-	1,000,000	3,253,016	-	-	-	-	-	-	-	-	-	4,253,015.86
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	-	-	-	214,908	693,896	-	-	-	-	-	-	-	-	-	
Manopera	Ron	-	-	-	900,000	2,800,000	-	-	-	-	-	-	-	-	-	
Transporturi	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utilaje	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SE&A	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	-			900,000	2,800,000	-	-	-	-	-	-	-	-	-	
Materiale	Ron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Costuri	Ron	-	-	-	900,000	2,800,000	-	-	-	-	-	-	-	-	-	
Venituri	Ron	-	-	-	1,000,000	3,253,016	-	-	-	-	-	-	-	-	-	4,253,016
Costuri	Ron	-	-	-	900,000	2,800,000	-	-	-	-	-	-	-	-	-	3,700,000
Profit	Ron	-			100,000	453,016	-	-	-	-	-	-	-	-	-	553,016
Profit (%)		0%	0%	0%	10%	14%	0%	0%	0%	0%	0%	0%	0%	0%	0%	13%

CONFORT
Timisoara
Buget 2012
Reabilitare DJ 606 km 55+086 (limita judet Dolj) - 119+795 (intersectie DJ 566)

		Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Plan Productie	RON	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-
Venituri	RON	-	-	-	-	1,000,000	1,500,000	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	1,000,000	750,000	103,139	18,353,139.28
FX Rate	Ron/Eur	4.55	4.58	4.62	4.65	4.69	4.72	4.76	4.79	4.83	4.87	4.90	4.94	4.98	5.01	
Venit in Eur	Eur	-	-	-	-	213,309	317,581	420,289	625,741	621,083	616,459	611,870	202,438	150,699	20,570	
Manopera	Ron	-			-	150,000	225,000	300,000	450,000	450,000	450,000	450,000	150,000	112,500	15,471	
Transporturi	Ron	-			-	50,000	75,000	100,000	150,000	150,000	150,000	150,000	50,000	37,500	5,157	
Utilaje	Ron	-			-	50,000	75,000	100,000	150,000	150,000	150,000	150,000	50,000	37,500	5,157	
SE&A	Ron	-			-	-	-	-	-	-	-	-	-	-	-	
Total Manopera&Echip	Ron	-			-	250,000	375,000	500,000	750,000	750,000	750,000	750,000	250,000	187,500	25,785	
Materiale	Ron	-			-	600,000	900,000	1,200,000	1,800,000	1,800,000	1,800,000	1,800,000	600,000	450,000	61,884	
Total Costuri	Ron	-			-	850,000	1,275,000	1,700,000	2,550,000	2,550,000	2,550,000	2,550,000	850,000	637,500	87,668	
Venituri	Ron	-			-	1,000,000	1,500,000	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	1,000,000	750,000	103,139	18,353,139
Costuri	Ron	-			-	850,000	1,275,000	1,700,000	2,550,000	2,550,000	2,550,000	2,550,000	850,000	637,500	87,668	15,600,168
Profit	Ron	-			-	150,000	225,000	300,000	450,000	450,000	450,000	450,000	150,000	112,500	15,471	2,752,971
Profit (%)		0%	0%	0%	0%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%