

COMPONENTA NECESAR CREDIT (CONTRACTE/FACTURI)

| DCR/CPL | ID contract | Antreprenor | Contract nr./data | Factura nr. /data | BAZA | TVA | Valoare care trebuie platita antreprenorilor pt fiecare factura (dupa ce scad retinerile in cazul lui Erbasu CPL 27) | Tva deplata (retinerile nu au TVA) | Suma platita | Suma platita TVA | Rest de plata baza | rest de plata TVA |
|-----------------------------|-------------|-------------------------------|-------------------|-------------------------|----------------------|----------------------|---|------------------------------------|----------------------|----------------------|----------------------|-------------------|
| cpl 24 | 17124875 | PORR CONSTRUCT | 85/22.09.2021 | 202306990636/19.10.2023 | 13,688,483.23 | 2,600,811.81 | 13,688,483.23 | 2,600,811.81 | 10,677,016.92 | 2,600,811.81 | 3,011,466.31 | 0.00 |
| cpl 27 total | 19998871 | CONSTRUCTII ERBASU SA | 51/09.05.2022 | 180066/09.11.2023 | 11,989,530.14 | 2,278,010.73 | 10,790,577.14 | 2,278,010.73 | 7,911,651.16 | 2,141,330.08 | 2,878,925.98 | 136,680.65 |
| cpl 28 total | 17008232 | AVVA CONSTRUCT TRD | 73/05.08.2021 | 2023050/07.11.2023 | 4,026,727.80 | 437,685.47 | 4,026,727.80 | 437,685.47 | 2,952,396.82 | 411,424.34 | 1,074,330.98 | 26,261.13 |
| | 17124875 | PORR CONSTRUCT | 85/22.09.2021 | 202306990701/13.11.2023 | 13,988,019.26 | 2,657,723.66 | 13,988,019.26 | 2,657,723.66 | 10,256,015.72 | 2,498,260.24 | 3,732,003.54 | 159,463.42 |
| cpl 30 total | 15667574 | ACVATOT SRL | 36/05.04.2021 | 19690/15.11.2023 | 8,252,363.59 | 1,567,949.08 | 8,252,363.59 | 1,567,949.08 | 6,050,632.98 | 1,473,872.14 | 2,201,730.60 | 94,076.94 |
| | 19849239 | ACVATOT SRL | 50/09.05.2022 | 19685/15.11.2023 | 3,839,856.49 | 729,572.73 | 3,839,856.49 | 729,572.73 | 2,815,382.78 | 685,798.37 | 1,024,473.71 | 43,774.36 |
| | 17089418 | EPTISA ROMANIA SRL | 84/16.09.2021 | 332/25.10.2023 | 1,558,150.00 | 296,048.50 | 1,558,150.00 | 296,048.50 | 1,142,435.58 | 278,285.59 | 415,714.42 | 17,762.91 |
| | 17089418 | EPTISA ROMANIA SRL | 84/16.09.2021 | 333/25.10.2023 | 452,263.49 | 85,930.06 | 452,263.49 | 85,930.06 | 331,599.59 | 80,774.26 | 120,663.90 | 5,155.80 |
| cpl 32 total | 3223399 | RAMBOLL SOUTH EAST EUROPE SRL | 33/15.12.2014 | 4720/14.11.2023 | 151,245.79 | 28,736.70 | 151,245.79 | 28,736.70 | 110,893.41 | 27,012.50 | 40,352.38 | 1,724.20 |
| | 3223399 | RAMBOLL SOUTH EAST EUROPE SRL | 33/15.12.2014 | 4723/16.11.2023 | 151,245.80 | 28,736.70 | 151,245.80 | 28,736.70 | 110,893.42 | 27,012.50 | 40,352.38 | 1,724.20 |
| | 3223399 | RAMBOLL SOUTH EAST EUROPE SRL | 33/15.12.2014 | 4724/16.11.2023 | 3,327,407.40 | 632,207.41 | 3,327,407.40 | 632,207.41 | 2,439,655.11 | 594,274.97 | 887,752.30 | 37,932.44 |
| | 17089418 | EPTISA ROMANIA SRL | 84/16.09.2021 | 349/14.11.2023 | 1,744,287.50 | 331,414.63 | 1,744,287.50 | 331,414.63 | 1,278,911.60 | 311,529.75 | 465,375.91 | 19,884.88 |
| | 23777250 | EURITMIC GRUP SRL | 65/19.04.2023 | 2023229/16.11.2023 | 1,212,929.77 | 230,456.69 | 1,212,929.77 | 230,456.69 | 889,320.10 | 216,629.29 | 323,609.66 | 13,827.40 |
| | 23777250 | EURITMIC GRUP SRL | 65/19.04.2023 | 2023231/17.11.2023 | 123,756.67 | 23,513.75 | 123,756.67 | 23,513.75 | 90,738.39 | 22,102.93 | 33,018.28 | 1,410.82 |
| | 17124875 | PORR CONSTRUCT | 85/22.09.2021 | 202306990720/17.11.2023 | 13,868,723.37 | 2,635,057.44 | 13,868,723.37 | 2,635,057.44 | 10,168,547.98 | 2,476,953.99 | 3,700,175.40 | 158,103.45 |
| POIM MAJOR | | | | | 78,374,990.30 | 14,563,855.36 | 77,176,037.28 | 14,563,855.36 | 57,226,091.55 | 13,846,072.76 | 19,949,945.73 | 717,782.60 |
| POIM SNAGOV | | | | | | | | | | | 427,840.52 | |
| POIM AFUMATI-GANEASA | | | | | | | | | | | 323,892.04 | |
| TOTAL NECESAR CREDIT | | | | | | | | | | | 21,419,460.89 | |