

Therese 14.1.

SITUATIA SUMELOR PLATITE/EXECUTATE IN PERIODA 2019/2021 URMARE SENTINTELOR ARBITRALE

NR.CRT.	PETENT	CONTRACTUL	DECONTARE	
			DATA	VALOARE
1	KRANZ EUROCENTER SRL (Dosar 119893/3/CA/2014 SENTINTA 2651/2015)	Pod pe DN 61 peste Aiges la Ionesii	18.07.2019	555.139,59
			07.08.2019	
2	Garboii Conicos SPA - Tirrena Scavi Hotararea definitiva din data de 06.02.2019 pronuntata in Dosarul nr. 22973/MHM	Reabilitare DN 6 sectiunea Bahna Mehadia, km 355+000-km 388+100 inclusiv VO Mehadia	06/09/2019	2.174.388,40
				457.346,34
3	Boegi - Geiger - Comtram Hotararea nr. 91/03.12.2018 pronuntata in Dosarul nr.133/2015	Constructia VO Sibiu la standard de autostrada sectiunea I, km 0+000- km14+760	27/05/2019	20.865.639,57
4	JV Prodetfki SA Athena Hotararea arbitrala finala din 16.102019 pronuntata in Dosarul nr. 23861/FS	Reabilitare DN 6 sectiunea Craiova - Drobeta Turnu Severin km268+390- km 298+000	30/12/2019	15.093.946,09
			30/12/2019	14.170.334,10
			30/12/2019	36.365.837,03
			30/12/2019	45.370,86
			30/12/2019	1.063.056,80
			30/12/2019	714.483,17
			30/12/2019	2.065.206,25
			27/07/2020	5.589.054,06
			27/07/2020	9.868,13
			27/07/2020	18.293,91
5	OHL ZS AS BRNO SUC BUCURESTI (ICC 21910/MHM)	Reabilitare DN 1H Zalău - Alesd, Lot 1 km 0+000 - km 26+510	27/07/2020	6.232,45
			27/07/2020	357,90
			02/10/2020	2.804.147,16
			20/12/2019	314.641,06
			30/12/2019	2.930.088,83
6	SECOL SOCIETA EDILE CONSTRUZIONI E LAVORI SPA (ICC 24104/MHM/18.10.2019)	Reabilitare DN 6 Alexandria - Craiova, Lot 3 km 185+230 -km 222+182	27/07/2020	497.408,59
			02/08/2019	16.416.737,00
			26/07/2019	1.632.237,95
			31/08/2020	1.320.318,96
7	PORR BAU GMBH VIENA SUCURSALA BUCURESTI (Sentinta 40/18.06.2019)	Reabilitare DN 76, Deva- Oradea, Lot 2 Brad -Ionesii, km 35+432 - km 55+425	31/07/2020	16.739.525,21
8	VIALES Y OBRAS PUBLICAS SA CUENCA SUCURSALA BUCURESTI (Dosar arbitral 45/2017)	Reabilitare DN 76, Deva- Oradea, Ionesii -Varfurile, km 55+425 - km 69+350	21/06/2019	18.699,43
9	COPISA CONSTRUCTORA PIRENAICA SA - COPISA CONSTRUCTII SRL (Dosar arbitral 31/U/2019)	Constructia Variantei de Ocolire Mihaliesii	07/03/2019	2.430.501,10

10	COLAS SA Dosar arbitral ICC 18851/GZ/GFG/FS	5R8 Reabilitare DN1 Sercaia Jim. Jud. Brasov - Sibiu km220+000- km261+130	07/03/2019	31.601,56
			18/04/2019	3.089.396,53
			18/04/2019	409.113,40
			22/05/2019	1.165.395,68
			23/05/2019	121.082,90
11	COLAS SA Dosar arbitral ICC 18851/GZ/GFG/FS	5R9 Reabilitare DN1 Sibiu-Vestem km261+130-km296+293	23/05/2019	775.284,92
			07/03/2019	962.799,29
			07/03/2019	3.375.000,00
			07/03/2019	31.601,56
			18/04/2019	5.004.790,66
			18/04/2019	1.864.114,27
			18/04/2019	409.113,40
			22/05/2019	2.512.091,47
			23/05/2019	261.002,63
			23/05/2019	1.398.980,24
12	SHAPIR STRUCTURES Dosar arbitral ICC 21205/MHM /07.08.2018	6R13 Reabilitare DN18 Moisei - Iacobeni, km131+627-km220+088	30/12/2020	948.371,09
			30/12/2020	637.481,59
			17/12/2020	5.464.267,39
13	FCC CONSTRUCCION S.A - ASTALDI SPA JV (Hotararea Arbitrala nr.21488/MHM/09.11.2018)	C.255 - Proiectare si constructie a municipiului Constanta	29/10/2019	56.777.430,28
			24/12/2019	1.220.311,47
14	FCC CONSTRUCCION S.A - ASTALDI SPA JV(HOT.ARB.FINALA NR.21572/MHM/04.09.2017	C.93/24502/15.12.2008 - Lucrari de executie pentru Autostrada Arad- Timisoara	06/11/2019	558.676,42
			30/12/2019	20.281.357,30
15	SECOL SOCIETA EDILE CONSTRUCIUNI E LAVORI SPA (DOSAR 82/2016 SENTINTA ARBITRALA.57/2019)	Varianta de ocire Craiova sud C92/51576/08.09.2011	04/06/2020	14.505.648,04
			04/06/2020	14.505.648,04
16	ASOCIERIA TIRRENA SCAVI SPA- SOCIETA ITALIANA PER CONDOTTE D'ACQUA SPA (HOT.ARB.NR.23492/MHM/HMB/04. 05.2020	C.92/82498 /04.12.2013-Proiectare si executie Autostrada Timisoara - Lugoj,LOT 2	04/06/2020	14.505.648,04
			04/06/2020	14.505.648,04
			04/06/2020	14.505.648,04
			04/06/2020	14.505.648,04
17	ASOCIERIA JV ASTALDI SPA MAX BOGL (HOT.ARB.FINALA NR.21492/MHM/31.01.2019	C.48/93/4637/05.03.2009 - Proiectare si executie Autostrada Medgidia -Constanta	05/10/2020	26.932.752,03
			05/10/2020	6.836.997,45
			05/10/2020	1.397.559,41
			16/10/2020	1.812.255,94
18	FCC CONSTRUCCION S.A - ASTALDI SPA JV (Hotararea Arbitrala nr.21488/MHM/09.11.2018)ADD DIN	C.255 - Proiectare si constructie a municipiului Constanta	04/11/2020	14.924.451,39
			04/11/2020	14.924.451,39
19	CAMPEONATOS (Hotararea arbitrala nr. 53/03.09.2020) in Dosarul 12/2019	C92/28515/20.05.2011 Proiectare si executie Autostrada Nadlac Arad si drum de legatura lot 2, km 22+218- 38+882	44.182,00	57.090.398,50
			44.182,00	57.090.398,50
20	ASOCIERIA TIRRENA SCAVI - PER CONDOTE- COSSI CONSTRUCIUNE Spa - Dosar 21477/25.05.2020-Hotararea arbitrala din 25.05.2020	C92/28518/20.05.2011 Proiectare si executie Autostrada Lugoj Deva lot 1 km 0+000-km27 +400	05/10/2020	49.163.533,60
			05/10/2020	531.852,80
			05/10/2020	140.140,13
			05/10/2020	136.410,40
			05/10/2020	15.767,19

21	SC TEHNOSTRADE SRL (Hotararea atb 51/01.09.2020-Dosar 43/2019	C92/50804/29.07.2013 Proiectare si executie Autostrada Lugoj Deva lot 4 km 77+361-99+500	16.10.2020	7.073.798,51
22	SC AZVI SA	92/56675/30.08.2012 - Reabilitare DN 76 Deva-Oradea, Contract 5R13, Stei - Beius, km 102+660 - Km 139+660	02.10.2020	28.241.620,20
			02.10.2020	637.020,89
			02.10.2020	1.649.213,52
23	CAMPEONATOS ENTERPRISES LIMITED (Sentinta Arbitrala nr. 52/03.09.2020)	92/15238/12.03.2012 - Constructia Variantei de ocilire a Municipiului Brasov, Lot 1, Tronson I, DN 1 - DN 11	24/12/2020	6.114.077,09
24	CAMPEONATOS ENTERPRISES LIMITED (Hotararea Civila nr. 2648/24.09.2020 pronuntata de Tribunalul Bucuresti in Dosarul nr. 31073/299/2018)	92/15238/12.03.2012 - Constructia Variantei de ocilire a Municipiului Brasov, Lot 1, Tronson I, DN 1 - DN 11	30/12/2020	1.843.280,68
			01/10/2020	15.000.000,00
25	AKTOR SOCIETATE TEHNICA ANONIMA -AKTOR S.A. GRECIA - SUCURSALA BUCURESTI HOT. ARBITRALA FINALA - Dosar 20860/MHM/Hbh	ISPA/2001/RO/16/P/PT/006/05REABILITARE DN 6 SECTIUNEA DOMASNEA - CARANSEBES KM 408+895 - 449+960, INCLUSIV VO A ORASULUI DOMASNEA	22/12/2020	38.496.999,97
			30/12/2020	76.000,00
			30/12/2020	3.965.000,02
			30/12/2020	1.165.000,01
26	IMPLENIA	REABILITARE POD LA AGIGEA PE DN 39	15/10/2019	12.246.497,51
27	IMPRESA PIZZAROTTI 18038/3/2016/SC5604/11.10.2016	Autostrada Bucuresti-Brasov	04/02/2019	1.812.173,96
			06/09/2019	943.031,72
28	IMPRESA PIZZAROTTI 18057/3/2017/SC4331/05.07.2017	Autostrada Bucuresti-Brasov	06/09/2019	173.620,12
			26/03/2020	11.977.000,00
29	IMPRESA PIZZAROTTI 7313/3/2018/ SC4345/12.06.2019	Autostrada Bucuresti-Brasov	24/07/2020	10.000.000,00
			16/10/2020	1.484.202,84
			19/10/2020	14.938.129,21
			19/10/2020	5.015.797,16
30	AFRY DEUTCHLAND 24306/3/2018/ SC848/01.07.2020	Autostrada Brasov-Cluj-Bors	30/12/2020	3.075.028,00
TOTAL				686.130.707,48