

S.C. AQUAVAS S.A. VASLUI
 SUCURSALA BARLAD
 COMPARTIMENT: BIROU TEHNIC INVESTITII

ANEXA LA H.C.L.M. NR.22/31.01.2012

**PLAN ANUAL DE INVESTITII DIN FONDUL DE DEZVOLTARE
 in anul 2012**

- mii lei -

| Nr. crt. | Denumirea obiectivului | UM | Cantitate | PU | Val. (fara TVA) |
|----------|--|-----|-----------|-------|-----------------|
| 0 | 1 | 2 | 3 | 4 | 5 |
| A | SUCURSALA BARLAD | | | | |
| | MASINI,UTILAJE,APARATURA SI DOTARI PT.GOSPODARIA COMUNALA | | | | |
| 1 | Pompa submersibila SP 30X6/motor 7.5/2850 | buc | 1 | 8000 | 8000 |
| 2 | Pompa submersibila SP 30X5/motor 5.5/2850 | buc | 1 | 6000 | 6000 |
| 3 | Grup pompare pentru alimentare cu apa, format din 2 electropompe, Q=2 l/s, H= 4 atm, bl. P+9, bl. 4 | buc | 1 | 8300 | 8300 |
| 4 | Butelii clor 500kg | buc | 4 | 11600 | 46400 |
| | TOTAL | | | | 68700 |
| | | | | | |

S.C. AQUAVAS S.A. VASLUI
SUCURSALA BARLAD
J 37/473/2007

L I S T A
investitii finantate din fondul de dezvoltare (7%) in anul 2010
(report fond dezvoltare din 2008)

- mii lei -

| Nr. crt. | Denumirea obiectivului | UM | Cantitate | PU | Valoare |
|----------|---|-----|-----------|-------------|-------------|
| 0 | 1 | 2 | 3 | 4 | 5 |
| B | MASINI,UTILAJE,APARATURA SI DOTARI PENTRU GOSPODARIA COMUNALA SI LOCATIVA | | | 15,7 | 15,7 |
| 1 | Detector metale | buc | 1 | 15,7 | 15,7 |
| C. | APARATURA LABORATOR | | | 4,0 | 4,0 |

| | | | | | |
|----------------------|------------|-----|---|-----|-------------|
| 1 | Floculator | buc | 1 | 4,0 | 4,0 |
| TOTAL GENERAL | | | | | 19,7 |

DIRECTOR SUCURSALA,

INTOCMIT,

S.C. AQUAVAS S.A. VASLUI
SUCURSALA BARLAD
J 37/473/2007

L I S T A

**investitii finantate din fondul de dezvoltare (7%) in anul 2010
(report fond dezvoltare din 2009)**

- mii lei -

| Nr. crt. | Denumirea obiectivului | UM | Cantitate | PU | Valoare |
|----------|--|-----|-----------|------|------------|
| 0 | 1 | 2 | 3 | 4 | 5 |
| A | MIJLOACE DE TRANSPORT | | | | 45 |
| 1 | Autoutilitara tip break | buc | 1 | 45,0 | 45,0 |
| B | MASINI,UTILAJE,APARATURA SI DOTARI PT.GOSPODARIA COMUNALA | | | | 609 |
| 1 | Aparat sudura tevi electrofuziune | buc | 1 | 25,0 | 25,0 |
| 4 | Grup pompare | buc | 1 | 80,0 | 80,0 |
| 6 | Debitmetru portabil | buc | 1 | 15,0 | 15,0 |
| 7 | Debitmetru ultrasunete (Cuibul Vulturilor) | buc | 1 | 40,0 | 40,0 |
| 8 | Echipament el pornire pompe (Cuibul Vulturilor) | buc | 4 | 2,0 | 8,0 |
| 9 | Modernizare instalatie alim.en.el.Uzina de Apa | buc | 1 | 30,0 | 30,0 |
| 9 a | Modernizare instalatii pavilion Uzina de Apa | buc | 1 | 45,0 | 45,0 |
| 10 | Contorizare br blocuri | buc | | 2,0 | 160,0 |

| | | | | | |
|----------------------|--|-----|----|------|-------------|
| 11 | Baterii condesatoare | buc | | | 53,3 |
| 12 | RK motoare 250 KW | buc | 1 | 15,0 | 15,0 |
| 13 | Transformator 160 KVA | buc | 1 | 16,0 | 16,0 |
| 15 | Decolmatare bazin retentie ape pl nr.1 (Dragostei) | buc | 1 | 62,0 | 62,0 |
| 16 | Statii lucru PC | buc | 14 | 3,4 | 46,9 |
| 19 | Masina de gaurit cu carota | buc | 1 | 8,5 | 8,5 |
| 20 | Aparat GPS urmarire utilaje si personal | buc | 3 | 1,3 | 3,9 |
| C. | APARATURA LABORATOR | | | | 12,5 |
| 1 | Cuptor calcinare | buc | 1 | 7,5 | 7,5 |
| 2 | Etuva | buc | 1 | 3,0 | 3,0 |
| 3 | Frigider substante (St epurare) | buc | 1 | 2,0 | 2,0 |
| TOTAL GENERAL | | | | | 666 |

DIRECTOR SUCURSALA,

INTOCMIT,

S.C. AQUAVAS S.A. VASLUI
SUCURSALA BARLAD
J 37/473/2007

L I S T A
investitii finantate din fondul de dezvoltare (7%) in anul 2010

- mii lei -

| Nr. crt. | Denumirea obiectivului | UM | Cantitate | PU | Valoare |
|----------|---|-----|-----------|----|------------|
| 0 | 1 | 2 | 3 | 4 | 5 |
| A | MIJLOACE DE TRANSPORT | | | | 195 |
| 1 | Autoutilitara Renault (rate leasing) | buc | 1 | 45 | 45 |
| 2 | Autovidanja | buc | 1 | 80 | 80 |
| 3 | Autoutilitara 4x4 | buc | 1 | 70 | 70 |
| B | MASINI,UTILAJE,APARATURA SI DOTARI PT.GOSPODARIA COMUNALA | | | | 612 |
| 1 | Contorizare bransamente | buc | 90 | 2 | 180 |
| 2 | Program informatic | buc | 1 | 40 | 40 |
| 3 | Server sediu central | buc | 1 | 15 | 15 |
| 4 | Pompa submersibila (inclusiv tablou) | buc | 4 | 8 | 32 |
| 5 | Pompa (model Wilo) - complet echipata | buc | 1 | 30 | 30 |
| 6 | Pompa (model Wilo) Q=8-10 mc,H=4-4,5 mH ₂ O | buc | 4 | 6 | 24 |
| 7 | Pompa (model Wilo) | buc | 3 | 5 | 15 |
| 8 | Motopompa apa uzata | buc | 1 | 24 | 24 |

| | | | | | |
|----------------------|--|-----|---|----|------------|
| 9 | Electropompa submersibila apa uzata 100 mc/h | buc | 1 | 38 | 38 |
| 10 | Aparat clorinare apa | buc | 1 | 5 | 5 |
| 11 | Retroregulator Dn=200 mm | buc | 2 | 9 | 18 |
| 12 | Motocompresor 5000 mc+pickamer | buc | 1 | 90 | 90 |
| 13 | Electropalan 1 to | buc | 2 | 2 | 4 |
| 14 | Troliu cu cablu | buc | 1 | 10 | 10 |
| 15 | Strung SN 500 | buc | 1 | 18 | 18 |
| 16 | Masina frezat | buc | 1 | 14 | 14 |
| 17 | Polizor | buc | 2 | 7 | 14 |
| 18 | Mai compactor (model WEBER SRX 65 R-3) | buc | 1 | 8 | 8 |
| 19 | Placa vibratoare (WEBER CF2) | buc | 1 | 5 | 5 |
| 20 | Masina taiat asfalt (WEBER SM57) | buc | 1 | 8 | 8 |
| 21 | Ridicator hidraulic | buc | 1 | 20 | 20 |
| TOTAL GENERAL | | | | | 807 |

DIRECTOR SUCURSALA,

INTOCMIT,

Anexa B/PL-PO-06-01

S.C. AQUAVAS S.A. VASLUI
SUCURSALA BARLAD
COMPARTIMENT: BIROU TEHNIC INVESTITII

Aprobat,
DIRECTOR SUCURSALA

**PLAN ANUAL DE INVESTITII DIN FONDUL DE DEZVOLTARE
in anul 2010**

| Nr. crt. | Denumirea obiectivului | UM | Cantitate | PU (lei) | Valoare(lei) fara TVA |
|----------|---|-----|-----------|----------|-----------------------|
| 0 | 1 | 2 | 3 | 4 | 5 |
| A | MIJLOACE DE TRANSPORT | | | | 195000 |
| 1 | Autoutilitara Renault (rate leasing) | buc | 1 | 45000 | 45000 |
| 2 | Autovidanja | buc | 1 | 80000 | 80000 |
| 3 | Autoutilitara 4x4 | buc | 1 | 70000 | 70000 |
| B | MASINI,UTILAJE,APARATURA SI DOTARI PT.GOSPODARIA COMUNALA | | | | 612000 |
| 1 | Contorizare bransamente | buc | 90 | 2000 | 180000 |
| 2 | Program informatic | buc | 1 | 40000 | 40000 |
| 3 | Server sediu central | buc | 1 | 15000 | 15000 |
| 4 | Pompa submersibila (inclusiv tablou) | buc | 4 | 8000 | 32000 |
| 5 | Pompa (model Wilo) - complet echipata | buc | 1 | 30000 | 30000 |
| 6 | Pompa (model Wilo) Q=8-10 mc,H=4-4,5 mHzO | buc | 4 | 6000 | 24000 |
| 7 | Pompa (model Wilo) | buc | 3 | 5000 | 15000 |
| 8 | Motopompa apa uzata | buc | 1 | 24000 | 24000 |
| 9 | Electropompa submersibila apa uzata 100 mc/h | buc | 1 | 38000 | 38000 |
| 10 | Aparat clorinare apa | buc | 1 | 5000 | 5000 |
| 11 | Retroregulator Dn=200 mm | buc | 2 | 9000 | 18000 |

| | | | | | |
|----------------------|--|-----|---|-------|---------------|
| 12 | Motocompresor 5000 mc+pickamer | buc | 1 | 90000 | 90000 |
| 13 | Electropalan 1 to | buc | 2 | 2000 | 4000 |
| 14 | Troliu cu cablu | buc | 1 | 10000 | 10000 |
| 15 | Strung SN 500 | buc | 1 | 18000 | 18000 |
| 16 | Masina frezat | buc | 1 | 14000 | 14000 |
| 17 | Polizor | buc | 2 | 7000 | 14000 |
| 18 | Mai compactor (model WEBER SRX 65 R-3) | buc | 1 | 8000 | 8000 |
| 19 | Placa vibratoare (WEBER CF2) | buc | 1 | 5000 | 5000 |
| 20 | Masina taiat asfalt (WEBER SM57) | buc | 1 | 8000 | 8000 |
| 21 | Ridicator hidraulic | buc | 1 | 20000 | 20000 |
| TOTAL GENERAL | | | | | 807000 |

SEF BIROU,

INTOCMIT,

F-027-0/0

Anexa B/PL-PO-06-01

S.C. AQUAVAS S.A. VASLUI
SUCURSALA BARLAD
COMPARTIMENT: BIROU TEHNIC INVESTITII

Aprobat,
DIRECTOR SUCURSALA

**PLAN ANUAL DE INVESTITII DIN FONDUL DE DEZVOLTARE
(report fond dezvoltare din 2009)**

| Nr. crt. | Denumirea obiectivului | UM | Cantitate | PU (lei) | Valoare(lei) fara TVA |
|----------|---|-----|-----------|----------|-----------------------|
| 0 | 1 | 2 | 3 | 4 | 5 |
| A | MIJLOACE DE TRANSPORT | | | | 50000 |
| 1 | Autoutilitara tip break (transport persoane) | buc | 1 | 50000 | 50000 |
| B | MASINI,UTILAJE,APARATURA SI DOTARI PT.GOSPODARIA COMUNALA | | | | 603869 |
| 1 | Aparat sudura tevi electrofuziune | buc | 1 | 25000 | 25000 |
| 2 | Grup pompare | buc | 1 | 80000 | 80000 |
| 3 | Debitmetru portabil | buc | 1 | 15000 | 15000 |
| 4 | Debitmetru ultrasunete (Cuibul Vulturilor) | buc | 1 | 40000 | 40000 |
| 5 | Echipament el pornire pompe (Cuibul Vulturilor) | buc | 4 | 2000 | 8000 |
| 6 | Modernizare instalatie alim.en.el.Uzina de Apa | buc | 1 | 30000 | 30000 |
| 7 | Modernizare instalatii pavilion Uzina de Apa | buc | 1 | 45000 | 45000 |
| 8 | Contorizare br blocuri | buc | 80 | 2000 | 160000 |
| 9 | Baterii condesatoare | buc | | | 53569 |
| 10 | RK motoare 250 KW | buc | 1 | 15000 | 15000 |
| 11 | Transformator 160 KVA | buc | 1 | 16000 | 16000 |
| 12 | Decolmatare bazin retentie ape pl nr.1 (Dragostei) | buc | 1 | 57000 | 57000 |
| 13 | Statii lucru PC | buc | 14 | 3350 | 46900 |

| | | | | | |
|----------------------|---|-----|---|------|---------------|
| 14 | Masina de gaurit cu carota | buc | 1 | 8500 | 8500 |
| 15 | Aparat GPS urmarire utilaje si personal | buc | 3 | 1300 | 3900 |
| C. | APARATURA LABORATOR | | | | 12500 |
| 1 | Cuptor calcinare | buc | 1 | 7500 | 7500 |
| 2 | Etuva | buc | 1 | 3000 | 3000 |
| 3 | Frigider substante (St epurare) | buc | 1 | 2000 | 2000 |
| TOTAL GENERAL | | | | | 666369 |

SEF BIROU,

INTOCMIT,

F-027-0/0

Anexa B/PL-PO-06-01

S.C. AQUAVAS S.A. VASLUI
SUCURSALA BARLAD
COMPARTIMENT: BIROU TEHNIC INVESTITII

Aprobat,
DIRECTOR SUCURSALA

**PLAN ANUAL DE INVESTITII DIN FONDUL DE DEZVOLTARE
(report fond dezvoltare din 2008)**

- mii lei -

| Nr. crt. | Denumirea obiectivului | UM | Cantitate | PU (lei) | Valoare(lei) fara TVA |
|----------------------|---|-----|-----------|--------------|-----------------------|
| 0 | 1 | 2 | 3 | 4 | 5 |
| B | MASINI,UTILAJE,APARATURA SI DOTARI PENTRU GOSPODARIA COMUNALA SI LOCATIVA | | | 15718 | 15718 |
| 1 | Detector metale | buc | 1 | 15718 | 15718 |
| C. | APARATURA LABORATOR | | | 4000 | 4000 |
| 1 | Floculator | buc | 1 | 4000 | 4000 |
| TOTAL GENERAL | | | | | 19718 |

SEF BIROU,

INTOCMIT,

F-027-0/0

50,7
41,34

| Cantitate realizata | Valoare realizata |
|---------------------|-------------------|
| | |
| | |
| | |

| Cantitate realizata | Valoare realizata |
|---------------------|-------------------|
| | |
| | 0,00 |
| | 0,00 |
| | 0,00 |

fd.dezv.2010 = 807000 lei

| Cantitate realizata | Valoare realizata |
|---------------------|-------------------|
| | 0 |
| | 0,00 |
| | 0 |

67.000 € (15% av)
16279,07 (oferta Dacia Duster = 12500 €)

contract
contract

H OB IV H Stadion
st.clorinare Crang
inst.sulfat
9.000 € SP Termica echipare bazin retentie
st.clorinare Crang

17.000 €
430.00 EUR fara TVA **SC OMEGA ROM TRADI**

optimum
optimum
1.500 €

| Valoare realizata | Diferente | |
|-------------------|-----------|---|
| 6 | 7 | |
| 11033,65 | ##### | |
| 11033,65 | 33966 | |
| - | 80000 | 67.000 € (15% av) |
| - | 70000 | 16279,07 (oferta Dacia Duster = 12500 €) |
| 14742 | ##### | |
| - | ##### | |
| - | 40000 | contract |
| - | 15000 | contract |
| 9654,79 | 32000 | |
| - | 30000 | |
| - | 24000 | H OB IV H Stadion |
| - | 15000 | st.clorinare Crang |
| - | 24000 | inst.sulfat |
| - | 38000 | 9.000 € SP Termică echipare bazin retentie |
| - | 5000 | st.clorinare Crang |
| 5087,5 | 18000 | |
| - | 90000 | 17.000 € |
| - | 4000 | 430.00 EUR fara TVA SC OMEGA ROM TRADE '94 SRL |
| - | 10000 | |
| - | 18000 | optimum |
| - | 14000 | optimum |
| - | 14000 | 1.500 € |
| - | 8000 | |
| - | 5000 | |
| - | 8000 | |
| - | 20000 | |
| 25776 | #### | |

| Cantitate realizata | Valoare realizata |
|---------------------|-------------------|
| - | 0,00 |
| - | |
| - | |
| - | |
| - | |
| - | |
| - | |
| - | |
| - | |
| - | |
| - | |
| - | |
| - | |
| - | |
| - | |
| - | |
| - | 0,00 |
| - | |
| - | |
| - | |
| | 0,00 |

| Cantitate realizata | Valoare realizata |
|---------------------|-------------------|
| | |
| | |
| | |

E '94 SRL