

*Fin-Coceta
RSG analize si stimate,
confruntarea cu tot
Control ELBA la zi
BC*

63 Adm/22.09.2016

Catre
- PRIMARIA COM. DUDESTII VECHI



In atentia:
- PRIMAR, Contabil Sef

Referitor:
- Situatii debit restant PRIMARIA COM. DUDESTII VECHI

Subscrisa, **ELBA-COM S.A.**, cu sediul pe str. Gării nr. 1, localitatea Timișoara, județul Timiș, reprezentată legal prin Director General ing. Romolus Povian, va aduce la cunostinta prezenta:

SOMATIE DE PLATA

Avand in vedere ca:

- **ELBA-COM S.A.** si-a indeplinit obligatiile asumate fata de **PRIMARIA COM. DUDESTII VECHI**, intocmai si la timp;
- **PRIMARIA COM. DUDESTII VECHI** nu a achitat, in totalitate, contravaloarea lucrarilor executate si scadente la plata;
- in conformitate cu dispozitiile legale in vigoare precum si cele contractuale, **ELBA-COM S.A.** este indreptatita la calcularea si facturarea penalitatilor de intarziere la suma scadenta si neachitata la termen;

in conformitate cu dispozitiile art. 1014 din codul de procedura civila,

va punem in vedere si va solicitam sa achitati debitele restante la data prezentei, in cuantum de:

- **14.466,47 euro**, in baza contractului nr.7874/30.10.2013,avand ca obiect "Proiectare instalatie de nocturna stadion "HRISTO STOICHKOV" din localitatea Dudestii Vechi";
- **40.878,66 euro**, in baza contractului nr.1024/19.03.2014, avand ca obiect "Instalatie de nocturna stadion "HRISTO STOICHKOV" din localitatea Dudestii Vechi";
- **62.893,74 lei**, factura nr. 1064458/31.01.2014 emisa in baza contractului nr. 7843/18.11.2011 "Inchiriere produse iluminat festiv";
- **2.647,69 lei**, factura nr. 1089098/13.06.2016 reprezentand lucrari de reparatii nocturna, in baza comenzii nr. 2138/17.05.2016,

in termen de 15 zile de la primirea acestei notificari, in contul ELBA-COM S.A.

In caz contrar ne rezervam dreptul de a emite facturile de penalitati la care suntem indreptatiti si de a va actiona in justitie pentru recuperarea debitelor restante precum si a oricaror daune interese si/sau penalitatilor aferente, solicitand obligarea **PRIMARIA COM. DUDESTII VECHI** si la plata tuturor taxelor, onorariilor si a cheltuielilor de judecata si a celor aferente executarii silite, alaturi de debitul datorat.

ELBA-COM S.A.
DIRECTOR GENERAL
Ing. Romolus Povian S.A.



DIRECTOR ECONOMIC
Ec. Maria Loghin

Maria Loghin

c.j. Dinu Crâșnic

Dinu Crâșnic

1. Facturi emise

	Nr./Data factura	Val.fact.cu TVA [lei]	curs EUR facturare	Val.factura in EUR
Nr.Crt.	1064283/27,06,2013	157,377.24	4.4870	35,074.05
1	1064310/01,08,2013	384,505.38	4.3994	87,399.50
2	1064324/30,08,2013	322,019.27	4.4466	72,419.21
3	1064340/30,09,2013	191,349.94	4.4603	42,900.69
	TOTAL			237,793.45

2. Incasari

INCASARE				
Nr.Crt.	NR OP/Data	Valoare lei	Curs	Val.factura in EUR
1	455/16,07,2013	40,000.00	4.4232	9,043.23
2	768/02,09,2014	67,000.00	4.3989	15,231.08
3	282/14,04,2015	47,632.25	4.4105	10,799.74
4	282/14,04,2015	52,367.75	4.4105	11,873.43
5	630/28,07,2015	100,000.00	4.4191	22,629.04
6	761/10,09,2015	100,000.00	4.4208	22,620.34
7	1182/29,12,2015	60,000.00	4.5257	13,257.62
8	282/23,03,2016	76,065.03	4.4694	17,019.07
9	282/23,03,2016	73,934.96	4.4694	16,542.48
	TOTAL			139,016.03

3. Total sold neachitat la data de 31.08.2016

98,777.42 eur

din care suma ajunsa la scadenta

0 eur

Scadentar rate

	Nr.rata	Data scadenta	Valoare rata [euro]	Suma achitata	Sold [euro]
	Incasare OP 455/16.07.2013			9,043.23	-9043.23
Anul 1	Rata 1	31.12.2013	11,889.67		2,846.44
	Rata 2	31.03.2014	11,889.67		14,736.11
	Rata 3	30.06.2014	11,889.67		26,625.78
	Incasare OP 768/02.09.2014			15,231.08	11,394.70
	Rata 4	30.09.2014	11,889.67		23,284.37
Anul 2	Rata 5	31.12.2014	11,889.67		35,174.04
	Rata 6	31.03.2015	11,889.67		47,063.71
	Incasare OP 282/14.04.2015			22,673.17	24,390.54
	Incasare OP 630/28.07.2015			22,629.04	1,761.50
	Rata 7	30.06.2015	11,889.67		13,651.17
	Incasare OP 761/10.09.2015			22,620.34	-8,969.17
	Rata 8	30.09.2015	11,889.67		2,920.50
	Incasare OP 1182/29.12.2015			13,257.62	-10,337.12
Anul 3	Rata 9	31.12.2015	11,889.67		1,552.55
	Incasare OP 282/23.03.2016			33,561.55	-32,009.00
	Rata 10	31.03.2016	11,889.67		-20,119.33
	Rata 11	30.06.2016	11,889.67		-8,229.66
	Rata 12	30.09.2016	11,889.67		3,660.01
Anul 4	Rata 13	31.12.2016	11,889.67		15,549.68
	Rata 14	31.03.2017	11,889.67		27,439.35
	Rata 15	30.06.2017	11,889.67		39,329.02
	Rata 16	30.09.2017	11,889.67		51,218.69
Anul 5	Rata 17	31.12.2017	11,889.67		63,108.36
	Rata 18	31.03.2018	11,889.67		74,998.03
	Rata 19	30.06.2018	11,889.67		86,887.70
	Rata 20	30.09.2018	11,889.72		98,777.42
	TOTAL		237,793.45	139,016.03	

CONTRACT DE SERVICII NR,7874/30,10,2013 -PROIECTARE INSTALATIE NOCTURNA
STADION

1.Facturi emise

	Val.fact.cu TVA [lei]	curs EUR facturare	Val.factura EUR
1064449/29,01,2014	151,667.75	4.5301	33,480.00
TOTAL			33,480.00

2.Incasari

INCASARE				
Nr.Crt.	NR OP/Data	Valoare lei	Curs	Valoare EUR
1	OP1149/19,12,2014	85,000.00	4.4705	19,013.53
	TOTAL			19,013.53

3. Total sold neachitat la data de 31.08.2016

14,466.47 eur

din care suma ajunsa la scadenta

14,466.47 eur

Scadentar rate

	Nr.rata	Data scadenta	Valoare rata [euro]	Suma achitata	Sold [euro]
	Rata 1	31.12.2014	33,480.00	19,013.53	14,466.47

CONTRACT DE LUCRARI 1024/19,03,2014 -EXECUTIE INSTALATIE NOCTURNA STADION

1.Facturi emise

	Val.fact.cu TVA [lei]	curs EUR facturare	Val.factura EUR
1064749/19,12,2014	548648.94	4.4738	122636.00
TOTAL			122,636.00

2.Incasari

0

3. Total sold neachitat la data de 31.08.2016

122,636.00 eur

in care suma ajunsa la scadenta

40,878.66 eur

rata lunara=1648,33 euro fara tva(2043,93 EURO CU TVA)

perioada contract	rate scadente	rate achitate	rate scadente datorate
5 ANI	20	0.00	40878.66

	Nr.rata	Data scadenta	Valoare rata	Suma achitata	Sold [euro]
Anul 1	Rata 1	31.01.2015	2,043.93		2,043.93
	Rata 2	28.02.2015	2,043.93		4,087.87
	Rata 3	31.03.2015	2,043.93		6,131.80
	Rata 4	30.04.2015	2,043.93		8,175.73
	Rata 5	31.05.2015	2,043.93		10,219.67
	Rata 6	30.06.2015	2,043.93		12,263.60
	Rata 7	31.07.2015	2,043.93		14,307.53
	Rata 8	31.08.2015	2,043.93		16,351.46
	Rata 9	30.09.2015	2,043.93		18,395.40
	Rata 10	31.10.2015	2,043.93		20,439.33
	Rata 11	30.11.2015	2,043.93		22,483.26
	Rata 12	31.12.2015	2,043.93		24,527.20
	Rata 13	31.01.2016	2,043.93		26,571.13
	Rata 14	29.02.2016	2,043.93		28,615.06
	Rata 15	31.03.2016	2,043.93		30,659.00
	Rata 16	30.04.2016	2,043.93		32,702.93
	Rata 17	31.05.2016	2,043.93		34,746.86
	Rata 18	30.06.2016	2,043.93		36,790.79
	Rata 19	31.07.2016	2,043.93		38,834.73
	Rata 20	31.08.2016	2,043.93		40,878.66
	Rata 21	30.09.2016	2,043.93		42,922.59
	Rata 22	31.10.2016	2,043.93		44,966.53
	Rata 23	30.11.2016	2,043.93		47,010.46
	Rata 24	31.12.2016	2,043.93		49,054.39
	Rata 25	31.01.2017	2,043.93		51,098.33
	Rata 26	28.02.2017	2,043.93		53,142.26
	Rata 27	31.03.2017	2,043.93		55,186.19
	Rata 28	30.04.2017	2,043.93		57,230.12
	Rata 29	31.05.2017	2,043.93		59,274.06
	Rata 30	30.06.2017	2,043.93		61,317.99
	Rata 31	31.07.2017	2,043.93		63,361.92
	Rata 32	31.08.2017	2,043.93		65,405.86
	Rata 33	30.09.2017	2,043.93		67,449.79
	Rata 34	31.10.2017	2,043.93		69,493.72
	Rata 35	30.11.2017	2,043.93		71,537.66
	Rata 36	31.12.2018	2,043.93		73,581.59

	Rata 37	31.01.2018	2,043.93		75,625.52
	Rata 38	28.02.2018	2,043.93		77,669.45
	Rata 39	31.03.2018	2,043.93		79,713.39
	Rata 40	30.04.2018	2,043.93		81,757.32
	Rata 41	31.05.2018	2,043.93		83,801.25
	Rata 42	30.06.2018	2,043.93		85,845.19
	Rata 43	31.07.2018	2,043.93		87,889.12
	Rata 44	31.08.2018	2,043.93		89,933.05
	Rata 45	30.09.2018	2,043.93		91,976.99
	Rata 46	31.10.2018	2,043.93		94,020.92
	Rata 47	30.11.2018	2,043.93		96,064.85
	Rata 48	31.12.2018	2,043.93		98,108.78
	Rata 49	31.01.2019	2,043.93		100,152.72
	Rata 50	28.02.2019	2,043.93		102,196.65
	Rata 51	31.03.2019	2,043.93		104,240.58
	Rata 52	30.04.2019	2,043.93		106,284.52
	Rata 53	31.05.2019	2,043.93		108,328.45
	Rata 54	30.06.2019	2,043.93		110,372.38
	Rata 55	31.07.2019	2,043.93		112,416.32
	Rata 56	31.08.2019	2,043.93		114,460.25
	Rata 57	30.09.2019	2,043.93		116,504.18
	Rata 58	31.10.2019	2,043.93		118,548.11
	Rata 59	30.11.2019	2,043.93		120,592.05
	Rata 60	31.12.2016	2,043.95		122,636.00
	TOTAL		122,636.00		