

# Contract Progress Report

FOR THE PERIOD ENDING ON 30 September 2010

Subprogramme/Project/Subproject/Contract		Budget			Contract value			Paid amount			Financial Progress %		
Code	Title	Phare EUR	National EUR	Other sources EUR	Phare EUR	National EUR	Other Sources EUR	Phare	National co-financing	Other Sources EUR	Phare	National co-financing	Other Sources EUR
1	2	3	4	5	6	7	8	9	10	11	12=6/3	13=7/4	14=8/5
RO2005/017-690	Phare flood-damage rehabilitation and prevention programme for 2005 in Romania	17.000.000,00	5.670.000,00	0,00	11.778.257,17	3.926.085,74	839.772,71	11.778.257,17	3.926.085,74	839.772,71	100,00%	100,00%	100,00%
RO2005/017-690.01.03	Flood damage related measures Rehabilitation of flood-damaged regional bridges, corresponding access roads and river basins	17.000.000,00	5.670.000,00	0,00	11.778.257,17	3.926.085,74	839.772,71	11.778.257,17	3.926.085,74	839.772,71	100,00%	100,00%	100,00%
RO2005/017-690.01.03.01	Rehabilitation of the affected by the floods bridges in Mehedinti County: 1-The mending of Ilovița bridge I km 1+732 2-The mending of the Cernești bridge over Topolnița river on DJ 607 A km 2+050 3-The mending of Câmpu Mare bridge on DJ 670 4-The mending of Ilovăț bridge on DJ 671 E 5-The mending of the Corcova bridge on DJ 671 E				1.844.675,80	614.891,93	0,00	1.844.675,80	614.891,93	0,00	100,00%	100,00%	#DIV/0!
RO2005/017-690.01.03.02	Repair of the bridge on 202 county road 13+500 km. Puiesti				482.394,24	160.798,09	0,00	482.394,24	160.798,09	0,00	100,00%	100,00%	#DIV/0!
RO2005/017-690.01.03.03	Rehabilitation of Potlogi bridge				669.930,80	223.310,27	0,00	669.930,80	223.310,27	0,00	100,00%	100,00%	#DIV/0!
RO2005/017-690.01.03.04	Rehabilitation of the bridge over Prahova river on DJ 101I, Nedelea, km 17+940 in Prahova County				542.252,23	180.750,74	0,00	542.252,23	180.750,74	0,00	100,00%	100,00%	#DIV/0!
RO2005/017-690.01.03.05	The adjustment of Trotus river and its tributaries (Harghita County), and the adjustment of Tazlau river and tributaries (Bacau County)				1.944.820,78	648.273,59	0,00	1.944.820,78	648.273,59	0,00	100,00%	100,00%	#DIV/0!
RO2005/017-690.01.03.06	Normalizing the traffic conditions on the county roads by rehabilitation of 2 bridges affected by the floods				1.136.127,98	378.709,33	714.319,38	1.136.127,98	378.709,33	714.319,38	100,00%	100,00%	100,00%
RO2005/017-690.01.03.07	Rehabilitation of bridges affected by floods in Cluj County				168.523,40	56.174,47	125.453,33	168.523,40	56.174,47	125.453,33	100,00%	100,00%	100,00%
RO2005/017-690.01.03.08	Rehabilitation of DJ 241, Pod Turcului - Glăvănești, km 27+800 - 32+600 and Putini - Colonești - Izvoru Berheciului, km 67+000 - 69+200 ( 1 bridge and 30 footbridges) and Consolidation of the bridges on DJ 123 km 45+027 and km 45+530 in Bacau County				1.173.409,42	391.136,48	0,00	1.173.409,42	391.136,48	0,00	100,00%	100,00%	#DIV/0!
RO2005/017-690.01.03.09	Reconstruction of bridge on DJ (County Road) 255 km 46+720. Firtanesti				232.883,13	77.627,71	0,00	232.883,13	77.627,71	0,00	100,00%	100,00%	#DIV/0!
RO2005/017-690.01.03.10	Rehabilitation and reconstruction of the objectives of traffic infrastructure in the area of the localities Paltin, Doaga and Valea Sării				0,00	0,00	0,00	0,00	0,00	0,00	#DIV/0!	#DIV/0!	#DIV/0!

Subprogramme/Project/Subproject/Contract		Budget			Contract value			Paid amount			Financial Progress %		
Code	Title	Phare EUR	National EUR	Other sources EUR	Phare EUR	National EUR	Other Sources EUR	Phare	National co-financing	Other Sources EUR	Phare	National co-financing	Other Sources EUR
1	2	3	4	5	6	7	8	9	10	11	12=6/3	13=7/4	14=8/5
RO2005/017-690.01.03.11	The elimination of the flooding effect from 2005 by the rehabilitation of the damaged infrastructure of Brăila County. The repairing of the metallic bridge over Buzău river on DJ 203 km 35+135 at Nisipurile. The repairing of the bridge over Buzau river, on the DJ 202 D km 0+700 Sectoru Nou Commune				902.498,64	300.832,88	0,00	902.498,64	300.832,88	0,00	100,00%	100,00%	#DIV/0!
RO2005/017-690.01.03.12	Placing under safety condition the flood protection constructions on the Ialomita river and its tributaries, in the Urziceni Municipality area, Ialomita County. Placing under safety condition the flood protection constructions on the Ialomita river and its tributaries, in Sibotia Tandrai area, Ialomita County				2.000.514,11	666.838,04	0,00	2.000.514,11	666.838,04	0,00	100,00%	100,00%	#DIV/0!
RO2005/017-690.01.03.13	Rehabilitation of the bridge on the county road DJ 606 km 21+250 Sârsca				479.349,15	159.783,05	0,00	479.349,15	159.783,05	0,00	100,00%	100,00%	#DIV/0!
RO2005/017-690.01.03.14	Rehabilitation. of the roads infrastructure affected by flood from April – May and July-August 2005. in Teleorman County				200.877,49	66.959,16	0,00	200.877,49	66.959,16	0,00	100,00%	100,00%	#DIV/0!
<b>TOTAL :</b>		17.000.000,00	5.670.000,00	0,00	11.778.257,17	3.926.085,74	839.772,71	11.778.257,17	3.926.085,74	839.772,71	100,00%	100,00%	100,00%