

Annex no. 4

Situation of investments in SACET infrastructure - Year 2020

Nr.	Name of the economic operator	Locality	County	Name and main objective of the investment	Contracted execution period	Investment value																	Start date of the execution	Estimated commissioning date		
						TOTAL	from which realized by the end of the reporting year	TOTAL		The value of the investment for the reporting year																
								Planned	Realized	State Budget		Local budget		Credits		Own sources (development/modernization quota)		External sources (at the exchange rate / from the date)		Grant						
										Planned	Realized	Planned	Realized	Planned	Realized	Planned	Realized	Planned	Realized	Planned	Realized					
(months)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
	N-E Region																									
1	THERMOENERGY GROUP Bacău	BACĂU	BACĂU	Reabilitare instalatie de detectare si semnalizare incendiu in cladirile administrate de Thermoenergy Group SA Bacau - executie la cladirea administrativa			155.00	0.00	75.21	0.00	0.00	0.00	75.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
				Integrarea in noua instalatie de utilizare gaze naturale a starii de comprimare aferenta grupului de cogenerare cu ciclu combinat de 14 MW, din str. Chimiei nr. 6 Bacau - servicii diagnoza, lucrari de integrare, sistemul tehnica pif, etc., din care: -servicii diagnoza compresor - 32.000 lei -pif si lucrari de integrare - 113.000 lei -asistenta tehnica pif - 10.000 lei -lucrari de transmisie date de la compresor la DLC - 25.000 lei	4	174.32	19.22	44.88	19.22	0.00	0.00	15.00	5.53	0.00	0.00	29.85	13.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/06/2020	30/09/2020
				Realizarea unui parc de panouri fotovoltaice in incinta Thermoenergy Group SA Bacau		160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
				Modernizare protectii LEA 110 kV Bacau Sud , circuitul nr. 1 si circuitul nr. 2, inclusiv integrare in SCADA existent - executie		394.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
				Sistem de control si regenerare automata la filtrul Na cationic - executie		50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
				Instalarea de convertizoare de frecventa la statia de pompare a apei din panza freatica din CET Chimiei - proiectare executie		60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
				Automatizare de mentinere constanta a presiunii in returul general de apa de termoficare urbana prin modificarea debitului de apa de adaos, utilizand convertizoare de frecventa la electropompele de apa de adaos nr. 1 si 2 din CET 1 Chimiei Bacau - proiectare si executie	4	83.30	79.97	83.30	79.97	0.00	0.00	83.30	79.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/09/2020	01/01/2021
				Revizii generale a compresorului de gaze si pompe olei din unitatea de comprimare gaze ELT 321/900		333.20	0.00	333.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.20	0.00	0.00	0.00	0.00			
				Racordarea la magistrala de transport gaze naturale Transgaz a sistemului de distributie inchis din incinta Thermoenergy Group SA din str. Chimiei nr. 6 Bacau		20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
				Modernizare unitate de comprimare gaze ELTACON 321/900 pentru asigurarea si eficientizarea functionarii in noii regim de prestare gaze naturale a grupului de cogenerare de 14 MWe administrat de Thermoenergy Group SA Bacau - Studiu de fezabilitate		3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Reabilitarea retelelor primare din sistemul de termoficare al municipiului Bacău - SF, doc. CU, doc cadastrala, taxe, avize, acorduri, etc.	6	180.00	81.43	180.00	81.43	0.00	0.00	180.00	81.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/08/2020	01/02/2021			
	Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente - actualizare SF		85.00	0.00	85.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00						
	Dezvoltarea pietei de energie termica - Racordarea la SACET a Spitalului Județean Bacău si a Colegiului Economic "Ion Ghica" - SF, taxe, avize, acorduri, etc.	1	5.00	0.73	5.00	0.73	0.00	0.00	5.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/04/2020	01/04/2020			
	Dezvoltarea pietei de energie termica - Racordarea la SACET a Spitalului de Pneumofiziologie Bacău - SF, doc. CU, doc cadastrala, taxe, avize, acorduri, etc.		20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
	Modernizarea grupului de cogenerare de 14 Mwe din cadrul SACET Bacău - DALI Documentatie CU, taxe, avize, acorduri, etc	1	25.00	12.17	25.00	12.17	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/12/2020	01/01/2021			
2	S.C. MODERN CALOR S.A.	BOTOȘANI	BOTOȘANI				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
3	VEOLIA ENERGIE	IASI	IASI				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
4	SERVICIILE COMUNALE RĂDĂUȚI	RĂDĂUȚI	SUCEAVA				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
5	MUNICIPIUL VATRA DORNEI	VATRA DORNEI	SUCEAVA	REABILITAREA SISTEMULUI DE ALIMENTARE CENTRALIZATA CU CALDURA IN MUNICIPIUL VATRA DORNEI	24	27.198.00	26.894.00	2.696.00	2.696.00	2.035.00	2.035.00	0.00	0.00	661.00	661.00	0.00	0.00	0.00	0.00	0.00	0.00	01/11/2018	02/11/2020			
6	THERMONET	SUCEAVA	SUCEAVA				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
7	S.C. COMPANIA DE UTILITĂȚI PUBLICE S.A.	BĂRLAD	VASLUI				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
8	GOSCOM VASLUI	VASLUI	VASLUI	Contor apa calda+set racord	1	2.44	2.44	2.44	2.44	0.00	0.00	0.00	0.00	2.44	2.44	0.00	0.00	0.00	0.00	0.00	0.00					
				Termostat	1	0.40	0.40	0.40	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.00					
	TOTAL 1						28.948.66	27.090.35	4.237.43	2.892.35	2.035.00	2.035.00	383.51	167.66	661.00	661.00	744.72	16.53	413.20	0.00	0.00					

1	2	3	4	5	6	7	8	9	State-Budget		Local budget		Credits		Own sources (development/modernization quota)		External sources (at the exchange rate lei/..... from the date)		Grant		Start date of the execution	Estimated commissioning date				
									Planned	Realized	Planned	Realized	Planned	Realized	Planned	Realized	Planned	Realized	Planned	Realized			Planned	Realized		
									(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)			(thousand lei)	(thousand lei)	(thousand lei)	
II																										
S-E Region																										
1	RAM Buzau	BUZAU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2	Termo Prest Pon S.R.L., Nehoiu	BUZAU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3	R.A.D.E.T. Constanta	CONSTANTA	CONSTANTA	" Eficientizare puncte termice aflate in exploatarea R.A.D.E.T Constanta" (Proiect 237/2004 actualizat prin proiect 481/2013 "Actualizare Studiu de fezabilitate privind eficientizarea punctelor termice aflate in exploatarea R.A.D.E.T. Constanta,aprobat prin HCLM 391/2004)	204	108,163.78	42,163.84	75.00	119.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	119.60	0.00	0.00	0.00	2005	2022			
				" Reabilitare rețele termice secundare" (Proiect 12509/2005 actualizat prin Proiect 529/2013,aprobat prin H.C.L.M. 501/2006 (conducte prezolane)	204	526,319.59	17,167.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2006	2023
				" Reabilitare construcții puncte termice aflate in exploatarea R.A.D.E.T. Constanta" (Proiect 304/2005 actualizat prin Proiect 482/2013), aprobat prin HCLM 214/2006)	192	42,384.16	5,296.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2006	2022
				"Inlocuirea schimbătoarelor de căldură pentru încălzire și apă caldă de consum cu module termice de încălzire în 134 puncte termice aflate în exploatarea R.A.D.E.T. Constanta" (Proiect 457/2011), aprobat prin HCLM 230 / 2012- S-a pronus realizarea investitiei in 83 P.T.(19612,74 lei in 3 ani)	60	31,665.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2018	2022
				Alte dotări (contoare energie termică, schimbătoare de căldură, echipament IT)	36	0.00	1,162.98	150.00	160.93	0.00	0.00	0.00	0.00	0.00	0.00	150.00	160.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2018	2020
				Reabilitare rețele termice secundare conform Programului de Revizii și Reparării aprobat anual - (reparatii capitale în sistem clasice)	120 (2011-2020)	0.00	4,919.68	899.08	799.12	0.00	0.00	0.00	899.08	799.12	0.00	0.00	899.08	799.12	0.00	0.00	0.00	0.00	0.00	0.00	2011	2020
				Interventii pentru remedierea avariarilor pe rețeaua de transport a agentului termic orimar, începând cu 01.01.2020	12	0.00	0.00	875.92	852.13	0.00	0.00	0.00	875.92	852.13	0.00	0.00	875.92	852.13	0.00	0.00	0.00	0.00	0.00	0.00	2020	2020
4	TERMICA DISTRIBUTIE NÁVODARI	NÁVODARI	CONSTANTA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
5	UTILITAȚI PUBLICE CERNAVODĂ SRL	CERNAVODĂ	CONSTANTA	REABILITARE REȚELE TERMICE - Obiect PT2 - str. 24 Ianuarie si str. M. Eminescu	4	551.59	508.77	523.83	508.77	0.00	0.00	523.83	508.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11.2019	16.12.2020			
				REABILITARE REȚEA TERMICA PT13 - BL K2 CERNAVODA - Lucrari de interventie in regim de urgenta	1																					
6	S. C. GOLDTERM MANGALIA S.A.	MANGALIA	CONSTANTA	Bransament si conectorizare pentru fidelizare si atragere de noi clienti	12	318.00	256.00	318.00	256.00	0.00	0.00	0.00	0.00	0.00	0.00	318.00	256.00	0.00	0.00	0.00	0.00	0.00	05.12.2020	05.04.2021		
				Modernizare cladire centrale termice (hidroizolatie, fuzaje interioare si exterioare) CT17 si PE3	3	170.00	167.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	11.11.2019	11.02.2020	
				Modernizare cladire centrale termice (hidroizolatie, fuzaje interioare si exterioare) CT10 si CT14	2	210.00	205.00	210.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.10.2020	17.12.2020
				Alte dotari centrale termice-vase expansiune, pompe	12	179.00	109.00	179.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01.01.2020	31.12.2020
				Modernizare CT12 prin inlocuire Ibus. Casara din oțel, apa caldă,putere1700kw	12	63.00	63.00	63.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01.01.2020	31.12.2020
7	S.C. CALORGAL S.A.	GALATI	GALATI	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-			
8	S.C. ENERGOTERM S.A.	TULCEA	TULCEA	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-			
9	S.C. D.U.S.P.L. SERV PANCUI S.R.L.	PANGUI	VRANCEA	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-			
10	S.C. ENET S.A.	FOCȘANI	VRANCEA	Ansamblu transmitere date online intre puncte termice si dispecerat ENET	48	865.71	299.14	223.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/11/2017	01/11/2021		
TOTAL II					710,926.02	72,349.83	3,594.06	3,145.58	3,145.58	0.00	0.00	561.06	540.80	0.00	0.00	3,033.00	2,604.78	0.00	0.00	0.00	0.00					

Name of the economic operator	Locality	County	Name and main objective of the investment	Contracted execution period	TOTAL	from which realized by the end of the reporting year	Planned	Realized	State Budget		Local budget		Credits		Own sources (development/modernization quota)		External sources (at the exchange rate lei/..... from the date)		Grant		Start date of the execution	Estimated commissioning date	
									Planned	Realized	Planned	Realized	Planned	Realized	Planned	Realized	Planned	Realized	Planned	Realized			
									(months)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)			(thousand lei)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
			Modernizare cladire si instalatii la PT 710 (PT+ Executie)		15.11	0.00	15.11	15.11	0.00	0.00	15.11	15.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Asigurarea separatoarelor de namol, pentru protejarea armaturilor si pompelor de pe circuitul de termoficare (Actualizare DG+PT+Executie)		1,554.98	0.00	1,554.98	0.00	0.00	0.00	1,554.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Reparatii capitale la acoperis 48 de puncte termice (PT + Executie)		4,076.00	0.00	500.00	455.82	0.00	0.00	500.00	455.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Reabilitarea sistemului de termoficare urban la nivelul Municipiului Oradea pentru perioada 2009 - 2028 in scopul conformarii la legislatia de mediu si cresterea eficientei energetice - F1 a II-a - Racord la PT 406, situat pe Albea		400.00	0.00	400.00	403.90	0.00	0.00	400.00	403.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Modernizarea sistemului de termoficare pe str. Aurel Lazar si Andrei Saguna (PT + executie)		4,673.20	0.00	4,673.20	506.31	0.00	0.00	4,673.20	506.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Extindere retea termica primara pe str. Constantin Brancoveanu (PT + executie)		185.65	0.00	185.65	159.85	0.00	0.00	185.65	159.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Racordare la SACET imobil tip condominiu situat pe str. Jean Calvin nr. 2A (PT + executie)		201.64	0.00	201.64	174.92	0.00	0.00	201.64	174.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Racordare la SACET bloc P4 b situat pe str. Onestiilor (PT+Executie)		230.54	0.00	230.54	96.02	0.00	0.00	230.54	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Extindere retea termica primara si montare module termice pentru dezvoltarea imobiliarului pe str. Grigore Moisil si str. Romulus Guga		822.77	0.00	822.77	586.47	0.00	0.00	822.77	586.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Asigurarea unui degazator termic, avand capacitatea de 200 mc/h, pentru degazarea apei de adaos termoficare		90.00	0.00	90.00	24.72	0.00	0.00	90.00	24.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Modernizare racord PT 516 str. Onestiilor si transformare PT 516 in module termice pt ficare imobil		3.50	0.00	3.50	3.46	0.00	0.00	3.50	3.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Reabilitare racord termic primar la PT 308		0.95	0.00	0.95	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Reabilitare retele termice secundare amplasate pe str. Caraiman si Lacramioarelor aferente PT 128		1.45	0.00	1.45	1.43	0.00	0.00	1.45	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Reabilitarea retelelor secundare de termoficare PT 136		2.78	0.00	2.78	2.78	0.00	0.00	2.78	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Reparatii capitale la acoperis 20 puncte termice (PT 124)		30.34	0.00	30.34	30.33	0.00	0.00	30.34	30.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Sistem SCADA pentru monitorizare si automatizare a 125 puncte termice		3.48	0.00	3.48	3.48	0.00	0.00	3.48	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Realizare racord termic primar pentru imobilul de locuinte colective P+1E+D+P+6E in trepte de pe str. Apateului nr. 4A		7.48	0.00	7.48	2.32	0.00	0.00	7.48	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Alimentare cu energie termica blocuri ANL str. Balogh Istvan		3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Modernizarea retelei termice de distributie, a instalatiilor interioare, monitorizarea parametrilor si automatizarea din dispecerat a PT 119		0.03	0.00	0.03	0.02	0.00	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Modernizarea retelei termice de distributie, a instalatiilor interioare, monitorizarea parametrilor si automatizarea din dispecerat a PT 875		0.03	0.00	0.03	0.03	0.00	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Modernizare si extindere retea termica primara Thurzo Sandor (PT+Executie)		200.00	0.00	200.00	4.72	0.00	0.00	200.00	4.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Extindere retea termica de transport pe str.Sf.Apostol Andrei nr.24B(PT +executie)		50.00	0.00	50.00	7.20	0.00	0.00	50.00	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Realizarea punctului de racordare a viitorilor consumatori la magistrala Miezianels 7 in zona Poarta 2 CET (PT+Executie)		50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			TOTAL VI		63,994.43	29,035.03	24,654.27	15,004.97	0.00	0.00	22,649.34	12,872.10	0.00	0.00	2,004.93	2,132.87	0.00	0.00	0.00	0.00			

1	Name of the economic operator	Locality	County	Name and main objective of the investment	Contracted execution period (months)	TOTAL (thousand lei)	from which realized by the end of the reporting year (thousand lei)	Planned (thousand lei)	Realized (thousand lei)	State Budget		Local budget		Credits		Own sources (development/modernization quota)		External sources (at the exchange rate lei/..... from the date)		Grant		Start date of the execution	Estimated commissioning date							
										Planned (thousand lei)	Realized (thousand lei)	Planned (thousand lei)	Realized (thousand lei)	Planned (thousand lei)	Realized (thousand lei)	Planned (thousand lei)	Realized (thousand lei)	Planned (thousand lei)	Realized (thousand lei)	Planned (thousand lei)	Realized (thousand lei)									
										10	11	12	13	14	15	16	17	18	19	20	21									
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23									
VII Center Region																														
1	SPAET FĂGĂRAȘ	FĂGĂRAȘ	BRAȘOV	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-								
2	SPLT BRAȘOV	BRAȘOV	BRAȘOV	INVESTITIE – Extindere retea termica in vederea bransarii Colegiului National Grigore Moisil" executie ,dirigenție sanțier, taxe, etc – rest cfr 2019	14	475.00	471.99	475.00	471.99	0.00	0.00	475.00	471.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/07/2019	31/08/2020						
				INVESTITIE - TRONSON DE LEGATURA PCT 5 ASTRA -CT 3 ASTRA -EXECUTIE ,executie , dirigenție sanțier, taxe, etc - rest cfr 2019	17	474.00	473.14	474.00	473.14	0.00	0.00	474.00	473.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/07/2019	27/11/2020			
				INVESTITIE - Reconfigurare privind schimbarea destinației din PT 3 Tractorul in spații administrative (casierie, arhiva, magazii), executie , dirigenție sanțier, taxe, etc - rest cfr 2019.	23	544.00	490.74	544.00	490.74	0.00	0.00	544.00	490.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/09/2019	31/07/2021		
				INVESTITIE - lucrari de interconectare Panouri solare la rețeaua de distribuție ASTRA SUD – executie, albe, taxe, etc – rest cfr 2019	10	341.00	340.31	341.00	340.31	0.00	0.00	341.00	340.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/09/2019	15/06/2020	
				INVESTITIE – reabilitare /deviere rețea de transport zona piata DACIA – proiect (toata documentatia pnr autorizare, ridicare topo, proiect tehnic, etc) si executie la care se adauga dirigenție de sanțier+taxe, etc	7	3,494.00	3,489.21	3,494.00	3,489.21	0.00	0.00	3,494.00	3,489.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14/05/2020	21/12/2020	
				INVEITIE - STUDIU DE FEZABILITATE – Realizare bransament in zona Tractorul a Colegiului Mircea Cristea	2	48.00	47.60	48.00	47.60	0.00	0.00	48.00	47.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14/05/2020	06/07/2020	
				INVESTITIE – Realizare bransament in zona Tractorul a Colegiului Mircea Cristea – Proiect si executie , la care se adauga dirigenție de sanțier +taxe, etc	10	3,997.00	2,875.98	3,997.00	2,875.98	0.00	0.00	3,997.00	2,875.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/09/2020	30/06/2021
				STUDIU DE FEZABILITATE -reabilitare rețea termica de transport si distribuție – zona Florilor	3	55.00	54.62	55.00	54.62	0.00	0.00	55.00	54.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11/06/2020	09/09/2020
				STUDIU DE FEZABILITATE -exindere rețea ELECTRICA in vederea bransarii la Pompe Termoficare	1	25.00	23.80	25.00	23.80	0.00	0.00	25.00	23.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	06/10/2020	03/11/2020
								Statie de dedurizare duplex – 1 buc. ani	3	55.00	54.25	55.00	54.25	0.00	0.00	55.00	54.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18/05/2020	18/08/2020

1	2	3	4	5	6	7	8	9	State Budget		Local budget		Credits		Own sources (development/modernization quota)		External sources (at the exchange rate .../.../... from the date ...)		Grant		22	23		
									Planned	Realized	Planned	Realized	Planned	Realized	Planned	Realized	Planned	Realized	Planned	Realized				
									(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)	(thousand lei)			(thousand lei)	
3	S.C. GOSCOM S.A.	MIERCUREA CIUC	HARGHITA	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4	SC URBANA SA	ODORHEU SUTIESC	HARGHITA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5	URBANA SA	SIBIU		Reparatie capitala cazan CMI	6	40.00	27.00	40.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	01.01.2020	31.01.2021
	SPAET ÎNTOARSURA BUZĂULUI	NTORSURA BUZĂULUI	COVASNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7	SPLT GHEORGHIENI	GHEORGHIENI	HARGHITA	ACHIZITIȚI MAȘINI ȘI ECHIPAMENTE	12	535.67	531.40	535.67	531.41			250.70	250.70			284.97	280.71							
				ACHIZITIȚI ȘI ÎNNOIRE A SISTEMULUI DE SUPRAVEGHERE DIN CENTRALA TERMICĂ CMI/TRULUI 10	12	16.00	15.39	16.00	15.39							16.00	15.39							
				ACHIZITIȚI SISTEM DE SUPRAVEGHERE LA SEDIU DIN CART FLORLOR	12	20.00	13.99	20.00	13.99							20.00	13.99							
				ACHIZITIȚI ECHIPAMENT DE PROTECȚIE COSTUM ANTICALORIC	12	10.00	9.43	10.00	9.34							10.00	9.34							
				SOFT PT CITIRE CONTOARE TERMICE	12	39.10	22.09	39.10	11.09							39.10	11.09							
				ACHIZITIȚI MODUL SOFT ȘI RECEPTOR RADIO	12	11.00	0.00	11.00	0.00							11.00	0.00							
				ACHIZITIȚI MODUL NOU ȘI ACTUALIZARE SITE WWW SPLT.RO	12	20.00	5.88	20.00	5.88							20.00	5.88							
				ACHIZITIȚI MODULE NOI ȘI ACTUALIZARE A MODULELOR EXISTENTE A SOFTULUI DE FACTURARE	12	87.00	93.87	87.00	93.87							87.00	93.87							
				REPARAȚII CENTRALE TERMICE	12	280.00	190.54	280.00	190.54							280.00	190.54							
				REABILITAREA SISTEMELOR DE ILUMINAT INTERIOARE ȘI EXTERIOARE, INSTALAȚII SANITARE ALE CENTRALELOR TERMICE	12	64.00	22.37	64.00	22.37							64.00	22.37							
				LUCRARI DE AUTOMATIZARE CAZANE 3000 KW SI ARZATOR SGB 450	12	1.004.00	998.03	1.004.00	998.03							430.54	424.57							
8	URBAN-LOCATO SRL	SFÂNTU GHEORGHE	COVASNA	Reabilitare centrala termica Romulus Cioflec	1	52.10	52.10	52.10	52.10	0.00	0.00	52.10	52.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
						11,686.87	10,303.73	11,686.87	10,292.65	0.00	0.00	9,810.80	8,624.44	0.00	0.00	1,289.61	1,094.74	0.00	0.00	0.00	0.00			
VI	Bucuresti-Ilfov Region																							
				Modernizare rețele termice secundare (canal distanta aprox. 25.00 Km) aferente punctelor termice care deservesc consumatorii casnici		95,004.00		100.00								100.00								
				Modernizare rețele termice (canal distanta aprox.8.00 Km) aferente centralelor termice de cvartal		30,401.28		595.42								595.42								
				Eficiențiere funcționare module termice din ansamblul Jiului Pajura și D Chibrit		1,000.69		100.07								100.07								
				Eficiențierea funcționării punctelor termice din zonele Berceni Giurgiu și Berceni Otopenia		5,295.94	74.91	329.59	74.91							329.59	74.91							
				Optimizarea funcționării punctelor termice care deservesc consumatorii casnici		383.41		38.34								38.34								
				Optimizarea funcționării modulelor termice care deservesc consumatorii casnici		356.27		25.63								25.63								
				Alimentarea cu energie termică a ansamblului sportiv Rapid		713.23	239.86	713.23	239.86							713.23	239.86							
				8.1. Proiectare și execuție tubulatură de evacuare gaze de ardere din coșul de fum, în vederea eliminării condensatului, din coșul de fum aferent CT Tururele	6 luni din care 2 luni servicii proiectare	710.00	574.27	710.00	574.27							710.00	574.27						12.06.2020	01.12.2020
				8.2. Servicii revizuire și reglare a instalațiilor aferente cazanelor din CT Tururele																				
				Expertiză și consolidare cămine de termoficare P5A, C2MB, Rekeului		240.72		240.72								240.72								
				Adoptarea cogenerării pentru centrala termică de zona Casa Presii		52,175.56		52,175.56								52,175.56								
				Racordarea la energie termică a blocului M55 - PT 3 Străpungure Marăsești		50.00		50.00								50.00								
				Montarea a două centrale termice murale la sediul CMTEB-SIRT	7 săptămâni și 3 zile	178.38		178.38								178.38							01.02.2021	09.05.2021
				Modernizare Centrala Termică CT Caporal Blăni	12 luni din care 4 luni proiectare	2,689.83		2,643.85								2,643.85							05.08.2019	16.08.2021
				Eficiențierea alimentării cu energie termică a consumatorilor arondați la CT 13 București Noi	12 luni și 14 zile	2,532.09		1,466.69								1,466.69								
2	VEOLIA ENERGIE ROMÂNIA SA	OTOPENI	ILFOV	CAMERA PORTABILĂ TERMOMOVIZIUNE		22.00	17.00	22.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	17.00	0.00	0.00	0.00	0.00	25.05.2018	9 zile de la rețențare	
				MODERNIZARE REȚEA TERMICĂ A SAȘI SACET - OTOPENI		400.00	368.75	400.00	368.75	0.00	0.00	0.00	0.00	0.00	0.00	400.00	368.75	0.00	0.00	0.00	0.00	0.00	26.11.2019	10.01.2020
				REȚEA EXTERIOARĂ DE RECIRCULAT ȘI PRODUCERE ACC CT7 OTOPENI		200.00	176.93	200.00	176.93	0.00	0.00	0.00	0.00	0.00	0.00	200.00	176.93	0.00	0.00	0.00	0.00	0.00	02.12.2019	10.12.2020
				Hubgrade-îmbunătățire eficiența energetică OTP - IN CURS		620.00	246.84	276.00	246.84	0.00	0.00	0.00	0.00	0.00	0.00	276.00	246.84	0.00	0.00	0.00	0.00	0.00	01.08.2020	31.08.2021
						192,973.49	1,698.56	60,265.48	1,698.56	0.00	0.00	0.00	0.00	0.00	0.00	60,265.48	1,698.56	0.00	0.00	0.00	0.00			
						1,055,291.15	150,321.19	152,020.61	40,279.93	28,100.38	2,035.00	47,230.46	34,802.87	661.00	661.00	75,029.11	12,195.44	413.20	0.00	0.00	0.00			