Annex no.4

Situation of investments in SACET infrastructure - Year 2021

	Name of the economic operator	Locality	County	Name and main objective of the investment	Contracted execution period	Investment value		The value of the investment for the reporting year (without VAT)												Start date of the execution	Estimated commissioning date
						TOTAL	from which realized by the end of the reporting year	TOTAL		of which by funding sources:												
								Planned	Realized	State Budget		Local budget		Credits		Own sources (development/modernization quota		External sources (at the xchange rate ……..... lei/……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)	-	-
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
I	**N-E Region**																						
1	**THERMOENERGY GROUP**	BACĂU	BACĂU	Realizarea unui parc de panouri fotovoltaice in incinta Thermoenergy Group SA Bacau	et 1 - 3 luni, et 2 - 1,5 luni	320.00	227.15	320.00	227.15	0.00	0.00	0.00	0.00	0.00	0.00	320.00	227.15	0.00	0.00	0.00	0.00	01/03/2021	01/04/2022
				Construire hala pentru depozitare si deshidratare naturala a slamului in incinta Thermoenergy Group SA Bacau	pregatire pentru achizitie, nu s	85.00	0.07	22.83	0.07	0.00	0.00	0.00	0.00	0.00	0.00	22.83	0.07	0.00	0.00	0.00	0.00	-	-
				Modernizarea grupului de cogenerare de 14 Mwe din cadrul SACET Bacau - proiectare, furnizare si executie	2.6	16,620.00	16,573.14	16,620.00	16,573.14	0.00	0.00	16,620.00	16,573.14	0.00	0.00			0.00	0.00	0.00	0.00	17/09/2021	04/11/2021
				Reducerea puterii termice nominale a IMA 3 - CAF 100 Gcal/h din cadrul SACET Bacau pentru incadrarea ca instalatie medie de ardere	-	75.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	-	-
				Alimentarea cu gaze naturale din magistrala Transgaz a surselor de producere a energiei termice de pe platforma din str. Chimiei nr. , Bacau	-	151.26	0.00	151.26	0.00	0.00	0.00	151.26	0.00	0.00	0.00	28.53	10.38	0.00	0.00	0.00	0.00	-	-
2	**S.C. MODERN CALOR S.A.**	BOTOŞANI	BOTOŞANI	Racordare la reteaua de distribuie agent termic pentru incalzire si apa calda de consum a SC Urban Serv SA Botosani	1	28.53	10.38	28.53	10.38	0.00	0.00	0.00	0.00	0.00	0.00	28.53	10.38	0.00	0.00	0.00	0.00	01.11.2021	01.12.2021
3	**VEOLIA ENERGIE IAŞI**	IAŞI	IAŞI		-	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		
	UAT- MUNICIPIUL IAŞI			Refacere a izolaţiei magistralei de legătură 2xDn1100	30	24.661.00	24.612.00	2,171.95	2,171.95	1,520.37	1,520.37	651.59	651.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2018	2022
				Extindere reţele termice primare în vederea racordării de noi consumatori la SACET din Municipiul Iaşi	22	20,483.00	9,004.19	9,004.19	9,004.19	6,106.98	6,106.98	2,897.21	2,897.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2018	2022
4	**SERVICII COMUNALE RĂDĂUŢI**	RĂDĂUŢI	SUCEAVA																				
5	**MUNICIPIUL VATRA DORNEI**	VATRA DORNEI	SUCEAVA	Reabilitarea sistemului de alimentare centralizata cu caldura a Municipiului Vatra Dornei - etapa II	24	54,000.00	29,798.17	29,798.17	29,798.17	25,328.45	25,328.45	2,613.70	2,613.70	1,856.02	1,856.02	0.00	0.00	0.00	0.00	0.00	0.00	23/02/2021	23/02/2023
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	0.00	0.00		
7	**S.C. COMPANIA DE UTILITĂŢI PUBLICE S.A.**	BÂRLAD	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	0.00	0.00	-	-
8	**GOSCOM VASLUI**	VASLUI	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	0.00	0.00		
8	**TOTAL I**			-	-	**116,423.79**	**80,225.10**	**58,167.93**	**57,785.05**	**32,955.80**	**32,955.80**	**22,933.76**	**22,735.64**	**1,856.02**	**1,856.02**	**450.89**	**247.98**	**0.00**	**0.00**	**0.00**	**0.00**	-	-
II	**S-E Region**																						
1	**RAM TERMO VERDE SRL**	BUZĂU	BUZĂU	CT7 Bacoid	2	350.55	350.55	450.00	350.55	0.00	0.00	450.00	350.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	03/08/2021	30/09/2021
				CT 2 Carad	2	95.02	95.02	145.00	95.02	0.00	0.00	145.00	95.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	09/08/2021	30/09/2021
				CT-uri Micro XIV	1	154.59	154.59	156.00	154.59	0.00	0.00	156.00	154.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	06/09/2021	30/09/2021
2	**TERMO PREST PON S.R.L.**	NEHOIU	BUZĂU			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		
	R.A.D.E.T. CONSTANTA+ TERMOFICARE	CONSTANŢA	CONSTANŢA			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	**TERMICA DISTRIBUTIE NĂVODARI**	NĂVODARI	CONSTANŢA		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	**UTILITAŢI PUBLICE CERNAVODĂ S.R.L.**	CERNAVODĂ	CONSTANŢA	Achizitionarea, instalarea si punerea in fucntiune a "Sistemelor de monitorizare si control 3 puncte termice	5	48.00	48.00	48.00	48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	02.07.2021	02.12.2021
				Contorizare Blocuri(montare 38 contori de incalzire+41 contori de apa calda)	3	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	02.09.2021	02.12.2021
6	**S. C. GOLDTERM MANGALIA S.A.**	MANGALIA	CONSTANŢA	Bransament si contorizare pt.fidelizare si atragere noi clienti	12	164.00	167.24	164.00	167.24	0.00	0.00	0.00	0.00	0.00	0.00	164.00	167.24	0.00	0.00	0.00	0.00	01.01.2021	31.12.2021
				Reabilitare retea termica CT 13 Bl C1,C2,C3	12	461.00	0.00	461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.00	0.00	0.00	0.00	0.00	0.00	01.01.2021	31.12.2021
				Dotari cu echipamente tehnologice	12	246.00	128.47	246.00	128.47	0.00	0.00	0.00	0.00	0.00	0.00	246.00	128.47	0.00	0.00	0.00	0.00	01.01.2021	31.12.2021
				Dotari echipamente IT	12	20.00	23.62	20.00	23.62	0.00	0.00	0.00	0.00	0.00	0.00	20.00	23.62	0.00	0.00	0.00	0.00	01.01.2021	31.12.2021
7	**S.C. CALORGAL S.A.**	GALAŢI	GALAŢI	-	-	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	-	-
9	**S.C. D.U.S.P.L SERV PANCIU S.R.L.**	PANCIU	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	-	-
10	**S.C. ENET S.A.**	FOCŞANI	VRANCEA	Ansamblu transmisie date on-line intre punctele termice si Dispecerat Enet	50	865.71	798.63	499.00	499.49	0.00	0.00	0.00	0.00	0.00	0.00	499.00	499.49	0.00	0.00	0.00	0.00	01/11/2017	03/01/2022
				Put Forat	21	150.00	8.00	150.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	8.00	0.00	0.00	0.00	0.00	09/04/2021	30/12/2022
10	**TOTAL II**			-	-	**2,694.87**	**1,774.12**	**2,479.00**	**1,474.98**	**0.00**	**0.00**	**799.00**	**648.16**	**0.00**	**0.00**	**1,680.00**	**826.82**	**0.00**	**0.00**	**0.00**	**0.00**	-	-
III	**S Region**																						
1	**TERMO CĂLOR CONFORT SA**	PITEŞTI	ARGEŞ			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 CĂLOR CONFORT SA**	MĂRĂCINENI	ARGEŞ			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	**D.G.C.L. LEHLIU - GARĂ**	LEHLIU - GARĂ	CĂLĂRAŞI	-	-	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	**S.P.C.T.A.P.I. CĂLĂRAŞI**	CĂLĂRAŞI	CĂLĂRAŞI			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	**UZINA TERMOELECTRICĂ PRODUCTION GIURGIU S.A.**	GIURGIU	GIURGIU		-	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	-	
6	**VEOLIA ENERGIE PRAHOVA S.R.L.**	PLOIEŞTI	PRAHOVA		-	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	-	
6	**TOTAL III**			-	-	**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**	-	-
IV	**S-W Region**																						
1	**S.C. TERMO URBAN CRAIOVA**	CRAIOVA	DOLJ	montare pompe in PT si CT	5	608.00	561.00	608.00	561.00			558.00	558.00			50.00	3.00					mai 2021	octombrie 2021
2	**S.C. U.A.T.A.A. S.A.**	MOTRU	GORJ		-	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	**S.P.A.E.T. DROBETA TURNU SEVERIN**	DROBETA TURNU SEVERIN	MEHEDINTI	contoare de energie termica	1	66.75	66.75	66.75	66.75							66.75	66.75					12/11/2021	22/11/2021
4	**SOCIETATEA CET GOVORA S.A.**	RÂMNICU VÂLCEA	VÂLCEA	Extindere/alimentare cu apă fierbinte consumator nou Inspectoratul de Stat in Constructii	3	60.00	59.40	60.00	59.40	0.00	0.00	0.00	0.00	0.00	0.00	60.00	59.40	0.00	0.00	0.00	0.00	12.02.2021	10.05.2021
				Intregire inel retea apa fierbinte 2 x 150 m, DN200 b-dul Dem Radulescu, sc. nr. 9 - PT 3, PT5, PT5bis.	12	190.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	01.01.2021	31.12.2021
		BĂILE OLĂNEŞTI	VÂLCEA	-	-	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	**SOCIETATEA CET GOVORA S.A. SACET CĂLIMĂNEŞTI+DADPPAET CĂLIMĂNEŞTI**	CĂLIMĂNEŞTI	VÂLCEA	Pompa pentru agenti agresivi- PT3	0,55	5.00	5.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	03.08.2021	19.08.2021
				Schimbator caldura- CT 4	2	8.00	8.00	8.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	06.08.2021	30.09.2021
				Pompa circulatie lichide- CT 4	2	6.00	6.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	06.08.2021	30.09.2021
6	**REIMAR CONSTRUCT S.R.L.**	HOREZU	VÂLCEA			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		
6	**TOTAL IV**			-	-	**943.75**	**706.15**	**943.75**	**706.15**	**0.00**	**0.00**	**577.00**	**577.00**	**0.00**	**0.00**	**366.75**	**129.15**	**0.00**	**0.00**	**0.00**	**0.00**	-	-

V	**W Region**																						
1	**S.C. CET HIDROCARBURI S.A. ARAD**	ARAD	ARAD	Modernizare instalatii de pompare termoficare primara cu convertizor de frecventa	12	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	01/01/2021	31/12/2021
				Modernizare sistem teletransmisie prin comanda dela distanta: PT 1Gara,PT 5sona 3,PT 9,PT 10,PT 6V,PT Lic.Ind.	12	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	01/01/2021	31/12/2021
				Instalatii de hidrofor in punctele termice PT 3V, PT 2'	12	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	01/01/2021	31/12/2021
				Modernizare parc contoare	12	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	01/01/2021	31/12/2021
2	**S.C. APOTERM NĂDLAC S.A.**	NĂDLAC	ARAD	Achiz.sisteme de masura	5	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/06/2021	31/10/2021
				Schimbator de caldura pentru apa calda de consum	5	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/06/2021	31/10/2021
				Grup de pompare apa geotermala pentru perioada de vara	5	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/06/2021	31/10/2021
3	**S.C. COLTERM S.A. TIMIŞOARA**	TIMIŞOARA	TIMIŞ	Retehnologizare RTP	12	1,913.35	537.22	1,913.35	537.22	0.00	0.00	0.00	0.00	0.00	0.00	1,913.35	537.22	0.00	0.00	0.00	0.00	01/01/2021	31/12/2021
				Retehnologizare RTS	12	1,944.00	164.17	1,944.00	164.17	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00	164.17	0.00	0.00	0.00	0.00	01/01/2021	31/12/2021
4	**SOCIETATEA COMPLEXUL ENERGETIC HUNEDOARA S.A. - SUCURSALA ELECTROCENTRALE DEVA**	DEVA	HUNEDOARA	-	-	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	**S.C. TERMICA BRAD S.A.**	BRAD	HUNEDOARA			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	**TOTAL V**			-	-	**4,557.35**	**701.39**	**4,557.35**	**701.39**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**4,502.35**	**701.39**	**0.00**	**0.00**	**0.00**	**0.00**	-	-
VI	**N-W Region**																						
1	**S.C. TERMOFICARE NAPOCA S.A.**	CLUJ-NAPOCA	CLUJ	Eficientizarea sistemului centralizat de productie,transport si distributie agent termic - Reabilitare retele agent termic		784.03	784.03	784.03	784.03	0.00	0.00	0.00	0.00	0.00	0.00	784.03	784.03	0.00	0.00	0.00	0.00	2021	2021
				Achizitie si montaj vase de expansiune la centralele termice		149.58	149.58	150.42	149.58	0.00	0.00	0.00	0.00	0.00	0.00	150.42	149.58	0.00	0.00	0.00	0.00	2021	2021
				Achizitie si montaj vase de acumulare la centralele termice		114.29	114.29	114.29	114.29	0.00	0.00	0.00	0.00	0.00	0.00	114.29	114.29	0.00	0.00	0.00	0.00	2021	2021
				Reabilitare POST TRAFO 6/0,4 Kv-inlocuire tablou servicii interne CTZ		33.61	33.61	33.61	33.61	0.00	0.00	0.00	0.00	0.00	0.00	33.61	33.61	0.00	0.00	0.00	0.00	2021	2021
				Inlocuire cazane CT M. Viteazu, CT Baba Novac		169.75	169.75	169.75	169.75	0.00	0.00	0.00	0.00	0.00	0.00	169.75	169.75	0.00	0.00	0.00	0.00	2021	2021
				Modernizare/automatizare centrale termice: Inlocuire armături de închidere-montaj pe ramuri de distributie		84.87	84.87	84.03	84.87	0.00	0.00	0.00	0.00	0.00	0.00	84.03	84.87	0.00	0.00	0.00	0.00	2021	2021
2	**TRANSGEX S.A.**	BEIUŞ	BIHOR	Pompa TOP Z 80/10	1	4.87	4.87	4.87	4.87	0	0	0	0	0	0	4.87	4.87	0	0	0	0	12.01.2021	12.02.2021
				Convertizor VLT 2.2kW	1	2.53	2.53	2.53	2.53	0	0	0	0	0	0	2.53	2.53	0	0	0	0	14.04.2021	14.05.2021
				Pompa Jessberger JP 280	1	4.15	4.15	4.15	4.15	0	0	0	0	0	0	4.15	4.15	0	0	0	0	25.08.2021	25.09.2021
3				Extindere retea termică primară între str. Ceyrat și Sala Polivalentă - Tancodrum (PT+Executie)		4,612.87	4,570.85	42.02	0.00	0.00	0.00	42.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Jan-2017	31-Dec-2022
				Extindere rețea termică de transport și montare module termice pentru 4 imobile pe Calea Clujului nr. 2 și 4 și Calea Mareșal Alexandru Averescu nr. 1 și 3, (PT+executie)	39	416.32	416.32	4.83	4.83	0.00	0.00	13.45	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15-Mar-2018	30-Jun-2021
				Extindere retea termica primară pe str. Onestilor - 6 imobile (PT +executie)	39	623.97	531.70	117.92	92.28	0.00	0.00	117.92	92.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Mar-2018	31-Dec-2022
				Realizare clădire și instalații punct termic geotermal și preluare utilizatori situati pe str. Făgărașului nr.5 (PT+executie)	33	217.05	200.77	210.08	195.53	0.00	0.00	210.08	195.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Sep-2018	31-Dec-2022
				Modernizare rețea termică primară în zona P-ța Ferdinand cu posibilitatea racordării la această rețea a tuturor imobilelor riverane (PT + Executie)	33	669.80	669.80	619.51	619.51	0.00	0.00	619.51	619.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Sep-2018	31-Dec-2021
				Realizare racord termic si instalare minipunct termic la Gradinita 31, Bulevardul Decebal nr. 43 (PT + Executie)	38	141.27	136.27	42.86	10.02	0.00	0.00	42.86	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Jan-2019	31-Mar-2022
				Extindere retea primara pe str. Cheiului (PT + Executie)	36	3,032.39	2,888.29	605.04	445.14	0.00	0.00	605.04	445.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Dec-2019	31-Dec-2022
				Extindere retea termica primara si montare module termice pentru dezvoltarea imobiliara pe str. Grigore Moisil si str. Romulus Guga	32	613.60	570.66	115.13	77.82	0.00	0.00	115.13	77.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Apr-2020	31-Dec-2022
				Modernizare și extindere retea termică primară str. Thurzo Sandor (PT+Executie)	25	1,436.97	1,423.58	1,436.97	1,423.58	0.00	0.00	1,436.97	1,423.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Oct-2020	31-Dec-2022
				Modernizarea sistemului de termoficare pe str. Aurel Lazar si Andrei Saguna (PT + executie)	32	1,604.45	1,351.76	1,008.40	922.81	0.00	0.00	1,008.40	922.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Apr-2020	31-Dec-2022
				Reabilitare racord termic nrimar PT 308	24	0.80	0.80	0.80	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Dec-2019	31-Dec-2021
	TERMOFICARE ORADEA S.A.	MUN. ORADEA şi COM. SÂNMARTIN	BIHOR	Reabilitarea sistemului de termoficare urbană la nivelul Municipiului Oradea pentru perioada 2009 - 2028 în scopul conformării legislaţia de mediu şi creşterii eficienţei energetice - Et. a III-a - (Obiectul 7, parţial - tronsonul cuprins între căminele CV7 - CV6)	24	1,555.10	1,550.06	5.04	0.00	0.00	0.00	5.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Dec-2019	31-Dec-2022
				Asigurarea separatoarelor de nămol, pentru protejarea armăturilor şi pompelor de pe circuitul de termoficare (Actualizare DG+PT+Executie)	25	1,680.67	0.00	1,680.67	0.00	0.00	0.00	1,680.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Oct-2020	31-Dec-2022
				Extindere rețea termică de transport pe str. Sf. Apostol Andrei nr. 24 B	25	350.16	350.16	373.75	344.11	0.00	0.00	373.75	344.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Oct-2020	31-Dec-2022
				Realizarea punctului de racordare a viitorilor consumatori la magistrala Magistrala 7 in zona Poarta 2CET (PT+executie)	25	153.80	153.80	153.80	153.80	0.00	0.00	153.80	153.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Oct-2020	31-Dec-2022
				Extindere rețea termică de transport la ansamblul rezidențial din zona Parcul Seleuș	20	592.49	106.74	227.23	106.74	0.00	0.00	227.23	106.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Apr-2021	31-Dec-2022
				Pietonalizare zona Libertăţii, mun. Oradea - racordarea mini-punctelor termice la reţeaua de transport şi montarea acestora (PT+executie)	20	1,069.75	16.69	1,069.75	16.69	0.00	0.00	1,069.75	16.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Apr-2021	31-Dec-2022
				Bretea de legatura intre Magistrala 1 si Magistrala 3 (PT+executie)	10	3,802.52	3,417.05	3,802.52	3,417.05	0.00	0.00	3,802.52	3,417.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Aug-2021	31-Dec-2022
				Extindere rețea termică de transport pe str. Republicii - Mestecănișului (PT+executie)	8	371.55	371.55	375.63	371.55	0.00	0.00	375.63	371.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Apr-2021	31-Dec-2021
				Reparatii capitale la acoperis 48 de puncte termice (PT + Executie)- 15PT	36	0.00	0.00	42.02	0.00	0.00	0.00	42.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Jan-2020	31-Dec-2022
				Reabilitare si modernizare instalatii si retele aferente PT 702 (PT+executie)	14	9,663.87	17.66	84.03	17.66	0.00	0.00	84.03	17.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Oct-2021	31-Dec-2022
				Reabilitare camine de racodare, camine de compensatori pe str. Branului, circuit intermediar (PT + Executie))	24	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	01-Dec-2021	01-Dec-2023
				Valorificarea energiei geotermale in asociere cu agent termic primar, pentru producerea agentului termic pentru incalzire si apa calda in zona Iosia - Sud	12	30.00	30.00	50.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	30.00	0.00	0.00	0.00	0.00	01-Jan-2021	31-Dec-2021
				Inlocuire sectiune caldă ITG	12	9,687.13	9,687.13	9,687.13	9,687.13	0.00	0.00	9,687.13	9,687.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-Jan-2021	31-Dec-2021
3	**TOTAL VI**			-	-	**43,676.71**	**29,809.32**	**23,105.31**	**19,284.73**	**0.00**	**0.00**	**21,713.75**	**17,907.05**	**0.00**	**0.00**	**1,400.18**	**1,377.68**	**0.00**	**0.00**	**0.00**	**0.00**	-	-
VII	**Central Region**																						
1	**SPAET FĂGĂRAŞ**	FĂGĂRAŞ	BRAŞOV	-	-	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 BRAŞOV**	BRAŞOV	BRAŞOV	Investitie -Realizare bransament in zona Tractorul a Colegiului Mircea Cristea . Proiect si executie , la care se adauga dirigentie de santier +ISC, taxe, etc	9	1,005.00	998.54	1,005.00	998.54	0.00	0.00	1,005.00	998.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/09/2020	02/06/2021
				Investitie -recompartimentare privind schimbare destinatie din PT 3 TRACTORUL in spatii administrative (casierie, arhiva, magazii), executie, dirigentie de santier, taxe, etc - mst contract	34	54.00	0.00	54.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/09/2019	30/06/2022
				INVESTITIE- Extindere retea termica in vederea bransarii „ Spitalului Clinic Judetean de Urgenta Brasov" sediul „Spitalul TRACTORUL" – proiect + executie la care se adauga : ISC –taxe, dirigentie de santier	12	2,877.00	2,114.50	2,877.00	2,114.50	0.00	0.00	2,877.00	2,114.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	09/07/2021	30/06/2022
				DALI - Investitie – Lucrari de executie -Panouri solare in reteaua de distributie – inclusiv panouri solare si doutari (aferent CT PASAJ BARTOLOMEU)	3	10.00	10.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/09/2021	15/11/2021
				Echipament /instalatie tratare apa (ansamblu compus din procurare si inlocuire rezervor apa aprox 500 mc, sistem de pompare apa bruta, statie dedurizare Triplex si accesorii) echipament/ansamblu – proiect tehnic, demontare bazin vechi, furnizare echipamente, instalare si punere in functiune	1	1,368.00	320.89	1,368.00	320.89	0.00	0.00	1,368.00	320.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15/11/2021	22/12/2021
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	-	-
4	**S.C. URBANA S.A.**	ODORHEIU SECUIESC	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	-	-
5	**URBANA S.A.**	SIBIU	SIBIU	Reabilitare retele ATI	3	386.00	386.00	390.00	386.00	0.00	0.00	0.00	0.00	390.00	386.00	0.00	0.00	0.00	0.00	0.00	0.00	01.07.2021	30.09.2021
6	**SPAET ÎNTORSURA BUZĂULUI**	ÎNTORSURA BUZĂULUI	COVASNA	Cresterea gradului de contorizare	3	21.00	21.00	21.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00	0.00	0.00	15.06.2021	01.10.2021
				Izolarea si reparatrea conductelor din reteaua secundara la blocuri	3	4.20	4.20	4.20	4.20	0.00	0.00	0.00	0.00	0.00	0.00	4.20	4.20	0.00	0.00	0.00	0.00	15.06.2021	01.09.2021
				Reabilitarea schimbatoarelor de caldura	3	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	15.06.2021	01.09.2021
7	**SPLT GHEORGHENI**	GHEORGHENI	HARGHITA																				
8	**URBAN-LOCATO S.R.L.**	SFÂNTU GHEORGHE	COVASNA	Reparatii capitale la CT Libertatii nr.1	3	65	65	65	65	0	0	0	0	0	0	65	65	0	0	0	0	7/1/2021	9/30/2021
8	**TOTAL VII**			-	-	**5,805.20**	**3,935.13**	**5,809.20**	**3,935.13**	**0.00**	**0.00**	**5,314.00**	**3,443.93**	**390.00**	**386.00**	**105.20**	**105.20**	**0.00**	**0.00**	**0.00**	**0.00**	-	-

VIII	**Bucuresti-Ilfov Region**																					
	COMPANIA MUNICIPALĂ TERMOENERGETICA BUCUREȘTI S.A.	BUCUREȘTI		Montarea a două centrale termice murale la sediul CMTEB -SIRT	3	178.37	148.18	178.37	148.18	0.00	0.00	0.00	0.00	0.00	0.00	178.37	148.18	0.00	0.00	0.00	0.00	01/02/2021	09/05/2021
				Modernizare Centrala Termică CT Caporal Bălan	12luni din care 4 luni proiectare	2,643.85	2,187.15	2,643.85	2,187.15	0.00	0.00	0.00	0.00	0.00	0.00	2,643.85	2,187.15	0.00	0.00	0.00	0.00	05/08/2019	8 zile de la reatacare
				Eficientizarea alimentarii cu energie termica a consumatorilor arondati la CT 13 Bucurestii Noi	12 luni si 14 zile	1,466.69	0.00	1,466.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.69	0.00	0.00	0.00	0.00	0.00	25/05/2018	9 zile de la reatacare
2	**VEOLIA ENERGIE ROMÂNIA S.A.**	OTOPENI	ILFOV	Hubgrade - imbunatatire eficienta energetica	12	620	373.16	400	373.16	0	0	0	0	0	0	400	373.16	0	0	0	0	10.01.2021	20.12.2021
2	**TOTAL VIII**			-	-	**4,908.91**	**2,708.49**	**4,688.91**	**2,708.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,688.91**	**2,708.49**	**0.00**	**0.00**	**0.00**	**0.00**	-	-
	TOTAL			-	-	**179,010.58**	**119,859.70**	**99,751.45**	**86,595.92**	**32,955.80**	**32,955.80**	**51,392.51**	**45,311.78**	**2,246.02**	**2,242.02**	**13,194.28**	**6,096.71**	**0.00**	**0.00**	**0.00**	**0.00**	-	-