

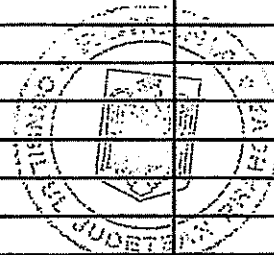
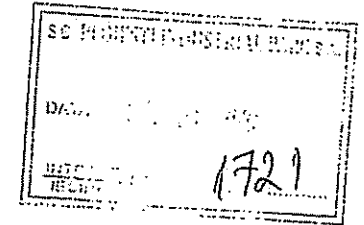
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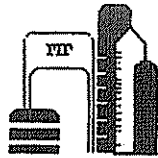


Programul de investiții, dotări și sursele de finanțare

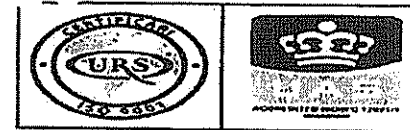
ANEXA 4 - mii lei -

0	1	INDICATORI	Data finalizării investiției	An precedent (2023)		Valoare		
				Aprobat an precedent (2023)- ® 2	Realizat/Pre liminat	Propuneri an curent-2024	An 2025	An 2026
0	1	2	3	4	5	6	7	8
I		SURSE DE FINANȚARE A INVESTIȚIILOR, din care:		20,366.22	25,445.53	27,310.33	37,046.20	19,892.32
	1	Surse proprii, din care:		2,671.52	3,813.53	3,475.80	3,356.37	3,476.12
		a) amortizare		2,420.00	2,417.17	2,312.27	2,700.00	2,800.00
		b) profit		251.52	1,396.36	1,163.53	656.37	676.12
	2	Alocații de la buget		0.00	0.00	0.00	0.00	0.00
	3	Credite bancare, din care:		0.00	0.00	0.00	0.00	0.00
		a) interne		0.00	0.00	0.00	0.00	0.00
		b) externe		0.00	0.00	0.00	0.00	0.00
	4	Alte surse, din care:		17,694.70	21,632.00	23,834.53	33,689.83	16,416.20
		a) vanzari active / majorarea capital social		401.48	415.09	375.00	15,000.00	0.00
		b) surse neconsumate ani precedenti/disponib.cash/avans.ctr.ceslune		17,293.22	21,216.91	23,459.53	18,689.83	16,416.20
II		CHELTUIELI PENTRU INVESTIȚII, din care:		9,509.50	1,986.00	8,620.50	20,630.00	18,680.00
	1	Investiții în curs, din care:		3,600.00	452.48	2,779.00	0.00	30.00
		a) pentru bunurile proprietatea privată a operatorului economic:						
		PARC INDUSTRIAL PLOIESTI		75.00	54.01	65.00	0.00	30.00
		Reabilitare rețele canaliz.pluv si menaj.str.Conului si Cilindrului(capace camine canalizare-10buc)	Tr. IV2021-Tr.III2026	50.00	38.49	30.00	0.00	30.00
		Moderniz.trama stradala/drumuri interioare	Tr.IV 2021-Tr. III 2024	25.00	15.52	35.00	0.00	0.00

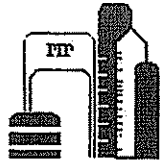




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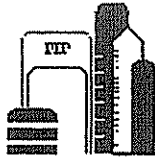
INDICATORI	Data finalizării investiției	An precedent (2023)		Valoare		
		Aprobat an precedent (2023)- ® 2	Realizat/Pre ilminat	Propuneri an curent-2024	An 2025	An 2026
PARC INDUSTRIAL BARCANESTI		3,525.00	398.47	2,714.00	0.00	0.00
Exec. alim. cu energie electrica(ct. 231.95) parc(cf.lege)	2018 - Tr. IV 2024	3,500.00	382.47	2,700.00	0.00	0.00
Dirigentie santier "Alimentare cu energie electrica"	2019 - Tr. II 2024	25.00	16.00	4.00	0.00	0.00
Extindere supraveghere video	Tr.III 2023- Tr.III 2024	0.00	0.00	10.00	0.00	0.00
PARC INDUSTRIAL CIORANI		0.00	0.00	0.00	0.00	0.00
2 Investiții noi, din care:		4,413.50	407.17	4,629.00	20,150.00	18,360.00
a) pentru bunurile proprietatea privată a operatorului economic:						
PARC INDUSTRIAL PLOIESTI:		265.00	153.45	170.00	0.00	0.00
Montare vane sectionare conducte GN	Tr.III 2023	50.00	20.80	0.00	0.00	0.00
Stalpi semnalizare rutiera	Tr.I 2023	15.00	9.89	0.00	0.00	0.00
Racordare utilitati consumatori parc	Tr.III 2024	200.00	122.76	170.00	0.00	0.00
PARC INDUSTRIAL MIZIL:		5.00	84.04	360.00	350.00	350.00
Alim.energ.electrica consumatori	Tr.III2021- IV2026	0.00	72.66	200.00	200.00	200.00
Alim.apa potabila consumatori(incl.documentie gospod.ape)	Tr.III2021- IV2026	0.00	8.31	50.00	50.00	50.00
Alim.GN consumatori	Tr.III2021- IV2026	0.00	0.00	50.00	50.00	50.00
Racordare retele canaliz.menajera si pluviala consumatori	Tr.III2021- IV2026	0.00	0.00	50.00	50.00	50.00
Sistem supraveghere video(extindere)	Tr.I 2024	5.00	3.07	10.00	0.00	0.00



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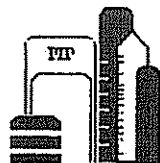
INDICATORI	Data finalizării investiției	An precedent (2023)		Valoare		
		Aprobat an precedent (2023)- ® 2	Realizat/Pre liminat	Propuneri an curent-2024	An 2025	An 2026
PARC INDUSTRIAL BARCANESTI		4,133.50	165.79	4,099.00	19,800.00	18,010.00
Proiect.etapa I-trama strad.int.si asig.utilitati(canaliz.,menaj.,pluviala si ilum.stradal)/exec.-faza II	Tr.IV 2022- Tr.III 2025	0.00	0.00	50.00	10.00	0.00
Alim.eneg.electr.11 consumatori(4+7)	Tr.I 2023	60.00	56.79	0.00	0.00	0.00
Exec.alim.energ.el.etapa I consumatori parc(retea int.)	Tr.IV 2022- Tr.III 2025	3,883.50	16.41	3,900.00	100.00	0.00
PIF-2022 Exec.alim.apa etapa I consumatori parc-tronson 1- extindere	Tr.IV 2022- Tr.III 2025	50.00	13.10	50.00	50.00	0.00
Dirigentie-exec.allm.energ.electrica	Tr.IV 2022- Tr.IV 2024	20.00	2.00	19.00	0.00	0.00
Exec.trama strad.etapa I-trons.I/2023-II- trons.II/2024	Tr.II 2024- Tr.IV 2026	0.00	0.00	0.00	15,000.00	15,000.00
Exec.inst.gaze nat.-etapa I consumatori trons.I-II	Tr.II 2024- Tr.IV 2026	0.00	0.00	0.00	2,000.00	1,000.00
Proiectare instalatie gaze-interioara(incl.obtinere CU si AC)	Tr.II2023- Tr.IV 2024	0.00	0.11	40.00	10.00	0.00
Procurat si montat container tip birou(incl.dotari)/confectionat s montat acoperis	Tr.III 2024	120.00	77.38	40.00	0.00	0.00
Proiectare alim.cu energ.el-etapa II consumatori parc	Tr.IV 2025			0.00	70.00	0.00
Exec.alim.energ.el.etapa II consumatori parc(retea int.)	Tr.IV 2025- Tr.IV 2026			0.00	1,500.00	1,000.00
Proiectare instal.int.alim.apa potabila-Etapa II	Tr.IV 2025- Tr.IV 2026			0.00	60.00	10.00
Executie instal.int.alim.apa potabila-Etapa II	Tr.IV 2025- Tr.IV 2026			0.00	1,000.00	1,000.00
PARC INDUSTRIAL CIORANI		0.00	0.00	0.00	0.00	0.00
PARC INDUSTRIAL URLATI		10.00	3.89	0.00	0.00	0.00



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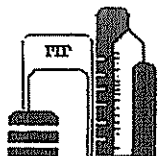
INDICATORI	Data finalizării Investiției	An precedent (2023)		Valoare		
		Aprobat an precedent (2023)- ® 2	Realizat/Pre firmat	Propuneri an curent-2024	An 2025	An 2026
Sistem supraveghere video	Tr.I 2023	10.00	3.89	0.00	0.00	0.00
3 Investiții efectuate la imobilizările corporale existente (modernizări), din care:		681.00	398.56	980.00	480.00	290.00
a) pentru bunurile proprietatea privată a operatorului economic:						
PARC INDUSTRIAL PLOIESTI:		545.00	368.11	870.00	480.00	290.00
Extindere sist. telgestiune date masura energ. electr.-10 buc	2018 - Tr. IV 2026	40.00	18.20	40.00	40.00	40.00
Moderniz.echipam.statie epurare+pompare/reabilit.tablouri electrice(automat/convertizor)	Tr.IV 2022- III 2026	80.00	53.44	100.00	50.00	50.00
Moderniz. si intret.retele conducte apa/confectionat camine si montat apometre	Tr.IV 2022- III 2026	0.00	0.00	50.00	40.00	50.00
Moderniz.drumuri interioare-str.Cilindrului	Tr.IV 2023	285.00	280.17	0.00	0.00	0.00
Reabilitare sediu adm.Arhiva	Tr.IV 2022- Tr.III 2026	10.00	0.00	10.00	0.00	50.00
Extindere sist.video	Tr.IV 2022- Tr.III 2024	20.00	0.00	20.00	0.00	0.00
Reabilitare conducta gaze-trup I	Tr.III 2024	5.00	0.00	50.00	0.00	0.00
Reabilit.instal MT-inloc.2bc quicksec RAR+1bc Silcotub	Tr.III 2024- Tr.III 2025	0.00	0.00	250.00	250.00	0.00
Înlocuire chiller cu ap.aer cond-4bc(birou dir.+sala mese+bir.audit+ctb.sef)	Tr.IV 2023	25.00	16.30	0.00	0.00	0.00
Proiectare/exec./modernizare podet peste canal,incl.repozitionare parapeti si refacere strat asfalt	Tr.IV 2024	80.00	0.00	350.00	0.00	0.00
Refacere strat uzura,incl.borduri-str.Conului	Tr.IV 2025			0.00	100.00	0.00
Refacere strat uzura,incl.borduri-str.Cilindrului	Tr.IV 2026			0.00	0.00	100.00



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INDICATORI	Data finalizării investiției	An precedent (2023)		Valoare		
		Aprobat an precedent (2023)- ® 2	Realizat/Pre liminat	Propuneri an curent-2024	An 2025	An 2026
PARC INDUSTRIAL URLATI:		125.00	12.08	110.00	0.00	0.00
Marcaje rutiere(moderniz.infrastr.)	Tr.III 2023	10.00	0.00	0.00	0.00	0.00
Moderniz. si intret.retele conducte apa/confectionat camine si montat apometre	Tr.IV 2024	0.00	0.00	10.00	0.00	0.00
Modernizare sistem iluminat stradal	Tr.IV 2023	15.00	12.08	0.00	0.00	0.00
Modernizare trama stradala	Tr.III 2024	100.00	0.00	100.00	0.00	0.00
PARC INDUSTRIAL MIZIL:		11.00	18.37	0.00	0.00	0.00
Moderniz.transformator alim.parc(maj.nr.inv.coresp.)	Tr.III 2021- Tr.III 2023	11.00	18.37	0.00	0.00	0.00
4 Dotări (alte achiziții de imobilizări corporale/necorporale), din care:		815.00	727.79	232.50	0.00	0.00
Unitati tip Desk.-3buc	2020-2023	10.00	8.10	10.00	0.00	0.00
Licente microbus+licente office+ab.SAGA+Deviz 360+kit-uri semnatura electronica(ct.205)	2020-2024	3.00	2.87	3.00	0.00	0.00
Documentatie demolare cladiri Barcanesti	2024	0.00	0.00	25.00	0.00	0.00
Documentatie modif. autoriz. incendiu sedlu adm.	2024	0.00	0.00	25.00	0.00	0.00
Achiz.pompe submersib-ape uzate-8bc/statia ep.	2023-2024	10.00	0.00	10.00	0.00	0.00
Motocoase-2bc	2024	0.00	0.00	5.00	0.00	0.00
Bolarzi- 15buc/2022+10buc/2023(str.Piramidei+Conului)	2022-2023	5.00	2.96	0.00	0.00	0.00
Sursa alim. UPS+proector Wierless(pt.server)	2023-2024	4.50	0.00	4.50	0.00	0.00
Autoturisme Spring electrice-2buc	2024	0.00	0.00	150.00	0.00	0.00
Microbus(8+1)-1buc(Renault Trafic)+2Duster	2023	395.00	341.23	0.00	0.00	0.00



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INDICATORI	Data finalizării investiției	An precedent (2023)		Valoare		
		Aprobat an precedent (2023)- ® 2	Realizat/Pre liminat	Propuneri an curent-2024	An 2025	An 2026
Utilaj dezapezire(sararita-1bc)	2023	40.00	40.79	0.00	0.00	0.00
D.A.L.I. (Documentație de avizare a lucrărilor de intervenție) - modernizare si extindere parcuri industriale	2023	250.00	240.17	0.00	0.00	0.00
Aparat aer cond.-Statia Epurare	2023	2.50	2.30	0.00	0.00	0.00
Separatori de sens New Jersey-Str.Cilindrului	2023	95.00	92.45	0.00	0.00	0.00
Convertor centrala fotov.(maj.nr.inv.20178)	2023	0.00	3.38	0.00	0.00	0.00
Aparat iluminat stradal cu Led(maj.nr.inv.58+73)	2023	0.00	1.11	0.00	0.00	0.00
Achiz.SSD Sandisk(maj.nr.inv.20285)	2023	0.00	0.35	0.00	0.00	0.00
Restit.dif.AC-"Alim.apa etapa I-PIB"	2023	0.00	-7.92	0.00	0.00	0.00
5 Rambursări de rate aferente creditelor pentru investiții, din care:		0.00	0.00	0.00	0.00	0.00
a) interne						
b) externe						

DIRECTOR GENERAL

Dr.Ing. Andrei Cosmin TURCANU



CONTABIL SEF

Ec. Mariana GRIGORE

CONTROL FINANCIAR DE GESTIUNE

Ec. Dorina STROESCU