

Programul de investitii pe anul 2026 cu finantare din fonduri proprii

Lei fara TVA

Nr. crt	Denumire obiectiv de investitie	Valoare estimata de investitie	din care:		TOTAL	Propuneri 2026		Capital social
			Realizat cumulat la 31.12.2025	Rest de executat		Fond de dezvoltare	Amortizare	
1	TOTAL GENERAL, din care:	412,510,712.74	24,911,055.71	387,599,657.03	84,957,633.09	78,360,456.84	6,597,176.25	0.00
I	Obiective de investitii in continuare	397,740,897.60	24,911,055.71	372,829,841.89	71,704,300.00	69,204,300.00	2,500,000.00	0.00
1	Expertizare, proiectare si lucrari de consolidare camine de termoficare	3,500,000.00	273,552.00	3,226,448.00	47,300.00	47,300.00	0.00	0.00
2	Modernizare CT Floreasca	26,194,694.32	12,210,099.59	13,984,594.73	5,000,000.00	5,000,000.00	0.00	0.00
3	Modernizare traseu retea primara (intre caminele CU1/1 si CU1, CS1 CET si Camin Releului, PV1 CET SUD si CV20 si reamplasare retea 2DN 150 mm din racordul PT 7 Doamna Ghica)	42,462,334.59	10,856,936.24	31,605,398.35	620,000.00	620,000.00	0.00	0.00
4	Montare panouri solare la PT Ramuri Tei si PT 2 Fundeni	9,692,416.37	120,000.00	9,572,416.37	6,800,000.00	6,800,000.00	0.00	0.00
5	Modernizare retele termice aferente PT 2 si 6 Aviatiei	25,290,059.94	1,152,196.94	24,137,863.00	8,000,000.00	8,000,000.00	0.00	0.00
6	Modernizare retele termice aferente CT Floreasca	81,389,272.27	26,579.00	81,362,693.27	1,000.00	1,000.00	0.00	0.00
7	Montare module termice Sector 6 - 5 Statii centralizate	27,695,134.24	74,207.96	27,620,926.28	5,000,000.00	5,000,000.00	0.00	0.00
8	Modernizare retele termice secundare aferente PT 21 Pantelimon	7,725,691.21	0.00	7,725,691.21	5,330,000.00	5,330,000.00	0.00	0.00
9	Modernizare CT Rosetti cu retele termice aferente	3,994,102.67	1,055.55	3,993,047.12	1,750,000.00	1,750,000.00	0.00	0.00
10	Modernizare CT Luterana cu retele termice aferente	10,768,274.68	1,066.53	10,767,208.15	5,000,000.00	5,000,000.00	0.00	0.00
11	Modernizare CT Depou Ferentari cu retele termice aferente	10,256,768.51	105.98	10,256,662.53	4,800,000.00	4,800,000.00	0.00	0.00
12	Eficientizarea functionarii punctelor termice din zonele Berceni Giurgului si Oltenitei - 24 puncte termice si 16 module termice	124,996,432.09	0.00	124,996,432.09	20,000,000.00	20,000,000.00	0.00	0.00
13	Modernizare puncte termice - constructii	8,147,929.28	0.00	8,147,929.28	4,856,000.00	4,856,000.00	0.00	0.00
14	Extindere CTZ Casa Presii, prin:	9,627,787.43	80.00	9,627,707.43	2,000,000.00	2,000,000.00	0.00	0.00
14.1	Eliberarea incinta sala cazane abur prin dezafectarea instalatiilor existente in vederea construirii unui punct termic nou	7,327,707.43	0.00	7,327,707.43	1,000,000.00	1,000,000.00	0.00	0.00
14.2	Marirea capacitatii de alimentare cu apa rece de adaos	1,000,080.00	80.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
14.3	Marirea capacitatii de dedurizare a apei	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
15	Constructie platforma depozitare exterioara betonata, modernizare magazine bunuri si cladire spatiu administrativ - locatia depozitului din Bd. Preciziei	5,000,000.00	183,325.92	4,816,674.08	2,500,000.00	0.00	2,500,000.00	0.00
16	Modernizare Depozit central - Bd. Timisoara	1,000,000.00	11,850.00	988,150.00	0.00	0.00	0.00	0.00

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			Realizat cumulat la 31.12.2025	Rest de executat		Fond de dezvoltare	finantate din:		
							Amortizare		
1	2	3	4	5=3-4	6=7+8+9	7	8	9	
II	Obiective de investitii noi	14,769,815.14	0.00	14,769,815.14	5,421,611.84	5,421,611.84	0.00	0.00	
1	Eficientizare functionare module termice din ansamblul Jiului Pajura, O Chibrit si Drumul Taberei	3,994,177.64	0.00	3,994,177.64	3,313,758.84	3,313,758.84	0.00	0.00	
2	Servicii proiectare, achizitionare si montare sistem automat de monitorizare continua a emisiilor in aer pentru 2 cazane din CTZ Casa Presei	1,807,853.00	0.00	1,807,853.00	1,807,853.00	1,807,853.00	0.00	0.00	
3	Modernizare PT 3 Colentina-Socului cu retele termice aferente	6,363,265.00	0.00	6,363,265.00	0.00	0.00	0.00	0.00	
4	Reabilitare PT 2 Drumul Sarii - constructii	1,604,519.50	0.00	1,604,519.50	0.00	0.00	0.00	0.00	
5	Extindere retea primara pentru racordare clienti noi	1,000,000.00	0.00	1,000,000.00	300,000.00	300,000.00	0.00	0.00	

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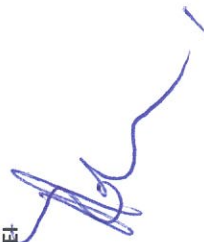
Nr. crt	Denumire obiectivului	UM	Cantitate	Pret unitar	Valoare totala	TOTAL	Propuneri 2026		
							Fond de dezvoltare	Amortizare	Capital social
1	2	3	4	5	6=4*5	7=8+9+10	8	9	10
III	Alte cheltuieli de investitii, din care:	X	X	X	43,536,986.25	6,831,721.25	3,234,545.00	3,597,176.25	0.00
A	Dotari independente si componente pentru modernizarea mijloacelor fixe existente	X	X	X	43,336,986.25	6,631,721.25	3,034,545.00	3,597,176.25	0.00
1	Vane circuit primar cu actionare electrica	buc	64	dif	14,500,000.00	0.00	0.00	0.00	0.00
2	Pompe de reactivare	buc	128 din 265	dif	1,525,000.00	0.00	0.00	0.00	0.00
3	Contoare energie termica	buc	615 din 639	dif	3,200,000.00	3,004,445.00	3,004,445.00	0.00	0.00
4	Aplicatie informatica descarcare/prelucrare date contoare	buc	1	30,100.00	30,100.00	30,100.00	0.00	0.00	0.00
5	Autobasculanta (max 20 t)	buc	2	dif	819,060.00	0.00	0.00	0.00	0.00
6	Autocamion cu brat incarcator	buc	1	825,000.00	825,000.00	0.00	0.00	0.00	0.00
7	Autocamion	buc	1	756,000.00	756,000.00	0.00	0.00	0.00	0.00
8	Cap tractor	buc	1	502,000.00	502,000.00	0.00	0.00	0.00	0.00
9	Semiremorca platforma cu obloane	buc	1	166,000.00	166,000.00	0.00	0.00	0.00	0.00
10	Autobasculanta cu masa maxima 28 t	buc	2	549,200.00	1,098,400.00	1,098,400.00	0.00	1,098,400.00	0.00
11	Autobasculanta electrica cu masa maxima 7,5 t	buc	1	260,000.00	260,000.00	260,000.00	0.00	260,000.00	0.00
12	Autoutilitara transport oxigen	buc	1	425,000.00	425,000.00	425,000.00	0.00	425,000.00	0.00
13	Buldoexcavator	buc	5	dif	2,502,000.00	0.00	0.00	0.00	0.00
14	Motostivutor	buc	1	168,985.00	168,985.00	168,985.00	0.00	168,985.00	0.00
15	Vidanja	buc	1	575,000.00	575,000.00	0.00	0.00	0.00	0.00
16	Generator de sudura si curent electric	buc	5	dif	60,000.00	0.00	0.00	0.00	0.00
17	Ghilotina electrica	buc	1	167,000.00	167,000.00	0.00	0.00	0.00	0.00
18	Sistem de ventilare galerii	buc	17	10,000.00	170,000.00	0.00	0.00	0.00	0.00
19	Autobetoniera	buc	1	741,800.00	741,800.00	741,800.00	0.00	741,800.00	0.00
20	Masina de frezat si scarificat asfalt/beton	buc	1	25,000.00	25,000.00	0.00	0.00	0.00	0.00
21	Motocompresor	buc	1	54,900.00	54,900.00	54,900.00	0.00	54,900.00	0.00
22	Container mixtura asfaltica	buc	1	330,000.00	330,000.00	0.00	0.00	0.00	0.00
23	Tester diagnoza auto multimarca	buc	1	23,499.00	23,499.00	23,499.00	0.00	23,499.00	0.00
24	Usi sectionale industriale	buc	3	dif	36,642.25	36,642.25	0.00	36,642.25	0.00
25	Truse scule cu actionare electrohidraulica	buc	27	dif	1,250,000.00	0.00	0.00	0.00	0.00
26	Detector acustic pierderi	buc	1	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00
27	Locator de trasee conducte metalice și nemetalice	buc	2	36,050.00	72,100.00	72,100.00	0.00	72,100.00	0.00
28	Statii de lucru complete	buc	50	7,500.00	375,000.00	0.00	0.00	0.00	0.00
29	Laptop+System de operare+System de editare documente	buc	16	5,680.00	90,880.00	90,880.00	0.00	90,880.00	0.00
30	System sonorizare	buc	1	6,000.00	6,000.00	0.00	0.00	0.00	0.00
31	Solutie centrala telefonica	buc	1	33,000.00	33,000.00	0.00	0.00	0.00	0.00
32	Solutie completa server	buc	1	221,000.00	221,000.00	221,000.00	0.00	221,000.00	0.00
33	Up-date licenta antivirus	buc	1	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00
34	System de planificare a resurselor intreprinderii (SPRI)	buc	1	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00

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							Fond de dezvoltare	finantat din:	
								Amortizare	Capital social
1	2	3	4	5	6=4*5	7=8+9+10	8	9	10
35	Extindere modul web public online ACE	buc	1	175,000.00	175,000.00	35,000.00	0.00	35,000.00	0.00
36	Tamplarie PVC (usa sediu Branduse/lor)	buc	1	12,000.00	12,000.00	0.00	0.00	0.00	0.00
37	Pompe submersibile	buc	244	dif	1,130,000.00	0.00	0.00	0.00	0.00
38	Stand verificare PRAM	buc	1	150,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00
39	Licenta ADOBE	buc	1	4,500.00	4,500.00	0.00	0.00	0.00	0.00
40	Program de editare Autocad 2D	buc	17	2,650.00	45,050.00	0.00	0.00	0.00	0.00
41	Program de editare Autocad 3D	buc	5	10,300.00	51,500.00	0.00	0.00	0.00	0.00
42	Program de editare TOPO LT	buc	4	3,200.00	12,800.00	0.00	0.00	0.00	0.00
43	Program elaborare, analiza si calculul develope	buc	3	2,990.00	8,970.00	8,970.00	0.00	8,970.00	0.00
44	Inductor pentru rulmenti	buc	2	21,600.00	43,200.00	0.00	0.00	0.00	0.00
45	Masina de filetat electrica	buc	8	42,900.00	343,200.00	0.00	0.00	0.00	0.00
46	Clupa de filetat electrica	buc	7	9,400.00	65,800.00	0.00	0.00	0.00	0.00
47	Schela mobila	buc	8	6,000.00	48,000.00	0.00	0.00	0.00	0.00
48	Mai compactor	buc	3	9,200.00	27,600.00	0.00	0.00	0.00	0.00
49	Mini-basculanta cu senile	buc	1	60,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00
50	Decelerometru	buc	1	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
51	Detector jocuri articulatii	buc	1	60,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00
B	Cheltuieli cu studii/documentatii	x	x	x	200,000.00	200,000.00	200,000.00	0.00	0.00
IV	Cheltuieli neprevazute	x	x	x	x	1,000,000.00	500,000.00	500,000.00	0.00

NOTA: Poz. 1.4. - suma de 120,000 lei este inclusa in valoarea de investitie estimata si reprezinta valoarea realizata a serviciilor de consultanta pentru elaborarea Notei conceptuale, obiectiv care face obiectul Deciziei nr. 37/24.05.2021 a Curtii de Conturi

Poz. 1.7. - valoarea estimata de investitie este ajfrenta a 2 din cele 5 SC-uri (SC 6-7 si SC 8-9 Armata Poporului)

Director General Adjunct,
Adrian IONITOAEI



Director Directia Tehnica-Dezvoltare,
Carmen Daniela VITCOVSCHI



Sef Serviciu Investitii,
Viorica PETRICICA



Responsabil proces,
Diana MARIN

