

Raportare curentă/raportare anterioară	ALOCĂRI UE 2007 - 2013 (CUMULAT)		PROIECTE DEPUSE					PROIECTE RESPINSE	PROIECTE ÎN CURS DE EVALUARE	PROIECTE APROBATE					CONTRACTE / DECIZII DE FINANȚARE CU BENEFICIARI							PLĂȚI CĂTRE BENEFICIARI					DLC TRANSMISE LA CE (ABSORBȚIA CURENTĂ)		PLĂȚI INTERMEDIARE DE LA CE	
	Euro	Lei	Număr	Valoare totală (Lei)	Contribuție UE (Lei)	% - Contribuție UE la proiectele depuse în raport cu alocarea UE 2007 - 2013	Număr	Număr	Număr	Contribuție UE (Lei)	Total valoare proiecte (Lei)	% - Contribuție UE la proiectele aprobate în raport cu alocarea UE 2007 - 2013	Număr	Valoare eligibilă (Lei)		Cheltuieli neeligibile (Lei)	Total valoare proiecte (Lei)	% - Contribuție UE la proiectele contractate în raport cu alocarea UE 2007 - 2013	Prefinanțare (Lei)	Rambursări (Lei)		Total plăți (Lei)	% - Plăți contribuție UE în raport cu alocarea UE 2007 - 2013	Contribuție UE (EURO)	% - Declarații de cheltuieli transmise la CE în raport cu alocarea UE 2007 - 2013	Sume rambursate (EURO)	% - Sume rambursate de la CE în raport cu alocarea UE 2007 - 2013			
	1	2 = 1 * valoarea euro la curs inforeuro	3	4	5	6 = (5 / 2) * 100	7	8	9	10	11	12 = (10 / 2) * 100	13	14	15	16	17	18 = 14 + 15 + 16 + 17	19 = (14 / 2) * 100	20	21	22	23 = 20 + 21 + 22	24 = (20 + 21) / 2 * 100	25	26 = (25 / 1) * 100	27	28 = (27 / 1) * 100		
Nr. colonă	0	1	2 = 1 * valoarea euro la curs inforeuro	3	4	5	6 = (5 / 2) * 100	7	8	9	10	11	12 = (10 / 2) * 100	13	14	15	16	17	18 = 14 + 15 + 16 + 17	19 = (14 / 2) * 100	20	21	22	23 = 20 + 21 + 22	24 = (20 + 21) / 2 * 100	25	26 = (25 / 1) * 100	27	28 = (27 / 1) * 100	
PO Regional	30/09/2013	3,726,021,762	16,545,399,634	8,446	58,776,424,151	35,863,194,482	216.76	3,009	394	3,925	19,013,298,743	30,604,668,379	114.92	3,531	17,750,984,984	2,708,738,328	2,032,781,005	6,119,911,248	28,612,415,566	107.29	2,401,250,886	4,806,216,360	938,685,937	8,146,153,182	43.56	1,532,938,721	41.14	1,492,541,841	40.06	
	31/08/2013	3,726,021,762	16,352,764,309	8,446	58,776,424,151	35,863,194,482	219.31	3,009	436	3,883	18,787,917,315	30,268,002,801	114.89	3,515	17,665,114,951	2,693,686,514	2,030,703,749	6,084,633,341	28,474,138,555	108.03	2,392,869,934	4,701,756,068	920,512,943	8,015,138,944	43.38	1,453,124,832	39.00	1,450,597,997	38.93	
	Diferența	-	-	0	0	0	-	-	-	42	225,381,428	336,665,578	-	16	85,870,033	15,051,814	2,077,256	35,277,907	138,277,010	-	8,380,952	104,460,292	18,172,994	131,014,238	-	-	-	-	-	
POS Mediu	30/09/2013	4,512,470,138	20,037,623,648	651	39,340,578,980	24,679,855,862	123.17	172	22	457	21,377,845,403	34,412,458,474	106.69	430	20,187,099,629	3,873,926,450	466,694,385	7,852,387,165	32,380,107,629	100.75	2,393,498,784	3,156,311,740	894,942,536	6,444,753,061	27.70	940,083,383	20.83	902,388,495	20.00	
	31/08/2013	4,512,470,138	19,804,328,942	650	40,073,724,398	25,182,679,615	127.16	172	22	456	21,880,669,156	35,145,046,673	110.48	429	20,689,923,382	3,976,281,690	475,841,681	7,971,227,671	33,113,274,424	104.47	2,375,818,297	3,077,917,661	869,466,299	6,323,202,257	27.54	905,652,790	20.07	877,943,501	19.46	
	Diferența	-	-	1	-733,145,418	-5,023,823,753	-	-	-	1	-502,823,753	-732,588,199	-	1	-502,823,753	-102,355,240	-9,147,296	-118,840,506	-733,166,795	-	17,680,487	78,394,079	25,476,238	121,550,803	-	-	-	-	-	-
POS Transport	30/09/2013	4,565,937,295	20,275,044,558	165	59,722,681,684	37,702,655,191	185.96	41	24	100	16,198,603,023	28,115,211,405	79.90	93	16,214,651,602	3,282,595,222	2,558,607	8,335,853,611	27,835,659,042	79.97	0	3,219,763,435	106,617	3,219,870,052	15.88	760,218,982	16.65	724,374,669	15.86	
	31/08/2013	4,565,937,295	20,038,985,600	164	59,643,251,751	37,647,959,292	187.87	36	30	98	16,099,538,800	27,964,893,764	80.34	91	16,089,120,382	3,274,094,293	2,558,607	8,279,422,815	27,645,196,097	80.29	0	3,072,801,400	106,617	3,072,908,017	15.33	724,374,669	15.86	655,352,851	14.35	
	Diferența	-	-	1	79,429,933	54,695,899	-	-	-	2	99,284,223	150,317,641	-	2	125,531,220	8,500,929	0	56,430,796	190,462,945	-	0	146,962,035	0	146,962,035	-	-	-	-	-	-
POS Creșterea Competitivității Economice	30/09/2013	2,554,222,109	11,342,023,275	15,627	80,525,971,801	37,492,525,171	330.56	6,684	3,147	5,614	11,676,726,324	31,406,536,342	102.95	2,936	9,002,319,419	1,546,229,976	4,691,242,740	4,758,234,231	19,998,026,366	79.37	804,759,911	2,420,163,255	529,688,465	3,754,611,631	28.43	369,168,050	14.45	172,914,330	6.77	
	31/08/2013	2,554,222,109	11,209,969,992	15,614	80,505,444,766	37,478,568,579	334.33	6,490	4,226	4,716	11,030,649,893	29,964,364,899	98.40	2,816	8,785,590,728	1,503,378,170	4,572,419,914	4,665,373,185	19,526,761,997	78.37	791,352,536	2,330,967,111	526,108,327	3,648,427,975	27.85	369,168,050	14.45	172,914,330	6.77	
	Diferența	-	-	13	20,527,035	13,956,593	-	-	-	898	646,076,432	1,442,171,443	-	120	216,728,691	42,851,806	118,822,826	92,861,046	471,264,369	-	13,407,375	89,196,144	3,580,138	106,183,656	-	-	-	-	-	-
POS Dezvoltarea Resurselor Umane	30/09/2013	3,476,144,996	15,435,821,855	14,801	67,536,750,713	65,980,277,129	427.45	5,252	4,533	3,049	15,247,119,581	16,249,960,952	98.78	2,489	12,589,833,405	1,357,526,665	839,518,780	472,289,901	15,259,168,751	81.56	2,467,491,981	4,220,939,294	730,408,927	7,418,840,202	43.33	855,187,504	24.60	671,785,745	19.33	
	31/08/2013	3,476,144,996	15,256,105,158	12,875	57,447,744,726	55,522,608,755	363.94	5,252	4,294	3,049	15,247,119,581	16,249,960,952	99.94	2,475	12,582,149,708	1,355,185,666	838,766,850	472,728,628	15,248,830,853	82.47	2,469,724,985	4,136,027,217	714,564,600	7,320,316,802	43.30	651,173,469	18.73	614,619,658	17.68	
	Diferența	-	-	1,926	10,089,005,987	10,457,668,374	-	-	-	0	0	0	-	14	7,683,697	2,341,000	751,929	-438,727	10,337,898	-	-2,233,004	84,912,077	15,844,326	98,523,400	-	-	-	-	-	-
PO Dezvoltarea Capacității Administrative	30/09/2013	208,002,622	923,635,643	1,371	3,691,338,159	3,224,877,051	349.15	787	0	438	1,126,308,302	1,343,800,606	121.94	425	1,053,587,014	20,422,697	173,417,254	10,561,317	1,257,988,281	114.07	24,812,226	326,204,646	13,650,810	364,667,683	38.00	75,792,459	36.44	69,367,986	33.35	
	31/08/2013	208,002,622	912,881,907	1,371	3,673,792,959	3,223,865,051	353.15	787	0	421	1,083,584,945	1,293,352,518	118.70	418	1,033,748,608	20,088,202	170,256,853	10,376,002	1,234,469,666	113.24	24,787,403	312,641,771	13,460,629	350,889,804	36.96	69,367,986	33.35	62,415,467	30.01	
	Diferența	-	-	0	17,545,200	1,012,000	6.00	-	-	17	42,723,357	50,448,088	-	7	19,838,406	334,495	3,160,400	185,315	23,518,616	-	24,824	13,562,875	190,180	13,777,879	-	-	-	-	-	-
PO Asistență Tehnică	30/09/2013	170,237,790	755,940,906	152	1,105,062,164	875,064,551	115.76	17	7	128	687,110,677	875,097,854	90.89	116	513,553,154	4,611,287	81,277,504	53,423,589	652,865,534	67.94	5,313,569	150,525,152	2,236,803	158,075,524	20.62	33,590,363	19.73	33,301,322	19.56	
	31/08/2013	170,237,790	747,139,613	145	1,029,488,354	811,181,366	108.57	17	5	123	657,197,311	839,476,773	87.96	116	549,003,174	4,611,287	87,586,331	68,656,371	709,857,163	73.48	5,313,569	146,931,587	2,185,713	154,430,869	20.38	33,301,322	19.56	32,727,009	19.22	
	Diferența	-	-	7	75,573,810	63,883,185	-	-	-	5	29,913,366	35,621,081	-	0	-35,450,020	0	-6,308,827	-15,232,782	-56,991,629	-	0	3,593,565	51,090	3,644,655	-	-	-	-	-	-
TOTAL	30/09/2013	19,213,036,712	85,315,489,520	41,213	310,698,807,652	205,818,449,437	241.24	15,962	8,127	13,711	85,327,212,053	143,007,734,012	100.01	10,020	77,312,029,206	12,794,050,625	8,287,490,275	27,602,661,062	125,996,231,169	90.62	8,097,127,358	18,300,123,882	3,109,720,095	29,506,971,334	30.94	4,566,979,463	23.77	4,066,674,388	21.17	
	31/08/2013	19,213,036,712	84,322,175,522	39,265	301,149,871,106	195,730,057,140	232.12	15,763	9,013	12,746	84,786,677,001	141,725,098,380	100.55	9,860	77,394,650,933	12,827,325,822	8,178,133,986	27,552,418,014	125,952,528,754	91.78	8,059,866,724	17,779,042,816	3,046,405,128	28,885,314,668	30.64	4,206,163,119	21.89	3,866,570,813	20.12	
	Diferența	-	-	1,948	9,548,936,546	10,088,392,297	-	-	-	965	540,535,053	1,282,635,632	-	160	-82,621,726	-33,275,197	109,356,289	50,243,049	43,702,414	-	37,260,634	521,081,066	63,314,966	621,656,666	-	-	-	-	-	
			Curs inforeuro septembrie 2013: 1 euro =			4.4405 lei																								
			Curs inforeuro august 2013: 1 euro =			4.3888 lei																								

1 Conform actelor adiționale de modificare a valorii unor proiecte.

2 Conform actelor adiționale de modificare a valorii unor proiecte.

3 Conform actelor adiționale de modificare a valorii unor contracte de finanțare.

4 A fost reziliat un contract de finanțare a căruia valoare a fost mai mare decât valoarea contractelor de finanțare semnate în luna septembrie 2013.

5 Recuperare prefinanțare.

6 A fost revizuită valoarea unui proiect în baza de date a AM PODCA.

7 Conform actelor adiționale de diminuare a bugetelor unor proiecte.