Situația la 31 ianuarie 2012 a depunerii şi aprobării de proiecte, semnării de contracte de finanțare şi efectuării de plăți către beneficiari

	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 BENEFICIARII							PLĂȚI CĂTRE BENEFICIARI					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) – Finanțare acordată – Contribuție UE	Valoare eligibilă (Lei) – Finanțare acordată – Buget național	Contribuția proprie a beneficiarului	Cheltuieli neeligibile (Lei)	Total valoare proiecte (Lei)	% - Contribuție UE la proiectele contractate în raport cu alocarea UE 2007 - 2013	Prefinanțare (Lei)	Rambursări (Lei) – Contribuție UE	Rambursări (Lei) – Buget de stat	Total plăți (Lei)	% - Plăți contribuție UE în raport cu alocarea UE 2007 - 2013	Sume rambursate (EURO)	% - Sume rambursate de la CE în raport cu alocarea UE 2007 - 2013
Nr. coloană	*0*	*1*	*2 = 1 * valoare 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*		
PO Regional	**31/1/2012**	3,726,021,762	16,031,208,631	8,040	**54,190,800,284**	32,797,335,656	204.58	2,694	968	2,935	14,201,066,621	**22,797,663,486**	88.58	2,605	13,153,274,897	1,897,794,094	1,367,822,565	4,445,167,370	**20,864,058,926**	82.05	2,237,796,060	1,943,635,604	407,878,659	**4,589,310,323**	26.08	**437,242,093**	**11.73**
	31/12/2011	3,726,021,762	16,214,901,504	7,952	**53,792,784,836**	33,048,775,729	203.82	2,625	1,020	2,864	13,956,340,012	**22,454,084,388**	86.07	2,520	12,684,608,470	1,817,412,260	1,314,498,803	4,262,253,888	**20,078,773,421**	78.23	2,233,033,777	1,812,132,405	378,303,907	**4,423,470,089**	24.95	**437,242,093**	11.73
	Diferența	-	-	88	**398,015,448**	-251,440,073 [1]	-	-	-	71	244,726,609	**343,579,098**	-	85	468,666,427	80,381,833	53,323,762	182,913,482	**785,285,504**	-	4,762,283	131,503,199	29,574,752	**165,840,234**	-	-	-
POS Mediu	**31/1/2012**	4,512,470,138	19,414,902,769	457	**34,666,119,643**	21,216,909,707	109.28	109	43	305	16,937,339,680	**27,779,374,898**	87.24	238	16,026,676,221	3,277,786,805	424,772,888	6,585,926,778	**26,315,162,692**	82.55	1,382,551,081	850,674,430	200,729,953	**2,433,955,463**	11.50	**95,811,426**	**2.12**
	31/12/2011	4,512,470,138	19,637,367,547	457	**34,687,597,901**	21,230,787,644	108.11	105	50	302	16,920,714,755	**27,753,876,551**	86.17	238	16,026,676,221	3,277,786,805	424,772,888	6,585,926,778	**26,315,162,692**	81.61	1,528,959,475	799,201,027	182,220,514	**2,510,381,016**	11.86	**95,811,426**	2.12
	Diferența	-	-	0 [2]	**-21,478,258** [2]	-13,877,938 [2]	-	-	-	3	16,624,926	**25,498,347**	-	0	0	0	0	0	**0**	-	-146,408,395 [3]	51,473,403	18,509,439	**-76,425,553**	-	-	-
POS Transport	**31/1/2012**	4,565,937,295	19,644,945,212	119	**38,137,825,955**	23,164,004,205	117.91	20	33	65	7,917,432,215	**15,630,370,721**	40.30	61	7,788,842,049	2,081,766,701	2,558,607	5,598,079,728	**15,471,247,085**	39.65	0	677,302,526	106,617	**677,409,144**	3.45	**154,668,191**	**3.39**
	31/12/2011	4,565,937,295	19,870,045,920	119	**38,137,825,955**	23,164,004,205	116.58	18	37	64	7,882,798,405	**15,568,540,328**	39.67	55	7,645,820,210	2,022,547,262	2,558,607	5,488,333,095	**15,159,259,174**	38.48	0	608,504,641	106,617	**608,611,258**	3.06	**154,668,191**	3.39
	Diferența	-	-	0	**0**	0	-	-	-	1	34,633,810	**61,830,393**	-	6	143,021,839	59,219,439	0	109,746,633	**311,987,911**	-	0	68,797,886	0	**68,797,886**	-	-	-
POS Creșterea Competitivității Economice	**31/1/2012**	2,554,222,109	10,989,540,624	11,502	**68,835,759,339**	31,489,253,027	286.54	3,822	369	3,320	7,967,391,918	**18,739,838,825**	72.50	2,218	4,804,683,181	828,322,925	2,262,690,056	2,474,663,552	**10,370,359,714**	43.72	621,763,863	1,143,117,346	203,162,087	**1,968,043,297**	16.06	**152,812,359**	**5.98**
	31/12/2011	2,554,222,109	11,115,463,774	11,150	**68,393,277,854**	31,321,246,768	281.78	3,815	782	3,315	7,842,394,924	**18,530,921,548**	70.55	2,161	4,720,358,796	814,784,564	2,203,608,676	2,419,059,525	**10,157,811,560**	42.47	621,763,863	1,143,117,346	203,162,087	**1,968,043,297**	15.88	**152,812,359**	5.98
	Diferența	-	-	352	**442,481,485**	168,006,259	-	-	-	5	124,996,994	**208,917,277**	-	57	84,324,385	13,538,362	59,081,380	55,604,028	**212,548,154**	-	0	0	0	**0**	-	-	-
POS Dezvoltarea Resurselor Umane	**31/1/2012**	3,476,144,996	14,956,113,845	10,208	**43,187,096,310**	40,943,999,603	273.76	5,115	1,816	2,997	15,155,460,921	**16,144,915,272**	101.33	2,429	12,593,791,234	1,326,032,618	807,851,209	469,279,986	**15,196,955,047**	84.20	2,402,435,906	1,429,507,993	256,156,951	**4,088,100,850**	25.62	**190,329,482**	**5.48**
	31/12/2011	3,476,144,996	15,127,487,794	10,204	**43,187,037,473**	40,943,964,016	270.66	5,115	1,816	2,993	15,155,425,335	**16,144,856,435**	100.18	2,366	12,474,101,273	1,311,251,862	799,906,800	460,763,921	**15,046,023,855**	82.46	2,392,210,753	1,270,686,392	228,447,577	**3,891,344,722**	24.21	**190,329,482**	5.48
	Diferența	-	-	4	**58,837**	35,587	-	-	-	4	35,587	**58,837**	-	63	119,689,961	14,780,756	7,944,409	8,516,065	**150,931,192**	-	10,225,153	158,821,601	27,709,374	**196,756,128**	-	-	-
PO Dezvoltarea Capacității Administrative	**31/1/2012**	208,002,622	894,931,281	1,370	**3,669,620,967**	3,077,748,754	343.91	634	337	384	866,248,768	**1,037,877,488**	96.80	329	501,713,678	16,949,442	77,150,744	6,375,462	**602,189,326**	56.06	23,768,296	87,140,376	6,728,147	**117,636,819**	12.39	**18,887,611**	**9.08**
	31/12/2011	208,002,622	905,185,810	1,370	**3,669,620,967**	3,077,748,754	340.01	565	422	368	751,349,982	**896,105,150**	83.01	325	468,590,803	16,949,442	71,305,531	6,375,462	**563,221,238**	51.77	23,754,280	83,014,466	6,460,524	**113,229,270**	11.80	**18,887,611**	9.08
	Diferența	-	-	0	**0**	0	-	-	-	16	114,898,786	**141,772,338**	-	4	33,122,875	0	5,845,213	0	**38,968,088**	-	14,016	4,125,910	267,623	**4,407,549**	-	-	-
PO Asistență Tehnică	**31/1/2012**	170,237,790	732,448,091	93	**421,111,589**	316,509,343	43.21	14	0	79	270,535,859	**358,439,799**	36.94	75	260,696,966	3,426,928	35,942,782	47,273,880	**347,340,555**	35.59	5,096,075	87,595,990	987,916	**93,679,981**	12.66	**16,728,890**	**9.83**
	31/12/2011	170,237,790	740,840,815	93	**421,111,589**	316,509,343	42.72	14	0	79	270,535,859	**358,439,799**	36.52	75	260,507,549	3,426,928	35,942,782	47,273,880	**347,151,139**	35.16	5,096,075	84,271,903	925,089	**90,293,066**	12.06	**16,728,890**	9.83
	Diferența	-	-	0	**0**	0	-	-	-	0	0	**0**	-	0	189,417 [4]	0	0	0	**189,417** [4]	-	0	3,324,088	62,828	**3,386,915**	-	-	-
TOTAL	**31/1/2012**	**19,213,036,712**	**82,664,090,453**	**31,789**	**243,108,334,086**	**153,005,760,295**	**185.09**	**12,408**	**3,566**	**10,085**	**63,315,475,982**	**102,488,480,489**	**76.59**	**7,955**	**55,129,678,226**	**9,432,079,513**	**4,978,788,850**	**19,626,766,755**	**89,167,313,344**	**66.69**	**6,673,411,280**	**6,218,974,266**	**1,075,750,331**	**13,968,135,877**	**15.60**	**1,066,480,053**	**5.55**
	31/12/2011	**19,213,036,712**	**83,611,293,163**	**31,345**	**242,289,256,575**	**153,103,036,459**	**183.11**	**12,257**	**4,127**	**9,985**	**62,779,559,271**	**101,706,824,199**	**75.09**	**7,740**	**54,280,663,322**	**9,264,159,123**	**4,852,594,086**	**19,269,986,548**	**87,667,403,078**	**64.92**	**6,804,818,222**	**5,800,928,179**	**999,626,316**	**13,605,372,717**	**15.08**	**1,066,480,053**	**5.55**
	Diferența	**-**	**-**	**444**	**819,077,512**	**-97,276,164**	**-**	**-**	**-**	**100**	**535,916,711**	**781,656,290**	**-**	**215**	**849,014,904**	**167,920,390**	**126,194,764**	**356,780,208**	**1,499,910,266**	**-**	**-131,406,943** [3]	**418,046,087**	**76,124,015**	**362,763,160**	**-**	-	-

Curs inforeuro ianuarie	2012:	1 euro =	4.3025 lei
Curs inforeuro decembrie	2011:	1 euro =	4.3518 lei

1 Au fost actualizate sume în rapoartele de progres.

2 În cadrul procesului de evaluare a proiectelor, au fost revizuite valorile proiectele depuse.

3 Prefinanțări recuperate.

4 Bugetul unui proiect de rambursare salarială a fost majorat ca urmare a solicitării beneficiarului, întrucât estimarea inițială a fost depășită.