

INVESTITII 2015

| Nr.crt. | PERIOADA | DENUMIRE OBIECTIV/INVESTITIE                                                                                                                                            | VALOARE<br>estimata | Observatii               |
|---------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------|
|         |          | <b>FONDURI PROPRII</b>                                                                                                                                                  |                     |                          |
|         | TRIM I   | LICENTE CALCULATOR                                                                                                                                                      | 4,500.00            | update EPLAN -proiectare |
|         |          | PROGRAME DE CONVERTIRE DATE PTR PROIECTARE                                                                                                                              | 13,500.00           | proiectare               |
|         |          | BANC SCULE ECHIPAT - PISTOALE + MAS GAURIT + FLEXURI                                                                                                                    | 12,150.00           |                          |
|         |          | Celula de medie tensiune 24kV;630A cu intrerupator debrosabil si compartimenete separate pentru: bare , aparate de medie tensiune ,aparate de joasa tensiune+ omologare | 148,500.00          |                          |
|         |          | TRANSPORTER T5 FURGON VW                                                                                                                                                | 157,500.00          |                          |
|         |          | AMAROK DC 4X4 VW-ECHIPAT                                                                                                                                                | 180,000.00          |                          |
|         | TOTAL    |                                                                                                                                                                         | <b>516,150.00</b>   |                          |
|         | TRIM II  |                                                                                                                                                                         |                     |                          |
|         |          | Reparatie acoperis Vopsitorie                                                                                                                                           | 315,000.00          |                          |
|         | TOTAL    |                                                                                                                                                                         | <b>315,000.00</b>   |                          |
|         | TRIM III |                                                                                                                                                                         |                     |                          |
|         | TOTAL    |                                                                                                                                                                         | 0.00                |                          |
|         | TRIM IV  |                                                                                                                                                                         |                     |                          |
|         | TOTAL    |                                                                                                                                                                         | 0.00                |                          |
|         |          | <b>TOTAL GENERAL FONDURI PROPRII 2015</b>                                                                                                                               | <b>831,150.00</b>   |                          |
|         |          | <b>TOTAL FONDURI EUROPENE 2015</b>                                                                                                                                      | <b>2,985,955.02</b> | X                        |
|         |          | <b>TOTAL PROPUNERI 2015</b>                                                                                                                                             | <b>3,817,105.02</b> |                          |

DIRECTOR GENERAL,




DIRECTOR ECONOMIC,

