

INVESTITII IN ANUL 2009

NR. CRT.	NR. INV.	DENUMIRE	VALOARE INVENTAR	DATA N.RECEP.	GEST
I		ACHIZITII TEREN			
		4300 MP	187.446,69	Mar	
		1400 MP	85.183,36	Apr	
			6.829,57	Mai	
			22.990,00	Iun	
			1.500,00	Sept	
			5.500,00	Dec	
		5700 MP	309.449,62		
II		ACHIZITII UTILAJE			
1	63116	Aeroterma electrica vanzari	1.816,20	IAN	3701
2	23702	Sistem de aspiratie esta tip mobex	52.223,85	Feb	2704
3	63117	Bariera de acces automatizata	7.364,00	Apr	1101
4	63118	Bariera de acces automatizata	7.363,90	Apr	1101
5	10386	Bransament apa-potabila p.l.Ploiesti	3.033,05	Aug	1206
6	23703	Compresor B – 6000 ABAC	4.773,60	Sept	2551
7	10387	Rețele ext. gaze naturale p.l.Ploiesti	13.597,97	Oct	1206
8	40572	Fiat dobro	35.391,95	Nov	2341
9	23704	Inst. De incalzire cu tuburi radiante	38.404,72	Nov	2704
10	23705	Centrala termica si instalatie de incalzire AS	22.486,96	Nov	2701
11	23706	Masina de flexibilizat la 45 si 90 C	31.895,79	Dec	2703
		TOTAL UTILAJE	218.351,99		
III		MODERNIZARE			
1	10239	Hala liant ceramic	18.365,64	IAN	
2	10149	Hala etajata 2941 MG	60.544,10	Feb	
3	40565	Dacia logan val. reziduala	2.942,07	Apr	
4	40566	Dacia logan val. reziduala	2.942,07	Mai	
5	23665	Masina de conf. Discuri frontale	52.243,68	Iun	
6	10149	Hala etajata 2941 MG	61.126,10	Sept	
7	10040	Cladire ADM	185.350,43	Oct	
8	10319	Cladire mag.Ploiesti	22.535,50	Oct	
		TOTAL MODERNIZARI	406.049,59		
		TOTAL GENERAL	933.851,20		

DIRECTOR GENERAL,
VIOREL POPOVICIU

DIRECTOR ECONOMIC
MIHAELA BARABULA

INVESTITII IN CURS DE EXECUTIE SI
AVANSURI ACORDATE PT. IMOBILIZARI
LA 31.12.2009

A. INVESTITII IN CURS :

1 Amenajare birouri etajul 2- Cladirea administrativa

	An 2009	Lei
SC AXXARO SRL - FACTURI	101/30.11.09	13.377,62
SC BAUMAX SRL - FACTURI	127603/27.10	2.146,54
	128963/09.11	2.169,70
	129245/11.11	247,60
	121427/02.12	2.866,92
	123467/21.12	403,56
		7.834,32
SC MMB COMSERV SRL	7/10.12.09	11.318,58
TOTAL INVESTITII IN CURS :		32.530,52

B. AVANSURI PENTRU IMOBILIZARI ACHITATE :

1 Avansuri achitate pt. utilaje	957,37
2 Schimbare distribuitor pt. aburi centrala termica	6.997,31
TOTAL AVANSURI ACHITATE :	7.954,68

TOTAL GENERAL: 40.485,20

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