

**PROGRAM DE INVESTIȚII**  
**pe anul 2009 defalcat pe trimestre**

APROBAT  
DIRECTOR GENERAL,  
ing. DEAC IOAN

euro

nr crt	Atelier	Investitii planificate					
		Denumirea obiectului de investitie	Total 2009	Defalcare trimestriala			
				I	II	III	IV
1	BOSCH	Cuptor vopsitorie	100,000	100,000	0	0	0
		<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
2	DELPHI	Transfer utilaje	1,913,300	1,913,300	0	0	0
		Transport utilaje	812,500	0	474,500	338,000	0
		Amenajare hala	625,500	100,000	425,500	100,000	0
		Diverse echipamente	362,000	0	0	132,000	230,000
		<b>TOTAL</b>	<b>3,713,300</b>	<b>2,013,300</b>	<b>900,000</b>	<b>570,000</b>	<b>230,000</b>
3	HONEYWELL	Dispozitive diverse	100,000	100,000	0	0	0
		<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
4	DIVERSE	<b>TOTAL</b>	<b>586,700</b>	<b>86,700</b>	<b>100,000</b>	<b>30,000</b>	<b>370,000</b>
<b>TOTAL GENERAL</b>			<b>4,500,000</b>	<b>2,300,000</b>	<b>1,000,000</b>	<b>600,000</b>	<b>600,000</b>