

PROGRAM DE INVESTITII SINTEROM 2024

Actualizat pentru 2024

A. REABILITARE CLADIRI/ SPATII DE PRODUCTIE	Total eur	ian	feb	mar	apr	mai	iun	TOTAL S1 mii euro	iul	aug	sep	oct	nov	dec	TOTAL S2 mii euro	TOTAL GENERAL
Reparatii hidroizolatie Hala Monobloc Sinterizate	20,000					10		10.0	10						10	20
Reparatii hidroizolatie Hala Microproductie	5,000						5	5.0							0	5
Reparatii amenajari interioare Hala Depozit Pulberi	10,000							0.0	10						10	10
Reparatii si amenajare Hala Scularie	6,000				3	3		6.0							0	6
Reparatii hidroizolatie Hala Buji	10,000			3	2	2.5		7.5	2						2	10
Reparatii hidroizolatie Hala Ceramica	4,500			2				2.0	2.5						3	5
TOTAL A.	55,500	0	0	5	5	16	5	30.5	25	0	0	0	0	0	25	55
B. REPARATII DRUMURI DE ACCES		ian	feb	mar	apr	mai	iun	TOTAL S1 mii euro	iul	aug	sep	oct	nov	dec	TOTAL S2 mii euro	TOTAL
Reparatii alei interioare	10,000					5.0	5.0	10.0							0	10
Reparatii canalizare	5,000				5.0			5.0							0	5
Iluminat exterior	5,000							0.0	5						5	5
TOTAL B.	20,000	0	0	0	5	5	5	15.0	5	0	0	0	0	0	5	20
TOTAL A+ B	75,500	0	0	5	10	21	10	45.5	30	0	0	0	0	0	30	75
TOTAL GENERAL	75,500	TOTAL S1							TOTAL S2							TOTAL
		45,500 €							29,500 €							75,000 €

Observatii

Surse de finantare ale programului de investitii 2024

Profit net + amortizari