

PROGRAM DE INVESTITII CAROMET 2026

Actualizat pentru 2026

	Total eur	ian	feb	mar	apr	mai	iun	TOTAL S1 mii euro	iul	aug	sep	oct	nov	dec	TOTAL S2 mii euro	TOTAL GENERA L
A. REABILITARE CLADIRI/ SPATII DE PRODUCTIE																
Reparatii hidroizolatie cca 3-4,000 mp Hale Productie*	40,000					20		20.0	20						20	40
Reabilitari pardoseli si alte lucrari interioare ROTARIE	20,000						10	10.0	10						10	20
Birouri Adm et 1 in Hala Prod	30,000	5	5	5				15.0	5	5	5				15	30
Cantina restaurant/ Pensiune (interior exterior)	40,000					20.0		20.0	20						20	40
Modernizare iluminat	10,000			5				5.0	5.0						5	10
Reparatie suprafata vitrata si inchideri cladiri	10,000				5			5.0		2	2	1			5	10
Reparatii drumuri acces + parcare	18,000						10	10.0			8				8	
TOTAL A.	168,000	5	5	10	5	40	20	85.0	60	7	15	1	0	0	83	168
B. REPARATII UTILAJE PRINCIPALE		ian	feb	mar	apr	mai	iun	TOTAL S1 mii euro	iul	aug	sep	oct	nov	dec	TOTAL S2 mii euro	TOTAL
Finalizare Tachi (hidraulic si CNC partea dreapta)	50,000					25.0		25.0		25					25	50
Finalizare Rafamet	35,000							0.0	35						35	35
Retrofit Freza de tip Bohrwerg	25,000						25.0	25.0							0	25
Retrofit strung Carusel	15,000							0.0			15				15	15
Macarale	10,000				5.0			5.0		5					5	10
TOTAL B.	135,000	0	0	0	5	25	25	55.0	35	30	15	0	0	0	80	135
C. Echipamente necesare pentru crestere productivitate		ian	feb	mar	apr	mai	iun	TOTAL S1 mii euro	iul	aug	sep	oct	nov	dec	TOTAL S2 mii euro	TOTAL
Echipament control tensiuni interne (oblig. AFER)	45,000					45		45.0							0	45
Echipamanet de Sudura MIG MAG	10,000			5				5.0		5					5	10
Upgrade Pachet Software proiectare CAD CAM	2,500							0.0	2.5						2.5	2.5
Diverse AMC-uri Scule si dispozitive de masurat	10,000					10		10.0							0	10
TOTAL C.	67,500	0	0	5	0	55	0	60.0	2.5	5	0	0	0	0	8	67.5
D. REABILITARI - MODERNIZARI UTILAJE SI INSTALATII		ian	feb	mar	apr	mai	iun	TOTAL S1 mii euro	iul	aug	sep	oct	nov	dec	TOTAL S2 mii euro	TOTAL
Statie principal conexiuni (alimentare principal energie electrica)	20,000							0.0	20						20	20
Reparatii TRAFO	15,000						8.0	8.0			7				7	15
Altele								0.0							0	0
Certificare reparator international VPI	50,000		10.0	10.0	10.0			30.0		10	10				20	50
Cutter Sabloane vagoane	3,000					3.0		3.0							0	3
TOTAL D.	88,000	0.0	10.0	10.0	10.0	3.0	8.0	41.0	20	10.0	17.0	0.0	0.0	0.0	47	88
TOTAL A+ B+C+D	458,500	5	15	25	20	123	53	241.0	118	52	47	1	0	0	218	459
TOTAL GENERAL	458,500	TOTAL S1							TOTAL S2							TOTAL
		241,000 €							217,500 €							458,500 €

Surse de finantare ale programului de investitii 2026:

Profit net + amortizari

Diferenta din accesari programe fonduri Europene si alte surse