

Program investitii SOCIETATEA FEPER SA 2019

curs lei/euro

4.65

| Nr.crt. | FEPER SA | Obiectiv de investitie | Perioada de realizare trimestre 2018 | Valoare | Valoare | Propunere/ Observatii |
|------------|-----------------------|---|--------------------------------------|------------------|------------------|--------------------------|
| | | | | Euro | lei | |
| I. | sediul central | Functionare generala | | 1,186,000 | 5,514,900 | |
| 1 | sediul central | Completare dotare cu tehnica de calcul si soft | I,II,III,IV | 15,000 | 69,750 | |
| 2 | sediul central | Autorizare ISU | II | 50,000 | 232,500 | |
| 3 | sediul central | Statie de incarcare masini electrice 2 bucati | III | 8,000 | 37,200 | |
| 4 | sediul central | Modernizare sistem de acces | II | 5,000 | 23,250 | |
| 5 | sediul central | Achizitii imobiliare | IV | 1,100,000 | 5,115,000 | |
| 6 | sediul central | Echipament statie electrica de joasa tensiune | I | 8,000 | 37,200 | |
| II. | sediul central | Sectie de productie | | 63,500 | 295,275 | |
| 7 | sediul central | Traversa de ridicare cu magneti + electropalan+structura metalica | II | 10,000 | 46,500 | |
| 8 | sediul central | Aparat e sudura mig mag+accesorii | III | 6,000 | 27,900 | |
| 9 | sediul central | Masina de slefuit inox | I | 25,000 | 116,250 | |
| 10 | sediul central | Prisma masina de indoit AMADA | III | 5,000 | 23,250 | |
| 11 | sediul central | Menghina & scule pentru CNC Huachon | III | 5,000 | 23,250 | |
| 12 | sediul central | Sistem iluminat sectie productie | I,II,III | 12,500 | 58,125 | |
| III | Suc. Predeal | Obiective de investitii Sucursala Predeal | | 40,995 | 190,627 | |
| 13 | Suc. Predeal | Encorder card | I | 2,700 | 12,555 | |
| 14 | Suc. Predeal | Completare dotare cu tehnica de calcul si soft | I, II, III, IV | 4,800 | 22,320 | |
| 15 | Suc. Predeal | Aspirator Monodisc Tasky Procarpet (mocheta), Ergodisc (pavament) | II | 5,095 | 23,692 | |
| 18 | Suc. Predeal | Sistem iluminat | IV | 15,000 | 69,750 | |
| 19 | Suc. Predeal | Aspiratoare profesionale 20l | IV | 1,600 | 7,440 | |
| 20 | Suc. Predeal | Statie de calcat | I | 4,000 | 18,600 | |
| 21 | Suc. Predeal | Masina de spalat rufe | III | 6,000 | 27,900 | |
| 22 | Suc. Predeal | Refacere sauna uscata | IV | 1,800 | 8,370 | |
| IV | Suc. Ploiesti | Obiective de investitii Sucursala Ploiesti | | 103,226 | 480,000 | |
| 26 | Suc. Ploiesti | Lucrari necesare PSI (trapa fum) | II | 4,301 | 20,000 | |
| 27 | Suc. Ploiesti | Dotari echipamente/utilaje restaurant | II, III | 43,011 | 200,001 | |
| 28 | Suc. Ploiesti | Dotari echipamente/utilaje hotel | II, III | 38,710 | 180,000 | |
| 29 | Suc. Ploiesti | Statie de incarcare masini electrice 2 bucati | IV | 17,204 | 80,000 | |
| | | Total FEPER SA | | 1,393,721 | 6,480,802 | |

Repartizarea pe trimestre a necesarului de finantare in 2019

| Trimestrul | Necesar de finantare | |
|------------|----------------------|---------|
| | euro | lei |
| I | 40,917 | 190,263 |
| II | 72,917 | 339,063 |

| | | |
|---------------------------------|------------------|------------------|
| III | 31,917 | 148,413 |
| IV | 1,103,750 | 5,132,438 |
| Total Sediu Central 2018 | 1,249,500 | 5,810,175 |
| I | 7,900 | 36,735 |
| II | 6,295 | 29,272 |
| III | 7,200 | 33,480 |
| IV | 19,600 | 91,140 |
| Total Suc. Predeal | 40,995 | 190,627 |
| II | 4,301 | 20,000 |
| II, III | 81,721 | 380,001 |
| IV | 17,204 | 80,000 |
| Total Suc. Ploiesti | 103,226 | 480,000 |

Surse de finantare a investitiilor:

| | (lei) | (euro) | |
|-------------------------|---|-------------------|-------------------|
| Sediul Central | surse reportate din perioada precedenta | 1,000,000 | 215,054 |
| | din amortizari semestrul I 2019 | 1,282,617 | 275,832 |
| | profit reinvestit 2018 | 500,000 | 107,527 |
| | finantare externa credit investitii | -2,097,758 | -451,131 |
| | total surse | 684,859 | 147,282 |
| | necesar pentru finantare investitii | 5,810,175 | 1,249,500 |
| | deficit 2019 | -5,125,316 | -1,102,218 |
| | acoperire deficit din surse proprii si atrase | 5,115,000 | 1,100,000 |
| | <i>din amortizare 2019</i> | 300,000 | 64,516 |
| | surse din perioada urmatoare | 0 | 0 |
| Suc. Predeal | total surse | 300,000 | 64,516 |
| | necesar pentru finantare investitii | 190,627 | 40,995 |
| | excedent 2019 | 109,373 | 23,521 |
| Suc. Ploiesti | <i>din amortizari 2019</i> | 400,000 | 86,022 |
| | surse reportate din perioada precedenta | 1,800,000 | 387,097 |
| | <i>total surse</i> | 2,200,000 | 473,118 |
| | necesar pentru finantare investitii | 480,000 | 103,226 |
| | excedent 2019 inainte de plata credit | 1,720,000 | 369,892 |
| | acoperire credit de investitii | -1,500,000 | -322,581 |
| | excedent Ploiesti dupa plata credit Predeal | 220,000 | 47,312 |
| | total surse | 1,684,859 | 362,335 |
| | total necesar | 6,480,802 | 1,393,721 |
| | excedent (+) deficit (-) 2019 | -4,795,942 | -1,031,385 |
| Total FEPER S.A. | surse proprii si atrase | 5,115,000 | 1,100,000 |
| | excedent | 319,058 | 68,615 |

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