

## PROGRAM DE INVESTITII PE ANUL 2019

Nr. Crt.	DENUMIRE OBIECTIV	Valoarea totala actualizata a investitiilor		Valori surse de finantare		Valoarea investitiilor realizata pana la 31.12.2018	Planificat pe 2019	Termen estimat PJF
		TOTAL VAL. C + M mii EURO	TOTAL VAL. C + M mii EURO	Fonduri structurale neramburs. mii EURO	Credite + surse proprii mii EURO			
<b>A. EXTINDERE- MODERNIZARE CAPACITATI DE PRODUCTIE SI INFRASTRUCTURA, DIVERSIFICARE GAMA DE PRODUSE</b>								
1	Clorura de calciu solutie	100.00	100.00	0.00	100.00	0.00		Quart IV 2020
2	Clorura ferica	500.00	500.00	0.00	500.00	0.00	0.00	Qart. IV 2022
3	Acid clorhidric	1.000.00	1.000.00	0.00	1.000.00	0.00	500.00	Jun. 2020
4	Clorura de var	500.00	500.00	0.00	500.00	0.00	0.00	Quart IV 2022
5	Silicat de sodiu	2.500.00	2.500.00	0.00	2.500.00	316.00	1.500.00	Quart II 2020
6	Complex Poiscicol Tarcau	2.565.26	1.850.47	714.79	1.850.47	26.00	300.00	Quart I 2021
<b>TOTAL A</b>		<b>7,165.26</b>	<b>6,350.47</b>	<b>714.79</b>	<b>6,350.47</b>	<b>342.00</b>	<b>2,300.00</b>	
<b>B. DEZVOLTARE, EFICIENTIZARE, REDUCERE COSTURI- ACHIZITIE UTILAJE/ECHIPAMENTE/INSTALATII/ACTIVE</b>								
1	Clorura de calciu granule	8,107.52	8,107.52	0.00	8,107.52	1,825.00	4,053.76	Quart IV 2020
2	Electroliza	1,500.00	3,000.00	0.00	3,000.00	474.00	1,000.00	Qart IV 2020
3	Achizitie active productie celuloza si hartie(platforma Dej)	1,279.00	1,279.00	0.00	1,279.00	424.00	855.00	Qart IV 2019
<b>TOTAL B</b>		<b>12,386.52</b>	<b>12,386.52</b>	<b>47.00</b>	<b>12,386.52</b>	<b>2,723.00</b>	<b>5,908.76</b>	
<b>C. LUCRARI PENTRU PROTECTIA MEDIULUI, SIGURANTA PRODSULUI, CONFORMARE CU NORME/PRESIPTII/REGLEMENTARI</b>								
1	Modernizare statie finala neutralizare ape 019	56.00	56.00	0.00	56.00	20.00	36.00	Qart IV 2019
2	Saleduct (retur)	1,275.00	1,275.00	0.00	1,275.00	997.00	100.00	Quart IV 2020
3	Modernizare echipam. inchidere rapida tip Phoenix la cist. +rezervoare clor lichid	565.00	565.00	0.00	565.00	241.00	25.00	Quart IV 2024
4	Reabilitare canalizari(incl. colector anorganic Soda M-019)	350.00	350.00	0.00	350.00	67.00	50.00	Quart IV 2024
5	Parc sisteme CF: Cauciucare 6 sisteme CF (HCl, Hipo, FeCl3), confectionare 200 osii monobloc	420.00	420.00	0.00	420.00	106.00	100.00	Quart IV 2021
<b>TOTAL C</b>		<b>2,666.00</b>	<b>1,391.00</b>	<b>0.00</b>	<b>1,391.00</b>	<b>434.00</b>	<b>311.00</b>	
<b>D. REABILITARI, SISTEMATIZARI, VALORIFICARE FACILITATI EXISTENTE</b>								
1	Reabilitare si modernizare utilitaje la inst. Electroliza (col. sch. ioni, filtru H2, pp.vacuum, pp. neutraliz.)	200.00	200.00	0.00	200.00	0.00	100.00	Quart IV 2020

		150.00	0	150.00	0.00	50.00	Quart IV 2021
2	Reabilitare retea apa PSI - inel zona instalatiilor Amine- Clor	150.00	0	150.00	0.00	50.00	Quart IV 2021
3	Modernizare -extindere Centru de perfectionare a cadrelor Tarcau	500.00	0.00	500.00	50.00	50.00	2024
4	Rezervoare stocare: saram. epuiz., lesie, saram. bruta	450.00	0.00	450.00	257.00	50.00	Quart IV 2023
5	Reabilitari instalatii, cladiri si consolidari estacade conducte	600.00	0.00	600.00	355.00	50.00	Quart IV 2024
6	Reabilitare parc auto:achizitie tractor(cu remorca si vidanja) si motostivitor	55.00	0.00	55.00	2.00	53.00	Quart IV 2019
7	Reabilitare parc locomotive -reparatie planif.tip RR locomotiva LDE (1 buc.)	70.00	0.00	70.00	0.00	70.00	Quart IV 2019
8	Modernizare statie 110KV Redresori(Electroliza)	300.00	0.00	300.00	5.00	100.00	Dec. 2020
	<b>TOTAL D</b>	<b>2,325.00</b>	<b>0.00</b>	<b>2,325.00</b>	<b>669.00</b>	<b>523.00</b>	
		<b>300.00</b>			<b>5.00</b>	<b>295.00</b>	
<b>E. DOTARI, INLOCUIRI UTILAJE SI ECHIPAMENTE</b>							
1	Alte investitii: Dotari/inlocuiri echipam. el., AMC, utilaje dinamice, IT , laboratoare si altele	2,200.00	0.00	2,200.00	1,658.00	100.00	permanent
2	Achizitie pompe recirc amestec amine-amoniac (5 buc.) si compresor H2(fabr. MIPA) -inst. Alchilamine	255.00	0.00	255.00	25.00	230.00	Quart IV 2019
3	Achizitie ventile regulate(20buc.), debitmetre vortex(7buc), ventile cu bila(10buc)- inst.	95.00	0.00	95.00	0.00	95.00	Quart IV 2019
4	Inlocuire umplutura turnuri racire apa recirculata si reamplasare rezervor de amoniac V1(de la Amoniu)-inst. Alchilamine	112.00	0.00	112.00	0.00	112.00	Quart IV 2019
	<b>TOTAL E</b>	<b>2,662.00</b>	<b>0.00</b>	<b>2,662.00</b>	<b>1,683.00</b>	<b>537.00</b>	
<b>F. STRATEGII, STUDII SI PROIECTE</b>							
1	Studii tehnologice, studii de piata, studii fezabilitate: -Silicali noi (calciu, magneziu , zeoliti, etc.) - Sulfat feric; Carbonat de calciu precipitat - Fosfati; Pesticide noi _studiu de oportunitate achiz. platforma Carom -Amine noi(amine grase si etilendiamine substit.) _dezincrustanti piatra cazan	500.00	0.00	500.00	75.00	100.00	Trim IV 2020
	<b>TOTAL F</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>75.00</b>	<b>100.00</b>	
	<b>TOTAL A+B+C+D+E+F</b>	<b>27,704.78</b>	<b>761.79</b>	<b>25,614.99</b>	<b>5,926.00</b>	<b>9,679.76</b>	
		<b>3,175.00</b>			<b>1,002.00</b>	<b>395.00</b>	

ADMINISTRATOR,  
VUZA STEFAN

DIRECTOR EXECUTIV  
DUMITRU COMAN

DIRECTOR ECONOMIC,  
ANISOARA ALEXA

CHIMCOMPLEX S.A. BORZESTI  
 Sucursala Ramnicu-Valcea  
 Martie 2019

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		TOTAL VAL. C + M mii EURO	Fonduri structurale neramburs. mii EURO	Credite + surse proprii mii EURO	TOTAL VALOARE C + M mii EURO			
<b>A. EXTINDERE- MODERNIZARE CAPACITATI DE PRODUCTIE SI INFRASTRUCTURA, DIVERSIFICARE GAMA DE PRODUSE</b>								
1	Electroliza 1	7,000.00	0.00	7,000.00	0.00	0.00	1,000.00	Dec. 2021
2	Propenoxid 1+2	3,150.00	0.00	1,500.00	0.00	0.00	1,500.00	Dec. 2019
3	Polioli	15,000.00	0.00	15,000.00	0.00	0.00	2,612.91	Sept. 2021
4	Sfera depozitare propilena	6,750.00	0.00	1,500.00	0.00	0.00	1,500.00	Dec. 2019
5	Depoziti EO	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	Dec. 2020
6	DOTP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	Dec. 2019
<b>TOTAL A</b>		<b>29,000.00</b>	<b>-</b>	<b>29,000.00</b>	<b>-</b>	<b>-</b>	<b>10,612.91</b>	

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			Fonduri structurale neramburs. mil EURO	Credite + surse proprii mil EURO			
<b>B. DEZVOLTARE, EFICIENTIZARE, REDUCERE COSTURI- ACHIZITIE UTILAJE/ECHIPAMENTE/INSTALATII/ACTIVE</b>							
1	Conducta noua de gaz metan/Instalatie de Cogenerare	10,000.00	0	10,000.00	0	1,000.00	Dec.2021
2	Reteaua de utilitati	1,500.00	0.00	1,500.00	0.00	1,500.00	Trim IV 2019
3	Electroliza 2	10,000.00	0.00	10,000.00	0.00	-	Dec. 2024
<b>TOTAL B</b>		21,500.00	-	21,500.00	-	2,500.00	
<b>C. LUCRARI PENTRU PROTECTIA MEDIULUI, SIGURANTA PRODUSULUI, CONFORMARE CU NORME/PRESCRIPȚII/REGLEMENTARI</b>							
1	Decontaminarea de mercur	5,000.00	0.00	5,000.00	0.00	1,000.00	Trim. IV 2022
2	Inchidere depozite de deseuri	5,140.00	0.00	5,140.00	0.00	1,000.00	Trim IV 2022
	2.1.Inchidere depozit deseuri nepericuloase				0.00	388.22	Sept. 2021
	2.2.Inchidere depozit deseuri periculoase				0.00	611.78	Trim IV 2022
3	Investitii de mediu pentru ape: - ape propanoxid; - ape Slatie Control Final; - Modernizare Statia biologica	10,000.00			0.00	1,833.33	Trim.IV 2022
4	Alte investitii de mediu	10,000.00	0.00	10,000.00	0.00	1,500.00	Trim.IV 2024
<b>TOTAL C</b>		10,140.00	0.00	10,140.00	0.00	5,333.33	
<b>D. REABILITARI, SISTEMATIZARI, VALORIFICARE FACILITATI EXISTENTE</b>							
1	Reabilitari instalatii cladiri, estacade conducte Propanoxid, Poliol, Sinteze organice, Electroliza, etc.	5,000.00	0.00	5,000.00		100.00	Dec.2019
<b>TOTAL D</b>		5,000.00	0.00	5,000.00	0.00	100.00	

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		TOTAL VAL. C + M mii EURO	Fonduri structurale neramburs. mii EURO	Credite + surse proprii mii EURO	TOTAL VALOARE C + M mii EURO			
<b>E. DOTARI, INLOCUIRI UTILAJE SI ECHIPAMENTE</b>								
	Mentenananta & altele	10,500.00	0.00	10,500.00	0.00	900.00		Dec.2024 1000/1000/ 2000/3000/ 4250/ 4250
1	Alte investitii: dotari, inlocuiri echipamente Clorosodice					302.00		
2	Alte investitii: dotari, inlocuiri echipamente Propenoxid, poliofi, sinteze organice					372.00		
3	Alte investitii: dotari, inlocuiri echipamente OXO					226.00		
<b>TOTAL E</b>		10,500.00	0.00	10,500.00	0.00	900.00		
<b>F. STRATEGII, STUDIUL SI PROIECTE</b>								
1	Studii tehnologice, studii de piata, studii fezabilitate:	500.00	0.00	500.00	0.00			Trim IV 2019
<b>TOTAL F</b>		500.00	0.00	500.00	0.00			
<b>TOTAL A+B+C+D+E+F</b>		76,640.00	0.00	76,640.00	0.00	19,446.24		

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