



TURBOMECHANICA

Approved,  
In the Managing Board meeting  
dated 30/08/2016  
No. 91

PRESIDENT OF THE BOARD  
Radu VIEHMANN

## INVESTMENT PLAN FOR YEAR 2016

No.	Description	Internal Beneficiary	Planned Dead-line	Priority	Estimated Value (euro)
<b>A</b>	<b>INVESTMENT FOR PRODUCTION CAPACITY INCREASE</b>				
1	Acquisition and capital repair of new vacuum furnace	SPSP	31-May-16	0	250,000
2	Acquisition of new CNC 5 axis machine	SPM	30-Dec-16	1	500,000
3	Acquisition of electrical conductivity measurement device	SCPL	30-Apr-16	1	7,500
4	Acquisition of layer thickness measurement device	SCPL	30-Apr-16	0	7,000
5	Acquisition of vacuum measurement device	SCPL	30-Apr-16	1	5,000
6	Acquisition of Microscope with digital camera, calculator & with specialized software for metalographic analysis (LEICA)	SCPL	30-Sep-16	2	18,000
7	Acquisition of MTS Equipment ( for mechanical trials)	SCPL	30-Nov-16	1	75,000
8	Acquisition of profile measurement device	CCPD	30-May-16	2	40,000
<b>A</b>	<b>TOTAL INVESTMENTS FOR PRODUCTION CAPACITY INCREASE</b>				<b>902,500</b>
<b>B</b>	<b>INVESTMENTS FOR ENVIRONMENTAL PROTECTION AND FOR OCCUPATIONAL HEALTH AND SAFETY MANAGEMENT</b>				
1	Partial refurbishment of the ventilation system for the surface coating area	SPSP	30-Sep-16	0	100,000
2	Refurbishment of the gas evacuation system and depollution system in the surface coating area	SPSP	30-Apr-16	0	55,000
3	Acquisition and installation of air vacuum and ventilation system for the manual adjustment area	SPM	31-May-16	0	50,000
4	Acquisition of industrial vacuum cleaner for metallic particles and liquids and acquisition of industrial dust vacuum cleaner;	TMB	30-Apr-16	0	7,000
5	Acquisition and installation of smoke and small particles vacuum system in welding area	SPM	31-May-16	0	15,000
6	Installation of the environmental heating system in the refurbished shop-floor	TMB	30-Apr-16	0	10,000
7	Refurbishment of repair & overhaul shop-floor (windows+roof refurbishment etc..)	SMI	30-Sep-16	0	140,000
8	Improvement of the emergency conditions	TMB	30-Nov-16	0	60,000
<b>B</b>	<b>TOTAL INVESTMENTS FOR ENVIRONMENTAL PROTECTION AND FOR OCCUPATIONAL HEALTH AND SAFETY MANAGEMENT</b>				<b>437,000</b>
<b>C</b>	<b>IT INVESTMENTS</b>				
1	Up-grade of SAP application Containing: - software license acquisition - data migration services - Server acquisition or - hosting in IBM Data Center	TMB	30-Sep-16	0	306,000
2	New computers for office application (60 buc) Containing: - computers - licenses	TMB	30-Jun-16	1	73,500
3	Multifunctional printers for open space (3 buc)	TMB	30-Jun-16	2	12,400
<b>C</b>	<b>TOTAL IT INVESTMENTS</b>				<b>391,900</b>

No.	Description	Internal Beneficiary	Planned Dead-line	Priority	Estimated Value (euro)
D	<b>OTHER INVESTMENTS</b>				
1	Building of new surrounding fence and installation of surveillance cameras	TMB	30-Jun-16	0	50,000
2	Refurbishment of the VIPER exhaust tower	SMI	30-Apr-16	0	50,000
3	Building of metallic construction behind repair & overhaul area	TMB	31-Oct-16	0	70,000
4	Acquisition of transportation -2 pcs minivans	TMB	31-May-16	0	30,000
D	<b>TOTAL OTHER INVESTMENTS</b>				<b>200,000</b>
<b>GRAND TOTAL</b>					<b>1,931,400</b>

FINANCIAL & COMMERCIAL DEPARTMENT MANAGER  
 Claudia ANGHEL