



TURBOMECANICA

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European Unique Identifier (EUID) [ROONRC.J40/533/1991](#)

Commerce Registry Code J40/533/1991

Tax Code RO3156315 Unique Registration Code 3156315

Subscribed share fully paid capital 36,944,247.50 RON

APPROVED,
In the Board Meeting
on /
Minutes no.

PRESIDENT
Radu VIEHMANN

No	Designation	Internal Beneficiary	Acquisition deadline	Priority	Estimated value (euro)	Comments
A	INVESTMENTS TO INCREASE PRODUCTION CAPACITY					
1	Grinding and optional milling center with vertical head 5 axes	SPM	30-Dec-21	0	1,250,000	all programs
2	NC lathe with milling capability DIA 630	SPM	30-Dec-21	1	65,000	all programs
3	NC lathe with milling capability DIA 630	SPM	30-Dec-21	1	40,000	all programs
4	Tooling dedicated to OKK work centers	SPM	1-Jun-21	0	45,000	all programs
5	Plasma Spray equipment	SPSP	30-Dec-21	1	1,500,000	all programs
6	Modernization of shot peening equipment	SPSP	30-Dec-21	0	20,000	
7	Modernization of dry sand blasting equipment	SPSP	30-Dec-21	1	20,000	
8	Deionisation / Demineralization equipment	TMB	30-Dec-21	0	20,000	outstanding 2019
9	Modernization of Eltherma generator	SPSP	30-Aug-21	0	30,000	outstanding 2019
10	Modernization of existing surface coating bath & surface coating lines	SPSP	15-Dec-21	1	45,000	toate programele
12	Data logger + connecting units	SCPL	30-Oct-21	2	5,000	
13	Standrad scale 2 kg	SCPL	30-Nov-21	2	1,000	
14	Electronic standard manometer, with 0,0001 bar resolution	SCPL	30-Jun-21	1	500	
15	MPI Magnetisation Unit	SCPL	30-Jun-21	1	90,000	Old equipment needs to be replaced
16	Glass washing equipment for the chemical laboratory	SCPL	30-Nov-21	3	6,000	
17	Polishing machine for metalographic samples	SCPL	30-Sep-21	3	11,000	
18	Roughness measurment equipment	SCPD	30-Jun-21	2	7,000	
A	TOTAL INVESTMENT TO INCREASE PRODUCTION CAPACITY				3,155,500	

No	Designation	Internal Beneficiary	Acquisition deadline	Priority	Estimated value (euro)	Comments
B INVESTMENT FOR ENVIRONMENT PROTECTION AND HEALTH AND LABOR SAFETY ENSURANCE						
1	Emergency situations condition improvement	TMB	30-Sep-21	0	15,000	partial outstanding 2017
2	Green spaces rehabilitation + storage platform	TMB	30-Jun-21	0	20,000	partial outstanding 2019
3	Rehabilitation of the traffic routs between work shops	TMB	30-Sep-21	1	15,000	outstanding 2017
B TOTAL INVESTMENTS FOR ENVIRONMENTAL PROTECTION AND HEALTH AND LABOR SAFETY ENSURANCE					50,000	
C INVESTMENTS IN IT						
1	Upgrade cluster Servers in Data Center: Involves: - Pre-upgrade analysis - Cluster servers upgrade (hardware + software license acquisition) - Post-upgrade analysis & support	TMB	30-Mar-21	0	30,000	
2	CheckPoint upgrade for Core Firewall assurance	TMB	30-Mar-21	0	5,000	
3	Computers (PC)	TMB	30-Dec-21	1	10,000	
C TOTAL INVESTMENTS IN IT					45,000	
D OTHER INVESTMENTS						
1	Perimeter road asphalting	TMB	31-Dec-21	3	400,000	outstanding 2017
2	Passenger transport elevator	TMB	31-Mar-21	0	25,000	
D TOTAL OTHER INVESTMENT					425,000	
GRAND TOTAL					3,675,500	

Production Director
Ing. TICA SORIN

Technical & Conformity Director
Ing. VASILESCU SERBAN

Financial & Commercial Director
Ec. ANGHEL CLAUDIA