

ELECTROARGES SA  
PRODUCTION DEPARTMENT

## INVESTMENT PROGRAM FOR 2017

### 1. UPGRADING PRODUCTION CAPACITY PROGRAM

Item no.	Objective	Internal beneficiary	Pcs	Estimated value		Distribution				Financing	Observations
				Per unit	Total	Quart.I	Quart.II	Quart.III	Quart.IV		
1.	Extruder tube repair: purchase 25 kW asynchronous motor, encoder, and inverter.	Plastics	1	8 000 €	8 000 €			8 000 €		Own funds	
2.	Purchase injection machines 260-400tf.	Plastics	2	200 000 €	400 000€			200 000	200 000	Own funds	
3.	Purchase press 100tf.	BLC	1	50 000 €	50 000 €			25 000 €	25 000 €	Own funds	
4.	Purchase round boiler welding machine.	BLC	1	10 000€	10 000€				10 000€	Own funds	
5.	Forklift transformers repair Balkankar (mag.11)	Plastics	4	3 000€	12 000€		6 000€	6 000€		Own funds	
6.	Purchase forklift , Q= 5 tf.	Plastics	1	30 000€	30 000€			30 000€		Own funds	
7.	Purchase computer and software equipment.	IT	1	10 000€	10 000€			10 000€		Own funds	
8.	Purchase control panel and compressor software master Atlas Copco 45, and compressors' inspection.	MEA	1	20 000€	20 000€			20 000€		Own funds	

## 2. ADMINISTRATIVE – HOUSEHOLD FACILITIES PROGRAM

Item no.	Objective	Internal beneficiary	Pcs	Estimated value		Distribution				Financing	Observations
				Per unit	Total	Quart.I	Quart.II	Quart.III	Quart.IV		
1.	Purchase and install speed doors Hall 1.	Plastics	2	4250 €	8500 €		8500 €			Own funds	
2.	Fitting the company's fire extinguishing system, installing new hydrants in the production areas necessary, inspection of the existing SPRINKLER system, installing new SPRINKLER system.	Administrative	1	200 000€	200 000€		100 000€	100 000€		Own funds	
3.	Administrative building upgrade, second floor	Administrative	1	130 910€	130 910€	50 000€	80 910€			Own funds	
4.	Refacere (inlocuire) pluviale hidroizolatie defecte Hall1.	Administrative	1	30 000€	30 000€		15 000€	15 000€		Own funds	
5.	Purchase washing machine for the production area floors and hallways.	Administrative	1	4000€	4000€			4000€		Own funds	
6.	Exterior walls restoration and green lawns arrangements.	Administrative	1	100 000€	100 000€		50 000€	50 000€		Own funds	
<b>TOTAL:</b>					<b>1013410€</b>						

GENERAL DIRECTOR,

ION GAVRILA

PRODUCTION DIRECTOR,

LUCIAN GHITA

HEAD OF AT. MEA,

DUMITRU POPA