

Approved
CHIEF EXECUTIVE OFFICER
Ec. IOAN NANI

PROGRAMME FOR INVESTMENTS - 2011

PROPOSALS

Thousand Lei

	Objective	Total estimated amount	Total estimated expenses	Comments on objectives
1	- Purchase of equipment and installations for a new (nonpenicillins) sterile powders filling unit; - setting up of the "non-classified" areas for the new production unit	41000	17000*	Increase in turnover, export development, production diversification
2	Technical-Production Management/ Direction - purchase of equipment, construction improvements	7600	5000	Reengineerings, upgradings and setting-ups with the view to reduce the energy, raw materials and materials consumptions in order to comply with the cGMP requirements
3	Quality Management/Direction purchase of laboratory instruments and equipment	1200	1200	Purchase of laboratory instruments for endowment of QC laboratories in accordance With the GMP norms
4	Business Development Direction/ Management - Purchase of manufacturing equipment and laboratory instruments, - setting up a research dedicated pilot scale plant, - purchase of licences for novel products	3200	3200	- Development of new products - Development of production of biofertilizers
5	Commercial and Logistics Management/ Direction - new raw materials warehouse setting-up - purchase of equipment	5200	3400	Setting-up a new raw materials and materials warehouse in accordance with the GMP requirements
6	Investments required for consolidation of the integrated management system	1800	1800	- Revampings, - independent equipment
7	Grand Total	60000	31600	

* The sum 6,268 Lei (of 17,000 Lei) represents non-redeemable funds.

FINANCIAL DIRECTOR
Ec. CONSTANTIN NICUTA



ENGINEERING & INVESTMENT DIRECTOR
Eng. FLORIN OSADET

