



VRANCART

INVESTMENT PLAN

Financial year ending 31 December 2023

No.	Investment	TOTAL (Euro)	Year 2023 (Euro)	Year 2024 (Euro)
A. Investments in the Development of Current Activity				
1	Developing collection and recycling capacity for paper and cardboard waste.	16.000.000	6.000.000	10.000.000
2	Photovoltaic Park Development (for self-consumption); Installed capacity 20 MW	16.000.000	9.000.000	7.000.000
3	"Toilet paper production line from recycled waste" installation	15.000.000	5.500.000	9.500.000
4	Other investments	800.000	800.000	0
TOTAL - "GROSS" investments		47.800.000	21.300.000	26.500.000
Estimated non-reimbursable funding		(24.600.000)	(10.275.000)	(14.325.000)
TOTAL - "NET" investments		23.200.000	11.025.000	12.175.000

Note: The investments mentioned may be subject to change depending on the approval of the submitted grant projects.

General Manager

Ionel-Marian CIUCIOI

Financial Director

Vasilica-Monica ARSENE