

ANEX 2a - Fixed assets

No.	Name of the land	Address	Value at 31.12.2022	Total surface of the land	Cadastral no.	FC	Account Symbol
1	Hotel + Restaurant Cerna	Localitatea Saturn, Jud. Constanta, Hotel CERNA	2,453,156.52	5,766	108528	108528	2111.01
2	Restaurant Prahova	Loc. Saturn, Jud. Constanta, Hotel Mures si Rest Prahova	2,186,651.85	11,671	110585	110585	2151.01.01
3	Hotel Mures		2,120,257.74		110585	110585	2151.01.01
4	BUILDING THE PARKING LOT OF HOTEL MURES		106,095.56				2151.01.01
5	Hotel Prahova - lot no.2	Loc. Saturn, Jud Constanta, Hotel Prahova	1,855,225.53	5,357	110586	110586	2151.01.01
6	Hotel + Restaurant Aida	Loc. Saturn, Nr. Lot 2, Jud Constanta	4,335,000.00	10,953	105225	105225	2151.01.01
7	Hotel + Restaurant Hora (including Central heating and Kindergarten)	Loc.Saturn,Jud Constanta, Hotel si Rest. HORA	2,706,378.79	6361	108529	108529	2111.01
8	BUILDING THE PARKING LOT OF HOTEL HORA		170,587.76				2112
9	Hotel + Restaurant Sirena	Loc.Saturn, Jud Constanta	4,997,262.17	12334	104065	104065	2151.01.01
10	Free land in exchange Sirena Area	Loc. Saturn, Str. Green Port, jud Constanta	139,831.33	3140	51	108979	2111.01
11	Hotel + Restaurant Miorita + pool	Loc. Neptun, Jud Constanta, Complex Miorita	9,011,802.89	21180	108558	108558	2151.01.01
12	Hotel Diana	Loc. Eforie Nord, Bld. Tudor Vladimirescu , Jud Constnta	387,000.00	936	102914	102914	2151.01.02
13	Vacant land Hotel Diana area	Loc. Eforie Nord, Bld. Tudor Vladimirescu , Jud Constnta, parcelarea Techirghiol SA	1,874,000.00	4525	103152	103152	2151.01.02
14	Hotel Minerva	Loc. Eforie Nord, Bld. Tudor Vladimirescu, Nr. 31, Jud Constanta	1,905,328.77	794	104335	104335	2151.01.02
15	Restaurant Minerva	Loc.Saturn, Str.Lavrion nr.26 , Lot 1, Jud Constanta	2,123,000.00	8,582	105085	105085	2151.01.01
16	Transformer no.158 Minerva Lot 2	Loc.Saturn, Str.Lavrion nr.26 , Lot 2, Jud Constanta	34,000.00	138	105086	105086	2151.01.01
17	Restaurant Sulina- lot 1/1	Localitatea Saturn, Nr. Lot 1/1, Jud Constanta	1,951,000.00	6574	110260	110260	2151.01.01
18	Transformer no.160 Sulina - lot 2	Localitatea Saturn, Zona Rest Sulina, Nr. Lot 2, Jud Constanta	108,000.00	438	107128	107128	2111.01
19	Restaurant Sulina- lot 1/2	Localitatea Saturn, Nr. Lot 1/2, Jud Constanta	89,000.00	300	110261	110261	2111.01
20	Restaurant Pelican	Localitatea Saturn, Jud Constanta	1,444,000.00	3213	104092	104092	2151.01.01
21	Dry cleaning Mangalia	Localitatea Saturn, Str. Lavrion, nr. 29A, Jud Constanta	897,000.00	3298	109178	109178	2111.01
22	GG Saturn - Staff dormitory n.3 - LOT 1/1-2	Localitatea Saturn, Str.Lavrion nr.29, Lot 1/1/2, Jud Constanta	1,599,000.00	3803	110269	110269	2111.01
23	GG Saturn - lot 1/1 -1 (-165.453,02 depreciation land 817 mp) - including headquarters Ad-tiv	Loc. Saturn, Str.Lavrion nr.29- Lot 1/1/1	8,265,000.00	30032	110268	110268	2111.01
27	BUILDING THE PARKING LOT FOR ADMINISTRATIVE HEADQUARTERS		66,760.23				2112
24	GG Saturn - lot 1/2		127,000.00		467	108417	108417
25	GG Saturn - lot 1/3	Loc.Saturn, Str. Lavrion, Nr. 29, Lot 1/3, Jud Constanta	388,000.00	1426	108418	108418	2111.01
26	GG Saturn - lot 3	Loc.Saturn, Str. Lavrion, Nr. 29, Lot 3, Jud Constanta	98,000.00	360	107798	107798	2111.01
28	Sat Vacanta Delta - vacant land	Loc Saturn, Str. Lavrion, nr.8, Jud Constanta, Sat Vacanta DELTA	8,067,000.00	32611	107380	107380	2111.01
29	Sports field Sat Vacanta Delta	Loc Saturn, Str. Lavrion, nr.29A, Jud Constanta	996,000.00	4027	108323	108323	2111.01
30	vacant lot 202 mp-access path C60	Loc. Saturn, Str. Lavrion, FN, Jud Constanta	50,000.00	202	109019	109019	2111.01
31	Vacant lot 1.055 sqm	Loc Saturn, Str. Corneliu Coposu, nr.FN, Jud Constanta	261,000.00	1055	109006	109006	2111.01
32	vacant lot 435 sqm-acces and parking lot C57	Loc.Saturn, Str. Corneliu Coposu, Nr. FN, Jud Constanta	108,000.00	435	109003	109003	2111.01
33	Vacant lot 84 sqm-acces path C56	Loc.Saturn, Str. Corneliu Coposu, Nr. FN, Jud Constanta	21,000.00	84	109021	109021	2111.01
34	Vacant lot 614 sqm- acces road SV Dunarea	Loc.Saturn, Str. Greenport, Nr. FN, Jud Constanta	152,000.00	614	109292	109292	2111.01
35	vacant lot 357 sqm	Loc Saturn, Str. Greenport, Nr. 17 B, Jud. Constanta, activ Disco Bar Dunarea Lot 3	88,000.00	357	109857	109857	2111.01
TOTAL GENERAL			61,181,339.14				

Å

No.	Name of the buiding	Address	Value at 31.12.2022	Cadastral no.	FC	Position in cadastral plan	Surface (sq.m)	Account Symbol
1	BUILDING RESTAURANT CERNA (FOOD STORAGE- FAST FOOD CERNA)	Localitatea Saturn, Jud. Constanta, Hotel CERNA	1,764,576.34	108528	108528	C2	431	212.01.01
2	CLADIRE HOTEL CERNA		5,888,657.40	108528	108528	C1	1,057	212.01.01
3	VISITING CHAMBER FOR WATERMETER AND SEWER PIPE		3,532.57					212.02.01
4	Diverting the sewer pipe AZB300 - Climarex Instal		32,058.69					212.02.01
5	STORAGE ENCLOSURE CT CERNA		188.48					212.02.01
6	BUILDING HOTEL MURES	Loc. Saturn, Jud. Constanta, Hotel Mures si Rest Prahova	4,452,636.70	110585	110585	C2	1,038	2151.02.01
7	BUILDING RESTAURANT PRAHOVA		1,386,319.20	110585	110585	C1	1,802	2151.02.01
8	Transformer Restaurant Prahova		47,609.06	110585	110585	C3	85	2151.02.01
9	Transformer Restaurant Prahova		137,327.78	110585	110585	C4	109	2151.02.01
10	INVEST PAVEMENT R. PRAH		45,350.89					2151.02.01
11	BUILDING HOTEL PRAHOVA	Loc. Saturn, Jud Constanta, Hotel Prahova	4,384,737.70	110586	110586	C1	1,096	2151.02.01
12	BUILDING REST AIDA	Loc. Saturn, Nr. Lot 2, Jud Constanta	1,847,273.31	105225	105225	C1	1,696	2151.02.01
13	Transformer (storage) Restaurant Aida		134,454.37	105225	105225	C3	62	2151.02.01
14	Storage Restaurant Aida		28,925.25	105225	105225	C4	47	2151.02.01
15	BUILDING HOTEL AIDA		13,474,258.80	105225	105225	C2	1,581	2151.02.01
16	VISITING CHAMBER FOR WATERMETER AND SEWER PIPE		3,327.86					2151.02.01
17	BUILDING PARKING LOT HOTEL AIDA		276,494.36					2151.02.01

No.	Name of the buiding	Address	Value at 31.12.2022	Cadastral no.	FC	Position in cadastral plan	Surface (sq.m)	Account Symbol
18	LANDSCAPING HOTEL AIDA		46,509.24					2151.02.01
19	BUILDING HOTEL HORA	Loc.Saturn,Jud Constanta, Hotel si Rest. HORA	13,586,517.86	108529	108529	C1	1,409	212.01.01
20	BUILDING H KINDERGARTEN		102,959.79	108529	108529	C3	69	2151.02.01
21	BUILDING REST.HORA		2,470,221.45	108529	108529	C2	960	212.01.01
22	CENTRAL HEATING HORA		111,106.75	108529	108529	C4	56	212.01.01
23	FENCING HORA		9.10					212.02.01
24	BUILDING REST. SIRENA	Loc.Saturn, Jud Constanta		104065	104065	C1		2151.02.01
25	BUILDING HOTEL SIRENA		18,214,181.20	104065	104065		2,448	2151.02.01
26	Transformer Sirena			104065	104065	C2	40	2151.02.01
27	BIG WATER PUMP + COLD SULPHUR		53,103.86					212.02.01
28	BUILDING REST. MIORITA	Loc. Neptun, Jud Constanta, Complex Miorita	1,873,331.29	108558	108558	C1	1,866	2151.02.01
29	BUILDING HOTEL MIORITA		14,012,605.50	108558	108558	C2	1,990	2151.02.01
30	POOL		270,867.05	108558	108558	C3	941	2151.02.01
31	WOODEN GAZEBO		1.59					2151.02.01
32	WOODEN GAZEBO		1.59					2151.02.01
33	WOODEN GAZEBO		1.59					2151.02.01
34	WOODEN GAZEBO		1.59					2151.02.01
35	WOODEN GAZEBO		1.59					2151.02.01
36	WOODEN GAZEBO		1.59					2151.02.01
37	OUTDOOR LIGHTING.WITH DWARF		623.01					2151.02.01
38	ALLEYS, GUTTERS, RETAINING WALL		62,495.94					2151.02.01
39	WOODEN GAZEBO		1.59					2151.02.01
40	WOODEN GAZEBO		1.59					2151.02.01
41	WOODEN GAZEBO	1.59					2151.02.01	
42	BUILDING DIANA HOTEL	Loc. Eforie Nord, Bld. Tudor Vladimirescu , Jud Constnta	9,324,100.99	102914	102914	C1	932	2151.02.02
43	CENTRAL HEATING + FUEL TANK		0.00					2151.02.02
44	WATER CONNECTION		1,709.81					2151.02.02
45	BUILDING HOTEL MINERVA	Loc. Eforie Nord, Bld. Tudor Vladimirescu, Nr. 31, Jud Constanta	1,541,811.37	104335	104335	C1	794	2151.02.02
46	BUILDING REST. MINERVA, of which:	Loc.Saturn, Str.Lavrion nr.26 , Lot 1, Jud Constanta	0.00					2151.02.01
47	Restaurant Minerva terrace + stairs lot 1 lot 1		0.00	105085	105085	C1+C2+C3	3,009	2151.02.01
48	Restaurant Minerva storage 1 lot 1		0.00	105085	105085	C4	70	2151.02.01
49	Restaurant Minerva storage lot 1		0.00	105085	105085	C6	81	2151.02.01
50	Restaurant Minerva heating point lot 1		0.00	105085	105085	C5	63	2151.02.01
51	Transformer no.158 Minerva Lot 2		0.00	105086	105086	C1	70	2151.02.01
52	RESTAURANT SULINA	Localitatea Saturn, Nr. Lot 1/1, Jud Constanta	0.00	110260	110260	C1	1,748	2151.02.01
53	BUILDING REST. PELICAN	Localitatea Saturn, Jud Constanta	0.00	104092	104092	C1	1,022	2151.02.01
54	BUILDING HOTEL JUPITER	Eforie Nord, Str. Perla Marii, Nr.6, Jud Constanta	1,704,308.70	103184	103184	C1	890	2151.02.02
55	MANGALIA SA DRY CLEANING BUILDING	Localitatea Saturn, Str. Lavrion, nr. 29A, Jud Constanta	1,909,924.31	109178	109178	C1	2,211	212.01.01
56	STAFF BUILDING NO.3	Localitatea Saturn, Str.Lavrion nr.29, Lot 1/1/2, Jud Constanta	1,539,000.00	110269	110269	C2	790	212.01.01
57	CAKE LABORATORY BUILDING	Loc. Saturn, Str.Lavrion nr.29- Lot 1/1/1	594,302.51	110268	110268	C9	1,091	212.01.01
58	FOOD STORAGE		274,245.96	110268	110268	C5	1,157	212.01.01
59	REFRIGERATED ROOM +OFFICE		6,485.59	110268	110268	C7+C8	23	212.01.01
60	STORAGE		143,641.34	110268	110268	C6	606	212.01.01
61	METAL SHED ANNEX 1		0.00	110268	110268	C11	32	
62	METAL SHED ANNEX 2		0.00	110268	110268	C12	327	
63	METAL SHED ANNEX 3		0.00	110268	110268	C13	473	
64	METAL SHED ANNEX 4		0.00	110268	110268	C14	938	
65	ADMINISTRATIVE OFFICE + SECURITY BOOTH ANNEX		1,137,325.24	110268	110268	C1+C3	486	212.01.01
66	CENTRAL HEATING WITH CU SOLAR STATION ANNEX		0.00	110268	110268	C21+C22	698	
67	GARAGE ANNEX		0.00	110268	110268	C10	221	
68	WOODWORKING FACILITY (SECTION B)		382,554.92	110268	110268	C23	430	212.01.01
69	MECHANIC WORKSHOP FACILITY (SECTION A)		1,981,903.52	110268	110268	C24	1,579	212.01.01
70	SUPPLY DEPOT		376,687.80	110268	110268	C4	849	212.01.01
71	SOLAR PANNELS		0.00	110268	110268	C15	324	
72	VISITING CHAMBER FOR WATERMETER AND SEWER PIPE		3,532.14					212.02.01
73	COVERED PARKING LOT		504.46					212.02.01
74	CAR RAMP		0.01					212.02.01
GRAND TOTAL			105,634,313.78	105,634,313.78				

No.	Name of the buiding	Address	Value at 31.12.2022	Cadastral no.	FC	Position in cadastral plan	Surface (sq.m)	Account Symbol
Summary								
	Value at 31.12.2022							Account Symbol
	26,613,366.64							2111.01
	343,443.55							2112
	30,058,200.18							2151.01.01
	4,166,328.77							2151.01.02
	61,181,339.14							
	32,167,150.99							212.01.01
	92,929.31							212.02.01
	60,802,302.61							2151.02.01
	12,571,930.87							2151.02.02
	105,634,313.78							
	59,216,890.49							2111, 2112, 212
	3,356.98							2911
	59,213,533.51							
	34,224,528.95							2151.01
	73,374,233.48							2151.02
	107,598,762.43							

ANEXA 2b - Alte mijloace fixe

Numar inventar	Denumire mijloc fix	Val inventar	valoare amortizata la 31.12.2022	Valoare ramasa la 31.12.2022	Durata normata (ani)	Durata ramasa de amortizat la 31.12.2022 (luni)	Simbol cont
705560	MASA DE LUCRU 900*700*850	500.00	500	0.00	15	0	214
705514	MASA LUCRU 90*60*85*	550.00	550	0.00	15	0	214
705558	MASA DE LUCRU	550.00	550		15	0	214
705515	MASA INOX 700*700*800	560.00	560	0.00	15	0	214
705513	MASA LUCRU 120*40*85	620.00	620	0.00	15	0	214
704881	RASTEL INOX	800.00	800	0.00	15	0	214
704865	COLT EXTERN	900.00	900	0.00	15	0	214
705754	RAFT INOX 4 POLITE IDD146	1,275.00	1275	0.00	15	0	214
704888	ELEMENT PENTRU CASA DE MARCAT	1,350.00	1350	0.00	15	0	214
705789	MASA INOX TGG190L	3,350.00	3350	0.00	15	0	214
705662	OFICIU VASE =RASTEL=DUS	3,700.00	3700	0.00	15	0	214
707378	Masa debarasare BSN 200	4,044.58	2760	1,284.58	15	46	214
739075	RAFT 4POLITE (7BUC) + 3POLITE PERETE	9,740.14	2921.94	6,818.20	15	117	214
739078	MASA ADOSATA (7BUC)	7,361.68	2208.06	5,153.62	15	117	214
739082	MASA INTRARE+MASA IESIRE	3,025.97	907.74	2,118.23	15	117	214
739076	CARUCIOR TAVI (14TAVI) + CARUCIOR (3PLANURI)	3,071.67	1381.86	1,689.81	10	57	214
741850	ECHIPAMENT SUPRAVEGHERE VIDEO	23,793.80	743.55	23,050.25	8	84	214
741928	MOBILIER SALON-2 buc masa salon werzalit	633.87	0	633.87	15	0	214
741929	MOBILIER SALON-8 buc scaune salon werzalit	905.60	0	905.60	15	0	214
706492	ROUTER ETHERNET SOHO CISCO 851	260.00	260.00	0.00	5	0	214
30379	RECEPTIE H.CERNA	1,000.00	1,000.00	0.00	15	0	214
705686	CARUCIOR BAGAJE MAB 2220	1,700.00	1,700.00	0.00	15	0	214
704471	SEIF RECEPTIE	4,700.00	2,292.47	2,407.53	30	117	214
740779	NOPTIERA	114.00	72.07	41.93	15	57	214
740780	NOPTIERA	114.00	72.07	41.93	15	57	214
740781	NOPTIERA	114.00	72.07	41.93	15	57	214
740782	NOPTIERA	114.00	72.07	41.93	15	57	214
740783	NOPTIERA	114.00	72.07	41.93	15	57	214
740784	NOPTIERA	114.00	72.07	41.93	15	57	214
740785	NOPTIERA	114.00	72.07	41.93	15	57	214
740786	NOPTIERA	114.00	72.07	41.93	15	57	214
740787	NOPTIERA	114.00	72.07	41.93	15	57	214
740788	NOPTIERA	114.00	72.07	41.93	15	57	214
740789	NOPTIERA	114.00	72.07	41.93	15	57	214
740790	NOPTIERA	114.00	72.07	41.93	15	57	214
740791	NOPTIERA	114.00	72.07	41.93	15	57	214
740792	NOPTIERA	114.00	72.07	41.93	15	57	214
740793	NOPTIERA	114.00	72.07	41.93	15	57	214
740794	NOPTIERA	114.00	72.07	41.93	15	57	214
740795	NOPTIERA	114.00	72.07	41.93	15	57	214
740796	NOPTIERA	114.00	72.07	41.93	15	57	214
740797	NOPTIERA	114.00	72.07	41.93	15	57	214
740798	NOPTIERA	114.00	72.07	41.93	15	57	214
740799	NOPTIERA	114.00	72.07	41.93	15	57	214
740800	NOPTIERA	114.00	72.07	41.93	15	57	214
740801	NOPTIERA	114.00	72.07	41.93	15	57	214
740802	NOPTIERA	114.00	72.07	41.93	15	57	214
740803	NOPTIERA	114.00	72.07	41.93	15	57	214
740804	NOPTIERA	114.00	72.07	41.93	15	57	214
740821	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740822	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740823	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740824	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740825	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740826	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740827	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740828	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740829	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740830	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740831	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740832	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740833	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740834	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740835	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740836	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740837	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740838	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740839	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740840	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740841	PAT TWIN	655.00	414.46	240.54	15	57	214
740842	PAT TWIN	655.00	414.46	240.54	15	57	214
740843	PAT TWIN	655.00	414.46	240.54	15	57	214
740844	PAT TWIN	655.00	414.46	240.54	15	57	214
740845	PAT TWIN	655.00	414.46	240.54	15	57	214
740846	PAT TWIN	655.00	414.47	240.53	15	57	214
740847	PAT TWIN	655.00	414.46	240.54	15	57	214
740848	PAT TWIN	655.00	414.47	240.53	15	57	214
740849	PAT TWIN	655.00	414.46	240.54	15	57	214
740850	PAT TWIN	655.00	414.47	240.53	15	57	214
740851	PAT TWIN	655.00	414.46	240.54	15	57	214
740852	PAT TWIN	655.00	414.47	240.53	15	57	214
740853	PAT TWIN	655.00	414.46	240.54	15	57	214

740854	PAT TWIN	655.00	414.47	240.53	15	57	214
740855	PAT TWIN	655.00	414.46	240.54	15	57	214
740856	PAT TWIN	655.00	414.47	240.53	15	57	214
740857	PAT TWIN	655.00	414.46	240.54	15	57	214
740858	PAT TWIN	655.00	414.46	240.54	15	57	214
740859	PAT TWIN	655.00	414.46	240.54	15	57	214
740860	PAT TWIN	655.00	414.46	240.54	15	57	214
740861	PAT TWIN	655.00	414.46	240.54	15	57	214
740862	PAT TWIN	655.00	414.46	240.54	15	57	214
740863	PAT TWIN	655.00	414.46	240.54	15	57	214
740864	PAT TWIN	655.00	414.46	240.54	15	57	214
740865	PAT TWIN	655.00	414.46	240.54	15	57	214
740866	PAT TWIN	655.00	414.46	240.54	15	57	214
740867	PAT TWIN	655.00	414.46	240.54	15	57	214
740868	PAT TWIN	655.00	414.46	240.54	15	57	214
740869	PAT TWIN	655.00	414.46	240.54	15	57	214
740870	PAT TWIN	655.00	414.46	240.54	15	57	214
740871	PAT TWIN	655.00	414.46	240.54	15	57	214
740872	PAT TWIN	655.00	414.46	240.54	15	57	214
740873	PAT TWIN	655.00	414.46	240.54	15	57	214
740874	PAT TWIN	655.00	414.46	240.54	15	57	214
740875	PAT TWIN	655.00	414.46	240.54	15	57	214
740876	PAT TWIN	655.00	414.46	240.54	15	57	214
740877	PAT TWIN	655.00	414.46	240.54	15	57	214
740878	PAT TWIN	655.00	414.47	240.53	15	57	214
740879	PAT TWIN	655.00	414.46	240.54	15	57	214
740880	PAT TWIN	655.00	414.46	240.54	15	57	214
723240	BARA INOX SUST.LA WC.PERS.DIZAB	930.30	930.30	0.00	6	0	214
723241	BARA INOX SUST.LA WC.PERS.DIZAB	930.30	930.30	0.00	6	0	214
723263	BARA INOX SUST.PERS.CU DIZAB.	249.90	249.90	0.00	6	0	214
723264	BARA INOX SUST.PERS.CU DIZAB.	249.90	249.90	0.00	6	0	214
723283	SCAUN WC PT.PERS CU DIZAB.	1,125.60	1,125.60	0.00	6	0	214
723284	SCAUN WC PT.PERS CU DIZAB.	1,125.60	1,125.60	0.00	6	0	214
723405	SISTEM ANTIFRACTIE	3,867.93	2,605.42	1,262.51	12	38	214
705659	MESE LUCRU TCN=3 BUC	2,670.00	2,670.00	0.00	15	0	214
741072	COPERTINA PVC ROSU	8,200.00	6,377.56	1,822.44	3	0	214
60020	ASCENSOR 4 PERSOANE	10.00	10.00	0.00	10	0	214
60021	ASCENSOR 4 PERSOANE	10.00	10.00	0.00	10	0	214
660008	HOL-finisaj Lemonwood LA040-3	1,000.00	1,000.00	0.00	15	0	214
660009	HOL-finisaj Lemonwood LA040-3	1,000.00	1,000.00	0.00	15	0	214
660010	HOL-finisaj Lemonwood LA040-3	1,000.00	1,000.00	0.00	15	0	214
660000	DORMITOR CINDY-finisaj Lemonwo	3,700.00	3,700.00	0.00	15	0	214
660001	DORMITOR CINDY-finisaj Lemonwo	3,700.00	3,700.00	0.00	15	0	214
660004	LIVING-finisaj Albastru Alaska	8,650.00	8,650.00	0.00	15	0	214
706916	INSTALATIE CABLU TV+MONTAT CIR	23,048.52	23,048.52	0.00	5	0	214
739244	OGLINDA TOALETA	143.00	90.37	52.63	15	57	214
739252	OGLINDA TOALETA	143.00	90.37	52.63	15	57	214
739260	OGLINDA TOALETA	143.00	90.37	52.63	15	57	214
739268	OGLINDA TOALETA	143.00	90.37	52.63	15	57	214
739276	OGLINDA TOALETA	143.00	90.37	52.63	15	57	214
740516	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740517	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740518	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740519	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740520	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740521	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740522	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740523	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740524	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740525	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740529	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740530	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740531	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740532	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740533	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740534	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740535	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740536	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740537	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740538	TABURET	132.00	83.47	48.53	15	57	214
740539	TABURET	132.00	83.47	48.53	15	57	214
740540	PORTBAGAJ	149.00	94.06	54.94	15	57	214
740541	PORTBAGAJ	149.00	94.06	54.94	15	57	214
740542	PORTBAGAJ	149.00	94.06	54.94	15	57	214
740543	PORTBAGAJ	149.00	94.06	54.94	15	57	214
740544	PORTBAGAJ	149.00	94.06	54.94	15	57	214
740545	PORTBAGAJ	149.00	94.06	54.94	15	57	214
740546	PORTBAGAJ	149.00	94.06	54.94	15	57	214
740547	PORTBAGAJ	149.00	94.06	54.94	15	57	214
740548	PORTBAGAJ	149.00	94.06	54.94	15	57	214
740549	PORTBAGAJ	149.00	94.06	54.94	15	57	214
740550	PORTBAGAJ	149.00	94.06	54.94	15	57	214
740552	NOPTIERA	114.00	72.07	41.93	15	57	214
740553	NOPTIERA	114.00	72.07	41.93	15	57	214
740554	NOPTIERA	114.00	72.07	41.93	15	57	214
740555	NOPTIERA	114.00	72.07	41.93	15	57	214

740649	CUIER PERETE	264.00	166.93	97.07	15	57	214
740650	CUIER PERETE	264.00	166.93	97.07	15	57	214
740651	CUIER PERETE	264.00	166.93	97.07	15	57	214
740652	CUIER PERETE	264.00	166.93	97.07	15	57	214
740653	CUIER PERETE	264.00	166.93	97.07	15	57	214
740654	CUIER PERETE	264.00	166.93	97.07	15	57	214
740655	CUIER PERETE	264.00	166.93	97.07	15	57	214
740656	CUIER PERETE	264.00	166.93	97.07	15	57	214
740657	CUIER PERETE	264.00	166.93	97.07	15	57	214
740658	CUIER PERETE	264.00	166.93	97.07	15	57	214
740659	CUIER PERETE	264.00	166.93	97.07	15	57	214
740660	CUIER PERETE	264.00	166.94	97.06	15	57	214
740661	CUIER PERETE	264.00	166.94	97.06	15	57	214
740662	CUIER PERETE	264.00	166.93	97.07	15	57	214
740663	CUIER PERETE	264.00	166.93	97.07	15	57	214
740664	CUIER PERETE	264.00	166.93	97.07	15	57	214
740665	CUIER PERETE	264.00	166.93	97.07	15	57	214
740666	TOALETA	328.00	207.64	120.36	15	57	214
740667	TOALETA	328.00	207.64	120.36	15	57	214
740668	PAT TWIN	655.00	414.47	240.53	15	57	214
740669	PAT TWIN	655.00	414.46	240.54	15	57	214
740670	PAT TWIN	655.00	414.47	240.53	15	57	214
740671	PAT TWIN	655.00	414.46	240.54	15	57	214
740673	SALTEA TWIN	189.00	119.69	69.31	15	57	214
723261	BARA INOX SUST.LA WC.PERS.DIZA	930.30	930.30	0.00	6	0	214
723262	BARA INOX SUST.LA WC.PERS.DIZA	930.30	930.30	0.00	6	0	214
723281	BARA INOX SUST.PERS.CU DIZAB.	249.90	249.90	0.00	6	0	214
723282	BARA INOX SUST.PERS.CU DIZAB.	249.90	249.90	0.00	6	0	214
723303	SCAUN WC PT.PERS CU DIZAB.	1,125.60	1,125.60	0.00	6	0	214
723304	SCAUN WC PT.PERS CU DIZAB.	1,125.60	1,125.60	0.00	6	0	214
723410	SISTEM ANTIFRACTIE	3,396.05	2,287.26	1,108.79	12	38	214
60018	ASCENSOR 4 PERSOANE	10.00	10.00	0.00	10	0	214
60019	ASCENSOR 4 PERSOANE	10.00	10.00	0.00	10	0	214
706935	INSTALATII CABLU TV,CIRCUIT EL	15,561.79	15,561.79	0.00	5	0	214
716871	MOBILIER BAR	3,475.10	2,188.79	1,286.31	15	57	214
717069	MOBILIER RECEPTIE	7,201.06	4,536.01	2,665.05	15	57	214
723423	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723424	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723425	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723426	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723427	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723428	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723429	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723430	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723431	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723432	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723433	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723434	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723435	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723436	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723437	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723438	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723439	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723440	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723441	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723442	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723443	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723444	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723445	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723446	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723447	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723448	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723449	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723450	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723451	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723452	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723453	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723454	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723455	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723456	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723457	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723458	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723459	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723460	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723461	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723462	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723463	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723464	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723465	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723466	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723467	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723468	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723469	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723470	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723471	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214
723472	SET MOBILIER CAMERA HOTEL CU	4,778.00	2,521.38	2,256.62	15	76	214

723559	SET MOBILIER CAMERA HOTEL CU	5,285.00	2,789.20	2,495.80	15	76	214
723560	SET MOBILIER CAMERA HOTEL CU	5,285.00	2,789.20	2,495.80	15	76	214
723561	SET MOBILIER CAMERA HOTEL CU	5,285.00	2,789.20	2,495.80	15	76	214
723562	SET MOBILIER CAMERA HOTEL CU	5,285.00	2,789.20	2,495.80	15	76	214
723563	SET MOBILIER CAMERA HOTEL CU	5,285.00	2,789.20	2,495.80	15	76	214
723564	SET MOBILIER CAMERA HOTEL CU	5,285.00	2,789.20	2,495.80	15	76	214
723565	SET MOBILIER CAMERA HOTEL CU	5,285.00	2,789.20	2,495.80	15	76	214
723566	SET MOBILIER CAMERA HOTEL CU	5,285.00	2,789.20	2,495.80	15	76	214
723567	SET MOBILIER CAMERA HOTEL CU	5,285.00	2,789.20	2,495.80	15	76	214
723568	SET MOBILIER CAMERA HOTEL CU	5,285.00	2,789.20	2,495.80	15	76	214
723569	SET MOBILIER CAMERA HOTEL CU	5,285.00	2,789.20	2,495.80	15	76	214
723570	SET MOBILIER CAMERA HOTEL CU	5,285.00	2,789.20	2,495.80	15	76	214
723571	SET MOBILIER CAMERA HOTEL CU	5,285.00	2,789.20	2,495.80	15	76	214
723572	SET MOBILIER CAMERA HOTEL CU	5,285.00	2,789.20	2,495.80	15	76	214
723573	SET MOBILIER CAMERA HOTEL CU	5,285.00	2,789.20	2,495.80	15	76	214
723574	SET MOBILIER CAMERA HOTEL CU	5,285.00	2,789.20	2,495.80	15	76	214
723575	SET MOBILIER CAMERA HOTEL CU	5,285.00	2,789.20	2,495.80	15	76	214
723253	BARA INOX SUST.LA WC.PERS.DIZA	930.30	930.30	0.00	6	0	214
723254	BARA INOX SUST.LA WC.PERS.DIZA	930.30	930.30	0.00	6	0	214
723274	BARA INOX SUST.PERS.CU DIZAB.	249.90	249.90	0.00	6	0	214
723275	BARA INOX SUST.PERS.CU DIZAB.	249.90	249.90	0.00	6	0	214
723294	SCAUN WC PT.PERS.CU DIZAB.	1,125.60	1,125.60	0.00	6	0	214
723295	SCAUN WC PT.PERS.CU DIZAB.	1,125.60	1,125.60	0.00	6	0	214
723412	SISTEM ANTIEFRACIE	3,870.37	2,606.76	1,263.61	12	38	214
705556	MASA DE LUCRU CU POLITA INFERI	660.00	660.00	0.00	15	0	214
705555	MASA DE LUCRU CU POLITA INFERI	800.00	800.00	0.00	15	0	214
705866	MASA INOX CU POLITA	1,000.00	1,000.00	0.00	15	0	214
705841	RAFTURI	1,200.00	1,200.00	0.00	15	0	214
705749	RAFT INOX 4 POLITE IDD146	1,300.00	1,300.00	0.00	15	0	214
705750	RAFT INOX 4 POLITE IDD146	1,300.00	1,300.00	0.00	15	0	214
705751	RAFT INOX 4 POLITE IDD146	1,300.00	1,300.00	0.00	15	0	214
705752	RAFT INOX 4 POLITE IDD146	1,300.00	1,300.00	0.00	15	0	214
705753	RAFT INOX 4 POLITE IDD146	1,300.00	1,300.00	0.00	15	0	214
706080	RAFT INOX 4 POLITE IDD166	1,735.00	1,530.60	204.40	15	7	214
705785	BLAT POLIETILENA TPC190+SUPPORT	2,150.00	2,150.00	0.00	15	0	214
705865	MASA INOX DEBARASARE CU ORIFIC	2,350.00	2,350.00	0.00	15	0	214
705802	DULAP INOX SUSP. +MASA 2 POLIT	2,400.00	2,400.00	0.00	15	0	214
705656	CARUCIOARE	2,850.00	2,850.00	0.00	15	0	214
705783	POLITA INOX RRN 193	4,050.00	4,050.00	0.00	15	0	214
707387	Raft inox 1DP 106E	2,017.62	1,376.41	641.21	15	46	214
707388	Raft inox 1DP 106E	2,017.62	1,376.41	641.21	15	46	214
707389	Raft inox 1DP 106E	2,017.62	1,376.41	641.21	15	46	214
741330	BAR TERASA	15,525.00	1,617.15	13,907.85	12	120	214
742177	MOBILIER SALON-mese 12 buc	3,803.20	0.00	3,803.20	15	0	214
742178	MOBILIER SALON-scaune werzalit 40 buc	4,528.00	0.00	4,528.00	15	0	214
742179	MOBILIER SALON-ghiridon 4 buc	1,626.42	0.00	1,626.42	15	0	214
742180	MOBILIER SALON-scaune salon 50 buc	8,892.50	0.00	8,892.50	15	0	214
705738	RAFT INOX 4 POLITE IDD166	1,400.00	1,400.00	0.00	15	0	214
705739	RAFT INOX 4 POLITE IDD166	1,400.00	1,400.00	0.00	15	0	214
705740	RAFT INOX 4 POLITE IDD166	1,400.00	1,400.00	0.00	15	0	214
706933	INSTALATIE CABLU TV	27,516.25	27,516.25	0.00	5	0	214
725682	MOBILIER CAMERA	4,288.00	1,905.60	2,382.40	15	91	214
726319	MOBILIER CAMERA ETALON	2,535.00	1,098.24	1,436.76	15	93	214
726854	MOBILIER CAMERA 2 PATURI	2,366.00	2,366.00	0.00	15	0	214
726855	MOBILIER CAMERA 2 PATURI	2,366.00	2,366.00	0.00	15	0	214
726856	MOBILIER CAMERA 2 PATURI	2,366.00	2,366.00	0.00	15	0	214
726857	MOBILIER CAMERA 2 PATURI	2,366.00	2,366.00	0.00	15	0	214
726858	MOBILIER CAMERA 2 PATURI	2,366.00	2,366.00	0.00	15	0	214
726859	MOBILIER CAMERA 2 PATURI	2,366.00	2,366.00	0.00	15	0	214
726860	MOBILIER CAMERA 2 PATURI	2,366.00	2,366.00	0.00	15	0	214
726861	MOBILIER CAMERA 2 PATURI	2,366.00	2,366.00	0.00	15	0	214
726862	MOBILIER CAMERA 2 PATURI	2,366.00	2,366.00	0.00	15	0	214
726863	MOBILIER CAMERA 2 PATURI	2,366.00	2,366.00	0.00	15	0	214
726864	MOBILIER CAMERA 2 PATURI	2,366.00	2,366.00	0.00	15	0	214
726865	MOBILIER CAMERA 2 PATURI	2,366.00	2,366.00	0.00	15	0	214
726866	MOBILIER CAMERA 2 PATURI	2,366.00	2,366.00	0.00	15	0	214
726867	MOBILIER CAMERA 2 PATURI	2,366.00	2,366.00	0.00	15	0	214
726868	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214
726869	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214
726870	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214
726871	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214
726872	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214
726873	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214
726874	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214
726875	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214
726876	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214
726877	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214
726878	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214
726879	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214
726880	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214
726881	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214
726882	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214
726883	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214
726884	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214
726885	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214
726886	MOBILIER CAMERA PAT MATRIMONIA	1,947.00	1,947.00	0.00	15	0	214

741313	MOBILIER CAMERA TWIN	5,379.00	560.25	4,818.75	12	120	214
741314	MOBILIER CAMERA TWIN	5,379.00	560.25	4,818.75	12	120	214
741315	MOBILIER CAMERA TWIN	5,379.00	560.25	4,818.75	12	120	214
741316	RECEPTIE HOTEL AIDA	18,490.00	1,926.00	16,564.00	12	120	214
741323	MOBILIER CAMERA	4,426.40	460.95	3,965.45	12	120	214
741324	RAFTURI MAGAZIE LENJERIE - 3BUC	4,830.00	503.10	4,326.90	12	120	214
741325	RAFTURI MAGAZIE PROSOAPE - 3BUC	4,830.00	503.10	4,326.90	12	120	214
741326	RAFTURI MAGAZIE RUFEL MURDARE - 3BUC	2,990.00	311.40	2,678.60	12	120	214
741327	RAFT MAGAZIE MATERIALE SUBSOL	3,335.00	347.25	2,987.75	12	120	214
741328	CORP BIROU ADMINISTRATOR HOTEL	2,530.00	263.40	2,266.60	12	120	214
741329	RAFTURI BAGAJE - 2BUC	2,070.00	215.55	1,854.45	12	120	214
741332	CASETA LUMINOASA	10,993.51	4,580.55	6,412.96	3	12	214
738775	MOCHETA PROFES.BUCLATA 3400 MP	119,480.00	63,888.44	55,591.56	12	58	214
723409	SISTEM ANTIEFRACIE	2,579.45	1,737.27	842.18	12	38	214
741226	CODIFICATOR RFID complet	2,709.47	536.18	2,173.29	8	68	214
741227	CODIFICATOR RFID complet	2,709.47	536.18	2,173.29	8	68	214
741783	MOBILIER RESTAURANT - scaune tapitate	7,694.12	7,694.14	-0.02	15	0	214
742172	MOBILIER SALON-mese werzalit 10 buc	3,169.33	0.00	3,169.33	15	0	214
704588	MASA PREPARATE PESTE	350.00	350.00	0.00	10	0	214
704596	MASA LUCRU INOX CU POLITE	600.00	600.00	0.00	15	0	214
704597	MASA LUCRU INOX CU POLITE	600.00	600.00	0.00	15	0	214
704589	MASA LUCRU INOX CU POLITE	650.00	650.00	0.00	15	0	214
704590	MASA LUCRU INOX CU POLITE	650.00	650.00	0.00	15	0	214
704591	MASA LUCRU INOX CU POLITE	650.00	650.00	0.00	15	0	214
704593	MASA LUCRU INOX CU POLITE	650.00	650.00	0.00	15	0	214
704598	MASA LUCRU INOX CU BLAT	750.00	750.00	0.00	15	0	214
704599	MASA LUCRU INOX CU POLITE	800.00	800.00	0.00	15	0	214
704600	MASA LUCRU INOX CU POLITE	800.00	800.00	0.00	15	0	214
704608	RASTEL INOX PENTRU VASE	800.00	800.00	0.00	15	0	214
704623	MODUL BLAT LUCRU 4 CORPURI	800.00	800.00	0.00	15	0	214
704605	MODUL NEUTRU BLAT LUCRU	950.00	950.00	0.00	15	0	214
704606	MODUL NEUTRU BLAT LUCRU	950.00	950.00	0.00	15	0	214
704610	SUPPORT PENTRU UTILAJE CU MODUL	2,200.00	2,200.00	0.00	15	0	214
704915	BALUSTRADA INOX	6,300.00	3,798.60	2,501.40	24	70	214
707379	Masa lucru TCA106	2,217.10	1,512.96	704.14	15	46	214
707391	Raft polite inox IDK126E	2,258.86	1,541.28	717.58	15	46	214
723417	SISTEM ANTIEFRACIE	2,586.47	1,742.12	844.35	12	38	214
704382	MINIBIBLIOTECA	10.00	10.00	0.00	6	0	214
704383	MINIBIBLIOTECA	10.00	10.00	0.00	6	0	214
704384	MINIBIBLIOTECA	10.00	10.00	0.00	6	0	214
704385	MINIBIBLIOTECA	10.00	10.00	0.00	6	0	214
704386	MINIBIBLIOTECA	10.00	10.00	0.00	6	0	214
704387	MINIBIBLIOTECA	10.00	10.00	0.00	6	0	214
704388	MINIBIBLIOTECA	10.00	10.00	0.00	6	0	214
704389	MINIBIBLIOTECA	10.00	10.00	0.00	6	0	214
704390	MINIBIBLIOTECA	10.00	10.00	0.00	6	0	214
704391	MINIBIBLIOTECA	10.00	10.00	0.00	6	0	214
704392	MINIBIBLIOTECA	10.00	10.00	0.00	6	0	214
704393	MINIBIBLIOTECA	10.00	10.00	0.00	6	0	214
704394	RECEPTIE	10.00	10.00	0.00	6	0	214
30377	MINIBIBLIOTECA	150.00	150.00	0.00	15	0	214
30378	MINIBIBLIOTECA	150.00	150.00	0.00	15	0	214
706490	ROUTER ETHERNET SOHO CISCO 851	260.00	260.00	0.00	5	0	214
705671	SEIF CAMERA HOTEL	500.00	268.80	231.20	24	94	214
705666	CARUCIOARE	2,460.00	2,460.00	0.00	15	0	214
705899	FIRMA INTRARE	2,823.04	2,823.04	0.00	4	0	214
707065	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707066	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707067	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707068	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707069	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707070	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707071	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707072	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707073	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707074	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707075	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707076	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707077	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707078	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707079	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707080	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707081	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707082	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707083	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707084	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707085	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707086	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707087	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707088	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707089	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707090	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707091	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707092	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707093	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707094	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214

707095	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707096	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707097	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707098	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707099	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707100	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707101	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707102	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
707103	MOBILIER CAMERA H.HORA	3,729.88	2,788.92	940.96	15	31	214
30482	SEIF RECEPTIE HOTEL HOT	12,000.00	5,925.60	6,074.40	30	114	214
739285	SALTEA PAT	4,784.10	4,159.69	624.41	15	9	214
739404	SALTEA TWIN	189.00	119.69	69.31	15	57	214
739405	SALTEA TWIN	189.00	119.69	69.31	15	57	214
739406	SALTEA TWIN	189.00	119.69	69.31	15	57	214
739407	SALTEA TWIN	189.00	119.69	69.31	15	57	214
739408	SALTEA TWIN	189.00	119.69	69.31	15	57	214
739409	SALTEA TWIN	189.00	119.69	69.31	15	57	214
739410	SALTEA TWIN	189.00	119.69	69.31	15	57	214
739411	SALTEA TWIN	189.00	119.69	69.31	15	57	214
739412	SALTEA TWIN	189.00	119.69	69.31	15	57	214
739413	SALTEA TWIN	189.00	119.69	69.31	15	57	214
739414	SALTEA TWIN	189.00	119.69	69.31	15	57	214
739415	SALTEA TWIN	189.00	119.69	69.31	15	57	214
739416	SALTEA TWIN	189.00	119.69	69.31	15	57	214
739417	SALTEA TWIN	189.00	119.69	69.31	15	57	214
739418	SALTEA TWIN	189.00	119.69	69.31	15	57	214
739419	SALTEA TWIN	189.00	119.69	69.31	15	57	214
721043	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721044	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721045	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721046	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721047	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721048	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721049	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721050	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721051	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721052	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721053	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721054	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721055	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721056	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721057	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
723242	BARA INOX SUST.LA WC.PERS.DIZA	930.30	930.30	0.00	6	0	214
723243	BARA INOX SUST.LA WC.PERS.DIZA	930.30	930.30	0.00	6	0	214
723265	BARA INOX SUST.PERS.CU DIZAB.	249.90	249.90	0.00	6	0	214
723266	BARA INOX SUST.PERS.CU DIZAB.	249.90	249.90	0.00	6	0	214
723285	SCAUN WC PT.PERS CU DIZAB.	1,125.60	1,125.60	0.00	6	0	214
723286	SCAUN WC PT.PERS CU DIZAB.	1,125.60	1,125.60	0.00	6	0	214
723314	SISTEM DE SUPRAVEGHERE VIDEO	2,920.89	2,028.05	892.84	12	35	214
723418	SISTEM ANTIFRACTIE	3,529.87	2,377.47	1,152.40	12	38	214
704621	COMPOZITIE SPATE BAR COMPUS	6,000.00	6,000.00	0.00	15	0	214
704622	BAR -TEJGHEA BAR	12,000.00	12,000.00	0.00	15	0	214
707346	Sistem TV LCD SAMSUNG MARE	2,200.02	2,200.02	0.00	6	0	214
741425	BTL 1100 MASA TERAPIE(30430)/BT HORA	47.00	47.00	0.00	10	0	214
741426	BTL 1100 MASA TERAPIE(30431)/BT HORA	47.00	47.00	0.00	10	0	214
741429	BTL 1300 MASA TERAPIE C(30479)/BT HORA	9.00	9.00	0.00	10	0	214
741518	BTL1100 MASA TERAP INATIME FI(30242)/BT HORA	47.00	47.00	0.00	10	0	214
741519	BTL1100 MASA TERAP INATIME FI(30243)/BT HORA	47.00	47.00	0.00	10	0	214
741520	BTL1100 MASA TERAP INATIME FI(30244)/BT HORA	47.00	47.00	0.00	10	0	214
741521	BTL1100 MASA TERAP INATIME FI(30245)/BT HORA	47.00	47.00	0.00	10	0	214
741522	BTL1100 MASA TERAP INATIME FI(30246)/BT HORA	47.00	47.00	0.00	10	0	214
741523	BTL1100 MASA TERAP INATIME FI(30247)/BT HORA	47.00	47.00	0.00	10	0	214
741524	BTL1100 MASA TERAP INATIME FI(30248)/BT HORA	47.00	47.00	0.00	10	0	214
741525	BTL1100 MASA TERAP INATIME FI(30249)/BT HORA	47.00	47.00	0.00	10	0	214
741526	BTL1100 MASA TERAP INATIME FI(30250)/BT HORA	47.00	47.00	0.00	10	0	214
741527	BTL1100 MASA TERAP INATIME FI(30251)/BT HORA	47.00	47.00	0.00	10	0	214
741528	BTL1100 MASA TERAP INATIME FI(30252)/BT HORA	47.00	47.00	0.00	10	0	214
741529	BTL1100 MASA TERAP INATIME FI(30253)/BT HORA	47.00	47.00	0.00	10	0	214
741530	BTL1100 MASA TERAP INATIME FI(30254)/BT HORA	47.00	47.00	0.00	10	0	214
741531	BTL1100 MASA TERAP INATIME FI(30255)/BT HORA	47.00	47.00	0.00	10	0	214
741532	BTL1100 MASA TERAP INATIME FI(30256)/BT HORA	47.00	47.00	0.00	10	0	214
741533	BTL1100 MASA TERAP INATIME FI(30257)/BT HORA	47.00	47.00	0.00	10	0	214
741534	BTL1100 MASA TERAP INATIME FI(30258)/BT HORA	47.00	47.00	0.00	10	0	214
741535	BTL1100 MASA TERAP INATIME FI(30259)/BT HORA	47.00	47.00	0.00	10	0	214
741536	BTL1100 MASA TERAP INATIME FI(30260)/BT HORA	47.00	47.00	0.00	10	0	214
741537	BTL1100 MASA TERAP INATIME FI(30261)/BT HORA	47.00	47.00	0.00	10	0	214
741538	BTL1100 MASA TERAP INATIME FI(30262)/BT HORA	47.00	47.00	0.00	10	0	214
741539	BTL1100 MASA TERAP INATIME FI(30263)/BT HORA	22.00	22.00	0.00	10	0	214
741647	SUPORT MOBIL CU ROTI MULTIFUNC(30589)/BT HORA	597.00	363.30	233.70	10	0	214
705498	MATERIAL DENDROFLORICOL	100.00	100.00	0.00	8	0	214
705394	PUBELA PENTRU GUNOI 70 L	200.00	200.00	0.00	10	0	214
705358	MASA INOX LUCRU POLITA INFERIO	650.00	650.00	0.00	15	0	214
705423	MASA LUCRU INOX CU POLITA INFE	650.00	650.00	0.00	15	0	214
705424	MASA LUCRU INOX CU POLITA INFE	650.00	650.00	0.00	15	0	214
705425	MASA LUCRU INOX CU POLITA INFE	650.00	650.00	0.00	15	0	214
705434	MASA LUCRU INOX CU POLITA INFE	650.00	650.00	0.00	15	0	214

704910	RASTEL INOX	800.00	800.00	0.00	15	0	214
705557	MASA DE LUCRU CU POLITA INFERI	800.00	800.00	0.00	15	0	214
705378	MASA LUCRU INOX CU POLITA INF	810.00	810.00	0.00	15	0	214
705389	MASA LUCRU INOX CU POLITA INF	810.00	810.00	0.00	15	0	214
705390	MASA LUCRU INOX CU POLITA INF	810.00	810.00	0.00	15	0	214
705391	MASA LUCRU INOX CU POLITA INF	810.00	810.00	0.00	15	0	214
705392	MASA LUCRU INOX CU POLITA INF	810.00	810.00	0.00	15	0	214
705393	MASA LUCRU INOX CU POLITA INF	810.00	810.00	0.00	15	0	214
705400	MASA LUCRU INOX CU POLITA INFE	810.00	810.00	0.00	15	0	214
705405	MASA LUCRU INOX POLITA INF	810.00	810.00	0.00	15	0	214
705406	MASA LUCRU INOX POLITA INF	810.00	810.00	0.00	15	0	214
705568	SUPORT MIC PTR CHIUUVETA-INOX	860.00	860.00	0.00	15	0	214
705569	SUPORT MIC PTR CHIUUVETA-INOX	860.00	860.00	0.00	15	0	214
705356	RASTEL INOX CU 4 POLITE	930.00	930.00	0.00	15	0	214
705357	RASTEL INOX CU 4 POLITE	930.00	930.00	0.00	15	0	214
705411	RASTEL INOX CU 4 POLITE	930.00	930.00	0.00	15	0	214
705412	RASTEL INOX CU 4 POLITE	930.00	930.00	0.00	15	0	214
705413	RASTEL INOX CU 4 POLITE	930.00	930.00	0.00	15	0	214
705431	RASTEL INOX CU 4 POLITE	930.00	930.00	0.00	15	0	214
705432	RASTEL INOX CU 4 POLITE	930.00	930.00	0.00	15	0	214
705433	RASTEL INOX CU 4 POLITE	930.00	930.00	0.00	15	0	214
705386	MASA INOX CU BLAT POLIETILENA	1,000.00	1,000.00	0.00	15	0	214
705566	SUPORT MARE CHIUUVETA-INOX	1,200.00	1,200.00	0.00	15	0	214
705567	SUPORT MARE CHIUUVETA-INOX	1,200.00	1,200.00	0.00	15	0	214
706559	RASTEL 4 POLITE IDD 126	1,270.00	1,270.00	0.00	9	0	214
706557	MASA LUCRU TCA 196 CU POLITE	1,485.00	1,485.00	0.00	9	0	214
705070	MASA BLAT INOX CU BLAT POLIETI	1,700.00	1,700.00	0.00	15	0	214
706502	MASA LUCRU CU POLITA TCA 160	1,760.00	1,519.20	240.80	15	10	214
705733	RASTEL INOX 1DK 168	1,850.00	1,850.00	0.00	15	0	214
705734	RASTEL INOX 1DK 168	1,850.00	1,850.00	0.00	15	0	214
705928	RAFT DEPOZITARE IKD	2,255.00	2,147.33	107.67	15	0	214
705710	DULAP PAINE RED 125	3,150.00	3,150.00	0.00	15	0	214
706503	MASA LUCRU CU DULAP SI POLITA	3,410.00	2,943.60	466.40	15	10	214
706558	MASA LUCRU CU DULAP TCG 190	3,830.00	3,830.00	0.00	9	0	214
705548	USI BATANTE.PARAVAN,PANOU,BALU	14,000.00	14,000.00	0.00	15	0	214
705509	MOBILIER RESTAURANT	101,315.88	101,315.86	0.02	15	0	214
705414	MASA LUCRU INOX CU POLITA INFE	650.00	650.00	0.00	15	0	214
741930	MOBILIER SALON-27 buc masa salon werzalit	8,557.19	0.00	8,557.19	15	0	214
741931	MOBILIER SALON-108 buc scaune salon werzalit	12,225.60	0.00	12,225.60	15	0	214
723413	SISTEM ANTIFRACTIE	2,770.55	1,865.68	904.87	12	38	214
741784	MOBILIER SALON	3,848.67	3,346.62	502.05	15	9	214
741847	ECHIPAMENT SUPRAVEGHERE VIDEO	25,391.00	793.44	24,597.56	8	84	214
741848	SISTEM LUMINI EXTERIOARE	3,175.00	264.57	2,910.43	3	24	214
705454	MOBILIER TERASA COMPUS DIN 594	10.00	10.00	0.00	5	0	214
705055	CARUCIOR CAMERISTA	1,300.00	1,300.00	0.00	15	0	214
705056	CARUCIOR CAMERISTA	1,300.00	1,300.00	0.00	15	0	214
705057	CARUCIOR CAMERISTA	1,300.00	1,300.00	0.00	15	0	214
705058	CARUCIOR CAMERISTA	1,300.00	1,300.00	0.00	15	0	214
705059	CARUCIOR CAMERISTA	1,300.00	1,300.00	0.00	15	0	214
705060	CARUCIOR CAMERISTA	1,300.00	1,300.00	0.00	15	0	214
705061	CARUCIOR CAMERISTA	1,300.00	1,300.00	0.00	15	0	214
705062	CARUCIOR CAMERISTA	1,300.00	1,300.00	0.00	15	0	214
705063	CARUCIOR CAMERISTA	1,300.00	1,300.00	0.00	15	0	214
705064	CARUCIOR CAMERISTA	1,300.00	1,300.00	0.00	15	0	214
705065	CARUCIOR CAMERISTA	1,300.00	1,300.00	0.00	15	0	214
705066	CARUCIOR CAMERISTA	1,300.00	1,300.00	0.00	15	0	214
705067	CARUCIOR CAMERISTA	1,300.00	1,300.00	0.00	15	0	214
705068	CARUCIOR CAMERISTA	1,300.00	1,300.00	0.00	15	0	214
705510	PLACHETE INDICATOARE GRAVATE	1,700.00	1,700.00	0.00	12	0	214
705685	CARUCIOR BAGAJE MAB 2220	1,700.00	1,700.00	0.00	15	0	214
705160	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705161	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705162	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705163	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705164	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705165	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705166	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705167	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705168	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705169	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705170	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705171	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705172	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705173	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705174	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705175	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705176	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705177	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705178	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705179	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705180	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705181	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705182	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705183	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705184	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214
705185	MOBILIER CAMERA CU PAT MATRIMO	1,606.73	1,606.73	0.00	15	0	214

705084	MOBILIER APARTAMENT=pat[cadru+	3,300.00	3,300.00	0.00	15	0	214
705085	MOBILIER APARTAMENT=pat[cadru+	3,300.00	3,300.00	0.00	15	0	214
706587	BARIERA ACCES	4,740.00	4,740.00	0.00	8	0	214
705508	MOBILIER HOL RECEPTIE compus d	37,000.00	37,000.00	0.00	15	0	214
705464	MOBILIER PASTRARE VALORI	72,700.00	41,345.40	31,354.60	24	82	214
705582	SISTEM DETECTIE SI SEMNALIZARE	80,000.00	67,605.60	12,394.40	18	13	214
705549	MOCHETA =6684.2 MP	180,000.00	150,000.00	30,000.00	15	15	214
739357	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739358	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739359	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739360	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739361	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739362	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739363	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739364	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739365	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739366	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739367	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739368	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739369	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739370	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739371	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739372	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739373	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739374	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739375	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739376	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
739377	SALTEA PAT MATRIMONIAL	330.00	208.86	121.14	15	57	214
721058	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721059	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721060	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721061	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721062	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721063	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721064	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721065	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721066	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
721067	MINIBAR 35LT KMB	599.00	599.00	0.00	4	0	214
723244	BARA INOX SUST.LA WC.PERS.DIZA	930.30	930.30	0.00	6	0	214
723245	BARA INOX SUST.LA WC.PERS.DIZA	930.30	930.30	0.00	6	0	214
723267	BARA INOX SUST.PERS.CU DIZAB.	249.90	249.90	0.00	6	0	214
723268	BARA INOX SUST.PERS.CU DIZAB.	249.90	249.90	0.00	6	0	214
723287	SCAUN WC PT.PERS CU DIZAB.	1,125.60	1,125.60	0.00	6	0	214
723288	SCAUN WC PT.PERS CU DIZAB.	1,125.60	1,125.60	0.00	6	0	214
723414	SISTEM ANTIFRACTIE	3,712.09	2,500.06	1,212.03	12	38	214
741236	ENCODER CARTELE MAGNETICE VINGCARD	3,936.00	738.00	3,198.00	8	69	214
741914	SISTEM AUDIO AMBIENTAL	8,913.85	0.00	8,913.85	5	51	214
741916	SISTEM DE SUPRAVEGERE VIDEO	23,688.06	0.00	23,688.06	10	111	214
706899	SCAUNE TAPITATE (20X251.39)	4,190.00	3,351.65	838.35	15	21	214
741428	BTL 1100 MASA TERAPIE C(30436)/BT SIRENA	47.00	47.00	0.00	10	0	214
741431	BTL 1300 MASA TERAPIE C(30481)/BT SIRENA	9.00	9.00	0.00	10	0	214
741562	BTL1100 MASA TERAPIE INATIME FI(30337)/BT SIRENA	22.00	22.00	0.00	10	0	214
741563	BTL1100 MASA TERAPIE INATIME FI(30338)/BT SIRENA	22.00	22.00	0.00	10	0	214
741564	BTL1100 MASA TERAPIE INATIME FI(30339)/BT SIRENA	47.00	47.00	0.00	10	0	214
741565	BTL1100 MASA TERAPIE INATIME FI(30340)/BT SIRENA	47.00	47.00	0.00	10	0	214
741566	BTL1100 MASA TERAPIE INATIME FI(30341)/BT SIRENA	47.00	47.00	0.00	10	0	214
741567	BTL1100 MASA TERAPIE INATIME FI(30342)/BT SIRENA	47.00	47.00	0.00	10	0	214
741568	BTL1100 MASA TERAPIE INATIME FI(30343)/BT SIRENA	47.00	47.00	0.00	10	0	214
741569	BTL1100 MASA TERAPIE INATIME FI(30344)/BT SIRENA	47.00	47.00	0.00	10	0	214
741570	BTL1100 MASA TERAPIE INATIME FI(30345)/BT SIRENA	47.00	47.00	0.00	10	0	214
741571	BTL1100 MASA TERAPIE INATIME FI(30346)/BT SIRENA	47.00	47.00	0.00	10	0	214
741572	BTL1100 MASA TERAPIE INATIME FI(30347)/BT SIRENA	47.00	47.00	0.00	10	0	214
741573	BTL1100 MASA TERAPIE INATIME FI(30348)/BT SIRENA	47.00	47.00	0.00	10	0	214
741574	BTL1100 MASA TERAPIE INATIME FI(30349)/BT SIRENA	47.00	47.00	0.00	10	0	214
741575	BTL1100 MASA TERAPIE INATIME FI(30350)/BT SIRENA	47.00	47.00	0.00	10	0	214
741576	BTL1100 MASA TERAPIE INATIME FI(30351)/BT SIRENA	47.00	47.00	0.00	10	0	214
741577	BTL1100 MASA TERAPIE INATIME FI(30352)/BT SIRENA	47.00	47.00	0.00	10	0	214
741578	BTL1100 MASA TERAPIE INATIME FI(30353)/BT SIRENA	47.00	47.00	0.00	10	0	214
741579	BTL1100 MASA TERAPIE INATIME FI(30354)/BT SIRENA	47.00	47.00	0.00	10	0	214
741580	BTL1100 MASA TERAPIE INATIME FI(30355)/BT SIRENA	47.00	47.00	0.00	10	0	214
741581	BTL1100 MASA TERAPIE INATIME FI(30356)/BT SIRENA	47.00	47.00	0.00	10	0	214
741582	BTL1100 MASA TERAPIE INATIME FI(30357)/BT SIRENA	47.00	47.00	0.00	10	0	214
741583	BTL1100 MASA TERAPIE INATIME FI(30358)/BT SIRENA	47.00	47.00	0.00	10	0	214
705507	MOBILIER BAR SIRENA	11,760.00	11,760.00	0.00	15	0	214
145842	MOBILIER SALA SEDINTE (REST)	3,200.00	3,200.00	0.00	15	0	214
450874	CARUTA ORNAMENTALA	250.00	250.00	0.00	9	0	214
706493	APARAT ROUTHNER NET SOHO CISCO	260.00	260.00	0.00	5	0	214
450857	GRILAJ(CONFECTII) METALICE	700.00	700.00	0.00	16	0	214
707342	Sistem TV LCD SAMSUNG MIC	1,745.00	1,745.00	0.00	6	0	214
707245	MOBILIER CAMERA	3,810.00	2,642.40	1,167.60	15	44	214
707246	MOBILIER CAMERA	3,810.00	2,642.40	1,167.60	15	44	214
707247	MOBILIER CAMERA	3,810.00	2,642.40	1,167.60	15	44	214
707248	MOBILIER CAMERA	3,810.00	2,642.40	1,167.60	15	44	214
707249	MOBILIER CAMERA	3,810.00	2,642.40	1,167.60	15	44	214
707250	MOBILIER CAMERA	3,810.00	2,642.40	1,167.60	15	44	214
707251	MOBILIER CAMERA	3,810.00	2,642.40	1,167.60	15	44	214

738900	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738901	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738902	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738903	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738904	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738905	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738906	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738907	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738908	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738909	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738910	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738911	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738912	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738913	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738914	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738915	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738916	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738917	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738918	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738919	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738920	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738921	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738922	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738923	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738924	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738925	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738926	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738927	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738928	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738929	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738930	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738931	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738932	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738933	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738934	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738935	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738936	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738937	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738938	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738939	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738940	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
738941	MOBILIER CAMERA MATRIMONIALA	2,929.73	878.58	2,051.15	15	117	214
739001	MOBILIER CAMERA MATRIMONIALA	2,631.34	788.94	1,842.40	15	117	214
739002	MOBILIER CAMERA MATRIMONIALA	2,631.34	788.94	1,842.40	15	117	214
739003	MOBILIER CAMERA MATRIMONIALA	2,631.34	788.94	1,842.40	15	117	214
739219	MOBILIER BAR -RETROBAR (fost NI716869)	5,384.00	3,409.80	1,974.20	15	57	214
739220	MOBILIER BAR - Placare perete bar (fost NI 716869)	2,820.00	1,785.71	1,034.29	15	57	214
739225	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
739227	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
739231	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
739233	DEMIFOTOLIU	352.00	222.69	129.31	15	57	214
739237	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
739239	DEMIFOTOLIU	352.00	222.69	129.31	15	57	214
739240	DEMIFOTOLIU	352.00	222.69	129.31	15	57	214
739247	DEMIFOTOLIU	352.00	222.69	129.31	15	57	214
739255	DEMIFOTOLIU	352.00	222.69	129.31	15	57	214
739256	DEMIFOTOLIU	352.00	222.69	129.31	15	57	214
739263	DEMIFOTOLIU	352.00	222.69	129.31	15	57	214
739264	DEMIFOTOLIU	352.00	222.69	129.31	15	57	214
739271	DEMIFOTOLIU	352.00	222.69	129.31	15	57	214
739272	DEMIFOTOLIU	352.00	222.69	129.31	15	57	214
739279	DEMIFOTOLIU	352.00	222.69	129.31	15	57	214
739280	DEMIFOTOLIU	352.00	222.69	129.31	15	57	214
739286	MOBILIER HOL-CANAPEA	1,270.00	804.06	465.94	15	57	214
739304	TABURET	132.00	83.47	48.53	15	57	214
739305	TABURET	132.00	83.47	48.53	15	57	214
739306	TABURET	132.00	83.47	48.53	15	57	214
739307	TABURET	132.00	83.47	48.53	15	57	214
739308	TABURET	132.00	83.47	48.53	15	57	214
739309	TABURET	132.00	83.47	48.53	15	57	214
739310	TABURET	132.00	83.47	48.53	15	57	214
739311	TABURET	132.00	83.46	48.54	15	57	214
723239	BARA INOX SUST.LA WC.PERS.DIZA	930.30	930.30	0.00	6	0	214
800007	FOTOLIU 2111 ROSU	380.00	380.00	0.00	15	0	214
705735	RAFT INOX 4 POLITE IDD166	1,400.00	1,400.00	0.00	15	0	214
705736	RAFT INOX 4 POLITE IDD166	1,400.00	1,400.00	0.00	15	0	214
705737	RAFT INOX 4 POLITE IDD166	1,400.00	1,400.00	0.00	15	0	214
706583	MASA CONFERINTA	1,650.00	1,650.00	0.00	15	0	214
706584	MASA CONFERINTA	1,650.00	1,650.00	0.00	15	0	214
145839	MOBILIER SALA CONSILIU	2,000.00	2,000.00	0.00	15	0	214
723936	Mobilier birou dir.adjunct	2,547.59	1,188.60	1,358.99	15	87	214
739232	CUIER PERETE	264.00	166.91	97.09	15	57	214
739238	CUIER PERETE	264.00	166.91	97.09	15	57	214
739246	CUIER PERETE	264.00	166.91	97.09	15	57	214
739254	CUIER PERETE	264.00	166.91	97.09	15	57	214
739262	CUIER PERETE	264.00	166.91	97.09	15	57	214

739270	CUIER PERETE	264.00	166.91	97.09	15	57	214
739278	CUIER PERETE	264.00	166.91	97.09	15	57	214
739283	TOALETA	328.00	207.63	120.37	15	57	214
741011	MOBILIER BAR-Masuta (fost NI 716869, fost739221)	137.00	86.73	50.27	15	57	214
741012	MOBILIER BAR-Masuta (fost NI 716869, fost739221)	137.00	86.72	50.28	15	57	214
707350	Sistem TV LCD SAMSUNG MARE	2,200.02	2,200.02	0.00	6	0	214
723250	BARA INOX SUST.LA WC.PERS.DIZA	930.30	930.30	0.00	6	0	214
723271	BARA INOX SUST.PERS.CU DIZAB.	249.90	249.90	0.00	6	0	214
723291	SCAUN WC PT.PERS CU DIZAB.	1,125.60	1,125.60	0.00	6	0	214
739284	TABURET	132.00	83.45	48.55	15	57	214
739312	TABURET	132.00	83.47	48.53	15	57	214
739314	TABURET	132.00	83.46	48.54	15	57	214
739315	TABURET	132.00	83.47	48.53	15	57	214
739316	TABURET	132.00	83.47	48.53	15	57	214
739317	TABURET	132.00	83.47	48.53	15	57	214
739318	TABURET	132.00	83.46	48.54	15	57	214
740965	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740966	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740967	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740968	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740969	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740970	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740971	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740972	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740973	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740974	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740975	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740976	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740977	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740978	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740979	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740980	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740981	MASUTA CAMERA	137.00	85.96	51.04	15	57	214
740982	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740983	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740984	MASUTA CAMERA	137.00	86.20	50.80	15	57	214
740985	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740986	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740987	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740988	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740989	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740990	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740991	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740992	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740993	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740994	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740995	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740996	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740997	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740998	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
740999	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
741000	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
741001	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
741002	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
741003	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
741004	MASUTA CAMERA	137.00	86.72	50.28	15	57	214
741013	MOBILIER BAR-Masuta (fost NI 716869, fost739221)	137.00	86.72	50.28	15	57	214
741014	MOBILIER BAR-Masuta (fost NI 716869, fost739221)	137.00	86.73	50.27	15	57	214
741015	MOBILIER BAR-Masuta (fost NI 716869, fost739221)	137.00	86.72	50.28	15	57	214
741016	MOBILIER BAR-Masuta (fost NI 716869, fost739221)	137.00	86.73	50.27	15	57	214
741017	MOBILIER BAR-Masuta (fost NI 716869, fost739221)	137.00	86.72	50.28	15	57	214
741018	MOBILIER BAR-Masuta (fost NI 716869, fost739221)	137.00	86.73	50.27	15	57	214
741019	MOBILIER BAR-Masuta (fost NI 716869, fost739221)	137.00	86.73	50.27	15	57	214
741020	MOBILIER BAR-Masuta (fost NI 716869, fost739221)	137.00	86.72	50.28	15	57	214
741021	MOBILIER BAR-Masuta (fost NI 716869, fost739221)	137.00	86.72	50.28	15	57	214
741022	MOBILIER BAR-Masuta (fost NI 716869, fost739221)	137.00	86.73	50.27	15	57	214
741023	MOBILIER BAR-Masuta (fost NI 716869, fost739221)	137.00	86.72	50.28	15	57	214
741024	MOBILIER BAR-Masuta (fost NI 716869, fost739221)	137.00	86.73	50.27	15	57	214
738783	MESE WERZALIT	287.56	287.56	0.00	15	0	214
738784	MESE WERZALIT	287.56	287.56	0.00	15	0	214
738785	MESE WERZALIT	287.56	287.56	0.00	15	0	214
738786	MESE WERZALIT	287.56	287.56	0.00	15	0	214
740911	TABURET	132.00	83.47	48.53	15	57	214
740912	TABURET	132.00	83.47	48.53	15	57	214
740913	TABURET	132.00	83.47	48.53	15	57	214
740914	TABURET	132.00	83.47	48.53	15	57	214
740915	TABURET	132.00	83.47	48.53	15	57	214
740916	TABURET	132.00	83.47	48.53	15	57	214
740917	TABURET	132.00	83.47	48.53	15	57	214
740918	TABURET	132.00	83.47	48.53	15	57	214
740919	TABURET	132.00	83.47	48.53	15	57	214
740920	TABURET	132.00	83.47	48.53	15	57	214
740921	TABURET	132.00	83.47	48.53	15	57	214
740922	TABURET	132.00	83.47	48.53	15	57	214
740923	TABURET	132.00	83.47	48.53	15	57	214
740924	TABURET	132.00	83.47	48.53	15	57	214

742201	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742202	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742203	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742204	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742205	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742206	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742207	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742208	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742209	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742210	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742211	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742212	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742213	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742214	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742215	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742216	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742217	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742218	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742219	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742220	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742221	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742222	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742223	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742224	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742225	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742226	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742227	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742228	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742229	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742230	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742231	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742232	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742233	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742234	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742235	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742236	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742237	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742238	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742239	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742240	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742241	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742242	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742243	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742244	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742245	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742246	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742247	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742248	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742249	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742250	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742251	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742252	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742253	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742254	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742255	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742256	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742257	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742258	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742259	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742260	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742261	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742262	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742263	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742264	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
742265	APARAT AER CONDITIONAT DAIKIN 9000 BTU	2,040.00	0.00	2,040.00	5	0	231.00
	Total cont 231	754,181.00	0.00	754,181.00			
741071	ARZATOR GAZ 190/M CE CT DN65	27,370.31	6,614.32	20,755.99	10	82	2131
705561	PRAJITOR PAINE	500.00	500	0.00	9	0	2131
705918	LADA CONGELATOR CG 50	500.00	500	0.00	8	0	2131
704780	BUFET NEUTRU	700.00	700	0.00	12	0	2131
705833	OFICIU VASE= CHIUVETE=1BUCCX150	1,050.00	1050	0.00	9	0	2131
705036	MIXER PLANETAR	1,400.00	1400	0.00	9	0	2131
705824	DULAP REFRIGERARE KIG 60	1,450.00	1450	0.00	12	0	2131
30215	LINIE AUTOSERVIRE	2,200.00	2200	0.00	15	0	2131
704859	MODUL REFRIGERAT 3XGNI CU POLI	2,200.00	2,200.00	0.00	12	0	2131
705677	CUPTOR 9GF200E	2,500.00	2,500.00	0.00	10	0	2131
705702	ARAGAZ 9KE200	2,500.00	2,500.00	0.00	10	0	2131
704779	BUFET CALD 4XGN111	3,000.00	3,000.00	0.00	12	0	2131
706462	BALUSTRADA LINIE AUTOSERVIRE	3,255.00	3,255.00	0.00	12	0	2131
704860	DULAP REFRIGERARE CU VITRINA S	5,000.00	5,000.00	0.00	12	0	2131
705608	MASINA FELIAT PAINE	6,000.00	6,000.00	0.00	9	0	2131
705619	FRIGIDER CU 2 USI	6,100.00	6,100.00	0.00	12	0	2131
705620	FRIGIDER CU 2 USI	6,100.00	6,100.00	0.00	12	0	2131
704788	BUFET RECE	6,300.00	6,300.00	0.00	12	0	2131
705823	MASINA SPALAT VASE BKE 210L	17,200.00	17,200.00	0.00	12	0	2131
706098	LINIE AUTOSERVIRE-dispenser	69,950.00	69,950.00	0.00	12	0	2131

727658	HOTA DE PERETE CU FILTRE	3,717.70	2,385.46	1,332.24	10	34	2131
739068	VENTILATOR EXHAUSTARE + CONSOLA DE PERETE	5,798.91	2,609.28	3,189.63	10	57	2131
739058	DOSPITOR	3,275.51	1,637.28	1,638.23	9	45	2131
739064	MASINA DE CURATAT CARTOFI	5,974.64	2,987.28	2,987.36	9	45	2131
739065	MASINA TAIAT LEGUME	5,517.75	2,758.86	2,758.89	9	45	2131
739083	MASINA TOCAT + BUTUC TRANSAT CARNE	3,226.30	1,612.98	1,613.32	9	45	2131
739069	MASINA SPALAT FARFURI+DEDURIZATOR	10,058.05	3,771.36	6,286.69	12	81	2131
739070	DULAP FRIGORIFIC	4,076.81	1,528.74	2,548.07	12	81	2131
739071	DULAP FRIGORIFIC	4,076.81	1,528.74	2,548.07	12	81	2131
739072	DULAP FRIGORIFIC	4,076.81	1,528.74	2,548.07	12	81	2131
739073	VITRINA FRIG.EXPUNERE BAUTURI (3BUC)	4,860.54	1,822.50	3,038.04	12	81	2131
741352	FRIGIDER CU 2 USI	5,105.75	595.56	4,510.19	10	97	2131
741353	FRIGIDER CU 2 USI	5,105.75	595.56	4,510.19	10	97	2131
707383	Masina kebab PDE303	8,750.00	8,750.00	0.00	10	0	2131
739056	HOTA CENTRALA	8,088.02	3,639.60	4,448.42	10	57	2131
739057	CUPTOR CU CONVECTIE SI ABUR (10 TAVI)	8,856.52	3,985.20	4,871.32	10	57	2131
739059	FRITEUZA ELECTRICA	9,418.84	4,238.46	5,180.38	10	57	2131
739060	FRY TOP ELECTRIC SUPRAFATA MIXTA	5,904.35	2,656.80	3,247.55	10	57	2131
739062	MASINA GATIT ELECTRICA	6,747.83	3,036.42	3,711.41	10	57	2131
739063	MASINA GATIT ELECTRICA	9,243.12	4,159.08	5,084.04	10	57	2131
739067	TIGAIE BASCULANTA ELECTRICA	11,316.67	5,092.20	6,224.47	10	57	2131
741253	ARAGAZ ELECTRIC Kitchen Line Stand deschis cu 4 ochiuri	3,413.38	805.80	2,607.58	6	46	2131
741672	GRATAR ELECTRIC STRIAT	7,500.00	937.44	6,562.56	8	75	2131
739085	SPALATOR (7BUC)+LAVOAR (2BUC) INOX	13,667.85	6,833.70	6,834.15	9	45	2131
739086	ACCESORII SPALATOR	4,979.12	4,480.92	498.20	5	0	2131
739077	CANTAR (3BUC)	3,602.35	2,701.62	900.73	6	9	2131
739079	MASA DEBARASARE CU ORIFICIU (2buc)	4,779.71	1,433.70	3,346.01	15	117	2131
739080	MASA RECE CU 2 USI	4,076.81	1,222.56	2,854.25	15	117	2131
739081	MASA RECE CU 3 USI	4,603.99	1,380.78	3,223.21	15	117	2131
741686	MASINA CUBURI DE GHEATA	6,106.37	436.14	5,670.23	7	69	2131
704764	CENTRALA TELEFONICA SAMSUNG KP	32,000.00	32,000.00	0.00	12	0	2131
707191	Grup electrogen	51,605.42	35,256.91	16,348.51	15	46	2131
707438	INSTAL.PROTECTIE TRASNET	7,655.59	6,453.84	1,201.75	12	13	2131
9999	CENTRALA TERMICA CERNA	13,000.00	13,000.00	0.00	14	0	2131
741131	ARZATOR GAZ 4/2 TL (116-232KW) + R1-CE + REGULATOR TEMP	6,451.45	1,290.24	5,161.21	10	87	2131
741132	ARZATOR GAZ 4/2 TL (116-232KW) + R1-CE + REGULATOR TEMP	6,451.45	1,290.24	5,161.21	10	87	2131
705846	HOTA ONOX DDS 123	650.00	650.00	0.00	9	0	2131
705799	CHIUVETA E2NI 150R	800.00	800.00	0.00	9	0	2131
705809	CHIUVETA E2NI 150R	800.00	800.00	0.00	9	0	2131
704536	AGREGAT FRIGORIFIC MCS16	1,000.00	1,000.00	0.00	12	0	2131
704537	AGREGAT FRIGORIFIC MCS16	1,000.00	1,000.00	0.00	12	0	2131
706501	AGREGAT +INSTAL CAMERA FRIG	1,000.00	1,000.00	0.00	9	0	2131
705536	MOTOR EXTERIOR HOTA	1,200.00	1,200.00	0.00	9	0	2131
705758	SALAMANDRA PSE100	1,250.00	1,250.00	0.00	10	0	2131
705793	HOTA DDF 254	1,400.00	1,400.00	0.00	9	0	2131
705983	HOTA INOX DDS 404	2,570.00	2,570.00	0.00	9	0	2131
705805	HOTA CENTRALA DOF 408	3,400.00	3,400.00	0.00	9	0	2131
705806	HOTA CENTRALA DOF 408	3,400.00	3,400.00	0.00	9	0	2131
705625	MASA RECE CU 2 USI	3,600.00	3,600.00	0.00	12	0	2131
706013	MASA CALDA KSN195 CU 5 GN	4,055.00	4,055.00	0.00	12	0	2131
705629	MASA RECE 3 USI SI SP DEPOZITA	4,600.00	4,600.00	0.00	12	0	2131
705870	TERMOVENTILATIE	9,000.00	9,000.00	0.00	10	0	2131
706496	INSTALATIE CLIMATIZARE	13,000.00	13,000.00	0.00	12	0	2131
707408	Sistem aer conditionat(6 buc)	6,790.56	6,790.56	0.00	6	0	2131
707436	INSTAL.PROTECTIE TRASNET	7,783.45	6,561.40	1,222.05	12	13	2131
707437	INSTAL.PROTECTIE TRASNET	10,209.89	8,607.00	1,602.89	12	13	2131
705916	RACITOR ARCTIC FA 29A	100.00	100.00	0.00	10	0	2131
705917	RACITOR ARCTIC FA 29A	100.00	100.00	0.00	10	0	2131
705553	MIXER PLANETAR	800.00	800.00	0.00	9	0	2131
260076	FRITEUZA 9FE100	900.00	900.00	0.00	5	0	2131
705778	LADA CONGELATOR C4 50VA134A	960.00	960.00	0.00	12	0	2131
704491	AGREGAT CAMERA FRIG MCS24	1,000.00	1,000.00	0.00	12	0	2131
704492	AGREGAT CAMERA FRIG MCS24	1,000.00	1,000.00	0.00	12	0	2131
705949	MASINA TOCAT CARNE	1,310.00	1,310.00	0.00	9	0	2131
704777	FELIATOR PAINE	1,500.00	1,500.00	0.00	9	0	2131
705816	ROBOT LEGUME+SET CUTITE	1,800.00	1,800.00	0.00	9	0	2131
705821	ROBOT LEGUME + SET CUTITE	1,800.00	1,800.00	0.00	9	0	2131
705720	MASA DE LUCRU TIP DULAP INOX	2,350.00	2,350.00	0.00	12	0	2131
705628	MASA RECE 3 USI SI SP DEPOZITA	4,600.00	4,600.00	0.00	12	0	2131
705622	FRIGIDER CU 2 USI	6,100.00	6,100.00	0.00	12	0	2131
705623	FRIGIDER CU 2 USI	6,100.00	6,100.00	0.00	12	0	2131
705716	MALAXOR COCA SM75-32	9,000.00	9,000.00	0.00	9	0	2131
727625	VENTILATOR CENTRIFUGAL	2,527.00	1,621.02	905.98	10	34	2131
741228	APARAT AER CONDITIONAT DAIKIN SENSIRA 24000 BTU	5,226.45	2,068.72	3,157.73	4	20	2131
741229	APARAT AER CONDITIONAT DAIKIN SENSIRA 24000 BTU	5,226.45	2,068.72	3,157.73	4	20	2131
739289	MASINA CURATAT CARTOFI	6,419.26	3,209.22	3,210.04	7	33	2131
727648	BUFET CALD 4 CUVE	4,625.60	2,473.24	2,152.36	12	58	2131
727649	BUFET REFRIGERAT 4 CUVE	5,509.90	2,946.02	2,563.88	12	58	2131
738776	BUFET CALD 4 CUVE	4,625.60	2,473.24	2,152.36	12	58	2131
738777	BUFET REFRIGERAT 4 CUVE	5,509.90	2,946.02	2,563.88	12	58	2131
741219	MASINA DE SPALAT PAHARE K40	4,488.29	710.60	3,777.69	10	92	2131
741220	MASINA SPALAT VASE	11,085.94	1,755.22	9,330.72	10	92	2131
741221	FRIGIDER CU 2 USI PROFI LINE1300IL	5,822.26	921.69	4,900.57	10	92	2131
741222	FRIGIDER CU 2 USI PROFI LINE1300IL	5,822.27	921.69	4,900.58	10	92	2131
741255	FRIGIDER CU 2 USI Profi Line 1300 L	5,812.99	823.48	4,989.51	10	94	2131
741357	FRIGIDER CU 2 USI	5,819.12	678.86	5,140.26	10	97	2131

741231	PLITA 1500x700 mm cu hota inclusa	5,672.27	1,063.44	4,608.83	8	69	2131
741232	GRILL + 2 STANDURI WOK 2000x700 MM CU HOTA INCLUSA	7,563.02	1,418.04	6,144.98	8	69	2131
741351	CUPTOR PIZZA PROFESIONAL	6,120.81	892.50	5,228.31	8	73	2131
741852	FRY TOP ELECTRIC OTEL INOXIDABIL	7,869.15	245.91	7,623.24	8	84	2131
707440	INSTAL.PROTECTIE TRASNET	10,919.14	9,204.93	1,714.21	12	13	2131
741348	SISTEM IRIGATII HOTEL AIDA	51,375.19	7,492.10	43,883.09	8	73	2131
741716	MASINA TUNS GAZON HUSQVARNA LC353AWD	2,894.12	241.14	2,652.98	6	57	2131
30481	VENTILATOR 46	100.00	100.00	0.00	10	0	2131
30478	APAR.AER CONDITIONAT	120.00	120.00	0.00	10	0	2131
30479	APARAT AER CONDITIONAT	120.00	120.00	0.00	10	0	2131
30480	APARAT AER CONDITIONAT	120.00	120.00	0.00	10	0	2131
704549	CHIUVETA CU O CUVA INOX	200.00	200.00	0.00	10	0	2131
704550	CHIUVETA CU O CUVA INOX	200.00	200.00	0.00	10	0	2131
704551	CHIUVETA CU DOUA CUVE INOX	200.00	200.00	0.00	10	0	2131
704580	MASA INTRARE IN MASINA 2 CUVE	200.00	200.00	0.00	10	0	2131
704581	MASA INTRARE IN MASINA 2 CUVE	200.00	200.00	0.00	10	0	2131
704609	SPALATOR INOX PENRU OALE	200.00	200.00	0.00	10	0	2131
704564	HOTA ELECTRICA DE PERETE	250.00	250.00	0.00	10	0	2131
704582	MASA CU DULAP FRIGORIFIC 3 USI	300.00	300.00	0.00	10	0	2131
704583	MASA CU DULAP FRIGORIFIC 3 USI	300.00	300.00	0.00	10	0	2131
704584	MASA DE DISTRIBUTIE CU BAZIN	300.00	300.00	0.00	10	0	2131
704585	MASA DE DISTRIBUTIE CU BAZIN	300.00	300.00	0.00	10	0	2131
704586	MASA DE SERVIRE CU DULAP	300.00	300.00	0.00	10	0	2131
704620	CHIUVETA INOX CU 2 CUVE	300.00	300.00	0.00	10	0	2131
704587	MASA DE SERVIRE CU DULAP	350.00	350.00	0.00	10	0	2131
704568	MASINA DE GATIT CU 4 PLITE	400.00	400.00	0.00	10	0	2131
704569	MASINA DE GATIT CU 4 PLITE	400.00	400.00	0.00	10	0	2131
704570	MASINA DE GATIT CU 4 PLITE	400.00	400.00	0.00	10	0	2131
705674	STERILIZATOR CUTITE	400.00	400.00	0.00	9	0	2131
704567	HOTA PERETE CU FILTRE ANTIFOC	550.00	550.00	0.00	10	0	2131
704565	HOTA PESTE BLOC DE PREPARARE	700.00	700.00	0.00	10	0	2131
704566	HOTA PESTE BLOC DE PREPARARE	700.00	700.00	0.00	10	0	2131
704603	MARMITA CU CAZAN 100L	700.00	700.00	0.00	7	0	2131
704604	MANER CU 3 BATATOARE	700.00	700.00	0.00	10	0	2131
704559	DULAP FRIGORIFIC COMPET INOX	1,000.00	1,000.00	0.00	10	0	2131
704560	GRATAR ELECTRIC PLACA NETEDA	1,000.00	1,000.00	0.00	10	0	2131
704561	GRATAR ELECTRIC PLACA STRIATA	1,000.00	1,000.00	0.00	10	0	2131
704628	BUFET RECE CU 4GN	1,000.00	1,000.00	0.00	10	0	2131
704571	MASINA DE GATIT CU 4 PLITE P	2,000.00	2,000.00	0.00	10	0	2131
704572	MASINA DE GATIT CU 4 PLITE P	2,000.00	2,000.00	0.00	10	0	2131
704624	BUFET CALD GH 100 H52	2,000.00	2,000.00	0.00	10	0	2131
704554	CUPTOR ELECTRIC CU CONVECTIE	3,000.00	3,000.00	0.00	10	0	2131
705417	GRATAR STRIAT CU SPATIU DEPOZI	3,000.00	3,000.00	0.00	10	0	2131
705611	MASINA FELIAT PAINE	4,200.00	4,200.00	0.00	9	0	2131
705038	INCALZITOR DUBLU FARFURII	5,400.00	5,400.00	0.00	12	0	2131
260206	CUPTOR CONVECTIE ELECTRIC 20GN	7,000.00	7,000.00	0.00	5	0	2131
705617	ECHIPAMENT VENTILATIE	7,000.00	7,000.00	0.00	10	0	2131
705872	TERMOVENTILATIE	12,000.00	12,000.00	0.00	10	0	2131
707363	Feliator mezeluri ESS-220	2,245.98	2,245.98	0.00	9	0	2131
739288	MASINA CURATAT CARTOFI	6,419.26	3,209.22	3,210.04	7	33	2131
739303	MASINA DE SPALAT FARFURII CU CAPOTA SteelTech38-00	9,471.23	3,235.72	6,235.51	10	70	2131
741078	DULAP FRIGORIFIC	4,398.93	855.12	3,543.81	12	107	2131
741218	MASINA SPALAT VASE	11,085.93	1,755.22	9,330.71	10	92	2131
727647	GRATAR FRY TOP ELECTRIC	4,624.29	2,966.98	1,657.31	10	34	2131
739066	TIGAIE BASCULANTA ELECTRICA	11,316.67	5,092.20	6,224.47	10	57	2131
739290	FRY TOP ELECTRIC SUPRAFATA MIXTA	8,457.83	3,700.20	4,757.63	8	45	2131
30234	INSTAL AER CONDITIONAT SHARP	10.00	10.00	0.00	10	0	2131
30235	INSTAL AER CONDITIONAT SHARP	10.00	10.00	0.00	10	0	2131
30485	APARAT AER CONDITIONAT HENSON	10.00	10.00	0.00	8	0	2131
30486	APARAT AER CONDITIONAT HENSON	10.00	10.00	0.00	8	0	2131
30487	APARAT AER CONDITIONAT HENSON	10.00	10.00	0.00	8	0	2131
30488	APARAT AER CONDITIONAT HENSON	10.00	10.00	0.00	8	0	2131
30489	APARAT AER CONDITIONAT HENSON	10.00	10.00	0.00	8	0	2131
30490	APARAT AER CONDITIONAT HENSON	10.00	10.00	0.00	8	0	2131
30491	APARAT AER CONDITIONAT HENSON	10.00	10.00	0.00	8	0	2131
30492	APARAT AER CONDITIONAT HENSON	10.00	10.00	0.00	8	0	2131
30494	APARAT AER CONDITIONAT HENSON	10.00	10.00	0.00	8	0	2131
704662	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704663	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704664	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704665	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704666	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704667	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704668	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704669	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704670	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704671	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704672	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704673	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704674	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704675	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704676	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704677	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704678	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704679	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704680	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131

704681	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704682	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704683	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704684	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704685	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704686	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704687	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704688	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704689	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704690	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704691	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704692	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704693	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704694	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704695	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704696	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704697	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704698	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704699	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704700	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704701	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704702	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704703	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704704	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704705	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704706	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704707	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704708	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704709	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704710	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704711	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704712	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704713	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704714	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704715	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704716	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704717	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704718	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704719	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704720	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704721	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704722	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704723	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704724	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704725	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704726	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704727	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704728	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704729	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704730	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704731	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704732	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704733	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704734	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704735	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704736	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704737	APARAT AER CONDITIONAT	10.00	10.00	0.00	8	0	2131
704923	SISTEM AER CONDITIONAT CU VENT	10.00	10.00	0.00	6	0	2131
704936	SISTEM VENTILATIE SI CLIMATIZA	10.00	10.00	0.00	6	0	2131
704937	SISTEM VENTILATIE SI CLIMATIZA	10.00	10.00	0.00	6	0	2131
706892	INTRERUPTOR TRIPOL 1250A	2,824.15	2,824.15	0.00	12	0	2131
706893	INTRERUPTOR TRIPOL 1250A	2,824.15	2,824.15	0.00	12	0	2131
706894	INTRERUPTOR TRIPOL 1250A	2,824.15	2,824.15	0.00	12	0	2131
777778	CENTRALA TELEFONICA	6,100.00	6,100.00	0.00	3	0	2131
705945	APARAT AER COND. 9000 BTU	22,700.00	22,700.00	0.00	6	0	2131
707195	Grup electrogen	52,614.88	35,954.04	16,660.84	15	46	2131
722841	SISTEM AER COND.9000 BTU OSAKA	12,870.72	12,870.72	0.00	6	0	2131
738743	SISTEM WIRELESS	2,903.28	1,552.32	1,350.96	12	58	2131
741504	BTL 5920 AP MAGNETOTERAPIE 2CA(30595)/BT BALADA	9,932.00	4,634.84	5,297.16	10	7	2131
706895	REZERVOR APA 3000 L CILINDRIC	1,647.25	1,647.25	0.00	12	0	2131
707160	Pompa WILLO MHI 1604 1/E/400-50	2,203.57	2,097.36	106.21	12	0	2131
707161	Pompa WILLO MHI 1604 1/E/400-50	2,203.57	2,097.36	106.21	12	0	2131
706901	VAS HIDROFOR AF 1000L	4,499.76	4,499.76	0.00	12	0	2131
706902	VAS HIDROFOR AF 1000L	4,499.76	4,499.76	0.00	12	0	2131
9998	CENTRALA TERMICA HORA	6,700.00	6,700.00	0.00	14	0	2131
723789	VAS EXPANSIUNE PT HIDROFOR 10B	2,709.00	2,282.28	426.72	9	8	2131
741633	POMPA PEDROLLO(30669)/BT HORA	1,440.00	1,008.00	432.00	8	0	2131
741600	CUVA CU CAPAC SI SCURGERE(30550)/BT HORA	1,632.00	285.60	1,346.40	16	57	2131
741618	INSTAL TRAT APA DE MARE - SULF(30672)/BT HORA	137,846.00	11,027.66	126,818.34	19	152	2131
741069	PANOU COMANDA GI - VZ	8,225.28	1,987.66	6,237.62	10	82	2131
741359	AP ELECTROTHERAPIE BTL - 5620 2 C(30586)/BT HORA	3,621.00	2,204.02	1,416.98	10	0	2131
741361	AP VACUUM TERAPIE CU 2 CANALE(30590)/BT HORA	3,429.00	2,087.12	1,341.88	10	0	2131
741364	APARAT AEROSOLI CU ULTRASUNETE(30552)/BT HORA	1,475.00	543.34	931.66	12	15	2131
741370	BTHAPARAT DIAPULS(30667)/BT HORA	109,742.00	28,988.40	80,753.60	10	30	2131
741373	APARAT PARAFINA BUCATARIE FW40(30505)/BT HORA	517.00	517.00	0.00	12	0	2131
741374	APARAT PARAFINA FANGO(30504)/BT HORA	517.00	517.00	0.00	12	0	2131

741377	AR 50 + FW 4060 BUCAT DE PARAFIN(30539)/BT BALADA	3,099.00	3,099.00	0.00	10	0	2131
741380	BICICLETA ERGOMETRICA AV(30664)/BT HORA	2,641.00	710.92	1,930.08	10	29	2131
741382	BICICLETA ERGOMETRICA AV(30666)/BT HORA	2,641.00	710.92	1,930.08	10	29	2131
741383	BICICLETA E3(30582)/BT HORA	1,633.00	1,203.16	429.84	10	0	2131
741396	BTL - 5000 SWT POWER + RACK - P014.0(30549)/BT HORA	10,336.00	4,667.74	5,668.26	12	8	2131
741403	BTL = VAC APARAT TERAPIE VACUUM(30530)/BT HORA	811.00	811.00	0.00	10	0	2131
741439	BTL 25L APARAT PARAFINA P625(30513)/BT BALADA	3,172.00	3,172.00	0.00	10	0	2131
741440	BTL 25L APARAT PARAFINA P625(30514)/BT BALADA	3,172.00	3,172.00	0.00	10	0	2131
741441	BTL 25L APARAT PARAFINA P625(30515)/BT BALADA	3,172.00	3,172.00	0.00	10	0	2131
741442	BTL 25L APARAT PARAFINA P625(30516)/BT HORA	3,172.00	3,172.00	0.00	10	0	2131
741443	BTL 25L APARAT PARAFINA P625(30517)/BT HORA	3,172.00	3,172.00	0.00	10	0	2131
741444	BTL 25L APARAT PARAFINA P625(30518)/BT HORA	3,172.00	3,172.00	0.00	10	0	2131
741449	BTL 3000 KAPPALUX CADA HIDROTER(30381)/BT HORA	65.00	65.00	0.00	10	0	2131
741450	BTL 3000 KAPPALUX CADA HIDROTER(30382)/BT HORA	65.00	65.00	0.00	10	0	2131
741455	BTL 4825 S PREMIUM - VAC II, SUP(30659)/BT SIRENA	8,026.00	1,478.40	6,547.60	10	53	2131
741458	BTL 5102 AP PENTRU FLEXIA SPA3(30469)/BT HORA	159.00	159.00	0.00	10	0	2131
741476	BTL 5625 PULS ELECTROTERAPIE(30441)/BT HORA	192.00	192.00	0.00	10	0	2131
741483	BTL 5626 AP. ELECTROTERAPIE(30523)/BT SIRENA	1,922.00	1,922.00	0.00	10	0	2131
741491	BTL 5710 AP TERAPIE CU ULTRASUNETE(30637)/BT HORA	3,088.00	1,309.98	1,778.02	10	10	2131
741515	BTL 6000 TOPLINE(30542)/BT HORA	7,250.00	7,250.00	0.00	10	0	2131
741516	BTL VACUUM(30444)/BT HORA	101.00	101.00	0.00	10	0	2131
741595	CADA GALVANICA(30498)/BT HORA	944.00	944.00	0.00	12	0	2131
741596	CADA GALVANICA(30499)/BT HORA	944.00	944.00	0.00	12	0	2131
741622	MEDIX 90 - OSTEODENSITOMETRU DX(30548)/BT HORA	44,340.00	20,024.48	24,315.52	12	8	2131
741626	NE-U 17 AP. AEROSOLI CU ULTRASUNETE(30599)/BT HORA	2,212.00	1,032.22	1,179.78	10	7	2131
741629	PANOU COMANDA GI - VZ(30676)/BT HORA	4,261.00	308.98	3,952.02	12	170	2131
741630	PANOU FRONTAL BTL - 5000 / 5,7(30679)/BT HORA	3,196.00	346.78	2,849.22	12	106	2131
741643	SONDA LASER IR 4X200 MW(30584)/BT HORA	3,902.00	2,375.10	1,526.90	10	0	2131
741644	SONDA LASER IR 4X200 MW(30585)/BT HORA	3,902.00	2,375.10	1,526.90	10	0	2131
741606	FOSA SEPTICA 8000L(30544)/BT HORA	3,054.00	2,250.22	803.78	12	0	2131
741637	SAUNA(30493)/BT HORA	234.00	234.00	0.00	12	0	2131
705069	CHIUVETA UNA CUVA	260.00	260.00	0.00	9	0	2131
705359	CHIUVETA CU O CUVA	260.00	260.00	0.00	9	0	2131
705403	CHIUVETA UNA CUVA	260.00	260.00	0.00	9	0	2131
705482	BUTUC TRANSAT CARNE CU SUPORT	300.00	300.00	0.00	9	0	2131
705365	SISTEM BARE SUPORT 2 GRATARE	370.00	370.00	0.00	10	0	2131
705366	SISTEM BARE SUPORT 2 GRATARE	370.00	370.00	0.00	10	0	2131
705438	ROBOT LEGUME	370.00	370.00	0.00	9	0	2131
705387	CHIUVETA CU 2 CUVE	400.00	400.00	0.00	9	0	2131
705396	PRAJITOR PAINE -CUART	400.00	400.00	0.00	9	0	2131
705398	CHIUVETA CU 2 CUVE	400.00	400.00	0.00	9	0	2131
705450	PRAJITOR PAINE	400.00	400.00	0.00	9	0	2131
705451	PRAJITOR PAINE	400.00	400.00	0.00	9	0	2131
705672	STERILIZATOR CUTITE	400.00	400.00	0.00	9	0	2131
705383	HOTA CUPTOR CU VENTILATOR	450.00	450.00	0.00	9	0	2131
705436	STORCATOR FRUCTE MANUAL 5 PIES	500.00	500.00	0.00	9	0	2131
705377	HOTA CU 4 FILTRE+VENTILATOR	550.00	550.00	0.00	9	0	2131
705385	MASINA TAIAT LEGUME	550.00	550.00	0.00	9	0	2131
705355	SPALATOR OALE MARI	600.00	600.00	0.00	9	0	2131
705374	SUPORT CU GHIDAJE TAVI PTR CUP	600.00	600.00	0.00	9	0	2131
705420	MODUL NEUTRU CU SP. DEP DESCHI	600.00	600.00	0.00	10	0	2131
705422	MOTOR EXTERIOR HOTA	670.00	670.00	0.00	9	0	2131
705384	ROBOT CURATAT CARTOFI 10KG	700.00	700.00	0.00	9	0	2131
705380	MIXER PLANETAR 25L	800.00	800.00	0.00	9	0	2131
705421	HOTA CENTRALA CU FILTRE	800.00	800.00	0.00	9	0	2131
705368	MODUL NEUTRU CU SP DEPOZITARE	810.00	810.00	0.00	10	0	2131
705369	MODUL NEUTRU CU SP DEPOZITARE	810.00	810.00	0.00	10	0	2131
705370	MODUL NEUTRU CU SP DEPOZITARE	810.00	810.00	0.00	10	0	2131
705371	MODUL NEUTRU CU SP DEPOZITARE	810.00	810.00	0.00	10	0	2131
705388	HOTA CENTRALA PTR PLITE CU 12	950.00	950.00	0.00	9	0	2131
704477	AGREGAT CAMERA FRIG MCS24	1,000.00	1,000.00	0.00	12	0	2131
704478	AGREGAT CAMERA FRIG MCS24	1,000.00	1,000.00	0.00	12	0	2131
704483	AGREGAT CAMERA FRIG MCS24	1,000.00	1,000.00	0.00	12	0	2131
704484	AGREGAT CAMERA FRIG MCS24	1,000.00	1,000.00	0.00	12	0	2131
705372	MOTOR HOTA - EXTERIOR	1,200.00	1,200.00	0.00	9	0	2131
705832	DULAP REFRIGERARE KIE 160	1,450.00	1,450.00	0.00	12	0	2131
705048	MASINA TAIAT PAINE	1,500.00	1,500.00	0.00	9	0	2131
705407	MASA DEBAR. CU POL SUP SI RECIP	1,650.00	1,650.00	0.00	12	0	2131
705428	MASA DEBARASARE CU ORIFICIU EV	1,650.00	1,650.00	0.00	12	0	2131
705364	GRATAR NETED TOP	1,750.00	1,750.00	0.00	10	0	2131
705437	GRILL DUBLU STRIAT CU SP DEPOZ	1,850.00	1,850.00	0.00	10	0	2131
705361	MASINA GATIT 4 PLITE PATRATE T	2,000.00	2,000.00	0.00	10	0	2131
705362	MASINA GATIT 4 PLITE PATRATE T	2,000.00	2,000.00	0.00	10	0	2131
705363	GRATAR STRIAT TOP	2,000.00	2,000.00	0.00	10	0	2131
705418	GRATAR STRIAT CU SPATIU DEPOZI	2,000.00	2,000.00	0.00	10	0	2131
705435	ROBOT REFRIGERAT CU 2 USI	2,000.00	2,000.00	0.00	9	0	2131
705367	FRITEUZA 2 CUVE+SUPORT +SUPORT	2,300.00	2,300.00	0.00	10	0	2131
705408	MASA INTRARE CU DUS PRESPALARE	2,300.00	2,300.00	0.00	12	0	2131
705419	FRITEUZA CU 2 CUVE SP DEPOZIT	2,300.00	2,300.00	0.00	10	0	2131
705429	MASA INTRARE CU O CUVA SI DUS	2,300.00	2,300.00	0.00	12	0	2131
260051	MASINA DE FELIAT PAINE-E-4032-	2,500.00	2,500.00	0.00	5	0	2131
705877	CHIUVETE(2CUVE=1,UNA CUVA =2B	2,500.00	2,500.00	0.00	9	0	2131
704858	MODUL BAIN MARIE 4X6NI/1	2,740.00	2,740.00	0.00	12	0	2131
705381	DULAP FRIG INOX 700L	3,200.00	3,200.00	0.00	12	0	2131
705382	DULAP FRIG INOX 700L	3,200.00	3,200.00	0.00	12	0	2131
705402	DULAP FRIG INOX 700L	3,200.00	3,200.00	0.00	12	0	2131

705426	DULAP FRIG INOX 700 L	3,200.00	3,200.00	0.00	12	0	2131
705401	MASA RECE CU 3 USI	3,300.00	3,300.00	0.00	12	0	2131
705360	MASINA DE GATIT CU 4 PLITE PAT	3,350.00	3,350.00	0.00	10	0	2131
705430	MASINA SPALAT VESELA CU CAPOTA	3,600.00	3,600.00	0.00	12	0	2131
705379	MASA BAIN MARIE CU DULAP CALD	3,700.00	3,700.00	0.00	12	0	2131
705427	MASA BAIN MARIE CU DULAP CALD	3,700.00	3,700.00	0.00	12	0	2131
705375	TIGAIIE BASCULANTA CU ACT MANUA	4,000.00	4,000.00	0.00	10	0	2131
705523	CONGELATOR UNA USA	4,100.00	4,100.00	0.00	12	0	2131
705519	CONGELATOR UNA USA	4,200.00	4,200.00	0.00	12	0	2131
705520	CONGELATOR UNA USA	4,200.00	4,200.00	0.00	12	0	2131
705521	CONGELATOR UNA USA	4,200.00	4,200.00	0.00	12	0	2131
705522	CONGELATOR UNA USA	4,200.00	4,200.00	0.00	12	0	2131
705875	MODUL REFRIGERARE	4,400.00	4,400.00	0.00	12	0	2131
703440	INCALZITOR DUBLU FARFURII	4,550.00	4,550.00	0.00	12	0	2131
705527	MODUL NEUTRU	4,700.00	4,700.00	0.00	10	0	2131
705397	DULAP FRIG INOX CU 2 USI	5,000.00	5,000.00	0.00	12	0	2131
703441	BUFET CALD CU 2 GN	5,500.00	5,500.00	0.00	12	0	2131
703442	BUFET CALD CU 2 GN	5,500.00	5,500.00	0.00	12	0	2131
703448	BUFET CALD CU 2 CHAFINGDISH	5,500.00	5,500.00	0.00	12	0	2131
705516	BUFET CALD CU 2 CHAFINGDISH	5,500.00	5,500.00	0.00	12	0	2131
703444	BUFET RECE CU 4 GN	6,300.00	6,300.00	0.00	12	0	2131
703445	BUFET RECE CU 4 GN	6,300.00	6,300.00	0.00	12	0	2131
705373	CONVECTOMAT ANALOGIC 10 GN	7,000.00	7,000.00	0.00	9	0	2131
705618	ECHIPAMENT VENTILATIE	7,000.00	7,000.00	0.00	10	0	2131
705869	TERMOVENTILATIE	14,000.00	14,000.00	0.00	10	0	2131
705415	MASINA DE GATIT 4 PLITE +CUPTO	3,350.00	3,350.00	0.00	10	0	2131
739096	MASINA SPALAT FARFURI+DEDURIZATOR	9,816.78	3,476.67	6,340.11	12	84	2131
741254	MASINA DE TAIAT LEGUME Hendy-heavy duty	2,804.44	567.46	2,236.98	7	58	2131
707375	Lavoar 1 cuva si 2 polite	2,952.12	2,952.12	0.00	9	0	2131
738751	MASINA CUBURI GHEATA	4,076.23	2,868.24	1,207.99	9	23	2131
741849	SISTEM AUDIO AMBIENTAL	4,662.60	166.50	4,496.10	7	72	2131
705416	MASINA DE GATIT 2 PLITE	1,550.00	1,550.00	0.00	10	0	2131
705904	CENTRALA TRATARE AER	80,000.00	55,813.72	24,186.28	12	43	2131
707192	Grup electrogen	41,177.65	28,140.43	13,037.22	15	46	2131
738744	SISTEM WIRELESS	2,903.28	1,552.32	1,350.96	12	58	2131
741453	BTL 4825 S PREMIUM - VAC II, SUP(30657)/BT HORA	8,026.00	1,478.40	6,547.60	12	53	2131
741454	BTL 4825 S PREMIUM- VAC II, SUP(30658)/BT BALADA	8,026.00	1,478.40	6,547.60	12	53	2131
741514	BTL 6000 TOPLINE(30541)/BT HORA	7,250.00	7,250.00	0.00	10	0	2131
741871	VENTILOCONVECTOR	2,607.83	54.32	2,553.51	8	85	2131
741872	VENTILOCONVECTOR	2,607.83	54.32	2,553.51	8	85	2131
741873	VENTILOCONVECTOR	2,607.83	54.32	2,553.51	8	85	2131
741874	VENTILOCONVECTOR	2,607.83	54.32	2,553.51	8	85	2131
741915	SISTEM PARCARE HOTEL SIRENA	52,184.44	0.00	52,184.44	10	111	2131
741620	INSTALATIE SANITARA(30592)/BT SIRENA	20,992.00	1,522.64	19,469.36	24	170	2131
741368	APARAT AEROSOLI CU ULTRASUNETE(30663)/BT SIRENA	3,277.00	603.54	2,673.46	12	53	2131
741372	APARAT DIAPULS(30583)/BT SIRENA	73,162.00	46,557.56	26,604.44	12	0	2131
741378	AR 50 + FW 4060 BUCAT DE PARAFIN(30540)/BT SIRENA	3,099.00	3,099.00	0.00	10	0	2131
741436	BTL 25L APARAT PARAFINA P625(30510)/BT SIRENA	3,172.00	3,172.00	0.00	10	0	2131
741437	BTL 25L APARAT PARAFINA P625(30511)/BT SIRENA	3,172.00	3,172.00	0.00	10	0	2131
741447	BTL 3000 KAPPALUX CADA HIDROTER(30385)/BT SIRENA	65.00	65.00	0.00	10	0	2131
741448	BTL 3000 KAPPALUX CADA HIDROTER(30385)/BT SIRENA	65.00	65.00	0.00	10	0	2131
741465	BTL 5620 AP. ELECTROTHERAPIE(30630)/BT SIRENA	4,225.00	1,792.42	2,432.58	10	10	2131
741466	BTL 5620 AP. ELECTROTHERAPIE(30630)/BT SIRENA	4,225.00	1,792.42	2,432.58	10	10	2131
741471	BTL 5620 AP. ELECTROTHERAPIE(30642)/BT SIRENA	4,828.00	1,039.78	3,788.22	10	42	2131
741472	BTL 5620 AP. ELECTROTHERAPIE(30643)/BT SIRENA	4,828.00	1,039.78	3,788.22	12	42	2131
741480	BTL 5626 AP. ELECTROTHERAPIE(30520)/BT SIRENA	1,922.00	1,922.00	0.00	10	0	2131
741482	BTL 5626 AP. ELECTROTHERAPIE(30522)/BT SIRENA	1,922.00	1,922.00	0.00	10	0	2131
741488	BTL 5710 AP TERAPE CU ULTRASUNETE(30528)/BT SIRENA	1,324.00	1,324.00	0.00	10	0	2131
741500	BTL 592 MAGNETO(30625)/BT SIRENA	10,642.00	4,514.72	6,127.28	10	10	2131
741505	BTL 5920 AP MAGNETOTERAPE 2CA(30596)/BT SIRENA	9,932.00	4,634.84	5,297.16	10	7	2131
741509	BTL 6000 SHORTWAVE (30654)/BT SIRENA	10,606.00	2,284.24	8,321.76	12	42	2131
741510	BTL 6000 SHORTWAVE 400(30632)/BT SIRENA	9,280.00	3,936.94	5,343.06	10	10	2131
741613	GI V2 CADA GALVANICA(30537)/BT SIRENA	4,908.00	4,908.00	0.00	10	0	2131
741614	GI V2 CADA GALVANICA(30538)/BT SIRENA	4,908.00	4,908.00	0.00	10	0	2131
741624	NE-U 17 AP. AEROSOLI CU ULTRASUNETE(30597)/BT SIRENA	2,212.00	1,032.22	1,179.78	10	7	2131
741631	PANOU FRONTAL BTL 5000 COLOR(30671)/BT SIRENA	1,752.00	302.68	1,449.32	12	58	2131
741648	TRANS INALT FRECV DIAPULSE(30678)/BT SIRENA	16,115.00	1,168.86	14,946.14	12	170	2131
741650	UNITATE CONTROL AR 50/ER(30677)/BT SIRENA	2,712.00	196.70	2,515.30	12	170	2131
741608	FOSA SEPTICA 8000L(30546)/BT SIRENA	3,054.00	2,250.22	803.78	12	0	2131
741623	MOTOR AR-50(30675)/BT SIRENA	3,293.00	238.84	3,054.16	12	170	2131
741632	PANOU FRONTAL CU TFT DISPLAY 8(30670)/BT SIRENA	2,300.00	397.46	1,902.54	12	58	2131
145797	AP.AER COND.12000 BTU	10.00	10.00	0.00	8	0	2131
145798	AP.AER COND.12000 BTU	10.00	10.00	0.00	8	0	2131
145799	AP.AER COND.12000 BTU	10.00	10.00	0.00	8	0	2131
145800	AP.AER COND.12000 BTU	10.00	10.00	0.00	8	0	2131
260007	APARAT AER CONDITIONAT HENSON-	10.00	10.00	0.00	4	0	2131
260008	APARAT AER CONDITIONAT HENSON-	10.00	10.00	0.00	4	0	2131
260024	APARAT AER CONDITIONAT HENSON-	10.00	10.00	0.00	4	0	2131
732215	TIGAIIE BASCULANTA	10.00	10.00	0.00	9	0	2131
705676	STERILIZATOR CUTITE	400.00	400.00	0.00	9	0	2131
705764	LADA CONGELATOR CG 50VA	960.00	960.00	0.00	12	0	2131
705046	MODUL NEUTRU BUFET SUEDEZ	3,250.00	3,250.00	0.00	12	0	2131
705041	BUFET CALD CU 4 GN	5,500.00	5,500.00	0.00	12	0	2131
705045	BUFET CALD CU 2 CHAFING DISH	5,500.00	5,500.00	0.00	12	0	2131
705042	BUFET RECE CU 4 GN	6,300.00	6,300.00	0.00	12	0	2131
705641	BUFET RECE 4 GN 1/1 MBC	6,300.00	6,300.00	0.00	8	0	2131

145793	PRODUCATOR CUBURI GHEATA	10.00	10.00	0.00	10	0	2131
145807	AP.AER CONDIT.AUX 9000 BTU	10.00	10.00	0.00	8	0	2131
145808	AP.AER CONDIT.AUX 9000 BTU	10.00	10.00	0.00	8	0	2131
145809	AP.AER CONDIT.AUX 9000 BTU	10.00	10.00	0.00	8	0	2131
145810	AP.AER CONDIT.AUX 9000 BTU	10.00	10.00	0.00	8	0	2131
145811	AP.AER CONDIT.AUX 9000 BTU	10.00	10.00	0.00	8	0	2131
145812	AP.AER CONDIT.AUX 9000 BTU	10.00	10.00	0.00	8	0	2131
145813	AP.AER CONDIT.AUX 9000 BTU	10.00	10.00	0.00	8	0	2131
145814	AP.AER CONDIT.AUX 9000 BTU	10.00	10.00	0.00	8	0	2131
145815	AP.AER CONDIT.AUX 9000 BTU	10.00	10.00	0.00	8	0	2131
145816	AP.AER CONDIT.AUX 9000 BTU	10.00	10.00	0.00	8	0	2131
145817	AP.AER CONDIT.AUX 9000 BTU	10.00	10.00	0.00	8	0	2131
145818	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145819	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145820	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145821	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145822	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145823	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145824	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145825	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145826	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145827	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145828	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145829	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145830	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145831	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145832	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145833	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145834	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145835	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145836	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
145837	AP.AER CONDIT.AUX 7000 BTU	10.00	10.00	0.00	8	0	2131
450852	SISTEM AER COND.CU 37 APAR.	10.00	10.00	0.00	6	0	2131
450855	EXTIND.SISTEM CABLU TV	1,500.00	1,500.00	0.00	10	0	2131
450838	SISTEM ANTENE SATELIT CABLUTV	3,000.00	3,000.00	0.00	10	0	2131
705940	APARAT AER COND 9000 BTU	3,060.00	3,060.00	0.00	6	0	2131
707196	Grup electrogen	57,747.89	39,598.20	18,149.69	15	46	2131
707403	Sistem aer conditionat(140 buc	160,893.05	160,893.05	0.00	6	0	2131
707404	Sistem aer conditionat(11 buc)	13,921.10	13,921.10	0.00	6	0	2131
707442	INSTAL.PROTECTIE TRASNET	10,720.95	9,059.40	1,661.55	12	13	2131
564352	INSTALATIE PISCINA(POMPA)	5,000.00	5,000.00	0.00	26	0	2131
707199	ROBOT CURATAT PISCINA	15,615.00	14,754.02	860.98	12	0	2131
450853	CENTRALA TERMICA H.MIORITA	60,000.00	60,000.00	0.00	12	0	2131
739299	APARAT DE CLIMATIZARE 24.500 BTU	7,740.00	5,289.00	2,451.00	5	10	2131
739300	APARAT DE CLIMATIZARE 24.500 BTU	7,740.00	5,289.00	2,451.00	5	10	2131
741079	DULAP FRIGORIFIC	4,397.49	854.84	3,542.65	12	107	2131
741088	MASA RECE	4,948.80	1,154.72	3,794.08	10	83	2131
741094	MASINA SPALAT FARFURII SE4335030	5,975.21	1,394.12	4,581.09	10	83	2131
741105	DULAP FRIGORIFIC	4,398.93	855.12	3,543.81	12	107	2131
741099	SPALATOR PENTRU VASE MARI	3,053.59	1,017.80	2,035.79	7	47	2131
741098	SEPARATOR GRASIMI	3,199.99	746.48	2,453.51	10	83	2131
727633	GRUP ELECTROGEN AUTOMAT	76,383.71	32,674.95	43,708.76	15	94	2131
741075	APARAT AER CONDITIONAT + POMPA	2,605.00	1,519.56	1,085.44	4	11	2131
741076	APARAT AER CONDITIONAT SPLIT	5,170.00	3,015.60	2,154.40	4	11	2131
741104	APARAT AER CONDITIONAT SPLIT	5,170.00	3,015.60	2,154.40	4	11	2131
722852	INSTAL.PROTECTIE TRASNET	12,797.82	10,042.40	2,755.42	12	22	2131
740154	CENTRALA TELEFONICA - IP UNIFY - OPENScape BUSINESS X8 V2	62,864.21	20,430.54	42,433.67	10	72	2131
722850	INSTAL.PROTECTIE TRASNET	10,668.13	8,371.20	2,296.93	12	22	2131
260106	USCATOR RUFE EME15	5,000.00	5,000.00	0.00	10	0	2131
260101	INSTALATIE ALIMENTARE cu ABUR	8,000.00	8,000.00	0.00	12	0	2131
260108	INSTAL.ALIMENT.ENERG.ELCT,EXHA	8,800.00	8,800.00	0.00	12	0	2131
260102	Echipamente STATII DEDURIZARE	10,400.00	6,933.00	3,467.00	19	51	2131
260133	ELECTROCOMPRESOR DE AER + FILT	10,680.00	10,680.00	0.00	9	0	2131
260098	INSTAL.TERMICA-AUXILIARE CAZAN	18,470.00	18,470.00	0.00	10	0	2131
260104	MASINA SPALAT RUFE WF EP 26V	21,500.00	21,500.00	0.00	10	0	2131
260189	ACCESORIU OPTIONAL AL MASINII	22,200.00	22,200.00	0.00	6	0	2131
260088	USCATOR RUFE EMV-75	22,500.00	22,500.00	0.00	10	0	2131
260089	USCATOR RUFE EMV-75	22,500.00	22,500.00	0.00	10	0	2131
260090	USCATOR RUFE EMV-75	22,500.00	22,500.00	0.00	10	0	2131
260091	USCATOR RUFE EMV-75	22,500.00	22,500.00	0.00	10	0	2131
260099	INSTALATIE ELECTRICA la Spalat	24,000.00	24,000.00	0.00	12	0	2131
260097	CAZAN ABUR 2T/H	54,000.00	54,000.00	0.00	10	0	2131
260185	MASA INTRARE CALANDRU CU VENTI	88,900.00	88,900.00	0.00	6	0	2131
260086	MASINA SPALAT RUFE WF EP 120T	112,000.00	112,000.00	0.00	10	0	2131
260087	MASINA SPALAT RUFE-WF EP 120T	112,000.00	112,000.00	0.00	10	0	2131
260186	MASINA DE IMPACHET.CU ACCESORI	148,690.00	148,690.00	0.00	6	0	2131
706989	CAZAN CU ABUR +INIECTOR	182,500.00	182,500.00	0.00	10	0	2131
260096	CALANDRU cu 2 ROLE LEO 2X3300	198,000.00	198,000.00	0.00	10	0	2131
741135	ARZATOR GAZ P 1502 TL +R.CE-CT DN50	16,610.29	3,321.84	13,288.45	10	87	2131
741224	ARZATOR GAZ P 150/2 TL+R.CE-CT DN50-S	16,610.28	2,629.79	13,980.49	10	92	2131
741036	MASINA DE SPALAT INDUSTRIALA FX600	93,923.00	35,220.96	58,702.04	8	51	2131
741037	MASINA DE SPALAT INDUSTRIALA FX600	93,923.00	35,220.96	58,702.04	8	51	2131
707429	INSTALATII CLIMATIZARE	37,119.42	31,368.21	5,751.21	12	13	2131
738816	MARMIDA INOX (set 9 BUC)	6,810.00	3,404.70	3,405.30	9	45	2131
741360	AP ELECTROTHERAPIE BTL - 5620 2 C(30587)/BT HORA	3,621.00	2,204.02	1,416.98	10	0	2131
741400	BTL = 5826 AP. TERAPEIE COMBINATA(30533)/BT HORA	6,478.00	6,478.00	0.00	10	0	2131

741402	BTL = VAC APARAT TERAPIE VACUUM(30529)/BT HORA	811.00	811.00	0.00	10	0	2131
741461	BTL 5620 AP. ELECTROTERAPIE(30626)/BT HORA	4,225.00	1,792.42	2,432.58	10	10	2131
741462	BTL 5620 AP. ELECTROTERAPIE(30627)/BT HORA	4,225.00	1,792.42	2,432.58	10	10	2131
741468	BTL 5620 AP. ELECTROTERAPIE(30639)/BT HORA	4,828.00	1,039.78	3,788.22	12	42	2131
741489	BTL 5710 AP TERAPIE CU ULTRASUNETE(30635)/BT HORA	3,088.00	1,309.98	1,778.02	10	10	2131
741490	BTL 5710 AP TERAPIE CU ULTRASUNETE(30636)/BT HORA	3,088.00	1,309.98	1,778.02	10	10	2131
741498	BTL 5920 MAGNETO(30623)/BT HORA	10,642.00	4,514.72	6,127.28	10	10	2131
741503	BTL 5920 AP MAGNETOTERAPIE 2CA(30594)/BT HORA	9,932.00	4,634.84	5,297.16	10	7	2131
741512	BTL 6000 SHORTWAVE 400(30634)/BT HORA	9,280.00	3,936.94	5,343.06	10	10	2131
741114	MASINA DE TUNS IARBA INALTA HGS87564	6,371.43	2,389.23	3,982.20	6	36	2131
741115	TOCATOR DE RESTURI VEGETALE STATIONAR RAMBOOHC15	7,899.16	2,962.17	4,936.99	6	36	2131
741117	EMONDOR TAIAT CRENGI LA INALTIME	2,520.17	945.00	1,575.17	6	36	2131
741714	MASINA TUNS GAZON HUSQVARNA LC551VBP	4,658.82	388.20	4,270.62	6	57	2131
741715	MOTOUNEALTA HUSQVARNA 545RX	2,752.95	229.38	2,523.57	6	57	2131
707244	GENERATOR MONOFAZAT E 8000	3,438.06	3,438.06	0.00	10	0	2131
99951	CENTRALA TERMICA ADMINISTRATIV	1,500.00	1,500.00	0.00	14	0	2131
741130	ARZATOR GAZ 4/2 TL (116-232KW) + R1-CE	5,331.62	1,066.32	4,265.30	10	87	2131
	Total cont 2131	4,109,719.68	2,904,272.67	1,205,447.01			
704769	GIGACALORIMETRE DN40	500.00	500.00	0.00	10	0	2132
705654	CONTOR WOLTMIC ND 80-300 MM	1,900.00	1,900.00	0.00	8	0	2132
706100	CONTOR WOLTARIS COMB WVPVQ40 DN	3,145.00	3,145.00	0.00	12	0	2132
450854	CANAL TERMIC+CONTOR	15,570.00	15,570.00	0.00	8	0	2132
260022	CONTOAR APA cu BRANSAM.pt H.DI	500.00	500.00	0.00	8	0	2132
704280	DETECTOR CU DETECTIE	10.00	10.00	0.00	5	0	2132
	Total cont 2132	21,625.00	21,625.00	0.00			
704753	ECHIP MECANIC ASCENSOR	119,695.00	119,695.00	0.00	10	0	2133
705580	ASCENSOARE PENTRU MARFURI	13,000.00	13,000.00	0.00	9	0	2133
705579	ASCENSOARE PENTRU MARFURI	15,000.00	15,000.00	0.00	9	0	2133
705575	ASCENSOARE PENTRU PERSOANE	80,000.00	56,470.20	23,529.80	12	41	2133
705576	ASCENSOARE PENTRU PERSOANE	80,000.00	56,470.20	23,529.80	12	41	2133
705577	ASCENSOARE PENTRU PERSOANE	80,000.00	56,470.20	23,529.80	12	41	2133
705578	ASCENSOARE PENTRU PERSOANE	80,000.00	56,470.20	23,529.80	12	41	2133
705901	FIAT DUCATO FURGONE CT-20-THR	40,000.00	40,000.00	0.00	6	0	2133
741102	AUTOTURISM VOLSKWAGEN PASSAT BV-22-WKW	61,957.00	61,957.00	0.00	6	0	2133
741678	AUTOTURISM DACIA DUSTER PRESTIGE BLUE DCI 115 4WD	97,754.66	9,775.44	87,979.22	5	45	2133
741803	AUTOTURISM VOLSKWAGEN 5N	185,208.24	12,347.20	172,861.04	5	47	2133
	Total cont 2133	852,614.90	497,655.44	354,959.46			
742269	ARZATOR GAZ X5/2TL (151-349KW)R1 CE	5,735.74	0.00	5,735.74	5	0	351
	Total cont 351	5,735.74		5,735.74	5	0	
A	Total mijloace fixe	10,223,018.00	6,336,992.64	3,886,025.36			

ANEXA 2c - Imobilizari in curs

Descriere Cont	Valoare la 31.12.2022	Simbol cont
Imobilizari corporale in curs de executie, din care:	3,344,733.14	231
<i>Mijloace fixe independente</i>	732,009.91	
<i>Aparate aer conditionat</i>	704,640.00	
<i>Arzator gaz P190/M CE CT DN65 FS65 TL(Spalatorie)</i>	27,369.91	
<i>Investitii</i>	2,612,723.23	
<i>S106 Hotel Cerna (manopera ap. Aer conditionat)</i>	109,301.00	
<i>S36 Restaurant Cerna</i>	973,245.19	
<i>ALCON investitii H Diana neconfirmat de catre Bir. Tehnic</i>	1,530,177.04	
Ajustari pentru deprecierea imobilizarilor corporale in curs de executie	1,530,177.04	2931
Total imobilizari corporale in curs de executie ajustate cu valoarea pentru deprecierea imobilizarilor in curs de executie	1,814,556.10	

ok

Denumire cont	Denumire furnizor	Localitate	CodFiscal
Avansuri acordate pentru imobilizari corporale	6 - ELIA - 9 S.R.L.	Mangalia	5607160
Avansuri acordate pentru imobilizari corporale	6 - ELIA - 9 S.R.L.	Mangalia	5607160
Avansuri acordate pentru imobilizari corporale	ACVE LIFTURI SRL MF	Bucuresti	RO33485638 MF
Avansuri acordate pentru imobilizari corporale	ALCON GRUP 2001 SRL	Cumpana	RO14293504
Avansuri acordate pentru imobilizari corporale	ALFLOR PROIECT SRL	Costinesti	RO37237643
Avansuri acordate pentru imobilizari corporale	MADAIO CHEMIE S.R.L.	Bucuresti	RO43164880
Avansuri acordate pentru imobilizari corporale	ROMSTAL IMEX SRL MF	Bucuresti	RO5990324 MF
Avansuri acordate pentru imobilizari corporale	SACOM PREST MAINTENANCE S.R.L.	Constanta	38383345
Avansuri acordate pentru imobilizari corporale	STEEL STANDARD SRL MF	Agigea	RO29287250 MF
A. Total Avansuri acordate pentru imobilizari corporale			

Denumire cont	Denumire furnizor	Localitate	CodFiscal
Ajustari pentru deprecierea creantelor aferente imobilizarilor corporale	ACVE LIFTURI SRL MF	Bucuresti	RO33485638 MF
Ajustari pentru deprecierea creantelor aferente imobilizarilor corporale	ALCON GRUP 2001 SRL	Cumpana	RO14293504
Ajustari pentru deprecierea creantelor aferente imobilizarilor corporale	SACOM PREST MAINTENANCE S.R.L.	Constanta	38383345
Ajustari pentru deprecierea creantelor aferente imobilizarilor corporale	STEEL STANDARD SRL MF	Agigea	RO29287250 MF
B. Total Ajustari pentru deprecierea creantelor aferente imobilizarilor corporale			

Total Avansuri acordate pentru imobilizari corporale, ajustate cu valoarea aferenta deprecierei creantelor imobilizarilor corporale			
--	--	--	--

NrInregRegComert	Adresa
J13/1583/18.04.1994	Str.TEOFIL SAUCIUC-SAVEANU,Nr.4,BI.A1,Sc.B,Et.P,Ap.22
J13/1583/18.04.1994	Str.TEOFIL SAUCIUC-SAVEANU,Nr.4,BI.A1,Sc.B,Et.P,Ap.22
J40/9572/2014	Str.ADRIAN FULGA,Nr.23
J13/1963/2001	Str.CRINULUI,Nr.28
J13/690/2017	Str.AUREL VLAICU,Nr.40CAMERA 5
J40/13177/2020	Str.LIVIU REBREANU,Nr.35PARTER,BI.M15,Sc.2,Ap.23
J40/14205/1994	Str.SOS. VITAN BARZESTI,Nr.11A
J13/3500/2017	Str.Bd. Ferdinand,Nr.80A,Et.2,Ap.11
J13/2464/2011	Str.ALEEA FRUNZEI,Nr.6

NrInregRegComert	Adresa
J40/9572/2014	Str.ADRIAN FULGA,Nr.23
J13/1963/2001	Str.CRINULUI,Nr.28
J13/3500/2017	Str.Bd. Ferdinand,Nr.80A,Et.2,Ap.11
J13/2464/2011	Str.ALEEA FRUNZEI,Nr.6

--	--

ANEXA 2d - Avansuri pentru imobilizari

Servicii prestate	SOLD LA 31.12.2022 total din care:	THR	Valoare la 31.12.2022	Simbol Cont
avans executie proiect instalare cazan apa calda cf ctr.142/23.05.2019 CT Diana, CT Venus si CT BBB	65,800.00	43,400.00	22,400.00	4093
avans modernizare centrale termice	45,200.00	15,600.00	29,600.00	4093
avans ascensoare electrice hotel Diana cf ctr.28/15.02.2019	83,039.25		83,039.25	4093
Avans Lucrari reabilitare Hotel Diana cf.contract nr.25/12.02.2019 (reprezinta diferenta factura nr.92/09.07.2019 de avans materiale pe	54,601.29		54,601.29	4093
Avans elaborare documentatie tehnica necesara in vederea obtinerii autorizatiei de construire pentru proiectul "Construire terasa Cerna	12,426.30	5,847.67	6,578.63	4093
Avans cf.contract 146/09.04.2021 - livrare si montaj balustrade restaurant Aida	8,354.40		8,354.40	4093
Avans capac terminal cos fum CT Diana	274.54		274.54	4093
Avans lucrari constructii tronson mic hotel Diana	2,895.80		2,895.80	4093
Avanas marfa otel beton fasonat lucrari Diana	119.09		119.09	4093
			207,863.00	

Servicii prestate	SOLD LA 31.12.2022 total din care:	THR	Valoare la 31.12.2022	Simbol Cont
avans ascensoare electrice hotel Diana cf ctr.28/15.02.2019	83,039.25	0.00	83,039.25	4903
Avans Lucrari reabilitare Hotel Diana cf.contract nr.25/12.02.2019 (reprezinta diferenta factura nr.92/09.07.2019 de avans materiale pe	54,601.29	0.00	54,601.29	4903
Avans lucrari constructii tronson mic hotel Diana	2,895.80	0.00	2,895.80	4903
Avanas marfa otel beton fasonat lucrari Diana	119.09	0.00	119.09	4903
			140,655.43	

			67,207.57	
--	--	--	------------------	--

ok

Anexa 2e - Active reprezentand drepturi de utilizare pentru activele in leasing (IFRS 16)

Denumire cont	Valoare la 31.12.2022	Simbol cont
Active aferente drepturilor de utilizare a activelor luate in leasing , din care:	189,361.07	251
<i>Autoturism Volkswagen/Polo</i>	<i>70,109.40</i>	<i>251.02</i>
<i>Autoturism Skoda/Octavia</i>	<i>119,251.67</i>	<i>251.01</i>

ok

ANEXA 2f - Stocuri

Nr Crt.	Denumire produs	Valoare la 31.12.2022	Simbol cont
1	FAIANTA ALBA MAT 25X40	2,822.56	3021
2	GRESIE 29.7/29.7	146.92	3021
3	GRESIE MONO 12 BLACKTINE 20X20	205.14	3021
4	GRESIE MONO 12 SLONECZNY 20/20	1,395.61	3021
5	PARAVAN DUS CLASSIC	48,888.00	3021
6	PLINTA PAINT IT MP 602	347.03	3021
9	TIJA TELESCOPICA.	23.53	3021
10	EUROPALET	58.00	3021
11	BATERII 4922 PT TERMOMETRU	8.55	3021
12	BCA 625X150X240	420.79	3021
13	CALORIFER OL.22/500/1400-2651W ECCORAD	206.85	3021
14	CARTON PERFORAT PEGASUS SPOT 30M/ROL	408.00	3021
15	CARTUS BATERI	273.22	3021
16	MOSAIC ELY GRANA PREI 500X200	118.80	3021
17	MUFA TV TATA	20.42	3021
18	REZERVOR WC INALTIME	1,023.80	3021
19	BARA FIXA	1,721.01	3021
20	BCA 15	249.20	3021
21	CARAMIDA STICLA TIP RF	0.00	3021
22	CARTON PERFORAT PEGASUS SPOT 30M/R	120.48	3021
23	CARTUS CERAMICA	5.48	3021
24	CAZMA OTEL CALIT	20.17	3021
25	CORP AVARIE 18LEDX0.1W	111.74	3021
26	EMULSIE BITUMINOASA 20KG WINGRIP	700.29	3021
27	FLANSA	70.58	3021
28	LOPATA CU COADA	20.16	3021
29	MARMURA 30X30X2 ROSSO LEVANTO	14,584.64	3021
30	MARMURA 30X30X2 ROZALIA PINK	38,869.74	3021
31	MATRITA SUDURA DN 75	61.34	3021
32	PALET REUTILIZABIL	34.45	3021
33	PANOU GIPS CARTON HIDRO 12.5	27.50	3021
34	SIGURANTE 3P 63A ELM.	1,029.60	3021
35	SUPORT PARA DUS FIX.	354.00	3021
36	TUB CIRCULAR 32W	72.72	3021
A. Total		114,420.32	

Nr Crt.	Denumire produs	Valoare la 31.12.2022	Simbol cont
1	ECOBRITE CONDITIONER 23 KG	618.29	3028
2	ECOBRITE DETERGENT UNIVERSAL 25 KG	747.70	3028
3	ECOBRITE INALBITOR 20L	782.73	3028
4	FINALE LIQUID 210 KG	3,213.00	3028
5	OZONIT LICHID	2,720.30	3028
6	TURBO BREAK ADITIV ALCALIN 24 KG	487.14	3028
B.Total		8,569.16	

TOTAL CONT 302 (A+B)		122,989.48	
------------------------------	--	-------------------	--

Nr. Crt.	COD ARTICOL	DENUMIRE ARTICOL	Valoare la 31.12.2022	Simbol cont
1	203959	APARAT CAFEA	471.34	303
2	0B805782	BLUZA TEHNICIENI	1,176.47	303

3	OB804713	LINGURITE SIMPLE	471.36	303
4	OB805783	PANTALON TEHNICIENI	1,176.48	303
5	001574	CESTI CEAI+FARFURII 630	144.56	303
6	001789	CEARCEAF PILOTA	550.30	303
7	001805	FATA PERNA	6,317.54	303
8	001932	CESTI CEAI CU FARFURIE	195.11	303
9	001935	PROSOP FATA 50*90	3,673.41	303
10	001937	PROSOP BAIE	2,597.56	303
11	0029202	SWITCH	1,500.95	303
12	003333	GREBLA	85.68	303
13	003341	FIERASTRAU(FIERASTRAU DORNA (01.11.1988))	28.23	303
14	003362	LOPATA	162.83	303
15	003373	CAZMA	100.13	303
16	003399	FURCA	102.42	303
17	0034112	SAPA+COADA	133.28	303
18	004036	COMODA(COMODA)	123.82	303
19	0058003	IBRIC INOX 7009	17.47	303
20	005996	LINGURITA(LINGURITA IX MASA 124/8)	272.23	303
21	006630	CUTIT MASA	468.85	303
22	006660	FURCULITA MASA	272.23	303
23	006684	LINGURA MASA	39.02	303
24	006713	PERDEA BAIE 180X200 BARA TELESCOPICA	497.98	303
25	0111330	LINGURITA CEAI	201.30	303
26	011802	AEROTERME	144.81	303
27	012601	MINIBAR	8,806.62	303
28	0160630	PAT PLIANT	13,324.20	303
29	0164303	SALTEA 1600\2000	69,912.91	303
30	0164304	SALTEA 900\2000	37,229.08	303
31	0171830	STINGATOARE P 6	666.44	303
32	0175152	STAMPILA	89.34	303
33	0196622	TAVA GN 1/2-40	259.33	303
34	0196624	TAVA GN 1/3-100	19.24	303
35	0202201	USCATOR PAR	1,109.41	303
36	03483309	CLESTE INOX	46.93	303
37	03483330	CLESTE INOX FRIPTURA	152.35	303
38	0348513	CLESTE INOX UNIVERSAL	55.40	303
39	041140	DISTRUGATOR DOC	3,899.11	303
40	067503	FELIATOR	1,567.35	303
41	07001105	FOARFECA GARD VIU	121.47	303
42	11507	SALTELUTE PROT 1600/2000	6,373.00	303
43	13085	CANTAR ELEC.BUCAT.6-15KG	325.31	303
44	529956	SALTELUTE PROTECTIE 900\2000	11,215.70	303
45	566012	TAVA GN 1\1-65 PT CHAFING	838.87	303
46	575213	FIERASTRAU	66.97	303
47	577408	TRUSA MEDICALA	1,160.20	303
48	OB801932	CUIER 900X1900	94.20	303
49	OB804641	FATA PERNE 50/70	293.23	303
50	OB804678	ROUTER WIRELESS N 450	2,365.64	303
51	OB804688	PALETA LEG INOX	90.85	303
52	OB804701	COMPOTIERA	413.19	303
53	OB804723	CUTITUL BUCATARULUI	131.45	303
54	OB804730	SPUMIERA..	10.57	303
55	OB804732	TERMOMETE FRIGIDER/CONGELATOR INOX, 22/402/2	39.45	303
56	OB804739	PROSOP 70/140	2,010.50	303

57	OB804747	BURDUF PERNA 50/70CM	10,897.49	303
58	OB804815	STAMPILA TRODAT 4911.	69.91	303
59	OB804844	TAVA GN 1/1 2CM	1,183.53	303
60	OB804846	COS PATISERIE	69.27	303
61	OB804864	PLATOU SERVIRE	605.81	303
62	OB804935	CANTAR COMERCIAL	209.68	303
63	OB804937	DEDURIZATOR .	371.77	303
64	OB804995	SCAUN DIRECTORIAL	1,777.42	303
65	OB805025	ROABA	229.90	303
66	OB805031	MOBILIER DULAP DOCUMENTE	209.03	303
67	OB805135	STRECURATOARE CONICA	41.93	303
68	OB805191	BIROU OB	248.85	303
69	OB805192	CORP MOBIL	308.69	303
70	OB805199	FRAPIERA INOX.	379.11	303
71	OB805207	CARAFA STICLA	202.60	303
72	OB805253	CARUCIOR TRANSPORT CU PLATFORMA	1,943.85	303
73	OB805259	PERDEA BAIE VINYL	791.74	303
74	OB805269	COSITOARE UMAR MOTOR	1,865.49	303
75	OB805282	PAHAR APA.	302.06	303
76	OB805286	SCAUN BIROU	327.89	303
77	OB805311	OALA CU CAPAC	329.47	303
78	OB805312	OALA INALTA CU CAPAC	745.31	303
79	OB805313	OALA MEDIE CU CAPAC	1,784.42	303
80	OB805319	TOCATOR.	714.16	303
81	OB805323	TAVA SERVIRE.	404.32	303
82	OB805324	SET GOSPODARIE	90.92	303
83	OB805325	ASPIRATOR KARCHER	653.18	303
84	OB805328	SET TACAMURI 24 PIESE	143.13	303
85	OB805345	COS DE GUNOI ROTUND CU PEDALA	109.29	303
86	OB805348	TEL OTEL INOXIDABIL	66.56	303
87	OB805353	CLESTE DE SERVIRE	27.10	303
88	OB805360	CAPAC GN	1,160.40	303
89	OB805363	CAPAC GASTRONORM	151.63	303
90	OB805364	RAZATOARE.	80.11	303
91	OB805399	SUPORT SERVETELE.	1,109.56	303
92	OB805427	STRECURATOARE INOX.	10.48	303
93	OB805432	TRICOU POLO PERSONALIZAT	5,938.97	303
94	OB805462	CUTIT PENTRU FILETAT	11.36	303
95	OB805463	CONGELATOR .	948.44	303
96	OB805464	PALETA PLASA CARTOFI PRAJITI	28.75	303
97	OB805465	STRECURATOARE .	23.76	303
98	OB805507	OALA GASTRO.	264.28	303
99	OB805518	MIXER DE MANA.	223.64	303
100	OB805523	COVORAS DE USA	266.03	303
101	OB805525	GREBLA EVANTAI PT FRUNZE	230.65	303
102	OB805532	CEARCEAF 160X240	21,459.00	303
103	OB805534	PROTECTIE SALTEA 90X200	1,963.77	303
104	OB805547	CARUCIOR PENTRU SERVIRE CU2 TAVI	1,096.06	303
105	OB805550	TIGAIIE DIAM	587.03	303
106	OB805551	TIGAIIE PENTRU PRAJIT	297.31	303
107	OB805591	TAVA GN	692.04	303
108	OB805654	TAVA GASTRONORM GN 1/1	2,152.80	303
109	OB805666	FRIGIDER CU 2 USI	629.15	303
110	OB805678	SISTEM VIDEO MONITORIZARE	970.61	303

111	OB805683	SPARGATOR GHEATA	88.09	303
112	OB805687	SAPALIGA	40.05	303
113	OB805689	MULTIFUNCTIONAL LASER KYOCERA	4,792.11	303
114	OB805690	CALCULATOR PC EXPERTCENTER SFF ASUS I3	3,813.72	303
115	OB805692	SWITCH 8X1/2.5 GBPS RJ45	1,767.92	303
116	OB805698	SWITCH 8X10 DGS 108	262.08	303
117	OB805699	SWITCH 5X10 DGS 105	1,742.55	303
118	OB805700	CARUCIOR MULTIFUNCTIONAL	21,592.99	303
119	OB805734	MOTOUNEALTA HUSQVARNA 525RX	2,642.72	303
120	OB805735	MOTOFERASTRAU HUSQVARNA T435 12"	2,407.80	303
121	OB805736	MOTOUNEALTA TAIAT GARD VIU HUSQVARNA 522HDR	2,936.34	303
122	OB805738	MOTOFERASTRAU ELAGAJ HUSQVARNA H525P5S.	1,908.62	303
123	OB805739	MASINA TUNS GAZON HUSQVARNA LC253S.	1,761.81	303
124	OB805740	MASINA TUNS GARD VIU	1,926.00	303
125	OB805741	ASPIRATOR PROMAX 800CM2Y	6,168.15	303
126	OB805742	HUSA PAT PLIANT	270.99	303
127	OB805748	ASPIRATOR SPRINTUS	4,246.47	303
128	OB805749	CEARCEAF PILOTA 160X200	10,005.46	303
129	OB805767	EUROPUBELA 120L	89.60	303
130	X932889	BIROU STEJAR	339.80	303
Total			319,816.65	

ANEXA 2g - Creante

Denumire cont	Denumire client	Explicatii servicii facturate	Valoare la 31.12.2022	Simbol cont
Clienti	BIBI MARKET SRL	refacturare utilitati chiras spatiu Depozit materiale	6,309.53	4111
Clienti	BLACK SEA TOUR SRL	refacturare utilitati chiras Hotel Minerva	29,683.11	4111
Clienti	DISCO-DUNAREA S.R.L.	chirie Restaurant Sulina	16996.54	4111
Clienti	EFORIE VOYAGE SRL	refacturare utilitati Hotel Diana	18,512.15	4111
Clienti	GDM AXIS RO S.R.L.	chirie Hotel Prahova	56,320.68	4111
Clienti	MAREEA STAR S.R.L.	chirie si utilitati Restaurant Pelican si spatiu Spalatorie S	43,444.72	4111
Clienti	NISA TRANS SPEDITION SRL	refacturare utilitati restaurant Aida	38,506.07	4111
Total			209,772.80	

ok

ANEXA 2h - Creante, facturi de intocmit

Denumire cont	Denumire client	explicatii servicii facturate	Valoare la 31.12.2022	Simbol cont
Cienti - facturi de intocmit	EFORIE VOYAGE SRL	refacturare utilitati Hotel Diana	3,228.40	418
Cienti - facturi de intocmit	BIBI MARKET SRL	refacturare utilitati spatiu Grup Gospodaresc Saturr	4,903.35	418
Cienti - facturi de intocmit	MAREEA STAR S.R.L.	refacturare utilitati spatiu Spalatorie	2,100.60	418
Cienti - facturi de intocmit	BLACK SEA TOUR SRL	refacturare utilitati Hotel Minerva	1,606.24	418
TOTAL			11,838.59	

ok

ANEXA 2i - Furnizori debitori

Simbol cont	Denumire cont	Denumire furnizor	Localitate	CodFiscal	NrInregRe gComert	Adresa	Servicii prestate	Valoare la 31.12.2022
4092	Furnizori - debitori pentru pr	C.N.C.I.R.	Bucuresti	RO2778	J40/11976	Str.FLUVIU	pentru	20,900.00
4092	Furnizori - debitori pentru pr	PREST ACTIV LIFT SRL	Murfatlar	RO3732	J13/928/20	Str.NICOLA	lucrari si	211,118.74
	TOTAL							232,018.74

ANEXA 2i - Furnizori debitori

Simbol cont	Denumire cont	Denumire furnizor	Localitate	CodFiscal	NrInregRegComert	Adresa	Servicii prestate	Valoare la 31.12.2022
4092	Furnizori - debitori pentru prestari de servicii si executari de lucr	C.N.C.I.R.	Bucuresti	RO27787860	J40/11976/2010	Str.FLUVIULUI,Nr.16	Aida, H Balada, H Cerna, H Hora, H Siret, H	20,900.00
4092	Furnizori - debitori pentru prestari de servicii si executari de lucr	PREST ACTIV LIFT SRL	Murfatlar	RO37326600	J13/928/2017	Str.NICOLAE TITULESCU,Nr.11	94/06.06.22 si AA	211,118.74
	TOTAL							232,018.74

ok

ANEXA 2j - Datorii furnizori

Simbol cont	Denumire furnizor	BAZA TVA neexigibil la 31.12.2022	TVA neexigibil la 31.12.2022 din care:	TVA 19%	TVA 24%
4428	ALCON GRUP 2001 SRL	1,651,790.68	313,840.20	313,840.20	
4428	ALESTI STAND & RCD S.R.L.	503.00	95.57	95.57	
4428	ALTION SERV S.R.L.	14,050.00	2,669.50	2,669.50	
4428	DOX GEN INSTAL S.R.L.	6,343.68	1,205.29	1,205.29	
4428	SACOM PREST MAINTENANCE S.R.L. 1	16,544.16	3,143.39	3,143.39	
4428	STEFI CONCEPT SRL	9.50	2.28		2.28
4428	ZAHA COMSERV SRL	12,811.42	2,434.17	2,434.17	
	Total	1,702,052.44	323,390.40	323,388.12	2.28

ok

Anexa 2k - Datorii din operatiuni in curs de clarificare

Simbol cont	Denumire cont	Explicatii	Valoare la 31.12.2022
473.01	Operatii in curs de clarificare Debitoare	Lucrari montaj aparate aer conditionat Hotel Aida	117,277.32
	Total		117,277.32

ok

Anexa 2I - Datorii fata de clienti

Denumire cont	Denumire client	Valoare la 31.12.2022	Simbol cont
Debitori diversi - refacturare	BLACK SEA TOUR SRL	1,683.56	461.10 - Credit
Debitori diversi - refacturare	EFORIE VOYAGE SRL	2,632.91	461.10 - Credit
Total		4,316.47	

ok

Anexa 2m - Alte datorii

Taxe roviniete incheiate in anul 2022 - cont 471.04

Locatia	Partener	Prima asigurare	Numarul/Data politei	Perioada asigurata	Rate ramase	Perioada ramasa	Valoare la 31.12.2022	Simbol cont
Volkswagen Tiguan	OMV Petrom Market.	114.48	6422565450/15.09.2022	12.09.2022 - 11.09.2023	9 rate	31.01.2023 - 11.09.2023	79.24	471.04
Skoda BV-44-THR	OMV Petrom Market.	116.40	6422449213/15.04.2022	04.04.2022 - 03.04.2023	4 rate	31.03.2023 - 03.04.2023	35.85	471.04
Volkswagen Passat CT-66-THR	Scala Assistance	114.48	7142051215/14.09.2022	16.09.2022 - 15.09.2023	9 rate	31.01.2023 - 15.09.2023	85.85	471.04
Dacia Duster CT-06-THR	OMV Petrom Market.	116.30	184200101/07.07.2022	07.07.2022 - 06.07.2023	7 rate	31.01.2023 - 06.07.2023	62.60	471.04
Total roviniete aferent perioadei ramase		461.66			Total		263.54	

Polite de incendiu si alte calamitati incheiate in anul 2022 - cont 471.05

Locatia	Partener	Prima asigurare	Numarul/Data politei	Perioada asigurata	Rate ramase	Perioada ramasa	Valoare la 31.12.2022	Simbol cont
Hotel Diana	Uniqa Asigurari	6,398.44	34604/14.04.2022	16.04.2022 - 15.04.2023	4 rate	31.01.2023 - 15.04.2023	1,968.73	471.05
Hotel Minerva	Uniqa Asigurari	1,632.49	40006/25.10.2022	30.10.2022 - 29.10.2023	10 rate	31.01.2023 - 29.10.2023	1,255.75	471.05
Complex Aida	Uniqa Asigurari	9,385.00	43773/25.10.2022	30.10.2022 - 29.10.2023	10 rate	31.01.2023 - 29.10.2023	7,219.24	471.05
Hotel Mures	Uniqa Asigurari	2,315.23	43288/10.08.2022	14.08.2022 - 13.08.2023	8 rate	31.01.2023 - 13.08.2023	1,543.47	471.05
Complex Cerna	Uniqa Asigurari	3,829.49	43288/10.08.2022	14.08.2022 - 13.08.2023	8 rate	31.01.2023 - 13.08.2023	2,553.01	471.05
Spalatoria Mangalia	Uniqa Asigurari	985.80	43288/10.08.2022	14.08.2022 - 13.08.2023	8 rate	31.01.2023 - 13.08.2023	657.20	471.05
Laborator Cofetarie	Uniqa Asigurari	331.22	43288/10.08.2022	14.08.2022 - 13.08.2023	8 rate	31.01.2023 - 13.08.2023	220.82	471.05
Centrala Termica Saturn	Uniqa Asigurari	30.09	43288/10.08.2022	14.08.2022 - 13.08.2023	8 rate	31.01.2023 - 13.08.2023	20.05	471.05
Arhiva	Uniqa Asigurari	208.77	43288/10.08.2022	14.08.2022 - 13.08.2023	8 rate	31.01.2023 - 13.08.2023	139.17	471.05
Laborator Inghetata	Uniqa Asigurari	235.37	43288/10.08.2022	14.08.2022 - 13.08.2023	8 rate	31.01.2023 - 13.08.2023	156.93	471.05
Admin.generale	Uniqa Asigurari	580.96	43288/10.08.2022	14.08.2022 - 13.08.2023	8 rate	31.01.2023 - 13.08.2023	387.32	471.05
Complex Miorita	Uniqa Asigurari	8,432.35	43288/10.08.2022	14.08.2022 - 13.08.2023	8 rate	31.01.2023 - 13.08.2023	5,621.55	471.05
Complex Sirena	Uniqa Asigurari	11,753.00	43026/07.06.2022	08.06.2022 - 07.06.2023	6 rate	31.01.2023 - 07.06.2023	5,424.44	471.05
Complex Prahova	Uniqa Asigurari	3,104.69	43157/07.07.2022	08.07.2022 - 07.07.2023	7 rate	31.01.2023 - 07.07.2023	1,671.77	471.05
Complex Hora	Uniqa Asigurari	8,386.75	43157/07.07.2022	08.07.2022 - 07.07.2023	7 rate	31.01.2023 - 07.07.2023	4,515.97	471.05
Hotel Jupiter	Uniqa Asigurari	874.47	43157/07.07.2022	08.07.2022 - 07.07.2023	7 rate	31.01.2023 - 07.07.2023	470.85	471.05
Total polite incendiu aferent perioadei ramase		58,484.12			Total		33,826.27	

Polite RCA incheiate in anul 2022 - cont 471.06

Locatia	Partener	Prima asigurare	Numarul/Data politei	Perioada asigurata	Rate ramase	Perioada ramasa	Valoare la 31.12.2022	Simbol cont
Volkswagen Tiguan RCA	Porsche Asigurare	1,168.54	1196058525/29.08.2022	29.08.2022 - 28.08.2023	8 rate	31.01.2023 - 28.08.2023	849.85	471.06
Volkswagen Tiguan CASCO	Ergo Asigurari	5,000.00	13877171/13.09.2022	15.09.2022 - 14.09.2023	9 rate	31.01.2023 - 14.09.2023	3,461.52	471.06
Volkswagen Passat CT-66-THR	Daw Management	1,037.57	22437688/14.09.2022	15.09.2022 - 14.09.2023	9 rate	31.01.2023 - 14.09.2023	778.19	471.06
Dacia Duster CT-06-THR RCA	Insurom Broker	1,317.58	22163918/10.06.2022	10.06.2022 - 09.06.2023	6 rate	31.01.2023 - 09.06.2023	608.13	471.06
Dacia Duster CT-06-THR CASCO	Allianz Tiriac	3,419.00	126727465/03.08.2022	04.08.2022 - 03.08.2023	8 rate	31.01.2023 - 03.08.2023	2,104.00	471.06
Fiat Ducato CT-20-THR	Insurom Broker	1,876.00	119463676/15.07.2022	16.07.2022 - 15.07.2023	7 rate	31.01.2023 - 15.07.2023	1,010.14	471.06

Total RCA aferent perioadei ramase	13,818.69	Total	8,811.83
------------------------------------	-----------	-------	----------

TOTAL CONT 471			42,901.64
----------------	--	--	-----------

ok

Anexa 2n - Datorii reprezentand venituri in avans

Denumire cont	Denumire client	explicatii servicii facturate	Valoare la 31.12.2022	Simbol cont
Cienti - creditor	FAIR IMPEX 3 SRL	avans chirie an 2023 complex Sirena	1,115,311.68	419
Cienti - creditor	SPATYARD SRL	avans chirie complex Miorita	-3.68	419
Cienti - creditor	VILLAGE MEDIA SRL	avans chirie an 2023 complex Aida	902,023.53	419
TOTAL			2,017,331.53	

ok

Anexa 2o - Datorii furnizori

Denumire cont	Denumire client	Localitate	CodFiscal	NrInregComert	Adresa	Servicii prestate	Valoare la 31.12.2022	Simbol cont
Furnizori	ALTION SERV S.R.L.	Mangalia	RO15701466	J13/2541/2003	Str.ROZELOR,Nr.12,BI.R6,Sc.A,Et.1,Ap.6	prestari servicii buldoexcavator + transport lucrari curatenie, transport la lucrari sisteme de	16,719.50	401
Furnizori	BRONEC INTERNATIONAL COMPANY S.R.L.	Bucuresti	RO6384970	J40/19763/1994	Str.Mesterul Manole ,Nr.1,BI.D17,Sc.1,Et.4,Ap.12	paza, monitorizare, verificare/intretinere sisteme antifractie unitati THR	11,357.65	401
Furnizori	C.N.C.I.R.	Bucuresti	RO27787860	J40/11976/2010	Str.FLUVIULUI,Nr.16	verificare tehnica ascensoare H Aida, H Balada, H Cerna, H Hora, H Siret, H Mures, H Prahova, H Tosca	24,871.00	401
Furnizori	D&G INSTAL SANITAR SRL	Mangalia	RO20324036	J13/4084/2006	Str.G-RAL VARTEJANU,Nr.34	materiale electrice-sanitare H Narcis, H Aida, Bai Reci Namol, H Siret	486.71	401
Furnizori	DANOL PROTECT SRL	Constanta	RO25081876	J13/338/2009	Str.B-dul Mamaia,Nr.135A-137,Et.3	paza si monitorizare august 2022 unitati THR	3,867.50	401
Furnizori	ENEL ENERGIE SA	Bucuresti	RO22000460	J40/12303/2007	Str.B-dul Mircea Voda,Nr.30,Et.6	consum gaze unitati	23,042.61	401
Furnizori	GENERAL MEMBRANE S.A.	Buzau	RO9761684	J10/497/1997	Str.ŞOS. POGONELE,Nr.18	materiale hidroizolatii hotel Sirena	648.97	401
Furnizori	MELAN GLASS DESIGN SRL	23 August	RO35688515	J13/400/2016	Str.MIHAI EMINESCU,Nr.28CAM.3	Balustrada cu sticla securizata terasa hotel Sirena	12,595.69	401
Furnizori	PREST ACTIV LIFT SRL	Murfatlar	RO37326600	J13/928/2017	Str.NICOLAE TITULESCU,Nr.11	revizii generale in vederea reautorizarii IS CIR	28,588.34	401
Furnizori	RLS SORLEN GLASS S.R.L.	Mangalia	43744349	J13/480/2021	Str.Bld 1 Decembrie 1918,Nr.48,BI.D48,Sc.B,Et.4,Ap.20	geamuri H Balada, Spalatorie, Sirena	570.00	401
Furnizori	SOLPRIM SRL	Bucuresti	RO29232602	J40/2406/2013	Str.CAL. FLOREASCA,Nr.246C,Et.17,Ap.CAM	energie electrica unitati	514,421.80	401
							637,169.77	

Denumire cont	Denumire client	Localitate	CodFiscal	NrInregComert	Adresa	Servicii prestate	Valoare la 31.12.2022	Simbol cont
Furnizori de imobilizari	ALCON GRUP 2001 SRL	Cumpana	RO14293504	J13/1963/2001	Str.CRINULUI,Nr.28	Lucrari reabilitare Hotel Diana cf.contract nr.25/12.02.2019 (reprezinta diferenta factura nr.92/09.07.2019 de avans materiale pentru alei pietonale si parcare, nestornata)-avans	64,975.46	404
Furnizori de imobilizari	ALCON GRUP 2001 SRL - SITUATII NEACCEPTATE - SN	Cumpana	RO14293504 SN	J13/1963/2001	Str.Crinului,Nr.28	Lucrari reabilitare Hotel Diana cf.contract nr.25/12.02.2019 (reprezinta TVA facturi neacceptate de THR- FF 85,88,89,90,93,94,96 din 2019)	290,722.23	404
Furnizori de imobilizari	AVI COMPACT SRL MF	Bucuresti	RO15243008 MF	J40/2858/2003	Str.ARISTIDE PASCAL,Nr.27	Aparate aer conditionat Aida, Cerna + lucrari montaj Aida si Cerna + Sistem individual de climatizare Vraja Marii, chiller Cleopatra, aparate aer conditionat Semiramis	780,734.07	404
Furnizori de imobilizari	CIUREA F. ILIE - AUDITOR ENERGETIC PENTRU CONSTRUCŢII ŞI IN	Alexandria	27939004	303604/25.01.2011	Str.BUCURESTI,Nr.92,BI.P+7,Sc.A,Et.1,Ap.5	Emitere certificate energetice	18,870.60	404
Furnizori de imobilizari	ROM BRAND CONSTRUCT SRL	Bragadiru_IF	RO36409295	J23/3253/10.08.2020	Str.ŞOS. CLINCENI,Nr.2CAM. 1,BI.P26,Sc.1,Et.1,Ap.4	Lucrari constructii terasa Cerna	3,000.01	404
TOTAL							1,158,302.37	

Anexa 2o - Datorii facturi nesosite

Denumire cont	Denumire client	Localitate	CodFiscal	NrInregComert	Adresa	Servicii prestate	Valoare la 31.12.2022	Simbol cont
Furnizori - facturi nesosite	AVI COMPACT SRL	Bucuresti	RO15243008	J40/2858/2003	Str.ARISTIDE PASCAL,Nr.27	lucrari conservare instalatie climatizare Hotel Sirena	26,308.20	408
Furnizori - facturi nesosite	ENEL ENERGIE SA	Bucuresti	RO22000460	J40/12303/2007	Str.B-dul Mircea Voda,Nr.30,Et.6	consum energie electrica oct-det 2022	24,878.03	408
Furnizori - facturi nesosite	ENGIE ROMANIA S.A.	Bucuresti	RO13093222	J40/5447/2000	Str.B-DUL MARASESTI,,Nr.4-6	consum gaze 16.12.2022-10.01.2023 H Diana si Minerva	2,164.04	408
TOTAL							53,350.27	

TOTAL A+B+C							1,848,822.41	
--------------------	--	--	--	--	--	--	---------------------	--

ok

Anexa 2p - Datorii din operatiuni in curs de clarificare

Denumire cont	Valoare la 31.12.2022	Simbol cont
Decontari din operatii in curs de clarificare	1,530,177.04	473

ok

Anexa 2q - Datorii in legatura cu personalul

Simbol cont	Denumire cont	Valoare la 31.12.2022
421	Personal - salarii datorate	8,391.00
4315	Contributia de asigurari sociale	6,443.00
4316	Contributia de asigurari sociale de sanatate	2,577.00
444.01	Impozit salarii	1,777.00
436	Contributia asuguratorie pentru munca	579.83
447.02	Fond handicap	99.00
Total cheltuieli salariale - 3 salariati		19,866.83

ok

Anexa 2r - Datorii din leasing financiar si garantii de buna executie

Denumire cont	Valoare la 31.12.2022	Exigibilitate		Simbol cont
		Datorii sub un an	Datorii mai mari de un an	
Alte imprumuturi si datorii asimilate - Leasing financiar	106,250.59	32,858.40	73,392.19	167.04
A. TOTAL	106,250.59	32,858.40	73,392.19	

Denumire cont	Valoare la 31.12.2022	Exigibilitate		Nume partener	Simbol cont
		Datorii sub un an	Datorii mai mari de un an		
Garantii furnizori de buna executie	1,140.00	1,140.00	0.00	6-ELIA-9 SRL	167.02
Garantii furnizori de buna executie	3,428.28	3,428.28	0.00	A.G. ELECTRONICS SRL	167.02
Garantii furnizori de buna executie	81,723.59	81,723.59	0.00	ALCON GRUP 2001 SRL	167.02
Garantii furnizori de buna executie	598.56	598.56	0.00	ALESTI STAND & RCD	167.02
Garantii furnizori de buna executie	9,979.08	6,562.20	3,416.88	ANTOCA EDIFICE SRL	167.02
Garantii furnizori de buna executie	1,349.11	1,349.11	0.00	CALLATIS INVESTMENT	167.02
Garantii furnizori de buna executie	387.48	387.48	0.00	CLIMAREX INSTAL SRL	167.02
Garantii furnizori de buna executie	6,381.30	6,381.30	0.00	CLIMATRONIC BMS SRL	167.02
Garantii furnizori de buna executie	1,177.77	1,177.77	0.00	COMO ART DESIGN PRODUCTION	167.02
Garantii furnizori de buna executie	14,852.72	14,852.72	0.00	DESIGN LUACONSTRUCT SRL	167.02
Garantii furnizori de buna executie	7,549.01	7,549.01	0.00	DOX GEN INSTAL SRL	167.02
Garantii furnizori de buna executie	527.40	92.40	435.00	EDIMAR ATHLETIC CLUB SRL	167.02
Garantii furnizori de buna executie	10,174.75	10,174.75	0.00	ELDO SERVICE SRL	167.02
Garantii furnizori de buna executie	4,820.73	4,820.73	0.00	ELECTRA SMART GSM SRL	167.02
Garantii furnizori de buna executie	4,893.00	4,893.00	0.00	ENVIRONMENT TECHNOLOGIES	167.02
Garantii furnizori de buna executie	12,769.38	12,769.38	0.00	GEOSEB DESIGNE SRL	167.02
Garantii furnizori de buna executie	564.30	564.30	0.00	IZOLATEX CONSTRUCT SRL	167.02
Garantii furnizori de buna executie	602.88	602.88	0.00	PREST ACTIV LIFT SRL	167.02
Garantii furnizori de buna executie	71,024.75	68,427.93	2,596.82	ROM BRAND CONSTRUCT	167.02
Garantii furnizori de buna executie	19,687.55	19,687.55	0.00	SACOM PREST MAINTENANCE	167.02
Garantii furnizori de buna executie	11,858.97	11,858.97	0.00	SAGA INFRASTRUCTURA	167.02
Garantii furnizori de buna executie	11.77	11.77	0.00	STEFI CONCEPT SRL	167.02
Garantii furnizori de buna executie	1,575.60	1,575.60	0.00	STRUCTOR INVEST SRL	167.02
Garantii furnizori de buna executie	1,651.46	1,651.46	0.00	TC EXPERT ALPIN URBAN	167.02
Garantii furnizori de buna executie	114,311.77	114,311.77	0.00	VLADOF CONSTRUCT SRL	167.02
Garantii furnizori de buna executie	15,245.60	15,245.60	0.00	ZAHA COMSERV SRL	167.02
B. TOTAL	398,286.81	391,838.11	6,448.70		

TOTAL A+B	504,537.40	424,696.51	79,840.89		
------------------	-------------------	-------------------	------------------	--	--

ok

Anexa 2s - Rezerve din reevaluare

Denumire cont	Valoare la 31.12.2022	Simbol cont
Rezerve din reevaluare terenuri	48,514,165.46	1052.01
Rezerve din reevaluare constructii	47,008,686.19	1052.02
Rezerve din reevaluare alte imobilizari corporale	519,628.60	1052.03
<i>Rezerve din reevaluare imobilizari corporale</i>	96,042,480.25	105

ok

ANNEX 3 - TRANSFERRED CONTRACTS

No.	Leased assets	Lessee
1	Hotel Minerva	BLACK SEA TOUR SRL
2	Complex Miorita	SPATYARD SRL
3	Hotel Diana	EFORIE VOYAGE SRL
4	Rest Sulina	DISCO DUNAREA
5	VACANT LAND 20.000 sqm	ALFLOR PROIECT
6	Hotel Prahova	GDM AXIS SRL
7	Hotel Mures	PARADIS VACANTE DE VIS SRL
8	Hotel HORA	SANATORIU BALNEAR SI DE RECUPERARE MANGALIA
9	HORA Kindergarten	LINUS COOKIES SRL
10	Complex CERNA	GDM AXIS RO SRL
11	Complex AIDA	VILLAGE MEDIA SRL
12	Complex SIRENA	FAIR IMPEX 3 SRL
13	Food storage	BIBI MARKET SRL
14	Commercial storage type space	MAREEA STAR SRL
15	Superior terrace Hotel Prahova (30sqm)	RCS&RDS
16	Superior terrace Hotel Miorita (80sqm)	TELECOM ROMANIA COMUNICATIONS

Contract number
C742/03.12.2018
C218/16.03.2018 + AA 232/08.05.2019
C239/18.05.2021
C1110/20.05.2021
C5284/20.12.2021
C 3812/21.11.2019
C 1213/09.12.2019
C40/17.02.2023
C 1123/30.03.2023
C 11/16.03.2023
C586/31.03.2023
C 1556/29.12.2022
C637/10.12.2020
C1113/21.05.2021
C1612/22.06.2018
C2555 SA/22.11.2002 +AA

ANNEX 4 - Transferred organizational chart positions (transferred employees)

No.	Name of employee	Number of Individual Employment contract	Period of employ	Working norm	Observations
1	Stan Virgil	751/10.08.2022	Determined	8 h/day	Engineer - will ensure technical activity
2	Cutinov Lavinia	705/29.09.2021	Undetermined	8 h/day	Economist - will ensure technical activity
3	Gutan Luminita	158/03.04.2014	Undetermined	8 h/day	Storekeeper - will ensure technical activity

Annex 5 - Transferred administrative and/or judicial proceedings		
<i>File no. 8002/118/2020 pending before the Constanta Court</i>		
Plaintiff: ALCON GRUP 2001 S.R.L.		
Counter-defendant: THR Marea Neagra S.A.		
The next court date: 09.01.2024		
<p>Subject of the summons request: 3,289,110 Lei (unpaid invoices) + 109,006 Lei late penalties + 159,228 Lei penal interest and their further calculation, representing claims related to the works carried out at Hotel Diana in Eforie Nord.</p>		
<p>Object of the counterclaim: 626,410 Lei representing the damage recorded by THR Marea Neagra S.A. as a result of the appropriation of construction materials by Alcon Grup 2001 S.R.L., during Diana hotel renovation.</p>		
<p>Stage: The test with technical and accounting expertise is administered.</p>		