



S.C. TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.

Headquarters: România, Eforie Nord, strada Traian, nr 1B, ground floor, jud.Constanța
Tel:+40-241-752-452 Fax:+40-241-755-559
Constanța Trade Register Registration No.: J13/696/1991, CIF: RO2980547,
Cont IBAN: RO71 RNCB 0117 0151 6314 0001, Banca Comercială Română – Agenția Mangalia
Subscribed and paid share capital : 57.600.848,70 lei

www.thrmareaneagra.ro

TO,

THE SHAREHOLDERS' GENERAL MEETING

Pct. 6.2 We propose for approval the Budget of Investments for year 2024

<i>lei minus VAT</i>		
Nr Crt	Explanations	Budgeted amount 2024
I	<i>FINANCING SOURCES</i>	
1	Financing fund (from the profit of year 2023)	2,500,000
II	<i>NECESSARY TO FINANCE</i>	
2	Change from liquid fuel to gases Termic plants BBB, Sirena and Cleopatra	42,000
3	Reception of the investment terrace BBB (permits, taxes, site management etc)	25,000
4	Authorization of fire safety Cleopatra	860,000
5	Separation of electricity (electric connection Siret + Balada)	250,000
6	Assembly of electric cable: electric connection Balada Pool from the alcove of Balada Hotel (moving it from Hora R alcove)	42,000
7	Feasability study for <i>Sanatoriul Balnear – Marea Neagră</i>	750,000
	Total amount	1,969,000
	VAT	231,610
	Total amount with VAT	2,200,610

CA PRESIDENT

Mihaela ICHIM



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