

THR MAREA NEAGRA

VALUES ANNEX

**PROPOSAL FOR THE INVESTMENTS PROGRAM 2019**

No . crt.	Unit	Resort	Objectives	Sum forecast for 2019 (lei)
<b>Chap.I Works of modernization and increasing the comfort degree</b>				
1	Hotel Diana	Eforie Nord	Modernization and increasing the comfort degree from 2* to 3*, construction of breakfast saloon, arrangement parking lot and green space	5,315,032
2	Complex Raluca Orion	Venus	Rehabilitation hotel, restaurant and pool, exterior arrangement works	2,800,000
3	Complex Cleopatra	Saturn	Transforming the units Cleopatra and Narcis in a miniresort	1,250,000
<b>Total value investment chap I VAT included</b>				<b>9,365,032</b>
<b>Chap.II Works for increasing the services quality and satisfying the demands of the control authorities at all functional objectives of the company</b>				
1	Hotel Venus	Eforie Nord	Rehabilitation bathrooms ( partially), replacing doors of the rooms and bathrooms, putting tiles in the rooms and halls	875,000
2	Complex BBB	Eforie Nord	Replacement chiller Brad, replacement of bath tubs with shower cabins, realization protection system atic and balconies, completing system detection and authorization ISU (fire protection)	887,500
3	Pool Complex BBB	Eforie Nord	Replacement interior pool and pavement	300,000
4	Restaurant Capitol	Eforie Sud	Replacement sanitary installations, floor and kitchen carpentry	162,000
5	Hotel Capitol	Eforie Sud	Rehabilitation bathrooms, frontage and hydro-isolations	627,500

6	Hotel Sirena	Saturn	Completion ISU detection and authorization system, renewal of frontage and terrace for walking	340,000
7	Hotel Balada	Saturn	Renewal of frontage and hydro-isolation, modernization of bathrooms at reception, modernization elevators	478,000
8	Pool Balada	Saturn	Renewal exterior pavement (consolidation) pool ,renewal interior	500,000
9	Hotel Hora	Saturn	Renewal of frontage, replacement of carpet (partially), modernization elevators	370,000
10	Complex Siret	Saturn	Rehabilitation frontage, eliminating infiltrations	270,000
11	Hotel Mures	Saturn	Rehabilitation frontage	75,000
12	Hotel Cerna	Saturn	Replacement of deteriorated doors at rooms and bathrooms, rehabilitation parapets balconies	1,380,000
13	Hotel Prahova	Saturn	Modernization reception, rehabilitation elevators	285,000
14	Hotel Aida	Saturn	Rehabilitation balconies, replacement of carpentry (windows and doors)	3,211,000
15	Rest. Aida	Saturn	Deviation feeder alimentation and evacuations, modernization kitchen buffet, replacement of carpentry	285,000
16	Hotel Cleopatra	Saturn	Rehabilitation frontage, replacement of bath tubs with shower cabins, SPA rehabilitation	777,500
17	Restaurant Cleopatra	Saturn	Replacement rooftop	150,000
18	Pool Cleopatra	Saturn	Replacement exterior pavement (consolidation) pool, interior renewal	1,000,000
19	Hotel Narcis	Saturn	Authorization ISU, detection system	20,000
20	Laundry wash	Saturn	Replacement steam installation, replacement of washing machines	400,000
21	CT Sirena	Saturn	Replacement of caldron, electric panel, renewal thermal canal	195,000
22	CT Cleopatra	Saturn	Partial replacement of thermal canal	40,000
23	CT Hora	Saturn	Replacement of Pumping Group and heat changer	100,000

24	Interface connection to the gas system distribution	CT from Saturn and Eforie Nord	Interface connection to the gas system distribution of some thermal plants	199,300
25	PSI equipment	Units THR	Acquisition PSI equipment	50,000
26	IT	Units THR	IT equipment ( sources, memories, computers ), interfaces Opera- collaborators, rehabilitation wireless connections	202,000
27	Beach	Saturn	Beach bar arrangement	70,000
28	Equipments	Units THR	Kitchen devices, equipment with fixed assets	760,000
29	Arrangement of parking lots, access control	Saturn	Extending parking lots, installation access control system	219,000
30	Control rooms access	Units THR	Installment rooms control access control Hotel Narcis and modernization of access control system at Complex BBB, Complex Cleopatra, Complex Sirena	516,168
31	Other investments		Car acquisition	100,000
<b>Total value investments chap II VAT included</b>				<b>14,844,968</b>
<b>Chap.III Preliminary works long term investments</b>				
1	Cold baths	Eforie Sud	Realization project afferent pre-feasibility study for a 4* treatment and SPA hotel	79,000
<b>Total value investments chap III VAT included</b>				<b>79,000</b>
<b>Total value proposed investments chap I VAT included</b>				<b>9,365,032</b>
<b>Total value proposed investments chap II VAT included</b>				<b>14,844,968</b>
<b>Total value proposed investments chap III VAT included</b>				<b>79,000</b>
<b>TOTAL VALUE PROPOSED INVESTMENTS 2019 VAT included</b>				<b>24,289,000</b>

