



# EURO Insol

Societate profesionala de reorganizare si lichidare

Bucuresti, Opera Center  
Str. Costache Negri nr.1-5, et.3, sector 5  
021/3354509; 021/3354431; 021/3350416

office@euroinsol.eu  
www.euroinsol.eu



Tribunalul Bucuresti Sectia a VII-a Civila  
Dosar numarul 14395/3/2015  
Administrator judiciar: EURO INSOL SPRL  
Debitor: PREMIER PALACE S.R.L.

**Raportul administratorului judiciar  
privind activitatea debitoarei  
Premier Palace S.R.L. in luna aprilie 2016**

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**I Informatii privind deschiderea procedurii insolventei**

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Prin Incheierea de sedinta pronuntata la data de 11.05.2015 in dosarul nr. 14395/3/2015, Tribunalul Bucuresti Sectia a VII – a Civila a dispus deschiderea procedurii generale a insolventei prevazuta de Legea nr. 85/2014 privind procedurile de prevenire a insolventei si de insolventa impotriva debitoarei Premier Palace S.R.L. cu sediul social in B-dul Ghencea nr. 134, bl. Corp 90, Et. P, ap. Camera 110, sector 6, Bucuresti, avand cod unic de inregistrare RO 18830740, inmatriculata la Oficiul Registrului Comertului sub nr. J40/11084/2006 si a desemnat Euro Insol SPRL in calitate de administrator judiciar.

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**II Prezentarea societatii**

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Premier Palace S.R.L s-a infiintat in anul 2006 conform numarului de inregistrare J40/11084/2006 de la Oficiul National al Registrului Comertului de pe langa Tribunalul Bucuresti., avand codul unic de inregistrare nr. 18830740 si sediul social in B-dul Ghencea nr. 134, bl. Corp 90, Et. P, ap. Camera 110, sector 6, Bucuresti.

Premier Palace S.R.L. are ca obiect principal de activitate „ Hoteluri si alte facilitati de cazare similare”, Cod Caen 5510.

La data deschiderii procedurii insolventei, respectiv 11.05.2015, capitalul social al Premier Palace S.R.L este de 39.443.854 lei impartit in 2000 parti sociale cu o valoare de 19.721,927 lei fiecare si este detinut dupa cum urmeaza:

- Krinada Limited ce detine 99% din capitalul social al societatii ;
- Anghel Elena Liliana ce detine 1% din capitalul social al societatii.

Administratorul societatii este Krinada Limited, reprezentata prin dl. Marian Dumitru

### III Actiuni operaționale aferente procedurii insolventei Premier Palace S.R.L.

#### 3.1. Indicatori financiari

##### General

HOTEL&SPA PREMIER PALACE	Jan	Feb	Mar	Apr	TOTAL	%/sales
<b>DEPARTAMENTAL REVENUES-CIFRA AFACERI</b>	554,255	721,734	668,271	683,271	2,627,531	<b>100.0%</b>
Rooms	239,441	357,440	293,852	375,965	1,266,698	<b>48.2%</b>
Food&Beverage	92,691	118,975	121,333	92,874	425,874	<b>16.2%</b>
BeautySalon	-	-	-	-	-	<b>0.0%</b>
Odeon+Garden	58,966	58,129	55,494	71,680	244,269	<b>9.3%</b>
SPA	154,478	178,538	189,047	134,190	656,252	<b>25.0%</b>
SEDII SECUNDARE	8,679	8,651	8,546	8,562	34,438	<b>1.3%</b>

<b>DEPARTAMENTAL EXPENSES</b>	336,456	380,674	424,185	386,876	1,528,191	<b>58.2%</b>
Rooms	102,235	117,942	110,225	124,653	455,054	<b>17.3%</b>
Food&Beverage	128,246	127,288	165,093	122,536	543,162	<b>20.7%</b>
Odeon+Garden	2,719	2,756	3,578	3,657	12,710	<b>0.5%</b>
BeautySalon	-	-	-	-	-	<b>0.0%</b>
SPA	103,256	132,688	145,289	136,031	517,265	<b>19.7%</b>
SEDII SECUNDARE	-	-	-	-	-	<b>0.0%</b>

<b>GROSS OPERATING INCOME</b>	<b>217,800</b>	<b>341,060</b>	<b>244,086</b>	<b>296,394</b>	<b>1,099,340</b>	<b>41.8%</b>
%from Total sales	39.3%	47.3%	36.5%	43.4%	41.84%	

## Camere Hotel

ROOMS	Jan	Feb	Mar	Apr	TOTAL	% sales
<b>DEPARTAMENTAL REVENUES</b>	<b>239,441</b>	<b>357,440</b>	<b>293,852</b>	<b>375,965</b>	<b>1,266,698</b>	100.0%
Rooms revenue	166,828	251,512	205,672	260,468	<b>884,480</b>	69.8%
Minibar	13,311	11,694	10,792	14,971	<b>50,768</b>	4.0%
Phone / fax / Xerox (Telefon/fax/Xerox)					-	0.0%
Laundry / dry (Spalatorie/curatorie)	1,879	4,601	1,184	1,823	<b>9,487</b>	0.7%
Transportation (Transferuri auto)	1,527	1,885	226	5,782	<b>9,419</b>	0.7%
Other revenue	1,431	2,693	5,208	169	<b>9,502</b>	0.8%
Breakfast (Mic dejun)	54,465	85,056	70,770	92,753	<b>303,043</b>	23.9%

## F&B

FOOD & BEVERAGE	Jan	Feb	Mar	Apr	TOTAL	% sales
<b>DEPARTAMENTAL REVENUE</b>	92,691	118,975	121,333	92,874	425,874	
<b>FOOD REVENUE</b>	<b>53,660</b>	<b>77,734</b>	<b>79,295</b>	<b>64,036</b>	<b>274,726</b>	<b>64.5%</b>
Restaurant food revenue (Restaurant bucatarie)	25,580	45,196	50,490	38,303	159,570	37.5%
Sky bar food revenue (Bar Sky bucatarie)	17,766	23,013	18,510	19,096	78,385	18.4%
Piano Bar food revenue (Bar Piano bucatarie)	8,486	7,671	8,095	5,525	29,777	7.0%
Gourmet Bar food revenue (Gourmet bucatarie)	1,828	1,853	2,200	1,112	6,993	1.6%

## SPA

SPA	Jan	Feb	Mar	Apr	TOTAL	% sales
<b>DEPARTAMENTAL REVENUE</b>	154,478	178,538	189,047	134,190	656,252	100.0%
Facial	4,871	4,460	4,765	4,665	18,762	2.9%
Body	33,324	29,979	29,586	32,366	125,255	19.1%

Trataments (Tratamente)	3,958	5,888	5,553	6,661	22,060	3.4%
Medical Packages (Pachete Medical)					-	0.0%
Wellness Packages (Pachete Wellness)	19,180	31,309	44,350	20,217	115,056	17.5%
Rituals (Ritualuri)	2,783	9,148	2,621	3,250	17,802	2.7%
Subscriptions (Abonamente)	22,523	38,879	32,533	19,344	113,280	17.3%
Inot	21,432	23,046	25,282	28,195	97,954	14.9%
Fitness	965	1,308	1,893	399	4,565	0.7%
Piscina & Thermarium & Hidromassagepool	44,816	33,992	39,019	17,638	135,464	20.6%
Retail Spa	569	1,258	1,523	388	3,739	0.6%
Other revenues (Alte venituri)	57	(731)	1,922	1,067	2,315	0.4%

## Situatia Fluxului de Numerar

### Cash Flow pe anul 2016

Descriere	IANUARIE 2016		FEBRUARIE 2016		MARTIE 2016		APRILIE 2016	
	PREV	REAL	PREV	REAL	PREV	REAL	PREV	REAL

### Flux de numerar din activitatea de exploatare

#### Incasari

Incasari chirii	55,000.00	46,772.80	55,000.00	78,899.38	55,000.00	78,893.42	55,000.00	34,702.43
Incasari Hotel & Spa	640,000.00	561,603.66	680,000.00	684,102.15	750,000.00	643,217.48	780,000.00	696,809.43
Incasari vanzari marfa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Incasari chirii conferinte	2,500.00	0.00	2,500.00	0.00	2,500.00	757.03	2,500.00	740.00
Incasari alti debitori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte incasari	15,000.00	19,149.64	15,000.00	2,682.48	15,000.00	13,497.08	15,000.00	190.80
Dobanda incasata (incl. titl.)	0.00	33.36	0.00	34.59	0.00	29.02	0.00	29.20
Tva incasat	0.00	0.00	0.00	0.00	0.00		0.00	
<b>Total incasari</b>	<b>712,500.00</b>	<b>627,559.46</b>	<b>752,500.00</b>	<b>765,718.60</b>	<b>822,500.00</b>	<b>736,394.03</b>	<b>852,500.00</b>	<b>732,471.86</b>
<b>Plati</b>								
Plati furnizori (marfa)	100,000.00	48,576.87	95,000.00	62,025.08	100,000.00	106,616.08	105,000.00	51,669.61
TVA		45,590.00		50,683.00		31,746.00		36,423.00
Alte servicii	-3,500.00	10,424.00	-3,500.00	0.00	-3,500.00	0.00	-4,000.00	12,320.00

Plati salarii, asigurari sociale, colaboratori	- 350,000.00	- 324,237.00	- 350,000.00	- 301,112.00	- 350,000.00	- 335,978.00	- 350,000.00	- 207,412.00
Energie	95,000.00	74,381.51	95,000.00	116,089.83	95,000.00	98,714.87	95,000.00	23,585.39
Chirii	-3,300.00	0.00	-3,300.00	0.00	-3,300.00	-6,619.44	-3,300.00	0.00
Consultanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii terti	40,000.00	26,381.52	40,000.00	43,649.19	40,000.00	48,412.53	40,000.00	36,692.26
Intretinere, reparatii	-5,000.00	-1,451.36	-5,000.00	-4,029.14	-5,000.00	-6,935.43	-5,000.00	-3,806.58
Impozite, taxe (cladiri, alte impozite)	0.00	0.00	0.00	-3,655.08	0.00	-8,590.00	0.00	-2,057.00
Asigurari	-6,000.00	-8,370.56	-6,000.00	0.00	15,000.00	0.00	-6,000.00	-9,022.63
Protocol	-100.00	0.00	-100.00	-3,356.80	-100.00	0.00	-100.00	-283.80
Reclama	-2,000.00	-2,459.84	-2,000.00	0.00	-2,000.00	-9,732.51	-2,000.00	0.00
Materiale consumabile	38,000.00	14,831.74	38,000.00	37,652.35	40,000.00	17,222.16	42,000.00	31,344.73
Comisioane intermediere	0.00	0.00	0.00	0.00	0.00	-2,755.65	0.00	0.00
Telefoane, fax, internet	-8,000.00	-5,593.26	-8,000.00	-9,462.59	-8,000.00	-7,987.14	-8,000.00	-7,163.34
Comisioane bancare	10,000.00	-4,035.11	10,000.00	-4,434.51	10,000.00	-5,606.12	10,000.00	-5,605.42
Deplasari	-500.00	0.00	-500.00	0.00	-500.00	0.00	-500.00	0.00
Alte plati	-2,000.00	-2,023.98	-2,000.00	-3,724.98	-2,000.00	-178.31	-2,000.00	10,000.00
Plati tichete de masa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, curierat	-250.00	-57.70	-250.00	-34.80	-250.00	-74.40	-250.00	-9.60
Training	0.00	0.00	0.00	-200.00	0.00	0.00	0.00	0.00
Spalatorie	30,000.00	11,054.15	30,000.00	35,047.70	30,000.00	39,188.54	30,000.00	46,724.34
Apa	-5,000.00	-3,880.71	-5,000.00	0.00	-5,000.00	-6,063.70	-5,000.00	-2,773.01
Transport, (Taxi, Combustibil)	-6,000.00	-3,473.97	-6,000.00	-7,957.20	-6,000.00	-7,455.72	-6,000.00	16,673.06
Divertisment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gaz	35,000.00	-1,636.92	35,000.00	69,142.47	35,000.00	40,580.77	35,000.00	56,052.51
Flori si decoratiuni	0.00	0.00	0.00	0.00	0.00	-960.00	0.00	0.00
Servicii HR	-6,200.00	-6,000.00	-6,200.00	0.00	-6,200.00	12,000.00	-6,200.00	-6,000.00
Servicii IT	-1,860.00	0.00	-1,860.00	0.00	-1,860.00	0.00	-1,860.00	0.00
Mentenanata contabilitate	-2,500.00	-2,443.24	-2,500.00	-2,448.00	-2,500.00	-2,413.37	-2,500.00	-2,415.85
Servicii securitate	20,000.00	20,712.96	20,000.00	0.00	20,000.00	21,427.20	20,000.00	-6,000.00
Servicii management	-7,000.00	12,295.17	-7,000.00	-5,000.00	-7,000.00	0.00	-7,000.00	0.00

Servicii marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
comisioane agentii turism	18,000.00	-7,826.74	18,000.00	12,845.10	18,000.00	14,692.36	18,000.00	13,436.06
obiecte de inventar	-1,500.00	-4,304.60	-1,500.00	-6,723.60	-1,500.00	-951.04	-1,500.00	
restituit imprumut asociati		0.00		0.00		0.00		
credite bancare(principal+dobanda)	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	
<b>Total plati</b>	<b>841,710.00</b>	<b>642,042.91</b>	<b>836,710.00</b>	<b>779,273.42</b>	<b>852,710.00</b>	<b>832,901.34</b>	<b>851,210.00</b>	<b>587,470.19</b>
<b>Total flux numerar din activitatea de exploatare</b>	<b>129,210.00</b>	<b>14,483.45</b>	<b>84,210.00</b>	<b>13,554.82</b>	<b>30,210.00</b>	<b>96,507.31</b>	<b>1,290.00</b>	<b>145,001.67</b>

<b>NUMERAR LA INCEPUTUL PERIOADEI</b>	250,000.00	<b>336,207.86</b>	120,790.00	<b>321,724.41</b>	36,580.00	<b>308,169.59</b>	6,370.00	<b>211,662.28</b>
<b>NUMERAR LA SFARSITUL PERIOADEI</b>	120,790.00	<b>321,724.41</b>	36,580.00	<b>308,169.59</b>	6,370.00	<b>211,662.28</b>	7,660.00	<b>356,663.95</b>

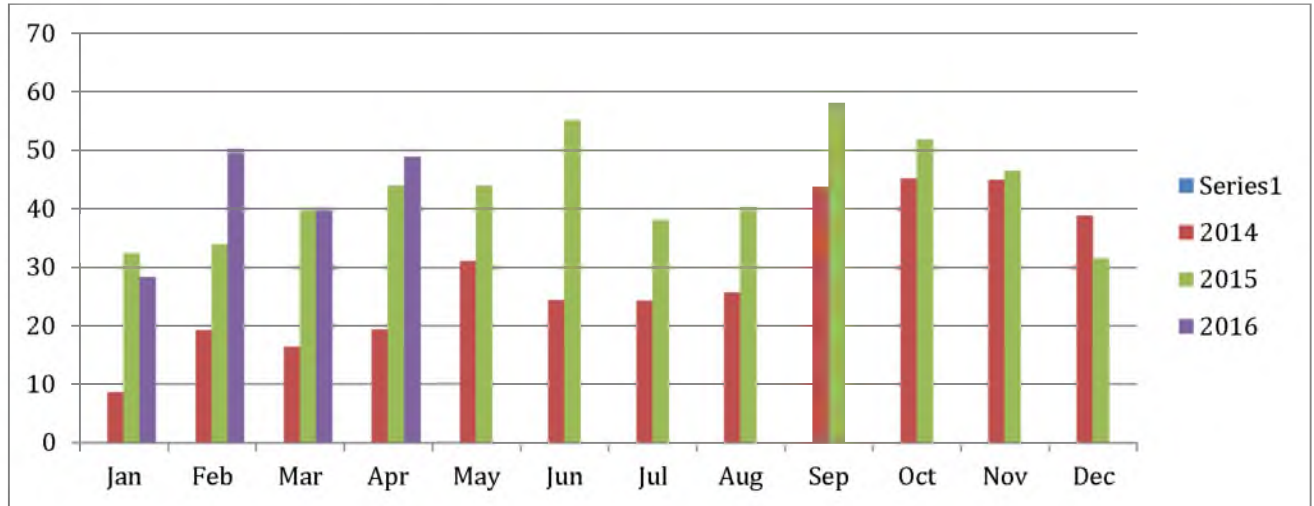
### 3.2. Indicatori operationali

#### Sinteza activitatii operationale:

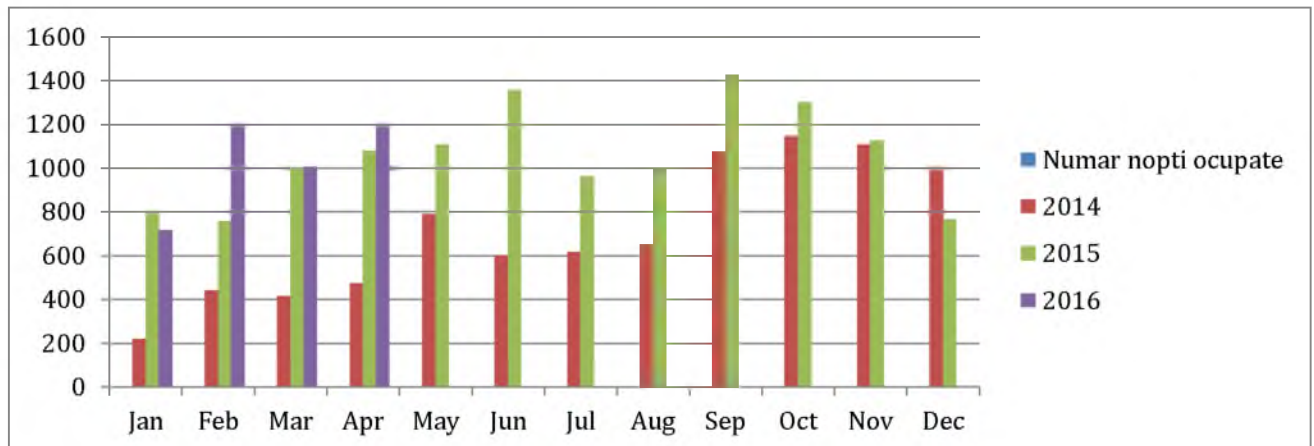
Grad de ocupare %		Este o crestere cu 32.46% fata de anul 2015											M.L.
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2013	0.01	0.01	0.04	3.9	5.09	5.19	7.23	15.25	24.24	17.23	24.61	17.18	10.00
2014	8.65	19.21	16.4	19.31	31.08	24.43	24.23	25.65	43.78	45.12	45.00	38.79	28.47
2015	32.30	33.93	39.72	43.97	43.97	55.08	38.11	40.50	58.12	51.81	46.49	31.49	42.96
2016	28.30	50.53	39.64	48.86									13.94
Pret mediu pe camera		Este o crestere de 1.03% fata de anul 2015											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2013	0.01	0.01	27.1	348.25	288.98	284.17	268.4	339.59	451.14	393.33	335.74	442.75	264.9558
2014	302.98	307.92	376.98	377.9	369.28	323.13	297.24	317.66	332.22	314.77	274.11	287.23	323.45167
2015	298.33	294.7	336.24	373.31	335.83	312.27	334.46	316.33	348.41	353.35	363.86	314.55	331.8033
2016	317.85	295.29	311.61	320.72									103.7892
Numar nopti ocupate		Este o crestere cu 32.50% fata de anul 2015											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2013	0.01	0.01	1	86	125	117	173	344	413	375	514	376	210.335
2014	220	441	417	475	790	601	616	652	1077	1147	1107	986	710.75
2015	801	756	997	1079	1109	1355	962	993	1425	1301	1126	767	1055.9
2016	718	1198	1005	1197									343.2
Venituri realizate		Este o crestere cu 30.18% fata de anul 2015											

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2013	0.01	0.01	27.1	29949.5	36122.5	33247.89	46433.2	116819	186320.8	147498.8	172570	166474	77955.26
2014	5554.63	135792.7	157200.7	179502.5	291731.2	194201.13	183099.84	207114.32	357800.94	361041.19	303439.77	283208.78	221640.64
2015	238962.33	222793.2	335231.28	402801.49	372435.47	423125.85	321750.52	314115.69	496484.25	459708.35	409706.36	241259.85	353197.9
2016	228216.3	353757.42	313168.05	383901.84	0	0	0	0	0	0	0	0	106587

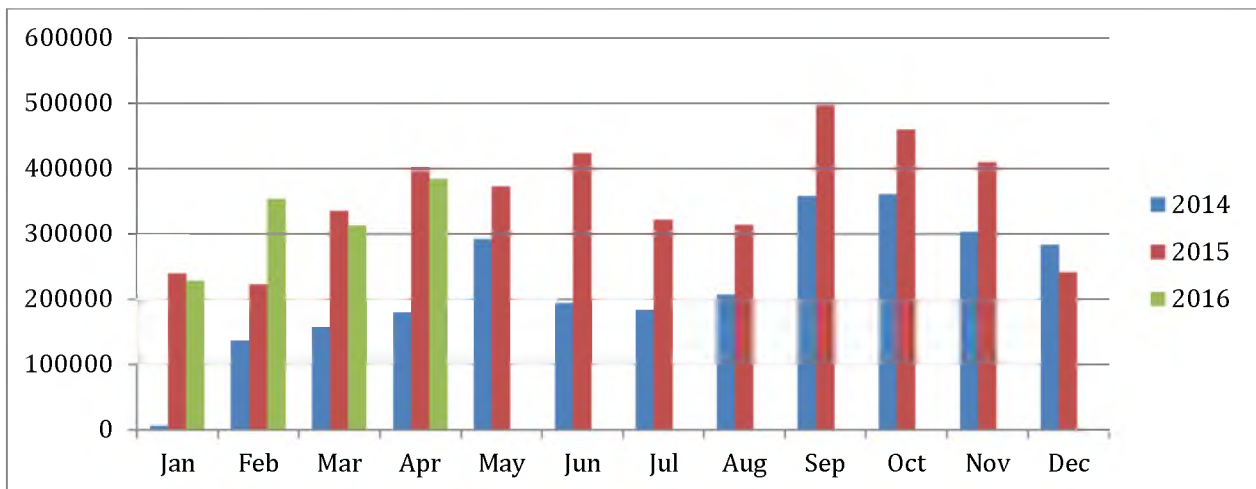
#### Situatia comparativa a gradului de ocupare



#### Evolutie numar nopti ocupate



#### Evolutie venituri hotel



### Situatia evenimentelor

LUNA	Tip eveniment	Data eveniment	Meniu Eveniment	Meniu Auxiliar	Pret meniu vanzare / persoana	Numar final de persoane	Incasare EVENIMENT / LEI	Pachet Tehnic
<b>2016</b>								
	Seminar	12/01/16	chirie sala	nu	/	23	2.394	nu
	Sedinta	16/01/16	Chirie sala	nu	/	40	0	nu
	Team Building	22/01/16	pachet serv	nu	/	82	41.827	da
	Sedinta	25/01/16	Chirie sala	Nu	/	22	2.394	nu
<b>Ianuarie</b>								
	<b>TOTAL INCASAT Ianuarie</b>						<b>46615</b>	
					<b>Total general</b>		<b>46.615</b>	
	Team Building	05/02/16	chirie sala	nu	333,36	22	7.334	da
	Party	06/02/16	Chirie sala	nu	236	40	9.440	nu
	Semicantonament	10/02/16	pachet serv	nu	758	35	26530	da
	Conferinta	11/02/16	Chirie sala	Nu	32	12	384	nu
	Conferinta	11/02/16	pachet serv	nu	149,2	28	4177,6	nu
	Degustare Vinuri	18/02/16	pachet serv	Nu	0	0	0	nu
	Semicantonament	18/02/16	pachet serv	nu	328,6	35	11501	nu
	degustare sucuri	20/02/16	pachet serv	nu	30	60	1800	nu
	conferinta	24/02/16	pachet serv	nu	10	60	600	nu
<b>Februarie</b>								
	catering	25/02/16	pachet serv	nu	225	25	5625	nu
	Petrecere	26/02/16	pachet serv	nu	100	40	4000	nu
	Cantonament	26/02/16	pachet serv	nu	30	22	660	nu
	Cantonament	27/02/16	pachet serv	nu	228	31	7068	nu
	Botez	27/02/16	pachet serv	nu	267	50	13390	da
	<b>TOTAL INCASAT Februarie</b>						<b>92510</b>	
					<b>Total general 2016</b>		<b>139.125</b>	
	Seminar	05/03/15	chirie sala	nu	/	14	1.040	nu
	Seminar	11/03/16	Chirie sala	nu	/	20	20.000	nu
	Botez	13/03/16	pachet serv	da	385	61	23485	da



	Conferinta	14/03/16	Chirie sala	Nu	/	6	180	nu
<b>MARTIE</b>	Cantonament	19/03/16	menui fix	nu	497	31	15487	nu
	Conferinta	19/03/16	chirie sala	nu	/	100	720	nu
	SERBARI SCOALA	13.12.2015	Doar inchiriere	Nu	/	120	1350	INCLUS
	Petrecere	25/03/16	Chirie sala	Nu	/	0	0	nu
	Info Trip Parteneri	31/03/16	menui fix	NU	0	70	0	nu
<b>TOTAL INCASAT Martie</b>							<b>62262</b>	

### 3.3. Alte activități operaționale.

În luna Aprilie au continuat activitățile de inventariere continuă a obiectelor de inventar și a mijloace fixe din patrimoniul societății, în această lună au fost inventariate gestiunile OI-MF Beauty salon, OI-MF Spa și OI-MF Tehnic.

Nr. crt.	ID articol	Denumire articol	UM	Pret gestiune	Cantitate	Valoare stoc	Val cu tva
<b>Unitatea: OI/MF BEAUTY SALON</b>							
1	5400	RAMA INCENDIU A3	BUC	34.21	1.00	34.21	41.052
2	4828	PANEL COAFOR PARTER	ML	454.49	3.00	1363.47	1636.164
3	4829	PERDEA COAFOR PARTER	ML	127.26	4.00	509.04	610.848
4	5074	OGLINDA 4MM PRELUCRATA 100/137	BUC	55.69	1.00	55.69	66.828
5	3898	BATERIE LAVOAR DIVERTA GARRO	BUC	564.05	1.00	564.05	676.86
6	2834	COS GUNOI INOX PEDALA 12L	BUC	80.64	1.00	80.64	96.768
7	4246	DISPENSER HARTIE IGENICA (2ROLE)"XIBU"-HAGLEITNER	BUC	175.50	1.00	175.5	210.6
8	4227	DISPENSER PUNGUTE IGENICE- HAGLEINTER	BUC	67.50	1.00	67.5	81
9	4247	DISPENSER SAPUN SPUMA "XIBU"- HAGLEITNER	BUC	229.50	1.00	229.5	275.4
10	3874	LAVOAR BOL GARRO	BUC	513.09	1.00	513.09	615.708
11	3916	PERIE WC-GARRO	BUC	450.96	1.00	450.96	541.152
12	3912	GULER DIN CAUCIUC PT.SCAUN SPALAT	BUC	194.91	1.00	194.91	233.892
<b>Total Unitatea: OI/MF BEAUTY SALON</b>						<b>4,238.55</b>	<b>5086.272</b>

<b>Situatia pe grupe a mijloacelor fixe</b>													
Nr. inventar	Denumire mijloc fix	Data punere in functiune	Norma amortizare (%)	Durata normata (an)	Durata serviciu (luni)	Durata ramasa (luni)	Valoarea inventar	Rata amortizare	Ajustare rata	Valoarea amortizata	Amortizare cont 8045	Valoarea ramasa	Gradul uzura
<b>Grupa 2</b>													
<b>2.1 Echipamente tehnologice (masini, utilaje si instalatii de lucru)</b>													
<b>Filiala SEDIUL CENTRAL</b>													
<b>Gestiunea OI/MF BEAUTY SALON</b>													
200376	SCAUN PEDICHIURA SPA "LEMI"	28/02/2013	11.11	9	38	71	24,482.36	226.69	0.00	8,387.53	0.00	16,094.83	34.26
200402	SCAUN COAFOR"SMILLE"	28/02/2013	25.00	4	38	11	2,880.34	60.01	0.00	2,220.37	0.00	659.97	77.09
200403	SCAUN COAFOR"DO	28/02/2013	25.00	4	38	11	2,728.74	56.85	0.00	2,103.45	0.00	625.29	77.09

	MINGO"												
2004 04	SCAUN UNIT SPALARE PAR"PILLET"	28/02/ 2013	25.00	4	38	11	5,262. 56	109.64	0.00	4,056.6 8	0.00	1,205. 88	77. 09
2004 05	CASCA USCATOR COAFOR	28/02/ 2013	25.00	4	38	11	5,601. 85	116.71	0.00	4,318.2 7	0.00	1,283. 58	77. 09
							40,95 5.85	569.90	0.00	21,086. 30	0.00	19,86 9.55	
Total gestiune OI/MF BEAUTY SALON							40,95 5.85	569.90	0.00	21,086. 30	0.00	19,86 9.55	
Total filiala SEDIUL CENTRAL							40,95 5.85	569.90	0.00	21,086. 30	0.00	19,86 9.55	
Total 2.1 Echipamente tehnologice (masini, utilaje si instalatii de lucru)							40,95 5.85	569.90	0.00	21,086. 30	0.00	19,86 9.55	
Total grupa 2							40,95 5.85	569.90	0.00	21,086. 30	0.00	19,86 9.55	
TOTAL GENERAL							40,95 5.85	569.90	0.00	21,086. 30	0.00	19,86 9.55	

Nr. crt.	ID articol	Denumire articol	UM	Pret gestiune	Cantitate	Valoare stoc	Val cu tva
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Unitatea: OI/MF SPA

1	3565	SAFE BOX BLACK COLOUR	BUC	239.64	3.00	718.92	862.704
2	3688	AGAPANTHUS OVAL VERDE 35CM	BUC	608.91	2.00	1217.82	1461.384
3	3707	ARTA DIN STICLA ALBA REX CATTLEYA 50CM	BUC	249.92	2.00	499.84	599.808
4	6237	BALUSTRADA INOX	BUC	980.00	1.00	980	1176
5	3691	BAMBUS ALB X 3 CUBO 40 BIANCO 240CM	BUC	899.72	2.00	1799.44	2159.328
6	3711	BOBOCI DE TRANDAFIR PE STICK -UL DE SALMON 35CM	BUC	68.16	6.00	408.96	490.752
7	3698	BONSAI PODOCARPU 50CM	BUC	463.49	3.00	1390.47	1668.564
8	6071	CARPETA LAVABILA DE ACCES CHARCOAL 90*150CM	BUC	326.02	2.00	652.04	782.448
9	5673	CEAS SPA PERSONALIZAT PP	BUC	187.50	3.00	562.5	675
10	6179	COLAC SALVARE POOL ZONE	BUC	184.67	1.00	184.67	221.604
11	3699	COPAC MINI TRANDAFIR ROSU 120CM	BUC	490.76	3.00	1472.28	1766.736
12	3693	COROANA CIMISIR ALBA 200CM	BUC	1,313.23	4.00	5252.92	6303.504
13	3694	COROANA DE EUPHORBIA LUMINOASA 200CM	BUC	1,585.87	2.00	3171.74	3806.088
14	5043	COS LEMN IMPLETIT 38*29*16 N/M SPA	BUC	32.25	1.00	32.25	38.7
15	5044	COS LEMN IMPLETIT 38*29*30 N/M SPA	BUC	48.38	1.00	48.38	58.056
16	5429	COVOR DRAGOR IKEA 140X200	BUC	104.03	2.00	208.06	249.672
17	5428	COVOR MARO EGEBY 80X140	BUC	80.64	2.00	161.28	193.536
18	6324	CUIER POM ST23044	BUC	47.59	1.00	47.59	57.108
19	3700	FLOARE ALBA MISS MILLY TOPYARY 80CM	BUC	681.61	3.00	2044.83	2453.796
20	3701	FLOARE ARGINTIE MACRANTA 60CM	BUC	722.50	2.00	1445	1734
21	3723	FLORI CREM PLUMERIA 60CM	BUC	12.27	36.00	441.72	530.064
22	5620	GHIVECE CREM 920/33	BUC	46.77	2.00	93.54	112.248
23	5620	GHIVECE CREM 920/33	BUC	115.32	2.00	230.64	276.768
24	5335	GHIVECI 24 MARO	BUC	72.57	1.00	72.57	87.084
25	5040	GHIVECI NEGRU POLIETILEN 32CM	BUC	72.57	1.00	72.57	87.084
26	4975	GHIVECI RATAN 32CM	BUC	104.03	1.00	104.03	124.836
27	4975	GHIVECI RATAN 32CM	BUC	104.03	1.00	104.03	124.836
28	3715	HYDRANGEA ALBA 70 CM	BUC	21.27	6.00	127.62	153.144
29	3713	HYDRANGEA ALBA STRA 70CM	BUC	21.27	11.00	233.97	280.764
30	3714	HYDRANGENA ROZ DESCHIS 70CM	BUC	21.27	6.00	127.62	153.144
31	3716	LAVANDA BUSH 80CM	BUC	59.98	12.00	719.76	863.712

32	6201	OGLINDA 4MM FLOAT 1800*760	BUC	175.00	2.00	350	420
33	6199	OGLINDA 4MM FLOAT 2000*1800	BUC	460.00	1.00	460	552
34	5995	ORNAMENTE ST.ALBA PERSONAL. USA	BUC	178.85	6.00	1073.1	1287.72
35	3689	ORTENSIE ROSIE 55CM	BUC	463.49	1.00	463.49	556.188
36	3710	PACHET FUCHSIA HYDRANGEA 45CM	BUC	68.16	6.00	408.96	490.752
37	3690	PACHET VASC PORTOCALIU 60CM	BUC	331.72	4.00	1326.88	1592.256
38	3697	PALMIER MAJESTATE 200CM	BUC	1,290.51	6.00	7743.06	9291.672
39	3721	PLANTA PUR FELICITY MINI 25CM	BUC	12.00	24.00	288	345.6
40	3718	PLANTA SALBATICA ALBA 45CM	BUC	23.45	12.00	281.4	337.68
41	3719	PLANTA SALBATICA ALBA 60CM	BUC	38.17	6.00	229.02	274.824
42	3720	PLANTA SALBATICA ALBA STEM 80CM	BUC	20.72	24.00	497.28	596.736
43	3724	PLANTE DE PIERSIC TRANDAFIRII 110CM	BUC	57.25	30.00	1717.5	2061
44	5742	RAMA CLICK FRAME A4	BUC	45.00	4.00	180	216
45	3703	SEMISFERA DE CORALI CYMBIDIUM 35CM	BUC	272.64	5.00	1363.2	1635.84
46	3704	SEMISFERA LIME CYMBIDIUM 35CM	BUC	272.64	5.00	1363.2	1635.84
47	5087	SUPORT LUMANARE VENUSH TRANSPARENT	BUC	30.65	2.00	61.3	73.56
48	3735	TABLOU - 100 x 40	BUC	634.00	1.00	634	760.8
49	3708	VANDA ALBA IN OALA CUM 150/160 CM	BUC	1,363.22	2.00	2726.44	3271.728
50	3709	VASE PLASTIC MODEL ROMA AVORIO 100CM	BUC	545.29	4.00	2181.16	2617.392
51	5086	VAZA ONDA H66CM STICLA TRANSPARENTA	BUC	111.29	2.00	222.58	267.096
52	4867	VAZA STICLA TRANSPARENTA 28 CM	BUC	36.28	2.00	72.56	87.072
53	6288	BAGHETE DIN SPUMA	BUC	8.25	3.00	24.75	29.7
54	6181	BARA TRACTIUNE	BUC	104.76	1.00	104.76	125.712
55	3706	CALA OVALA SUPREMA	BUC	381.70	3.00	1145.1	1374.12
56	4792	CARTE DE ONOARE	BUC	971.74	1.00	971.74	1166.088
57	6316	CARUCIOR INVALIDI PLIABIL	BUC	403.67	1.00	403.67	484.404
58	5328	CASETA BANI TRAUN 2 ROTTNER	BUC	124.15	1.00	124.15	148.98
59	6287	COARDA REZISTENTA 10	BUC	37.42	1.00	37.42	44.904
60	5772	CORDON GALBEN 3M + SCRIPETA (REEDUCARE UMAR FITNES)	BUC	25.07	1.00	25.07	30.084
61	6150	DELIMITATOR DE CULOAR INSIRUIT PE FRANGHIE POLIESTER	M	44.35	15.00	665.25	798.3
62	6151	DELIMITATOR DE CULOAR TIP ROMA INSIRUIT PE FRANGHIE POLIESTER	M	39.52	15.00	592.8	711.36
63	3696	DELTOIDEA ROTUNDA CU NISIP 150CM	BUC	1,186.00	2.00	2372	2846.4
64	5957	FITBALL ROLLER	BUC	125.02	2.00	250.04	300.048
65	5002	FLOTOARE EXERCITII PISCINA	BUC	12.02	30.00	360.6	432.72
66	5965	GANTERE 1KG	BUC	20.79	2.00	41.58	49.896
67	5965	GANTERE 1KG	BUC	42.42	3.00	127.26	152.712
68	5966	GANTERE 2 KG	BUC	16.63	2.00	33.26	39.912
69	5966	GANTERE 2 KG	BUC	29.13	2.00	58.26	69.912
70	5966	GANTERE 2 KG	BUC	46.88	4.00	187.52	225.024
71	5964	GANTERE 500G	BUC	37.95	4.00	151.8	182.16
72	5623	GANTERE KIT 10KG	BUC	56.37	2.00	112.74	135.288
73	5551	GEAM HIDRANT	BUC	319.23	3.00	957.69	1149.228
74	5551	GEAM HIDRANT	BUC	398.27	2.00	796.54	955.848
75	5621	GHIVECI MADAGAS	BUC	31.16	2.00	62.32	74.784
76	5546	INDICATOR WELLCOME	BUC	600.50	4.00	2402	2882.4
77	5550	INSTRUCTIUNI PISCINA	BUC	600.50	1.00	600.5	720.6
78	5549	INSTRUCTIUNI SPA	BUC	181.92	2.00	363.84	436.608
79	5774	LANT COM ZN PE BOB 6M (REEDUCARE SOLD FITNES)	BUC	40.47	1.00	40.47	48.564
80	5961	MAMBO BALANCE BOARD 42CM	BUC	107.16	1.00	107.16	128.592

81	5960	MAMBO BALANCE TRAINER 45CM	BUC	84.84	1.00	84.84	101.808
82	5963	MAMBO DYNADOME	BUC	397.39	5.00	1986.95	2384.34
83	5088	MARCATOR BLITZ C8 26*12 LINIE 8N NUMERIC	BUC	153.46	1.00	153.46	184.152
84	5970	MINGHI BOBATH 65CM	BUC	87.07	4.00	348.28	417.936
85	5971	MINGHI MEDICINALE 1000G	BUC	42.42	1.00	42.42	50.904
86	5972	MINGHI MEDICINALE 2000G	BUC	73.67	1.00	73.67	88.404
87	3287	PANOU PERICOL ALUNECARE	BUC	51.27	4.00	205.08	246.096
88	5509	PUBELA ALUMINIUM	BUC	1,053.48	1.00	1053.48	1264.176
89	6172	PULL PUSH PISCINA KINETOTERAPIE	BUC	48.31	2.00	96.62	115.944
90	5400	RAMA INCENDIU A3	BUC	34.21	12.00	410.52	492.624
91	5991	ROATA PT UMAR-SPA	BUC	0.00	1.00	0	0
92	5323	RULOU LIFT SPA COMPLET	BUC	436.68	2.00	873.36	1048.032
93	4842	RUNNER PENTRU MASAJ	BUC	318.14	3.00	954.42	1145.304
94	5969	SALTEA CELULE INCHISE LAVABILA BLUE	BUC	205.39	10.00	2053.9	2464.68
95	5542	SEMNALISTICA BIO SAUNA	BUC	86.10	1.00	86.1	103.32
96	5544	SEMNALISTICA ICE FOUNTAIN+FRIGIDARIUM	BUC	86.10	1.00	86.1	103.32
97	5543	SEMNALISTICA ONYX RELAX ROOM	BUC	86.10	1.00	86.1	103.32
98	5548	SEMNALISTICA RECEPTION + SWIMMING POOL	BUC	86.10	1.00	86.1	103.32
99	5545	SEMNALISTICA SWIMMING POOL	BUC	86.10	1.00	86.1	103.32
100	5454	SET FONDUE (RECIPIENT INCALZIRE CIOCOLATA)	BUC	28.23	5.00	141.15	169.38
101	5962	STEPP AEROBIC 70*40*13/18H	BUC	218.79	5.00	1093.95	1312.74
102	5618	SUPPORT FLYER DESK 3 COMPARTIMENTE MARE	BUC	113.25	5.00	566.25	679.5
103	5407	SUPPORT LED VESA 400X400	BUC	67.00	1.00	67	80.4
104	5516	SUPPORT PT BROSURI MARO PIELE	BUC	93.64	2.00	187.28	224.736
105	5048	SUPPORT REVISTE ALB SPA	BUC	8.06	12.00	96.72	116.064
106	5405	SUPPORT ZIARE RECEPTIE	BUC	827.54	1.00	827.54	993.048
107	6153	TENSOR CU FILET	BUC	201.61	2.00	403.22	483.864
108	2048	TRUSA SANITARA PRIM AJUTOR MT-CD	BUC	360.00	1.00	360	432
109	6210	VENTUZA SILICON MARE	BUC	26.00	2.00	52	62.4
110	6209	VENTUZA SILICON MEDIE	BUC	15.00	2.00	30	36
111	3648	APLICA HOL(CODITAL-C5)	BUC	805.10	2.00	1610.2	1932.24
112	4977	CEAS PERETE ALB PYNTA	BUC	48.37	2.00	96.74	116.088
113	4972	CEAS PERETE BEJ SKOVEL 35CM	BUC	64.51	4.00	258.04	309.648
114	4973	CEAS PERETE OTEL INOXIDABIL PUGG	BUC	32.25	2.00	64.5	77.4
115	4845	LAMPADAR NATURAL	BUC	72.57	1.00	72.57	87.084
116	4734	SISTEM PRINDERE ALUMINIU SPATII TEHNICE SPA	ML	87.60	20.00	1752	2102.4
117	4844	VEIOZA BIROU CU LED 60 ALB	BUC	36.28	1.00	36.28	43.536
118	3645	VEIOZA CU PICIOR PT.CAMERE	BUC	1,726.87	4.00	6907.48	8288.976
119	4974	VEIOZA DECORATIVA ARGINTIE	BUC	184.68	2.00	369.36	443.232
120	6020	CANA FILTRANTA BRITA MARELLA XL ALB	BUC	80.56	1.00	80.56	96.672
121	5832	AMPLIFICATOR PA-120W/100W PA-900	BUC	1,101.73	1.00	1101.73	1322.076
122	5770	APARAT AER CONDITIONAT OSAKA 12000BTU CLS A	BUC	1,251.20	1.00	1251.2	1501.44
123	5989	CALIPER(APARAT MASURAT STRATUL ADIPOS)	BUC	670.50	1.00	670.5	804.6
124	5907	CANTAR DE MARE PRECIZIE KINLEE EPS05	BUC	80.65	1.00	80.65	96.78
125	3472	CANTAR ELECTRONIC	BUC	70.35	1.00	70.35	84.42
126	5025	CANTAR KES 5 KG SPA	BUC	60.48	1.00	60.48	72.576
127	5008	CEAS ALARMA ALB SPA	BUC	3.27	18.00	58.86	70.632

128	5992	E.K.G. PORTABIL CU 3 CANALE FCP-7101 SPA	BUC	0.00	1.00	0	0
129	5437	INCALZITOR CEARA PROWAX 100	BUC	76.61	1.00	76.61	91.932
130	3292	MEMORIE USB 8 GB	BUC	12.90	1.00	12.9	15.48
131	6188	RADIO CD PLAYER PHILIPS AZ105S	BUC	145.15	1.00	145.15	174.18
132	819	SUPORT TV LCD+MANOPERA MONTAJ	BUC	197.58	2.00	395.16	474.192
133	2014	SUPORT TV-LCD POWER	BUC	94.00	1.00	94	112.8
134	5990	TENSIOMETRU MECANIC CU PARA LA MANOMETRU-DUPLEX	BUC	445.50	1.00	445.5	534.6
135	4909	TENSIOMETRU OMRON M6 CU MANSETA COMFORT	BUC	273.39	2.00	546.78	656.136
136	4820	USCATOR CU SUPORT	BUC	177.42	5.00	887.1	1064.52
137	5738	CAPAC FLORAL MASA COCKTAIL	BUC	47.30	1.00	47.3	56.76
138	5737	FATA DE MASA COCKTAIL	BUC	48.00	1.00	48	57.6
139	5797	LITERA ALAMA - RECEPTIE SPA ETAJ 2	BUC	0.00	1.00	0	0
140	5796	LITERA ALAMA - RECEPTIE SPA PARTER	BUC	0.00	1.00	0	0
141	5781	PANOU INFO PISCINA	BUC	420.59	2.00	841.18	1009.416
142	6013	PANOU PLEXIGLAS "SPA INFO"	BUC	375.51	4.00	1502.04	1802.448
143	5782	ROOFTOP SPA	BUC	1,637.14	2.00	3274.28	3929.136
144	5517	SEMNALISTICA DEP. SPA STICLA SABLATA PE SPATE , LITERE ALAMA	BUC	85.59	10.00	855.9	1027.08
145	4888	BANCHETA MARO COSMOS SCAI	BUC	309.68	2.00	619.36	743.232
146	5681	BANCUTA PIELE CREM SPA	BUC	1,551.51	5.00	7757.55	9309.06
147	5628	BANCUTA VESTIAR 1000MM GRI DESCHIS	BUC	240.00	2.00	480	576
148	4848	BIROU ALB LIATORP 145*65	BUC	805.65	1.00	805.65	966.78
149	4896	BIROU CU STICLA NOVA 140*70*75 NUC	BUC	616.13	1.00	616.13	739.356
150	4925	BOLMEN TABURET ALB/NEGRU SPA	BUC	16.12	3.00	48.36	58.032
151	4658	CADRE METALICE USI GLISANTE 2100*800	BUC	629.42	20.00	12588.4	15106.08
152	4659	CADRE METALICE USI GLISANTE 2100*900	BUC	727.00	1.00	727	872.4
153	4897	CASETIERA 3 SERTARE BIROU NOVA 39*45*61	BUC	237.90	1.00	237.9	285.48
154	4849	CORP 3 SERTARE CU ROTILE ALB 41*57	BUC	184.68	1.00	184.68	221.616
155	5046	CUIER USA/PERETE NEGRU SPA	BUC	16.12	2.00	32.24	38.688
156	3915	DULAP MOBIL ALB PT.COAFOR (BIGUDIURI,FOEN,PERII PAR)	BUC	1,064.78	1.00	1064.78	1277.736
157	5331	DULAP PT VESTIAR CU 3 USI SCURTE	BUC	1,350.00	2.00	2700	3240
158	5330	DULAP PT VESTIAR CU 4 USI (2/4 SI 4/8)	BUC	1,600.00	9.00	14400	17280
159	3910	DULAP"MOBILETTO" BIANCO	BUC	1,075.62	1.00	1075.62	1290.744
160	4914	EXPEDIT BIROU 115*78 ASPECT MESTEACAN SPA	BUC	137.10	2.00	274.2	329.04
161	4920	EXPEDIT ETAJERA 79*149 ASPECT MESTEACAN SPA	BUC	225.00	2.00	450	540
162	4889	FOTOLIU BRUN LUNA PIELE CTG	BUC	1,770.16	1.00	1770.16	2124.192
163	4892	FOTOLIU RETRO ECOPIELE CAPPUCINO	BUC	1,187.90	3.00	3563.7	4276.44
164	4847	FOTOLIU ROTATIV SUNNARYD NEG/ALB	BUC	321.77	2.00	643.54	772.248
165	5534	MASA COCKTAIL	BUC	640.66	2.00	1281.32	1537.584
166	5028	MASA DREPTUNGHIUARA 150X45 H75/78	BUC	437.59	1.00	437.59	525.108
167	5622	MASA FITNESS BA 120	BUC	153.15	1.00	153.15	183.78
168	4895	MASUTA CAFEA OXY WENGE 40*40*40	BUC	74.20	4.00	296.8	356.16
169	6093	MOLGER ETAJERA 37X140 MARO INC	BUC	160.48	2.00	320.96	385.152
170	4953	OGLINA CIRCULARA CU PANOU 60CM	BUC	516.98	3.00	1550.94	1861.128
171	4954	OGLINA CU PANOU 95*30CM	BUC	326.51	1.00	326.51	391.812
172	5076	OGLINDA 4MM PRELUCRATA 115/160	BUC	55.69	1.00	55.69	66.828
173	5075	OGLINDA 4MM PRELUCRATA 30/120	BUC	55.69	6.00	334.14	400.968
174	4952	OGLINDA CU PANOU 120*30	BUC	380.93	37.00	14094.41	16913.292

175	4955	OGLINDA CU RAMA SI RETROILUMINAREA LED 210*80CM	BUC	1,197.21	1.00	1197.21	1436.652
176	791	PORTIS CUIER 191 NEGRU	BUC	48.38	2.00	96.76	116.112
177	4916	RAFT LEMN AUS	BUC	20.16	6.00	120.96	145.152
178	5350	SALTEA BIOMEMORY ORTOPEDICA 140*230	BUC	1,269.02	1.00	1269.02	1522.824
179	5023	SCAUN NEGRU SPA	BUC	28.22	3.00	84.66	101.592
180	4855	SCAUN ALB LEMN SOLID	BUC	160.48	2.00	320.96	385.152
181	4894	SCAUN OFFICE ERYN CR/ALB	BUC	358.87	3.00	1076.61	1291.932
182	3439	SCAUN ROTUND "MUSKAT" REGLABIL) F.030	BUC	737.27	1.00	737.27	884.724
183	3440	SCAUN ROTUND CU SPATAR "MUSKAT"(REGLABIL) GRI F.030/S	BUC	997.33	4.00	3989.32	4787.184
184	4254	SCAUN SOLUTION SY8880 G20 NEGRU	BUC	528.45	2.00	1056.9	1268.28
185	5532	SCAUN VELUR BORDO CU RAMA METALICA FARA BRATE	BUC	294.04	3.00	882.12	1058.544
186	4923	SKRUVSTA SCAUN ROTATIV IDHULT ALB SPA	BUC	345.97	2.00	691.94	830.328
187	5041	SUPPORT UMERASE ALB 99*46 SPA	BUC	24.19	1.00	24.19	29.028
188	4890	TABURET CU TAVITA PIELE BRUN	BUC	375.00	10.00	3750	4500
189	4891	TABURET ECOPIELE MARO COSMOS	BUC	129.84	5.00	649.2	779.04
190	5680	TAMBUREL CREM SPA	BUC	511.89	10.00	5118.9	6142.68
191	4939	UMERAS LEMN	BUC	2.20	10.00	22	26.4
192	4924	VEJMON MASA CAFEA 60 FURNIR MESTEACAN SPA	BUC	281.45	2.00	562.9	675.48
193	4951	VESTIAR CU RAFTURI	BUC	979.54	2.00	1959.08	2350.896
194	5334	VITRINA CU USI DE STICLA 43*163	BUC	184.68	1.00	184.68	221.616
195	3898	BATERIE LAVOAR DIVERTA GARRO	BUC	564.05	47.00	26510.35	31812.42
196	2834	COS GUNOI INOX PEDALA 12L	BUC	80.64	5.00	403.2	483.84
197	6145	COS GUNOIROTILE (EUROPUBELA) 120L GALBEN	BUC	107.26	1.00	107.26	128.712
198	5042	COS HARTII NEGRU	BUC	28.22	2.00	56.44	67.728
199	5000	COS PROSOAPE SPA	BUC	14.79	16.00	236.64	283.968
200	5833	COS RUFEE DIN POLIESTER PT VESTIAR SPA	BUC	64.51	6.00	387.06	464.472
201	4874	CUTIE SERV. UMEDE DEZINFECTANTE	BUC	70.20	1.00	70.2	84.24
202	6322	DISPENSER BRACKET RELAX REFRESH REVIVE GRAFINET	BUC	49.90	41.00	2045.9	2455.08
203	4255	DISPENSER DEZINFECTANT F.ATINGERE "XIBU" -HAGLEITNER	BUC	625.05	2.00	1250.1	1500.12
204	3917	DISPOZITIV SAPUN LICHID GARRO	BUC	304.01	13.00	3952.13	4742.556
205	6096	JALL COS RUFEE	BUC	8.06	16.00	128.96	154.752
206	3874	LAVOAR BOL GARRO	BUC	513.09	36.00	18471.24	22165.488
207	3878	LAVOAR COLT ESTUDIO GARRO	BUC	198.05	1.00	198.05	237.66
208	4985	MANER FIBRA STICLA 1500X25	BUC	69.18	4.00	276.72	332.064
209	5834	OGLINDA INOX CU PICIOR SPA	BUC	20.15	1.00	20.15	24.18
210	3883	PALARIE DUS VTANGE 300X300	BUC	1,845.02	3.00	5535.06	6642.072
211	3894	PANOU DUS FLAMINGO 100X100 GARRO	BUC	701.00	1.00	701	841.2
212	4272	PARAVAN DUS GRID 80X80 SEMIROTUND PROFIL ALB CULISARE	BUC	381.88	1.00	381.88	458.256
213	5340	RACLETA APA ALBA 40CM	BUC	80.61	4.00	322.44	386.928
214	5045	SUPPORT PROSOAPE SPA	BUC	20.15	3.00	60.45	72.54
215	3566	USCATOR DE PAR	BUC	58.25	5.00	291.25	349.5
216	3566	USCATOR DE PAR	BUC	100.65	1.00	100.65	120.78
217	4766	PULVERIZATOR LUCAS 77010 SPA	BUC	1,391.22	1.00	1391.22	1669.464
218	5741	STERILIZATOR UV	BUC	270.00	1.00	270	324
219	5518	GEAM HIDRANT SPA	BUC	317.35	4.00	1269.4	1523.28
220	5933	RAMA ALUMINIU FOTO A4	BUC	28.18	10.00	281.8	338.16
221	2722	BOL 23 CM ASPEN	BUC	9.67	1.00	9.67	11.604

222	5803	BOL INOX MIXARE D20	BUC	56.46	6.00	338.76	406.512
223	3946	BOL PORTELAN 18CM	BUC	46.15	2.00	92.3	110.76
224	4931	BOL PT SERVIT BLANDA MATT 28CM BAMBUS SPA	BUC	70.16	2.00	140.32	168.384
225	4928	BOL SERVIT BLANDA BLANK 12CM SPA	BUC	6.44	3.00	19.32	23.184
226	4929	BOL SERVIT BLANDA BLANK 20CM	BUC	10.48	5.00	52.4	62.88
227	4935	BOL SERVIT STICLA TRANSPARENTA 12CM	BUC	2.41	4.00	9.64	11.568
228	4936	BOL SERVIT TRANSPARENT 20CM	BUC	7.25	2.00	14.5	17.4
229	5047	CARAFĂ ISOTERMA 0.9 SPA	BUC	40.31	4.00	161.24	193.488
230	118	COS DE GUNOI DIN INOX 10L	BUC	130.73	1.00	130.73	156.876
231	6094	SOLFINT CARAFĂ+CAPAC 2L	BUC	16.12	2.00	32.24	38.688
232	5871	SUPORT DIN LEMN MASIV MARO PT BUFET 15*15*25-MERLIN	BUC	169.35	1.00	169.35	203.22
233	5001	TAVI SERVIRE SPA	BUC	8.88	8.00	71.04	85.248
<b>Total Unitatea: OI/MF SPA</b>						<b>256343.01</b>	<b>307611.612</b>

Situatia pe grupe a mijloacelor fixe													
Nr. inventar	Denumire mijloc fix	Data punere in functiune	Norma amortizare (%)	Durata normala (ani)	Durata serviciu (luni)	Durata ramasa (luni)	Valoarea inventar	Rata amortizare	Ajustare rata	Valoarea amortizata	Amortizare cont 8045	Valoarea ramasa	Grad uzura
<b>Grupa 2</b>													
<b>2.1 Echipamente tehnologice (masini, utilaje si instalatii de lucru)</b>													
<b>Filiala SEDIUL CENTRAL</b>													
<b>Gestiunea OI/MF SPA</b>													
200033	MRS200+DESIGNO MED-AP.REZ.MAG.FIZIOTERAPIE	28/02/2013	12.50	8	38	59	13,530.40	140.95	0.00	5,215.15	0.00	8,315.25	38.54
200343	COLON HYDROMAT COMFORT SILVER	28/02/2013	12.50	8	38	59	34,122.04	355.44	0.00	13,151.28	0.00	20,970.76	38.54
200347	ECHIPAMENT IYASHI DOME SENSES	28/02/2013	12.50	8	38	59	130,188.25	1,356.13	0.00	50,176.81	0.00	80,011.44	38.54
200361	PAT SPA WOOD XL +SALTEA+SPATAR+INCALZ.SALTEA	28/02/2013	12.50	8	38	59	11,761.62	122.52	0.00	4,533.24	0.00	7,228.38	38.54
200362	PAT SPA WOOD XL +SALTEA+SPATAR+INCALZ.SALTEA	28/02/2013	12.50	8	38	59	11,761.62	122.52	0.00	4,533.24	0.00	7,228.38	38.54
200363	PAT SPA WOOD XL +SALTEA+SPATAR+INCALZ.SALTEA	28/02/2013	12.50	8	38	59	11,761.62	122.52	0.00	4,533.24	0.00	7,228.38	38.54
200364	PAT SPA WOOD XL +SALTEA+SPATAR+INCALZ.SALTEA	28/02/2013	12.50	8	38	59	11,761.62	122.52	0.00	4,533.24	0.00	7,228.38	38.54
200365	PAT SPA WOOD XL +SALTEA+SPATAR+INCALZ.SALTEA	28/02/2013	12.50	8	38	59	11,761.62	122.52	0.00	4,533.24	0.00	7,228.38	38.54
200366	PAT SPA WOOD XL +SALTEA+SPATAR+INCALZ.SALTEA	28/02/2013	12.50	8	38	59	11,761.62	122.52	0.00	4,533.24	0.00	7,228.38	38.54
200367	PAT SPA WOOD XL +SALTEA+SPATAR+INCALZ.SALTEA	28/02/2013	12.50	8	38	59	11,761.62	122.52	0.00	4,533.24	0.00	7,228.38	38.54
200368	PAT SPA WOOD XL +SALTEA+SPATAR+INCALZ.SALTEA	28/02/2013	12.50	8	38	59	11,761.62	122.52	0.00	4,533.24	0.00	7,228.38	38.54

2003 69	PAT SPA WOOD XL +SALTEA+SPATAR+I NCALZ.SALTEA	28/02/ 2013	12.50	8	38	59	11,761 .62	122.5 2	0.00	4,533. 24	0.00	7,228. 38	38. 54
2003 70	PAT SPA WOOD XL +SALTEA+SPATAR+I NCALZ.SALTEA	28/02/ 2013	12.50	8	38	59	11,761 .62	122.5 2	0.00	4,533. 24	0.00	7,228. 38	38. 54
2003 71	PAT SPA LEMI 4"BIANCO+SALTEA+ MANERE+ROTI	28/02/ 2013	12.50	8	38	59	10,187 .85	106.1 3	0.00	3,926. 81	0.00	6,261. 04	38. 54
2003 72	PAT SPA LEMI 4"BIANCO+SALTEA+ MANERE+ROTI	28/02/ 2013	12.50	8	38	59	10,187 .85	106.1 3	0.00	3,926. 81	0.00	6,261. 04	38. 54
2003 73	PAT SPA WELL MASAJ CU GAURA PT.CAP+SALTEA	28/02/ 2013	12.50	8	38	59	2,173. 67	22.65	0.00	838.05	0.00	1,335. 62	38. 55
2003 74	PAT SPA AYURVEDA (MASA) WENGE+SALTEA BEJ	28/02/ 2013	12.50	8	38	59	11,119 .18	115.8 3	0.00	4,285. 71	0.00	6,833. 47	38. 54
2003 75	AP."PALO SHIRODHARA"+3VA SE COLECTARE ULEI+IVAS INCALZIT ULEI	28/02/ 2013	12.50	8	38	59	3,032. 51	31.59	0.00	1,168. 83	0.00	1,863. 68	38. 54
2004 07	COMPRESOR CU ABUR PENTRU IERBURI SI AROME	28/02/ 2013	25.00	4	38	11	19,370 .96	403.5 7	0.00	14,932 .09	0.00	4,438. 87	77. 08
2004 08	CO2 PRESSURE REDUCING STATION	28/02/ 2013	25.00	4	38	11	4,561. 96	95.05	0.00	3,516. 85	0.00	1,045. 11	77. 09
2004 13	EMOTIONAL SHOWER TROPICAL	28/02/ 2013	12.50	8	38	59	72,464 .18	754.8 4	0.00	27,929 .08	0.00	44,535 .10	38. 54
2004 14	STEAM BATH	28/02/ 2013	12.50	8	38	59	172,16 5.68	1,793. 40	0.00	66,355 .80	0.00	105,80 9.88	38. 54
2004 15	HAMMAM	28/02/ 2013	12.50	8	38	59	173,91 4.02	1,811. 61	0.00	67,029 .57	0.00	106,88 4.45	38. 54
2004 16	SWEET SPA	28/02/ 2013	12.50	8	38	59	109,50 1.42	1,140. 64	0.00	42,203 .68	0.00	67,297 .74	38. 54
2004 17	INSTALATIE SUNET PUBLIC ADRESS + SUNET INCENDIU	28/02/ 2013	12.50	8	38	59	126,95 8.17	1,322. 49	0.00	48,932 .13	0.00	78,026 .04	38. 54
2004 18	INSTALATII ILUMINAT PE COMPONENTE	28/02/ 2013	12.50	8	38	59	16,117 .62	167.9 0	0.00	6,212. 30	0.00	9,905. 32	38. 54
2004 23	CABINA DUS EMOTIONAL CAL/RECE	28/02/ 2013	12.50	8	38	59	98,844 .67	1,029. 64	0.00	38,096 .68	0.00	60,747 .99	38. 54
2004 24	CABINA GROTA DE GHEATA	28/02/ 2013	12.50	8	38	59	87,471 .56	911.1 7	0.00	33,713 .29	0.00	53,758 .27	38. 54
2004 25	CABINA SARE TALASSO	28/02/ 2013	12.50	8	38	59	203,36 4.63	2,118. 39	0.00	78,380 .43	0.00	124,98 4.20	38. 54
2004 26	DUS FULGERE SI TRAZNETE	28/02/ 2013	12.50	8	38	59	136,18 4.49	1,418. 59	0.00	52,487 .83	0.00	83,696 .66	38. 54
2004 28	HYDROMASSAGE OVERFLOW MOSAIC	28/02/ 2013	12.50	8	38	59	317,89 9.72	3,311. 46	0.00	122,52 4.02	0.00	195,37 5.70	38. 54
2004 29	OVERFLOW SWIMING POOL MOSAIC	28/02/ 2013	12.50	8	38	59	338,84 8.34	3,529. 68	0.00	130,59 8.16	0.00	208,25 0.18	38. 54
2004 31	INSTALATIE ECHIPAMENT ESESTE	28/02/ 2013	12.50	8	38	59	16,480 .21	171.6 7	0.00	6,351. 79	0.00	10,128 .42	38. 54
2004 32	CENTRALA TERMICA	28/02/ 2013	25.00	4	38	11	391,87 1.60	8,164. 00	0.00	302,06 8.00	0.00	89,803 .60	77. 08
2004 33	SISTEM EVACUARE	28/02/ 2013	25.00	4	38	11	85,256 .27	1,776. 18	0.00	65,718 .66	0.00	19,537 .61	77. 08
2004 34	TABLOU ELECTRIC TG	28/02/ 2013	12.50	8	38	59	49,457 .37	515.1 9	0.00	19,062 .03	0.00	30,395 .34	38. 54
2004 35	TABLOU ELECTRIC TSIG	28/02/ 2013	12.50	8	38	59	8,832. 00	92.00	0.00	3,404. 00	0.00	5,428. 00	38. 54
2004 36	TABLOU ELECTRIC BAT.COND	28/02/ 2013	12.50	8	38	59	8,428. 90	87.81	0.00	3,248. 97	0.00	5,179. 93	38. 55



2004 37	TABLOU ELECTRIC ECHIPAT CU SEPARATOARE DE SARCINA MPR	28/02/ 2013	12.50	8	38	59	11,394 .34	118.7 0	0.00	4,391. 90	0.00	7,002. 44	38. 54
2004 80	TOSHIBA DIGITAL INVERTER CONDENSING	28/02/ 2013	12.50	8	38	59	17,780 .41	185.2 2	0.00	6,853. 14	0.00	10,927 .27	38. 54
2004 81	TOSHIBA DIGITAL INVERTER WALL	28/02/ 2013	12.50	8	38	59	8,356. 87	87.06	0.00	3,221. 22	0.00	5,135. 65	38. 55
2004 82	TOSHIBA DIGITAL INVERTER WALL	28/02/ 2013	12.50	8	38	59	8,356. 87	87.06	0.00	3,221. 22	0.00	5,135. 65	38. 55
2005 28	ROBOT ELECTRIC SHARKVAC XL	31/03/ 2013	50.00	2	37	0	4,146. 09	0.00	0.00	4,146. 09	0.00	0.00	100 .00
2005 29	PAT CU MASAJ SUB DUS DE APA - VICHY SHOWER	28/02/ 2013	12.50	8	38	59	83,103 .37	865.6 7	0.00	32,029 .79	0.00	51,073 .58	38. 54
2005 30	CADA MULTIFUNCTIONAL A - CABINET ANDALUZITE	28/02/ 2013	12.50	8	38	59	94,539 .74	984.7 9	0.00	36,437 .23	0.00	58,102 .51	38. 54
2005 31	CADA HIDROMASAJ- CABINET TOPAZ	28/02/ 2013	12.50	8	38	59	126,37 4.25	1,316. 40	0.00	48,706 .80	0.00	77,667 .45	38. 54
2005 32	CADA HIDROMASAJ- CABINET SAPHIRE	28/02/ 2013	12.50	8	38	59	105,95 7.51	1,103. 73	0.00	40,838 .01	0.00	65,119 .50	38. 54
2005 33	PAT PENTRU IMPACHETARI CORPORALE DRYFLOAT	28/02/ 2013	12.50	8	38	59	79,975 .55	833.0 8	0.00	30,823 .96	0.00	49,151 .59	38. 54
2005 34	PAT PENTRU IMPACHETARI CORPORALE	28/02/ 2013	12.50	8	38	59	56,908 .24	592.8 0	0.00	21,933 .60	0.00	34,974 .64	38. 54
2005 35	PAT PENTRU IMPACHETARI CORPORALE	28/02/ 2013	12.50	8	38	59	56,908 .24	592.8 0	0.00	21,933 .60	0.00	34,974 .64	38. 54
2005 36	INCALZITOR MANUAL PT IMPACHETARI NAMOL	28/02/ 2013	12.50	8	38	59	40,717 .58	424.1 5	0.00	15,693 .55	0.00	25,024 .03	38. 54
2005 37	VACUSTYLER	29/03/ 2013	12.50	8	37	60	87,304 .00	909.4 2	0.00	32,739 .12	0.00	54,564 .88	37. 50
2005 38	SLIDE STYLER SET COMPLET	29/03/ 2013	12.50	8	37	60	42,822 .61	446.0 7	0.00	16,058 .52	0.00	26,764 .09	37. 50
2005 53	TOSHIBA DIGITAL INVERTER CONDENSING	29/04/ 2013	12.50	8	36	61	3,987. 50	41.54	0.00	1,453. 90	0.00	2,533. 60	36. 46
2005 62	APARAT TRANSPORT ENERGIE REZISTIV- CAPACITIV	23/09/ 2013	25.00	4	31	18	83,650 .50	1,742. 72	0.00	52,281 .60	0.00	31,368 .90	62. 50
2005 63	FISIOLASER SCAN HP8- APARAT LASER TERAPIE	23/09/ 2013	25.00	4	31	18	56,200 .50	1,170. 85	0.00	35,125 .50	0.00	21,075 .00	62. 50
							3,738, 635.89	45,57 7.39	0.00	1,668, 675.96	0.00	2,069, 959.93	
Total gestiune OI/MF SPA							3,738, 635.89	45,57 7.39	0.00	1,668, 675.96	0.00	2,069, 959.93	
Total filiala SEDIUL CENTRAL							3,738, 635.89	45,57 7.39	0.00	1,668, 675.96	0.00	2,069, 959.93	
Total 2.1 Echipamente tehnologice (masini, utilaje si instalatii de lucru)							3,738, 635.89	45,57 7.39	0.00	1,668, 675.96	0.00	2,069, 959.93	
2.2 Aparate si instalatii de masurare, control si reglare													
Filiala SEDIUL CENTRAL													
Gestiunea OI/MF SPA													
2002 21	IMPRIMANTA FISCALA EPSON MF220 FF7F016891	31/05/ 2012	50.00	2	47	0	2,315. 15	0.00	0.00	2,315. 15	0.00	0.00	100 .00
2002 39	ANTENA WIRELESS CISCO	31/05/ 2012	25.00	4	47	2	3,005. 94	62.63	0.00	2,880. 98	0.00	124.96	95. 84

200285	IMPRIMANTA FISCALA EPSON MF 220 FF7F022391	04/05/2012	50.00	2	47	0	2,315.15	0.00	0.00	2,315.15	0.00	0.00	100.00
200349	STATIE RECEPTIE SPA 1 TIP LL CU WIN 7 PRO	28/02/2013	50.00	2	38	0	2,147.00	0.00	0.00	2,147.00	0.00	0.00	100.00
200350	STATIE RECEPTIE SPA 2 TIP LL CU WIN 7 PRO	28/02/2013	50.00	2	38	0	2,147.00	0.00	0.00	2,147.00	0.00	0.00	100.00
200351	STATIE RECEPTIE SPA 3 TIP LL CU WIN 7 PRO	28/02/2013	50.00	2	38	0	2,147.00	0.00	0.00	2,147.00	0.00	0.00	100.00
200352	STATIE RECEPTIE SPA 4 TIP LL CU WIN 7 PRO	28/02/2013	50.00	2	38	0	2,147.00	0.00	0.00	2,147.00	0.00	0.00	100.00
200353	STATIE RECEPTIE SPA 5 TIP LL CU WIN 7 PRO	28/02/2013	50.00	2	38	0	2,147.00	0.00	0.00	2,147.00	0.00	0.00	100.00
200354	STATIE RECEPTIE/TERAPEUT SPA TIP EL	28/02/2013	50.00	2	38	0	1,785.00	0.00	0.00	1,785.00	0.00	0.00	100.00
200419	INSTALATIE ANTIMICOTICA	28/02/2013	12.50	8	38	59	10,660.42	111.05	0.00	4,108.85	0.00	6,551.57	38.54
200420	INSTALATIE ANTIMICOTICA	28/02/2013	12.50	8	38	59	10,660.42	111.05	0.00	4,108.85	0.00	6,551.57	38.54
200421	INSTALATIE ANTIMICOTICA	28/02/2013	12.50	8	38	59	10,660.42	111.05	0.00	4,108.85	0.00	6,551.57	38.54
200422	INSTALATIE ANTIMICOTICA	28/02/2013	12.50	8	38	59	10,660.42	111.05	0.00	4,108.85	0.00	6,551.57	38.54
200485	CANTAR PERS. CU ANALIZATOR COMPOZITIE CORPORALA TANITA	31/03/2013	25.00	4	37	12	2,169.35	45.20	0.00	1,627.20	0.00	542.15	75.01
200570	SERVER BELLA VITA+SSD KINSTON V300 240 GB SATA3	31/10/2014	50.00	2	18	7	5,500.00	229.17	0.00	3,895.89	0.00	1,604.11	70.83
							70,467.27	781.20	0.00	41,989.77	0.00	28,477.50	
Total gestiune OI/MF SPA							70,467.27	781.20	0.00	41,989.77	0.00	28,477.50	
Total filiala SEDIUL CENTRAL							70,467.27	781.20	0.00	41,989.77	0.00	28,477.50	
Total 2.2 Aparate si instalatii de masurare, control si reglare							70,467.27	781.20	0.00	41,989.77	0.00	28,477.50	
Total grupa 2							3,809,103.16	46,358.59	0.00	1,710,665.73	0.00	2,098,437.43	
Grupa 3													
Filiala SEDIUL CENTRAL													
Gestiunea OI/MF SPA													
300195	GARDEROBA 210*120*60	28/02/2013	11.11	9	38	71	2,248.46	20.82	0.00	770.34	0.00	1,478.12	34.26
300421	DULAP INALT	28/02/2013	11.11	9	38	71	2,165.85	20.06	0.00	742.22	0.00	1,423.63	34.27
300619	FOTOLII RECEPTIE-LOUNGE TIFFANY	28/02/2013	11.11	9	38	71	3,393.14	31.42	0.00	1,162.54	0.00	2,230.60	34.26
300620	FOTOLII RECEPTIE-LOUNGE TIFFANY	28/02/2013	11.11	9	38	71	3,393.14	31.42	0.00	1,162.54	0.00	2,230.60	34.26
300638	OGLINDA BICLATA CU LUMINA DIFUZA CROM	28/02/2013	12.50	8	38	59	10,218.11	106.44	0.00	3,938.28	0.00	6,279.83	38.54
300642	TV LCD SAMSUNG LE40D467	28/02/2013	25.00	4	38	11	2,414.52	50.31	0.00	1,861.47	0.00	553.05	77.09
300643	TV LCD SAMSUNG LE40D467	28/02/2013	25.00	4	38	11	2,414.52	50.31	0.00	1,861.47	0.00	553.05	77.09
302792	MASINA LUSTRUIT PANTOFI RONDA 30	28/02/2013	25.00	4	38	11	1,895.12	39.49	0.00	1,461.13	0.00	433.99	77.10
302914	SESLONG TAPITAT CU PIELE ECOLOGICA	28/02/2013	11.11	9	38	71	2,081.98	19.28	0.00	713.36	0.00	1,368.62	34.26

3029 15	SESLONG TAPITAT CU PIELE ECOLOGICA	28/02/ 2013	11.11	9	38	71	2,081. 98	19.28	0.00	713.36	0.00	1,368. 62	34. 26
3029 16	SESLONG TAPITAT CU PIELE ECOLOGICA	28/02/ 2013	11.11	9	38	71	2,081. 98	19.28	0.00	713.36	0.00	1,368. 62	34. 26
3029 17	SESLONG TAPITAT CU PIELE ECOLOGICA	28/02/ 2013	11.11	9	38	71	2,081. 98	19.28	0.00	713.36	0.00	1,368. 62	34. 26
3029 18	SESLONG TAPITAT CU PIELE ECOLOGICA	28/02/ 2013	11.11	9	38	71	2,081. 98	19.28	0.00	713.36	0.00	1,368. 62	34. 26
3029 19	SESLONG TAPITAT CU PIELE ECOLOGICA	28/02/ 2013	11.11	9	38	71	2,081. 98	19.28	0.00	713.36	0.00	1,368. 62	34. 26
3029 20	SESLONG TAPITAT CU PIELE ECOLOGICA	28/02/ 2013	11.11	9	38	71	2,081. 98	19.28	0.00	713.36	0.00	1,368. 62	34. 26
3029 21	SESLONG TAPITAT CU PIELE ECOLOGICA	28/02/ 2013	11.11	9	38	71	2,081. 98	19.28	0.00	713.36	0.00	1,368. 62	34. 26
3030 29	CANDELABRU RECEPTIE- 200X120X70- C5	28/02/ 2013	12.50	8	38	59	45,838 .17	477.4 9	0.00	17,667 .13	0.00	28,171 .04	38. 54
3030 30	CANDELABRU RECEPTIE 150X100X55/65-C5	28/02/ 2013	12.50	8	38	59	35,260 .13	367.3 0	0.00	13,590 .10	0.00	21,670 .03	38. 54
3030 32	CEILING LAMP SATIN WHITE- CAB.MEDICAL	28/02/ 2013	12.50	8	38	59	3,455. 49	36.00	0.00	1,332. 00	0.00	2,123. 49	38. 55
3030 33	CEILING LAMP SATIN WHITE- CAB.MEDICAL	28/02/ 2013	12.50	8	38	59	3,455. 49	36.00	0.00	1,332. 00	0.00	2,123. 49	38. 55
3030 34	CEILING LAMP SATIN WHITE- CAB.MEDICAL	28/02/ 2013	12.50	8	38	59	3,455. 49	36.00	0.00	1,332. 00	0.00	2,123. 49	38. 55
3030 35	CEILING LAMP SATIN WHITE- CAB.MEDICAL	28/02/ 2013	12.50	8	38	59	3,455. 49	36.00	0.00	1,332. 00	0.00	2,123. 49	38. 55
3030 36	CEILING LAMP SATIN WHITE- CAB.MEDICAL	28/02/ 2013	12.50	8	38	59	3,455. 49	36.00	0.00	1,332. 00	0.00	2,123. 49	38. 55
3030 37	CEILING LAMP SATIN WHITE- CAB.MEDICAL	28/02/ 2013	12.50	8	38	59	3,455. 49	36.00	0.00	1,332. 00	0.00	2,123. 49	38. 55
3030 38	LUSTRA PERLE SATIN/CHROME	28/02/ 2013	12.50	8	38	59	3,892. 72	40.55	0.00	1,500. 35	0.00	2,392. 37	38. 54
3030 39	LUSTRA PERLE SATIN/CHROME	28/02/ 2013	12.50	8	38	59	3,892. 72	40.55	0.00	1,500. 35	0.00	2,392. 37	38. 54
3030 40	LUSTRA PERLE SATIN/CHROME	28/02/ 2013	12.50	8	38	59	3,892. 72	40.55	0.00	1,500. 35	0.00	2,392. 37	38. 54
3030 41	LUSTRA PERLE SATIN/CHROME	28/02/ 2013	12.50	8	38	59	3,892. 72	40.55	0.00	1,500. 35	0.00	2,392. 37	38. 54
3031 61	CUPTOR &KIT PIETRE COMPLET	28/02/ 2013	25.00	4	38	11	2,055. 08	42.82	0.00	1,584. 34	0.00	470.74	77. 09
3031 62	CUPTOR &KIT PIETRE COMPLET	28/02/ 2013	25.00	4	38	11	2,055. 08	42.82	0.00	1,584. 34	0.00	470.74	77. 09
3031 63	CUPTOR &KIT PIETRE COMPLET	28/02/ 2013	25.00	4	38	11	2,055. 08	42.82	0.00	1,584. 34	0.00	470.74	77. 09
3032 01	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 02	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 03	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 04	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 05	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 06	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 07	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00

3032 08	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 09	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 10	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 11	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 12	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 13	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 14	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 15	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 16	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 17	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 18	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 19	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 20	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 21	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 22	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 23	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 24	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 25	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 26	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 27	CHAISELONGUE	28/02/ 2013	33.33	3	38	0	3,511. 63	0.00	0.00	3,511. 63	0.00	0.00	100 .00
3032 30	RELAXING CHAIR	28/02/ 2013	11.11	9	38	71	4,431. 44	41.04	0.00	1,518. 48	0.00	2,912. 96	34. 27
3032 31	RELAXING CHAIR	28/02/ 2013	11.11	9	38	71	4,431. 44	41.04	0.00	1,518. 48	0.00	2,912. 96	34. 27
3032 32	RELAXING CHAIR	28/02/ 2013	11.11	9	38	71	4,431. 44	41.04	0.00	1,518. 48	0.00	2,912. 96	34. 27
3032 33	RELAXING CHAIR	28/02/ 2013	11.11	9	38	71	4,431. 44	41.04	0.00	1,518. 48	0.00	2,912. 96	34. 27
3032 35	RELAXING CHAIR	28/02/ 2013	11.11	9	38	71	4,431. 44	41.04	0.00	1,518. 48	0.00	2,912. 96	34. 27
3032 36	SHIATSU SALTEA CU HUSA	28/02/ 2013	33.33	3	38	0	2,874. 75	0.00	0.00	2,874. 75	0.00	0.00	100 .00
3032 70	SISTEM HSW-G CU 4 FOI+ GEAM	28/02/ 2013	16.67	6	38	35	12,595 .87	174.9 5	0.00	6,473. 15	0.00	6,122. 72	51. 39
3032 71	FINNISH SAUNA	28/02/ 2013	16.67	6	38	35	138,41 2.12	1,922. 40	0.00	71,128 .80	0.00	67,283 .32	51. 39
3032 72	BIOSAUNA WITH FLAVOR	28/02/ 2013	16.67	6	38	35	144,25 4.19	2,003. 54	0.00	74,130 .98	0.00	70,123 .21	51. 39
3032 74	ANSAMBLU USI BATANTE CU MANERE ANTIPANICA SI SUPRALUMINA	28/02/ 2013	16.67	6	38	35	13,235 .48	183.8 3	0.00	6,801. 71	0.00	6,433. 77	51. 39
3032 75	ANSAMBLU USI BATANTE CU MANERE ANTIPANICA SI PARTIII	28/02/ 2013	16.67	6	38	35	17,052 .05	236.8 4	0.00	8,763. 08	0.00	8,288. 97	51. 39
3032 76	USI VINGCARD - POTTEAU	28/02/ 2013	16.67	6	38	35	2,386. 07	33.14	0.00	1,226. 18	0.00	1,159. 89	51. 39
3032 77	USI VINGCARD - POTTEAU	28/02/ 2013	16.67	6	38	35	2,386. 07	33.14	0.00	1,226. 18	0.00	1,159. 89	51. 39
3032 78	USI VINGCARD - POTTEAU	28/02/ 2013	16.67	6	38	35	2,386. 07	33.14	0.00	1,226. 18	0.00	1,159. 89	51. 39

303279	USI VINGCARD - POTTEAU	28/02/2013	16.67	6	38	35	2,386.07	33.14	0.00	1,226.18	0.00	1,159.89	51.39
303280	USI ANTIPANIQUE 2365*880*880*50POTTEAU	28/02/2013	16.67	6	38	35	8,639.76	120.00	0.00	4,440.00	0.00	4,199.76	51.39
303281	USI ANTIPANIQUE 2015*880*50 POTTEAU	28/02/2013	16.67	6	38	35	5,099.92	70.84	0.00	2,621.08	0.00	2,478.84	51.39
303282	USI ANTIPANIQUE 2015*880*50 POTTEAU	28/02/2013	16.67	6	38	35	5,099.92	70.84	0.00	2,621.08	0.00	2,478.84	51.39
303283	USI ANTIPANIQUE 2115*880*50 POTTEAU	28/02/2013	16.67	6	38	35	5,608.54	77.90	0.00	2,882.30	0.00	2,726.24	51.39
303284	USI ANTIPANIQUE 2115*880*50 POTTEAU	28/02/2013	16.67	6	38	35	5,608.54	77.90	0.00	2,882.30	0.00	2,726.24	51.39
303285	USA REZISTENTA LA FOC	28/02/2013	16.67	6	38	35	19,529.54	271.25	0.00	10,036.25	0.00	9,493.29	51.39
303286	USA ROTATIVA	28/02/2013	16.67	6	38	35	95,942.95	1,332.55	0.00	49,304.35	0.00	46,638.60	51.39
303287	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303288	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303289	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303290	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303291	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303292	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303293	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303294	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303295	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303296	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303297	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303298	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303299	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303300	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303301	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303302	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303303	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303304	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303305	USI BATANTE	28/02/2013	16.67	6	38	35	3,644.67	50.63	0.00	1,873.31	0.00	1,771.36	51.40
303306	USA ANTIFOC	31/03/2013	33.33	3	37	0	3,621.66	100.31	0.00	3,621.66	0.00	0.00	100.00
303307	DULAP CU USI 225X80X55	28/02/2013	11.11	9	38	71	4,335.00	40.14	0.00	1,485.18	0.00	2,849.82	34.26
303308	DULAP CU USI 225X80X55	28/02/2013	11.11	9	38	71	4,335.00	40.14	0.00	1,485.18	0.00	2,849.82	34.26
303309	DULAP CU USI 225X80X55	28/02/2013	11.11	9	38	71	4,335.00	40.14	0.00	1,485.18	0.00	2,849.82	34.26
303310	DULAP CU USI 225X80X55	28/02/2013	11.11	9	38	71	4,335.00	40.14	0.00	1,485.18	0.00	2,849.82	34.26
303311	DULAP CU USI 225X80X55	28/02/2013	11.11	9	38	71	4,335.00	40.14	0.00	1,485.18	0.00	2,849.82	34.26
303312	DULAP CU USI 225X80X55	28/02/2013	11.11	9	38	71	4,335.00	40.14	0.00	1,485.18	0.00	2,849.82	34.26
3033	DULAP CU USI	28/02/	11.11	9	38	71	4,335.	40.14	0.00	1,485.	0.00	2,849.	34.

13	225X80X55	2013					00			18		82	26
3033 14	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 15	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 16	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 17	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 18	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 19	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 20	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 21	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 22	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 23	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 24	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 25	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 26	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 27	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 28	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 29	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 30	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 31	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 32	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 33	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 34	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 35	DULAP CU USI 225X80X55	28/02/ 2013	11.11	9	38	71	4,335. 00	40.14	0.00	1,485. 18	0.00	2,849. 82	34. 26
3033 36	CABINE DE SCHIMB	28/02/ 2013	11.11	9	38	71	1,889. 62	17.50	0.00	647.50	0.00	1,242. 12	34. 27
3033 37	CABINE DE SCHIMB	28/02/ 2013	11.11	9	38	71	1,889. 62	17.50	0.00	647.50	0.00	1,242. 12	34. 27
3033 38	CABINE DE SCHIMB	28/02/ 2013	11.11	9	38	71	1,889. 62	17.50	0.00	647.50	0.00	1,242. 12	34. 27
3033 39	CABINE DE SCHIMB	28/02/ 2013	11.11	9	38	71	1,889. 62	17.50	0.00	647.50	0.00	1,242. 12	34. 27
3033 40	CABINE DE SCHIMB	28/02/ 2013	11.11	9	38	71	1,889. 62	17.50	0.00	647.50	0.00	1,242. 12	34. 27
3033 41	CABINE DE SCHIMB	28/02/ 2013	11.11	9	38	71	1,889. 62	17.50	0.00	647.50	0.00	1,242. 12	34. 27
3033 42	MOBILIER TISANERIA 260X50	28/02/ 2013	11.11	9	38	71	9,920. 48	91.86	0.00	3,398. 82	0.00	6,521. 66	34. 26
3033 43	MOBILA TISANERIA 162X45	28/02/ 2013	11.11	9	38	71	7,651. 09	70.85	0.00	2,621. 45	0.00	5,029. 64	34. 26
3033 44	DULA RECEPTIE 477X240X60	28/02/ 2013	11.11	9	38	71	29,270. 51	271.0 3	0.00	10,028. 11	0.00	19,242. 40	34. 26
3033 45	MOBILIER CABINET CU USI 150X50	28/02/ 2013	11.11	9	38	71	7,928. 97	73.42	0.00	2,716. 54	0.00	5,212. 43	34. 26
3033 46	MOBILIER CABINET CU USI 150X50	28/02/ 2013	11.11	9	38	71	7,928. 97	73.42	0.00	2,716. 54	0.00	5,212. 43	34. 26
3033 47	MOBILIER CABINET CU USI 100X50	28/02/ 2013	11.11	9	38	71	6,502. 50	60.21	0.00	2,227. 77	0.00	4,274. 73	34. 26
3033 48	MOBILIER CABINET 120X50 CU RAFTURI	28/02/ 2013	11.11	9	38	71	7,512. 15	69.56	0.00	2,573. 72	0.00	4,938. 43	34. 26
3033 49	MOBILIER CABINET 120X50 CU RAFTURI	28/02/ 2013	11.11	9	38	71	7,512. 15	69.56	0.00	2,573. 72	0.00	4,938. 43	34. 26

3033 50	MOBILIER CABINET 158X50 CU RAFTURI	28/02/ 2013	11.11	9	38	71	6,558. 07	60.73	0.00	2,247. 01	0.00	4,311. 06	34. 26
3033 51	MOBILIER CABINET 100X50 CU RAFTURI	28/02/ 2013	11.11	9	38	71	5,113. 07	47.35	0.00	1,751. 95	0.00	3,361. 12	34. 26
3033 52	MOBILIER CABINET 100X50 CU RAFTURI	28/02/ 2013	11.11	9	38	71	5,113. 07	47.35	0.00	1,751. 95	0.00	3,361. 12	34. 26
3033 53	MOBILIER CABINET 137X50 CU RAFTURI	28/02/ 2013	11.11	9	38	71	6,789. 65	62.87	0.00	2,326. 19	0.00	4,463. 46	34. 26
3033 54	MOBILIER CABINET 158X50 CU RAFTURI	28/02/ 2013	11.11	9	38	71	6,835. 96	63.30	0.00	2,342. 10	0.00	4,493. 86	34. 26
3033 55	MOBILIER CABINET 100X50 CU RAFTURI	28/02/ 2013	11.11	9	38	71	5,557. 69	51.47	0.00	1,904. 39	0.00	3,653. 30	34. 27
3033 56	MOBILIER CABINET 120X50 CU RAFTURI	28/02/ 2013	11.11	9	38	71	6,446. 92	59.70	0.00	2,208. 90	0.00	4,238. 02	34. 26
3033 57	MOBILIER CABINET 129X50 CU RAFTURI	28/02/ 2013	11.11	9	38	71	6,789. 65	62.87	0.00	2,326. 19	0.00	4,463. 46	34. 26
3033 58	MOBILIER CABINET 120X50 CU RAFTURI	28/02/ 2013	11.11	9	38	71	6,446. 92	59.70	0.00	2,208. 90	0.00	4,238. 02	34. 26
3033 59	MOBILIER CAMERA 158X50 CU RAFTURI	28/02/ 2013	11.11	9	38	71	7,021. 21	65.02	0.00	2,405. 74	0.00	4,615. 47	34. 26
3033 60	MOBILIER CABINET 230X50 CU RAFTURI	28/02/ 2013	11.11	9	38	71	8,669. 90	80.28	0.00	2,970. 36	0.00	5,699. 54	34. 26
3034 30	CANAPEA 3 LOCURI EXT LUNA PIELE	25/03/ 2013	33.33	3	37	0	3,600. 00	100.0 0	0.00	3,600. 00	0.00	0.00	100 .00
3034 37	RECEPTIE CU LEMN LAMINAT CU FRUNZE SPA	28/02/ 2013	33.33	3	38	0	42,301 .17	0.00	0.00	42,301 .17	0.00	0.00	100 .00
3034 38	VITRINA EXPUNERE SPA	28/02/ 2013	33.33	3	38	0	9,850. 21	0.00	0.00	9,850. 21	0.00	0.00	100 .00
3034 39	BAR RECEPTIE SPA CU STRUCTURA LAMINATA	28/02/ 2013	33.33	3	38	0	74,204 .90	0.00	0.00	74,204 .90	0.00	0.00	100 .00
3034 40	RAFTURI VITRINA BAR CIAM SPA	28/02/ 2013	33.33	3	38	0	20,977 .30	0.00	0.00	20,977 .30	0.00	0.00	100 .00
3034 41	MASCA CHIUVEA 194*50 CM	28/02/ 2013	33.33	3	38	0	11,856 .73	0.00	0.00	11,856 .73	0.00	0.00	100 .00
3034 42	MASCA CHIUVEA 194*50 CM	28/02/ 2013	33.33	3	38	0	11,856 .73	0.00	0.00	11,856 .73	0.00	0.00	100 .00
3034 43	DULAPURI PERETE 320*35CM	28/02/ 2013	33.33	3	38	0	1,970. 04	0.00	0.00	1,970. 04	0.00	0.00	100 .00
3034 44	MASCA CHIUVEA 145*50CM SPA PIANO	28/02/ 2013	33.33	3	38	0	11,364 .22	0.00	0.00	11,364 .22	0.00	0.00	100 .00
3034 45	MASCA CHIUVEA 145*50CM SPA PIANO	28/02/ 2013	33.33	3	38	0	11,364 .22	0.00	0.00	11,364 .22	0.00	0.00	100 .00
3034 46	RAFTURI CHIUVEA	28/02/ 2013	33.33	3	38	0	3,064. 51	0.00	0.00	3,064. 51	0.00	0.00	100 .00
3034 47	VITRINA EXPUNERE 260*106*45CM	28/02/ 2013	33.33	3	38	0	7,168. 76	0.00	0.00	7,168. 76	0.00	0.00	100 .00
3034 48	VITRINA EXPUNERE 260*246*45	28/02/ 2013	33.33	3	38	0	15,103 .65	0.00	0.00	15,103 .65	0.00	0.00	100 .00
3034 49	PANOU AGATAT 260*200CM CU RAMA PERIMETRICA	28/02/ 2013	33.33	3	38	0	2,553. 76	0.00	0.00	2,553. 76	0.00	0.00	100 .00
3034 54	GRATERE DE ACOPERIRE DIN LEMN	28/02/ 2013	33.33	3	38	0	130,87 0.97	0.00	0.00	130,87 0.97	0.00	0.00	100 .00
3034 55	CUTIE CU TAVITE PT CAFEA	28/02/ 2013	33.33	3	38	0	1,960. 93	0.00	0.00	1,960. 93	0.00	0.00	100 .00
3034 56	ETAJERA DIN LEMN	28/02/ 2013	33.33	3	38	0	1,805. 87	0.00	0.00	1,805. 87	0.00	0.00	100 .00
3034 57	POLITA PAL 302*25CM	28/02/ 2013	33.33	3	38	0	1,860. 59	0.00	0.00	1,860. 59	0.00	0.00	100 .00
3034 58	ETAJERA DIN LEMN	28/02/ 2013	33.33	3	38	0	1,805. 88	0.00	0.00	1,805. 88	0.00	0.00	100 .00
3034 59	ETAJERA DIN LEMN	28/02/ 2013	33.33	3	38	0	1,805. 88	0.00	0.00	1,805. 88	0.00	0.00	100 .00
3034 60	ETAJERA DIN LEMN	28/02/ 2013	33.33	3	38	0	1,805. 88	0.00	0.00	1,805. 88	0.00	0.00	100 .00

3034 76	RECEPTIE LAMINATA SPA ET.2	28/02/ 2013	33.33	3	38	0	88,911 .53	0.00	0.00	88,911 .53	0.00	0.00	100 .00
3034 77	DULAP 239*60CM SPA	28/02/ 2013	33.33	3	38	0	15,460 .41	0.00	0.00	15,460 .41	0.00	0.00	100 .00
3034 78	DULAP 260*240*50 SPA	28/02/ 2013	33.33	3	38	0	9,910. 52	0.00	0.00	9,910. 52	0.00	0.00	100 .00
3034 79	DULAP 124*240*50 SPA	28/02/ 2013	33.33	3	38	0	3,964. 21	0.00	0.00	3,964. 21	0.00	0.00	100 .00
3034 80	RECEOTIE SPA ET.1	28/02/ 2013	33.33	3	38	0	27,183 .14	0.00	0.00	27,183 .14	0.00	0.00	100 .00
3034 81	VITRINA EXPUNERE 240*169	28/02/ 2013	33.33	3	38	0	8,041. 68	0.00	0.00	8,041. 68	0.00	0.00	100 .00
3034 82	VITRINA EXPUNERE 240*169	28/02/ 2013	33.33	3	38	0	8,041. 68	0.00	0.00	8,041. 68	0.00	0.00	100 .00
3034 83	SEMINEU CAMERA RELAXARE	28/02/ 2013	33.33	3	38	0	5,266. 74	0.00	0.00	5,266. 74	0.00	0.00	100 .00
3034 84	VITRINA CEAI SPA	28/02/ 2013	33.33	3	38	0	4,917. 51	0.00	0.00	4,917. 51	0.00	0.00	100 .00
3034 85	DULAP CU 2 USI 274*50 SPA	28/02/ 2013	33.33	3	38	0	15,573 .67	0.00	0.00	15,573 .67	0.00	0.00	100 .00
3034 86	MASCA CHIUVEA CU ETAJERA 100*30 SPA	28/02/ 2013	33.33	3	38	0	5,776. 42	0.00	0.00	5,776. 42	0.00	0.00	100 .00
3034 87	MASCA CHIUVEA CU ETAJERA 97*44 SPA	28/02/ 2013	33.33	3	38	0	3,114. 73	0.00	0.00	3,114. 73	0.00	0.00	100 .00
3034 89	MASCA CHIUVEA CU ETAJERA 100*50 SPA	28/02/ 2013	33.33	3	38	0	4,417. 26	0.00	0.00	4,417. 26	0.00	0.00	100 .00
3035 02	USA INCHIDERE SISTEM DE CLIMATIZARE SAUNA	08/04/ 2013	16.67	6	36	37	7,160. 61	99.46	0.00	3,481. 10	0.00	3,679. 51	48. 61
3035 07	USI STICLA SECURIZATA	19/04/ 2013	16.67	6	36	37	8,834. 08	122.7 0	0.00	4,294. 50	0.00	4,539. 58	48. 61
3035 18	DULAP CU OGLINDA	31/01/ 2013	33.33	3	39	0	1,997. 84	0.00	0.00	1,997. 84	0.00	0.00	100 .00
3035 19	DULAP CU OGLINDA	31/01/ 2013	33.33	3	39	0	1,997. 84	0.00	0.00	1,997. 84	0.00	0.00	100 .00
3035 20	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 21	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 22	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 23	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 24	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 25	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 26	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 27	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 28	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 29	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 30	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 31	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 32	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 33	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 34	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 35	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 36	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035	USA BATANTA	31/01/	33.33	3	39	0	2,347.	0.00	0.00	2,347.	0.00	0.00	100



37	LACUITA	2013					68			68			.00
3035 38	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 39	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 40	USA BATANTA LACUITA	31/01/ 2013	33.33	3	39	0	2,347. 68	0.00	0.00	2,347. 68	0.00	0.00	100 .00
3035 41	USA BATANTA LACUITA 214*68	31/01/ 2013	33.33	3	39	0	2,171. 15	0.00	0.00	2,171. 15	0.00	0.00	100 .00
3035 42	USA GLISANTA LACUITA 216*68	31/01/ 2013	33.33	3	39	0	3,036. 33	0.00	0.00	3,036. 33	0.00	0.00	100 .00
3035 43	USA GLISANTA LACUITA 216*68	31/01/ 2013	33.33	3	39	0	3,036. 33	0.00	0.00	3,036. 33	0.00	0.00	100 .00
3035 44	USA GLISANTA LACUITA 216*68	31/01/ 2013	33.33	3	39	0	3,036. 33	0.00	0.00	3,036. 33	0.00	0.00	100 .00
3035 45	USA GLISANTA LACUITA 216*68	31/01/ 2013	33.33	3	39	0	3,036. 33	0.00	0.00	3,036. 33	0.00	0.00	100 .00
3035 46	USA GLISANTA LACUITA 216*68	31/01/ 2013	33.33	3	39	0	3,036. 33	0.00	0.00	3,036. 33	0.00	0.00	100 .00
3035 47	USA GLISANTA LACUITA 216*68	31/01/ 2013	33.33	3	39	0	3,036. 33	0.00	0.00	3,036. 33	0.00	0.00	100 .00
3035 48	USA GLISANTA LACUITA 216*68	31/01/ 2013	33.33	3	39	0	3,036. 33	0.00	0.00	3,036. 33	0.00	0.00	100 .00
3035 49	USA GLISANTA LACUITA 216*68	31/01/ 2013	33.33	3	39	0	3,036. 33	0.00	0.00	3,036. 33	0.00	0.00	100 .00
3035 50	USA GLISANTA LACUITA 216*68	31/01/ 2013	33.33	3	39	0	3,036. 33	0.00	0.00	3,036. 33	0.00	0.00	100 .00
3035 51	USA GLISANTA LACUITA 216*68	31/01/ 2013	33.33	3	39	0	3,036. 33	0.00	0.00	3,036. 33	0.00	0.00	100 .00
3035 52	USA GLISANTA LACUITA 216*68	31/01/ 2013	33.33	3	39	0	3,036. 33	0.00	0.00	3,036. 33	0.00	0.00	100 .00
3035 53	USA GLISANTA LACUITA 216*68	31/01/ 2013	33.33	3	39	0	3,036. 33	0.00	0.00	3,036. 33	0.00	0.00	100 .00
3035 54	USA GLISANTA LACUITA 216*68	31/01/ 2013	33.33	3	39	0	3,036. 33	0.00	0.00	3,036. 33	0.00	0.00	100 .00
3035 55	USA GLISANTA LACUITA 216*68	31/01/ 2013	33.33	3	39	0	3,036. 33	0.00	0.00	3,036. 33	0.00	0.00	100 .00
3035 56	USA GLISANTA LACUITA 216*68	31/01/ 2013	33.33	3	39	0	3,036. 33	0.00	0.00	3,036. 33	0.00	0.00	100 .00
3035 57	USA GLISANTA LACUITA 216*68	31/01/ 2013	33.33	3	39	0	3,036. 33	0.00	0.00	3,036. 33	0.00	0.00	100 .00
3035 58	USA GLISANTA LACUITA 216*68	31/01/ 2013	33.33	3	39	0	3,036. 33	0.00	0.00	3,036. 33	0.00	0.00	100 .00
3035 59	USA GLISANTA LACUITA 216*68	31/01/ 2013	33.33	3	39	0	3,036. 33	0.00	0.00	3,036. 33	0.00	0.00	100 .00
3035 65	BANDA ALERGAT	20/05/ 2013	25.00	4	35	14	17,323 .28	360.9 1	0.00	12,270 .94	0.00	5,052. 34	70. 83
3035 66	BICICLETA FITNESS	20/05/ 2013	25.00	4	35	14	8,297. 24	172.8 6	0.00	5,877. 24	0.00	2,420. 00	70. 83
3035 67	APARAT MULTIFUNCTIONAL FITNESS	20/05/ 2013	25.00	4	35	14	32,220 .79	671.2 7	0.00	22,823 .18	0.00	9,397. 61	70. 83
3035 68	STEPPER SYNCHRO FORMA	20/05/ 2013	25.00	4	35	14	11,768 .72	245.1 9	0.00	8,336. 46	0.00	3,432. 26	70. 84
3035 93	TV LED SAMSUNG 21E75F6400	12/06/ 2013	25.00	4	34	15	19,333 .54	402.7 9	0.00	13,292 .07	0.00	6,041. 47	68. 75
3035 94	TV LED SAMSUNG 21E75F6400	12/06/ 2013	25.00	4	34	15	19,333 .54	402.7 9	0.00	13,292 .07	0.00	6,041. 47	68. 75
3036 07	BAR PISCINA	02/08/ 2013	11.11	9	32	77	63,267 .86	585.8 2	0.00	18,160 .42	0.00	45,107 .44	28. 70
3036 09	AER CONDITIONAT SANCONDENS CLIM MINI	18/12/ 2013	25.00	4	28	21	3,468. 30	72.26	0.00	1,951. 02	0.00	1,517. 28	56. 25
3016 18	MASUTA DE CAFEA 100*60*40	28/02/ 2013	11.11	9	38	71	1,022. 03	9.47	0.00	350.39	0.00	671.64	34. 28
3032 37	SALTEA TATAMI	28/02/ 2013	33.33	3	38	0	322.40	0.00	0.00	322.40	0.00	0.00	100 .00
3032 38	SALTEA TATAMI	28/02/ 2013	33.33	3	38	0	322.40	0.00	0.00	322.40	0.00	0.00	100 .00

3032 39	SALTEA TATAMI	28/02/ 2013	33.33	3	38	0	322.40	0.00	0.00	322.40	0.00	0.00	100 .00
3032 40	SALTEA TATAMI	28/02/ 2013	33.33	3	38	0	322.40	0.00	0.00	322.40	0.00	0.00	100 .00
3032 41	SALTEA TATAMI	28/02/ 2013	33.33	3	38	0	322.40	0.00	0.00	322.40	0.00	0.00	100 .00
3032 42	SALTEA TATAMI	28/02/ 2013	33.33	3	38	0	322.40	0.00	0.00	322.40	0.00	0.00	100 .00
							2,956. 43	9.47	0.00	2,284. 79	0.00	671.64	
Total gestiune OI/MF SPA							2,008, 145.36	15,75 3.97	0.00	1,346, 329.14	0.00	661,81 6.22	
<b>Total filiala SEDIUL CENTRAL</b>							2,008, 145.36	15,75 3.97	0.00	1,346, 329.14	0.00	661,81 6.22	
<b>Total grupa 3</b>							2,008, 145.36	15,75 3.97	0.00	1,346, 329.14	0.00	661,81 6.22	
<b>TOTAL GENERAL</b>							<b>5,817, 248.52</b>	<b>62,11 2.56</b>	<b>0.00</b>	<b>3,056, 994.87</b>	<b>0.00</b>	<b>2,760, 253.65</b>	

Nr. crt.	ID articol	Denumire articol	UM	Pret gestiune	Cantitate	Valoare	Val cu tva
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**Unitatea: OI/MF TEHNIC HOTEL**

1	3565	SAFE BOX BLACK COLOUR	BUC	239.64	2.00	479.28	575.136
2	5673	CEAS SPA PERSONALIZAT PP	BUC	187.50	1.00	187.5	225
3	5920	DRAPEL ROMANIA CU FRANJURI SI CIUCURI	BUC	72.00	1.00	72	86.4
4	5922	DRAPEL SIGLA CU FRANJURI SI CIUCURI FATA DUBLA	BUC	179.00	1.00	179	214.8
5	5921	DRAPEL UE CU FRANJURI SI CIUCURI	BUC	72.00	1.00	72	86.4
6	5923	LANCE DRAPEL CU VARF	BUC	45.00	3.00	135	162
7	5919	SUPORT PARDOSEALA PT 3 DRAPELE	BUC	125.00	1.00	125	150
8	4883	BUTELIE OTEL V50L	BUC	1,070.00	2.00	2140	2568
9	5382	CASETA 20 CHEI	BUC	121.97	1.00	121.97	146.364
10	5038	CASETA CHEI ROTTNER	BUC	198.20	2.00	396.4	475.68
11	2399	HIDRANT PORTATIV 1B+REDUCTIE DE LA B-C	BUC	579.85	1.00	579.85	695.82
12	1026	MOTOPOMPA BENZINA	BUC	2,302.48	1.00	2302.48	2762.976
13	5840	STINGATOR P1	BUC	39.80	10.00	398	477.6
14	2521	STINGATOR CU SPUMA	BUC	82.00	4.00	328	393.6
15	5407	SUPORT LED VESA 400X400	BUC	67.74	5.00	338.7	406.44
16	5830	SUPORT MASA PT MICROFOANE CONF.DMS-5	BUC	197.37	6.00	1184.22	1421.064
17	2620	VSTAPRO1500	BUC	1,000.00	1.00	1000	1200
18	1263	WHITEBOARD MAGNETIC 100*150CM ROCADA	BUC	225.00	1.00	225	270
19	6243	APARAT SUDURA PANZER MMA	BUC	260.41	1.00	260.41	312.492
20	48	CABLU NEOPRELE 2*1.5MM	ROLA	328.77	2.00	657.54	789.048
21	5994	CONTOR OD4110 TRIFAZIC INDIRECT 5A	BUC	582.66	4.00	2330.64	2796.768
22	5862	CONTOR PE SINA 1*100A 4MODULE DIGITAL	BUC	83.81	5.00	419.05	502.86
23	5861	CONTOR PE SINA 3*100A 6 MODULE DIGITAL	BUC	215.56	15.00	3233.4	3880.08
24	3526	CORP NEON (2X36W)	BUC	70.90	4.00	283.6	340.32
25	2064	DERULATOR CABLU 50M 3*2.5	BUC	225.00	2.00	450	540
26	1439	GBH 2-26 DRE (BORMASINA)	BUC	839.25	1.00	839.25	1007.1
27	5831	LAMP MOVING HEAD OSRAM HTI 250/32 BEC CONFERINTA	BUC	452.00	1.00	452	542.4
28	1206	LAMPA EMERGE	BUC	183.04	67.00	12263.68	14716.416
29	1206	LAMPA EMERGE	BUC	234.46	8.00	1875.68	2250.816
30	6292	LAMPA PORTABILA PROCAR 1+8LED	BUC	76.60	1.00	76.6	91.92
31	757	LED 300DX- SCENA ( G.C.)	BUC	461.48	1.00	461.48	553.776
32	2400	LEDURI SCAFA	ROLA	614.65	6.00	3687.9	4425.48
33	5863	NUMARATOR DIGITAL TOTAL EL-50115	BUC	119.83	15.00	1797.45	2156.94
34	2015	PRELUNGITOR 4 PRIZE	BUC	11.28	10.00	112.8	135.36
35	3649	SPOT "ICE/CAMBIO"+LED 5W	BUC	77.77	1.00	77.77	93.324
36	3649	SPOT "ICE/CAMBIO"+LED 5W	BUC	450.85	8.00	3606.8	4328.16
37	1440	STROHM PREL CU TAMBUR METALIC 50M (PRELUNGITOR)	BUC	225.00	2.00	450	540
38	3564	MINIBAR BLACK COLOUR	BUC	397.80	14.00	5569.2	6683.04

39	5987	SISTEM COLECTARE APE UZATE (SANIPOMPA SANIVITE SILENCE)	BUC	1,314.52	1.00	1314.52	1577.424
40	25	AMPLIFICATOR	BUC	483.00	1.00	483	579.6
41	4517	AXOLUTE TOUCHSCREEN	BUC	1,477.76	1.00	1477.76	1773.312
42	4873	BRACKET SERIAL DB9 1PORT / FISCALE	BUC	65.00	7.00	455	546
43	71	CAMERA COLOR HIGH-RESOLUTION	BUC	583.74	1.00	583.74	700.488
44	72	CAMERA VIDEO DOME SAMSUNG 2080	BUC	572.58	1.00	572.58	687.096
45	3066	CITITOR COD BARE -CONECATRE USB	BUC	745.00	2.00	1490	1788
46	5860	CONTOR PE SINA TRIFAZIC 6MODULE 5A-C	BUC	221.00	2.00	442	530.4
47	4728	MATRITA "PP"	BUC	548.03	1.00	548.03	657.636
48	5829	MICROFOANE CONF. EMG-648P	BUC	174.82	6.00	1048.92	1258.704
49	6265	PLACA SUNET EXTERNA UCA222 BEHRINGER	BUC	116.94	1.00	116.94	140.328
50	6313	REDRESOR 12V EINHELL	BUC	120.75	1.00	120.75	144.9
51	803	SERVICE MOVING HEAD MH 250-SCENA ( G.C.)	BUC	326.00	1.00	326	391.2
52	464	SISTEM EMERGENCY PSU 24V	BUC	1,786.18	1.00	1786.18	2143.416
53	4950	SOFTWARE CALIROM	BUC	1,768.76	1.00	1768.76	2122.512
54	811	SPLITTER DMX-SCENA ( G.C)	BUC	360.79	1.00	360.79	432.948
55	511	SUBWOOFER 700W	BUC	1,726.00	2.00	3452	4142.4
56	4782	SUPORT LCD PERETE 25-37	BUC	144.35	3.00	433.05	519.66
57	4765	SUPORT LEF UCH0120 VESA 400X400	BUC	67.74	32.00	2167.68	2601.216
58	819	SUPORT TV LCD+MANOPERA MONTAJ	BUC	77.41	70.00	5418.7	6502.44
59	2361	SUPORT TV STDLCD-BM-T1020S	BUC	974.38	1.00	974.38	1169.256
60	6084	SWITCH CISCO SG 300-10MP (TELECONFERINTA)	BUC	633.00	4.00	2532	3038.4
61	6084	SWITCH CISCO SG 300-10MP (TELECONFERINTA)	BUC	1,532.25	1.00	1532.25	1838.7
62	2627	SWITCH WLAN TAGGING 20 PORTURI	BUC	1,881.06	4.00	7524.24	9029.088
63	827	TL-SF 1008D -SWICH	BUC	100.00	1.00	100	120
64	4869	UPS MUSTEK POWEMUST 1000 OFLINE	BUC	660.00	3.00	1980	2376
65	2614	UPS TR600	BUC	1,000.00	2.00	2000	2400
66	3349	VIDIS AVTEK TRIPOD PRO 200-ECRAN PROIECTIE	BUC	418.55	1.00	418.55	502.26
67	5946	DRAPERIE BLACKOUT MARO 250/300	BUC	250.00	2.00	500	600
68	5945	SISTEM PRINDERE ALUM. CONFERINTA/MONITOARE PT DRAPERII	ML	50.00	5.00	250	300
69	4856	BIBLIOTECA ALBA CU POLITE REGLABILE 80*28*202	BUC	152.42	1.00	152.42	182.904
70	4260	DULA METALIC 1900H 2 RAME DOSARE A174	BUC	704.85	3.00	2114.55	2537.46
71	213	FISET ECO METAL	BUC	503.36	1.00	503.36	604.032
72	4250	MASA MONITORIZARE UOM J364, H3704	BUC	834.94	1.00	834.94	1001.928
73	4481	PANOU STICLA PICTATA TERMOFORMATATA	BUC	483.75	4.00	1935	2322
74	2346	POLITE CU SERTAR	BUC	420.00	2.00	840	1008
75	4251	RAFT MONITORIZARE UOR J365, H3704	BUC	1,201.69	1.00	1201.69	1442.028
76	2798	SCARA 5+1 TREPTE	BUC	71.77	1.00	71.77	86.124
77	6036	GEACA RALF GRI-L	BUC	150.00	1.00	150	180
78	6037	GEACA RALF GRI-XL	BUC	150.00	1.00	150	180
79	6284	AEROTERMA IND 330W	BUC	154.17	2.00	308.34	370.008
80	6285	AEROTERMA R15	BUC	1,479.17	1.00	1479.17	1775.004
81	5453	CAMERA VIDEO DISIMULATA EV-970011EPIR	BUC	395.00	90.00	35550	42660
82	5453	CAMERA VIDEO DISIMULATA EV-970011EPIR	BUC	569.00	1.00	569	682.8
83	6263	CIOCAN DE LIPIT FP 60/VDE	BUC	30.29	1.00	30.29	36.348
84	5775	CITITOR CARD CU PROXIMITATE	BUC	429.09	8.00	3432.72	4119.264
85	5630	CLESTE CU LANT 4TOLI	BUC	479.42	1.00	479.42	575.304
86	6248	CURATITOR PRESIUNE PAXTON 2200W	BUC	434.67	1.00	434.67	521.604
87	6230	KIT STATIE AUTO+ANTENA+CABLU	BUC	173.30	1.00	173.3	207.96
88	5526	MASCA PANOU ELECTRIC	BUC	347.06	5.00	1735.3	2082.36
89	5519	MASCA PANOU ELECTRIC SPA	BUC	404.57	12.00	4854.84	5825.808
90	6261	MASINA DE GAURIT 14V LI-ION	BUC	184.68	1.00	184.68	221.616
91	5909	MODULE TEMPORIZARE	BUC	431.25	8.00	3450	4140
92	6229	POMPA SUMERSIBILA CU TOCATOR	BUC	1,085.00	1.00	1085	1302
93	6238	SCARA AL 2*9	BUC	237.90	1.00	237.9	285.48
94	6080	SCARA AL 3 TREPTE	BUC	71.77	1.00	71.77	86.124
95	6079	SCARA AL FORTE 3XX12	BUC	834.22	1.00	834.22	1001.064
96	5631	TRUSA ELECTRICIAN TSE 3	BUC	1,211.20	1.00	1211.2	1453.44

97	6280	VENTILATOR BT2 200 DEPOZIT	BUC	761.60	1.00	761.6	913.92
98	6319	CLESTE PAPAGAL	BUC	65.42	1.00	65.42	78.504
99	6323	POMPA MANUALA 8L	BUC	48.38	1.00	48.38	58.056
100	6320	SUFLANTA AER CALD F0158003DC	BUC	144.98	1.00	144.98	173.976
<b>Total Unitatea: OI/MF TEHNIC HOTEL</b>						<b>156443.4</b>	<b>187732.08</b>

Situatia pe grupe a mijloacelor fixe												
Nr. inventar	Denumire mijloc fix	Norma amortizare (%)	Durata normala (ani)	Durata serviciu (luni)	Durata ramasa (luni)	Valoare inventar	Rata amortizare	Ajustare rata	Valoarea amortizata	Amortizare cont 8045	Valoarea ramasa	Gradul uzura
<b>Grupa 2</b>												
<b>2.1 Echipamente tehnologice (masini, utilaje si instalatii de lucru)</b>												
<b>Filiala SEDIUL CENTRAL</b>												
Gestiunea OI/MF TEHNIC HOTEL												
200001	CENTRALA TELEFONICA PANASONIC+TELEFON	25.00	4	79	0	2,946.14	0.00	0.00	2,946.14	0.00	0.00	100.00
200008	SISTEM AUDIO THOMMAN (AMBIENT)	13.48	8	60	37	38,479.87	401.15	0.00	23,637.32	0.00	14,842.55	61.43
200011	DEZUMIFICATOR WD 85	16.67	6	60	13	11,395.54	158.28	0.00	9,338.45	0.00	2,057.09	81.95
200034	SISTEM PROIECTOARE LED CREE	25.00	4	39	10	13,600.00	283.34	0.00	10,766.92	0.00	2,833.08	79.17
200035	SISTEM BOXE-INCINTE ACUSTICE LINE	12.50	8	39	58	2,506.48	26.11	0.00	992.18	0.00	1,514.30	39.58
200036	SISTEM BOXE-INCINTE ACUSTICE LINE	12.50	8	39	58	2,506.48	26.11	0.00	992.18	0.00	1,514.30	39.58
200037	SISTEM BOXE-INCINTE ACUSTICE LINE	12.50	8	39	58	2,506.48	26.11	0.00	992.18	0.00	1,514.30	39.58
200038	SISTEM BOXE-INCINTE ACUSTICE LINE	12.50	8	39	58	2,506.48	26.11	0.00	992.18	0.00	1,514.30	39.58
200039	SISTEM BOXE-INCINTE ACUSTICE LINE	12.50	8	39	58	2,506.48	26.11	0.00	992.18	0.00	1,514.30	39.58
200040	SISTEM BOXE-INCINTE ACUSTICE LINE	12.50	8	39	58	2,506.48	26.11	0.00	992.18	0.00	1,514.30	39.58
200041	SISTEM BOXE-INCINTE ACUSTICE LINE	12.50	8	39	58	2,506.48	26.11	0.00	992.18	0.00	1,514.30	39.58
200042	SISTEM BOXE-INCINTE ACUSTICE LINE	12.50	8	39	58	2,506.48	26.11	0.00	992.18	0.00	1,514.30	39.58
200043	LED DANCE FLOOR DMX 3M*5M	16.67	6	39	34	73,650.00	1,022.92	0.00	38,870.96	0.00	34,779.04	52.78
200044	VIDEOPROIECTOR	25.00	4	39	10	18,075.40	376.58	0.00	14,310.04	0.00	3,765.36	79.17
200062	VIDEOPROIECTOR 2500 BENQ	25.00	4	46	3	3,054.00	63.63	0.00	2,863.35	0.00	190.65	93.76
200124	SISTEM AUDIO - RESTAURANT	12.50	8	39	58	309,144.00	3,220.25	0.00	122,369.50	0.00	186,774.50	39.58
200199	GENERATOR BENZINA	16.67	6	51	22	2,093.00	29.07	0.00	1,453.50	0.00	639.50	69.45
200209	SISTEM AUDIO COMPACT+HUSA+STANDER	12.50	8	48	49	2,907.25	30.29	0.00	1,423.63	0.00	1,483.62	48.97

2003 81	FREZA DE ZAPADA ST 276 EP	16.67	6	39	34	9,156.17	127.17	0.00	4,832.4 6	0.00	4,323.7 1	52.7 8
2004 09	POMPA SUMERSIBILA	12.50	8	39	58	5,170.60	53.87	0.00	2,047.0 6	0.00	3,123.5 4	39.5 9
2004 27	TEHNOLOGIE FATADA RECE CU CASCADA	12.50	8	39	58	10,652.4 3	110.97	0.00	4,216.8 6	0.00	6,435.5 7	39.5 9
2004 30	WALI WATERFOLL CASCADA APA	12.50	8	39	58	25,961.9 6	270.44	0.00	10,276. 72	0.00	15,685. 24	39.5 8
2004 38	INSTALATIE CALL NURSE SYSTEM PE COMPONENTE	12.50	8	39	58	28,075.1 6	292.45	0.00	11,113. 10	0.00	16,962. 06	39.5 8
2004 73	SISTEM CLIMATIZARE SPA	12.50	8	39	58	16,405.0 0	170.89	0.00	6,493.8 2	0.00	9,911.1 8	39.5 8
2004 75	SISTEM VRF ETAJ 3 SPA	12.50	8	39	58	117,210. 52	1,220.9 5	0.00	46,396. 10	0.00	70,814. 42	39.5 8
2004 77	SISTEM CLIMATIZARE HOTEL	12.50	8	39	58	66,835.7 3	696.21	0.00	26,455. 98	0.00	40,379. 75	39.5 8
2004 78	SISTEM CLIMATIZARE SPA PE COMPONENTE	12.50	8	39	58	177,044. 09	1,844.2 1	0.00	70,079. 98	0.00	106,96 4.11	39.5 8
2004 79	SISTEM CLIMATIZARE PISCIA	8.33	12	39	106	259,531. 87	1,802.3 1	0.00	68,487. 78	0.00	191,04 4.09	26.3 9
2004 83	SISTEM DE CLIMATIZARE SPA PE COMPONENTE	12.50	8	39	58	21,675.2 0	225.79	0.00	8,580.0 2	0.00	13,095. 18	39.5 8
2005 57	SISTEM PONTAJ VINGCARD	25.00	4	33	16	6,786.13	141.38	0.00	4,524.1 6	0.00	2,261.9 7	66.6 7
2005 58	SISTEM PONTAJ VINGCARD	25.00	4	33	16	6,786.13	141.38	0.00	4,524.1 6	0.00	2,261.9 7	66.6 7
3032 67	ECHIPAMENTE IESIRE INCENDII	12.50	8	39	58	12,891.2 3	134.29	0.00	5,103.0 2	0.00	7,788.2 1	39.5 9
						1,259.57 9.26	13,026. 70	0.00	509,04 8.47	0.00	750,53 0.79	
Total gestiune OI/MF TEHNIC HOTEL						1,259.57 9.26	13,026. 70	0.00	509,04 8.47	0.00	750,53 0.79	
<b>Total filiala SEDIUL CENTRAL</b>						1,259.57 9.26	13,026. 70	0.00	509,04 8.47	0.00	750,53 0.79	
<b>Total 2.1 Echipamente tehnologice (masini, utilaje si instalatii de lucru)</b>						1,259.57 9.26	13,026. 70	0.00	509,04 8.47	0.00	750,53 0.79	
<b>2.2 Aparate si instalatii de masurare, control si reglare</b>												
<b>Filiala SEDIUL CENTRAL</b>												
Gestiunea OI/MF TEHNIC HOTEL												
2004 48	TV LED SAMSUNG HG40EA570	50.00	2	38	0	2,117.52	0.00	0.00	2,117.5 2	0.00	0.00	100. 00
2004 86	REMOTE CONTROLLER VISION/2800 RFID	50.00	2	38	0	5,034.41	0.00	0.00	5,034.4 1	0.00	0.00	100. 00
2004 87	REMOTE CONTROLLER VISION/2800 RFID	50.00	2	38	0	5,034.41	0.00	0.00	5,034.4 1	0.00	0.00	100. 00
2004 88	REMOTE CONTROLLER VISION/2800 RFID	50.00	2	38	0	5,034.41	0.00	0.00	5,034.4 1	0.00	0.00	100. 00
2005 54	TESTER HTH 6 PARAMETRI, HTH BLACK DPD 1,4	25.00	4	34	15	5,760.00	120.00	0.00	3,960.0 0	0.00	1,800.0 0	68.7 5
2005 59	SOFTWARE PONTAJ LICENTA 1 SERVER VINGCARD	50.00	2	33	0	7,225.00	0.00	0.00	7,225.0 0	0.00	0.00	100. 00
2005 71	POMPA WILO STRATOS 40/1-12	25.00	4	5	44	4,000.00	83.34	0.00	333.36	0.00	3,666.6 4	8.33
						34,205.7 5	203.34	0.00	28,739. 11	0.00	5,466.6 4	
Total gestiune OI/MF TEHNIC HOTEL						34,205.7 5	203.34	0.00	28,739. 11	0.00	5,466.6 4	
<b>Total filiala SEDIUL</b>						34,205.7	203.34	0.00	28,739.	0.00	5,466.6	

<b>CENTRAL</b>						5			11		4	
<b>Total 2.2 Aparate si instalatii de masurare, control si reglare</b>						34,205.75	203.34	0.00	28,739.11	0.00	5,466.64	
<b>Total grupa 2</b>						1,293,785.01	13,230.04	0.00	537,787.58	0.00	755,997.43	
<b>Grupa 3</b>												
<b>Filiala SEDIUL CENTRAL</b>												
<b>Gestiunea OI/MF TEHNIC HOTEL</b>												
300031	PUPITRU DJ	16.67	6	39	34	3,398.15	47.20	0.00	1,793.60	0.00	1,604.55	52.78
302666	cabine modulare 150/220/240 cm	12.50	8	46	51	4,800.00	50.00	0.00	2,250.00	0.00	2,550.00	46.88
302667	cabine modulare 150/220/240 cm	12.50	8	46	51	4,800.00	50.00	0.00	2,250.00	0.00	2,550.00	46.88
303269	SISTEM HSW-G CU 4 FOI+ GEAM	16.67	6	39	34	13,708.37	194.82	0.00	7,085.24	0.00	6,623.13	51.69
303450	BAZA TAVAN FALS MULTISTRATURI 251*250CM	33.33	3	39	0	7,570.07	0.00	0.00	7,570.07	0.00	0.00	100.00
303451	TAVAN FALS 310*415 PT IZOLARE FONICA CU PLACI DE 310*30*3	33.33	3	39	0	5,472.34	0.00	0.00	5,472.34	0.00	0.00	100.00
303452	TAVAN FALS 230*520 PT IZOLARE FONICA CU PLACI DE 310*30*3	33.33	3	39	0	4,925.10	0.00	0.00	4,925.10	0.00	0.00	100.00
303453	TAVAN FALS 245*415 PT IZOLARE FONICA CU PLACI DE 310*30*3	33.33	3	39	0	4,186.34	0.00	0.00	4,186.34	0.00	0.00	100.00
303597	SISTEM VIDEOPROIECTIE BUSINESS	25.00	4	34	15	4,090.00	85.21	0.00	2,811.93	0.00	1,278.07	68.75
303600	MIXER SONORIZARE EFX8/12+CABLURI	33.33	3	34	3	2,528.00	70.23	0.00	2,317.59	0.00	210.41	91.68
303617	DVR 16 CANALE DAHUA	25.00	4	22	27	2,700.00	56.25	0.00	1,181.25	0.00	1,518.75	43.75
						58,178.37	553.71	0.00	41,843.46	0.00	16,334.91	
<b>Total gestiune OI/MF TEHNIC HOTEL</b>						58,178.37	553.71	0.00	41,843.46	0.00	16,334.91	
<b>Total filiala SEDIUL CENTRAL</b>						58,178.37	553.71	0.00	41,843.46	0.00	16,334.91	
<b>Total grupa 3</b>						58,178.37	553.71	0.00	41,843.46	0.00	16,334.91	
<b>TOTAL GENERAL</b>						<b>1,351,963.38</b>	<b>13,783.75</b>	<b>0.00</b>	<b>579,631.04</b>	<b>0.00</b>	<b>772,332.34</b>	

## IV Situatia incasarilor si a platilor in luna Aprilie 2016

Data	INCASARI				PLATI				TOTAL INCASARI	TOTAL PLATI	SOLD
	BANCA RON	BANCA VALUTA	CASA RON	CASA VALUTA	BANCA RON	BANCA VALUTA	CASA RON	CASA VALUTA			
1/4/2016	2,573.10	1,492.50	5,574.17	0.00	34.52	20.89	11,030.02		9,639.77	11,085.43	210,216.62
2/4/2016	0.00	0.00	4,885.42	665.25	0.00	0.00	0.00		5,550.67	0.00	215,767.29
3/4/2016	0.00	0.00	3,043.36	0.00	0.00	0.00	0.00		3,043.36	0.00	218,810.65
4/4/2016	29,657.27	4,613.19	6,276.08	941.20	164.91	64.57	1,479.30		41,487.74	1,708.78	258,589.61
5/4/2016	28,432.79	7,840.74	9,204.87	7,569.58	36,633.31	8,434.33	1,855.13		53,047.98	46,922.77	264,714.82
6/4/2016	8,314.96	23,320.12	14,771.20	1,552.59	24,700.26	39.17	1,992.35		47,958.87	26,731.78	285,941.91
7/4/2016	5,591.73	1,838.97	7,183.18	0.00	3,474.19	12.82	1,436.38		14,613.88	4,923.39	295,632.40
8/4/2016	4,890.60	2,850.40	3,961.83	2,318.05	20,909.22	39.80	1,788.45		14,020.88	22,737.47	286,915.81
9/4/2016	0.00	0.00	6,023.54	3,139.75	0.00	0.00	100.00		9,163.29	100.00	295,979.10
10/4/2016	0.00	0.00	7,693.20	3,778.68	0.00	0.00	0.00		11,471.88	0.00	307,450.98
11/4/2016	9,375.48	12,459.42	5,360.58	150.00	3,156.30	174.37	269.31		27,345.48	3,599.98	331,196.48
12/4/2016	32,954.31	6,126.08	6,666.90	959.33	503.37	85.67	1,454.06		46,706.62	2,043.10	375,860.00
13/4/2016	16,343.38	1,618.63	5,947.84	4,240.34	254.15	22.76	525.91		28,150.19	802.82	403,207.37
14/4/2016	18,895.55	4,670.78	5,047.07	3,921.10	22,686.18	65.35	4,945.23		32,534.50	27,696.76	408,045.11
15/4/2016	5,588.00	11,126.39	13,408.31	2,021.50	59,166.28	65.15	184,673.48		32,144.20	243,904.91	196,284.40
16/4/2016	0.00	0.00	6,748.66	0.00	0.00	0.00	0.00		6,748.66	0.00	203,033.06
17/4/2016	0.00	0.00	4,958.36	24.52	0.00	0.00	0.00		4,982.88	0.00	208,015.94
18/4/2016	25,909.38	16,605.98	4,833.77	0.00	330.96	140.59	5,955.78		47,349.13	6,427.33	248,937.74
19/4/2016	12,431.50	10,333.41	3,328.54	10,278.00	383.45	14,526.46	1,070.38		36,371.45	15,980.29	269,328.90
20/4/2016	4,779.80	1,977.11	5,626.58	3,320.77	7,592.04	27.69	4,346.06		15,704.26	11,965.79	273,067.37
21/4/2016	16,461.69	874.65	8,219.40	3,457.59	880.15	12.25	3,371.29		29,013.33	4,263.69	297,817.01
22/4/2016	6,039.76	5,561.45	4,808.37	977.14	46,386.27	77.93	1,091.74		17,386.72	47,555.94	267,647.79
23/4/2016	0.00	0.00	4,523.07	0.00	0.00	0.00	0.00		4,523.07	0.00	272,170.86
24/4/2016	0.00	0.00	2,647.66	0.00	0.00	0.00	0.00		2,647.66	0.00	274,818.52
25/4/2016	8,804.57	18,492.34	4,822.82	1,329.74	340.26	258.86	831.19		33,449.47	1,430.31	306,837.68
26/4/2016	46,993.31	13,618.30	3,521.03	678.29	6,650.61	97.78	244.03		64,810.93	6,992.42	364,656.19
27/4/2016	10,743.00	17,473.47	6,116.41	0.00	71,090.08	186.25	4,070.61		34,332.88	75,346.94	323,642.13
28/4/2016	3,165.84	2,323.13	7,923.37	2,976.72	10,293.91	32.50	11,095.53		16,389.06	21,421.94	318,609.25
29/4/2016	18,058.49	4,180.28	10,004.30	3,383.49	-692.47	58.47	1,367.78	1,834.50	35,626.56	2,568.28	351,667.53
30/4/2016	0.00	0.23	3,479.63	2,776.63		1,128.97		131.10	6,256.49	1,260.07	356,663.95
	<b>316,004.51</b>	<b>169,397.57</b>	<b>186,609.52</b>	<b>60,460.26</b>	<b>314,937.95</b>	<b>25,572.63</b>	<b>244,994.01</b>	<b>1,965.60</b>	<b>732,471.86</b>	<b>587,470.19</b>	

## V. Activități procedurale aferente procedurii insolvenței Premier Palace S.R.L.

### 1. Recuperări de creanțe de la debitorii ai Societății.

Având în vedere faptul că Red Carpet Events SRL înregistra întârzieri la plata chiriei pentru Restaurantul Odeon - situat în Splaiul Unirii nr 162, sector 4, București am demarat procedurile de executare silită a acestei societăți.

Prin cererea de executare silită înregistrată la Biroul Executorului judecătoresc Mihai Cristian sub nr. de dosar de executare nr. 820/2016 am solicitat executarea silită a Societății Red Carpet Events SRL pentru suma de 90.618,56 lei.

În luna Aprilie prin intermediul executorului judecătoresc a fost recuperată suma de 19.427,43 Lei, executarea silită fiind în desfășurare și în prezent.

### 2. Litigiile în care debitoarea Premier Palace S.R.L. este parte:

- Dosarul nr. 5332/300/2016 ce are ca obiect ordonanță de plată – Premier Palace S.R.L. are calitatea de creditor iar IMPACT LABOUR SOLUTIONS SRL are calitate de debitor. Următorul termen de judecată 30.05.2016.

- Dosarul nr. 3144/93/2015 ce are ca obiect contestație decizie de concediere – Premier Palace S.R.L. are calitatea de pârât iar Baicu Virgil are calitate de reclamant. Următorul termen de judecată 22.06.2016.

### 3. Tabelul Definitiv:

Pentru a finaliza Tabelul Definitiv al creanțelor se desfășoară în prezent activitățile de evaluare a activelor debitoarei de către evaluatorul Eval Corp.

Având în vedere că activitățile de evaluare au demarat în data de 08.04.2016 în luna Aprilie 2016 au fost finalizate evaluările pentru două active ale debitoarei:

- Restaurantul Odeon - situat în Splaiul Unirii nr 162, sector 4, București;
- Terasa Berarilor – situată în Splaiul Unirii nr.225, Sector 3, Bucuresti,

Imediat după finalizarea procedurii de evaluare și pentru restul activelor debitoarei, va fi finalizat Tabelul Definitiv al Creanțelor, iar persoanele îndreptățite prin lege vor putea propune un Plan de Reorganizare.

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## VI Proceduri de urmat. Solicitari

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### Proceduri de urmat

- Asigurarea necesarului de personal pentru 2016 și îmbunătățirea activităților operaționale;
- Finalizarea evaluării bunurilor din averea debitorului Premier Palace S.R.L.
- Elaborarea Planului de Reorganizare și votarea acestuia

**Euro Insol S.P.R.L.**

Prin Practician coordonator

**Munteanu-Lazar Adrian**

