

**Situatia investitiilor puse in functiune la data de 31.12.2014**

| nr inv | data initiala                        | data intrarii | cod        | valoare             | mij fix                                   | loc fol | denumire loc folosinta | cont |
|--------|--------------------------------------|---------------|------------|---------------------|---|---------|------------------------|------|
| 400348 | 05/1991                              | 01/2014       | 2,1,14,3   | 14.964,43           | DOSPITOR CONTINUU 20T                     | 1014    | FCA SUD                | 2131 |
| 3150   | 03/2014                              | 03/2014       | 2,1,14,4   | 27.300,00           | MASINA INFOLIAT SPINNY MODEL S140 TP PLUS | 6065    | DEPOZIT MARTELLI       | 2131 |
| 3151   | 04/2014                              | 04/2014       | 2,1,14,4   | 45.675,00           | MASINA DE BAXAT ITALFERPACK               | 6069    | SEC MUSTAR             | 2131 |
| 2943   | 03/2011                              | 05/2014       | 2,1,14,4   | 16.403,40           | LINIE TEHNOLOGICA DE PANIFICATIE          | 1014    | FCA SUD                | 2131 |
| 3152   | 06/2014                              | 06/2014       | 2,1,14,3   | 785.915,10          | LINIE AUTOMATA PENTRU FELIERE CRUTOANE    | 6073    | EXTINDERE PANIFICATIE  | 2131 |
| 2204   | 11/2002                              | 07/2014       | 2,1,14,3   | 13.845,00           | CUPTOR PANIFICATIE                        | 6073    | EXTINDERE PANIFICATIE  | 2131 |
| 3154   | 07/2014                              | 07/2014       | 2,1,16,4,3 | 59.540,00           | COMPRESOR GA55 VSD                        | 6073    | EXTINDERE PANIFICATIE  | 2131 |
| 3155   | 07/2014                              | 07/2014       | 2,1,14,3   | 440.857,45          | L1 MINIFELII PAINE                        | 6073    | EXTINDERE PANIFICATIE  | 2131 |
| 3156   | 08/2014                              | 08/2014       | 2,1,14,4   | 5.728,00            | TRASEU DESCARCARE FAINA                   | 1014    | FCA SUD                | 2131 |
| 3157   | 08/2014                              | 08/2014       | 2,1,14,4   | 6.894,00            | TRASEU DESCARCARE TARATE                  | 1018    | MOARA 11 IUNIE         | 2131 |
| 2943   | 03/2011                              | 09/2014       | 2,1,14,4   | 54.337,51           | LINIE TEHNOLOGICA DE PANIFICATIE          | 1014    | FCA SUD                | 2131 |
| 400349 |                                      | 09/2014       | 2,1,14,3   | 54.337,51           | CUPTOR TUNEL 25T                          | 1014    | FCA SUD                | 2131 |
| 2943   | 03/2011                              | 09/2014       | 2,1,14,4   | 17.029,25           | LINIE TEHNOLOGICA DE PANIFICATIE          | 1014    | FCA SUD                | 2131 |
| 30361  | 09/2009                              | 09/2009       | 2,1,14,3   | 16.380,96           | CUPTOR TUNEL ORLANDI (LINIE TUNEL 3036)   | 1014    | FCA SUD                | 2131 |
| 3158   | 12/2014                              | 12/2014       | 1,9,3      | 35.547,00           | INSTALATIE UTILIZARE GAZE NATURALE        | 6073    | EXTINDERE PANIFICATIE  | 212  |
|        | <b>total rulaj creditor cont 231</b> |               |            | <b>1.594.754,60</b> |   |         |                        |      |

**DIRECTOR GENERAL**  
ing. Sava Constantin

**CONTABIL SEF**  
ec. Pintilie Marieta