

Societate : SC DE TURISM HOTELURI SI RESTAURANTE  
Adresa : PLOIESTI, str. B-DUL REPUBLICII, nr. 1  
Cod fiscal : RO1354740  
Nr. reg. com. : J29/715/1991

## BALANTA SINTETICA

Tiparit la : 06/02/2013

Perioada de la 01.12.12 la 31.12.12

Cu documente temporare

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| Cont         | Titlu Cont                         | Sold Initial     |                      | Rulaj Curent      |                   | Total Sume          |                      | Sold Final        |                      |
|--------------|------------------------------------|------------------|----------------------|-------------------|-------------------|---------------------|----------------------|-------------------|----------------------|
|              |                                    | Debitor          | Creditor             | Debitor           | Creditor          | Debitor             | Creditor             | Debitor           | Creditor             |
| 101*         | CAPITAL                            | 0.00             | 20,104,210.40        | 0.00              | 0.00              | 0.00                | 20,104,210.40        | 0.00              | 20,104,210.40        |
| 104*         | PRIME LEGATE DE CAPITAL            | 0.00             | 1,182,600.60         | 0.00              | 0.00              | 0.00                | 1,182,600.60         | 0.00              | 1,182,600.60         |
| 105*         | REZERVE DIN REEVALUARE             | 0.00             | 12,486,503.17        | 96,004.40         | 94,806.96         | 96,004.40           | 12,581,310.13        | 0.00              | 12,485,305.73        |
| 106*         | REZERVE                            | 0.00             | 1,196,453.47         | 0.00              | 1,197.44          | 0.00                | 1,197,650.91         | 0.00              | 1,197,650.91         |
| 1171         | REZULTATUL REPORTAT-PROFIT NEREPAR | 0.00             | 0.00                 | 0.00              | 0.00              | 0.00                | 0.00                 | 0.00              | 0.00                 |
| 121*         | PROFIT SI PIRDERE                  | 0.00             | 366,710.87           | 693,887.18        | 456,537.51        | 6,629,344.06        | 6,131,903.40         | 497,440.66        | 0.00                 |
| 129*         | REPARTIZAREA PROFITULUI            | 22,291.24        | 0.00                 | 0.00              | 0.00              | 0.00                | 0.00                 | 0.00              | 0.00                 |
| <b>TOTAL</b> | <b>1 - CONTURI DE CAPITALURI</b>   | <b>22,291.24</b> | <b>35,336,478.51</b> | <b>789,891.58</b> | <b>552,541.91</b> | <b>6,725,348.46</b> | <b>41,197,675.44</b> | <b>497,440.66</b> | <b>34,969,767.64</b> |
| 205*         | CONCESIUNI,BREVETE,ALTE DREPT.     | 42,220.69        | 0.00                 | 0.00              | 0.00              | 42,220.69           | 0.00                 | 42,220.69         | 0.00                 |
| 208*         | ALTE IMOBILIZARI NECORPORALE       | 30,642.15        | 0.00                 | 0.00              | 0.00              | 30,642.15           | 0.00                 | 30,642.15         | 0.00                 |
| 211*         | TERENURI SI AMENAJARI DE TERENURI  | 8,307,130.00     | 0.00                 | 0.00              | 0.00              | 8,307,130.00        | 0.00                 | 8,307,130.00      | 0.00                 |
| 212*         | CONSTRUCTII                        | 19,312,200.00    | 0.00                 | 0.00              | 0.00              | 19,312,200.00       | 0.00                 | 19,312,200.00     | 0.00                 |
| 2131         | ECHIP. TEHN.                       | 2,429,430.11     | 0.00                 | 40,041.21         | 0.00              | 2,548,097.29        | 13,004.65            | 2,535,092.64      | 0.00                 |
| 2132         | APAR. SI INST. DE MAS. SI CONTROL  | 48,629.58        | 0.00                 | 0.00              | 0.00              | 48,629.58           | 5,998.89             | 42,630.69         | 0.00                 |
| 2133         | MIJLOACE DE TRANSPORT              | 202,849.69       | 0.00                 | 0.00              | 0.00              | 202,849.69          | 0.00                 | 202,849.69        | 0.00                 |
| 214          | MOBILIER, AP. BIROTICA, ECHIP PROT | 1,782,502.92     | 0.00                 | 9,144.65          | 0.00              | 1,796,857.01        | 0.00                 | 1,796,857.01      | 0.00                 |
| 231*         | IMOBILIZARI CORPORALE IN CURS      | 27,525.97        | 0.00                 | 5,523.78          | 5,523.78          | 126,078.64          | 98,552.68            | 27,525.96         | 0.00                 |
| 232*         | AVANSURI ACORDATE PT.IMOB.CORPORAL | 7,528.99         | 0.00                 | 0.00              | 0.00              | 0.00                | 0.00                 | 0.00              | 0.00                 |
| 265          | ALTE TITLURI IMOBILIZATE           | 30,202.50        | 0.00                 | 0.00              | 0.00              | 30,272.50           | 0.00                 | 30,272.50         | 0.00                 |
| 267*         | CREANTE IMOBILIZATE                | 2,364.84         | 0.00                 | 0.00              | 0.00              | 2,364.84            | 0.00                 | 2,364.84          | 0.00                 |

| Cont         | Titlu Cont                                   | Sold Initial         |                     | Rulaj Curent      |                   | Total Sume           |                     | Sold Final           |                     |
|--------------|--|----------------------|---------------------|-------------------|-------------------|----------------------|---------------------|----------------------|---------------------|
|              |  | Debitor              | Creditor            | Debitor           | Creditor          | Debitor              | Creditor            | Debitor              | Creditor            |
| 280*         | AMORTIZARI IMOB. NECORPORALE                 | 0.00                 | 46,113.93           | 0.00              | 1,241.19          | 0.00                 | 61,008.21           | 0.00                 | 61,008.21           |
| 281*         | AMORTIZARI IMOB. CORPORALE                   | 0.00                 | 2,681,187.58        | 0.00              | 84,381.57         | 19,003.54            | 3,753,071.79        | 0.00                 | 3,734,068.25        |
| <b>TOTAL</b> | <b>2 - CONTURI DE IMOBILIZARI</b>            | <b>32,223,227.44</b> | <b>2,727,301.51</b> | <b>54,709.64</b>  | <b>91,146.54</b>  | <b>32,466,345.93</b> | <b>3,931,636.22</b> | <b>32,329,786.17</b> | <b>3,795,076.46</b> |
| 301*         | MATERII PRIME                                | 15,664.54            | 0.00                | 9,108.76          | 5,408.59          | 104,730.21           | 87,005.87           | 17,724.34            | 0.00                |
| 302*         | MATERIALE CONSUMABILE                        | 105,345.26           | 0.00                | 31,342.89         | 30,315.39         | 416,927.30           | 304,084.41          | 112,842.89           | 0.00                |
| 303*         | MATERIALE DE NAT. OB. DE INVENTAR            | 0.00                 | 0.00                | 6,154.27          | 6,154.27          | 99,183.17            | 99,183.17           | 0.00                 | 0.00                |
| 345*         | PRODUSE FINITE                               | 0.00                 | 0.00                | 10,818.30         | 10,818.30         | 174,187.83           | 174,187.83          | 0.00                 | 0.00                |
| 371*         | MARFURI                                      | 86,326.76            | 0.00                | 102,781.95        | 97,468.95         | 1,136,846.23         | 1,043,307.08        | 93,539.15            | 0.00                |
| 378*         | DIF. DE PRET LA MARFURI                      | 0.00                 | 6,590.82            | 1,189.92          | 1,200.74          | 14,953.98            | 23,927.64           | 0.00                 | 8,973.66            |
| 381*         | AMBALAJE                                     | 928.01               | 0.00                | 0.00              | 0.00              | 928.01               | 0.00                | 928.01               | 0.00                |
| <b>TOTAL</b> | <b>3 - CONTURI DE STOCURI&amp;PROD. NET.</b> | <b>208,264.57</b>    | <b>6,590.82</b>     | <b>161,396.09</b> | <b>151,366.24</b> | <b>1,947,756.73</b>  | <b>1,731,696.00</b> | <b>225,034.39</b>    | <b>8,973.66</b>     |
| 401*         | FURNIZORI                                    | 0.00                 | 70,773.94           | 343,428.40        | 325,257.46        | 3,373,449.56         | 3,463,371.18        | 0.00                 | 89,921.62           |
| 404*         | FURNIZORI DE IMOBILIZARI                     | 0.00                 | 3,848.76            | 54,669.51         | 50,820.76         | 251,901.62           | 251,901.63          | 0.00                 | 0.01                |
| 408*         | FURNIZORI-FACTURI NESOSITE                   | 0.00                 | 16,767.32           | 0.00              | 30,494.49         | 0.00                 | 30,494.49           | 0.00                 | 30,494.49           |
| 409*         | FURNIZORI DEBITORI                           | 1,008.06             | 0.00                | -17,391.29        | 2,500.00          | 4,533.23             | 4,500.00            | 33.23                | 0.00                |
| 411*         | CLIENTI                                      | 307,418.68           | 0.00                | 485,123.05        | 699,016.66        | 7,500,982.13         | 7,269,234.62        | 231,747.51           | 0.00                |
| 418*         | CLIENTI FACTURI DE INTOCMIT                  | 7,990.08             | 0.00                | -28,463.47        | 0.00              | 11,506.12            | 0.03                | 11,506.09            | 0.00                |
| 419*         | CLIENTI CREDITORI                            | 0.00                 | 1,928.56            | 695.76            | 1,665.81          | 2,845.33             | 19,823.88           | 0.00                 | 16,978.55           |
| 421*         | PERSONAL SALARII DATORATE                    | 0.00                 | 31,715.00           | 150,888.00        | 144,981.00        | 1,497,416.00         | 1,523,614.00        | 0.00                 | 26,198.00           |
| 423*         | PERSONAL,AJUTOARE DATORATE                   | 0.00                 | 0.00                | 582.00            | 641.00            | 3,863.00             | 4,504.00            | 0.00                 | 641.00              |
| 425*         | AVANSURI PERSONAL                            | 0.00                 | 0.00                | 79,521.00         | 79,521.00         | 782,179.00           | 782,179.00          | 0.00                 | 0.00                |
| 427*         | RETINERI DIN SALARII DATOR. TERTI            | 0.00                 | 12,870.00           | 12,868.00         | 12,593.00         | 148,786.00           | 161,079.00          | 0.00                 | 12,293.00           |
| 428*         | ALTE DATORII SI CREANTE PERS.                | 0.00                 | 99,184.94           | 185.81            | 0.00              | 14,883.47            | 108,731.64          | 0.00                 | 93,848.17           |
| 431101       | CAS 22%                                      | 0.00                 | 39,606.00           | 30,523.00         | 35,382.00         | 381,241.00           | 416,623.00          | 0.00                 | 35,382.00           |
| 4312         | CONTRIB. SAL. LA ASIG.SOCIALE                | 0.00                 | 18,954.00           | 15,216.00         | 17,642.00         | 188,044.00           | 205,686.00          | 0.00                 | 17,642.00           |
| 4313         | CONTRIBUTIA ANGAJATOR ASS                    | 0.00                 | 10,417.00           | 7,604.00          | 8,804.00          | 95,697.00            | 104,501.00          | 0.00                 | 8,804.00            |
| 4314         | CONTRIB. SALAR. PT. ASIG. SOCIALE            | 0.00                 | 11,021.00           | 8,017.00          | 9,291.00          | 101,084.00           | 110,375.00          | 0.00                 | 9,291.00            |

| Cont         | Titlu Cont                         | Sold Initial      |                   | Rulaj Curent        |                     | Total Sume           |                      | Sold Final        |                   |
|--------------|------------------------------------|-------------------|-------------------|---------------------|---------------------|----------------------|----------------------|-------------------|-------------------|
|              |                                    | Debitor           | Creditor          | Debitor             | Creditor            | Debitor              | Creditor             | Debitor           | Creditor          |
| 4315         | FNUASS 0.75%                       | 2,271.00          | 0.00              | 1,302.00            | 1,439.00            | 18,553.00            | 15,377.00            | 3,176.00          | 0.00              |
| 4371         | CONTRIB. UNIT. FOND AJUT. SOM.     | 0.00              | 952.00            | 669.00              | 788.00              | 8,323.00             | 9,111.00             | 0.00              | 788.00            |
| 4372         | CONTRIB. PERS. FOND AJ. SOMAJ      | 0.00              | 954.00            | 666.00              | 790.00              | 8,322.00             | 9,112.00             | 0.00              | 790.00            |
| 4373         | CONTRIB.UNIT.FOND GARANTARE SALARI | 0.00              | 476.00            | 336.00              | 394.00              | 4,198.00             | 4,592.00             | 0.00              | 394.00            |
| 4381         | ALTE DATORII SOCIALE               | 0.00              | 339.00            | 240.00              | 282.00              | 2,994.00             | 3,276.00             | 0.00              | 282.00            |
| 441*         | IMPOZITUL PE PROFIT                | 44,075.90         | 0.00              | 0.00                | 0.00                | 44,075.90            | 0.00                 | 44,075.90         | 0.00              |
| 4423         | TVA DE PLATA                       | 0.00              | 0.00              | 38,635.00           | 2,413.20            | 293,870.14           | 296,283.06           | 0.00              | 2,412.92          |
| 4424         | TVA DE RECUPERAT                   | 2,578.14          | 0.00              | 0.00                | 0.00                | 2,578.14             | 2,578.14             | 0.00              | 0.00              |
| 442611       | TVA DED. NEC. PROPR. 19%           | 0.00              | 0.00              | 41,484.23           | 41,484.23           | 384,413.91           | 384,413.91           | 0.00              | 0.00              |
| 442621       | TVA DED. MARFURI 19%               | 0.00              | 0.00              | 17,257.10           | 17,257.10           | 193,641.51           | 193,641.51           | 0.00              | 0.00              |
| 442622       | TVA DEDUCTIBILA 9%                 | 0.00              | 0.00              | 18.99               | 18.99               | 259.06               | 259.06               | 0.00              | 0.00              |
| 44271        | TVA COLECTATA 19%                  | 0.00              | 0.00              | 46,383.97           | 46,383.97           | 543,960.40           | 543,960.40           | 0.00              | 0.00              |
| 44272        | TVA COLECTATA 9% CAZARE            | 0.00              | 0.00              | 14,789.55           | 14,789.55           | 330,637.14           | 330,637.14           | 0.00              | 0.00              |
| 442801       | TVA NEEEX FURNIZORI                | 0.00              | 3,172.27          | 556.96              | 563.62              | 6,952.68             | 11,123.85            | 0.00              | 4,171.17          |
| 44281        | TVA NEEEXIGIBILA 19%               | 3,013.84          | 0.00              | 5,670.72            | 0.00                | 5,670.72             | 0.00                 | 5,670.72          | 0.00              |
| 444*         | IMPOZITUL PE SALARII               | 0.00              | 27,052.00         | 17,489.00           | 22,492.00           | 217,651.00           | 240,143.00           | 0.00              | 22,492.00         |
| 446*         | ALTE IMPOZITE SI TAXE              | 0.00              | 0.00              | 1,557.00            | 3,103.81            | 266,424.00           | 269,527.81           | 0.00              | 3,103.81          |
| 44702        | 4% FOND SOLIDARITATE               | 0.00              | 416.00            | 454.00              | 426.00              | 5,410.00             | 5,836.00             | 0.00              | 426.00            |
| 448*         | ALTE DATORII CU BUGETUL ST.        | 0.00              | 33.56             | 0.00                | 0.00                | 13.00                | 46.56                | 0.00              | 33.56             |
| 457*         | DIVIDENDE DE PLATIT                | 0.00              | 10,082.73         | 1,863.00            | 0.00                | 334,636.44           | 354,502.36           | 0.00              | 19,865.92         |
| 461*         | DEBITORI DIVERSI                   | 0.00              | 0.00              | 980.66              | 934.56              | 1,055.56             | 1,002.56             | 53.00             | 0.00              |
| 462*         | CREDITORI DIVERSI                  | 0.00              | 21,109.43         | 5,541.66            | 2,560.20            | 50,070.92            | 68,831.10            | 0.00              | 18,760.18         |
| 471*         | CHELT. INREG. IN AVANS             | 498,972.01        | 0.00              | 7,882.27            | 91,764.43           | 795,720.46           | 513,760.76           | 281,959.70        | 0.00              |
| 472*         | VENITURI INREG. IN AVANS           | 0.00              | 51,405.00         | 0.00                | -4,156.37           | 0.00                 | 44,559.19            | 0.00              | 44,559.19         |
| 491*         | PROV. PT. DEPR. CREANTE-CLIENT     | 0.00              | 7,264.35          | 0.00                | 0.00                | 5,775.60             | 13,039.95            | 0.00              | 7,264.35          |
| <b>TOTAL</b> | <b>4 - CONTURI DE TERTI</b>        | <b>867,327.71</b> | <b>440,342.86</b> | <b>1,347,243.88</b> | <b>1,662,338.47</b> | <b>17,883,618.04</b> | <b>17,772,232.83</b> | <b>578,222.15</b> | <b>466,836.94</b> |

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|--------------|------------------------------------|---------------------|-------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|-------------|
|              |                                    | Debitor             | Creditor    | Debitor              | Creditor             | Debitor               | Creditor              | Debitor             | Creditor    |
| 508*         | ALTE INVEST. FIN.TERMEN SCURT;CREA | 4,950,650.11        | 0.00        | 8,920,584.33         | 8,835,979.94         | 70,043,850.74         | 64,717,137.24         | 5,326,713.50        | 0.00        |
| 512*         | CONTURI CURENTE LA BANCI           | 235,358.74          | 0.00        | 9,417,087.84         | 9,398,982.68         | 72,245,968.14         | 71,969,114.30         | 276,853.84          | 0.00        |
| 531*         | CASA                               | 3,233.89            | 0.00        | 169,000.83           | 166,852.12           | 1,971,802.80          | 1,965,198.81          | 6,603.99            | 0.00        |
| 532*         | ALTE VALORI                        | 360.00              | 0.00        | 14,940.00            | 15,165.00            | 69,120.00             | 69,120.00             | 0.00                | 0.00        |
| 542*         | AVANSURI DE TREORERIE              | 0.00                | 0.00        | 21,486.09            | 21,967.38            | 277,272.95            | 277,272.95            | 0.00                | 0.00        |
| 581*         | VIRAMENTE INTERNE                  | 0.00                | 0.00        | 17,750,006.68        | 17,750,006.68        | 131,679,873.52        | 131,679,873.52        | 0.00                | 0.00        |
| <b>TOTAL</b> | <b>5 - CONTURI DE TREZORERIE</b>   | <b>5,189,602.74</b> | <b>0.00</b> | <b>36,293,105.77</b> | <b>36,188,953.80</b> | <b>276,287,888.15</b> | <b>270,677,716.82</b> | <b>5,610,171.33</b> | <b>0.00</b> |
| 601*         | CHELTUIELI CU MATERII PRIME        | 0.00                | 0.00        | 5,405.23             | 5,405.23             | 86,969.78             | 86,969.78             | 0.00                | 0.00        |
| 602*         | CHELT. CU MATERIALELE CONSUM.      | 0.00                | 0.00        | 56,095.99            | 56,095.99            | 456,629.82            | 456,629.82            | 0.00                | 0.00        |
| 603*         | CHELT. CU OBIECTE DE INVENTAR      | 0.00                | 0.00        | 26,240.43            | 26,240.43            | 313,623.76            | 313,623.76            | 0.00                | 0.00        |
| 604*         | CHELT. CU MAT. NESTOCATE           | 0.00                | 0.00        | 1,109.23             | 1,109.23             | 26,030.07             | 26,030.07             | 0.00                | 0.00        |
| 605*         | CHELT. CU ENERGIA SI APA           | 0.00                | 0.00        | 60,016.78            | 60,016.78            | 355,425.33            | 355,425.33            | 0.00                | 0.00        |
| 607*         | CHELT. PRIVIND MARFURILE           | 0.00                | 0.00        | 74,381.99            | 74,381.99            | 1,000,005.85          | 1,000,005.85          | 0.00                | 0.00        |
| 611*         | CHELT. CU INTRETINEREA SI REP.     | 0.00                | 0.00        | 14,359.14            | 14,359.14            | 255,844.28            | 255,844.28            | 0.00                | 0.00        |
| 613*         | CHELT. CU PRIME DE ASIGURARE       | 0.00                | 0.00        | 4,738.00             | 4,738.00             | 20,547.29             | 20,547.29             | 0.00                | 0.00        |
| 621*         | CHELT. CU COLABORATORII            | 0.00                | 0.00        | 24,332.00            | 24,332.00            | 317,442.00            | 317,442.00            | 0.00                | 0.00        |
| 622*         | CHELT. CU COMISIOANE SI COOP.      | 0.00                | 0.00        | 4,400.00             | 4,400.00             | 46,771.60             | 46,771.60             | 0.00                | 0.00        |
| 623*         | CHELT. DE PROTOCOL,RECLAMA,PUB     | 0.00                | 0.00        | 3,814.32             | 3,814.32             | 21,776.86             | 21,776.86             | 0.00                | 0.00        |
| 625*         | CHELT. CU DEPLASARI,DETASARI       | 0.00                | 0.00        | 430.46               | 430.46               | 3,167.61              | 3,167.61              | 0.00                | 0.00        |
| 626*         | CHELT. POSTALE SI TAXE TELEC.      | 0.00                | 0.00        | 4,559.29             | 4,559.29             | 47,511.91             | 47,511.91             | 0.00                | 0.00        |
| 627*         | CHELT. CU SERV. BANCARE            | 0.00                | 0.00        | 4,740.19             | 4,740.19             | 44,511.80             | 44,511.80             | 0.00                | 0.00        |
| 628*         | ALTE CHELT. CU SERV. LA TERTI      | 0.00                | 0.00        | 36,938.86            | 36,938.86            | 320,270.69            | 320,270.69            | 0.00                | 0.00        |
| 635*         | CHELT. CU ALTE IMPOZITE & TAXE     | 0.00                | 0.00        | 72,101.87            | 72,101.87            | 275,826.38            | 275,826.38            | 0.00                | 0.00        |
| 641*         | CHELT. CU SALARII PERSONAL         | 0.00                | 0.00        | 144,981.00           | 144,981.00           | 1,491,867.00          | 1,491,867.00          | 0.00                | 0.00        |
| 642*         | CHELTUIELI TICHETE MASA            | 0.00                | 0.00        | 15,165.00            | 15,165.00            | 69,120.00             | 69,120.00             | 0.00                | 0.00        |
| 645*         | CHELT. CU ASIG. SI PROT. SOC.      | 0.00                | 0.00        | 47,089.00            | 47,089.00            | 506,390.00            | 506,390.00            | 0.00                | 0.00        |

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|                      |  | Debitor              | Creditor             | Debitor              | Creditor             | Debitor               | Creditor              | Debitor              | Creditor             |
| 654*                 | PIERDERI DIN CREANTE SI DEB DIV                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,775.60              | 5,775.60              | 0.00                 | 0.00                 |
| 658*                 | ALTE CHELTUIELI DE EXPLOATARE                      | 0.00                 | 0.00                 | 0.08                 | 0.08                 | 7,920.95              | 7,920.95              | 0.00                 | 0.00                 |
| 665*                 | CHELT. DIN DIF. DE CURS VALUT.                     | 0.00                 | 0.00                 | 7,365.61             | 7,365.61             | 16,652.01             | 16,652.01             | 0.00                 | 0.00                 |
| 681*                 | CHELT. DE EXPL. CU AMOR. & PROV                    | 0.00                 | 0.00                 | 85,622.76            | 85,622.76            | 1,092,554.09          | 1,092,554.09          | 0.00                 | 0.00                 |
| <b>TOTAL</b>         | <b>6 - CONTURI DE CHELTUIELI</b>                   | <b>0.00</b>          | <b>0.00</b>          | <b>693,887.23</b>    | <b>693,887.23</b>    | <b>6,782,634.68</b>   | <b>6,782,634.68</b>   | <b>0.00</b>          | <b>0.00</b>          |
| 704*                 | VENITURI DIN SERVICII PRESTATE                     | 0.00                 | 0.00                 | 133,473.01           | 133,473.01           | 2,913,266.44          | 2,913,266.44          | 0.00                 | 0.00                 |
| 706*                 | V. DIN REDEVENTE SI CHIRII                         | 0.00                 | 0.00                 | 18,172.51            | 18,172.51            | 237,855.53            | 237,855.53            | 0.00                 | 0.00                 |
| 707*                 | V. DIN VINZARI DE MARFURI                          | 0.00                 | 0.00                 | 171,886.16           | 171,886.16           | 2,611,869.13          | 2,611,869.13          | 0.00                 | 0.00                 |
| 708*                 | V. DIN ACTIVITATI DIVERSE                          | 0.00                 | 0.00                 | 4,115.49             | 4,115.49             | 57,832.76             | 57,832.76             | 0.00                 | 0.00                 |
| 711*                 | VENITURI AFERENTE COSTURILOR STOCURILOR DE PRODUSE | 0.00                 | 0.00                 | 10,818.30            | 10,818.30            | 174,187.83            | 174,187.83            | 0.00                 | 0.00                 |
| 758*                 | ALTE VENITURI DIN EXPLOATARE                       | 0.00                 | 0.00                 | 4,625.46             | 4,625.46             | 5,603.26              | 5,603.26              | 0.00                 | 0.00                 |
| 765*                 | V. DIN DIF. DE CURS VALUTAR                        | 0.00                 | 0.00                 | 29.35                | 29.35                | 11,438.44             | 11,438.44             | 0.00                 | 0.00                 |
| 766*                 | VENITURI DIN DOBINZI                               | 0.00                 | 0.00                 | 113,417.23           | 113,417.23           | 267,065.52            | 267,065.52            | 0.00                 | 0.00                 |
| 767*                 | V. DIN SCONTURI OBTINUTE                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 295.30                | 295.30                | 0.00                 | 0.00                 |
| 781*                 | V. DIN PROV. PT. ACTIV. EXPL.                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,775.60              | 5,775.60              | 0.00                 | 0.00                 |
| <b>TOTAL</b>         | <b>7 - CONTURI DE VENITURI</b>                     | <b>0.00</b>          | <b>0.00</b>          | <b>456,537.51</b>    | <b>456,537.51</b>    | <b>6,285,189.81</b>   | <b>6,285,189.81</b>   | <b>0.00</b>          | <b>0.00</b>          |
| <b>TOTAL BALANTA</b> |  | <b>38,510,713.70</b> | <b>38,510,713.70</b> | <b>39,796,771.70</b> | <b>39,796,771.70</b> | <b>348,378,781.80</b> | <b>348,378,781.80</b> | <b>39,240,654.70</b> | <b>39,240,654.70</b> |

Intocmit,

Conducatorul compartimentului financiar-contabil,

Director,