

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
 Tiparta la : 11/02/2014

Perioada de la 01.12.13 la 31.12.13

Cu documente temporare

- Lei -

| Cont | Titlu Cont | Sold Initial | | Rulaj Curent | | Total Suma | | 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 |
| 11* | REZERVE DIN REEVALUARE | 0.00 | 12,485,305.73 | 109,997.65 | 94,806.96 | 109,997.65 | 12,580,112.69 | 0.00 | 12,470,115.04 |
| 106* | REZERVE | 0.00 | 1,197,650.91 | 0.00 | 15,190.69 | 153,267.09 | 1,212,841.60 | 0.00 | 1,059,574.51 |
| 1171 | REZULTATUL REPORTAT -PROFIT NEREPAR | 0.00 | 0.00 | 0.00 | 0.00 | 497,440.66 | 153,267.09 | 344,173.57 | 0.00 |
| 121* | PROFIT SI PIERDERE | 497,440.66 | 0.00 | 617,290.85 | 568,235.69 | 5,975,542.39 | 5,329,449.36 | 646,093.03 | 0.00 |
| TOTAL | 1 - CONTURI DE CAPITALURI | 497,440.66 | 34,969,767.64 | 727,288.50 | 678,233.34 | 6,736,247.79 | 40,562,481.74 | 990,266.60 | 34,816,500.55 |
| 205* | CONCESIUNI BREVETE ALTE DREPT. | 42,220.69 | 0.00 | 0.00 | 0.00 | 56,497.07 | 0.00 | 56,497.07 | 0.00 |
| 208* | ALTE IMOBILIZARI NECORPORALE | 30,642.15 | 0.00 | 0.00 | 0.00 | 33,934.15 | 0.00 | 33,934.15 | 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. | 2,535,092.84 | 0.00 | 0.00 | 0.00 | 2,616,988.26 | 169,958.75 | 2,447,009.51 | 0.00 |
| 2132 | APAR. SI INST. DE MAS. SI CONTROL | 42,630.69 | 0.00 | 0.00 | 0.00 | 50,066.69 | 3,995.98 | 46,070.71 | 0.00 |
| 2133 | MULOCACE DE TRANSPORT | 202,849.69 | 0.00 | 425.00 | 0.00 | 323,651.93 | 1,988.00 | 321,665.93 | 0.00 |
| 214 | MOBILIER, AP. BIROTICA, ECHIP PROT | 1,796,857.01 | 0.00 | -425.00 | 0.00 | 1,803,937.22 | 0.00 | 1,803,937.22 | 0.00 |
| 23* | IMOBILIZARI CORPORALE IN CURS | 27,525.95 | 0.00 | 18,362.54 | 18,362.54 | 136,755.94 | 109,229.95 | 27,525.99 | 0.00 |
| 232* | AVANSURI ACORDATE PT. IMOB. CORPORAL | 0.00 | 0.00 | -7,009.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265 | ALTE TITLURI IMOBILIZATE | 30,272.50 | 0.00 | 0.00 | 0.00 | 30,272.50 | 0.00 | 30,272.50 | 0.00 |
| 267* | CREANTE IMOBILIZATE | 2,364.84 | 0.00 | 178,984.93 | 0.00 | 2,681,349.77 | 0.00 | 2,681,349.77 | 0.00 |
| 280* | AMORTIZARI IMOB. NECORPORALE | 0.00 | 61,008.21 | 0.00 | 556.40 | 0.00 | 76,288.17 | 0.00 | 76,288.17 |

| Cont | Titlu Cont | Sold Initial | | RulaJ Curent | | Total Suma | | Sold Final | |
|--------------|--|----------------------|---------------------|-------------------|-------------------|----------------------|---------------------|----------------------|---------------------|
| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 281* | AMORTIZARI IMOB. CORPORALE | 0.00 | 3,734,068.25 | 0.00 | 83,217.71 | 175,940.73 | 4,749,228.55 | 0.00 | 4,573,287.82 |
| TOTAL | 2 - CONTURI DE IMOBILIZARI | 32,329,786.17 | 3,795,076.46 | 190,337.77 | 102,136.65 | 35,528,704.26 | 5,110,687.40 | 35,067,592.85 | 4,649,575.99 |
| 301* | MATERII PRIME | 17,724.34 | 0.00 | 8,263.74 | 5,888.54 | 100,949.88 | 82,234.11 | 18,715.77 | 0.00 |
| 302* | MATERIALE CONSUMABILE | 112,842.89 | 0.00 | 21,623.19 | 19,190.56 | 364,010.04 | 243,397.48 | 120,612.56 | 0.00 |
| 303* | MATERIALE DE NAT. OB. DE INVENTAR | 0.00 | 0.00 | 18,362.54 | 18,362.54 | 110,610.60 | 110,610.60 | 0.00 | 0.00 |
| 345* | PRODUSE FINITE | 0.00 | 0.00 | 11,245.21 | 11,245.21 | 166,639.93 | 166,639.93 | 0.00 | 0.00 |
| 371* | MARFURI | 93,539.15 | 0.00 | 83,757.79 | 81,788.93 | 1,033,240.38 | 948,105.73 | 85,134.65 | 0.00 |
| 378* | DIF. DE PRET LA MARFURI | 0.00 | 8,973.66 | 857.85 | 417.48 | 12,904.53 | 20,319.10 | 0.00 | 7,414.57 |
| 38** | AMBALAJE | 928.01 | 0.00 | 0.00 | 0.00 | 928.01 | 0.00 | 928.01 | 0.00 |
| TOTAL | 3 - CONTURI DE STOCURI&PROD. NET. | 225,034.39 | 8,973.66 | 144,110.32 | 136,893.26 | 1,789,283.37 | 1,571,306.95 | 225,390.99 | 7,414.57 |
| 401* | FURNIZORI | 0.00 | 89,921.62 | 302,235.91 | 307,982.76 | 3,082,910.65 | 3,162,694.48 | 0.00 | 98,783.83 |
| 404* | FURNIZORI DE IMOBILIZARI | 0.00 | 0.01 | 8,828.64 | 8,828.64 | 389,949.21 | 389,949.21 | 0.00 | 0.00 |
| 408* | FURNIZORI-FACTURI NESOSITE | 0.00 | 30,494.48 | 0.00 | 28,347.51 | 132.00 | 28,479.51 | 0.00 | 28,347.51 |
| 409* | FURNIZORI DEBITORI | 33.23 | 0.00 | -10,588.64 | 1,000.00 | 4,339.32 | 1,403.00 | 2,936.32 | 0.00 |
| 411* | CLIENTI | 231,747.51 | 0.00 | 441,873.42 | 478,448.89 | 6,444,933.98 | 6,116,867.46 | 328,066.52 | 0.00 |
| 418* | CLIENTI FACTURI DE INTOCAMT | 11,506.09 | 0.00 | 214.78 | 0.00 | 3,269.10 | 0.00 | 3,269.10 | 0.00 |
| 419* | CLIENTI CREDITORI | 0.00 | 16,978.55 | 783.49 | -2,826.14 | 1,020.11 | 17,614.06 | 0.00 | 16,593.95 |
| 421* | PERSONAL SALARII DATORATE | 0.00 | 26,198.00 | 109,891.00 | 113,007.00 | 1,405,708.00 | 1,430,897.00 | 0.00 | 25,189.00 |
| 423* | PERSONAL AJUTORE DATORATE | 0.00 | 641.00 | 0.00 | 1,093.00 | 7,756.00 | 8,849.00 | 0.00 | 1,093.00 |
| 425* | AVANSURI PERSONAL | 0.00 | 0.00 | 50,640.00 | 51,140.00 | 666,128.00 | 666,128.00 | 0.00 | 0.00 |
| 427* | RETINERI DIN SALARII DATOR. TERTI | 0.00 | 12,293.00 | 14,619.00 | 14,037.00 | 177,522.00 | 191,059.00 | 0.00 | 13,537.00 |
| 428* | ALTE DATORII SI CREANTE PERS. | 0.00 | 93,848.17 | 282.65 | 17,330.31 | 5,658.56 | 114,158.42 | 0.00 | 108,499.86 |
| 43101 | CAS 22% | 0.00 | 35,382.00 | 25,265.00 | 27,512.00 | 368,706.00 | 386,218.00 | 0.00 | 27,512.00 |
| 4312 | CONTRIB. SAL. LA ASIG. SOCIALE | 0.00 | 17,642.00 | 12,759.00 | 13,890.00 | 179,516.00 | 193,406.00 | 0.00 | 13,890.00 |
| 4313 | CONTRIBUTIA ANGAJATOR ASS | 0.00 | 8,804.00 | 6,318.00 | 6,811.00 | 89,316.00 | 96,127.00 | 0.00 | 6,811.00 |
| 4314 | CONTRIB. SALAR. PT. ASIG. SOCIALE | 0.00 | 9,291.00 | 6,665.00 | 7,183.00 | 94,313.00 | 101,496.00 | 0.00 | 7,183.00 |
| 4315 | FNUASS 0.75% | 3,178.00 | 0.00 | 2,126.00 | 1,113.00 | 18,368.00 | 14,272.00 | 4,096.00 | 0.00 |

| Cont | Titlu Cont | Sold Initial | | Rulaj Current | | Total Suma | | Sold Final | |
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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 4371 | CONTRIB. UNIT. FOND AJUT. SOM. | 0.00 | 788.00 | 557.00 | 602.00 | 7.807.00 | 8.409.00 | 0.00 | 602.00 |
| 4372 | CONTRIB. PERS. FOND AJ. SOMAJ | 0.00 | 780.00 | 558.00 | 604.00 | 7.807.00 | 8.411.00 | 0.00 | 604.00 |
| 4373 | CONTRIB UNIT FOND GARANTARE SALARI | 0.00 | 384.00 | 282.00 | 306.00 | 3.954.00 | 4.260.00 | 0.00 | 306.00 |
| 4381 | ALTE DATORII SOCIALE | 0.00 | 282.00 | 201.00 | 220.00 | 3.191.00 | 3.411.00 | 0.00 | 220.00 |
| 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 | 2,412.92 | 28,928.00 | 12,011.21 | 255,985.50 | 267,996.01 | 0.00 | 12,010.51 |
| 4424 | TVA DE RECUPERAT | 0.00 | 0.00 | 0.00 | 0.00 | 6,654.50 | 6,654.50 | 0.00 | 0.00 |
| 442611 | TVA DED. NEC. PROPR. 19% | 0.00 | 0.00 | 34,983.38 | 34,983.38 | 363,865.52 | 363,865.52 | 0.00 | 0.00 |
| 44271 | TVA DED. MARFURI 19% | 0.00 | 0.00 | 15,756.77 | 15,756.77 | 167,303.84 | 167,303.84 | 0.00 | 0.00 |
| 442622 | TVA DEDUCTIBILA 9% | 0.00 | 0.00 | 175.35 | 175.35 | 1,043.76 | 1,043.76 | 0.00 | 0.00 |
| 44272 | TVA COLECTATA 19% | 0.00 | 0.00 | 47,505.96 | 47,505.98 | 514,866.87 | 514,866.87 | 0.00 | 0.00 |
| 442801 | TVA COLECTATA 9% CAZARE | 0.00 | 0.00 | 15,400.73 | 15,400.73 | 276,074.84 | 276,074.84 | 0.00 | 0.00 |
| 44281 | TVA NEEEX FURNIZORI | 0.00 | 4,171.17 | 414.23 | 212.52 | 6,096.53 | 9,598.28 | 0.00 | 3,502.75 |
| 44281 | TVA NEEEXIGIBILA 19% | 5,670.72 | 0.00 | 4,098.99 | 0.00 | 4,098.99 | 0.00 | 4,098.99 | 0.00 |
| 4428C | TVA Neeexigibil Comparare | 0.00 | 0.00 | 1,171.99 | 1,153.06 | 12,711.15 | 11,527.16 | 1,183.99 | 0.00 |
| 444* | IMPOZITUL PE SALARII | 0.00 | 22,482.00 | 14,087.00 | 17,044.00 | 205,863.00 | 222,707.00 | 0.00 | 17,044.00 |
| 446* | ALTE IMPOZITE SI TAXE | 0.00 | 3,103.81 | 0.00 | 88.39 | 270,288.00 | 270,376.00 | 0.00 | 88.00 |
| 44702 | 4% FOND SOLIDARITATE | 0.00 | 426.00 | 1,296.00 | 1,280.00 | 4,991.00 | 6,271.00 | 0.00 | 1,280.00 |
| 448* | ALTE DATORII CU BUGETUL ST. | 0.00 | 33.56 | 0.00 | 0.00 | 0.00 | 33.56 | 0.00 | 33.56 |
| 457* | DIVIDENDE DE PLATIT | 0.00 | 19,865.92 | 0.00 | 0.00 | 194.72 | 19,865.92 | 0.00 | 19,671.20 |
| 481* | DEBITORI DIVERSI | 59.00 | 0.00 | 6,312.18 | 3,285.36 | 6,752.68 | 3,725.86 | 3,028.82 | 0.00 |
| 481* | CREDITORI DIVERSI | 0.00 | 18,760.18 | 11,874.83 | 6,381.78 | 43,284.83 | 59,584.88 | 0.00 | 16,300.05 |
| 471* | CHELT. INREG. IN AVANS | 281,959.70 | 0.00 | 19,916.82 | 78,213.20 | 607,801.48 | 488,812.25 | 118,989.23 | 0.00 |
| 472* | VENITURI INREG. IN AVANS | 0.00 | 44,559.19 | 0.00 | -1,598.16 | 0.00 | 52,925.00 | 0.00 | 52,925.00 |
| 473* | DEC. DIN OP. IN CURS DE CLARIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481* | PROV. PT. DEPR. CREANTE-CLIENT | 0.00 | 7,264.35 | 0.00 | 0.00 | 0.00 | 7,264.35 | 0.00 | 7,264.35 |

| Cont | Titlu Cont | Sold Initial | | Rural Curent | | Total Suma | | Sold Final | |
|-------|-------------------------------------|--------------|------------|---------------|---------------|----------------|----------------|--------------|------------|
| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| TOTAL | 4 - CONTURI DE TERTI | 578,222.15 | 466,836.94 | 1,175,404.30 | 1,308,531.54 | 15,723,859.04 | 15,694,406.74 | 509,743.67 | 480,291.57 |
| 508* | ALTE INVEST. FIN. TERMEN SCURT,OREA | 5,326,713.50 | 0.00 | 10,183,505.92 | 10,028,313.75 | 80,076,348.36 | 77,090,151.44 | 2,986,196.92 | 0.00 |
| 512* | CONTURI CURENTE LA BANCI | 276,853.84 | 0.00 | 10,458,629.44 | 10,601,755.21 | 84,716,352.34 | 84,545,124.88 | 171,227.46 | 0.00 |
| 531* | CASA | 6,603.99 | 0.00 | 151,829.19 | 167,255.91 | 1,739,001.99 | 1,735,871.75 | 3,130.24 | 0.00 |
| 532* | ALTE VALORI | 0.00 | 0.00 | 7,480.00 | 14,960.00 | 85,548.50 | 85,312.75 | 233.75 | 0.00 |
| 542* | AVANSURI DE TREZORERIE | 0.00 | 0.00 | 20,670.22 | 21,176.00 | 252,940.23 | 252,940.23 | 0.00 | 0.00 |
| 581* | VIRAMENTE INTERNE | 0.00 | 0.00 | 20,291,071.42 | 20,291,071.42 | 154,400,522.89 | 154,400,522.89 | 0.00 | 0.00 |
| TOTAL | 5 - CONTURI DE TREZORERIE | 5,810,171.33 | 0.00 | 41,113,186.19 | 41,124,532.29 | 321,270,712.31 | 318,109,923.94 | 3,160,788.37 | 0.00 |
| 601* | CHELTUIELI CU MATERII PRIME | 0.00 | 0.00 | 5,844.62 | 5,844.62 | 82,524.68 | 82,524.68 | 0.00 | 0.00 |
| 60* | CHELT. CU MATERIALELE CONSUM. | 0.00 | 0.00 | 59,083.46 | 59,083.46 | 426,844.85 | 426,844.85 | 0.00 | 0.00 |
| 603* | CHELT. CU OBIECTE DE INVENTAR | 0.00 | 0.00 | 12,863.45 | 12,863.45 | 282,316.85 | 282,316.85 | 0.00 | 0.00 |
| 604* | CHELT. CU MAT. NESTOCATE | 0.00 | 0.00 | 635.31 | 635.31 | 16,789.85 | 16,789.85 | 0.00 | 0.00 |
| 606* | CHELT. CU ENERGIA SI APA | 0.00 | 0.00 | 51,929.29 | 51,929.29 | 338,798.42 | 338,798.42 | 0.00 | 0.00 |
| 607* | CHELT. PRIVIND MARFURILE | 0.00 | 0.00 | 79,303.29 | 79,303.29 | 927,996.87 | 927,996.87 | 0.00 | 0.00 |
| 611* | CHELT. CU INTRETINEREA SI REP. | 0.00 | 0.00 | 12,213.74 | 12,213.74 | 150,782.53 | 150,782.53 | 0.00 | 0.00 |
| 613* | CHELT. CU PRIME DE ASIGURARE | 0.00 | 0.00 | 386.20 | 386.20 | 17,902.89 | 17,902.89 | 0.00 | 0.00 |
| 621* | CHELT. CU COLABORATORII | 0.00 | 0.00 | 17,971.00 | 17,971.00 | 274,932.00 | 274,932.00 | 0.00 | 0.00 |
| 622* | CHELT. CU COMISIOANE SI COOP. | 0.00 | 0.00 | 2,725.00 | 2,725.00 | 46,016.20 | 46,016.20 | 0.00 | 0.00 |
| 623* | CHELT. DE PROTOCOL,RECLAMA,PUB | 0.00 | 0.00 | 4,586.92 | 4,586.92 | 20,702.52 | 20,702.52 | 0.00 | 0.00 |
| 625* | CHELT. CU DEPLASARI,DETASARI | 0.00 | 0.00 | 219.60 | 219.60 | 2,487.81 | 2,487.81 | 0.00 | 0.00 |
| 626* | CHELT. POSTALE SI TAXE TELEC. | 0.00 | 0.00 | 4,153.08 | 4,153.08 | 40,912.57 | 40,912.57 | 0.00 | 0.00 |
| 627* | CHELT. CU SERV. BANCIARE | 0.00 | 0.00 | 3,932.29 | 3,932.29 | 46,026.57 | 46,026.57 | 0.00 | 0.00 |
| 628* | ALTE CHELT. CU SERV. LA TERTI | 0.00 | 0.00 | 46,063.86 | 46,063.86 | 303,837.74 | 303,837.74 | 0.00 | 0.00 |
| 635* | CHELT. CU ALTE IMPOZITE & TAXE | 0.00 | 0.00 | 67,050.11 | 67,050.11 | 272,717.30 | 272,717.30 | 0.00 | 0.00 |
| 641* | CHELT. CU SALARII PERSONAL | 0.00 | 0.00 | 113,007.00 | 113,007.00 | 1,404,373.00 | 1,404,373.00 | 0.00 | 0.00 |
| 642* | CHELTUIELI TICHETE MASA | 0.00 | 0.00 | 14,960.00 | 14,960.00 | 85,312.75 | 85,312.75 | 0.00 | 0.00 |
| 646* | CHELT. CU ASIG. SI PROT. SOC. | 0.00 | 0.00 | 36,564.00 | 36,564.00 | 475,547.00 | 475,547.00 | 0.00 | 0.00 |

| Cont | Titlu Cont | Sold Initial | | Rulaj Curent | | Total Suma | | Sold Final | |
|---------------|--|---------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|
| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 668* | ALTE CHELTUIELI DE EXPLOATARE | 0.00 | 0.00 | 1.36 | 1.36 | 2,854.38 | 2,854.38 | 0.00 | 0.00 |
| 665* | CHELT. DIN DIF. DE CURS VALUT. | 0.00 | 0.00 | 63.79 | 63.79 | 15,692.22 | 15,692.22 | 0.00 | 0.00 |
| 681* | CHELT. DE EXPL. CU AMOR. & PROV | 0.00 | 0.00 | 83,774.11 | 83,774.11 | 1,030,440.26 | 1,030,440.26 | 0.00 | 0.00 |
| TOTAL | 6 - CONTURI DE CHELTUIELI | 0.00 | 0.00 | 617,291.48 | 617,291.48 | 6,265,810.26 | 6,265,810.26 | 0.00 | 0.00 |
| 704* | VENITURI DIN SERVICII PRESTATE | 0.00 | 0.00 | 142,110.11 | 142,110.11 | 2,442,961.43 | 2,442,961.43 | 0.00 | 0.00 |
| 706* | V. DIN REDEVENTE SI CHIRII | 0.00 | 0.00 | 16,690.61 | 16,690.61 | 228,118.64 | 228,118.64 | 0.00 | 0.00 |
| 707* | V. DIN VINZARI DE MARFURI | 0.00 | 0.00 | 186,216.94 | 186,216.94 | 2,378,518.32 | 2,378,518.32 | 0.00 | 0.00 |
| 708* | V. DIN ACTIVITATI DIVERSE | 0.00 | 0.00 | 3,145.17 | 3,145.17 | 62,450.19 | 62,450.19 | 0.00 | 0.00 |
| 71* | VENITURI AFERENTE COSTURILOR STOCURILOR DE PRODUSE | 0.00 | 0.00 | 11,245.21 | 11,245.21 | 166,639.93 | 166,639.93 | 0.00 | 0.00 |
| 758* | ALTE VENITURI DIN EXPLOATARE | 0.00 | 0.00 | 4,295.57 | 4,295.57 | 5,397.33 | 5,397.33 | 0.00 | 0.00 |
| 763* | VENITURI DIN CREANTE IMOB. | 0.00 | 0.00 | 178,984.93 | 178,984.93 | 178,984.93 | 178,984.93 | 0.00 | 0.00 |
| 765* | V. DIN DIF. DE CURS VALUTAR | 0.00 | 0.00 | 3,413.18 | 3,413.18 | 20,354.33 | 20,354.33 | 0.00 | 0.00 |
| 766* | VENITURI DIN DOBINZI | 0.00 | 0.00 | 22,133.97 | 22,133.97 | 136,290.60 | 136,290.60 | 0.00 | 0.00 |
| TOTAL | 7 - CONTURI DE VENITURI | 0.00 | 0.00 | 568,235.69 | 568,235.69 | 5,619,716.70 | 5,619,716.70 | 0.00 | 0.00 |
| TOTAL BALANTA | | 39,240,654.70 | 39,240,654.70 | 44,535,854.25 | 44,535,854.25 | 392,934,332.73 | 392,934,332.73 | 39,953,782.68 | 39,953,782.68 |

Intocmit,

Conducatorul compartimentului financiar-contabil,

Director,

