

Balanta de verificare
 01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	3 620 000.00	0.00	3 620 000.00	0.00	0.00	0.00	3 620 000.00	0.00	3 620 000.00
105	REZERVE DIN REEVALUARE	0.00	11 845.32	0.00	11 845.32	0.00	0.00	0.00	11 845.32	0.00	11 845.32
1061	REZERVE LEGALE	0.00	69 907.90	0.00	69 907.90	0.00	68 296.00	0.00	138 203.90	0.00	138 203.90
1068	ALTE REZERVE	0.00	12 854 497.76	0.00	12 854 497.76	0.00	0.00	0.00	12 854 497.76	0.00	12 854 497.76
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	2 034 616.65	0.00	2 034 616.65	284 880.11	0.00	0.00	2 034 616.65	284 880.11	1 749 736.54	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORIILOR CONTABILI	24 614 434.71	0.00	24 614 434.71	0.00	0.00	0.00	24 614 434.71	0.00	24 614 434.71	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	2 118 929.94	0.00	2 118 929.94	0.00	0.00	0.00	2 118 929.94	0.00	2 118 929.94
121	PROFIT SI PIERDERE	0.00	315 289.11	34 052 342.55	38 525 626.32	5 407 389.82	1 765 483.15	39 459 732.37	40 291 119.47	0.00	831 387.10
129	REPARTIZAREA PROFITULUI	30 409.00	0.00	30 409.00	30 409.00	68 296.00	0.00	98 705.00	39 408.00	68 296.00	0.00
1518	ALTE PROVIZIOANE	0.00	349 875.98	0.00	349 875.98	176 682.00	0.00	176 682.00	349 875.98	0.00	173 193.98
167	ALTE IMPRUMUTURI SI DAT. ASIM.	0.00	109 200.50	36 506.00	150 416.50	19 746.06	24 000.00	56 252.06	174 416.50	0.00	118 164.44
Total sume clasa 1		26 679 460.36	19 449 546.51	60 768 308.91	58 016 388.83	5 672 113.88	1 857 789.15	66 440 422.79	59 874 177.98	26 432 467.25	19 866 222.44
205	CONCESIUNI, BREVETE, ALTE DREPT. PROGRAME INFORMATICE	62 870.29	0.00	62 870.29	0.00	0.00	0.00	62 870.29	0.00	62 870.29	0.00
2081	BARACAMENTE SI AMENAJARI PROVIZORII	9 506.40	0.00	15 006.40	0.00	0.00	0.00	15 006.40	0.00	15 006.40	0.00
2121	ECHIP. TEHNOLOGICE(MASINI, UTIL.)	427 434.52	0.00	427 434.52	0.00	0.00	0.00	427 434.52	0.00	427 434.52	0.00
2131	MULOACE DE TRANSPORT	3 399 675.27	0.00	3 964 508.77	0.00	0.00	0.00	3 964 508.77	0.00	3 964 508.77	0.00
2133	MOBILIER,APARATURA BIROTICA,ETC.	5 907 490.58	0.00	6 106 490.58	0.00	0.00	0.00	6 106 490.58	0.00	6 106 490.58	0.00
214	INTERESE DE PART.	1 054 662.24	0.00	1 136 563.89	0.00	0.00	0.00	1 136 563.89	0.00	1 136 563.89	0.00
263	ALTE CREANTE MOBILIZATE	1 000.00	0.00	1 000.00	0.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00
2678	AMORT. CONCESIUNI, BREVETE, ALTE	52 262.28	0.00	136 970.92	45 391.72	2 758.58	2 706.50	138 729.50	48 098.22	90 631.28	0.00
2805	AMORT. ALTOR. IMOB. NECORPORALE	0.00	62 870.29	0.00	62 870.29	0.00	0.00	0.00	62 870.29	0.00	62 870.29
2808	AMORT. CONSTRUCTIILOR	0.00	5 136.40	0.00	7 226.40	0.00	648.33	0.00	7 874.73	0.00	7 874.73
2812	AMORT. INST. MU. DE TRANSPORT	0.00	373 574.53	0.00	380 762.59	0.00	653.46	0.00	381 416.05	0.00	381 416.05
2813	AMORT. ALTOR. IMOBILIZARI CORP.	0.00	8 120 630.40	0.00	8 560 732.89	0.00	43 056.44	0.00	8 603 789.33	0.00	8 603 789.33
2814	AMORT. ALTOR. IMOBILIZARI CORP.	0.00	663 495.79	0.00	897 040.06	0.00	21 668.31	0.00	918 708.37	0.00	918 708.37
Total sume clasa 2		10 914 901.58	9 225 907.41	11 849 845.37	9 954 023.95	2 758.58	68 733.04	11 852 603.95	10 022 756.99	11 804 505.73	9 974 656.77
301	MATERII PRIME	4 435.56	0.00	198 981.43	171 981.54	3 200.00	24 200.00	202 181.43	196 181.54	5 999.89	0.00
3021	MATERIALE AUXILIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3022	COMBUSTIBILI	84 407.54	0.00	861 392.73	766 310.35	48 187.76	53 633.21	909 580.49	819 943.56	89 636.93	0.00

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3024	PIESE DE SCHIMB	14 158.77	0.00	216 871.24	195 094.93	7 070.87	7 489.36	223 942.11	202 584.29	21 347.82	0.00
3025	SEMINTE SI MATERIALE DE PLANTAT	0.26	0.00	117 523.86	117 523.86	49 060.00	49 060.00	166 583.86	166 583.86	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	202 129.32	0.00	2 067 188.94	1 863 928.12	81 434.05	106 141.95	2 148 622.99	1 970 070.07	178 552.92	0.00
303	MAT. DE NATURA OB. DE INVENTAR	8 649.50	0.00	121 466.59	113 143.73	83 460.92	83 460.93	204 927.51	196 604.66	8 322.85	0.00
331	PRODUSE IN CURS DE EXECUTIE	652 581.20	0.00	2 860 549.77	2 334 112.75	71 166.66	140 365.29	2 991 716.43	2 474 478.04	457 238.39	0.00
345	PRODUSE FINITE	790.11	0.00	62 426.36	61 272.07	1 858.65	926.28	64 285.03	62 198.35	2 086.68	0.00
351	MATERII SI MATERIALE LA TERTI	79.82	0.00	79.82	0.00	0.00	0.00	79.82	0.00	79.82	0.00
371	MARFURI	47 434.80	0.00	431 404.85	383 663.46	35 630.40	41 252.10	467 035.25	424 915.56	42 119.69	0.00
378	DIF.DE PRET LA MARFURI	0.00	20 522.72	155 037.22	175 541.17	18 105.61	15 720.68	173 142.83	191 261.85	0.00	18 119.02
Total sume clasa 3		1 014 666.87	20 522.72	7 092 922.83	6 182 571.98	399 174.92	522 259.80	7 492 097.75	6 704 831.78	805 384.99	18 119.02
401	FURNIZORI	0.00	511 723.93	7 884 702.97	9 702 508.27	1 727 012.45	1 166 072.61	9 611 715.42	10 868 580.88	0.00	1 256 865.46
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	992 224.51	998 769.51	6 545.00	0.00	998 769.51	998 769.51	0.00	0.00
408	FURNIZORI-FACTURI NESOSITE	0.00	326 107.53	2 286 325.28	2 490 573.37	205 198.09	362 006.29	2 491 523.37	2 792 579.66	0.00	301 056.29
4091	FUR.-DEBIT PT.CUMP. STOCURI	0.00	0.00	221 325.18	213 210.77	5 004.78	7 662.29	226 329.96	220 873.06	5 456.90	0.00
4092	FUR.-DEBIT PT.PRESTARI SERVICII	19 569.19	0.00	232 876.35	200 235.82	33 507.56	31 620.00	266 383.91	231 855.82	34 528.09	0.00
4111	CLIENTI	162 810.79	0.00	40 918 977.77	37 959 210.37	2 745 245.62	3 389 103.56	43 664 223.39	41 348 313.93	2 315 909.46	0.00
4118	CLIENTI INCERTI SAU IN UTIGIU	4 696 778.71	0.00	4 696 778.71	21 138.99	0.00	999.00	4 696 778.71	22 107.99	4 674 670.72	0.00
413	EFFECTE DE PRIMIT DE LA CLIENTI	23 662.54	0.00	23 662.54	0.00	0.00	0.00	23 662.54	0.00	23 662.54	0.00
418	CLIENTI - FACTURI DE INTOCMIT	78 398.30	0.00	28 131 179.23	26 995 278.26	869 096.70	1 907 886.58	29 000 275.93	28 903 163.84	97 112.09	0.00
419	CLIENTI - CREDITORI	0.00	22 368.11	0.00	4 200.23	0.00	576.47	0.00	4 776.70	0.00	4 776.70
421	PERSONAL - SALARI DATORATE	0.00	805 862.00	20 149 587.04	21 013 968.04	1 851 742.00	1 566 715.00	22 001 329.04	22 870 683.04	0.00	869 354.00
423	PERSONAL - AUTOARE MAT. DAT.	0.00	0.00	448 413.00	448 413.00	31 227.00	31 227.00	479 640.00	479 640.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	1 526 148.00	1 526 148.00	261 300.00	261 300.00	1 787 448.00	1 787 448.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	289.00	0.00	289.00	0.00	0.00	0.00	289.00	0.00	289.00
427	RETINERI DIN SALARI DAT. TERTI.	0.00	88 798.00	1 001 335.66	1 091 192.66	90 496.00	94 802.00	1 091 831.66	1 185 994.66	0.00	94 163.00
4281	ALTE DAT. IN LEGATURA CU PERS.	0.00	185 201.47	21 887.84	200 100.12	0.00	1 028 948.00	21 887.84	1 229 048.12	0.00	1 207 160.28
4311	CTB. UNITATI LA ASIG. SOC.	0.00	126 175.00	126 175.00	126 175.00	0.00	0.00	126 175.00	126 175.00	0.00	0.00
4313	CTB. FIRMA PT. ASIG. SOC. SANAT.	0.00	40 200.00	40 200.00	40 200.00	0.00	0.00	40 200.00	40 200.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	1 740 494.00	6 762 556.00	7 266 216.00	281 646.00	467 129.00	7 044 202.00	7 753 345.00	0.00	709 143.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATAIE	0.00	686 428.00	2 691 587.00	2 916 599.00	45 092.00	181 843.00	2 736 679.00	3 098 442.00	0.00	361 763.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	144 971.00	588 348.00	633 730.00	4 532.00	41 401.00	592 880.00	675 131.00	0.00	82 251.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4371	CTR. UNITATII LA FD. SOMAJ	0.00	3 732.00	3 732.00	3 732.00	0.00	0.00	3 732.00	3 732.00	0.00	0.00
4372	CTR. ANG. LA FD. SOMAJ	0.00	3 413.00	3 413.00	3 413.00	0.00	0.00	3 413.00	3 413.00	0.00	0.00
4381	ALTE DATORII SOCIALE	0.00	0.00	348 037.00	348 037.00	31 620.00	31 620.00	379 657.00	379 657.00	0.00	0.00
4382	ALTE CREANTE SOCIALE	109 156.00	0.00	536 212.00	368 578.00	28 227.00	92 890.00	564 439.00	491 468.00	72 971.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	288 644.00	840 278.00	845 507.00	5 229.00	61 328.00	845 507.00	906 835.00	0.00	61 328.00
4423	TVA DE PLATA	0.00	1 269 318.57	5 796 970.00	6 662 312.78	207 257.00	269 865.17	6 003 227.00	6 932 177.95	0.00	928 950.95
4426	TVA DEDUCTIBILA	0.00	0.00	1 166 701.22	1 166 701.22	143 952.43	143 952.43	1 310 653.65	1 310 653.65	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	6 244 562.55	6 244 562.55	415 007.60	415 007.60	6 659 570.15	6 659 570.15	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	589 798.31	4 374 189.59	5 126 772.73	333 692.12	162 971.42	4 707 881.71	5 289 744.15	0.00	581 862.44
444	IMPOZITUL PE SALARII	0.00	493 888.00	1 917 050.00	2 057 968.00	140 909.00	129 556.00	2 057 968.00	2 187 523.00	0.00	129 556.00
4452	IMPRUMUTURI NEAMBUSABILE CU CARACTER DE SUBVENTII	2 599.00	0.00	2 599.00	2 599.00	0.00	0.00	2 599.00	2 599.00	0.00	0.00
446	ALTE IMPOZITE SI TAXE	0.00	314 835.00	396 890.00	894 375.00	497 450.00	578 621.00	894 340.00	1 472 995.00	0.00	578 656.00
447	FONDURI SPECIALE TAXE SI VARS.	0.00	159 256.00	518 933.28	555 628.28	0.00	33 564.00	518 933.28	589 212.28	0.00	70 278.00
4481	ALTE DATORII FATA DE BUGET	0.00	771 950.00	1 208 915.72	1 285 112.72	192 710.00	129 529.00	1 401 625.72	1 414 641.72	0.00	13 016.00
461	DEBITORI DIVERSI	7 920 125.29	0.00	10 740 507.88	2 243 322.94	32 054.02	250 992.32	10 772 561.90	2 494 315.26	8 278 246.64	0.00
462	CREDITORI DIVERSI	0.00	5 733 312.99	201 361.98	5 923 101.85	7 502.18	10 490.30	208 884.16	5 933 592.16	0.00	5 724 708.00
471	CHELT. INREG. IN AVANS	717 431.74	0.00	1 433 073.74	1 432 380.06	0.00	99.09	1 433 073.74	1 432 479.17	594.57	0.00
472	VENITURI INREG. IN AVANS	0.00	237 387.61	2 691 188.12	3 042 043.83	130 752.60	42 899.82	2 821 940.72	3 084 943.65	0.00	263 002.93
473	DEC. DIN OP. IN CURS DE CLARIF.	95 641.98	0.00	99 131.75	3 439.77	0.00	0.00	99 131.75	3 439.77	95 691.98	0.00
491	PROV. PT. DEPR. CREANTE-CLIENT	0.00	4 425 833.38	16 772.60	4 425 833.38	3 766.75	0.00	20 539.35	4 425 833.38	0.00	4 405 294.03
496	PROV. DEPR. CREANTE-DEBITORI	0.00	6 134 247.40	153 077.88	6 778 664.82	42 442.71	760 843.89	196 520.59	7 539 508.71	0.00	7 343 988.12
Total sume clasa 4		13 826 173.54	25 104 234.30	157 436 916.39	163 312 242.37	10 370 217.61	13 883 511.84	167 807 134.00	177 195 754.21	15 598 843.99	24 987 464.20
5121	CONTURI LA BANCA IN LEI	1 364 382.80	0.00	49 689 571.15	49 403 394.22	6 373 750.74	8 457 055.56	56 063 331.89	55 860 449.80	202 882.09	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	4 734 994.10	4 734 990.10	406 319.80	406 333.80	5 141 313.90	5 141 313.90	0.00	0.00
5311	CASA IN LEI	625.79	0.00	8 548 334.17	8 517 291.47	934 199.62	962 861.94	9 482 533.79	9 480 153.41	2 380.38	0.00
5328	ALTE VALORI	0.00	0.00	2 157 666.90	2 157 666.80	179 180.00	179 180.00	2 336 846.80	2 336 846.80	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	438 095.98	438 095.98	33 579.04	33 579.04	471 675.02	471 675.02	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	16 057 680.27	16 057 680.27	3 607 358.00	3 607 358.00	19 665 038.27	19 665 038.27	0.00	0.00
Total sume clasa 5		1 365 008.59	0.00	81 626 342.47	81 309 108.84	11 534 397.20	11 646 368.36	93 160 739.67	92 955 477.20	205 262.47	0.00
601	CHELT. CU MATERIIILE PRIME	0.00	0.00	171 981.54	171 981.54	24 200.00	24 200.00	196 181.54	196 181.54	0.00	0.00

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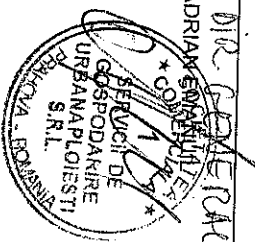
Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	766 201.53	766 201.53	53 146.31	53 146.31	819 347.84	819 347.84	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	195 094.93	195 094.93	7 499.36	7 499.36	202 594.29	202 594.29	0.00	0.00
6025	CHELT. CU SEMINTE SI MAT. PLANT.	0.00	0.00	117 523.86	117 523.86	49 060.00	49 060.00	166 583.86	166 583.86	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	1 863 918.90	1 863 918.90	106 141.95	106 141.95	1 970 060.85	1 970 060.85	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	113 143.73	113 143.73	83 460.93	83 460.93	196 604.66	196 604.66	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	1 274 287.64	1 274 287.64	378 168.30	378 168.30	1 652 455.94	1 652 455.94	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	242 495.24	242 495.24	39 869.39	39 869.39	282 364.63	282 364.63	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	167 370.07	167 370.07	16 560.04	16 560.04	183 930.11	183 930.11	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	54 812.61	54 812.61	4 869.12	4 869.12	59 681.73	59 681.73	0.00	0.00
611	CHELT. CU INTRETINEREA SI REP.	0.00	0.00	107 200.81	107 200.81	22 293.59	22 293.59	129 494.40	129 494.40	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	1 726.92	1 726.92	9 896.20	9 896.20	11 623.12	11 623.12	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	87 058.12	87 058.12	27 900.01	27 900.01	114 958.13	114 958.13	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	771 813.00	771 813.00	61 692.00	61 692.00	833 505.00	833 505.00	0.00	0.00
622	CHELT. CU COMISIOANE SI COOP.	0.00	0.00	1 200.00	1 200.00	0.00	0.00	1 200.00	1 200.00	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	10 116.39	10 116.39	6 442.23	6 442.23	16 558.62	16 558.62	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	11 600.00	11 600.00	10 160.50	10 160.50	21 760.50	21 760.50	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	8 567.22	8 567.22	102.52	102.52	8 669.74	8 669.74	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI	0.00	0.00	1 600.00	1 600.00	100.00	100.00	1 700.00	1 700.00	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	83 177.41	83 177.41	9 245.85	9 245.85	92 423.26	92 423.26	0.00	0.00
627	CHELT. CU SERV. BANCARE	0.00	0.00	18 155.73	18 155.73	2 575.04	2 575.04	20 730.77	20 730.77	0.00	0.00
628	ALTE CHELT. CU SERV. LA TERTI	0.00	0.00	621 478.29	621 478.29	161 228.74	161 228.74	782 707.03	782 707.03	0.00	0.00
635	CHELT. CU ALTE IMPOZITE & TAXE	0.00	0.00	1 131 185.50	1 131 185.50	57 525.38	57 525.38	1 188 710.88	1 188 710.88	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	19 175 165.00	19 175 165.00	2 798 238.00	2 798 238.00	21 973 403.00	21 973 403.00	0.00	0.00
6422	CHELT. CU TICHETELILE DE MASA ACORDATE SALARIATILOR	0.00	0.00	2 155 020.00	2 155 020.00	179 160.00	179 160.00	2 334 180.00	2 334 180.00	0.00	0.00
6457	CONTRIB. UNITATII LA PRIMELE DE ASIG. VOLUNTARA DE SANATATE	0.00	0.00	348 037.00	348 037.00	31 620.00	31 620.00	379 657.00	379 657.00	0.00	0.00
6458	ALTE CHELT. ASIG. SI PROT. SOC.	0.00	0.00	104 950.00	104 950.00	139 500.00	139 500.00	244 450.00	244 450.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	431 445.32	431 445.32	40 012.93	40 012.93	471 458.25	471 458.25	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	17 365.68	17 365.68	1 388.07	1 388.07	18 753.75	18 753.75	0.00	0.00
6561	DESPAGUBIRI, AMENZI SI PENAL.	0.00	0.00	1 255 966.51	1 255 966.51	131 932.39	131 932.39	1 387 898.90	1 387 898.90	0.00	0.00

Balanta de verificare
 01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6688	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	170 293.77	170 293.77	0.55	0.55	170 294.32	170 294.32	0.00	0.00
665	CHELT. DIN DIF. DE CURS VALUT.	0.00	0.00	1.60	1.60	0.00	0.00	1.60	1.60	0.00	0.00
6811	CHELT. DE EXPL. CU AMORT. IMOB.	0.00	0.00	682 724.82	682 724.82	66 026.54	66 026.54	748 751.36	748 751.36	0.00	0.00
6814	CHELT. PROV. DEPREC. ACTIVE CIRC	0.00	0.00	644 417.42	644 417.42	760 843.89	760 843.89	1 405 261.31	1 405 261.31	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	473 211.00	473 211.00	61 328.00	61 328.00	534 539.00	534 539.00	0.00	0.00
Total sume clasa 6		0.00	0.00	33 280 307.56	33 280 307.56	5 342 187.83	5 342 187.83	38 622 495.39	38 622 495.39	0.00	0.00
7015	VEN. DIN VANZAREA PROD. FINITE	0.00	0.00	28 568.14	28 568.14	622.04	622.04	29 190.18	29 190.18	0.00	0.00
703	VEN. DIN VANZAREA PROD. REZID.	0.00	0.00	8 848.00	8 848.00	0.00	0.00	8 848.00	8 848.00	0.00	0.00
704	VEN. DIN LUCRARI SI SERVICII	0.00	0.00	33 091 602.79	33 091 602.79	1 224 180.46	1 224 180.46	34 315 783.25	34 315 783.25	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	3 752 301.82	3 752 301.82	228 217.54	228 217.54	3 980 519.36	3 980 519.36	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	322 329.31	322 329.31	34 665.65	34 665.65	356 994.96	356 994.96	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	59 810.84	59 810.84	8 594.71	8 594.71	68 405.55	68 405.55	0.00	0.00
711	VARIATA STOCURILOR	0.00	0.00	2 780 598.11	2 780 598.11	143 096.42	143 096.42	2 923 694.53	2 923 694.53	0.00	0.00
7411	VEN. DIN SUBVENTII DE EXPL. AF. C.A.	0.00	0.00	5 733.20	5 733.20	2 422.24	2 422.24	8 155.44	8 155.44	0.00	0.00
7581	VEN. DIN DESPAGUBIRI SI PENALIT.	0.00	0.00	190 391.59	190 391.59	12 256.31	12 256.31	202 647.90	202 647.90	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	108 573.96	108 573.96	24 059.36	24 059.36	132 633.32	132 633.32	0.00	0.00
766	VEN. DIN DOBANZI	0.00	0.00	346.27	346.27	26.93	26.93	373.20	373.20	0.00	0.00
7812	VEN. PROV. PT. RISCURI / CHEL.	0.00	0.00	0.00	0.00	176 682.00	176 682.00	176 682.00	176 682.00	0.00	0.00
7814	VEN. PROV. PT. DEPR. ACTIVEI. CIRC.	0.00	0.00	169 850.48	169 850.48	46 209.46	46 209.46	216 059.94	216 059.94	0.00	0.00
Total sume clasa 7		0.00	0.00	40 518 954.51	40 518 954.51	1 901 033.12	1 901 033.12	42 419 987.63	42 419 987.63	0.00	0.00

Totaluri: 53 800 210.94 53 800 210.94 392 573 598.04 392 573 598.04 35 221 883.14 35 221 883.14 427 795 481.18 427 795 481.18 54 846 464.43 54 846 464.43

Intenit: **SEMUC ADRIAN** **CONDUCATORUL COMPARTIMENTULUI FINANCIAR-CONTABIL,**
BUCUR JENY EMILIA



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