

Balanta de verificare

01.06.2024 -- 30.06.2024

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	REZERVA 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	REZERVA LEGALE	0.00	432 772.90	0.00	432 772.90	0.00	0.00	0.00	432 772.90	0.00	432 772.90
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.	986 645.44	0.00	986 645.44	4 508 097.58	0.00	0.00	986 645.44	4 508 097.58	0.00	3 521 452.14
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORIILOR CONTABILI	19 190 236.89	0.00	19 190 236.89	5 264.23	0.00	0.00	19 196 196.89	5 264.23	19 190 922.66	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVA 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	4 802 666.58	22 193 578.24	24 207 591.37	3 549 338.09	3 750 732.30	25 742 916.33	27 958 323.67	0.00	2 215 407.34
129	REPARTIZAREA PROFITULUI	294 569.00	0.00	294 569.00	294 569.00	0.00	0.00	294 569.00	294 569.00	0.00	0.00
1518	ALTE PROVOZIOANE	0.00	1 426 895.98	578 526.00	1 426 895.98	153 350.00	0.00	731 876.00	1 426 895.98	0.00	695 019.98
167	ALTE IMPRUMUTURI SI DAT. ASIM.	0.00	445 773.07	64 602.82	455 122.07	3 871.80	4 500.00	68 474.62	459 622.07	0.00	391 147.45
Total suma clasa 1		20 471 451.33	25 713 381.55	43 308 158.39	49 935 586.15	3 712 509.89	3 755 232.30	47 020 668.28	53 690 818.45	19 190 922.66	25 861 072.83
205	CONCESIUNI, BREVETE, ALTE DREPT.	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	PROGRAME INFORMATICE	20 506.40	0.00	20 506.40	0.00	0.00	0.00	20 506.40	0.00	20 506.40	0.00
2121	BARACAMENTE SI AMENAJARI PROVOZORII	421 834.52	0.00	421 834.52	0.00	0.00	0.00	421 834.52	0.00	421 834.52	0.00
2131	ECHIP. TEHNOLOGICE(MASINI,UTIL.)	3 886 107.54	0.00	3 905 775.54	144 546.41	0.00	0.00	3 905 775.54	144 546.41	3 751 229.13	0.00
2133	MULOACE DE TRANSPORT	6 213 731.65	0.00	6 213 731.65	119 535.59	0.00	0.00	6 213 731.65	119 535.59	6 094 196.06	0.00
214	MOBILIER,APARATURA BIROTICA,ETC.	1 036 868.51	0.00	1 036 868.51	4 399.83	0.00	0.00	1 036 868.51	4 399.83	1 032 468.68	0.00
263	INTERESE DE PART.	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	ALTE CREANTE IMOBILIZATE	123 094.16	0.00	150 841.88	46 368.33	3 186.20	3 185.50	154 028.08	49 553.83	104 474.25	0.00
2805	AMORT. CONCESIUNI,BREVETE,ALTE	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. ALTOR IMOB. NECORPORALE	0.00	15 464.73	0.00	17 756.39	0.00	458.34	0.00	18 214.73	0.00	18 214.73
2812	AMORT. CONSTRUCTIILOR	0.00	383 657.63	0.00	386 529.38	0.00	574.35	0.00	387 103.73	0.00	387 103.73
2813	AMORT. INST. MI. DE TRANSPORT	0.00	8 682 784.89	264 082.00	8 950 559.48	0.00	54 232.68	264 082.00	9 004 792.16	0.00	8 740 710.16
2814	AMORT. ALTOR IMOBILIZARI CORP.	0.00	889 745.74	4 399.83	905 118.17	0.00	3 074.59	4 399.83	908 192.76	0.00	903 792.93
Total suma clasa 2		11 766 013.07	10 034 523.28	12 081 910.62	10 637 663.87	3 186.20	61 525.46	12 085 096.82	10 699 209.33	11 498 579.33	10 112 691.84
301	MATERII PRIME	17 080.37	0.00	69 965.37	45 132.50	1 798.17	12 332.50	71 763.54	57 465.00	14 298.54	0.00
3021	MATERIALE AUXILIARE	6 088.21	0.00	6 088.21	0.00	0.00	0.00	6 088.21	0.00	6 088.21	0.00
3022	COMBUSTIBILI	41 389.33	0.00	363 387.42	323 828.28	63 176.60	66 691.02	416 574.02	390 519.30	26 054.72	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
3024	PIESE DE SCHIMB	20 615.57	0.00	113 938.83	97 851.84	24 820.00	18 199.55	138 758.83	116 051.39	22 707.44	0.00
3025	SEMINTE SI MATERIALE DE PLANTAT	0.00	0.00	107 050.00	88 641.79	0.00	14 680.00	107 050.00	103 321.79	3 728.21	0.00
3028	ALTE MATERIALE CONSUMABILE	256 458.46	0.00	919 786.12	602 998.11	77 375.21	97 365.79	997 161.33	700 363.90	296 797.43	0.00
303	MAT. DE NATURA OB. DE INVENTAR	7 678.90	0.00	27 978.57	20 899.61	3 806.55	2 868.55	31 785.12	23 758.16	8 026.96	0.00
331	PRODUSE IN CURS DE EXECUTIE	810 047.28	0.00	2 203 456.26	1 777 779.53	338 718.93	414 861.10	2 542 175.19	2 192 640.63	349 534.56	0.00
345	PRODUSE FINITE	956.58	0.00	8 696.90	8 469.73	2 188.23	729.41	10 885.13	9 199.14	1 685.99	0.00
347	PRODUSE AGRICOLE	8 736.61	0.00	28 428.85	4 704.54	2 330.73	132.18	30 759.58	4 836.72	25 922.86	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	57 340.72	0.00	285 648.06	185 177.74	5 129.59	35 777.09	290 777.65	220 954.83	69 822.82	0.00
378	DIF. DE PRET LA MARFURI	0.00	24 808.95	81 040.42	127 272.26	15 832.89	1 864.58	96 873.31	129 136.84	0.00	32 263.53
Total sume clasa 3		1 226 441.85	24 808.95	4 205 554.83	3 282 745.93	535 176.90	665 501.77	4 740 731.73	3 948 247.70	824 747.56	32 263.53
401	FURNIZORI	0.00	1 243 884.15	5 205 512.59	5 666 309.48	878 750.38	758 981.78	6 084 262.97	6 425 291.26	0.00	341 028.29
404	FURNIZORI DE IMOBILIZARI	0.00	25 806.15	75 584.86	86 149.97	10 565.11	7 387.76	86 149.97	93 537.73	0.00	7 387.76
408	FURNIZORI-FACTURI NESOSITE	0.00	419 176.98	1 586 648.58	1 863 724.67	279 038.55	261 398.55	1 855 687.13	2 125 123.22	0.00	259 436.09
4091	FUR.-DEBIT PT.CUMP. STOCURI	0.00	0.00	31 948.95	6 606.27	0.00	13 770.68	31 948.95	20 376.96	11 572.00	0.00
4092	FUR.-DEBIT PT.PRESTARI SERVICII	3 678.84	0.00	5 621.39	1 229.27	-646.64	24.70	4 974.75	1 253.97	3 720.78	0.00
4111	CLIENTI	5 344 829.77	0.00	23 864 035.54	20 848 687.32	2 613 249.66	3 418 580.28	26 477 285.20	24 267 267.60	2 210 017.60	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	4 379 104.80	0.00	4 379 104.80	5 365.47	0.00	982.22	4 379 104.80	6 347.68	4 372 757.11	0.00
413	EFECTE 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 INTOCOMIT	3 774 428.88	0.00	19 418 892.53	14 204 409.29	3 039 352.66	1 796 834.99	22 458 245.19	16 001 244.28	6 457 000.91	0.00
419	CLIENTI - CREDITORI	0.00	4 778.70	0.00	4 778.70	0.00	0.00	0.00	4 778.70	0.00	4 778.70
421	PERSONAL - SALARII DATORATE	0.00	1 069 160.00	11 621 852.37	12 743 966.37	2 381 008.33	2 393 275.33	14 002 860.70	15 137 241.70	0.00	1 134 381.00
423	PERSONAL - AJUTOARE MAT. DAT.	0.00	0.00	163 918.00	163 918.00	23 608.00	23 608.00	187 526.00	187 526.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	745 220.00	739 220.00	110 400.00	116 400.00	855 620.00	855 620.00	0.00	0.00
426	DREPTURI DE PERSONAL MERIDICATE	0.00	226.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	226.00
427	RETINERI DIN SALARII DAT. TERTI.	0.00	113 005.00	597 992.00	725 541.00	128 426.00	124 480.00	726 418.00	850 021.00	0.00	123 603.00
4281	ALTE DAT. IN LEGATURA CU PERS.	0.00	339 589.07	66 915.28	357 767.72	19 647.00	2 672.00	86 562.28	360 439.72	0.00	273 877.44
4315	CONTR. DE ASIGURARI SOCIALE	0.00	1 027 893.00	3 364 861.00	3 966 386.00	601 499.00	599 979.00	3 966 360.00	4 566 365.00	0.00	600 005.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	436 038.00	1 483 493.00	1 749 767.00	266 255.00	264 668.00	1 749 758.00	2 014 435.00	0.00	264 677.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	98 852.00	318 848.00	408 405.00	57 716.00	53 477.00	376 564.00	461 882.00	0.00	85 318.00
4382	ALTE CREANTE SOCIALE	264 962.00	0.00	417 880.00	354 794.00	22 608.00	34 945.00	440 488.00	389 739.00	50 749.00	0.00

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4411	IMPOZITUL PE PROFIT	0.00	-1 618.00	119 289.00	117 671.00	0.00	164 554.00	119 289.00	282 225.00	0.00	162 936.00
4423	TVA DE PLATA	0.00	1 463 652.33	3 547 953.00	4 856 982.95	599 260.00	311 883.25	4 147 213.00	5 168 866.20	0.00	1 021 653.20
4426	TVA DEDUCTIBILA	0.00	0.00	476 170.25	476 170.25	80 108.19	80 108.19	556 278.44	556 278.44	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	2 780 002.86	2 780 002.86	387 811.44	387 811.44	3 167 814.30	3 167 814.30	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	1 133 365.45	2 256 933.22	3 672 333.88	286 380.69	492 541.15	2 543 313.91	4 164 875.03	0.00	1 621 561.12
444	IMPOZITUL PE SALARI	0.00	302 712.00	948 507.00	1 114 705.00	166 198.00	163 257.00	1 114 705.00	1 277 962.00	0.00	163 257.00
446	ALTE IMPOZITE SI TAXE	0.00	435 817.00	401 097.00	1 121 675.00	11 427.00	0.00	412 524.00	1 121 675.00	0.00	709 151.00
447	FONDURI SPECIALE TAXE SI VARS.	0.00	81 834.66	274 325.00	340 676.66	51 983.00	45 969.00	326 308.00	386 645.66	0.00	60 337.66
4481	ALTE DATORII FATA DE BUGET	0.00	0.00	32 653.00	81 285.00	2 696.00	0.00	35 349.00	81 285.00	0.00	45 936.00
461	DEBITORI DIVERSI	8 918 578.92	0.00	12 846 224.30	1 734 660.67	16 149.31	157 211.69	12 862 373.61	1 891 872.36	10 970 501.25	0.00
462	CREDITORI DIVERSI	0.00	164 399.24	64 572.20	202 991.04	220.00	1 317.78	64 792.20	204 308.82	0.00	139 516.62
471	CHELT. INREG. IN AVANS	0.01	0.00	685 219.01	285 507.91	0.00	57 101.57	685 219.01	342 609.48	342 609.53	0.00
472	VENITURI INREG. IN AVANS	0.00	276 545.23	2 028 334.95	4 203 280.44	325 554.91	14 093.01	2 353 889.86	4 217 373.45	0.00	1 863 483.59
473	DEC. DIN OP. IN CURS DE CLARIF.	95 791.98	0.00	111 539.65	33 208.94	2 299.78	4 251.03	113 839.43	37 459.97	76 379.46	0.00
4758	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII PENTRU INVESTITII	0.00	115 405.69	12 277.20	115 405.69	2 455.44	0.00	14 732.64	115 405.69	0.00	100 673.05
491	PROV. PT. DEPR. CREANTE-CLIENT	0.00	4 379 104.80	5 365.47	4 379 104.80	982.22	0.00	6 347.69	4 379 104.80	0.00	4 372 757.11
496	PROV. DEPR. CREANTE-DEBITORI	0.00	7 670 523.90	146 864.23	7 670 523.90	21 921.65	0.00	168 785.88	7 670 523.90	0.00	7 501 738.02
Total sume clasa 4		22 805 037.74	20 800 151.35	100 109 318.77	97 083 437.52	12 386 934.68	11 751 564.40	112 496 253.45	108 835 001.92	24 518 970.18	20 657 718.65
5121	CONTURI LA BANCA IN LEI	282 997.01	0.00	32 367 911.12	31 137 450.67	4 810 750.46	5 236 134.43	37 178 661.58	36 373 585.10	805 076.48	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	2 439 509.28	2 439 509.28	319 032.08	319 032.08	2 758 541.36	2 758 541.36	0.00	0.00
5311	CASA IN LEI	20 924.13	0.00	4 501 366.96	4 497 316.55	689 010.73	667 610.50	5 190 377.69	5 164 927.05	25 450.64	0.00
5328	ALTE VALORI	0.00	0.00	1 431 760.00	1 431 760.00	259 200.00	259 200.00	1 690 960.00	1 690 960.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	63 358.55	63 358.55	11 912.50	11 912.50	75 271.05	75 271.05	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	14 081 541.46	14 081 541.46	1 918 368.00	1 918 368.00	15 999 909.46	15 999 909.46	0.00	0.00
Total sume clasa 5		303 921.14	0.00	54 885 447.37	53 650 936.51	8 008 273.77	8 412 257.51	62 893 721.14	62 063 194.02	830 527.12	0.00
601	CHELT. CU MATERILE PRIME	0.00	0.00	45 132.50	45 132.50	12 332.50	12 332.50	57 465.00	57 465.00	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	323 828.28	323 828.28	66 691.02	66 691.02	390 519.30	390 519.30	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	97 851.84	97 851.84	18 199.55	18 199.55	116 051.39	116 051.39	0.00	0.00
6025	CHELT. CU SEMINTE SI MAT. PLANT.	0.00	0.00	88 641.79	88 641.79	14 680.00	14 680.00	103 321.79	103 321.79	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	602 998.11	602 998.11	97 365.79	97 365.79	700 363.90	700 363.90	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	20 889.61	20 889.61	2 668.55	2 668.55	23 758.16	23 758.16	0.00	0.00

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6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	500 936.72	500 936.72	48 425.64	48 425.64	549 362.36	549 362.36	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	49 211.47	49 211.47	43 786.71	43 786.71	92 998.18	92 998.18	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	76 373.25	76 373.25	14 704.00	14 704.00	91 077.25	91 077.25	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	14 338.67	14 338.67	2 955.34	2 955.34	17 294.01	17 294.01	0.00	0.00
611	CHELT. CU INTRETINEREA SI REP.	0.00	0.00	31 700.10	31 700.10	7 598.19	7 598.19	39 298.29	39 298.29	0.00	0.00
6123	CHELTUIELI CU CHIRIILE	0.00	0.00	114 328.10	114 328.10	15 679.26	15 679.26	130 007.36	130 007.36	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	44 198.67	44 198.67	12 348.56	12 348.56	56 547.23	56 547.23	0.00	0.00
615	CHELT. CU PREGATIREA PERSONALULUI	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	301 194.00	301 194.00	55 725.00	55 725.00	356 919.00	356 919.00	0.00	0.00
622	CHELT. CU COMISIOANE SI COOP.	0.00	0.00	380.00	380.00	250.00	250.00	630.00	630.00	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	1 407.26	1 407.26	140.33	140.33	1 547.59	1 547.59	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	1 000.00	1 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	964.69	964.69	512.61	512.61	1 477.30	1 477.30	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI	0.00	0.00	517.50	517.50	0.00	0.00	517.50	517.50	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	43 918.15	43 918.15	9 935.58	9 935.58	53 853.73	53 853.73	0.00	0.00
627	CHELT. CU SERV.BANCARE	0.00	0.00	10 634.93	10 634.93	1 798.95	1 798.95	12 433.88	12 433.88	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	273 338.74	273 338.74	73 725.02	73 725.02	347 063.76	347 063.76	0.00	0.00
635	CHELT.CU ALTE IMPOZITE & TAXE	0.00	0.00	612 507.03	612 507.03	129 233.43	129 233.43	741 740.46	741 740.46	0.00	0.00
641	CHELT. CU SALARIIL PERSONAL	0.00	0.00	11 242 722.00	11 242 722.00	2 307 769.00	2 307 769.00	13 550 491.00	13 550 491.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	1 429 560.00	1 429 560.00	259 200.00	259 200.00	1 688 760.00	1 688 760.00	0.00	0.00
6451	CTB. UNIT. LA ASIG.SOC.	0.00	0.00	22.00	22.00	88.00	88.00	110.00	110.00	0.00	0.00
6458	ALTE CHELT. ASIG.SI PROT.SOC	0.00	0.00	168 500.00	168 500.00	1 000.00	1 000.00	169 500.00	169 500.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	254 324.63	254 324.63	52 358.00	52 358.00	306 682.63	306 682.63	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	6 661.37	6 661.37	1 119.00	1 119.00	7 780.37	7 780.37	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENAL.	0.00	0.00	99 629.77	99 629.77	126.73	126.73	99 756.50	99 756.50	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	10 317.73	10 317.73	1 969.51	1 969.51	12 287.24	12 287.24	0.00	0.00
6811	CHELT. DE EXPL.CU AMORT. IMOB.	0.00	0.00	288 310.43	288 310.43	58 339.96	58 339.96	346 650.39	346 650.39	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	119 289.00	119 289.00	164 554.00	164 554.00	283 843.00	283 843.00	0.00	0.00
Total sume clasa 6		0.00	0.00	16 876 128.34	16 876 128.34	3 475 480.23	3 475 480.23	20 351 608.57	20 351 608.57	0.00	0.00
7017	VEN. DIN VANZAREA PROD. AGRICOLE	0.00	0.00	1 028.62	1 028.62	330.60	330.60	1 359.22	1 359.22	0.00	0.00

Balanta de verificare

01.06.2024 -- 30.06.2024

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
703	VEN. DIN VANZAREA PROD. REZID.	0.00	0.00	0.00	0.00	655.00	655.00	655.00	655.00	0.00	0.00
704	VEN. DIN LUCRARI SI SERVICII	0.00	0.00	15 432 120.42	15 432 120.42	3 030 449.54	3 030 449.54	18 462 569.96	18 462 569.96	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	2 712 703.59	2 712 703.59	470 015.83	470 015.83	3 182 719.42	3 182 719.42	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	157 413.67	157 413.67	30 536.89	30 536.89	187 950.56	187 950.56	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	34 877.20	34 877.20	7 390.91	7 390.91	42 268.11	42 268.11	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	1 949 963.53	1 949 963.53	420 051.09	420 051.09	2 370 014.62	2 370 014.62	0.00	0.00
7411	VEN. DIN SUBVENTII DE EXPL. AF. C.A.	0.00	0.00	74.95	74.95	0.00	0.00	74.95	74.95	0.00	0.00
7581	VEN. DIN DESPAGUBIRI SI PENALIT.	0.00	0.00	65 491.94	65 491.94	12 559.64	12 559.64	78 051.58	78 051.58	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELOR	0.00	0.00	29 800.00	29 800.00	0.00	0.00	29 800.00	29 800.00	0.00	0.00
7584	VEN. DIN SUBVENTII PT. INVESTITII	0.00	0.00	12 277.20	12 277.20	2 455.44	2 455.44	14 732.64	14 732.64	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	50 725.00	50 725.00	12 693.15	12 693.15	63 418.15	63 418.15	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	15.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00
766	VEN. DIN DOBANZI	0.00	0.00	390.36	390.36	49.31	49.31	439.67	439.67	0.00	0.00
7812	VEN. PROV. PT. RISCURI / CHEL.	0.00	0.00	578 526.00	578 526.00	153 350.00	153 350.00	731 876.00	731 876.00	0.00	0.00
7814	VEN. PROV. PT. DEPR. ACTIVELOR CIRC.	0.00	0.00	152 229.70	152 229.70	22 903.87	22 903.87	175 133.57	175 133.57	0.00	0.00
Total suma clasa 7		0.00	0.00	21 177 637.18	21 177 637.18	4 163 441.27	4 163 441.27	25 341 078.45	25 341 078.45	0.00	0.00
Totaluri:		56 572 865.13	56 572 865.13	252 644 155.50	252 644 155.50	32 285 002.94	32 285 002.94	284 929 158.44	284 929 158.44	56 863 746.85	56 863 746.85

Intocmit,

Conducatorul compartimentului financiar-contabil,
 BUCUR JENY EMILIA

Jeny Emilia Bucur

DIR. GENERAL
 MĂCHITESCU ALEXANDRU DRACOS

Alexandru Dracos

DIR. GENERAL ADJUNCT
 DĂNILĂ ANDY MIHAEL

Andy Mihail Danila