

Balanta de verificare

01.12.2015 -- 31.12.2015

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	1 323 182.50	495 302.50	1 323 182.50	0.00	0.00	495 302.50	1 323 182.50	0.00	827 880.00
105	REZERVA DIN REEVALUARE	0.00	7 272 878.40	0.00	7 272 878.40	0.00	0.00	0.00	7 272 878.40	0.00	7 272 878.40
1061	REZERVA LEGALE	0.00	193 358.28	0.00	193 358.28	0.00	0.00	0.00	193 358.28	0.00	193 358.28
1068	ALTE REZERVA	0.00	865 047.96	0.00	865 047.96	0.00	0.00	0.00	865 047.96	0.00	865 047.96
1091	ACTIUNI PROPRII DETINUTE PE TERMEN SCURT	495 302.50	0.00	495 302.50	495 302.50	0.00	0.00	495 302.50	495 302.50	0.00	0.00
1092	ACTIUNI PROPRII DETINUTE PE TERMEN LUNG	0.00	0.00	16 570.00	0.00	0.00	0.00	16 570.00	0.00	16 570.00	0.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	10 643 359.14	0.00	11 840 896.46	1 197 537.32	0.00	0.00	11 840 896.46	1 197 537.32	10 643 359.14	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	2 295 760.50	0.00	2 295 760.50	1 197 537.32	0.00	0.00	2 295 760.50	1 197 537.32	1 098 223.18	0.00
121	PROFIT SI PIERDERE	0.00	1 197 537.32	3 929 275.17	5 391 353.67	4 744 817.27	556 196.68	8 674 092.44	5 947 550.35	2 726 542.09	0.00
1498	ALTE PIERDERI LEGATE DE INSTRUMENTELE DE CAPITALURI PROPRII	0.00	0.00	118 442.36	0.00	0.00	0.00	118 442.36	0.00	118 442.36	0.00
1511	PROVIZIUNEA PENTRU LITIGII	0.00	923 713.00	923 713.00	923 713.00	0.00	0.00	923 713.00	923 713.00	0.00	0.00
1516	PROVIZIUNEA PENTRU IMPOZITE	0.00	0.00	0.00	0.00	0.00	4 379 254.00	0.00	4 379 254.00	0.00	4 379 254.00
1621	CREDITE BANCARE PE TERMEN LUNG	0.00	5 350 513.32	566 778.02	5 484 952.47	71 553.67	86 368.00	638 331.69	5 571 320.47	0.00	4 932 988.78
1622	CREDITE BANCARE PE TERMEN LUNG NERAMBURSALE	0.00	35 670.08	36 257.80	36 257.80	0.00	0.00	36 257.80	36 257.80	0.00	0.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	9 365 331.56	306 602.63	9 793 201.33	9 057 683.28	-6 090.45	9 364 285.91	9 787 110.88	0.00	422 824.97
Total sume clasa 1		13 434 422.14	26 527 232.42	21 024 900.94	34 174 322.55	13 874 054.22	5 015 728.23	34 898 955.16	39 190 050.78	14 603 136.77	18 894 232.39
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	0.00	254.84	0.00	0.00	0.00	254.84	0.00	254.84	0.00
208	ALTE IMOBILIZARI NECORPORALE	1 553.54	0.00	1 553.54	0.00	0.00	0.00	1 553.54	0.00	1 553.54	0.00
2111	TERENURI	9 307 131.50	0.00	9 312 419.30	0.00	0.00	0.00	9 312 419.30	0.00	9 312 419.30	0.00
212	CONSTRUCTII	4 640 092.79	0.00	4 640 092.79	0.00	0.00	0.00	4 640 092.79	0.00	4 640 092.79	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	700 585.85	0.00	711 585.85	0.00	0.00	9 479.88	711 585.85	9 479.88	702 105.97	0.00
2133	MIJLOACE DE TRANSPORT	243 261.69	0.00	243 261.69	76 632.07	36 358.87	11 121.25	279 620.56	87 753.32	191 867.24	0.00
214	MOBLIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	259 422.59	0.00	259 422.59	0.00	0.00	176 469.79	259 422.59	176 469.79	82 952.80	0.00
265	ALTE TITLURI IMOBILIZATE	2 381 742.56	0.00	2 381 742.56	0.00	0.00	0.00	2 381 742.56	0.00	2 381 742.56	0.00
2678	ALTE CREANTE IMOBILIZATE	39 760.60	0.00	39 958.01	257.77	131.23	28 502.00	40 089.24	28 759.77	11 329.47	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	0.00	0.00	84.96	0.00	21.24	0.00	106.20	0.00	106.20

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2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	1 553.54	0.00	1 553.54	0.00	0.00	0.00	1 553.54	0.00	1 553.54
2812	AMORT. CONSTRUCTIILOR	0.00	406 292.16	0.00	608 522.86	0.00	18 384.58	0.00	626 907.44	0.00	626 907.44
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	762 895.77	76 632.07	842 598.17	16 198.93	6 490.91	92 831.00	849 089.08	0.00	756 258.08
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	170 886.76	0.00	185 833.64	141 528.27	2 957.85	141 528.27	188 791.49	0.00	47 263.22
Total sume clasa 2		17 573 551.12	1 341 628.23	17 666 923.24	1 715 483.01	194 217.30	253 427.50	17 861 140.54	1 968 910.51	17 324 318.51	1 432 088.48
3024	PIESE DE SCHIMB	0.00	0.00	503.68	503.68	0.00	0.00	503.68	503.68	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	5 863.92	5 863.92	1 361.04	1 361.04	7 224.96	7 224.96	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	6 828.64	6 828.64	630.56	630.56	7 459.20	7 459.20	0.00	0.00
Total sume clasa 3		0.00	0.00	13 196.24	13 196.24	1 991.60	1 991.60	15 187.84	15 187.84	0.00	0.00
401	FURNIZORI	0.00	141 369.30	1 452 525.14	1 611 479.51	215 839.57	153 175.19	1 668 364.71	1 764 654.70	0.00	96 289.99
404	FURNIZORI DE IMOBILIZARI	0.00	1 647.85	27 322.54	30 154.30	0.00	46 970.61	27 322.54	77 124.91	0.00	49 802.37
405	EFACTE DE PLATIT PENTRU IMOBILIZARI	0.00	0.00	11 160.00	11 160.00	0.00	0.00	11 160.00	11 160.00	0.00	0.00
408	FURNIZORI - FACTURI NESOSITE	0.00	58 652.89	0.00	58 652.89	47 300.72	-11 352.17	47 300.72	47 300.72	0.00	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111	CLIENTI	597.42	0.00	3 647 857.33	2 929 250.33	1 398 857.66	1 542 268.33	5 046 714.99	4 471 518.66	575 196.33	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	83 054.17	0.00	83 054.17	7 990.83	1 928.67	0.00	84 982.84	7 990.83	76 992.01	0.00
419	CLIENTI - CREDITORI	0.00	3 500 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	3 787.00	124 323.00	131 547.00	15 334.00	15 781.00	139 657.00	147 328.00	0.00	7 671.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	57 037.00	57 037.00	6 474.00	6 474.00	63 511.00	63 511.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	3 470.00	3 826.00	3 826.00	0.00	0.00	3 826.00	3 826.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	1 000.00	11 000.00	12 000.00	1 000.00	1 000.00	12 000.00	13 000.00	0.00	1 000.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	514.83	448.19	514.83	0.00	0.04	448.19	514.87	0.00	66.68
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	2 180.00	40 176.00	44 774.00	4 598.00	4 965.00	44 774.00	49 739.00	0.00	4 965.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	1 397.00	25 327.00	28 199.00	2 872.00	3 102.00	28 199.00	31 301.00	0.00	3 102.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	692.00	12 531.00	13 952.00	1 421.00	1 534.00	13 952.00	15 486.00	0.00	1 534.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE DE SANATATE	0.00	733.00	13 411.00	14 916.00	1 505.00	1 626.00	14 916.00	16 542.00	0.00	1 626.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE	0.00	37.00	937.00	1 059.00	122.00	133.00	1 059.00	1 192.00	0.00	133.00

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	SOMAJ										
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	37.00	947.00	1 071.00	124.00	136.00	1 071.00	1 207.00	0.00	136.00
4411	IMPOZITUL PE PROFIT	0.00	-97 856.78	0.00	-94 961.00	0.00	0.00	0.00	-94 961.00	0.00	-94 961.00
4423	TVA DE PLATA	0.00	8 542.74	482 611.59	482 611.59	63 876.41	226 607.74	546 488.00	709 219.33	0.00	162 731.33
4424	TVA DE RECUPERAT	0.00	0.00	0.00	-63 876.41	0.00	63 876.41	0.00	0.00	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	235 027.89	235 027.89	27 498.49	27 498.49	262 526.38	262 526.38	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	701 784.58	701 784.58	253 356.95	253 356.95	955 141.53	955 141.53	0.00	0.00
4428	TVA NEEXIGIBILA	11 352.17	0.00	20 943.20	9 591.03	-9 934.31	1 417.86	11 008.89	11 008.89	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	1 554.00	29 304.00	32 670.00	3 366.00	3 882.00	32 670.00	36 552.00	0.00	3 882.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	178 134.00	184 971.50	7 301.00	463.50	185 435.00	185 435.00	0.00	0.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	19.00	305.00	339.00	34.00	39.00	339.00	378.00	0.00	39.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	2 995.00	12 170.00	12 170.00	0.00	0.00	12 170.00	12 170.00	0.00	0.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	215 508.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4511	DECONTARI INTRE ENTITATILE AFILIATE	0.00	0.00	10 000.00	10 000.00	0.00	0.00	10 000.00	10 000.00	0.00	0.00
456	DECONT.CU ASOC.PT.CAPITAL	0.00	0.00	135 012.36	135 012.36	0.00	0.00	135 012.36	135 012.36	0.00	0.00
461	DEBITORI DIVERSI	583 566.89	0.00	602 549.67	600 075.67	0.00	0.00	602 549.67	600 075.67	2 474.00	0.00
462	CREDITORI DIVERSI	0.00	50 462.32	199 560.57	3 568 485.53	17.00	8 433 170.72	199 577.57	12 001 656.25	0.00	11 802 078.68
471	CHELTUIELI INREGISTRATE IN AVANS	16 175.89	0.00	111 860.28	89 947.46	1 158.61	17 184.37	113 018.89	107 131.83	5 887.06	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	0.00	1 275 183.96	1 438 097.70	162 913.74	800 632.27	1 438 097.70	2 238 729.97	0.00	800 632.27
475	SUBVENTII PENTRU INVESTITII	0.00	68 592.62	3 506.91	68 592.62	318.81	0.00	3 825.72	68 592.62	0.00	64 766.90
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	28 392.48	3 909.53	28 086.60	0.00	578.60	3 909.53	28 665.20	0.00	24 755.67
Total sume clasa 4		910 255.32	3 778 219.25	9 513 745.91	12 396 209.81	2 207 283.32	11 594 520.91	11 721 029.23	23 990 730.72	660 549.40	12 930 250.89
5121	CONTURI LA BANCA IN LEI	40 551.81	0.00	3 896 266.76	3 825 075.12	932 439.53	344 377.22	4 828 706.29	4 169 452.34	659 253.95	0.00
5124	CONTURI LA BANCA IN VALUTA	0.00	0.00	780 287.15	780 245.94	113 756.40	113 684.81	894 043.55	893 930.75	112.80	0.00
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	314 916.71	325 059.83	325 059.83	0.00	0.00	325 059.83	325 059.83	0.00	0.00
5311	CASA IN LEI	3 216.22	0.00	689 724.94	680 512.51	453 727.86	453 739.96	1 143 452.80	1 134 252.47	9 200.33	0.00
5328	ALTE VALORI	0.00	0.00	0.00	0.00	1 370.00	1 370.00	1 370.00	1 370.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	8 494.50	8 494.50	0.00	0.00	8 494.50	8 494.50	0.00	0.00

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581	VIRAMENTE INTERNE	0.00	0.00	1 744 447.15	1 744 447.15	553 968.83	553 968.83	2 298 415.98	2 298 415.98	0.00	0.00
Total sume clasa 5		43 768.03	314 916.71	7 444 280.33	7 363 835.05	2 055 262.62	1 467 140.82	9 499 542.95	8 830 975.87	668 567.08	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	153.50	153.50	0.00	0.00	153.50	153.50	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	503.68	503.68	0.00	0.00	503.68	503.68	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	5 863.92	5 863.92	1 361.04	1 361.04	7 224.96	7 224.96	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	6 828.64	6 828.64	630.56	630.56	7 459.20	7 459.20	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	7 236.44	7 236.44	12.00	12.00	7 248.44	7 248.44	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	866 538.46	866 538.46	67 518.90	67 518.90	934 057.36	934 057.36	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	3 698.32	3 698.32	0.00	0.00	3 698.32	3 698.32	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	34 741.76	34 741.76	0.00	0.00	34 741.76	34 741.76	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	25 481.01	25 481.01	1 572.05	1 572.05	27 053.06	27 053.06	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	129 496.00	129 496.00	13 726.00	13 726.00	143 222.00	143 222.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	9 414.04	9 414.04	36 256.54	36 256.54	45 670.58	45 670.58	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	1 100.68	1 100.68	530.69	530.69	1 631.37	1 631.37	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	58.20	58.20	0.00	0.00	58.20	58.20	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	3 410.08	3 410.08	302.11	302.11	3 712.19	3 712.19	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	9 073.44	9 073.44	1 041.00	1 041.00	10 114.44	10 114.44	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	128 143.75	128 143.75	12 445.69	12 445.69	140 589.44	140 589.44	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	166 442.19	166 442.19	16 021.55	16 021.55	182 463.74	182 463.74	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	127 760.00	127 760.00	15 781.00	15 781.00	143 541.00	143 541.00	0.00	0.00
6421	CHELT. CU AVANTAJELE IN NATURA ACORDATE SALARIATILOR	0.00	0.00	0.00	0.00	1 370.00	1 370.00	1 370.00	1 370.00	0.00	0.00
6451	CHELT. PRIVIND CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	42 594.00	42 594.00	4 965.00	4 965.00	47 559.00	47 559.00	0.00	0.00
6452	CHELT. PRIVIND CONTRIBUTIA UNITATII PENTRU AJUTORUL DE SOMAJ	0.00	0.00	1 342.00	1 342.00	172.00	172.00	1 514.00	1 514.00	0.00	0.00
6453	CHELT. PRIVIND CONTRIB. UNITATII LA ASIG. SOCIALE DE SANATATE	0.00	0.00	13 260.00	13 260.00	1 534.00	1 534.00	14 794.00	14 794.00	0.00	0.00
654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	7 990.83	7 990.83	0.00	0.00	7 990.83	7 990.83	0.00	0.00

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6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	23 284.23	23 284.23	361.50	361.50	23 645.73	23 645.73	0.00	0.00
6583	CHELT. ACTIVELE CEDATE SI ALTE OPERATIUNI DE CAPITAL	0.00	0.00	0.00	0.00	39 343.72	39 343.72	39 343.72	39 343.72	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	7 545.29	7 545.29	711.93	711.93	8 257.22	8 257.22	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	375 101.16	375 101.16	81 374.21	81 374.21	456 475.37	456 475.37	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	438 017.17	438 017.17	40 098.60	40 098.60	478 115.77	478 115.77	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	296 964.94	296 964.94	27 854.58	27 854.58	324 819.52	324 819.52	0.00	0.00
6812	CHELT. DE EXPLOATARE CU PROVIZIOANLE	0.00	0.00	0.00	0.00	4 379 254.00	4 379 254.00	4 379 254.00	4 379 254.00	0.00	0.00
6814	CHELT. CU AJUSTARILE PT. DEPREC. ACTIVE CIRCULANTE	0.00	0.00	-305.88	-305.88	578.60	578.60	272.72	272.72	0.00	0.00
Total sume clasa 6		0.00	0.00	2 731 737.85	2 731 737.85	4 744 817.27	4 744 817.27	7 476 555.12	7 476 555.12	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	1 886 884.05	1 886 884.05	250 677.07	250 677.07	2 137 561.12	2 137 561.12	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	873 401.01	873 401.01	189 302.25	189 302.25	1 062 703.26	1 062 703.26	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	21 032.06	21 032.06	0.00	0.00	21 032.06	21 032.06	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELOR	0.00	0.00	9 032.26	9 032.26	29 087.10	29 087.10	38 119.36	38 119.36	0.00	0.00
7584	VEN. DIN SUBVENTII PT. INVESTITII	0.00	0.00	3 506.91	3 506.91	318.81	318.81	3 825.72	3 825.72	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	133.90	133.90	86 680.22	86 680.22	86 814.12	86 814.12	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	472 203.63	472 203.63	131.23	131.23	472 334.86	472 334.86	0.00	0.00
7812	VEN. DIN PROVIZIOANE	0.00	0.00	923 713.00	923 713.00	0.00	0.00	923 713.00	923 713.00	0.00	0.00
7814	VEN. DIN AJUSTARI PT. DEPR. ACTIVELOR CIRCULANTE	0.00	0.00	3 909.53	3 909.53	0.00	0.00	3 909.53	3 909.53	0.00	0.00
Total sume clasa 7		0.00	0.00	4 193 816.35	4 193 816.35	556 196.68	556 196.68	4 750 013.03	4 750 013.03	0.00	0.00
Totaluri:		31 961 996.61	31 961 996.61	62 588 600.86	62 588 600.86	23 633 823.01	23 633 823.01	86 222 423.87	86 222 423.87	33 256 571.76	33 256 571.76

Întocmit,

Conducatorul compartimentului financiar-contabil,