

## Balanta de verificare pe luna: decembrie 2010

Contul	Denumirea	Sold initial IAN		Rulaj cumulat precedent		Rulaj cumulat curent		Rulaj lunar		Sume totale		Sold final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Clasa:	1	CONTURI DE CAPITALURI												
101	Capital social	0.00	6,342,002.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,342,002.50	0.00	6,342,002.50	101
1012	Capital subscris varsat	0.00	6,342,002.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,342,002.50	0.00	6,342,002.50	
105	Diferente din reevaluare	0.00	965,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,724.00	0.00	965,724.00	105
105	Diferente din reevaluare	0.00	965,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,724.00	0.00	965,724.00	
106	Rezerve	0.00	9,450,859.22	0.00	0.00	0.00	2,408,666.05	0.00	831,635.00	0.00	11,859,525.27	0.00	11,859,525.27	106
1061	Rezerve legale	0.00	1,103,171.69	0.00	0.00	0.00	134,626.00	0.00	134,626.00	0.00	1,237,797.69	0.00	1,237,797.69	
1068	Alte rezerve	0.00	8,347,687.53	0.00	1,577,031.05	0.00	2,274,040.05	0.00	697,009.00	0.00	10,621,727.58	0.00	10,621,727.58	
117	Rezultatul reportat	0.00	0.00	1,577,031.05	1,577,031.05	1,590,705.58	1,577,031.05	13,674.53	0.00	1,590,705.58	1,577,031.05	13,674.53	0.00	117
117	Rezultatul reportat	0.00	0.00	1,577,031.05	1,577,031.05	1,577,031.05	1,577,031.05	0.00	0.00	1,577,031.05	1,577,031.05	0.00	0.00	
1174	REZULTATUL REPORTAT PROVENIT DIN CORECTAREA ERORILOR CONTABILE	0.00	0.00	0.00	0.00	13,674.53	0.00	13,674.53	0.00	13,674.53	0.00	13,674.53	0.00	
121	Profit si pierdere	0.00	1,675,812.05	113,827,034.27	113,827,034.27	122,180,873.09	122,853,137.70	8,353,838.83	7,945,687.68	122,180,873.09	124,528,949.75	0.00	2,348,076.66	121
1211	Profit si pierdere	0.00	1,675,812.05	113,827,034.27	114,907,450.02	122,180,873.09	122,853,137.70	8,353,838.83	7,945,687.68	122,180,873.09	124,528,949.75	0.00	2,348,076.66	
129	Repartizarea profitului	98,781.00	0.00	0.00	0.00	831,635.00	98,781.00	831,635.00	0.00	930,416.00	98,781.00	831,635.00	0.00	129
129	Repartizarea profitului	98,781.00	0.00	0.00	98,781.00	831,635.00	98,781.00	831,635.00	0.00	930,416.00	98,781.00	831,635.00	0.00	
151	Provizioane pentru litigii	0.00	79,979.54	0.00	0.00	0.00	382,155.36	0.00	0.00	0.00	462,134.90	0.00	462,134.90	151
151	Provizioane pentru litigii	0.00	79,979.54	0.00	382,155.36	0.00	382,155.36	0.00	0.00	0.00	462,134.90	0.00	462,134.90	
162	Credite bancare pe termen lung	0.00	3,942,715.69	1,555,025.30	1,555,025.30	1,697,761.74	13,182.36	142,736.44	13,182.36	1,697,761.74	3,955,898.05	0.00	2,258,136.31	162
16211	Credite bancar pe termen lung LEI - abator	0.00	350,298.00	321,090.00	0.00	350,298.00	0.00	29,208.00	0.00	350,298.00	350,298.00	0.00	0.00	
16213	Credite bancar pe termen lung LEI - ferme	0.00	2,009,227.66	690,671.96	0.00	753,460.32	0.00	62,788.36	0.00	753,460.32	2,009,227.66	0.00	1,255,767.34	

Contul	Denumirea	Sold initial IAN		Rulaj cumulat precedent		Rulaj cumulat curent		Rulaj lunar		Sume totale		Sold final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
16214	Credite bancare pe termen lung EURO - ferme	0.00	1,583,190.03	543,263.34	0.00	594,003.42	13,182.36	50,740.08	13,182.36	594,003.42	1,596,372.39	0.00	1,002,368.97	
167	<b>Alte imprumuturi si datorii asimilate</b>	<b>0.00</b>	<b>75,855.82</b>	<b>48,082.33</b>	<b>48,082.33</b>	<b>48,082.33</b>	<b>21,035.23</b>	<b>0.00</b>	<b>0.00</b>	<b>48,082.33</b>	<b>96,891.05</b>	<b>0.00</b>	<b>48,808.72</b>	167
167	Alte imprumuturi si datorii asimilate	0.00	75,855.82	48,082.33	21,035.23	48,082.33	21,035.23	0.00	0.00	48,082.33	96,891.05	0.00	48,808.72	
TOTAL Clasa:		1	98,781.00	22,532,948.82	117,007,172.95	117,007,172.95	126,349,057.74	127,353,988.75	9,341,884.80	8,790,505.04	126,447,838.74	149,886,937.57	845,309.53	24,284,408.36
Clasa:		2	CONTURI DE IMOBILIZARI											
208	<b>Alte imobilizari necorporale</b>	<b>53,698.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,698.76</b>	<b>0.00</b>	<b>53,698.76</b>	<b>0.00</b>	208
208	Alte imobilizari necorporale	53,698.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,698.76	0.00	53,698.76	0.00	
211	<b>Terenuri si amenajari de terenuri</b>	<b>624,371.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624,371.80</b>	<b>0.00</b>	<b>624,371.80</b>	<b>0.00</b>	211
211	Terenuri si amenajari de terenuri	624,371.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,371.80	0.00	624,371.80	0.00	
212	<b>Constructii</b>	<b>16,321,714.00</b>	<b>0.00</b>	<b>255,527.00</b>	<b>255,527.00</b>	<b>439,537.00</b>	<b>33,606.00</b>	<b>184,010.00</b>	<b>19,964.00</b>	<b>16,761,251.00</b>	<b>33,606.00</b>	<b>16,727,645.00</b>	<b>0.00</b>	212
212	Constructii	16,321,714.00	0.00	255,527.00	13,642.00	439,537.00	33,606.00	184,010.00	19,964.00	16,761,251.00	33,606.00	16,727,645.00	0.00	
213	<b>Instalatii tehnice, mijloace de transport, an</b>	<b>19,222,143.99</b>	<b>0.00</b>	<b>1,361,119.00</b>	<b>1,361,119.00</b>	<b>1,367,343.00</b>	<b>530,962.00</b>	<b>6,224.00</b>	<b>25,048.00</b>	<b>20,589,486.99</b>	<b>530,962.00</b>	<b>20,058,524.99</b>	<b>0.00</b>	213
21311	Echipamente tehnologice	9,788,561.81	0.00	844,221.00	47,660.00	850,445.00	72,708.00	6,224.00	25,048.00	10,639,006.81	72,708.00	10,566,298.81	0.00	
21312	Investitii abator SAPARD	943,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,873.00	0.00	943,873.00	0.00	
21313	Mijloace fixe fonduri SAPARD	4,505,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,505,536.00	0.00	4,505,536.00	0.00	
21321	Aparate si instalatii de masurare, control si reglare	296,565.18	0.00	1,832.00	25,176.00	1,832.00	25,176.00	0.00	0.00	298,397.18	25,176.00	273,221.18	0.00	
21322	Aparate si instalatii de masurare, control si reglare Laborator (Min.Agric)	342,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,279.00	0.00	342,279.00	0.00	
2133	Mijloace de transport	3,345,329.00	0.00	515,066.00	433,078.00	515,066.00	433,078.00	0.00	0.00	3,860,395.00	433,078.00	3,427,317.00	0.00	
214	<b>Mobilier, aparatura birotica</b>	<b>101,764.41</b>	<b>0.00</b>	<b>14,079.00</b>	<b>14,079.00</b>	<b>14,079.00</b>	<b>8,941.00</b>	<b>0.00</b>	<b>6,524.00</b>	<b>115,843.41</b>	<b>8,941.00</b>	<b>106,902.41</b>	<b>0.00</b>	214
214	Mobilier, aparatura birotica	101,764.41	0.00	14,079.00	2,417.00	14,079.00	8,941.00	0.00	6,524.00	115,843.41	8,941.00	106,902.41	0.00	
231	<b>Imobilizari corporale in curs de executie</b>	<b>102,188.70</b>	<b>0.00</b>	<b>305,645.91</b>	<b>305,645.91</b>	<b>399,931.53</b>	<b>502,120.23</b>	<b>94,285.62</b>	<b>179,009.68</b>	<b>502,120.23</b>	<b>502,120.23</b>	<b>0.00</b>	<b>0.00</b>	231
2311	Amenajari de terenuri si constructii	102,188.70	0.00	296,745.91	314,210.55	391,031.53	493,220.23	94,285.62	179,009.68	493,220.23	493,220.23	0.00	0.00	
2312	Instalatii tehnice si masini	0.00	0.00	8,900.00	8,900.00	8,900.00	8,900.00	0.00	0.00	8,900.00	8,900.00	0.00	0.00	
232	<b>Avansuri acordate pentru imobilizari corpo</b>	<b>0.00</b>	<b>0.00</b>	<b>94,012.51</b>	<b>94,012.51</b>	<b>97,914.05</b>	<b>94,012.51</b>	<b>3,901.54</b>	<b>0.00</b>	<b>97,914.05</b>	<b>94,012.51</b>	<b>3,901.54</b>	<b>0.00</b>	232

Contul	Denumirea	Sold initial IAN		Rulaj cumulat precedent		Rulaj cumulat curent		Rulaj lunar		Sume totale		Sold final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
232	Avansuri acordate pentru imobilizari corporale	0.00	0.00	94,012.51	94,012.51	97,914.05	94,012.51	3,901.54	0.00	97,914.05	94,012.51	3,901.54	0.00	
<b>267</b>	<b>Creante imobilizate</b>	<b>116,014.19</b>	<b>0.00</b>	<b>52,874.43</b>	<b>52,874.43</b>	<b>54,314.43</b>	<b>133,183.94</b>	<b>1,440.00</b>	<b>2,600.00</b>	<b>170,328.62</b>	<b>133,183.94</b>	<b>37,144.68</b>	<b>0.00</b>	<b>267</b>
267	Creante imobilizate	116,014.19	0.00	52,874.43	130,583.94	54,314.43	133,183.94	1,440.00	2,600.00	170,328.62	133,183.94	37,144.68	0.00	
<b>280</b>	<b>Amortizari privind imobilizarile necorporale</b>	<b>0.00</b>	<b>28,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,654.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>39,999.00</b>	<b>0.00</b>	<b>39,999.00</b>	<b>280</b>
2808	Amortizarea altor imobilizari necorporale	0.00	28,345.00	0.00	10,754.00	0.00	11,654.00	0.00	900.00	0.00	39,999.00	0.00	39,999.00	
<b>281</b>	<b>Amortizari privind imobilizarile corporale</b>	<b>0.00</b>	<b>12,489,172.00</b>	<b>493,844.00</b>	<b>493,844.00</b>	<b>532,088.00</b>	<b>3,291,896.00</b>	<b>38,244.00</b>	<b>279,215.00</b>	<b>532,088.00</b>	<b>15,781,068.00</b>	<b>0.00</b>	<b>15,248,980.00</b>	<b>281</b>
2812	Amortizarea constructiilor speciale	0.00	4,919,129.00	8,252.00	887,256.00	17,014.00	967,116.00	8,762.00	79,860.00	17,014.00	5,886,245.00	0.00	5,869,231.00	
28131	Amortizarea instalatiilor,mijloacelor de transport	0.00	5,761,391.00	483,175.00	1,344,675.00	508,012.00	1,472,879.00	24,837.00	128,204.00	508,012.00	7,234,270.00	0.00	6,726,258.00	
28132	Amortizarea instalatiilor, mijloacelor de transport SAPARD	0.00	1,439,936.00	0.00	655,391.00	0.00	714,968.00	0.00	59,577.00	0.00	2,154,904.00	0.00	2,154,904.00	
28133	Amortizarea ALTOR IMOBILIZARI CORPORALE Abator	0.00	222,514.00	0.00	81,026.00	0.00	88,392.00	0.00	7,366.00	0.00	310,906.00	0.00	310,906.00	
28141	Amortizarea altor imobilizari corporale	0.00	42,731.00	2,417.00	12,630.00	7,062.00	13,951.00	4,645.00	1,321.00	7,062.00	56,682.00	0.00	49,620.00	
28142	Amortizarea altor imobilizari corporale Laborator (Min.Agric)	0.00	103,471.00	0.00	31,703.00	0.00	34,590.00	0.00	2,887.00	0.00	138,061.00	0.00	138,061.00	
TOTAL Clasa:		2	36,541,895.85	12,517,517.00	2,577,101.85	2,577,101.85	2,905,207.01	4,606,375.68	328,105.16	513,260.68	39,447,102.86	17,123,892.68	37,612,189.18	15,288,979.00
Clasa:	3	CONTURI DE STOCURI SI PPRODUCTIE IN CURS DE EXE												
<b>301</b>	<b>Materii prime</b>	<b>3,864,627.03</b>	<b>0.00</b>	<b>59,070,535.75</b>	<b>59,070,535.75</b>	<b>62,808,095.93</b>	<b>61,626,877.87</b>	<b>3,737,560.18</b>	<b>4,030,686.46</b>	<b>66,672,722.96</b>	<b>61,626,877.87</b>	<b>5,045,845.10</b>	<b>0.00</b>	<b>301</b>
30101	Materii prime	55,214.96	0.00	37,240,511.92	37,277,596.38	40,012,899.42	39,985,273.88	2,772,387.50	2,707,677.50	40,068,114.38	39,985,273.88	82,840.50	0.00	
30102	Materii prime F.N.C.	3,809,412.07	0.00	20,910,065.97	19,398,637.16	21,870,590.55	20,716,998.03	960,524.58	1,318,360.86	25,680,002.62	20,716,998.03	4,963,004.60	0.00	
30103	Materiale din marfuri	0.00	0.00	852,711.76	852,711.76	852,711.76	852,711.76	0.00	0.00	852,711.76	852,711.76	0.00	0.00	
30104	Materiale din subproduse	0.00	0.00	67,246.10	67,246.10	71,894.20	71,894.20	4,648.10	4,648.10	71,894.20	71,894.20	0.00	0.00	
<b>302</b>	<b>Materiale consumabile</b>	<b>794,165.58</b>	<b>0.00</b>	<b>32,631,733.64</b>	<b>32,631,733.64</b>	<b>34,728,013.60</b>	<b>34,583,382.73</b>	<b>2,096,279.96</b>	<b>2,148,840.71</b>	<b>35,522,179.18</b>	<b>34,583,382.73</b>	<b>938,796.45</b>	<b>0.00</b>	<b>302</b>
3022	Combustibili	113,477.35	0.00	2,513,200.15	2,450,379.00	2,723,970.54	2,714,247.91	210,770.39	263,868.91	2,837,447.89	2,714,247.91	123,199.98	0.00	
3023	Materiale pentru ambalat	135,964.13	0.00	226,460.79	190,381.76	263,765.95	204,805.14	37,305.16	14,423.38	399,730.08	204,805.14	194,924.94	0.00	
3024	Piese de schimb	100,787.26	0.00	397,291.85	405,658.04	415,843.88	443,756.90	18,552.04	38,098.86	516,631.14	443,756.90	72,874.24	0.00	
30261	Furaje din productie proprie	126,662.75	0.00	25,073,487.00	25,050,215.75	26,571,026.00	26,523,838.75	1,497,539.00	1,473,623.00	26,697,688.75	26,523,838.75	173,850.00	0.00	

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
3028	Alte materiale consumabile	317,265.02	0.00	4,410,244.42	4,328,983.44	4,735,530.54	4,686,614.05	325,286.12	357,630.61	5,052,795.56	4,686,614.05	366,181.51	0.00	
30283	Alte materiale consumabile mag-ferme	9.07	0.00	11,049.43	8,924.03	17,876.69	10,119.98	6,827.26	1,195.95	17,885.76	10,119.98	7,765.78	0.00	
303	<b>Materiale de natura obiectelor de inventar</b>	<b>420.00</b>	<b>0.00</b>	<b>283,821.15</b>	<b>283,821.15</b>	<b>294,028.18</b>	<b>291,693.52</b>	<b>10,207.03</b>	<b>16,076.99</b>	<b>294,448.18</b>	<b>291,693.52</b>	<b>2,754.66</b>	<b>0.00</b>	<b>303</b>
303	Materiale de natura obiectelor de inventar	420.00	0.00	283,821.15	275,616.54	294,028.18	291,693.52	10,207.03	16,076.99	294,448.18	291,693.52	2,754.66	0.00	
331	<b>Produse in curs de executie</b>	<b>76,685.00</b>	<b>0.00</b>	<b>1,833,228.00</b>	<b>1,833,228.00</b>	<b>1,980,774.00</b>	<b>1,947,177.00</b>	<b>147,546.00</b>	<b>165,874.50</b>	<b>2,057,459.00</b>	<b>1,947,177.00</b>	<b>110,282.00</b>	<b>0.00</b>	<b>331</b>
331	Produse in curs de executie	76,685.00	0.00	1,833,228.00	1,781,302.50	1,980,774.00	1,947,177.00	147,546.00	165,874.50	2,057,459.00	1,947,177.00	110,282.00	0.00	
345	<b>Produse finite</b>	<b>1,110,969.34</b>	<b>0.00</b>	<b>65,002,859.80</b>	<b>65,002,859.80</b>	<b>69,461,171.74</b>	<b>70,038,942.63</b>	<b>4,458,311.94</b>	<b>4,305,474.09</b>	<b>70,572,141.08</b>	<b>70,038,942.63</b>	<b>533,198.45</b>	<b>0.00</b>	<b>345</b>
345	Produse finite	1,110,969.34	0.00	65,002,859.80	65,733,468.54	69,461,171.74	70,038,942.63	4,458,311.94	4,305,474.09	70,572,141.08	70,038,942.63	533,198.45	0.00	
348	<b>Diferente de pret la produse</b>	<b>462,171.68</b>	<b>0.00</b>	<b>7,403,890.90</b>	<b>7,403,890.90</b>	<b>9,506,714.52</b>	<b>9,893,567.61</b>	<b>2,102,823.62</b>	<b>2,072,759.41</b>	<b>9,968,886.20</b>	<b>9,893,567.61</b>	<b>75,318.59</b>	<b>0.00</b>	<b>348</b>
348	Diferente de pret la produse	462,171.68	0.00	7,403,890.90	7,820,808.20	9,506,714.52	9,893,567.61	2,102,823.62	2,072,759.41	9,968,886.20	9,893,567.61	75,318.59	0.00	
351	<b>Materii si materiale aflate la terti</b>	<b>131,658.75</b>	<b>0.00</b>	<b>-131,658.75</b>	<b>-131,658.75</b>	<b>-131,658.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351</b>
351	Materii si materiale aflate la terti	131,658.75	0.00	-131,658.75	0.00	-131,658.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
361	<b>Animale si pasari</b>	<b>1,241,012.39</b>	<b>0.00</b>	<b>38,324,835.10</b>	<b>38,324,835.10</b>	<b>40,397,299.60</b>	<b>40,230,531.00</b>	<b>2,072,464.50</b>	<b>2,723,858.00</b>	<b>41,638,311.99</b>	<b>40,230,531.00</b>	<b>1,407,780.99</b>	<b>0.00</b>	<b>361</b>
361	Animale si pasari	1,241,012.39	0.00	38,324,835.10	37,506,673.00	40,397,299.60	40,230,531.00	2,072,464.50	2,723,858.00	41,638,311.99	40,230,531.00	1,407,780.99	0.00	
368	<b>Diferente de pret la animale si pasari</b>	<b>826,631.81</b>	<b>0.00</b>	<b>-672,875.78</b>	<b>-672,875.78</b>	<b>-138,537.00</b>	<b>664,830.50</b>	<b>534,338.78</b>	<b>519,076.59</b>	<b>688,094.81</b>	<b>664,830.50</b>	<b>23,264.31</b>	<b>0.00</b>	<b>368</b>
368	Diferente de pret la animale si pasari	826,631.81	0.00	-672,875.78	145,753.91	-138,537.00	664,830.50	534,338.78	519,076.59	688,094.81	664,830.50	23,264.31	0.00	
371	<b>Marfuri</b>	<b>45,223.10</b>	<b>0.00</b>	<b>6,227,781.11</b>	<b>6,227,781.11</b>	<b>6,906,517.00</b>	<b>6,907,511.79</b>	<b>678,735.88</b>	<b>686,049.40</b>	<b>6,951,740.10</b>	<b>6,907,511.79</b>	<b>44,228.31</b>	<b>0.00</b>	<b>371</b>
3712	Marfuri in magazine - evidenta valorica	45,223.10	0.00	6,227,781.11	6,221,462.39	6,906,517.00	6,907,511.79	678,735.88	686,049.40	6,951,740.10	6,907,511.79	44,228.31	0.00	
378	<b>Diferente de pret la marfuri</b>	<b>0.00</b>	<b>2,414.45</b>	<b>1,220,945.87</b>	<b>1,220,945.87</b>	<b>1,379,010.11</b>	<b>1,385,924.84</b>	<b>158,064.24</b>	<b>157,213.16</b>	<b>1,379,010.11</b>	<b>1,388,339.29</b>	<b>0.00</b>	<b>9,329.18</b>	<b>378</b>
378	Diferente de pret la marfuri	0.00	2,414.45	1,220,945.87	1,228,711.68	1,379,010.11	1,385,924.84	158,064.24	157,213.16	1,379,010.11	1,388,339.29	0.00	9,329.18	
381	<b>Ambalaje</b>	<b>54,072.27</b>	<b>0.00</b>	<b>276,811.38</b>	<b>276,811.38</b>	<b>292,872.33</b>	<b>265,694.42</b>	<b>16,060.95</b>	<b>21,536.12</b>	<b>346,944.60</b>	<b>265,694.42</b>	<b>81,250.18</b>	<b>0.00</b>	<b>381</b>
381	Ambalaje	54,072.27	0.00	276,811.38	244,158.31	292,872.33	265,694.42	16,060.95	21,536.12	346,944.60	265,694.42	81,250.18	0.00	
TOTAL Clasa:		3	8,607,636.95	2,414.45	211,471,908.17	211,471,908.17	227,484,301.26	227,836,133.90	16,012,393.09	16,847,445.42	236,091,938.21	227,838,548.35	8,262,719.04	9,329.18

Clasa:	4	CONTURI DE TERTI
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Contul	Denumirea	Sold initial IAN		Rulaj cumulat precedent		Rulaj cumulat curent		Rulaj lunar		Sume totale		Sold final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
<b>401</b>	<b>Furnizori</b>	<b>0.00</b>	<b>1,836,737.81</b>	<b>39,784,090.81</b>	<b>39,784,090.81</b>	<b>42,507,535.69</b>	<b>41,802,742.00</b>	<b>2,723,444.88</b>	<b>2,210,250.84</b>	<b>42,507,535.69</b>	<b>43,639,479.81</b>	<b>0.00</b>	<b>1,131,944.12</b>	<b>401</b>
40101	Furnizori interni	0.00	1,666,109.40	37,379,299.72	37,254,917.40	40,007,944.38	39,379,804.27	2,628,644.66	2,124,886.88	40,007,944.38	41,045,913.67	0.00	1,037,969.29	
40102	Furnizori numerar	0.00	0.00	142,989.44	142,989.44	161,509.25	161,509.25	18,519.81	18,519.81	161,509.25	161,509.25	0.00	0.00	
40104	Furnizori marfuri	0.00	363.07	15,794.49	15,725.89	16,354.77	15,991.70	560.28	265.81	16,354.77	16,354.77	0.00	0.00	
40106	Furnizori externi	0.00	170,265.34	2,246,007.16	2,178,858.44	2,321,727.29	2,245,436.78	75,720.13	66,578.34	2,321,727.29	2,415,702.12	0.00	93,974.83	
<b>404</b>	<b>Furnizori de imobilizari</b>	<b>0.00</b>	<b>134,079.28</b>	<b>2,155,552.13</b>	<b>2,155,552.13</b>	<b>2,254,662.24</b>	<b>2,190,298.23</b>	<b>99,110.11</b>	<b>124,632.80</b>	<b>2,254,662.24</b>	<b>2,324,377.51</b>	<b>0.00</b>	<b>69,715.27</b>	<b>404</b>
40401	Furnizori de imobilizari interni	0.00	134,079.28	1,514,224.13	1,424,337.43	1,613,334.24	1,548,970.23	99,110.11	124,632.80	1,613,334.24	1,683,049.51	0.00	69,715.27	
40402	Furnizori de imobilizari externi	0.00	0.00	641,328.00	641,328.00	641,328.00	641,328.00	0.00	0.00	641,328.00	641,328.00	0.00	0.00	
<b>408</b>	<b>Furnizori facturi nesosite</b>	<b>0.00</b>	<b>9,561.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,004.14</b>	<b>0.00</b>	<b>21,432.60</b>	<b>0.00</b>	<b>26,566.03</b>	<b>0.00</b>	<b>26,566.03</b>	<b>408</b>
408	Furnizori facturi nesosite	0.00	9,561.89	0.00	-4,428.46	0.00	17,004.14	0.00	21,432.60	0.00	26,566.03	0.00	26,566.03	
<b>409</b>	<b>Furnizori debitori</b>	<b>58,025.36</b>	<b>0.00</b>	<b>112,835.46</b>	<b>112,835.46</b>	<b>140,230.86</b>	<b>153,918.66</b>	<b>27,395.40</b>	<b>0.00</b>	<b>198,256.22</b>	<b>153,918.66</b>	<b>44,337.56</b>	<b>0.00</b>	<b>409</b>
4091	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor	58,025.36	0.00	112,835.46	153,918.66	140,230.86	153,918.66	27,395.40	0.00	198,256.22	153,918.66	44,337.56	0.00	
<b>411</b>	<b>Clienti</b>	<b>1,979,283.73</b>	<b>0.00</b>	<b>47,663,042.26</b>	<b>47,663,042.26</b>	<b>50,784,091.99</b>	<b>51,046,348.08</b>	<b>3,121,049.73</b>	<b>3,359,575.71</b>	<b>52,763,375.72</b>	<b>51,046,348.08</b>	<b>1,717,027.64</b>	<b>0.00</b>	<b>411</b>
4111	Clienti interni	1,405,090.28	0.00	44,982,051.77	45,219,909.82	47,311,813.67	47,770,204.40	2,329,761.90	2,550,294.58	48,716,903.95	47,770,204.40	946,699.55	0.00	
4112	Clienti externi	0.00	0.00	2,852,530.11	2,809,214.56	3,643,817.94	3,615,761.20	791,287.83	806,546.64	3,643,817.94	3,615,761.20	28,056.74	0.00	
4118	Clienti incerti sau in litigiu	574,193.45	0.00	-171,539.62	-342,352.01	-171,539.62	-339,617.52	0.00	2,734.49	402,653.83	-339,617.52	742,271.35	0.00	
<b>419</b>	<b>Clienti - creditori</b>	<b>0.00</b>	<b>61,086.96</b>	<b>1,384,746.79</b>	<b>1,384,746.79</b>	<b>1,492,902.11</b>	<b>1,434,860.00</b>	<b>108,155.32</b>	<b>100,000.00</b>	<b>1,492,902.11</b>	<b>1,495,946.96</b>	<b>0.00</b>	<b>3,044.85</b>	<b>419</b>
419	Clienti - creditori	0.00	61,086.96	1,384,746.79	1,334,860.00	1,492,902.11	1,434,860.00	108,155.32	100,000.00	1,492,902.11	1,495,946.96	0.00	3,044.85	
<b>421</b>	<b>Personal - salarii datorate</b>	<b>0.00</b>	<b>0.00</b>	<b>6,486,796.00</b>	<b>6,486,796.00</b>	<b>7,109,554.00</b>	<b>7,109,554.00</b>	<b>622,758.00</b>	<b>621,985.00</b>	<b>7,109,554.00</b>	<b>7,109,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421</b>
421	Personal - salarii datorate	0.00	0.00	6,486,796.00	6,487,569.00	7,109,554.00	7,109,554.00	622,758.00	621,985.00	7,109,554.00	7,109,554.00	0.00	0.00	
<b>423</b>	<b>Personal - ajutoare materiale datorate</b>	<b>0.00</b>	<b>0.00</b>	<b>81,750.00</b>	<b>81,750.00</b>	<b>87,448.00</b>	<b>87,448.00</b>	<b>5,698.00</b>	<b>5,698.00</b>	<b>87,448.00</b>	<b>87,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423</b>
423	Personal - ajutoare materiale datorate	0.00	0.00	81,750.00	81,750.00	87,448.00	87,448.00	5,698.00	5,698.00	87,448.00	87,448.00	0.00	0.00	
<b>424</b>	<b>Prime reprezentand participarea personalu</b>	<b>0.00</b>	<b>382,155.36</b>	<b>382,155.36</b>	<b>382,155.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-382,155.36</b>	<b>0.00</b>	<b>0.00</b>	<b>382,155.36</b>	<b>0.00</b>	<b>382,155.36</b>	<b>424</b>
424	Prime reprezentand participarea personalului la profit	0.00	382,155.36	382,155.36	0.00	0.00	0.00	-382,155.36	0.00	0.00	382,155.36	0.00	382,155.36	



Contul	Denumirea	Sold initial IAN		Rulaj cumulat precedent		Rulaj cumulat curent		Rulaj lunar		Sume totale		Sold final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
4373	Fondul de garantare a salariilor	0.00	1,601.00	15,971.00	15,825.00	17,426.00	17,348.00	1,455.00	1,523.00	17,426.00	18,949.00	0.00	1,523.00	
<b>441</b>	<b>Impozitul pe profit</b>	<b>69,032.00</b>	<b>0.00</b>	<b>448,749.00</b>	<b>448,749.00</b>	<b>448,749.00</b>	<b>357,996.00</b>	<b>0.00</b>	<b>-159,785.00</b>	<b>517,781.00</b>	<b>357,996.00</b>	<b>159,785.00</b>	<b>0.00</b>	<b>441</b>
441	Impozitul pe profit	69,032.00	0.00	448,749.00	517,781.00	448,749.00	357,996.00	0.00	-159,785.00	517,781.00	357,996.00	159,785.00	0.00	
<b>442</b>	<b>Taxa pe valoare adaugata</b>	<b>0.00</b>	<b>212,820.17</b>	<b>21,510,725.25</b>	<b>21,510,725.25</b>	<b>22,639,865.96</b>	<b>22,018,532.42</b>	<b>1,129,140.71</b>	<b>1,274,630.15</b>	<b>22,639,865.96</b>	<b>22,231,352.59</b>	<b>408,513.37</b>	<b>0.00</b>	<b>442</b>
4423	TVA de plata	0.00	205,601.00	3,263,719.00	3,058,118.00	3,263,719.00	3,205,023.00	0.00	146,905.00	3,263,719.00	3,410,624.00	0.00	146,905.00	
4424	TVA de recuperat	0.00	0.00	758,504.00	194,524.00	758,504.00	194,524.00	0.00	0.00	758,504.00	194,524.00	563,980.00	0.00	
4426	TVA deductibila	0.00	0.00	7,045,589.62	7,045,589.62	7,470,315.50	7,470,315.50	424,725.88	424,725.88	7,470,315.50	7,470,315.50	0.00	0.00	
4427	TVA colectata	0.00	0.00	9,345,204.13	9,345,204.13	9,916,835.08	9,916,835.08	571,630.95	571,630.95	9,916,835.08	9,916,835.08	0.00	0.00	
4428	TVA neexigibila	0.00	7,219.17	1,097,708.50	1,100,466.52	1,230,492.38	1,231,834.84	132,783.88	131,368.32	1,230,492.38	1,239,054.01	0.00	8,561.63	
<b>444</b>	<b>Impozitul pe salarii</b>	<b>0.00</b>	<b>66,166.00</b>	<b>727,359.00</b>	<b>727,359.00</b>	<b>804,185.00</b>	<b>818,430.00</b>	<b>76,826.00</b>	<b>80,411.00</b>	<b>804,185.00</b>	<b>884,596.00</b>	<b>0.00</b>	<b>80,411.00</b>	<b>444</b>
44401	Impozit salarii contract de munca Slobozia	0.00	63,183.00	625,016.00	612,640.00	675,823.00	666,133.00	50,807.00	53,493.00	675,823.00	729,316.00	0.00	53,493.00	
44402	Impozit salarii contract mandat	0.00	2,983.00	40,811.00	40,904.00	43,887.00	44,007.00	3,076.00	3,103.00	43,887.00	46,990.00	0.00	3,103.00	
44403	Impozit salarii contract de munca Perieti	0.00	0.00	28,641.00	39,049.00	39,049.00	49,769.00	10,408.00	10,720.00	39,049.00	49,769.00	0.00	10,720.00	
44404	Impozit salarii contract de munca Amara	0.00	0.00	21,105.00	29,198.00	29,198.00	37,770.00	8,093.00	8,572.00	29,198.00	37,770.00	0.00	8,572.00	
44405	Impozit salarii contract de munca Andrasesfi	0.00	0.00	5,002.00	7,048.00	7,048.00	9,095.00	2,046.00	2,047.00	7,048.00	9,095.00	0.00	2,047.00	
44406	Impozit salarii contract de munca Ghica	0.00	0.00	6,784.00	9,180.00	9,180.00	11,656.00	2,396.00	2,476.00	9,180.00	11,656.00	0.00	2,476.00	
<b>445</b>	<b>Subventii</b>	<b>0.00</b>	<b>0.00</b>	<b>2,071,443.42</b>	<b>2,071,443.42</b>	<b>2,071,443.42</b>	<b>2,071,443.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,071,443.42</b>	<b>2,071,443.42</b>	<b>0.00</b>	<b>0.00</b>	<b>445</b>
445	Subventii	0.00	0.00	2,071,443.42	2,071,443.42	2,071,443.42	2,071,443.42	0.00	0.00	2,071,443.42	2,071,443.42	0.00	0.00	
<b>446</b>	<b>Alte impozite, taxe si varsaminte asimilate</b>	<b>0.00</b>	<b>0.00</b>	<b>271,865.80</b>	<b>271,865.80</b>	<b>271,865.80</b>	<b>271,865.80</b>	<b>0.00</b>	<b>0.00</b>	<b>271,865.80</b>	<b>271,865.80</b>	<b>0.00</b>	<b>0.00</b>	<b>446</b>
4461	Impozit pe cladiri	0.00	0.00	210,724.00	210,724.00	210,724.00	210,724.00	0.00	0.00	210,724.00	210,724.00	0.00	0.00	
4462	Impozit pe teren	0.00	0.00	25,659.15	25,659.15	25,659.15	25,659.15	0.00	0.00	25,659.15	25,659.15	0.00	0.00	
4463	Taxa mijloace transport	0.00	0.00	29,115.59	29,115.59	29,115.59	29,115.59	0.00	0.00	29,115.59	29,115.59	0.00	0.00	
4464	Taxa firma	0.00	0.00	164.00	164.00	164.00	164.00	0.00	0.00	164.00	164.00	0.00	0.00	
4465	Concesiune teren	0.00	0.00	6,203.06	6,203.06	6,203.06	6,203.06	0.00	0.00	6,203.06	6,203.06	0.00	0.00	

Contul	Denumirea	Sold initial IAN		Rulaj cumulat precedent		Rulaj cumulat curent		Rulaj lunar		Sume totale		Sold final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
448	Alte datorii si creante cu bugetul statului	0.00	0.00	29,046.00	29,046.00	29,046.00	29,046.00	0.00	0.00	29,046.00	29,046.00	0.00	0.00	448
4481	Alte datorii fata de bugetul statului	0.00	0.00	21,476.00	21,476.00	21,476.00	21,476.00	0.00	0.00	21,476.00	21,476.00	0.00	0.00	
4482	Alte creante privind bugetul statului	0.00	0.00	7,570.00	7,570.00	7,570.00	7,570.00	0.00	0.00	7,570.00	7,570.00	0.00	0.00	
455	Sume datorate actionarilor/asociatilor	0.00	8,061.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,061.44	0.00	8,061.44	455
4551	Actionari/asociati - conturi curente	0.00	8,061.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,061.44	0.00	8,061.44	
457	Dividende de plata	0.00	41,165.86	61.74	61.74	66.74	0.00	5.00	0.00	66.74	41,165.86	0.00	41,099.12	457
4571	Dividende de plata P.A.S	0.00	7,361.28	9.00	0.00	9.00	0.00	0.00	0.00	9.00	7,361.28	0.00	7,352.28	
4572	Dividende de plata P.P.M.	0.00	33,804.58	52.74	0.00	57.74	0.00	5.00	0.00	57.74	33,804.58	0.00	33,746.84	
461	Debitori diversi	37,823.15	0.00	7,231.46	7,231.46	8,379.51	8,232.46	1,148.05	400.00	46,202.66	8,232.46	37,970.20	0.00	461
461	Debitori diversi	37,823.15	0.00	7,231.46	7,832.46	8,379.51	8,232.46	1,148.05	400.00	46,202.66	8,232.46	37,970.20	0.00	
471	Cheltuieli inregistrate in avans	0.00	0.00	14,115.00	14,115.00	14,115.00	14,115.00	0.00	0.00	14,115.00	14,115.00	0.00	0.00	471
471	Cheltuieli inregistrate in avans	0.00	0.00	14,115.00	14,115.00	14,115.00	14,115.00	0.00	0.00	14,115.00	14,115.00	0.00	0.00	
473	Decontari din operatii in curs de clarificare	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	473
473	Decontari din operatii in curs de clarificare	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	
475	Subventii pentru investitii	0.00	4,384,515.37	576,687.00	576,687.00	629,114.00	-112,726.61	52,427.00	0.00	629,114.00	4,271,788.76	0.00	3,642,674.76	475
47581	Alte sume primite cu caracter de subventii pentru investitii	0.00	1,152,877.37	281,127.00	0.00	306,684.00	0.00	25,557.00	0.00	306,684.00	1,152,877.37	0.00	846,193.37	
47582	Alte sume primite cu caracter de subventii pentru investitii	0.00	3,231,638.00	295,560.00	-112,726.61	322,430.00	-112,726.61	26,870.00	0.00	322,430.00	3,118,911.39	0.00	2,796,481.39	
482	Decontari intre subunitati	0.00	0.00	68,671,931.97	68,671,931.97	73,619,805.14	73,619,805.14	4,947,873.17	4,947,873.17	73,619,805.14	73,619,805.14	0.00	0.00	482
482	Decontari intre subunitati	0.00	0.00	68,671,931.97	68,671,931.97	73,619,805.14	73,619,805.14	4,947,873.17	4,947,873.17	73,619,805.14	73,619,805.14	0.00	0.00	
491	Ajustari pentru deprecierea creantelor - cli	0.00	574,193.45	17,887.84	17,887.84	20,622.33	110,292.74	2,734.49	0.00	20,622.33	684,486.19	0.00	663,863.86	491
491	Ajustari pentru deprecierea creantelor - clienti	0.00	574,193.45	17,887.84	110,292.74	20,622.33	110,292.74	2,734.49	0.00	20,622.33	684,486.19	0.00	663,863.86	
TOTAL Clasa:		4	2,145,464.24	8,213,243.03	200,205,886.79	200,205,886.79	213,530,186.38	211,659,777.60	13,324,299.59	13,374,079.78	215,679,678.62	219,877,048.64	2,378,913.77	6,576,283.79
Clasa:	5	CONTURI DE TREZORERIE												
512	Conturi curente la banci	757,019.22	0.00	113,199,834.18	113,199,834.18	243,385,761.53	241,401,977.22	130,185,927.35	130,437,972.28	244,142,780.75	241,401,977.22	2,740,803.53	0.00	512

Contul	Denumirea	Sold initial IAN		Rulaj cumulat precedent		Rulaj cumulat curent		Rulaj lunar		Sume totale		Sold final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
51211	Cont curent Raiffeisen Bank	0.00	0.00	293,469,907.97	293,469,826.36	336,615,829.15	336,615,747.69	43,145,921.18	43,145,921.33	336,615,829.15	336,615,747.69	81.46	0.00	
51212	Cont curent B.R.D.	0.00	0.00	287,101,897.19	287,101,897.19	310,997,165.65	310,997,165.65	23,895,268.46	23,895,268.46	310,997,165.65	310,997,165.65	0.00	0.00	
51213	Cont curent Trezoreria Slobozia	99,359.97	0.00	4,048,304.30	4,000,394.84	4,159,901.74	4,180,220.84	111,597.44	179,826.00	4,259,261.71	4,180,220.84	79,040.87	0.00	
51214	Disponibil depozit noapte Raiffeisen Bank	0.00	0.00	241,914,908.90	240,167,692.44	281,318,400.84	279,774,616.54	39,403,491.94	39,606,924.10	281,318,400.84	279,774,616.54	1,543,784.30	0.00	
51215	Cont curent Banc Post	36,274.04	0.00	740,943.41	770,000.88	832,624.23	834,001.08	91,680.82	64,000.20	868,898.27	834,001.08	34,897.19	0.00	
51216	Disponibil depozit noapte BRD	385,668.47	0.00	280,120,888.34	279,575,988.97	303,533,265.94	302,974,436.24	23,412,377.60	23,398,447.27	303,918,934.41	302,974,436.24	944,498.17	0.00	
51217	Disponibil cont garanții	3,504.00	0.00	0.00	3,504.00	0.00	3,504.00	0.00	0.00	3,504.00	3,504.00	0.00	0.00	
51218	Cont curent BANKCOOP	78,830.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,830.94	0.00	78,830.94	0.00	
51219	Cont de buna executie	1,892.16	0.00	77,834.27	77,823.51	77,834.43	77,823.51	0.16	0.00	79,726.59	77,823.51	1,903.08	0.00	
51220	Cont depozit bancar	100,000.00	0.00	606,215.39	706,215.39	606,215.39	706,215.39	0.00	0.00	706,215.39	706,215.39	0.00	0.00	
51221	Cont curent B.C.R.	23,105.20	0.00	3,566.71	25,772.36	3,566.78	25,782.36	0.07	10.00	26,671.98	25,782.36	889.62	0.00	
51222	Cont curent Banca Transilvania	17,510.48	0.00	320,862.75	336,599.30	320,862.75	338,096.30	0.00	1,497.00	338,373.23	338,096.30	276.93	0.00	
51241	Cont curent euro 3522727 Raiffeisen Bank	1,938.17	0.00	3,146,160.02	3,095,378.38	3,264,724.27	3,235,247.57	118,564.25	139,869.19	3,266,662.44	3,235,247.57	31,414.87	0.00	
51242	Cont credit euro 5714382 Raiffeisen Bank	730.62	0.00	4.07	734.69	4.07	734.69	0.00	0.00	734.69	734.69	0.00	0.00	
51243	Cont curent dolari Raiffeisen Bank	5,664.67	0.00	74,836.92	56,132.19	75,795.85	56,274.42	958.93	142.23	81,460.52	56,274.42	25,186.10	0.00	
51244	Cont curent euro B.R.D.	2,540.50	0.00	1,375,220.68	1,377,761.18	1,381,287.18	1,383,827.68	6,066.50	6,066.50	1,383,827.68	1,383,827.68	0.00	0.00	
51245	Cont depozit noapte valuta	0.00	0.00	198,283.25	198,283.25	198,283.25	198,283.25	0.00	0.00	198,283.25	198,283.25	0.00	0.00	
<b>519</b>	<b>Credite bancare pe termen scurt</b>	<b>0.00</b>	<b>4,975,576.54</b>	<b>7,226,642.38</b>	<b>7,226,642.38</b>	<b>7,987,565.08</b>	<b>8,793,331.71</b>	<b>760,922.70</b>	<b>841.70</b>	<b>7,987,565.08</b>	<b>13,768,908.25</b>	<b>0.00</b>	<b>5,781,343.17</b>	<b>519</b>
51911	Credit bancar pe termen scurt RAIFFEISEN BANK	0.00	2,000,000.00	2,750,000.01	6,000,000.01	3,500,000.01	6,000,000.01	750,000.00	0.00	3,500,000.01	8,000,000.01	0.00	4,500,000.00	
51912	Linie de credit B.R.D.	0.00	1,281,990.00	1,283,055.83	1,292,490.00	1,293,978.53	1,293,331.70	10,922.70	841.70	1,293,978.53	2,575,321.70	0.00	1,281,343.17	
51913	Linie credit Raiffeisen Bank	0.00	1,693,586.54	1,693,586.54	0.00	1,693,586.54	0.00	0.00	0.00	1,693,586.54	1,693,586.54	0.00	0.00	
51914	Credit bancar pe termen scurt RAIFFEISEN BANK	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	
<b>531</b>	<b>Casa</b>	<b>48,053.53</b>	<b>0.00</b>	<b>9,440,922.89</b>	<b>9,440,922.89</b>	<b>10,135,059.27</b>	<b>10,123,483.80</b>	<b>694,136.38</b>	<b>681,038.97</b>	<b>10,183,112.82</b>	<b>10,123,483.82</b>	<b>59,629.00</b>	<b>0.00</b>	<b>531</b>
5311	Casa in lei	48,053.55	0.00	9,441,042.57	9,442,444.54	10,135,058.96	10,123,483.51	694,016.39	681,038.97	10,183,112.51	10,123,483.51	59,629.00	0.00	

Contul	Denumirea	Sold initial IAN		Rulaj cumulat precedent		Rulaj cumulat curent		Rulaj lunar		Sume totale		Sold final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
53111	Casa in lei	0.00	0.00	-119.68	0.31	0.31	0.31	119.99	0.00	0.31	0.31	0.00	0.00	
5314	Casa in devize	0.00	0.02	0.00	-0.02	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	
<b>532</b>	<b>Alte valori</b>	<b>38,374.94</b>	<b>0.00</b>	<b>1,702,012.76</b>	<b>1,702,012.76</b>	<b>1,853,706.14</b>	<b>1,851,301.63</b>	<b>151,693.38</b>	<b>151,283.70</b>	<b>1,892,081.08</b>	<b>1,851,301.63</b>	<b>40,779.45</b>	<b>0.00</b>	<b>532</b>
5328	Alte valori	38,374.94	0.00	1,702,012.76	1,700,017.93	1,853,706.14	1,851,301.63	151,693.38	151,283.70	1,892,081.08	1,851,301.63	40,779.45	0.00	
<b>542</b>	<b>Avansuri de trezorerie</b>	<b>4,474.11</b>	<b>0.00</b>	<b>312,187.44</b>	<b>312,187.44</b>	<b>337,604.16</b>	<b>342,078.27</b>	<b>25,416.72</b>	<b>28,351.60</b>	<b>342,078.27</b>	<b>342,078.27</b>	<b>0.00</b>	<b>0.00</b>	<b>542</b>
5421	Avansuri de trezorerie	4,474.11	0.00	296,407.44	297,946.67	321,051.16	325,525.27	24,643.72	27,578.60	325,525.27	325,525.27	0.00	0.00	
5422	Avansuri casieri platitori	0.00	0.00	15,780.00	15,780.00	16,553.00	16,553.00	773.00	773.00	16,553.00	16,553.00	0.00	0.00	
<b>581</b>	<b>Viramente interne</b>	<b>0.00</b>	<b>0.00</b>	<b>11,253,544.33</b>	<b>11,253,544.33</b>	<b>11,889,144.33</b>	<b>11,889,144.33</b>	<b>635,600.00</b>	<b>635,600.00</b>	<b>11,889,144.33</b>	<b>11,889,144.33</b>	<b>0.00</b>	<b>0.00</b>	<b>581</b>
581	Viramente interne	0.00	0.00	11,253,544.33	11,253,544.33	11,889,144.33	11,889,144.33	635,600.00	635,600.00	11,889,144.33	11,889,144.33	0.00	0.00	
TOTAL Clasa:		5	847,921.80	4,975,576.54	143,135,143.98	143,135,143.98	275,588,840.51	274,401,316.96	132,453,696.53	131,935,088.25	276,436,762.33	279,376,893.52	2,841,211.98	5,781,343.17
Clasa:	6	CONTURI DE CHELTUIELI												
<b>601</b>	<b>Cheltuieli cu materiile prime</b>	<b>0.00</b>	<b>0.00</b>	<b>57,524,921.90</b>	<b>57,524,921.90</b>	<b>61,550,817.31</b>	<b>61,550,817.31</b>	<b>4,025,895.41</b>	<b>4,025,895.41</b>	<b>61,550,817.31</b>	<b>61,550,817.31</b>	<b>0.00</b>	<b>0.00</b>	<b>601</b>
60101	Cheltuieli cu materia prima - pui vii - abator	0.00	0.00	37,277,585.46	37,277,585.46	39,985,262.96	39,985,262.96	2,707,677.50	2,707,677.50	39,985,262.96	39,985,262.96	0.00	0.00	
60102	Alte cheltuieli cu materii prime	0.00	0.00	20,247,336.44	20,247,336.44	21,565,554.35	21,565,554.35	1,318,217.91	1,318,217.91	21,565,554.35	21,565,554.35	0.00	0.00	
<b>602</b>	<b>Cheltuieli cu materialele consumabile</b>	<b>0.00</b>	<b>0.00</b>	<b>30,532,304.98</b>	<b>30,532,304.98</b>	<b>32,551,757.77</b>	<b>32,551,757.77</b>	<b>2,019,452.78</b>	<b>2,019,452.78</b>	<b>32,551,757.77</b>	<b>32,551,757.77</b>	<b>0.00</b>	<b>0.00</b>	<b>602</b>
6022	Cheltuieli privind combustibilii	0.00	0.00	2,574,017.76	2,574,017.76	2,880,207.43	2,880,207.43	306,189.67	306,189.67	2,880,207.43	2,880,207.43	0.00	0.00	
6023	Cheltuieli privind materialele pentru ambalat	0.00	0.00	188,838.15	188,838.15	203,158.04	203,158.04	14,319.89	14,319.89	203,158.04	203,158.04	0.00	0.00	
6024	Cheltuieli privind piesele de schimb	0.00	0.00	300,991.34	300,991.34	336,442.04	336,442.04	35,450.71	35,450.71	336,442.04	336,442.04	0.00	0.00	
6026	Cheltuieli privind furajele	0.00	0.00	0.02	0.02	0.02	0.02	0.00	0.00	0.02	0.02	0.00	0.00	
60261	Cheltuieli privind furajele din prod. proprie FNC	0.00	0.00	25,022,073.79	25,022,073.79	26,492,770.79	26,492,770.79	1,470,697.00	1,470,697.00	26,492,770.79	26,492,770.79	0.00	0.00	
6028	Cheltuieli privind materialele consumabile	0.00	0.00	2,446,383.93	2,446,383.93	2,639,179.45	2,639,179.45	192,795.52	192,795.52	2,639,179.45	2,639,179.45	0.00	0.00	
<b>603</b>	<b>Cheltuieli privind materialele de natura obi</b>	<b>0.00</b>	<b>0.00</b>	<b>192,989.03</b>	<b>192,989.03</b>	<b>207,336.40</b>	<b>207,336.40</b>	<b>14,347.38</b>	<b>14,347.38</b>	<b>207,336.40</b>	<b>207,336.40</b>	<b>0.00</b>	<b>0.00</b>	<b>603</b>
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	192,989.03	192,989.03	207,336.40	207,336.40	14,347.38	14,347.38	207,336.40	207,336.40	0.00	0.00	
<b>605</b>	<b>Cheltuieli privind energia si apa</b>	<b>0.00</b>	<b>0.00</b>	<b>1,642,952.72</b>	<b>1,642,952.72</b>	<b>1,773,184.42</b>	<b>1,773,184.42</b>	<b>130,231.70</b>	<b>130,231.70</b>	<b>1,773,184.42</b>	<b>1,773,184.42</b>	<b>0.00</b>	<b>0.00</b>	<b>605</b>

Contul	Denumirea	Sold initial IAN		Rulaj cumulat precedent		Rulaj cumulat curent		Rulaj lunar		Sume totale		Sold final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
605	Cheltuieli privind energia si apa	0.00	0.00	1,642,952.72	1,642,952.72	1,773,184.42	1,773,184.42	130,231.70	130,231.70	1,773,184.42	1,773,184.42	0.00	0.00	
607	Cheltuieli privind marfurile	0.00	0.00	3,856,249.54	3,856,249.54	4,251,028.13	4,251,028.13	394,778.59	394,778.59	4,251,028.13	4,251,028.13	0.00	0.00	607
607	Cheltuieli privind marfurile	0.00	0.00	3,856,249.54	3,856,249.54	4,251,028.13	4,251,028.13	394,778.59	394,778.59	4,251,028.13	4,251,028.13	0.00	0.00	
608	Cheltuieli privind ambalajele	0.00	0.00	167,570.91	167,570.91	189,107.02	189,107.02	21,536.12	21,536.12	189,107.02	189,107.02	0.00	0.00	608
608	Cheltuieli privind ambalajele	0.00	0.00	167,570.91	167,570.91	189,107.02	189,107.02	21,536.12	21,536.12	189,107.02	189,107.02	0.00	0.00	
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	54,903.29	54,903.29	61,486.50	61,486.50	6,583.21	6,583.21	61,486.50	61,486.50	0.00	0.00	611
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	54,903.29	54,903.29	61,486.50	61,486.50	6,583.21	6,583.21	61,486.50	61,486.50	0.00	0.00	
612	Cheltuieli cu redeventele, locatiile de gesti	0.00	0.00	72,465.54	72,465.54	78,421.66	78,421.66	5,956.12	5,956.12	78,421.66	78,421.66	0.00	0.00	612
612	Cheltuieli cu redeventele, locatiile de gestiune si chiriile	0.00	0.00	72,465.54	72,465.54	78,421.66	78,421.66	5,956.12	5,956.12	78,421.66	78,421.66	0.00	0.00	
613	Cheltuieli cu primele de asigurare	0.00	0.00	273,719.30	273,719.30	302,996.28	302,996.28	29,276.98	29,276.98	302,996.28	302,996.28	0.00	0.00	613
613	Cheltuieli cu primele de asigurare	0.00	0.00	273,719.30	273,719.30	302,996.28	302,996.28	29,276.98	29,276.98	302,996.28	302,996.28	0.00	0.00	
621	Cheltuieli cu colaboratorii	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	621
621	Cheltuieli cu colaboratorii	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	5,533.52	5,533.52	5,533.52	5,533.52	0.00	0.00	5,533.52	5,533.52	0.00	0.00	622
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	5,533.52	5,533.52	5,533.52	5,533.52	0.00	0.00	5,533.52	5,533.52	0.00	0.00	
623	Cheltuieli de protocol, reclama si publicitat	0.00	0.00	4,853.41	4,853.41	4,907.85	4,907.85	54.44	54.44	4,907.85	4,907.85	0.00	0.00	623
62301	Cheltuieli de protocol	0.00	0.00	753.41	753.41	771.56	771.56	18.15	18.15	771.56	771.56	0.00	0.00	
62302	Cheltuieli de reclama si publicitate	0.00	0.00	4,100.00	4,100.00	4,136.29	4,136.29	36.29	36.29	4,136.29	4,136.29	0.00	0.00	
624	Cheltuieli cu transportul de bunuri si perso	0.00	0.00	1,014,915.61	1,014,915.61	1,071,028.24	1,071,028.24	56,112.63	56,112.63	1,071,028.24	1,071,028.24	0.00	0.00	624
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	1,014,915.61	1,014,915.61	1,071,028.24	1,071,028.24	56,112.63	56,112.63	1,071,028.24	1,071,028.24	0.00	0.00	
626	Cheltuieli postale si taxe de telecomunicati	0.00	0.00	34,422.00	34,422.00	36,784.97	36,784.97	2,362.97	2,362.97	36,784.97	36,784.97	0.00	0.00	626
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	34,422.00	34,422.00	36,784.97	36,784.97	2,362.97	2,362.97	36,784.97	36,784.97	0.00	0.00	
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	129,650.70	129,650.70	133,828.95	133,828.95	4,178.25	4,178.25	133,828.95	133,828.95	0.00	0.00	627
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	129,650.70	129,650.70	133,828.95	133,828.95	4,178.25	4,178.25	133,828.95	133,828.95	0.00	0.00	

Contul	Denumirea	Sold initial IAN		Rulaj cumulat precedent		Rulaj cumulat curent		Rulaj lunar		Sume totale		Sold final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
628	Alte cheltuieli cu serviciile executate de ter	0.00	0.00	2,480,328.01	2,480,328.01	2,661,850.03	2,661,850.03	181,522.02	181,522.02	2,661,850.03	2,661,850.03	0.00	0.00	628
628	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	2,480,328.01	2,480,328.01	2,661,850.03	2,661,850.03	181,522.02	181,522.02	2,661,850.03	2,661,850.03	0.00	0.00	
635	Cheltuieli cu alte impozite, taxe si varsami	0.00	0.00	525,257.76	525,257.76	533,220.40	533,220.40	7,962.64	7,962.64	533,220.40	533,220.40	0.00	0.00	635
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	525,257.76	525,257.76	533,220.40	533,220.40	7,962.64	7,962.64	533,220.40	533,220.40	0.00	0.00	
641	Cheltuieli cu salariile personalului	0.00	0.00	6,407,796.00	6,407,796.00	7,024,083.00	7,024,083.00	616,287.00	616,287.00	7,024,083.00	7,024,083.00	0.00	0.00	641
641	Cheltuieli cu salariile personalului	0.00	0.00	6,407,796.00	6,407,796.00	7,024,083.00	7,024,083.00	616,287.00	616,287.00	7,024,083.00	7,024,083.00	0.00	0.00	
642	Cheltuieli cu tichetele de masa acordate sa	0.00	0.00	928,533.84	928,533.84	996,235.84	996,235.84	67,702.00	67,702.00	996,235.84	996,235.84	0.00	0.00	642
642	Cheltuieli cu tichetele de masa acordate salariatilor	0.00	0.00	928,533.84	928,533.84	996,235.84	996,235.84	67,702.00	67,702.00	996,235.84	996,235.84	0.00	0.00	
645	Cheltuieli privind asigurarile si protectia s	0.00	0.00	1,892,211.73	1,892,211.73	2,065,585.73	2,065,585.73	173,374.00	173,374.00	2,065,585.73	2,065,585.73	0.00	0.00	645
6451	Contributia unitatii la asigurarile sociale	0.00	0.00	1,354,823.00	1,354,823.00	1,484,746.00	1,484,746.00	129,923.00	129,923.00	1,484,746.00	1,484,746.00	0.00	0.00	
6452	Contributia unitatii pentru ajutorul de somaj	0.00	0.00	31,652.00	31,652.00	34,697.00	34,697.00	3,045.00	3,045.00	34,697.00	34,697.00	0.00	0.00	
6453	Contributia angajatorului la asigurarile sociale de sanatate	0.00	0.00	333,932.00	333,932.00	365,998.00	365,998.00	32,066.00	32,066.00	365,998.00	365,998.00	0.00	0.00	
6454	Contributia angajatorului la F.N.U.A.S.S.	0.00	0.00	57,578.00	57,578.00	62,820.00	62,820.00	5,242.00	5,242.00	62,820.00	62,820.00	0.00	0.00	
6455	Contributia angajatorului la fondul pentru garantarea salariilor	0.00	0.00	28,869.00	28,869.00	30,392.00	30,392.00	1,523.00	1,523.00	30,392.00	30,392.00	0.00	0.00	
6458	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	85,357.73	85,357.73	86,932.73	86,932.73	1,575.00	1,575.00	86,932.73	86,932.73	0.00	0.00	
654	Pierderi din creante si debitori diversi	0.00	0.00	17,887.84	17,887.84	20,622.33	20,622.33	2,734.49	2,734.49	20,622.33	20,622.33	0.00	0.00	654
654	Pierderi din creante si debitori diversi	0.00	0.00	17,887.84	17,887.84	20,622.33	20,622.33	2,734.49	2,734.49	20,622.33	20,622.33	0.00	0.00	
658	Alte cheltuieli de exploatare	0.00	0.00	144,606.19	144,606.19	168,310.18	168,310.18	23,703.99	23,703.99	168,310.18	168,310.18	0.00	0.00	658
658	Alte cheltuieli de exploatare	0.00	0.00	9,394.36	9,394.36	9,436.96	9,436.96	42.60	42.60	9,436.96	9,436.96	0.00	0.00	
6581	Despagubiri, amenzi si penalitati	0.00	0.00	32,449.00	32,449.00	35,449.00	35,449.00	3,000.00	3,000.00	35,449.00	35,449.00	0.00	0.00	
6582	Donatii acordate	0.00	0.00	8,218.70	8,218.70	10,394.00	10,394.00	2,175.30	2,175.30	10,394.00	10,394.00	0.00	0.00	
6583	Cheltuieli privind activele cedate si alte operatii de capital	0.00	0.00	28,129.00	28,129.00	41,421.00	41,421.00	13,292.00	13,292.00	41,421.00	41,421.00	0.00	0.00	
6588	Alte cheltuieli de exploatare	0.00	0.00	66,415.13	66,415.13	71,609.22	71,609.22	5,194.09	5,194.09	71,609.22	71,609.22	0.00	0.00	
665	Cheltuieli din diferente de curs valutar	0.00	0.00	49,047.79	49,047.79	72,584.91	72,584.91	23,537.12	23,537.12	72,584.91	72,584.91	0.00	0.00	665

Contul	Denumirea	Sold initial IAN		Rulaj cumulat precedent		Rulaj cumulat curent		Rulaj lunar		Sume totale		Sold final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
665	Cheltuieli din diferente de curs valutar	0.00	0.00	49,047.79	49,047.79	72,584.91	72,584.91	23,537.12	23,537.12	72,584.91	72,584.91	0.00	0.00	
666	<b>Cheltuieli privind dobanzile</b>	0.00	0.00	545,103.09	545,103.09	588,866.72	588,866.72	43,763.63	43,763.63	588,866.72	588,866.72	0.00	0.00	666
666	Cheltuieli privind dobanzile	0.00	0.00	545,103.09	545,103.09	588,866.72	588,866.72	43,763.63	43,763.63	588,866.72	588,866.72	0.00	0.00	
668	<b>Alte cheltuieli financiare</b>	0.00	0.00	288.79	288.79	288.79	288.79	0.00	0.00	288.79	288.79	0.00	0.00	668
668	Alte cheltuieli financiare	0.00	0.00	288.79	288.79	288.79	288.79	0.00	0.00	288.79	288.79	0.00	0.00	
681	<b>Cheltuieli de exploatare privind amortizaril</b>	0.00	0.00	3,133,727.74	3,133,727.74	3,795,998.10	3,795,998.10	662,270.36	662,270.36	3,795,998.10	3,795,998.10	0.00	0.00	681
6811	Cheltuieli de exploatare privind amortizarea imobilizarilor	0.00	0.00	3,023,435.00	3,023,435.00	3,303,550.00	3,303,550.00	280,115.00	280,115.00	3,303,550.00	3,303,550.00	0.00	0.00	
6812	Cheltuieli de exploatare privind proviziioanele	0.00	0.00	110,292.74	110,292.74	492,448.10	492,448.10	382,155.36	382,155.36	492,448.10	492,448.10	0.00	0.00	
691	<b>Cheltuieli cu impozitul pe profit</b>	0.00	0.00	517,781.00	517,781.00	357,996.00	357,996.00	-159,785.00	-159,785.00	357,996.00	357,996.00	0.00	0.00	691
691	Cheltuieli cu impozitul pe profit	0.00	0.00	517,781.00	517,781.00	357,996.00	357,996.00	-159,785.00	-159,785.00	357,996.00	357,996.00	0.00	0.00	
TOTAL Clasa:		0.00	0.00	112,151,222.22	112,151,222.22	120,505,061.04	120,505,061.04	8,353,838.83	8,353,838.83	120,505,061.04	120,505,061.04	0.00	0.00	
Clasa:	7	CONTURI DE VENITURI												
701	<b>Venituri din vanzarea produselor finite</b>	0.00	0.00	38,868,744.66	38,868,744.66	41,493,068.46	41,493,068.46	2,624,323.80	2,624,323.80	41,493,068.46	41,493,068.46	0.00	0.00	701
701	Venituri din vanzarea produselor finite	0.00	0.00	38,868,744.66	38,868,744.66	41,493,068.46	41,493,068.46	2,624,323.80	2,624,323.80	41,493,068.46	41,493,068.46	0.00	0.00	
703	<b>Venituri din vanzarea produselor reziduale</b>	0.00	0.00	403.23	403.23	403.23	403.23	0.00	0.00	403.23	403.23	0.00	0.00	703
703	Venituri din vanzarea produselor reziduale	0.00	0.00	403.23	403.23	403.23	403.23	0.00	0.00	403.23	403.23	0.00	0.00	
704	<b>Venituri din servicii prestate</b>	0.00	0.00	16,351.79	16,351.79	16,429.30	16,429.30	77.51	77.51	16,429.30	16,429.30	0.00	0.00	704
704	Venituri din servicii prestate	0.00	0.00	16,351.79	16,351.79	16,429.30	16,429.30	77.51	77.51	16,429.30	16,429.30	0.00	0.00	
706	<b>Venituri din redevente, locatii de gest si ch</b>	0.00	0.00	0.00	0.00	1,643.61	1,643.61	1,643.61	1,643.61	1,643.61	1,643.61	0.00	0.00	706
706	Venituri din redevente, locatii de gest si chirii	0.00	0.00	0.00	0.00	1,643.61	1,643.61	1,643.61	1,643.61	1,643.61	1,643.61	0.00	0.00	
707	<b>Venituri din vanzarea marfurilor</b>	0.00	0.00	5,100,670.39	5,100,670.39	5,652,879.78	5,652,879.78	552,209.39	552,209.39	5,652,879.78	5,652,879.78	0.00	0.00	707
707	Venituri din vanzarea marfurilor	0.00	0.00	5,100,670.39	5,100,670.39	5,652,879.78	5,652,879.78	552,209.39	552,209.39	5,652,879.78	5,652,879.78	0.00	0.00	
708	<b>Venituri din activitati diverse</b>	0.00	0.00	756,096.45	756,096.45	748,638.59	748,638.59	-7,457.86	-7,457.86	748,638.59	748,638.59	0.00	0.00	708
708	Venituri din activitati diverse	0.00	0.00	756,096.45	756,096.45	748,638.59	748,638.59	-7,457.86	-7,457.86	748,638.59	748,638.59	0.00	0.00	

Contul	Denumirea	Sold initial IAN		Rulaj cumulat precedent		Rulaj cumulat curent		Rulaj lunar		Sume totale		Sold final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
709	Reduceri comerciale acordate	0.00	0.00	-89,453.76	-89,453.76	-91,943.02	-91,943.02	-2,489.26	-2,489.26	-91,943.02	-91,943.02	0.00	0.00	709
709	Reduceri comerciale acordate	0.00	0.00	-89,453.76	-89,453.76	-91,943.02	-91,943.02	-2,489.26	-2,489.26	-91,943.02	-91,943.02	0.00	0.00	
711	Venituri aferente costurilor stocurilor de pr	0.00	0.00	109,696,999.26	109,696,999.26	118,820,238.70	118,820,238.70	9,123,239.44	9,123,239.44	118,820,238.70	118,820,238.70	0.00	0.00	711
711	Venituri aferente costurilor stocurilor de produse	0.00	0.00	109,696,999.26	109,696,999.26	118,820,238.70	118,820,238.70	9,123,239.44	9,123,239.44	118,820,238.70	118,820,238.70	0.00	0.00	
722	Venituri din productia de imobilizari corpor	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	722
722	Venituri din productia de imobilizari corporale	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	
741	Venituri din subventii de exploatare	0.00	0.00	2,215,631.18	2,215,631.18	2,596,751.18	2,596,751.18	381,120.00	381,120.00	2,596,751.18	2,596,751.18	0.00	0.00	741
7412	Venituri din subventii de exploatare pentru materii prime si materiale consumabile	0.00	0.00	2,184,170.03	2,184,170.03	2,565,290.03	2,565,290.03	381,120.00	381,120.00	2,565,290.03	2,565,290.03	0.00	0.00	
7417	Venituri din subventii de exploatare aferente altor venituri	0.00	0.00	31,461.15	31,461.15	31,461.15	31,461.15	0.00	0.00	31,461.15	31,461.15	0.00	0.00	
758	Alte venituri din exploatare	0.00	0.00	2,816,800.56	2,816,800.56	2,978,311.19	2,978,311.19	161,510.63	161,510.63	2,978,311.19	2,978,311.19	0.00	0.00	758
758	Alte venituri din exploatare	0.00	0.00	1,453.22	1,453.22	1,453.22	1,453.22	0.00	0.00	1,453.22	1,453.22	0.00	0.00	
7581	Venituri din despagubiri, amenzi si penalitati	0.00	0.00	101,612.91	101,612.91	101,612.91	101,612.91	0.00	0.00	101,612.91	101,612.91	0.00	0.00	
7584	Venituri din subventii pentru investitii	0.00	0.00	584,257.00	584,257.00	636,684.00	636,684.00	52,427.00	52,427.00	636,684.00	636,684.00	0.00	0.00	
7588	Alte venituri din exploatare	0.00	0.00	2,129,477.43	2,129,477.43	2,238,561.06	2,238,561.06	109,083.63	109,083.63	2,238,561.06	2,238,561.06	0.00	0.00	
765	Venituri din diferente de curs valutar	0.00	0.00	8,345.87	8,345.87	15,255.54	15,255.54	6,909.67	6,909.67	15,255.54	15,255.54	0.00	0.00	765
765	Venituri din diferente de curs valutar	0.00	0.00	8,345.87	8,345.87	15,255.54	15,255.54	6,909.67	6,909.67	15,255.54	15,255.54	0.00	0.00	
766	Venituri din dobanzi	0.00	0.00	34,379.56	34,379.56	36,811.72	36,811.72	2,432.16	2,432.16	36,811.72	36,811.72	0.00	0.00	766
766	Venituri din dobanzi	0.00	0.00	34,379.56	34,379.56	36,811.72	36,811.72	2,432.16	2,432.16	36,811.72	36,811.72	0.00	0.00	
767	Venituri din scontari obtinute	0.00	0.00	33,118.79	33,118.79	33,707.96	33,707.96	589.17	589.17	33,707.96	33,707.96	0.00	0.00	767
767	Venituri din scontari obtinute	0.00	0.00	33,118.79	33,118.79	33,707.96	33,707.96	589.17	589.17	33,707.96	33,707.96	0.00	0.00	
781	Venituri din provizioane privind activitatea	0.00	0.00	17,887.84	17,887.84	20,622.33	20,622.33	2,734.49	2,734.49	20,622.33	20,622.33	0.00	0.00	781
781	Venituri din provizioane privind activitatea de exploatare	0.00	0.00	17,887.84	17,887.84	20,622.33	20,622.33	2,734.49	2,734.49	20,622.33	20,622.33	0.00	0.00	
TOTAL Clasa: 7		0.00	0.00	159,475,975.82	159,475,975.82	172,327,818.57	172,327,818.57	12,851,842.75	12,851,842.75	172,327,818.57	172,327,818.57	0.00	0.00	
TOTAL BALANTA:		48,241,699.84	48,241,699.84	946,024,411.76	946,024,411.76	138,690,472.51	138,690,472.51	192,666,060.75	192,666,060.75	186,936,200.37	186,936,200.37	51,940,343.50	51,940,343.50	

Director Economic  
ec. Vloase Mityps  
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