

Balanta de verificare pe luna: decembrie 2011

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
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
106	Rezerve	0.00	11,859,626.27	0.00	0.00	0.00	30,603.00	0.00	30,603.00	0.00	11,890,128.27	0.00	11,890,128.27	106
117	Rezultatul reportat	13,574.53	0.00	150,000.00	1,516,441.66	136,325.47	1,516,441.66	-13,874.53	0.00	150,000.00	1,516,441.66	0.00	1,366,441.66	117
121	Profit si pierdere	0.00	2,348,076.66	124,219,610.97	121,896,563.63	136,107,794.73	137,296,765.84	10,888,183.76	15,400,212.01	136,107,794.73	139,644,842.30	0.00	4,537,047.57	121
129	Repartizarea profitului	831,635.00	0.00	0.00	831,635.00	30,603.00	831,635.00	30,603.00	0.00	862,238.00	831,635.00	30,603.00	0.00	129
151	Provizioane pentru litigii	0.00	462,134.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,134.90	0.00	462,134.90	151
162	Credite bancare pe termen lung	0.00	2,288,136.31	1,236,583.70	463,423.94	1,351,678.16	1,965,831.84	115,094.46	1,502,407.90	1,351,678.16	4,223,968.15	0.00	2,872,289.99	162
167	Alte imprumuturi si datorii asimilate	0.00	48,808.72	64,444.55	15,635.83	64,444.55	15,635.83	0.00	0.00	64,444.55	64,444.55	0.00	0.00	167
TOTAL Clasa:		1	845,309.53	24,284,408.36	125,670,639.22	124,723,690.06	136,690,846.91	141,656,912.97	11,020,206.66	16,933,222.91	137,536,155.44	165,941,321.33	30,603.00	28,435,768.88
Clasa:	2	CONTURI DE IMOBILIZARI												
208	Alte immobilizari necorporale	53,698.76	0.00	4,310.00	0.00	4,310.00	0.00	0.00	0.00	58,008.76	0.00	58,008.76	0.00	208
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	211
212	Constructii	16,727,645.00	0.00	112,622.00	0.00	615,810.00	2,798.00	503,188.00	2,798.00	17,343,455.00	2,798.00	17,340,857.00	0.00	212
213	Instalatii tehnice, mijloace de transport, animale s	20,058,524.99	0.00	519,061.00	10,504.18	2,757,338.00	66,754.18	2,238,277.00	56,250.00	22,816,862.99	66,754.18	22,749,108.81	0.00	213
214	Mobilier, aparatura birotica	106,902.41	0.00	10,151.00	0.00	12,757.00	0.00	2,506.00	0.00	119,659.41	0.00	119,659.41	0.00	214
231	Imobilizari corporale in curs de executie	0.00	0.00	629,830.13	108,739.10	2,765,472.51	2,561,941.79	2,135,842.38	2,453,202.69	2,765,472.51	2,561,941.79	203,530.72	0.00	231
232	Avansuri acordate pentru immobilizari corporale	3,901.54	0.00	1,223,588.81	470,379.94	850,967.91	854,869.45	-372,620.90	384,489.51	854,869.45	854,869.45	0.00	0.00	232
267	Creante immobilizate	37,144.68	0.00	116,781.00	123,061.75	116,781.00	123,061.75	0.00	0.00	153,925.68	123,061.75	30,863.93	0.00	267
280	Amortizari privind immobilizarile necorporale	0.00	39,999.00	0.00	9,996.00	0.00	11,016.00	0.00	1,020.00	0.00	51,015.00	0.00	51,015.00	280
281	Amortizari privind immobilizarile corporale	0.00	15,248,980.00	10,504.00	3,012,629.00	69,552.00	3,281,771.00	59,048.00	269,142.00	69,552.00	18,530,751.00	0.00	18,461,199.00	281
TOTAL Clasa:		2	37,612,189.18	15,288,979.00	2,626,847.94	3,735,309.97	7,192,868.42	6,902,212.17	4,596,140.48	3,166,902.20	44,805,177.80	22,191,191.17	41,125,200.43	18,512,214.00
Clasa:	3	CONTURI DE STOCURI SI PRODUCTIE IN CURS DE E												
301	Materii prime	5,045,845.10	0.00	66,302,574.32	64,204,249.24	70,374,749.89	69,117,784.43	4,072,175.57	4,913,535.19	75,420,894.99	69,117,784.43	6,302,810.57	0.00	301
302	Materiale consumabile	938,796.45	0.00	34,330,698.85	33,915,945.48	36,632,700.19	36,711,976.08	2,302,001.34	2,795,030.60	37,571,486.54	36,711,976.08	859,520.56	0.00	302
303	Materiale de natura obiectelor de inventar	2,754.66	0.00	219,063.04	220,644.07	292,624.49	288,897.85	73,561.45	68,253.78	295,379.15	288,897.85	6,481.30	0.00	303
331	Produce in curs de executie	110,282.00	0.00	1,680,853.00	1,626,975.00	1,845,013.00	1,791,135.00	164,160.00	164,160.00	1,955,295.00	1,791,135.00	164,160.00	0.00	331
345	Produce finite	533,198.45	0.00	66,874,453.32	67,009,677.16	71,050,176.09	71,100,267.33	4,175,722.77	4,090,590.17	71,583,374.54	71,100,267.33	483,107.21	0.00	345
348	Diferente de pret la produse	75,318.59	0.00	14,597,259.30	14,586,981.03	18,796,471.24	18,744,426.49	4,199,211.94	4,158,475.46	18,871,789.83	18,744,426.49	127,363.34	0.00	348
354	Produce aflate la terti	0.00	0.00	263,196.00	263,196.00	263,196.00	263,196.00	0.00	0.00	263,196.00	263,196.00	0.00	0.00	354
361	Animale si pasari	1,407,780.99	0.00	39,511,216.46	38,971,803.87	41,375,394.46	41,505,797.87	1,884,178.00	2,533,994.00	42,783,175.45	41,505,797.87	1,277,377.58	0.00	361
368	Diferente de pret la animale si pasari	23,264.31	0.00	2,629,694.96	2,526,714.12	4,140,186.80	4,039,142.92	1,510,491.84	1,512,428.80	4,163,451.11	4,039,142.92	124,308.19	0.00	368
371	Marfuri	44,228.31	0.00	8,137,303.89	8,126,946.14	8,633,324.69	8,645,609.04	496,020.80	518,662.90	8,677,583.00	8,645,609.04	31,943.96	0.00	371
378	Diferente de pret la marfuri	0.00	9,329.18	1,910,679.09	1,914,539.05	2,047,047.53	2,045,915.85	136,368.44	131,376.80	2,047,047.53	2,055,245.03	0.00	8,197.60	378
381	Ambalaje	81,250.18	0.00	244,519.60	224,370.81	269,197.86	248,747.31	24,678.26	24,376.50	360,448.04	248,747.31	101,700.73	0.00	381
TOTAL Clasa:		3	8,262,719.04	9,329.18	235,701,511.83	233,591,011.97	255,720,082.24	254,502,896.16	19,018,570.41	20,911,894.19	263,982,801.28	254,512,225.34	9,478,773.44	8,197.50
Clasa:	4	CONTURI DE TERTI												
401	Furnizori	0.00	1,131,944.12	46,776,314.58	49,310,123.80	50,587,469.66	52,766,163.14	3,811,155.08	3,456,039.24	50,587,469.66	53,898,107.26	0.00	3,310,637.60	401
404	Furnizori de immobilizari	0.00	69,715.27	1,939,346.55	1,994,392.63	4,253,789.57	4,501,700.72	2,314,443.02	2,507,308.09	4,253,789.57	4,571,415.89	0.00	317,626.42	404



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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
408	Furnizori facturi nesosite	0.00	26,566.03	129.44	14,610.87	129.44	45,782.00	0.00	31,171.13	129.44	72,348.03	0.00	72,218.59	408
409	Furnizori debitori	44,337.56	0.00	168,954.06	192,305.39	167,486.51	192,305.39	-1,467.57	0.00	211,824.07	192,305.39	19,518.68	0.00	409
411	Cilienti	1,717,027.64	0.00	50,507,748.84	50,521,893.90	53,611,736.79	53,601,890.58	3,103,987.95	3,080,006.68	55,328,764.43	53,601,890.58	1,726,873.85	0.00	411
419	Cilienti - creditori	0.00	3,044.85	1,265,898.64	1,314,083.25	1,344,679.03	1,376,339.84	78,780.39	62,256.59	1,344,679.03	1,379,384.69	0.00	34,705.66	419
421	Personal - salarii datorate	0.00	0.00	6,873,889.00	6,874,309.00	7,518,936.00	7,520,311.00	646,047.00	646,002.00	7,518,936.00	7,520,311.00	0.00	1,375.00	421
423	Personal - ajutoare materiale datorate	0.00	0.00	78,185.00	78,185.00	84,978.00	84,978.00	6,793.00	6,793.00	84,978.00	84,978.00	0.00	0.00	423
424	Prime reprezentand participarea personalului la p	0.00	382,155.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,155.36	0.00	382,155.36	424
425	Avansuri acordate personalului	10,980.00	0.00	17,170.00	23,266.64	20,814.00	25,860.64	3,644.00	2,604.00	31,794.00	25,860.64	5,933.36	0.00	425
426	Drepturi de personal neridicate	0.00	1,582.16	366.00	366.00	366.00	366.00	0.00	0.00	366.00	1,948.16	0.00	1,582.16	426
427	Retineri din salarii datorate terților	0.00	206,131.30	4,762,681.95	4,787,637.90	5,189,801.40	5,189,118.90	437,119.45	401,481.00	5,199,801.40	5,385,250.20	0.00	195,448.80	427
428	Alte datorii si creante in legatura cu personalul	0.00	69,722.53	870,078.97	873,376.49	1,069,588.77	1,065,482.29	199,509.80	192,105.80	1,069,588.77	1,135,204.82	0.00	65,616.05	428
431	Asigurari sociale	0.00	241,693.00	2,949,449.00	2,964,571.00	3,218,617.00	3,240,884.00	269,168.00	276,313.00	3,237,779.00	3,501,739.00	0.00	263,960.00	431
437	Ajutor de somaj	0.00	7,619.00	84,213.00	84,262.00	91,881.00	92,180.00	7,668.00	7,918.00	91,881.00	99,799.00	0.00	7,918.00	437
441	Impozitul pe profit	159,785.00	0.00	53,131.00	61,837.00	54,711.00	866,906.00	1,680.00	805,069.00	214,496.00	866,906.00	0.00	682,410.00	441
442	Taxa pe valoare adaugata	408,513.37	0.00	24,067,069.02	24,348,975.62	26,392,397.04	26,601,876.27	2,325,328.02	2,252,900.65	26,956,377.04	26,757,342.90	199,034.14	0.00	442
444	Impozitul pe salarii	0.00	80,411.00	924,278.00	926,407.00	1,006,818.00	1,026,817.00	82,540.00	100,410.00	1,006,818.00	1,107,228.00	0.00	100,410.00	444
445	Subventii	0.00	0.00	0.00	0.00	8,432,833.06	8,432,833.06	8,432,833.06	8,432,833.06	8,432,833.06	8,432,833.06	0.00	0.00	445
446	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	306,959.00	306,959.00	306,959.00	306,959.00	0.00	0.00	306,959.00	306,959.00	0.00	0.00	446
448	Alte datorii si creante cu bugetul statului	0.00	0.00	265.00	265.00	265.00	265.00	0.00	0.00	265.00	265.00	0.00	0.00	448
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
457	Dividende de plata	0.00	41,099.12	126,409.28	150,000.00	126,409.28	150,000.00	0.00	0.00	126,409.28	191,099.12	0.00	64,689.84	457
461	Debitori diversi	37,970.20	0.00	40,151.79	16,244.58	47,298.20	17,747.42	7,146.41	1,502.84	85,268.40	17,747.42	67,520.98	0.00	461
473	Decontari din operatii in curs de clarificare	300.00	0.00	0.00	304.50	0.00	304.50	0.00	0.00	300.00	304.50	0.00	4.50	473
475	Subventii pentru investitii	0.00	3,642,674.76	545,917.00	0.00	594,344.00	0.00	48,427.00	0.00	594,344.00	3,642,674.76	0.00	3,048,330.76	475
482	Decontari intre subunitati	0.00	0.00	72,795,083.83	72,795,083.83	77,373,779.86	77,373,779.86	4,578,696.03	4,578,696.03	77,373,779.86	77,373,779.86	0.00	0.00	482
491	Ajustari pentru deprecierea creantelor - clienti	0.00	663,863.86	10,858.29	76,912.37	10,858.29	207,248.48	0.00	130,336.11	10,858.29	871,112.34	0.00	860,254.05	491
496	Prov pentru deprecierea creantelor - debitori div	0.00	0.00	0.00	26,562.51	0.00	59,558.04	0.00	32,996.53	0.00	59,558.04	0.00	59,558.04	496
TOTAL Clasa: 4		2,378,913.77	8,576,283.79	215,164,547.26	217,742,915.38	241,516,945.90	244,747,857.13	26,352,306.64	27,004,741.76	244,070,488.30	251,498,569.06	2,018,881.01	9,446,982.26	
Clasa: 5		CONTURI DE TREZORERIE												
512	Conturi curente la banci	2,740,603.53	0.00	3,449,374,316.20	3,449,154,374.71	3,659,634,437.90	3,654,630,764.36	310,460,119.70	309,476,389.64	3,662,575,241.43	3,654,630,764.36	7,944,477.07	0.00	512
519	Credite bancare pe termen scurt	0.00	5,781,343.17	8,934,720.52	13,490,705.45	14,942,775.84	13,490,705.45	6,008,055.32	0.00	14,942,775.84	19,272,048.62	0.00	4,329,272.78	519
531	Casa	59,629.00	0.00	10,653,161.78	10,589,320.36	11,405,388.11	11,369,456.53	752,226.33	680,136.17	11,465,017.11	11,369,456.53	95,560.58	0.00	531
532	Alte valori	40,779.46	0.00	1,710,636.88	1,715,397.40	1,951,392.68	1,954,252.23	240,755.80	238,854.83	1,992,172.13	1,954,252.23	37,919.90	0.00	532
542	Avansuri de trezorerie	0.00	0.00	351,838.63	345,496.95	371,324.40	371,324.40	19,485.77	25,827.45	371,324.40	371,324.40	0.00	0.00	542
581	Viramente interne	0.00	0.00	10,788,788.65	10,788,758.65	12,646,919.78	12,646,919.78	1,858,161.13	1,858,161.13	12,646,919.78	12,646,919.78	0.00	0.00	581
TOTAL Clasa: 5		2,841,211.98	5,781,343.17	2,381,613,434.66	2,382,184,053.82	2,701,152,238.71	2,694,463,422.75	319,338,904.05	312,279,389.22	2,703,993,450.69	2,700,244,765.92	8,077,687.55	4,329,272.78	
Clasa: 6		CONTURI DE CHELTUIELI												
601	Cheptuieii cu materialele prime	0.00	0.00	64,109,168.63	64,109,168.63	69,016,466.08	69,016,466.08	4,907,297.46	4,907,297.46	69,016,466.08	69,016,466.08	0.00	0.00	601
602	Cheptuieii cu materialele consumabile	0.00	0.00	32,243,376.93	32,243,376.93	34,971,701.11	34,971,701.11	2,728,324.18	2,728,324.18	34,971,701.11	34,971,701.11	0.00	0.00	602
603	Cheptuieii privind materialele de natura obiectelor	0.00	0.00	133,096.30	133,096.30	167,676.08	167,676.08	34,579.78	34,579.78	167,676.08	167,676.08	0.00	0.00	603
605	Cheptuieii privind energia si apa	0.00	0.00	1,726,460.86	1,726,460.86	1,843,110.35	1,843,110.35	116,649.49	116,649.49	1,843,110.35	1,843,110.35	0.00	0.00	605
607	Cheptuieii privind marfurile	0.00	0.00	4,642,821.82	4,642,821.82	4,924,718.78	4,924,718.78	281,896.96	281,896.96	4,924,718.78	4,924,718.78	0.00	0.00	607
608	Cheptuieii privind ambalajele	0.00	0.00	182,619.91	182,619.91	195,632.64	195,632.64	13,012.73	13,012.73	195,632.64	195,632.64	0.00	0.00	608



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611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	41,276.78	41,276.78	42,097.20	42,097.20	820.42	820.42	42,097.20	42,097.20	0.00	0.00	611
612	Cheltuieli cu redeventele, locatiile de gestiune si	0.00	0.00	115,122.68	115,122.68	157,897.33	157,897.33	42,774.65	42,774.65	157,897.33	157,897.33	0.00	0.00	612
613	Cheltuieli cu primele de asigurare	0.00	0.00	217,314.74	217,314.74	231,348.65	231,348.65	14,033.91	14,033.91	231,348.65	231,348.65	0.00	0.00	613
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	10,441.64	10,441.64	10,441.64	10,441.64	0.00	0.00	10,441.64	10,441.64	0.00	0.00	622
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	230,560.18	230,560.18	231,164.76	231,164.76	604.58	604.58	231,164.76	231,164.76	0.00	0.00	623
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	1,131,731.07	1,131,731.07	1,220,150.83	1,220,150.83	88,419.76	88,419.76	1,220,150.83	1,220,150.83	0.00	0.00	624
625	Cheltuieli cu deplasari, detasari si transferari	0.00	0.00	49,330.21	49,330.21	50,416.67	50,416.67	1,086.46	1,086.46	50,416.67	50,416.67	0.00	0.00	625
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	31,324.18	31,324.18	33,998.95	33,998.95	2,674.77	2,674.77	33,998.95	33,998.95	0.00	0.00	626
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	132,524.79	132,524.79	148,848.67	148,848.67	16,323.88	16,323.88	148,848.67	148,848.67	0.00	0.00	627
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	2,893,181.42	2,893,181.42	3,091,720.57	3,091,720.57	198,539.15	198,539.15	3,091,720.57	3,091,720.57	0.00	0.00	628
635	Cheltuieli cu alte impozite, taxe si varsaminte asi	0.00	0.00	449,598.22	449,598.22	465,332.89	465,332.89	15,734.67	15,734.67	465,332.89	465,332.89	0.00	0.00	635
641	Cheltuieli cu salariile personalului	0.00	0.00	6,796,124.00	6,796,124.00	7,435,333.00	7,435,333.00	639,209.00	639,209.00	7,435,333.00	7,435,333.00	0.00	0.00	641
642	Cheltuieli cu tichetele de masa acordate salariati	0.00	0.00	737,820.00	737,820.00	895,211.00	895,211.00	157,391.00	157,391.00	895,211.00	895,211.00	0.00	0.00	642
645	Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	1,970,710.00	1,970,710.00	2,149,227.00	2,149,227.00	178,517.00	178,517.00	2,149,227.00	2,149,227.00	0.00	0.00	645
654	Pierderi din creante si debitori diversi	0.00	0.00	10,858.29	10,858.29	10,858.29	10,858.29	0.00	0.00	10,858.29	10,858.29	0.00	0.00	654
658	Alte cheltuieli de exploatare	0.00	0.00	152,137.61	152,137.61	174,445.76	174,445.76	22,308.15	22,308.15	174,445.76	174,445.76	0.00	0.00	658
665	Cheltuieli din diferente de curs valutar	0.00	0.00	80,386.27	80,386.27	276,110.21	276,110.21	195,723.94	195,723.94	276,110.21	276,110.21	0.00	0.00	665
669	Cheltuieli privind dobanzile	0.00	0.00	595,510.90	595,510.90	589,310.09	589,310.09	-6,300.81	-6,300.81	589,310.09	589,310.09	0.00	0.00	669
681	Cheltuieli de exploatare privind amortizarile, provi	0.00	0.00	3,126,099.88	3,126,099.88	3,559,593.52	3,559,593.52	433,493.64	433,493.64	3,559,593.52	3,559,593.52	0.00	0.00	681
691	Cheltuieli cu impozitul pe profit	0.00	0.00	61,837.00	61,837.00	866,906.00	866,906.00	805,069.00	805,069.00	866,906.00	866,906.00	0.00	0.00	691
TOTAL Clasa: 6		0.00	0.00	121,871,534.31	121,871,534.31	132,759,718.07	132,759,718.07	10,888,183.76	10,888,183.76	132,759,718.07	132,759,718.07	0.00	0.00	
Clasa: 7 CONTURI DE VENITURI														
701	Venituri din vanzarea produselor finite	0.00	0.00	42,056,333.65	42,056,333.65	44,649,912.31	44,649,912.31	2,593,578.66	2,593,578.66	44,649,912.31	44,649,912.31	0.00	0.00	701
703	Venituri din vanzarea produselor reziduale	0.00	0.00	1,920.00	1,920.00	1,920.00	1,920.00	0.00	0.00	1,920.00	1,920.00	0.00	0.00	703
704	Venituri din servicii prestate	0.00	0.00	66,285.23	66,285.23	69,407.83	69,407.83	3,122.60	3,122.60	69,407.83	69,407.83	0.00	0.00	704
706	Venituri din redevente, locatii de gest si chiri	0.00	0.00	16,208.31	16,208.31	16,408.31	16,408.31	200.00	200.00	16,408.31	16,408.31	0.00	0.00	706
707	Venituri din vanzarea marfurilor	0.00	0.00	8,666,432.90	8,666,432.90	7,084,681.61	7,084,681.61	418,248.71	418,248.71	7,084,681.61	7,084,681.61	0.00	0.00	707
708	Venituri din activitati diverse	0.00	0.00	683,054.97	683,054.97	681,150.41	681,150.41	-1,904.56	-1,904.56	681,150.41	681,150.41	0.00	0.00	708
709	Reduceri comerciale acordate	0.00	0.00	-22,636.15	-22,636.15	-23,982.37	-23,982.37	-1,346.22	-1,346.22	-23,982.37	-23,982.37	0.00	0.00	709
711	Venituri aferente costurilor stocurilor de produse	0.00	0.00	122,509,168.09	122,509,168.09	134,217,467.14	134,217,467.14	11,708,299.05	11,708,299.05	134,217,467.14	134,217,467.14	0.00	0.00	711
741	Venituri din subventii de exploatare	0.00	0.00	532,151.35	532,151.35	8,964,984.41	8,964,984.41	8,432,833.06	8,432,833.06	8,964,984.41	8,964,984.41	0.00	0.00	741
758	Alte venituri din exploatare	0.00	0.00	1,981,958.64	1,981,958.64	2,131,285.97	2,131,285.97	149,327.33	149,327.33	2,131,285.97	2,131,285.97	0.00	0.00	758
765	Venituri din diferente de curs valutar	0.00	0.00	300,184.80	300,184.80	302,286.17	302,286.17	2,101.37	2,101.37	302,286.17	302,286.17	0.00	0.00	765
766	Venituri din dobanzi	0.00	0.00	43,194.29	43,194.29	49,045.15	49,045.15	5,850.86	5,850.86	49,045.15	49,045.15	0.00	0.00	766
767	Venituri din scontari obtinute	0.00	0.00	18,164.89	18,164.89	52,467.02	52,467.02	34,302.13	34,302.13	52,467.02	52,467.02	0.00	0.00	767
781	Venituri din provizioane privind activitatea de exp	0.00	0.00	10,858.29	10,858.29	10,858.29	10,858.29	0.00	0.00	10,858.29	10,858.29	0.00	0.00	781
TOTAL Clasa: 7		0.00	0.00	174,863,279.26	174,863,279.26	198,207,892.25	198,207,892.25	23,344,612.99	23,344,612.99	198,207,892.25	198,207,892.25	0.00	0.00	
TOTAL SINTETICE:		51,940,343.50	51,940,343.50	3,258,711,794.47	3,258,711,794.47	3,673,240,711.51	3,673,240,711.51	414,528,917.04	414,528,917.04	3,725,355,683.64	3,725,355,683.64	60,732,415.43	60,732,415.43	

