

R E P O R T :		31049765.75	31049765.75	84530647.33	83955857.40
-0-	-1-	-2-	-3-	-4-	-5-
711 . .	VEN. DIN VARIATIA STOCURI	0.00	0.00	-285322.24	-285322.24
722 . .	VEN. PROD. MORTI. CORPORALE	0.00	0.00	0.00	0.00
750 . .	ALT. VEN. DIN EXPLOAT.	0.00	0.00	110839.10	110839.10
7503 . .	VEN. VINZ. ACTIVE +OP. CAPIT	0.00	0.00	920.00	920.00
7500 . .	VENIT DIN EXPL.	0.00	0.00	109919.10	109919.10
7500.1 . .	VENITURI DIN EXPL.-REDAR.	0.00	0.00	18121.10	18121.10
7500.2 . .	VENIT DIN EXPL.-TRANSP.	0.00	0.00	57171.89	57171.89
7500.3 . .	ALTE VENITURI DIN EXPL.	0.00	0.00	34626.11	34626.11
7500.5 . .	VENITURI PROTECTIA MEDIUL	0.00	0.00	0.00	0.00
765 . .	U. DIF. DE CURS VALUTAR	0.00	0.00	16467.55	16467.55
766 . .	U. DIN DORINZI	0.00	0.00	14652.13	14652.13
T O T A L :		31049765.75	31049765.75	84387283.87	83812493.94
-0-	-1-	-2-	-3-	-4-	-5-

DIRECTOR GENERAL
ING. PETRU CLAIN

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499030916.28	499030916.28	530080682.03	530080682.03	49429553.21	49429553.21
-6-	-7-	-8-	-9-	-10-	-11-
5246461.52	5246461.52	5246461.52	5246461.52	0.00	0.00 711 .
32438.78	32438.78	32438.78	32438.78	0.00	0.00 722 .
2544454.02	2544454.02	2544454.02	2544454.02	0.00	0.00 758 .
11277.50	11277.50	11277.50	11277.50	0.00	0.00 7583 .
2533176.52	2533176.52	2533176.52	2533176.52	0.00	0.00 7588 .
851156.39	851156.39	851156.39	851156.39	0.00	0.00 7588.1 .
1018630.50	1018630.50	1018630.50	1018630.50	0.00	0.00 7588.2 .
654916.23	654916.23	654916.23	654916.23	0.00	0.00 7588.3 .
8473.40	8473.40	8473.40	8473.40	0.00	0.00 7588.5 .
52853.11	52853.11	52853.11	52853.11	0.00	0.00 765 .
119750.18	119750.18	119750.18	119750.18	0.00	0.00 766 .
507026873.89	507026873.89	538076639.64	533076639.64	49429553.21	49429553.21
-6-	-7-	-8-	-9-	-10-	-11-

DIRECTOR ECONOMIC,
EC.MOGA COSTEL

