

R E P O R T :		78381322.36	78381322.36	37217964.93	37217964.93
-0-	-1-	-2-	-3-	-4-	-5-
7075. .	VENIT.VANZ.MARF.PISALTU A	0.00	0.00	614.20	614.20
708 . .	VEN.ACTIVIT.DIVERSE	0.00	0.00	133082.98	133082.98
7081. .	VEN.ACT.REPARTII UTILAJE	0.00	0.00	660.00	660.00
7082. .	VEN.ACTIV.DE TRANSPORT	0.00	0.00	119797.10	119797.10
7083. .	VENIT DIN ALTE ACTIVITAT	0.00	0.00	12625.88	12625.88
711 . .	VEN.DIN VARIATIA STOCURI	0.00	0.00	917085.27	917085.27
722 . .	VEN.PROD.MOBIL.CORPORALE	0.00	0.00	0.00	0.00
754 . .	VEN.CREANTE REACTIV.	0.00	0.00	0.00	0.00
758 . .	ALT.VEN.DIN EXPLOAT.	0.00	0.00	33717.56	33717.56
7593. .	VEN.VINZ.ACTIVE +OP.CAPIT	0.00	0.00	33717.56	33717.56
765 . .	V.DIF.DE CURS VALUTAR	0.00	0.00	16.98	16.98
766 . .	V.DIN DOBINZI	0.00	0.00	7302.69	7302.69
768 . .	ALTE VENITURI FINANC.	0.00	0.00	91.51	91.51
781 . .	V.PROVIZ+ACTIV.DE EXPLOAT	0.00	0.00	0.00	0.00
7812. .	VEN.PROV.PT.RISC.CHELT.	0.00	0.00	0.00	0.00
T O T A L :		78381322.36	78381322.36	38309876.12	38309876.12
-0-	-1-	-2-	-3-	-4-	-5-

DIRECTOR GENERAL  
ING. PETRU



169021331.81	169021331.81	247402654.17	247402654.17	52409904.49	52409904.49
-6-	-7-	-8-	-9-	-10-	-11-
3548.05	3548.85	3548.85	3548.85	0.00	0.00 7075. .
675733.52	676733.52	676733.52	676733.52	0.00	0.00 708 . .
2529.70	2529.70	2529.70	2529.70	0.00	0.00 7081. .
627395.63	627395.63	627395.63	627395.63	0.00	0.00 7082. .
46808.19	46808.19	46808.19	46808.19	0.00	0.00 7083. .
5530285.94	5530285.94	5530285.94	5530285.94	0.00	0.00 711 . .
130895.99	130895.99	130895.99	130895.99	0.00	0.00 722 . .
5517.50	5517.50	5517.50	5517.50	0.00	0.00 754 . .
44227.71	44227.71	44227.71	44227.71	0.00	0.00 758 . .
44227.71	44227.71	44227.71	44227.71	0.00	0.00 7583. .
36.25	36.25	36.25	36.25	0.00	0.00 765 . .
57311.45	57311.45	57311.45	57311.45	0.00	0.00 766 . .
91.51	91.51	91.51	91.51	0.00	0.00 768 . .
455077.00	455077.00	455077.00	455077.00	0.00	0.00 781 . .
455077.00	455077.00	455077.00	455077.00	0.00	0.00 7812. .

175925057.53	175925057.53	254306379.89	254306379.89	52409904.49	52409904.49
-6-	-7-	-8-	-9-	-10-	-11-

DIRECTOR ECONOMIC,  
EC.MOGA COSTEL

