

BALANȚA DE VERIFICARE LA 31 12 2007

Cont	Denumire cont	Total sume precedente		Rulaje luna curenta		Total sume		Solduri	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1011	Capital subscris nevarsat	2,002,600.00	2,002,600.00	0.00	0.00	2,002,600.00	2,002,600.00	0.00	0.00
1012	Capital subscris varsat	0.00	4,504,825.00	0.00	0.00	0.00	4,504,825.00	0.00	4,504,825.00
105	Rezerve din reevaluare	0.00	8,347,393.02	3,692,842.66	9,640,348.25	3,692,842.66	17,987,741.27	0.00	14,294,898.61
1061	Rezerve legale	0.00	95,971.99	0.00	149,228.00	0.00	245,199.99	0.00	245,199.99
1065	Rez. reprez. surplusul realizat din din reev.	0.00	0.00	0.00	2,279,664.41	0.00	2,279,664.41	0.00	2,279,664.41
1068	Alte rezerve	0.00	2,400,169.05	0.00	0.00	0.00	2,400,169.05	0.00	2,400,169.05
21.1	Profit si pierdere an precedent	-245,902.17	-245,902.17	0.00	0.00	-245,902.17	-245,902.17	0.00	0.00
21.2	Profit si pierdere an curent	216,254,654.67	217,204,616.27	15,977,852.88	17,673,576.22	232,232,507.55	234,878,192.49	0.00	2,645,684.94
129	Repartizarea profitului	226,066.22	211,833.22	149,228.00	0.00	375,294.22	211,833.22	163,461.00	0.00
141	Castiguri legate de vanzarea sau anulara ins	0.00	0.00	0.00	532,877.52	0.00	532,877.52	0.00	532,877.52
1618	Alte impr. din emisiuni de obligatiuni	2,002,600.00	2,002,600.00	0.00	0.00	2,002,600.00	2,002,600.00	0.00	0.00
1621	Credite bancare pe termen lung	89,333.36	654,379.25	68,934.77	2,074,818.24	158,268.13	2,729,197.49	0.00	2,570,929.36
167	Alte imprumuturi si datorii asimilate	2,025,297.35	6,595,921.50	103,880.95	0.00	2,129,178.30	6,595,921.50	0.00	4,466,743.20
1681	Dobanzi af. impr. din emis. de obligatiuni	0.00	66,045.32	0.00	0.00	0.00	66,045.32	0.00	66,045.32
1682	Dobanzi af. creditelor bancare pe t. lung	42,721.23	42,721.23	0.00	0.00	42,721.23	42,721.23	0.00	0.00
1687	Dob.af.altor imprumuturi si dat.asimilate	336,423.55	336,423.55	26,806.99	26,806.99	363,230.54	363,230.54	0.00	0.00
169	Prime privind rambursarea obligatiunilor	1,002,600.00	532,877.52	0.00	0.00	1,002,600.00	532,877.52	469,722.48	0.00
2111	Terenuri	1,661,703.39	0.00	4,305,550.37	0.00	5,967,253.76	0.00	5,967,253.76	0.00
212	Constructii	1,881,041.73	30,166.82	3,273,652.41	0.00	5,154,694.14	30,166.82	5,124,527.32	0.00
2131	Echipamente tehnologice	15,183,067.89	3,449,616.69	1,633,563.28	0.00	16,816,631.17	3,449,616.69	13,367,014.48	0.00
2132	Aparate si instal.de mas.,contol si regl.	292,666.41	24,751.67	5,799.56	0.00	298,465.97	24,751.67	273,714.30	0.00
2133	Mijloace de transport	21,500,307.01	5,185,498.21	428,596.80	0.00	21,928,903.81	5,185,498.21	16,743,405.60	0.00
214	Mobilier, aparat. birotica, ech.protectie	166,268.77	45,553.27	1,393.37	0.00	167,662.14	45,553.27	122,108.87	0.00
2678	Alte creante imobilizate	8,488,322.36	1,954,593.65	358,571.62	403,053.78	8,846,893.98	2,357,647.43	6,489,246.55	0.00
2812	Amortizarea constructiilor	30,166.82	395,773.06	0.00	598,618.32	30,166.82	994,391.38	0.00	964,224.56
2813	Amortizarea instal., mijl.transport	8,659,866.57	29,892,050.85	0.00	1,724,398.18	8,659,866.57	31,616,449.03	0.00	22,956,582.46
2814	Amortizarea altor imobilizari corporale	45,553.27	153,820.05	0.00	3,066.42	45,553.27	156,886.47	0.00	111,333.20
301	Materii prime	81,983,391.44	81,018,190.16	2,966,743.82	2,914,744.94	84,950,135.26	83,932,935.10	1,017,200.16	0.00
3021	Materiale auxiliare	2,456,435.80	2,210,070.45	71,772.36	55,553.67	2,528,208.16	2,265,624.12	262,584.04	0.00
3022	Combustibili	12,284,624.57	12,109,813.64	487,860.91	604,747.59	12,772,485.48	12,714,561.23	57,924.25	0.00
3024	Piese de schimb	2,765,014.37	2,220,529.47	136,500.87	110,001.14	2,901,515.24	2,330,530.61	570,984.63	0.00
3028	Alte materiale consumabile	51,244.04	48,611.21	3,128.32	2,055.05	54,372.36	50,666.26	3,706.10	0.00
303.1	Materiale de nat. obiectelor de inventar	338,312.00	295,998.71	13,259.41	14,080.61	351,571.41	310,079.32	41,492.09	0.00
303.2	Baracamente	39,220.87	80.78	0.00	104.30	39,220.87	185.08	39,035.79	0.00
308	Dif. de pret la materii prime si materiale	0.67	0.67	0.00	0.00	0.67	0.67	0.00	0.00
332	Lucrari si servicii in curs de executie	30,805,586.66	26,445,821.45	3,985,890.47	3,504,961.21	34,791,477.13	29,950,782.66	4,840,694.47	0.00
345	Produse finite	594,237.71	594,187.44	95,668.73	95,668.73	689,906.44	689,856.17	50.27	0.00
351	Materii si materiale aflate la terti	18,922.60	18,922.60	0.00	0.00	18,922.60	18,922.60	0.00	0.00

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371	Marfuri	23,247,974.49	23,247,974.49	305,568.16	305,568.16	23,553,542.65	23,553,542.65	0.00	0.00
378	Diferente de pret la marfuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381	Ambalaje	18,333.36	0.00	1,059.00	0.00	19,392.36	0.00	19,392.36	0.00
401	Furnizori	252,423,921.60	277,816,070.70	26,923,746.81	20,376,464.38	279,347,668.41	298,192,535.08	0.00	18,844,866.67
404	Furnizori de imobilizari	3,518,439.04	3,850,951.63	155,435.28	210,483.49	3,673,874.32	4,061,435.12	0.00	387,560.80
408	Furnizori - facturi nesosite	1,036,675.93	1,038,395.93	3,288.00	1,568.00	1,039,963.93	1,039,963.93	0.00	0.00
4091	Fz.-debitori pt.cump.de bunuri de nat.stocurile	1,386,460.18	1,109,735.05	2,655,544.31	189,119.69	4,042,004.49	1,298,854.74	2,743,149.75	0.00
4092	Fz.-debitori pt.prestari de serv.si exec.de lucr	8,636,523.59	2,216,838.33	1,323,520.22	45,671.00	9,960,043.81	2,262,509.33	7,697,534.48	0.00
4111	Clienti	248,374,490.52	217,750,547.35	18,230,876.59	21,166,345.13	266,605,367.11	238,916,892.48	27,688,474.63	0.00
418	Clienti - facturi de intocmit	1,691,002.04	1,691,002.04	8,670.82	8,670.82	1,699,672.86	1,699,672.86	0.00	0.00
419	Clienti - creditori	93,985.72	7,349,982.10	15,000.00	-823,185.78	108,985.72	6,526,796.32	0.00	6,417,810.60
421	Personal - salarii datorate	6,930,453.00	7,150,398.00	702,287.00	710,822.00	7,632,740.00	7,861,220.00	0.00	228,480.00
423	Personal - ajutoare materiale datorate	61,987.00	66,510.00	5,321.00	6,170.00	67,308.00	72,680.00	0.00	5,372.00
425	Avansuri acordate personalului	2,286,899.00	2,286,899.00	324,555.00	159,594.00	2,611,454.00	2,446,493.00	164,961.00	0.00
426	Drepturi de personal neridicate	486,419.00	548,748.74	12,659.23	1,882.00	499,078.23	550,630.74	0.00	51,552.51
427	Retineri din salarii datorate tertilor	933,478.29	1,055,641.29	223,280.24	209,110.71	1,156,758.53	1,264,752.00	0.00	107,993.47
4281	Alte datorii in leg.cu personalul	2,607,568.25	2,799,189.36	301,383.50	650,308.66	2,908,951.75	3,449,498.02	0.00	540,546.27
4282	Alte creante in leg. cu personalul	1,906,055.05	1,906,055.05	296,807.50	296,807.50	2,202,862.55	2,202,862.55	0.00	0.00
4311	Contributia unitatii la asig. sociale	1,261,003.00	1,406,508.00	145,505.00	137,315.00	1,406,508.00	1,543,823.00	0.00	137,315.00
4312	Contrib. personalului la asig.sociale	607,789.00	678,911.00	67,122.00	66,991.00	674,911.00	745,902.00	0.00	70,991.00
4313	Contributia unit. pt. asig. soc. sanatate	403,269.00	448,516.00	45,247.00	42,660.00	448,516.00	491,176.00	0.00	42,660.00
4314	Contributia pers. pt. asig. soc. sanatate	431,298.00	480,198.00	48,900.00	46,084.00	480,198.00	526,282.00	0.00	46,084.00
4315	Contrib.pt. conc. si indemnizatii 0,75%	60,319.00	60,690.00	5,460.00	6,049.00	65,779.00	66,739.00	0.00	960.00
4316	Contrib.acc.munca+boli prof	69,191.00	77,163.00	7,972.00	7,514.00	77,163.00	84,677.00	0.00	7,514.00
4371	Contributia unitatii la fond somaj	130,208.00	145,050.00	14,842.00	13,978.00	145,050.00	159,028.00	0.00	13,978.00
4372	Contributia personal la fond somaj	59,125.00	65,994.00	6,869.00	6,450.00	65,994.00	72,444.00	0.00	6,450.00
4411	Impozitul pe profit	175,648.00	175,648.00	0.00	507,426.00	175,648.00	683,074.00	0.00	507,426.00
4423	TVA de plata	59,784.00	429,988.00	662,501.00	189,464.00	722,285.00	619,452.00	102,833.00	0.00
4424	TVA de recuperat	1,397,935.00	455,409.00	0.00	787,391.00	1,397,935.00	1,242,800.00	155,135.00	0.00
4426	TVA deductibila	37,918,100.86	37,918,100.86	3,533,977.17	3,533,977.17	41,452,078.03	41,452,078.03	0.00	0.00
4427	TVA colectata	36,922,197.40	36,922,197.40	3,591,456.39	3,591,456.39	40,513,653.79	40,513,653.79	0.00	0.00
4428	TVA neexigibila	695,713.40	772,616.13	1,384.42	18,607.50	697,097.82	791,223.63	0.00	94,125.81
444	Impozitul pe ven. de natura salariilor	609,012.00	678,309.00	69,297.00	64,239.00	678,309.00	742,548.00	0.00	64,239.00
446	Alte impozite, taxe si varsaminte asimilate	219,701.89	219,701.89	1,984.50	3,141.50	221,686.39	222,843.39	0.00	1,157.00
447.3	Fond garantare pt. plata creante salariale	15,039.00	16,903.00	1,864.00	1,755.00	16,903.00	18,658.00	0.00	1,755.00
447.4	Fond persoane cu handicap neincadrate	52,260.00	58,695.00	6,435.00	6,240.00	58,695.00	64,935.00	0.00	6,240.00
447.5	0,25 % Camera de munca	19,229.00	21,134.00	1,984.00	1,887.00	21,213.00	23,021.00	0.00	1,808.00
4481	Alte datorii fata de bugetul statului	31,789.14	31,789.14	124,890.00	124,890.00	156,679.14	156,679.14	0.00	0.00

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456	Decontari cu asociatii privind capitalul	2,002,600.00	2,005,200.00	0.00	0.00	2,002,600.00	2,005,200.00	0.00	2,600.00
457	Dividende de plata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	Debitori diversi	116,496.40	68,288.66	242,626.58	64,446.45	359,122.98	132,735.11	226,387.87	0.00
462	Creditori diversi	2,173,769.59	8,384,241.27	431,909.39	800,307.87	2,605,678.98	9,184,549.14	0.00	6,578,870.16
471	Cheltuieli inregistrate in avans	963.30	963.30	0.00	0.00	963.30	963.30	0.00	0.00
472	Venituri inregistrate in avans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473	Decontari din op. in curs de clarificare	769,538.99	770,236.03	0.16	-696.88	769,539.15	769,539.15	0.00	0.00
481	Decontari intre unitate si subunitati	139,308,162.87	139,308,162.87	27,072,769.18	27,072,769.18	166,380,932.05	166,380,932.05	0.00	0.00
482.1	Decontari intre subunitati	12,343,413.01	12,343,413.01	388,346.56	388,346.56	12,731,759.57	12,731,759.57	0.00	0.00
482.2	Transferuri intre gestiuni	234,100,771.34	234,100,771.34	10,211,663.43	10,211,663.43	244,312,434.77	244,312,434.77	0.00	0.00
501	Actiuni detinute la entitatile afiliate	2,181,327.76	0.00	0.00	0.00	2,181,327.76	0.00	2,181,327.76	0.00
5081	Alte titluri de plasament	431,682.11	57,600.00	0.00	0.00	431,682.11	57,600.00	374,082.11	0.00
5112	Cecuri de incasat	952.00	952.00	0.00	0.00	952.00	952.00	0.00	0.00
5113	Efecte de incasat	2,753,117.17	2,753,117.17	0.00	0.00	2,753,117.17	2,753,117.17	0.00	0.00
5121.1	Conturi la banci in lei	586,923,699.06	579,488,718.35	53,505,624.85	50,391,981.22	640,429,323.91	629,880,699.57	10,548,624.34	0.00
5121.2	Conturi la banci in lei - credite	13,850,298.14	17,661,975.11	813,017.44	3,382,273.04	14,663,315.58	21,044,248.15	0.00	6,380,932.57
5121.6	Cont garantii gestionare	54,204.49	6,876.27	2,003.52	0.00	56,208.01	6,876.27	49,331.74	0.00
5124	Conturi la banci in valuta	25,209,461.67	21,693,881.57	3,566,622.23	3,105,095.85	28,776,083.90	24,798,977.42	3,977,106.48	0.00
5125	Sume in curs de decontare	4,988,873.74	4,930,873.74	781,000.00	58,000.00	5,769,873.74	4,988,873.74	781,000.00	0.00
5186	Dob. de platit	46,426.79	46,426.79	0.00	0.00	46,426.79	46,426.79	0.00	0.00
5187	Dob. de incasat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5191	Credite bancare pe termen scurt	60,994,948.00	70,677,007.00	3,406,327.00	7,422,093.00	64,401,275.00	78,099,100.00	0.00	13,697,825.00
5198	Dob. aferente creditelor bancare pe t. scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Casa in lei	8,007,818.59	7,993,746.68	1,001,195.22	995,762.65	9,009,013.81	8,989,509.33	19,504.48	0.00
5314	Casa in valuta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5321	Timbre fiscale si postale	1,839.90	1,714.88	0.00	125.02	1,839.90	1,839.90	0.00	0.00
5328	Alte valori	80,800.12	80,800.12	8,193.27	4,873.95	88,993.39	85,674.07	3,319.32	0.00
542	Avansuri de trezorerie	1,185,939.10	1,118,778.81	129,753.01	196,913.30	1,315,692.11	1,315,692.11	0.00	0.00
581	Viramente interne	217,739,011.07	217,739,011.07	17,971,761.17	17,971,761.17	235,710,772.24	235,710,772.24	0.00	0.00
601	Cheltuieli cu materii prime	61,568,366.20	61,568,366.20	2,741,237.41	2,741,237.41	64,309,603.61	64,309,603.61	0.00	0.00
6021	Cheltuieli cu materiale auxiliare	2,154,614.98	2,154,614.98	45,749.62	45,749.62	2,200,364.60	2,200,364.60	0.00	0.00
6022	Cheltuieli privind combustibilul	8,692,107.39	8,692,107.39	426,902.02	426,902.02	9,119,009.41	9,119,009.41	0.00	0.00
6024	Cheltuieli priv. piese schimb	2,211,034.99	2,211,034.99	139,601.98	139,601.98	2,350,636.97	2,350,636.97	0.00	0.00
6028	Cheltuieli priv. alte materiale consumabile	61,778.59	61,778.59	10,780.02	10,780.02	72,558.61	72,558.61	0.00	0.00
603	Cheltuieli privind ob. de inventar	278,832.34	278,832.34	13,997.31	13,997.31	292,829.65	292,829.65	0.00	0.00
604	Cheltuieli privind materiale nestocate	121,240.17	121,240.17	20,928.94	20,928.94	142,169.11	142,169.11	0.00	0.00
605	Cheltuieli privind energia si apa	637,946.31	637,946.31	65,354.13	65,354.13	703,300.44	703,300.44	0.00	0.00
607	Cheltuieli privind marfurile	23,322,686.27	23,322,686.27	305,568.16	305,568.16	23,628,254.43	23,628,254.43	0.00	0.00

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608	Cheltuieli priv. ambalajele	0.00	0.00	7,913.00	7,913.00	7,913.00	7,913.00	0.00	0.00
611	Cheltuieli cu inretinerea si reparatiile	442,070.66	442,070.66	23,643.53	23,643.53	465,714.19	465,714.19	0.00	0.00
612	Cheltuieli cu locatii de gest. si chirii	3,790,446.06	3,790,446.06	188,992.87	188,992.87	3,979,438.93	3,979,438.93	0.00	0.00
613	Cheltuieli cu primele de asigurare	310,021.25	310,021.25	44,373.45	44,373.45	354,394.70	354,394.70	0.00	0.00
614	Chelt. cu studiile si cercetarile	2,793.94	2,793.94	-233.94	-233.94	2,560.00	2,560.00	0.00	0.00
621	Cheltuieli cu colaboratorii	80,995.00	80,995.00	8,156.00	8,156.00	89,151.00	89,151.00	0.00	0.00
622	Cheltuieli privind comisioanele	523.25	523.25	17.74	17.74	540.99	540.99	0.00	0.00
6231	Cheltuieli de protocol	36,517.92	36,517.92	6,199.78	6,199.78	42,717.70	42,717.70	0.00	0.00
6232	Chelt. cu reclama si publicitatea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	Cheltuieli cu tr.de bunuri si pers.	950,772.58	950,772.58	33,406.35	33,406.35	984,178.93	984,178.93	0.00	0.00
625	Cheltuieli cu deplas,detas,transf.	4,326,439.08	4,326,439.08	458,288.80	458,288.80	4,784,727.88	4,784,727.88	0.00	0.00
626	Cheltuieli postale si taxe Telecom	412,844.77	412,844.77	39,026.91	39,026.91	451,871.68	451,871.68	0.00	0.00
627	Cheltuieli cu serv.bancare si asim.	1,040,811.79	1,040,811.79	121,572.70	121,572.70	1,162,384.49	1,162,384.49	0.00	0.00
628	Alte chelt. cu serv.exec.de terti	91,308,170.07	91,308,170.07	7,926,745.43	7,926,745.43	99,234,915.50	99,234,915.50	0.00	0.00
635	Cheltuieli cu alte impozite si taxe	574,777.04	574,777.04	174,789.74	174,789.74	749,566.78	749,566.78	0.00	0.00
641	Cheltuieli cu salarii personal	6,703,764.00	6,703,764.00	1,094,627.00	1,094,627.00	7,798,391.00	7,798,391.00	0.00	0.00
6451	Contributia unit.la asigurarile sociale	1,338,331.53	1,338,331.53	223,757.00	223,757.00	1,562,088.53	1,562,088.53	0.00	0.00
6452	Contributia unitatii pt. ajutorul somaj	128,772.00	128,772.00	20,233.00	20,233.00	149,005.00	149,005.00	0.00	0.00
6453	Contributia unitatii la fond sanatata	401,129.00	401,129.00	64,968.00	64,968.00	466,097.00	466,097.00	0.00	0.00
6455	Contrib.pt. conc. si indemnizatii 0,75%	57,061.00	57,061.00	9,310.00	9,310.00	66,371.00	66,371.00	0.00	0.00
6458	Alte cheltuieli privind protect.sociale	58,302.33	58,302.33	21,212.00	21,212.00	79,514.33	79,514.33	0.00	0.00
6581.1	Despagubiri, amenzi si penalit. furnizori	455,461.14	455,461.14	25,597.27	25,597.27	481,058.41	481,058.41	0.00	0.00
6581.2	Despagubiri, amenzi si penalit. stat	71,314.74	71,314.74	105,629.02	105,629.02	176,943.76	176,943.76	0.00	0.00
6582	Donatii si subventii acordate	43,596.39	43,596.39	5,500.00	5,500.00	49,096.39	49,096.39	0.00	0.00
6583	Chelt. priv. activele cedate si alte op. de capit	24,580.77	24,580.77	0.00	0.00	24,580.77	24,580.77	0.00	0.00
6588	Alte cheltuieli de exploatare	43,350.91	43,350.91	2.81	2.81	43,353.72	43,353.72	0.00	0.00
665	Cheltuieli din diferente de curs valutar	272,597.50	272,597.50	14,472.03	14,472.03	287,069.53	287,069.53	0.00	0.00
666	Cheltuieli priv. dobanzile	1,480,293.68	1,480,293.68	169,202.13	169,202.13	1,649,495.81	1,649,495.81	0.00	0.00
667	Cheltuieli priv. sconturile acordate	395,706.77	395,706.77	0.00	0.00	395,706.77	395,706.77	0.00	0.00
668	Alte cheltuieli financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6811.1	Cheltuieli de expl.priv.amort.imob.	1,805,615.74	1,805,615.74	912,904.67	912,904.67	2,718,520.41	2,718,520.41	0.00	0.00
6811.2	Chelt.de expl.priv.amort.imob.casate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6868	Chelt.fin.privind amortiz.primelor de ramb.obl.	532,877.52	532,877.52	0.00	0.00	532,877.52	532,877.52	0.00	0.00
691	Chelt. cu impozitul pe profit	116,109.00	116,109.00	507,426.00	507,426.00	623,535.00	623,535.00	0.00	0.00
701	Venituri din vanzarea produselor finite	180,438.76	180,438.76	6,948.00	6,948.00	187,386.76	187,386.76	0.00	0.00
704	Ven. din lucrari executate si servicii prestate	187,035,384.50	187,035,384.50	16,946,264.95	16,946,264.95	203,981,649.45	203,981,649.45	0.00	0.00
706	Ven. din redevente, locatii de gest.si chirii	1,032,097.88	1,032,097.88	92,098.92	92,098.92	1,124,196.80	1,124,196.80	0.00	0.00
707	Venituri din vanz. marfurilor	23,501,171.33	23,501,171.33	306,713.39	306,713.39	23,807,884.72	23,807,884.72	0.00	0.00

BALANȚA DE VERIFICARE LA 31 12 2007

Cont	Denumire cont	Total sume precedente		Rulaje luna curenta		Total sume		Solduri	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
708	Venituri din activitati diverse	2,306,082.15	2,306,082.15	60,840.56	60,840.56	2,366,922.71	2,366,922.71	0.00	0.00
711	Variatia stocurilor	28,589,941.74	28,589,941.74	4,081,559.20	4,081,559.20	32,671,500.94	32,671,500.94	0.00	0.00
741.5	Ven. din subv. de expl. pt.asig. si protectia so	1,677.00	1,677.00	0.00	0.00	1,677.00	1,677.00	0.00	0.00
7581	Ven. din despagubiri, amenzi si penalit.	70,491.03	70,491.03	0.00	0.00	70,491.03	70,491.03	0.00	0.00
7583.1	Ven. din casarea activelor	152,407.09	152,407.09	6,597.00	6,597.00	159,004.09	159,004.09	0.00	0.00
7583.2	Ven. din cedarea si alte op.de capital	26,327.68	26,327.68	0.00	0.00	26,327.68	26,327.68	0.00	0.00
7588	Alte venituri din exploatare	2,213.10	2,213.10	55.00	55.00	2,268.10	2,268.10	0.00	0.00
7613	Venituri din interese de participare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765	Venituri din dif.de curs valutar	83,953.80	83,953.80	138,849.68	138,849.68	222,803.48	222,803.48	0.00	0.00
766	Venituri din dobanzi	199,352.13	199,352.13	63,523.82	63,523.82	262,875.95	262,875.95	0.00	0.00
767	Venituri din sconturi obtinute	32,789.38	32,789.38	13,460.22	13,460.22	46,249.60	46,249.60	0.00	0.00
768	Alte venituri financiare	532,877.52	532,877.52	-532,877.52	-532,877.52	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>2,825,029,601.88</b>	<b>2,825,029,601.88</b>	<b>254,308,890.80</b>	<b>254,308,890.80</b>	<b>3,079,338,492.68</b>	<b>3,079,338,492.68</b>	<b>112,286,290.48</b>	<b>112,286,290.48</b>

DIRECTOR GENERAL,  
ing.Gemanar Gheorghe




DIRECTOR ECONOMIC,  
ec.Tudor Rozalia

