

Balanta de verificare

Bilant

Perioada 01/01/2010 - 31/12/2010

Punctul de lucru: baza

Nivel cont: Sintetic

Nr. Crt.	Simbol cont	Tip cont	Titlul contului	Total sume precedente		Rulaje in perioada		Total sume		Solduri finale		Simbol cont.
				Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
1.	1012	P	Capital subscris varsat	0.00	2,118,610.00	0.00	0.00	0.00	2,118,610.00	0.00	2,118,610.00	1012
2.	101	T	Capital social	0.00	2,118,610.00	0.00	0.00	0.00	2,118,610.00	0.00	2,118,610.00	101
3.	1061	P	Rezerve legale	0.00	337,409.72	0.00	86,313.00	0.00	423,722.72	0.00	423,722.72	1061
4.	1068	P	Alte rezerve	0.00	1,291,075.20	0.00	0.00	0.00	1,291,075.20	0.00	1,291,075.20	1068
5.	106	T	Rezerve	0.00	1,628,484.92	0.00	86,313.00	0.00	1,714,797.92	0.00	1,714,797.92	106
6.	117	B	Rezultatul reportat	0.00	3,297,404.94	0.00	3,076,257.89	0.00	6,373,662.83	0.00	6,373,662.83	117
7.	121	B	Profit si pierdere	3,047,331.10	6,209,901.99	28,747,226.06	27,824,946.09	31,794,557.16	34,034,848.08	0.00	2,240,290.91	121
8.	129	A	Repartizarea profitului	0.00	0.00	3,162,570.89	3,162,570.89	3,162,570.89	3,162,570.89	0.00	0.00	129
9.	1621	P	Credit bancar pe termen lung	0.00	298,657.16	129,014.82	27,888.17	129,014.82	326,545.34	0.00	197,530.51	1621
10.	1621.6	P	Credit bancar pe termen m RAIF	0.00	2,240,091.02	779,841.87	315,010.69	779,841.87	2,555,101.71	0.00	1,775,259.84	1621.6
11.	1621.60	P	Credit bancar pe termen lung RAIF	0.00	525,177.00	298,956.00	664,000.00	298,956.00	1,189,177.00	0.00	890,221.00	1621.60
12.	1621.7	P	Credit bancar pe termen lung ABN	0.00	817,363.26	466,116.56	91,104.39	466,116.56	908,467.65	0.00	442,351.09	1621.7
13.	162	T	Credite bancare pe termen lung	0.00	3,881,288.44	1,673,929.25	1,098,003.25	1,673,929.25	4,979,291.69	0.00	3,305,362.44	162
14.	167	P	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	231,847.39	146,652.15	39,044.50	146,652.15	270,891.89	0.00	124,239.74	167
15.	205	A	Concesiuni,brevete,licente,marci comerci	4,378.84	0.00	970.88	0.00	5,349.72	0.00	5,349.72	0.00	205
16.	212	A	Constructii	7,526,383.08	0.00	1,070,000.00	0.00	8,596,383.08	0.00	8,596,383.08	0.00	212
17.	2131	A	Echipamente tehnologice	2,339,023.18	0.00	-1,549,642.31	17,209.84	789,380.87	17,209.84	772,171.03	0.00	2131
18.	2133	A	Mijloace de transport	11,058,476.30	0.00	2,201,170.95	0.00	13,259,647.25	0.00	13,259,647.25	0.00	2133
19.	2134	A	Animale si plantatii	700.00	0.00	-700.00	0.00	0.00	0.00	0.00	0.00	2134
20.	213	T	Instalatii tehnice, mijloace de transport, animale...	13,398,199.48	0.00	650,828.64	17,209.84	14,049,028.12	17,209.84	14,031,818.28	0.00	213
21.	214	A	Mobilier, ap.Birotica,echip.Protectie	398,260.08	0.00	0.00	10,439.30	398,260.08	10,439.30	387,820.78	0.00	214
22.	21	T	Mijloace fixe	21,322,842.64	0.00	1,720,828.64	27,649.13	23,043,671.28	27,649.13	23,016,022.15	0.00	21
23.	231.1	A	IMOBILIZARI IN CURS-SILOZ	145,566.95	0.00	73,804.25	90,869.89	219,371.20	90,869.89	128,501.31	0.00	231.1
24.	262	A	Titlul de participare la societati din afara grupu...	400.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	262
25.	2678	T	Alte creante imobilizate	9,574.79	0.00	3.35	7,984.60	9,578.14	7,984.60	1,593.54	0.00	2678
26.	2812	P	Amortizare constructii	0.00	1,307,451.07	0.00	316,499.09	0.00	1,623,950.16	0.00	1,623,950.16	2812
27.	2813	P	Amortizare instalatii mijl.Transp.Animale,plantati...	0.00	6,103,093.31	17,209.84	1,211,271.75	17,209.84	7,314,365.06	0.00	7,297,155.22	2813
28.	2814	P	Amortizare alte imobilizari corporale	0.00	265,108.92	8,382.43	31,951.34	8,382.43	297,060.26	0.00	288,677.82	2814
29.	281	T	Amortizari privind imobilizari corporale	0.00	7,675,653.30	25,592.27	1,559,722.17	25,592.27	9,235,375.47	0.00	9,209,783.20	281
30.	28	T	Amortizari privind imobilizarile	0.00	7,675,653.30	25,592.27	1,559,722.17	25,592.27	9,235,375.47	0.00	9,209,783.20	28

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31.	3021	A	Materiale auxiliare	11,247.52	0.00	433,291.71	410,834.05	444,539.23	410,834.05	33,705.18	0.00	3021
32.	3022	A	Combustibili	134,011.49	0.00	9,319,023.48	9,174,494.99	9,453,034.97	9,174,494.99	278,539.98	0.00	3022
33.	3024	A	Piese de schimb	239,345.17	0.00	111,397.33	243,817.75	350,742.50	243,817.75	106,924.75	0.00	3024
34.	3028	A	Alte materiale consumabile	1,096.99	0.00	1,161.82	2,080.46	2,258.81	2,080.46	178.35	0.00	3028
35.	302	T	Materiale consumabile	385,701.17	0.00	9,864,874.34	9,831,227.25	10,250,575.51	9,831,227.25	419,348.26	0.00	302
36.	303	A	Materiale de natura obiectelor de inventar	205,523.29	0.00	104,766.62	105,169.90	310,289.91	105,169.90	205,120.01	0.00	303
37.	371	A	Marfuri	65,344.43	0.00	1,687,000.85	1,750,819.20	1,752,345.28	1,750,819.20	1,526.08	0.00	371
38.	401	T	FURNIZORI	0.00	2,105,477.46	18,657,602.72	17,553,034.24	18,657,602.72	19,658,511.70	0.00	1,000,908.98	401
39.	404	T	Furnizori de imobilizari	0.00	5,376.73	2,213,354.81	2,207,978.10	2,213,354.81	2,213,354.83	0.00	0.02	404
40.	408	T	Furnizori facturi nesosite	0.00	41,207.76	223,500.00	206,377.54	223,500.00	247,585.30	0.00	24,085.30	408
41.	409	T	Furnizori debitori	277,636.07	0.00	1,096,768.97	167,684.72	1,374,405.04	167,684.72	1,206,720.32	0.00	409
42.	4111	T	CLIENTI	3,369,631.33	0.00	34,026,357.29	35,195,432.08	37,395,988.62	35,195,432.08	2,200,556.54	0.00	4111
43.	4118	T	Cienti incerti sau in litigiu	353,450.94	0.00	0.00	2,346.60	353,450.94	2,346.60	351,104.34	0.00	4118
44.	411	T	Cienti	3,723,082.27	0.00	34,026,357.29	35,197,778.68	37,749,439.56	35,197,778.68	2,551,660.88	0.00	411
45.	419	T	CLIENTI CREDITORI	0.00	1,400,573.18	1,243,435.16	1,419,855.42	1,243,435.16	2,820,428.60	0.00	1,576,993.44	419
46.	421.3	P	FOND SALARII GRUPA 3	0.00	160,868.00	5,354,535.00	5,363,430.00	5,354,535.00	5,524,298.00	0.00	169,763.00	421.3
47.	421	T	PERSONAL REMUNERATII DATORATE	0.00	160,868.00	5,354,535.00	5,363,430.00	5,354,535.00	5,524,298.00	0.00	169,763.00	421
48.	423	P	PERSONAL AJUTOARE MATERIALE SI PROTECTIE SOCIALA	0.00	10,999.00	76,195.00	63,081.00	76,195.00	74,080.00	0.00	-2,115.00	423
49.	424	P	Participarea personalului la profit	0.00	86,233.90	0.00	0.00	0.00	86,233.90	0.00	86,233.90	424
50.	425	A	AVANSURI ACORDATE PERSONALULUI	21,420.00	0.00	1,830,847.00	1,843,137.00	1,852,267.00	1,843,137.00	9,130.00	0.00	425
51.	426	T	DREPTURI DE PERSONAL NERIDICATE	0.00	32,850.03	299.00	1,103.00	299.00	33,953.03	0.00	33,654.03	426
52.	427	T	RETINERI DIN SALARII DATORATE TERTILOR	0.00	4,039.12	75,997.32	76,545.00	75,997.32	80,584.12	0.00	4,586.80	427
53.	4281	P	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	0.00	96.00	96.00	96.00	96.00	0.00	0.00	4281
54.	4311	T	CONTRIBUTIA LA ASIGURARILE SOCIALE	0.00	195,625.43	1,094,942.00	1,134,662.00	1,094,942.00	1,330,287.43	0.00	235,345.43	4311
55.	4312	P	CONTRIBUTIA PERSONALULUI LA ASIGURARI SOCIALE	0.00	87,884.97	544,876.23	565,131.00	544,876.23	653,015.97	0.00	108,139.74	4312
56.	4313	P	CONTRIBUTIA ANGAJATORULUI LA ASIG. SOCIALE DE SANA...	0.00	57,834.91	269,019.00	279,372.00	269,019.00	337,206.91	0.00	68,187.91	4313
57.	4314	P	CONTRIBUTIA ANGAJATILOR LA ASIG. SOCIALE DE SANAT...	0.00	46,893.10	282,284.00	293,335.00	282,284.00	340,228.10	0.00	57,944.10	4314
58.	4315	P	FOND DE SANATATE AFERENT CONCEDIIOR MEDICALE	0.00	-4.04	0.00	620.00	0.00	615.96	0.00	615.96	4315
59.	437	T	FONDUL DE SOMAJ	0.00	7,072.98	57,792.00	59,930.00	57,792.00	67,002.98	0.00	9,210.98	437
60.	441	P	IMPOZITUL PE PROFIT	0.00	64,648.00	223,879.00	402,992.00	223,879.00	467,640.00	0.00	243,761.00	441
61.	4423	P	TVA DE PLATA	0.00	304,338.89	2,071,950.34	2,336,821.29	2,071,950.34	2,641,160.18	0.00	569,209.84	4423
62.	4424	A	TVA DE RECUPERAT	0.00	0.00	278,138.52	278,138.52	278,138.52	278,138.52	0.00	0.00	4424
63.	4426	A	TVA deductibila	0.00	0.00	3,261,734.93	3,261,734.93	3,261,734.93	3,261,734.93	0.00	0.00	4426
64.	4427	P	TVA colectata	0.00	0.00	5,320,417.70	5,320,417.70	5,320,417.70	5,320,417.70	0.00	0.00	4427
65.	4428	B	TVA NEEXIGIBILA	222,315.31	379.80	23,221.51	172,350.71	245,536.82	172,730.51	72,806.31	0.00	4428
66.	444	P	IMPOZITUL PE VENITURILE DIN SALARII	0.00	64,119.57	527,224.00	580,036.00	527,224.00	644,155.57	0.00	116,931.57	444
67.	446	T	ALTE IMPOZITE TAXE SI VARSAMINTE ASIMILATE	0.00	-704.00	68,080.00	68,080.00	68,080.00	67,376.00	704.00	0.00	446
68.	447	T	FONDURI SPECIALE SI VARSAMINTE ASIMILATE	0.00	-53,616.72	109,838.00	126,099.00	109,838.00	72,482.28	37,355.72	0.00	447
69.	448	T	ALTE DATORII SI CREANTE CU BUGETUL DE STAT	0.00	523.07	132,539.00	177,549.00	132,539.00	178,072.07	0.00	45,533.07	448
70.	451	T	DECONTARI INTRE UNITATILE AFILIATE	179,389.32	0.00	546,868.56	673,157.88	726,257.88	673,157.88	53,100.00	0.00	451

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71.	461	T	DEBITORI	87,877.77	0.00	50,033.63	90,512.08	137,911.40	90,512.08	47,399.32	0.00	461
72.	462	T	CREDITORI	0.00	52,989.19	26,615.24	41,396.88	26,615.24	94,386.07	0.00	67,770.83	462
73.	473	T	DECONTARI IN CURS DE CLARIFICARE	1,411,144.89	1,424,896.50	1,092,835.49	1,092,933.49	2,503,980.38	2,517,829.99	0.00	13,849.61	473
74.	482	B	DECONTARI INTRE SUBUNITATI	0.00	0.00	4,754,781.17	4,754,781.17	4,754,781.17	4,754,781.17	0.00	0.00	482
75.	5121.1	A	BRD BRAILA	0.03	0.00	49,719.21	48,020.03	49,719.24	48,020.03	1,699.21	0.00	5121.1
76.	5121.3	A	TREZORERIA	19,576.59	0.00	416,590.98	406,360.16	436,167.57	406,360.16	29,807.41	0.00	5121.3
77.	5121.6	A	RAIFFEISEN BANK	-253,602.30	0.00	29,450,638.08	28,228,159.27	29,197,035.78	28,228,159.27	968,876.51	0.00	5121.6
78.	5121.7	A	ABN AMRO BANK BRAILA	105,062.13	0.00	1,779,729.88	1,884,317.14	1,884,792.01	1,884,317.14	474.88	0.00	5121.7
79.	5121.9	A	ING BANK GALATI	0.00	0.00	2,546.77	0.00	2,546.77	0.00	2,546.77	0.00	5121.9
80.	5121	T	Banca in lei	-128,963.55	0.00	31,699,224.92	30,566,856.60	31,570,261.36	30,566,856.60	1,003,404.77	0.00	5121
81.	5124	T	DISPONIBIL LA BANCA IN DEVIZE	4,766.49	0.00	3,686,922.53	3,160,703.17	3,691,689.02	3,160,703.17	530,985.84	0.00	5124
82.	5125	B	Sume in curs de decontare lei	68,373.59	68,373.59	6,398,852.95	6,398,852.95	6,467,226.54	6,467,226.54	0.00	0.00	5125
83.	5311	A	Casa in lei	7,186.17	0.00	2,826,078.32	2,821,194.25	2,833,264.49	2,821,194.25	12,070.24	0.00	5311
84.	5314	A	Casa in devize	985.17	0.00	41,658.34	37,626.90	42,643.51	37,626.90	5,016.61	0.00	5314
85.	532	T	ALTE VALORI	51,993.90	0.00	79,278.28	64,121.36	131,272.18	64,121.36	67,150.82	0.00	532
86.	542	T	AVANSURI DE TREZORERIE	98,200.81	0.00	1,107,225.04	1,063,434.18	1,205,425.85	1,063,434.18	141,991.67	0.00	542
87.	581	B	Viramente interne	42,027.02	42,027.02	3,708,578.47	3,708,578.47	3,750,605.50	3,750,605.50	0.00	0.00	581
88.	602	T	Cheltuieli cu materialele consumabile	0.00	0.00	5,812,775.55	5,812,775.55	5,812,775.55	5,812,775.55	0.00	0.00	602
89.	603	A	Cheltuieli privind obiectele de inventar	0.00	0.00	90,077.56	90,077.56	90,077.56	90,077.56	0.00	0.00	603
90.	604	A	Cheltuieli privind materialele nestocate	0.00	0.00	152.03	152.03	152.03	152.03	0.00	0.00	604
91.	605	A	Cheltuieli privind energia si apa	0.00	0.00	1,694,462.18	1,694,462.18	1,694,462.18	1,694,462.18	0.00	0.00	605
92.	607	A	Cheltuieli privind marfurile	0.00	0.00	1,750,819.20	1,750,819.20	1,750,819.20	1,750,819.20	0.00	0.00	607
93.	611	A	Cheltuieli cu intretinerea si reparatii	0.00	0.00	1,143,192.56	1,143,192.56	1,143,192.56	1,143,192.56	0.00	0.00	611
94.	612	A	Cheltuieli cu redeventele,locatiile de gestiune	0.00	0.00	446,857.19	446,857.19	446,857.19	446,857.19	0.00	0.00	612
95.	613	A	Cheltuieli privind asigurarile	0.00	0.00	376,902.21	376,902.21	376,902.21	376,902.21	0.00	0.00	613
96.	614	A	Cheltuieli cu studiile si cercetarile	0.00	0.00	4,294.00	4,294.00	4,294.00	4,294.00	0.00	0.00	614
97.	622	A	Cheltuieli privind comisioanele si onorariile	0.00	0.00	18,122.75	18,122.75	18,122.75	18,122.75	0.00	0.00	622
98.	623.1	A	CHELTUIELI DE PROTOCOL	0.00	0.00	43,008.67	43,008.67	43,008.67	43,008.67	0.00	0.00	623.1
99.	623.2	A	CHELTUIELI PUBLICITATE	0.00	0.00	33,267.01	33,267.01	33,267.01	33,267.01	0.00	0.00	623.2
100.	623.3	A	CHELTUIELI SPONSORIZARE	0.00	0.00	7,922.69	7,922.69	7,922.69	7,922.69	0.00	0.00	623.3
101.	624	A	Cheltuieli cu transportul de bunuri si p	0.00	0.00	907,740.57	907,740.57	907,740.57	907,740.57	0.00	0.00	624
102.	625	A	Cheltuieli cu deplasari , detasari	0.00	0.00	4,324.48	4,324.48	4,324.48	4,324.48	0.00	0.00	625
103.	626	A	Cheltuieli postale si taxele de telecomu	0.00	0.00	82,638.90	82,638.90	82,638.90	82,638.90	0.00	0.00	626
104.	627	A	Cheltuieli serviciile bancare si asimilate	0.00	0.00	72,921.37	72,921.37	72,921.37	72,921.37	0.00	0.00	627
105.	628	A	Alte cheltuieli cu serviciile executate	0.00	0.00	2,371,325.24	2,371,325.24	2,371,325.24	2,371,325.24	0.00	0.00	628
106.	62	T	Cheltuieli cu alte servicii executate de	0.00	0.00	3,541,271.68	3,541,271.68	3,541,271.68	3,541,271.68	0.00	0.00	62
107.	635	A	Cheltuieli cu alte impozite,taxe si vars	0.00	0.00	153,415.03	153,415.03	153,415.03	153,415.03	0.00	0.00	635
108.	641	A	Cheltuieli cu personalul	0.00	0.00	5,363,208.00	5,363,208.00	5,363,208.00	5,363,208.00	0.00	0.00	641
109.	642	A	CHELTUIELI CU TICHETELE DE MASA	0.00	0.00	58,144.56	58,144.56	58,144.56	58,144.56	0.00	0.00	642
110.	6451	A	Cheltuieli privind contrib. Unitatii la asig. Soci...	0.00	0.00	1,134,662.00	1,134,662.00	1,134,662.00	1,134,662.00	0.00	0.00	6451

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111.	6452	A	Cheltuieli privind contrib. Unitatii la fondul de ...	0.00	0.00	23,954.00	23,954.00	23,954.00	23,954.00	0.00	0.00	6452
112.	6453	A	Cheltuieli privind contrib. Unitatii la asig. De s...	0.00	0.00	324,874.00	324,874.00	324,874.00	324,874.00	0.00	0.00	6453
113.	6455	A	CHELTUIELI GARANTARE SALARII	0.00	0.00	11,971.00	11,971.00	11,971.00	11,971.00	0.00	0.00	6455
114.	6458	A	Alte cheltuieli privind asigurarile si protectia s...	0.00	0.00	917,288.06	917,288.06	917,288.06	917,288.06	0.00	0.00	6458
115.	6581	A	Despagubiri, amenzi si penalitati	0.00	0.00	208,647.49	208,647.49	208,647.49	208,647.49	0.00	0.00	6581
116.	6583	A	Cheltuieli privind activele cedate	0.00	0.00	2,056.86	2,056.86	2,056.86	2,056.86	0.00	0.00	6583
117.	6588	A	Alte cheltuieli de exploatare	0.00	0.00	54,032.73	54,032.73	54,032.73	54,032.73	0.00	0.00	6588
118.	658	T	Alte cheltuieli de exploatare	0.00	0.00	264,737.08	264,737.08	264,737.08	264,737.08	0.00	0.00	658
119.	665	A	Cheltuieli cu diferentele de curs valutar	0.00	0.00	263,630.31	263,630.31	263,630.31	263,630.31	0.00	0.00	665
120.	666	A	Cheltuieli privind dobanzile	0.00	0.00	225,333.80	225,333.80	225,333.80	225,333.80	0.00	0.00	666
121.	66	T	Cheltuieli financiare	0.00	0.00	488,964.11	488,964.11	488,964.11	488,964.11	0.00	0.00	66
122.	6811	A	Cheltuieli privind amortizarile	0.00	0.00	1,559,722.17	1,559,722.17	1,559,722.17	1,559,722.17	0.00	0.00	6811
123.	68	T	Cheltuieli cu amortizarile si provizioan	0.00	0.00	1,559,722.17	1,559,722.17	1,559,722.17	1,559,722.17	0.00	0.00	68
124.	691	A	Cheltuieli privind impozitul pe profit	0.00	0.00	422,911.00	422,911.00	422,911.00	422,911.00	0.00	0.00	691
125.	6	T	CHELTUIELI	0.00	0.00	25,584,655.17	25,584,655.17	25,584,655.17	25,584,655.17	0.00	0.00	6
126.	704	P	Venituri din lucrari executate si servic	0.00	0.00	24,162,154.34	24,162,154.34	24,162,154.34	24,162,154.34	0.00	0.00	704
127.	706	P	Venituri din redevente,locatii de gesti	0.00	0.00	28,629.12	28,629.12	28,629.12	28,629.12	0.00	0.00	706
128.	707	P	Venituri din vanzarea marfurilor	0.00	0.00	2,016,354.61	2,016,354.61	2,016,354.61	2,016,354.61	0.00	0.00	707
129.	708	P	Venituri din diverse activitati	0.00	0.00	1,333,411.20	1,333,411.20	1,333,411.20	1,333,411.20	0.00	0.00	708
130.	722	P	Venituri din productia de imobilizari	0.00	0.00	-78,772.09	-78,772.09	-78,772.09	-78,772.09	0.00	0.00	722
131.	7415	P	Venituri din subventii de exploatare pentru asigur...	0.00	0.00	3,034.00	3,034.00	3,034.00	3,034.00	0.00	0.00	7415
132.	758	P	Alte venituri din exploatare	0.00	0.00	139,606.11	139,606.11	139,606.11	139,606.11	0.00	0.00	758
133.	7588	P	Alte venituri din exploatare	0.00	0.00	162,054.96	162,054.96	162,054.96	162,054.96	0.00	0.00	7588
134.	765	P	Venituri din diferente de curs valutar	0.00	0.00	57,943.24	57,943.24	57,943.24	57,943.24	0.00	0.00	765
135.	766	P	Venituri din dobanzi	0.00	0.00	530.60	530.60	530.60	530.60	0.00	0.00	766
136.	7	T	VENITURI	0.00	0.00	27,824,946.09	27,824,946.09	27,824,946.09	27,824,946.09	0.00	0.00	7
			TOTAL RULAJE:	31,254,098.43	31,254,098.43	235,701,698.26	235,701,698.26	266,955,796.69	266,955,796.69	29,526,613.07	29,526,613.07	