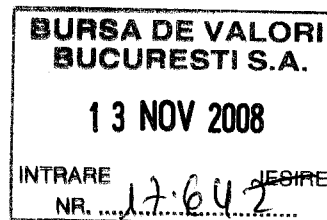


# SC IFMA S.A. BUCURESTI

Sediul social: Cal. Giulesti nr. 6-8, sector 6  
Nr. telefon: 3150760/ fax 3123181  
Nr. inregistrare O.R.C.: J 40/1701/12.04.1991  
Cod fiscal: RO448269  
Cod SIRUES 400780882



Activitatea preponderanta (cod CAEN) 2922- Fabricarea echipamentelor de ridicat si manipulat  
Tip agent economic aplica reglementarile contabile aprobate prin OMF 94/2001  
Clasa,tipul,numarul si principalele caracteristici ale valorilor mobiliare emise de IFMA SA  
Bucuresti.: 729.209 actiuni nominative in valoare nominala de 175.000 lei fiecare.  
Piata organizata pe care se tranzactioneaza valorile mobiliare este RASDAQ,  
Capital social subscris si varsat 12.761.158 roni

## Bursa de valori Bucuresti

### RAPORT TRIMESTRIAL

**TRIM III/2008 ( 1.07.2008-30.09.2008 )**

1. Prezentarea evenimentelor importante care s-au produs in perioada de timp relevanta si impactul pe care acestea il au asupra pozitiei financiare a emitentului .

In perioada 1.07.2008-30.09.2008 societatea a inregistrat o pierdere de 196961 roni fata de 652752 roni profit prevazut in BVC pe trim III al anului 2008.

Acest rezultat este determinat de nivelul redus al veniturilor ( facturarea in cursul trim III intotdeauna este sub posibilitatile societatii ) .

Rezultatele societatii sunt strans legate de nivelul investitiilor care in decursul timpului s-au dovedit a fi foarte scazute in primul trim III al anului.

Pentru sfarsitul anului 2008 se preconizeaza o realizare integrala a indicatorilor economico financiari prevazuti in bugetul pe anul 2008.

2. Contul de profit si pierderi -realizari trim.III AN 2008

	Realizat
	Trim 3 an 2008
<b>VENITURI</b>	
VANZARI ASCENSOARE NOI	5580932
VANZARI ARM	241060
VANZARI PIESE DE SCHIMB & SUBANSAMBLE	122228
ALTE VENITURI	192340
VENITURI DIN MONTAJ Service	3490474
<b>TOTAL</b>	<b>9627034</b>
<b>CHELTUIELI DIRECTE:</b>	
MATERIALE	5577033
CHELTUIELI PERSONAL DIRECTE	2042283
variatie stocuri (cont 711)	-844688
<b>TOTAL</b>	<b>6774628</b>
<b>MARJA BRUTA</b>	<b>2852406</b>

	%	29.63
<b>CHELTUIELI OPERATIONALE INDIRECTE</b>		
	CHELTUIELI PERSONAL INDIRECTE	1247192
	MATERIALE AUXILIARE	56883
	INTRETINERE SI REPARATII	268078
	UTILITATI (ENERGIE, APA)	85008
	MATERIALE CONSUMABILE	37303
	OBIECTE DE INVENTAR	69618
	TRANSPORT MATERIALE	243483
	MARKETING	39890
	ONORARII SI COMISIOANE	464266
	TELEFON, POSTA, DHL.	60346
	CHELTUIELI ADMINISTRATIVE	393925
	AMORTIZARE	201423
	<b>TOTAL</b>	<b>3167415</b>
	<b>EBIT</b>	<b>-315009</b>
	<b>(%)</b>	<b>-3.27</b>
<b>VENITURI / CHELTUIELI FINANCIARE</b>		
	Venituri din dobanzi	46025
	Cheltuieli cu dobanzile	-15707
	Diferente de curs favorabile/(nefavorabile)	111773
	<b>Rezultat financiar net</b>	<b>142091</b>
<b>VENITURI / CHELTUIELI EXCEPTIONALE</b>		
	Venituri exceptionale	7177
	Penalitati, Amenzi, Majorari,...	-14562
	Alte cheltuieli exceptionale	-16658
	<b>Rezultat exceptional</b>	<b>-24043</b>
	<b>PROFIT/(PIERDERE) INAINTE DE IMPOZITARE</b>	<b>-196961</b>
	Impozit pe profit	0
		0.16
	<b>PROFIT/(PIERDERE) NETA</b>	<b>-196961</b>
	<b>(%)</b>	

### 3. Indicatorii economico - financiari

	Denumire indicator	Mod de calcul	Rezultat
<b>1</b>	<b>Indicatorul lichiditatii curente</b>		
	Active curente / Datorii curente	27410017/18545971	1,477
<b>2</b>	<b>Indicatorul gradului de indatorare</b>		
	Capital imprumutat / Capital propriu x 100	0/13136051	
<b>3</b>	<b>Viteza de rotatie a debitelor- clienti</b>		
	Sold mediu clienti / Cirfa de afaceri x 90	9781704/9627034	91,44

	<b>4 Viteza de rotatie a activelor imobilizate</b>	
	Cifra de afaceri / Active imobilizate	9627034/5150883
		1,869

Presedinte CA

Adrian Boniu



SC IFMA SA BUCURESTI				BALANTA DE VERIFICARE LA				30.09.2008		
Cod	Nume	Cont	Debit	Sold initial Credit	Debit	Rulaj curent Credit	Debit	Rulaj cumulat Credit	Debit	Sold Final Credit
1012	CAPITAL SUBSCRIS VARSAIT		-	12.761.157,50	-	-	-	-	-	12.761.157,50
1061	REZERVE LEGALE		-	658.554,29	-	-	-	-	-	658.554,29
1068	ALTE REZERVE		0,01	-	-	-	-	-	-	0,01
117	REZULTATUL REPORTAT		26.478,30	-	-	-	-	-	-	26.478,30
121	PROFIT SI PIERDERE		-	6.523.733,36	4.207.796,50	4.003.669,71	45.621.893,63	38.934.515,79	6.618.266,86	163.644,48
129	REPARTIZAREA PROFITULUI		386.504,39	-	-	-	6.231.761,86	-	-	-
138	Alte sume primite cu caracter de subventii pt. inv		-	303.483,69	-	-	-	-	-	-
151	PROVIZIANE		-	180.271,20	-	-	-	-	-	180.271,20
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE		-	776.102,32	24.272,31	68.773,93	274.895,20	290.523,87	-	791.730,99
<b>Grup '1'</b>				<b>411.982,70</b>	<b>21.203.302,36</b>	<b>4.232.068,81</b>	<b>4.072.443,64</b>	<b>58.454.851,44</b>	<b>52.075.068,38</b>	<b>283.661,68</b>
205	CONCESIUNI,BREVETE SI ALTE DREPTURI S		1.300.898,90	-	798,00	-	80.398,12	-	-	1.381.297,02
211	TERENURI SI AMENAJARI TERENURI		956.964,31	-	-	-	-	-	-	956.964,31
212	CONSTRUCTII		779.892,86	-	-	-	-	-	-	779.892,86
213	INSTALATIILE TEHNICE, MIJLOACE DE TRANSP		3.657.985,19	-	113.629,67	-	381.973,50	78.122,09	-	3.961.836,60
2131	ECHIP. TEHNOL.(MASINI,UTILAJE,INSTAL,DE		1.918.722,43	-	-	-	34.757,50	-	-	1.953.479,93
2132	APARATE SI INSTALATIILE DE MAS CONTROL,F		153.495,66	-	-	-	11.546,57	-	-	165.042,23
2133	MIJLOACE DE TRANSPORT		1.585.767,10	-	113.629,67	-	335.669,43	78.122,09	-	1.843.314,44
214	MOBIL.AP.BIROTICA,ECHIP. DE PROT.A VAL		98.775,51	-	-	-	2.402,01	-	-	101.177,52
231	MOBILIZARI CORPORALE IN CURS		37.720,19	-	-	-	-	-	-	37.720,19
267	CREANTE MOBILIZATE		622.829,60	-	163.750,49	63,00	186.626,92	19.265,40	-	790.191,12
2805	AMORTIZ.CONCES.,BREV.LICENTELOR,MAR		-	397.327,17	-	18.572,39	-	163.824,07	-	561.151,24
2812	AMORTIZAREA CONSTRUCTIILOR		-	47.334,46	-	1.922,17	-	17.298,63	-	64.633,99
2813	AMORTIZAREA ECHIPAM.TEHNOLOGICE, INK		-	1.860.707,57	-	41.619,98	48.837,57	365.204,31	-	2.177.074,31
2814	AMORTIZAREA MOBIL.AP.BIROTICA,ECHIP.I		-	46.503,83	-	990,44	-	8.834,05	-	55.337,88
<b>Grup '2'</b>				<b>7.455.066,56</b>	<b>2.351.873,03</b>	<b>278.178,16</b>	<b>63.167,98</b>	<b>700.238,12</b>	<b>652.549,45</b>	<b>8.009.079,62</b>
										<b>2.858.197,42</b>

Cod	Nume	Cont	Sold initial		Rulaj curent		Rulaj cumulat		Sold Final		
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
301	MATERII PRIME		1,090,367.39	-	-	730,122.76	619,959.29	4,901,507.92	4,300,186.85	1,691,688.46	-
302	MATERIALE CONSUMABILE		270,051.91	-	-	60,462.88	73,493.65	615,320.40	575,685.12	309,687.19	-
303	Materiale de natura obiectelor de inventar		23,548.98	-	-	17,537.76	18,933.99	144,587.29	144,722.60	23,413.67	-
308	DIF. DE PRET LA MAT. PRIME SI MATERIALE		40.16	-	-	-	-	-	0.02	40.14	-
331	PRODUSE IN CURS DE EXECUTIE		339,104.42	-	-	726,130.75	688,487.17	5,702,851.78	5,665,290.44	376,665.76	-
332	LUCRARI SI SERVICII IN CURS DE EXECUTIE		152,542.36	-	-	759,857.60	756,924.54	7,025,591.85	7,039,594.06	138,540.15	-
341	SEMIFABRICATE		5,482,871.13	-	-	3,900,178.61	4,751,052.99	39,369,839.67	36,810,991.35	8,041,719.45	-
346	PRODUSE FINITE		411,712.48	-	-	1,421,221.38	1,421,221.38	15,890,830.12	15,875,137.19	427,405.41	-
348	PRODUSE REZIDUALE		65,570.41	-	-	28,276.37	34,744.52	54,588.39	117,422.01	2,736.79	-
371	DIFERENTE DE PRET LA PRODUSE		25,813.22	-	-	(29,039.83)	(20,631.58)	(92,721.93)	(47,150.47)	14,556.52	-
378	MARFURI		693.01	-	-	68,742.59	71,334.24	386,804.77	372,941.26	14,556.52	-
381	DIFERENTE DE PRET LA MARFURI		1.49	-	-	-	-	0.01	0.03	1.47	-
391	AMBALAJE		4,327.98	-	-	-	-	-	-	4,327.98	-
394	AJUSTARI PT. DEPRECIAREA MAT. PRIME		-	47,276.61	-	-	-	4,288.93	-	-	42,987.68
Grup '3'	AJUSTARI PT. DEPRECIAREA PRODUSELOR		-	25,330.90	-	-	-	-	-	-	25,330.90
401	FURNIZORI		-	5,328,198.05	-	1,830,546.80	1,055,153.09	25,479,245.20	25,902,469.79	-	5,751,422.64
403	B.O. DE PLATTI		-	104,000.00	-	35,000.00	-	244,000.00	140,000.00	-	-
404	FURNIZORI DE IMOBILIZARI		-	36,750.04	-	84,351.56	108,643.11	469,131.16	492,515.78	-	59,134.66
408	FURNIZORI - FACTURI INESOSITE		-	512,375.88	-	446.20	459.63	609,312.66	12,383.71	84,553.07	-
409	FURNIZORI-DEBITORI		151,064.26	-	-	80,366.22	73,030.26	3,011,280.76	2,617,524.15	544,820.87	-
4091	FURNIZORI-DEBITORI PENTRU CUMPARARI		139,046.37	-	-	50,163.33	66,425.59	2,968,669.21	2,606,164.13	501,551.45	-
4092	FURNIZORI-DEBITORI PENTRU PRESTARI DE		12,017.89	-	-	29,172.19	5,573.98	41,580.85	10,329.33	43,269.41	-
4111	CLIENTI		9,787,362.66	-	-	3,376,630.33	3,785,517.85	34,724,241.62	34,735,558.03	9,776,046.25	-
4118	CLIENTI INCERTI		265,545.93	-	-	-	-	-	-	265,545.93	-
418	CLIENTI-FACTURI DE INTOCMIT		321,518.92	-	-	-	-	48.90	261,106.94	60,460.88	-
419	CLIENTI-CREDITORI		-	5,119,760.62	-	87,575.11	(14,301.35)	3,271,187.12	2,285,130.69	-	4,133,704.19
421	PERSONAL - SALARII DATORATE		-	132,957.39	-	805,323.27	812,441.38	7,083,671.25	7,157,860.53	-	207,146.67
423	PERSONAL - AJUTOARE MATERIALE DATOR		-	3,459.83	-	6,066.00	10,824.00	26,821.00	34,975.00	-	11,613.83

Cod	Nume	Cont	Sold Initial		Rulaj curent		Rulaj cumulati		Sold Final		
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
424	PARTICIPAREA PERSONALULUI LA PROFIT		-	381.26	-	-	-	-	-	-	381.26
425	AVANSURI ACORDATE PERSONALULUI		-	183,281.33	232,311.00	236,589.00	2,264,764.00	2,254,990.05	-	173,507.38	245.00
426	DREPTURI DE PERSONAL NERIDICATE		-	245.00	-	-	-	-	-	-	16,505.72
427	RETINERI DIN SALARII DATORATE TERTILOF		-	17,527.82	16,183.80	15,706.38	144,860.96	143,838.86	-	-	-
428	ALTE DATORII SI CREAMTE IN LEGATURA CU		-	100.72	43.00	242.00	15,691.00	15,388.00	202.28	-	265,012.15
4311	CONTR. UNIT. LA ASIGURARILE SOCIALE - 19.		-	198,626.43	303,191.00	272,919.03	2,270,702.00	2,337,087.72	-	-	265,012.15
4312	CONTR. PERS. LA ASIGURARILE SOCIALE - 9.		-	96,844.03	129,042.00	133,515.00	1,084,251.00	1,139,824.00	-	-	152,417.03
4313	CONTRIBUTIA ANGAJATORULUI PTR. ASIG. S		-	67,145.31	88,633.00	85,459.00	676,822.00	695,015.11	-	-	85,338.42
4314	CONTRIBUTIA ANGAJATORULUI PTR. ASIG. SOC		-	66,537.78	75,071.00	75,795.00	719,537.00	739,107.00	-	-	86,107.78
4371	CONTR. UNIT. LA FD. SOMAJ - 2.5%		-	20,431.11	13,676.00	13,695.39	125,242.00	120,411.76	-	-	15,600.87
4372	CONTR. PERS. LA FD. SOMAJ - 1%		-	5,142.00	6,758.00	7,076.00	56,702.00	59,592.00	-	-	8,032.00
441	IMPOZITUL PE PROFIT		-	1,177,504.40	-	(13,847.92)	1,162,639.00	(53,900.76)	39,035.36	-	-
4423	T.V.A. DE PLATA		-	1,048,328.07	391,253.63	351,861.95	3,859,551.77	3,567,595.66	-	-	756,371.96
4424	T.V.A. DE RECUPERAT		-	0.01	-	-	-	-	-	-	0.01
4426	T.V.A. DEDUCTIBILA		85.49	-	162,115.19	175,632.61	4,539,377.10	4,539,462.59	-	-	-
4427	T.V.A. COLECTATA		-	-	541,012.03	541,012.03	8,113,240.97	8,113,241.00	-	-	0.03
4428	T.V.A. NEEEXIGIBILA		-	57,512.83	1,409.52	-	48,422.25	36,906.20	-	-	45,996.78
444	IMPOZITUL PE VENITURI DE NATURA SALAR		-	129,373.41	97,063.00	100,350.00	833,316.00	858,769.66	-	-	154,827.07
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILI		2,481.07	-	15,565.88	15,545.88	116,922.36	123,075.94	-	-	3,672.51
447	FONDURI SPECIALE - TAXE SI VARSAMINTE		-	17,621.94	19,148.00	17,285.96	163,992.00	160,167.32	-	-	13,797.26
448	ALTE DATORII SI CREAMTE CU BUGETUL SI		584,696.04	-	-	-	78,447.23	584,613.23	78,530.04	-	-
457	DIVIDENDE DE PLATA		-	-	-	-	107,628.78	6,231,761.86	-	-	6,124,133.08
461	DEBITORI DIVERSI		18,885.90	-	4,232.73	4,305.70	39,330.03	50,702.96	6,512.97	-	-
462	CREDITORI DIVERSI		-	139,544.73	3,878.39	4,697.21	76,192.20	76,243.77	-	-	139,596.30
471	CHELTUIELI INREGISTRATE IN AVANS		836.20	-	745.00	3,965.14	61,657.62	53,251.03	9,242.79	-	-
472	VENITURI INREGISTRATE IN AVANS		-	0.02	-	-	-	-	-	-	0.02
473	DECONTARI DIN OPERATII IN CURS DE CLAF		5.78	-	(0.35)	1,700.27	11,063.36	11,613.49	-	-	544.35
481	DECONTARI INTRE UNITATE SI SUBUNITATI		0.01	-	1,919,522.67	2,191,165.38	16,709,036.10	16,408,366.47	300,669.64	-	-
481_10	DECONTARI INTRE UNIT. SI SUBUNIT. TG. JIU		-	-	36,838.17	22,916.17	368,581.87	261,365.81	107,216.06	-	-
481_11	DECONTARI INTRE UNIT. SI SUBUNIT. TG. MUI		-	-	46,435.99	61,135.22	481,089.18	512,574.82	-	-	31,485.64

Cod	Nume	Cont	Debit	Sold Initial Credit	Debit	Rulaj curent Credit	Debit	Rulaj cumulat Credit	Debit	Sold Final Credit
481_12	DECONTARI INTRE UNIT.SI SUBUNIT.TIMISO.		-	-	17,977.91	20,362.52	285,526.47	287,027.98	-	1,501.51
481_13	DECONTARI INTRE UNIT.SI SUBUNIT.BRASO		-	-	32,500.63	47,045.48	537,788.62	502,363.68	35,424.94	-
481_2	DECONTARI INTRE UNIT.SI SUBUNIT.BRALLA		-	-	89,086.78	346,056.33	1,136,698.25	1,150,688.19	-	13,989.94
481_3	DECONTARI INTRE UNIT.SI SUBUNIT.BUC.		-	-	1,459,085.87	1,459,085.87	11,076,815.61	11,076,815.61	-	-
481_4	DECONTARI INTRE UNIT.SI SUBUNIT.CRAIOV		-	-	9,748.71	11,053.06	221,675.72	181,459.75	40,215.97	-
481_5	DECONTARI INTRE UNIT.SI SUBUNIT.CONST		-	-	49,704.86	54,203.44	873,490.92	892,827.17	-	19,336.25
481_6	DECONTARI INTRE UNIT.SI SUBUNIT.IASI		0.01	-	74,237.57	44,992.10	755,210.47	540,865.08	214,345.40	-
481_7	DECONTARI INTRE UNIT.SI SUBUNIT.ROMAN		-	-	4,542.00	5,818.39	65,726.77	65,490.37	236.40	-
481_8	DECONTARI INTRE UNIT.SI SUBUNIT.SIBIU		-	-	47,784.60	50,141.51	440,800.64	450,555.71	-	9,755.07
481_9	DECONTARI INTRE UNIT.SI SUBUNIT.ORADE		-	-	51,579.58	68,355.29	465,631.58	486,332.30	-	20,700.72
482	DECONTARI INTRE SUBUNITATI		-	-	-	-	2,051.62	2,051.62	-	-
491	AJUSTARI PT.DEPRECIEREA CREATELOR		-	-	233,847.01	-	62,956.25	-	-	170,890.76
<b>Grup '4'</b>			<b>14,132,482.26</b>	<b>14,696,497.02</b>	<b>10,327,159.98</b>	<b>10,066,438.98</b>	<b>118,262,336.27</b>	<b>121,908,701.16</b>	<b>11,165,620.08</b>	<b>18,375,999.73</b>
5121	CONTURI LA BANCI IN LEI		10,091,274.81	-	9,047,197.28	8,963,080.91	73,974,837.95	79,540,317.58	4,525,795.18	-
5121_1	CONTURI LA BANCI IN LEI (B.C.R)		308,977.10	-	1,219,970.27	1,210,799.20	8,163,109.44	8,176,269.55	295,816.99	-
5121_2	CONTURI LA BANCI IN LEI (B.R.D)		5,416,848.60	-	20,000.00	-	411,626.57	3,268,177.56	2,560,297.61	-
5121_3	CONTURI LA BANCI IN LEI (PIRAEUS BANK)		90,838.01	-	5,221,617.43	5,182,108.66	33,390,460.01	33,349,001.63	132,296.39	-
5121_4	CONTURI LA BANCI IN LEI (B.C.I.T)		155,985.44	-	339,519.87	370,703.22	3,373,931.71	3,429,753.06	100,164.09	-
5121_5	CONTURI LA TREZORERIE		1,329,007.49	-	434,041.65	257,630.49	3,659,339.58	4,692,146.42	296,200.65	-
5121_6	CONTURI LA BANCI IN LEI (ROMEXTERRA)		2,770,344.42	-	1,762,657.03	1,907,629.11	24,660,959.32	26,311,720.36	1,119,583.38	-
5121_7	CONTURI LA BANCI IN LEI (OTP BANK)		19,273.75	-	49,391.03	34,210.23	315,411.32	313,249.00	21,436.07	-
5124	CONTURI LA BANCI IN DEVIZE		1,218,249.83	-	1,010,764.89	1,015,761.53	14,943,203.72	15,356,477.44	804,976.11	-
5125	SUME IN CURS DE DECONTARE		40,000.00	-	-	-	-	40,000.00	-	-
519	CREDITE BANCARE PE TERMEN SCURT		0.01	-	-	-	-	-	0.01	-
5191	CREDITE BANCARE PE TERMEN SCURT		0.01	-	-	-	-	-	0.01	-
5311	CASA IN LEI		70,489.16	-	822,473.35	807,624.71	6,687,041.86	6,642,213.66	115,317.36	-
5314	CASA IN DEVIZE		6.79	-	3,999.66	3,999.66	24,344.11	24,344.11	6.79	-
5328	ALTE VALORI		-	-	9,844.79	9,844.79	102,198.19	102,198.19	-	-
542	AVANSURI DE TREZORERIE		38,082.85	-	161,735.33	159,546.49	1,316,874.13	1,273,240.31	81,716.67	-

Cod	Nume	Cont	Debit	Sold Initial		Debit	Rulaj curent		Rulaj cumulat		Debit	Sold Final	
				Debit	Credit		Debit	Credit	Debit	Credit		Debit	Credit
581	VIRAMENTE INTERNE		-	-	-	787,120.00	787,120.00	11,069,975.05	11,069,975.05	-	-	-	-
Grup 5'			11,458,103.45	-	-	11,843,135.30	11,746,978.09	108,118,475.01	114,048,766.34	5,527,812.12	-	-	-
601	CHELTUIELI CU MATERILE PRIME		-	-	1,743,184.47	1,743,184.47	16,637,846.50	16,637,846.50	-	-	-	-	-
602	CHELTUIELI CU MATERIALELE CONSUMABIL		-	-	99,029.10	99,029.10	739,706.96	739,706.96	-	-	-	-	-
603	CHELTUIELI PRIVIND MAT. DE NATURA OBJ.D		-	-	20,115.98	20,115.98	159,332.77	159,332.77	-	-	-	-	-
604	CHELTUIELI PRIVIND MATERIALELE NESTOC		-	-	2,293.61	2,293.61	26,932.39	26,932.39	-	-	-	-	-
605	CHELTUIELI PRIVIND ENERGIA SI APA		-	-	28,028.99	28,028.99	447,872.29	447,872.29	-	-	-	-	-
607	CHELTUIELI PRIVIND MARFURILE		-	-	36,767.28	36,767.28	152,780.12	152,780.12	-	-	-	-	-
611	CHELTUIELI CU INTRETINEREA SI REPARAT		-	-	30,344.05	30,344.05	261,578.32	261,578.32	-	-	-	-	-
612	CHELTUIELI CU REDEVENTELE.LOC.DE GES		-	-	12,470.88	12,470.88	86,490.64	86,490.64	-	-	-	-	-
613	CHELTUIELI CU PRIMELE DE ASIGURARE		-	-	5,776.84	5,776.84	95,348.11	95,348.11	-	-	-	-	-
614	CHELTUIELI CU STUDIILE SI CERCETARILE		-	-	-	-	1,150.00	1,150.00	-	-	-	-	-
621	CHELTUIELI CU COLABORATORI		-	-	5,151.20	5,151.20	55,999.84	55,999.84	-	-	-	-	-
623	CHELTUIELI DE PROTOCOL,RECLAMA SI PU		-	-	8,916.44	8,916.44	138,559.63	138,559.63	-	-	-	-	-
624	CHELTUIELI CU TRANSPORTUL DE BUNURI		-	-	62,160.53	62,160.53	559,147.24	559,147.24	-	-	-	-	-
625	CHELTUIELI CU DEPLASARI,DETASARI SI TR		-	-	33,206.14	33,206.14	230,840.87	230,840.87	-	-	-	-	-
626	CHELTUIELI POSTALE SI TAXE DE TELECOM		-	-	20,072.24	20,072.24	188,255.76	188,255.76	-	-	-	-	-
627	CHELTUIELI CU SERVICIILE BANCARE SI ASI		-	-	8,064.27	8,064.27	81,026.74	81,026.74	-	-	-	-	-
628	ALTE CHELTUIELI CU SERVICIILE EXEC. DE		-	-	167,794.44	167,794.44	1,618,784.65	1,618,784.65	-	-	-	-	-
635	CHELTUIELI CU ALTE IMPOZITE,TAXE SI VAF		-	-	18,337.84	18,337.84	155,747.72	155,747.72	-	-	-	-	-
635_1	CHELTUIELI CU ALTE IMP.SI TAXE 2.112% FI		-	-	8,531.41	8,531.41	79,097.35	79,097.35	-	-	-	-	-
635_2	CHELTUIELI CU ALTE IMP.SI TAXE		-	-	1,088.55	1,088.55	23,317.45	23,317.45	-	-	-	-	-
635_3	CHELT.CU IMP.SI TAXE - IMP.CLADIRI+TEREI		-	-	4,790.88	4,790.88	22,473.01	22,473.01	-	-	-	-	-
635_4	CHELT.ALTE TAXE (TIMBRU NOTARIAT.COM		-	-	3,927.00	3,927.00	23,102.91	23,102.91	-	-	-	-	-
635_6	CHELTUIELI TAXA TIMBRU JUDECATORIE		-	-	-	-	6,297.00	6,297.00	-	-	-	-	-
641	CHELTUIELI CU REMUNERATIILE PERSONAL		-	-	809,888.38	809,888.38	7,138,178.55	7,138,178.55	-	-	-	-	-
642	CHELT.CU TICHETE MASA ACORDATE SALA		-	-	37,853.69	37,853.69	473,384.49	473,384.49	-	-	-	-	-
6451	CONTRIB.UNIT.LA ASIG.SOCIALE		-	-	158,376.03	158,376.03	1,393,534.72	1,393,534.72	-	-	-	-	-
6452	CONTRIB.UNITATI PENTRU AJUTORUL DE S		-	-	8,137.39	8,137.39	71,472.76	71,472.76	-	-	-	-	-

