

BALANTA DE VERIFICARE

Pe luna Decembrie 2009

(include sume provizorii)

Data: 28/05/2010

Pagina: 1 / 5

Simbol cont	Denumire cont	Sold initial		Sume precedente		Rulaj current		Total sume		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
.101200	Capital subscris varsat	0.00	868,415.00	0.00	0.00	0.00	0.00	0.00	868,415.00	0.00	868,415.00
.106100	Rezerve legale	0.00	11,770.28	0.00	0.00	0.00	0.00	0.00	11,770.28	0.00	11,770.28
.106800	Alte rezerve	0.00	1,039,901.77	0.00	0.00	0.00	0.00	0.00	1,039,901.77	0.00	1,039,901.77
.106810	Alte fonduri primite FPS/96	0.00	108,897.10	0.00	0.00	0.00	0.00	0.00	108,897.10	0.00	108,897.10
.106820	Fond reducere impozit profit	0.00	25,846.23	0.00	0.00	0.00	0.00	0.00	25,846.23	0.00	25,846.23
.106830	Fond ptr investitii din repartizari profit	0.00	335,476.81	0.00	0.00	0.00	0.00	0.00	335,476.81	0.00	335,476.81
.117100	Rez reportat repr profit nerep, pierd,nerec	3,758,506.01	0.00	82,028.47	0.00	0.00	0.00	3,840,534.48	0.00	3,840,534.48	0.00
.121000	Profit si pierderi	82,028.47	0.00	167,846.03	254,013.87	184,604.65	13,198.78	434,479.15	267,212.65	167,266.50	0.00
TOTAL CLASA 1		3,840,534.48	2,390,307.19	249,874.50	254,013.87	184,604.65	13,198.78	4,275,013.63	2,657,519.84	4,007,800.98	2,390,307.19
208000	Alte imobilizari necorporale	9,228.00	0.00	0.00	0.00	0.00	0.00	9,228.00	0.00	9,228.00	0.00
.211100	Terenuri	76,565.01	0.00	0.00	0.00	0.00	0.00	76,565.01	0.00	76,565.01	0.00
.212000	Constructii industriale si comerciale	32,157.52	0.00	0.00	0.00	0.00	0.00	32,157.52	0.00	32,157.52	0.00
.213100	Echip.tehni.(masini,utili,inst.lucru)	250,178.66	0.00	0.00	0.00	0.00	0.00	250,178.66	0.00	250,178.66	0.00
.213110	Mijl. fixe de nat ob.de inv. - Mas,utili,ins.lucru	19,189.88	0.00	0.00	8,034.91	0.00	0.00	19,189.88	8,034.91	11,154.97	0.00
.213200	Apar si instal.de mas, control si regi.	184,464.85	0.00	0.00	0.00	0.00	0.00	184,464.85	0.00	184,464.85	0.00
.213210	Mijl. fixe de nat ob.de inv.-Ap,inst.mas.ctr.regi	11,086.60	0.00	0.00	1,650.40	0.00	0.00	11,086.60	1,650.40	9,436.20	0.00
.213300	Mijloace de transport	10,169.45	0.00	0.00	0.00	0.00	10,169.45	10,169.45	10,169.45	0.00	0.00
.214000	Mobilier, Aparatura birotica si altele	79,837.21	0.00	0.00	0.00	0.00	0.00	79,837.21	0.00	79,837.21	0.00
.214010	Mijl. fixe de nat ob.de inv. - Mobilier	8,393.03	0.00	0.00	0.00	0.00	0.00	8,393.03	0.00	8,393.03	0.00
.267813	Garantie CONEL	1,003.60	0.00	0.00	0.00	0.00	0.00	1,003.60	0.00	1,003.60	0.00
.267814	Garantie ROMTELECOM OLTENI	43.23	0.00	0.00	0.00	0.00	0.00	43.23	0.00	43.23	0.00
.280500	Amortizare concesiuni brevete	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.04	0.00
.280800	Amortizare alte imobilizari necorporale	0.00	9,228.04	0.00	0.00	0.00	0.00	0.00	9,228.04	0.00	9,228.04
.281200	Amortizarea constructiilor	0.00	16,622.82	0.00	632.72	0.00	57.52	0.00	17,313.06	0.00	17,313.06
.281300	Amortiz. instalatiilor, mijl. de transport	0.00	327,487.83	9,685.31	26,579.76	10,169.45	1,926.78	19,854.76	355,994.37	0.00	336,139.61
.281310	Amortiz. inst,mijl. transport nat ob inv	0.00	29,890.64	0.00	314.02	0.00	10.52	0.00	30,215.18	0.00	30,215.18
.281400	Amortizare alte imobilizari corporale	0.00	50,006.65	0.00	5,180.66	0.00	382.01	0.00	55,569.32	0.00	55,569.32
.281410	Amortizare mob birotica nat ob inv	0.00	8,393.03	0.00	0.00	0.00	0.00	0.00	8,393.03	0.00	8,393.03
TOTAL CLASA 2		682,317.08	441,629.01	9,685.31	42,392.47	10,169.45	12,546.28	702,171.84	498,567.76	662,462.32	456,858.24
.301000	Materii prime	711.10	0.00	0.00	0.00	0.00	711.10	711.10	711.10	0.00	0.00
.302100	Materiale auxiliare	41,357.20	0.00	0.00	0.00	0.00	16,126.30	41,357.20	16,126.30	25,230.90	0.00
.302323	Materiale pt ambalari optionale	62,657.10	0.00	0.00	0.00	0.00	0.00	62,657.10	0.00	62,657.10	0.00
.302410	Piese schimb instal.sii masiniprod.-	838.11	0.00	0.00	0.00	0.00	838.11	838.11	838.11	0.00	0.00
.302800	Aalte materiale consumabile	25.14	0.00	0.00	0.00	0.00	25.14	25.14	25.14	0.00	0.00
.302860	TIPIZATE	156.92	0.00	0.00	0.00	0.00	156.92	156.92	156.92	0.00	0.00
.303000	Mater. de nat. obiectelor de inventar	3,472.80	0.00	0.00	0.00	0.00	1,021.69	3,472.80	1,021.69	2,451.11	0.00
.331000	Produce in curs de executie	3,985.93	0.00	0.00	3,985.93	0.00	0.00	3,985.93	3,985.93	0.00	0.00
.345000	Produce finite	139,659.71	0.00	0.00	0.00	0.00	0.00	139,659.71	0.00	139,659.71	0.00

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Pe luna Decembrie 2009

(include sume provizorii)

Simbol cont	Denumire cont	Sold initial		Sume precedente		Rulaj curent		Total sume		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
348500	Diferenta pret produse finite	77,472.39	0.00	0.00	0.00	0.00	0.00	77,472.39	0.00	77,472.39	0.00
371100	Marfuri in depozit	675,411.07	0.00	170.43	0.00	-1,750.31	119,646.74	673,831.19	119,646.74	554,184.45	0.00
399999	Cont intermediar import	0.00	0.00	6,346.73	6,346.73	0.00	0.00	6,346.73	6,346.73	0.00	0.00
TOTAL CLASA 3		1,005,747.47	0.00	6,517.16	10,332.66	-1,750.31	138,526.00	1,010,514.32	148,856.66	861,655.66	0.00
401100	Furnizori interni	0.00	444,056.38	241,113.42	118,324.73	6,782.17	14,257.34	247,895.59	576,638.45	0.00	328,742.86
401200	Furnizori externi	0.00	0.00	5,242.18	5,422.89	0.00	-22.08	5,242.18	5,400.81	0.00	158.63
403000	Efecte de platit	0.00	0.00	22,211.02	22,211.02	0.00	0.00	22,211.02	22,211.02	0.00	0.00
411110	Cilienti interni	20,890.04	0.00	211,319.85	242,077.62	21,542.62	9,413.60	253,752.51	251,491.22	2,261.29	0.00
419100	Cilienti creditor - intern	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
421000	Personal-salarii datorate	0.00	2,050.00	19,996.00	15,870.00	534.00	0.00	20,530.00	17,920.00	2,610.00	0.00
425000	Avans.acord.person.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426000	Drepturi de pers.neridicate	0.00	34,381.64	0.00	15,327.00	0.00	0.00	0.00	49,708.64	0.00	49,708.64
431100	Contrib.unit.la asig.soc.19.75%	0.00	85,394.24	0.00	3,299.00	0.00	0.00	0.00	88,693.24	0.00	88,693.24
431110	Fond risc si accid.prof.1.375	0.00	1,807.09	0.00	28.00	0.00	0.00	0.00	1,835.09	0.00	1,835.09
431200	Contrib.person.la asig.soc.9.5%	289.79	0.00	0.00	1,674.00	0.00	0.00	289.79	1,674.00	0.00	1,384.21
431300	Contrib.angaj.pt.asig.soc.de sanatate 7%	0.00	1,031.30	0.00	823.00	0.00	0.00	0.00	1,854.30	0.00	1,854.30
431301	Contrib.angaj.pt.asig.soc.de sanatate 0.75%	1,864.00	0.00	0.00	132.00	0.00	0.00	1,864.00	132.00	1,732.00	0.00
431310	Contrib.angajatorului la OPSNAJ	0.00	121.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00	121.00
431320	Contrib.angajatorului la CAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431400	Contrib.angajatorilor pt.asig.soc.se san.6.5%	1,075.30	0.00	0.00	882.00	0.00	0.00	1,075.30	882.00	193.30	0.00
431401	Contrib. sanatate calculata la CM-DEDUCTIB	0.00	52.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00	52.00
431420	Contrib.angajatorilor la CAST	52.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00	52.00	0.00
437100	Contrib.unit.la.fond.de.somaj	0.00	81.03	0.00	80.00	0.00	0.00	0.00	161.03	0.00	161.03
437200	Contrib.person.la.fond.de.somaj	0.00	25.88	0.00	87.00	0.00	0.00	0.00	112.88	0.00	112.88
441100	Impozitul pe profit curent	0.00	814.78	0.00	1,792.00	0.00	1,075.00	0.00	3,681.78	0.00	3,681.78
442300	TVA de plata	0.00	0.00	5,625.62	5,625.62	25,696.71	26,514.86	31,322.33	32,140.48	0.00	818.15
442301	TVA de plata CONVENTIE BUGET	875.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00	875.00	0.00
442400	TVA de recuperat	23,759.13	0.00	7,563.20	5,625.62	0.00	25,696.71	31,322.33	31,322.33	0.00	0.00
442600	TVA deductibila	0.00	0.00	16,213.62	16,270.05	2,200.66	2,144.23	18,414.28	18,414.28	0.00	0.00
442700	TVA colectata	0.00	0.00	14,332.47	14,332.47	28,602.66	28,602.66	42,935.13	42,935.13	0.00	0.00
444000	Impozitul pe venitul din salarii	4,849.59	0.00	0.00	1,275.00	0.00	0.00	4,849.59	1,275.00	3,574.59	0.00
444001	Impozitul pe salarii RESTANT 1999	274.08	0.00	0.00	0.00	0.00	0.00	274.08	0.00	274.08	0.00
444100	Impozitul pe salarii Olteni	0.00	1,347.40	0.00	0.00	0.00	0.00	0.00	1,347.40	0.00	1,347.40
446003	TVA Vama	0.00	0.00	0.00	1,149.00	0.00	0.00	0.00	1,149.00	0.00	1,149.00
446007	Impozit cladiri	0.00	457.40	9,937.00	9,937.00	0.00	0.00	9,937.00	10,394.40	0.00	457.40
446008	Impozit teren	0.00	139.90	958.00	958.00	0.00	0.00	958.00	1,097.90	0.00	139.90
447100	Comision carti munca 0.25%	0.00	28.86	0.00	38.00	0.00	0.00	0.00	66.86	0.00	66.86
447200	Fond solidaritate sociala 2%	840.77	0.00	0.00	0.00	0.00	0.00	840.77	0.00	840.77	0.00

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Pe luna Decembrie 2009

(include sume provizorii)

Denumire cont	Sold initial		Sume precedente		Rulaj curent		Total sume		Sold	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
licență 4%	2,417.12	0.00	0.00	0.00	0.00	0.00	2,417.12	0.00	2,417.12	0.00
amant 2%	447.36	0.00	0.00	0.00	0.00	0.00	447.36	0.00	447.36	0.00
TARE	0.00	28.00	0.00	38.00	0.00	0.00	0.00	66.00	0.00	66.00
salarii COTA solidaritate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
salarii fond invatamant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
salarii VARSAMINTE ptr handic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
imp. salarii 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SA SALARII	55.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00	0.00
salarii somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
senatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
imp. divid.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
imp. salarii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iva	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
salarii impozit profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
aj sursa SANATATE	13.63	0.00	0.00	0.00	0.00	0.00	13.63	0.00	13.63	0.00
trul grup-ID SARRIERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vi curente	0.00	0.00	0.00	41,750.13	0.00	534.00	0.00	42,284.13	0.00	42,284.13
ETG	35,900.00	0.00	0.00	35,900.00	100.00	0.00	36,000.00	35,900.00	100.00	0.00
SARRIERI	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
IFL	0.00	0.00	15,000.00	0.00	17.20	15,017.20	15,017.20	15,017.20	0.00	0.00
DESIGN	0.00	0.00	900.00	0.00	0.00	900.00	900.00	900.00	0.00	0.00
ELECTRICA	0.00	2,219,111.15	2,170,398.14	16,286.99	0.00	0.00	2,170,398.14	2,235,398.14	0.00	65,000.00
SARRIERI	0.00	15,634.86	0.00	0.00	0.00	0.00	0.00	15,634.86	0.00	15,634.86
IULIA DOBRIN	0.00	0.00	0.00	1,167,455.69	15,017.20	0.00	15,017.20	1,167,455.69	0.00	1,152,438.49
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	13,600.00	900.00	5,950.00	900.00	19,550.00	0.00	18,650.00
DOBRIN	0.00	0.00	0.00	952,583.45	500.00	0.00	500.00	952,583.45	0.00	952,083.45
REMAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEI BCR	93,602.81	2,806,562.91	2,761,310.52	2,720,855.28	101,893.22	130,583.52	2,956,806.55	5,658,001.71	35,446.14	2,736,641.30
SALARII	10.59	0.00	244,178.41	244,189.00	6,882.97	6,831.42	251,071.97	251,020.42	51.55	0.00
F.P.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUG-STAT	8.82	0.00	0.00	0.00	0.00	0.00	8.82	0.00	8.82	0.00
GAR CONV. SANATAT	4,699.89	0.00	0.00	0.00	0.00	0.00	4,699.89	0.00	4,699.89	0.00
BCR SECT. 5	10,645.77	0.00	0.00	0.00	0.00	0.00	10,645.77	0.00	10,645.77	0.00
6029417130014	0.00	0.00	0.00	0.00	0.00	6.99	0.00	6.99	0.00	6.99
Application SRL	0.00	0.00	5,623.80	5,506.42	0.00	6.99	5,623.80	5,513.41	110.39	0.00

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Pe luna Decembrie 2009

(include sume provizorii)

Data: 28/05/2010

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Simbol cont	Denumire cont	Sold initial		Sume precedente		Rulaj curent		Total sume		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
512510	Sumă în curs de decontare-GARANTII	931.97	0.00	0.00	0.00	0.00	0.00	931.97	0.00	931.97	0.00
531100	Casa în lei	0.00	0.00	6,544.75	6,544.75	534.00	534.00	7,078.75	7,078.75	0.00	0.00
542000	Avansuri de trezorerie	0.00	0.00	2,721.42	2,621.42	0.00	100.00	2,721.42	2,721.42	0.00	0.00
581000	Viramente interne	0.00	0.00	9,193.80	9,193.80	0.00	0.00	9,193.80	9,193.80	0.00	0.00
TOTAL CLASA 5		16,297.04	0.00	268,262.18	268,055.39	7,416.97	7,479.40	291,976.19	275,534.79	16,448.39	6.99
601001	Chelt cu mater, prime nedeductibile	0.00	0.00	0.00	0.00	711.10	711.10	711.10	711.10	0.00	0.00
602101	Chelt cu mater auxiliare nedeductibile	0.00	0.00	0.00	0.00	17,146.47	17,146.47	17,146.47	17,146.47	0.00	0.00
603000	Obiecte de inventar	0.00	0.00	0.00	0.00	1,021.69	1,021.69	1,021.69	1,021.69	0.00	0.00
605100	Energie si apa consum gen. sectii prod	0.00	0.00	905.92	905.92	0.00	0.00	905.92	905.92	0.00	0.00
605300	Energie si apa pt AD-TIE	0.00	0.00	3,597.99	3,597.99	0.00	0.00	3,597.99	3,597.99	0.00	0.00
607001	Cheltuieli cu marfurile nedeductibile	0.00	0.00	0.00	0.00	119,646.74	119,646.74	119,646.74	119,646.74	0.00	0.00
622311	Onorarii notari pentru diverse acte	0.00	0.00	120.00	120.00	0.00	0.00	120.00	120.00	0.00	0.00
623150	Chelt cu reclama prin alte forme	0.00	0.00	225.55	225.55	0.00	0.00	225.55	225.55	0.00	0.00
624113	Chelt cu transp. docum. si coresp.	0.00	0.00	13.72	13.72	0.00	0.00	13.72	13.72	0.00	0.00
626110	Cheltuieli cu telefoane fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627110	Chelt cu comis. banc. pt oper. externe	0.00	0.00	264.24	264.24	13.98	13.98	278.22	278.22	0.00	0.00
627120	Comisioane bancare pt operatiia intern	0.00	0.00	652.86	652.86	49.25	49.25	702.11	702.11	0.00	0.00
628210	Cheltuieli de consultanta	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
628240	Cheltuieli diverse servicii-foto, xerox	0.00	0.00	6.40	6.40	0.00	0.00	6.40	6.40	0.00	0.00
628250	Alte ch. prestale parteneri fara	0.00	0.00	2,737.64	2,737.64	80.00	80.00	2,817.64	2,817.64	0.00	0.00
635310	Impozite pe cladiri	0.00	0.00	9,937.00	9,937.00	0.00	0.00	9,937.00	9,937.00	0.00	0.00
635320	Taxa pe teren	0.00	0.00	958.00	958.00	0.00	0.00	958.00	958.00	0.00	0.00
635330	Taxa auto	0.00	0.00	12.87	12.87	0.00	0.00	12.87	12.87	0.00	0.00
635350	Alte impozite si taxe locale	0.00	0.00	45.00	45.00	0.00	0.00	45.00	45.00	0.00	0.00
635351	TAXA MEDIU 3%	0.00	0.00	0.00	0.00	2,613.60	2,613.60	2,613.60	2,613.60	0.00	0.00
635412	TVA NEDEDUCTIBIL	0.00	0.00	0.00	0.00	26,125.85	26,125.85	26,125.85	26,125.85	0.00	0.00
635500	Alte taxe si impozite	0.00	0.00	246.55	246.55	0.00	0.00	246.55	246.55	0.00	0.00
641100	Chelt cu sal.personal direct produc.	0.00	0.00	15,870.00	15,870.00	0.00	0.00	15,870.00	15,870.00	0.00	0.00
645110	Contrib salariatilor direct productivi	0.00	0.00	3,299.00	3,299.00	0.00	0.00	3,299.00	3,299.00	0.00	0.00
645210	Contrib salariatilor direct productivi SOMAJ	0.00	0.00	80.00	80.00	0.00	0.00	80.00	80.00	0.00	0.00
645310	Contrib salariatilor direct productivi SANATA1	0.00	0.00	955.00	955.00	0.00	0.00	955.00	955.00	0.00	0.00
645833	Chelt cu fondul de risc 1.375	0.00	0.00	28.00	28.00	0.00	0.00	28.00	28.00	0.00	0.00
658110	Amenzi si penal.plat.la part. comerç.	0.00	0.00	10,404.84	10,404.84	730.41	730.41	11,135.25	11,135.25	0.00	0.00
658800	Alte cheltuieli de exploatare	0.00	0.00	77,467.64	77,467.64	13,035.81	13,035.81	90,503.45	90,503.45	0.00	0.00
665120	Chelt.din dif.de curs.af.fact.de import	0.00	0.00	32.72	32.72	-22.08	-22.08	10.64	10.64	0.00	0.00
661100	Cheltuieli privind amortizarile	0.00	0.00	32,707.16	32,707.16	2,376.83	2,376.83	35,083.99	35,083.99	0.00	0.00
691000	Cheltuieli cu impozitul profit	0.00	0.00	1,792.00	1,792.00	1,075.00	1,075.00	2,867.00	2,867.00	0.00	0.00
TOTAL CLASA 6		0.00	0.00	163,860.10	163,860.10	184,604.65	184,604.65	348,464.75	348,464.75	0.00	0.00

BALANTA DE VERIFICARE

Pe luna Decembrie 2009

(include sume provizorii)

Simbol cont	Denumire cont	Sold initial		Sume precedente		Rulaj curent		Total sume		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
.701100	Venit din vanz.prod.finite - intern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.703000	Venit din vanz.prod.reziduale	0.00	0.00	87,120.00	87,120.00	0.00	0.00	87,120.00	87,120.00	0.00	0.00
.704000	Venit din lucr.exec.si prest. servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.707100	Venit din vanz.marfurilor-intern	0.00	0.00	3,378.20	3,378.20	0.00	0.00	3,378.20	3,378.20	0.00	0.00
.708000	Venituri din activitati diverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.711000	Variatia stocurilor	0.00	0.00	3,985.93	3,985.93	0.00	0.00	3,985.93	3,985.93	0.00	0.00
.758300	Venit din vanz.activ.si.alte.op.de.cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.758800	Alte venituri din exploatare	0.00	0.00	81,487.19	81,487.19	13,115.81	13,115.81	94,603.00	94,603.00	0.00	0.00
.765120	Venit din dif.curs.af.fact.import	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.768000	Venituri din dobanzi	0.00	0.00	0.01	0.01	82.97	82.97	82.98	82.98	0.00	0.00
TOTAL CLASA 7		0.00	0.00	175,971.33	175,971.33	13,198.78	13,198.78	189,170.11	189,170.11	0.00	0.00
TOTAL GENERAL		5,638,498.88	5,638,499.11	3,635,481.10	3,635,481.10	500,137.41	500,137.41	9,774,117.39	9,774,117.62	5,583,813.49	5,583,813.72


