

Balanta de verificare

01.12.2017 -- 31.12.2017

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	421 237.50	0.00	0.00	0.00	0.00	0.00	421 237.50	0.00	421 237.50
105	REZERVA DIN REEVALUARE	0.00	1 756 702.32	0.00	0.00	0.00	0.00	0.00	1 756 702.32	0.00	1 756 702.32
1061	REZERVA LEGALE	0.00	35 623.85	0.00	6 375.00	0.00	6 375.00	0.00	41 998.85	0.00	41 998.85
1068	ALTE REZERVA	0.00	261 958.26	0.00	0.00	0.00	0.00	0.00	261 958.26	0.00	261 958.26
121	PROFIT SI PIERDERE	0.00	44 111.68	229 158.39	182 017.88	1 824 883.22	1 884 472.03	1 824 883.22	1 928 583.71	0.00	103 700.49
121.01	PROFIT SI PIERDERE ANUL PRECEDENT	0.00	44 111.68	0.00	0.00	44 111.68	0.00	44 111.68	44 111.68	0.00	0.00
121.02	PROFIT SI PIERDERE AN CURENT	0.00	0.00	229 158.39	182 017.88	1 780 771.54	1 884 472.03	1 780 771.54	1 884 472.03	0.00	103 700.49
129	REPARTIZAREA PROFITULUI	2 946.00	0.00	6 375.00	0.00	6 375.00	2 946.00	9 321.00	2 946.00	6 375.00	0.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	34 004.00	0.00	0.00	34 004.00	0.00	34 004.00	34 004.00	0.00	0.00
Total sume clasa 1		2 946.00	2 553 637.61	235 533.39	188 392.88	1 865 262.22	1 893 793.03	1 868 208.22	4 447 430.64	6 375.00	2 585 597.42
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	464 711.94	0.00	0.00	185 889.38	0.00	185 889.38	464 711.94	185 889.38	278 822.56	0.00
2111	TERENURI	602 272.00	0.00	0.00	0.00	0.00	0.00	602 272.00	0.00	602 272.00	0.00
212	CONSTRUCTII	1 356 313.89	0.00	0.00	0.00	0.00	0.00	1 356 313.89	0.00	1 356 313.89	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	327 680.62	0.00	0.00	0.00	0.00	0.00	327 680.62	0.00	327 680.62	0.00
2133	MIJLOACE DE TRANSPORT	130 406.33	0.00	0.00	0.00	0.00	0.00	130 406.33	0.00	130 406.33	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	3 684.29	0.00	0.00	0.00	0.00	0.00	3 684.29	0.00	3 684.29	0.00
2805	AMORTIZARE LICENTE	0.00	450 127.26	185 889.38	0.00	185 889.38	14 584.68	185 889.38	464 711.94	0.00	278 822.56
2812	AMORTIZAREA CONSTRUCTIILOR	0.00	538 343.37	0.00	3 944.84	0.00	47 338.08	0.00	585 681.45	0.00	585 681.45
2813	AMORTIZAREA INSTALATIILOR SI MIJLOACELOR DE TRANSPORT	0.00	438 301.53	0.00	0.00	0.00	19 785.42	0.00	458 086.95	0.00	458 086.95
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	3 684.29	0.00	0.00	0.00	0.00	0.00	3 684.29	0.00	3 684.29
Total sume clasa 2		2 885 069.07	1 430 456.45	185 889.38	189 834.22	185 889.38	267 597.56	3 070 958.45	1 698 054.01	2 699 179.69	1 326 275.25
3022	COMBUSTIBILI	0.00	0.00	0.00	0.00	859.16	859.16	859.16	859.16	0.00	0.00
3024	PIESE DE SCHIMB	497.38	0.00	0.00	0.00	579.67	923.30	1 077.05	923.30	153.75	0.00
3028	ALTE MATERIALE CONSUMABILE	210.08	0.00	0.00	0.00	754.50	237.97	964.58	237.97	726.61	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	0.00	0.00	1 599.78	1 599.78	1 599.78	1 599.78	0.00	0.00
Total sume clasa 3		707.46	0.00	0.00	0.00	3 793.11	3 620.21	4 500.57	3 620.21	880.36	0.00
401	FURNIZORI	0.00	37 632.23	58 077.83	55 547.78	674 093.90	661 688.53	674 093.90	699 320.76	0.00	25 226.86
408	FURNIZORI - FACTURI NESOSITE	0.00	5 320.92	11 282.64	6 239.51	77 018.84	85 937.43	77 018.84	91 258.35	0.00	14 239.51

Balanta de verificare

01.12.2017 -- 31.12.2017

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	0.00	0.00	92.64	92.64	750.48	750.48	750.48	750.48	0.00	0.00
4111	CLIENTI	626 100.77	0.00	168 165.54	222 307.56	1 978 423.08	2 158 956.55	2 604 523.85	2 158 956.55	445 567.30	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	130 436.01	0.00	2 642.81	82 246.16	2 642.81	82 246.16	133 078.82	82 246.16	50 832.66	0.00
421	PERSONAL - SALARII DATORATE	0.00	26 954.00	70 595.00	64 699.00	758 400.00	754 049.00	758 400.00	781 003.00	0.00	22 603.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	337.00	0.00	2 068.00	1 996.00	3 727.00	1 996.00	4 064.00	0.00	2 068.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	25 790.00	25 790.00	214 360.00	214 360.00	214 360.00	214 360.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	0.00	5 680.00	5 680.00	5 680.00	5 680.00	5 680.00	5 680.00	0.00	0.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	0.00	4 500.00	4 500.00	10 150.00	10 150.00	10 150.00	10 150.00	0.00	0.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	12 285.00	11 203.00	11 704.00	133 111.00	132 530.00	133 111.00	144 815.00	0.00	11 704.00
4311.01	CONTRIBUTIA UNIT.ASIG SOCIALE-PERSONAL	0.00	12 285.00	11 203.00	11 704.00	133 111.00	132 530.00	133 111.00	144 815.00	0.00	11 704.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	8 165.00	7 326.00	7 685.00	88 020.00	87 540.00	88 020.00	95 705.00	0.00	7 685.00
4312.01	CONTRIB.PERS ASIG SOCIALE	0.00	7 445.00	6 648.00	6 923.00	79 820.00	79 298.00	79 820.00	86 743.00	0.00	6 923.00
4312.02	CONTRIB.PERS.ASIG.SOCIALE-ALTE CATEG	0.00	48.00	48.00	48.00	576.00	576.00	576.00	624.00	0.00	48.00
4312.03	CONTRIB.PERS.ASIG.SOCIALE-ADMINISTRATOR	0.00	672.00	630.00	714.00	7 624.00	7 666.00	7 624.00	8 338.00	0.00	714.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	4 035.00	3 687.00	3 789.00	43 797.00	43 551.00	43 797.00	47 586.00	0.00	3 789.00
4313.01	CONTRIB.ANGAJATOR ASIG SOC.SANATATE	0.00	4 035.00	3 687.00	3 789.00	43 797.00	43 551.00	43 797.00	47 586.00	0.00	3 789.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE DE SANATATE	0.00	4 298.00	3 836.00	3 953.00	45 953.00	45 608.00	45 953.00	49 906.00	0.00	3 953.00
4314.01	CONTRIB.ANGAJATILOR PTR AS SANATATE	0.00	3 878.00	3 482.00	3 555.00	41 628.00	41 305.00	41 628.00	45 183.00	0.00	3 555.00
4314.02	CONTRIB SANATATE ALTE CATEG	0.00	68.00	24.00	24.00	332.00	288.00	332.00	356.00	0.00	24.00
4314.03	CONTRIB.SANATATE-ADMINISTRATOR	0.00	352.00	330.00	374.00	3 993.00	4 015.00	3 993.00	4 367.00	0.00	374.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	354.00	317.00	323.00	3 802.00	3 771.00	3 802.00	4 125.00	0.00	323.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	353.00	315.00	324.00	3 789.00	3 760.00	3 789.00	4 113.00	0.00	324.00
4381	ALTE DATORII SOCIALE	0.00	603.00	2 910.00	869.00	11 848.00	10 046.00	11 848.00	10 649.00	1 199.00	0.00

Balanta de verificare

01.12.2017 -- 31.12.2017

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4411	IMPOZITUL PE PROFIT	0.00	8 588.00	0.00	1 914.00	30 466.00	23 792.00	30 466.00	32 380.00	0.00	1 914.00
4423	TVA DE PLATA	0.00	9 706.00	15 144.43	18 232.43	120 113.81	128 639.81	120 113.81	138 345.81	0.00	18 232.00
4426	TVA DEDUCTIBILA	0.00	0.00	6 980.78	6 980.78	68 101.97	68 101.97	68 101.97	68 101.97	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	23 004.81	23 004.81	193 056.22	193 056.22	193 056.22	193 056.22	0.00	0.00
4428	TVA NEEEXIGIBILA	0.00	32 969.19	28 606.09	21 465.01	257 718.01	243 031.81	257 718.01	276 001.00	0.00	18 282.99
4428.TI	TVA NEEEXIGIBILA - INCASARE	0.00	38 159.74	23 004.81	15 567.23	193 056.22	176 840.86	193 056.22	215 000.60	0.00	21 944.38
4428.TP	TVA NEEEXIGIBILA - PLATA	5 190.55	0.00	5 601.28	5 897.78	64 661.79	66 190.95	69 852.34	66 190.95	3 661.39	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	10 024.00	9 220.00	9 299.00	108 957.00	108 232.00	108 957.00	118 256.00	0.00	9 299.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	-11 489.16	-12 111.08	81 733.90	81 785.90	81 733.90	81 785.90	0.00	52.00
446.01	IMPOZITE SI TAXE CLADIRI	0.00	0.00	-12 591.01	-12 591.01	75 553.00	75 553.00	75 553.00	75 553.00	0.00	0.00
446.02	IMPOZITE SI TAXE TEREN	0.00	0.00	881.58	293.66	3 819.88	3 819.88	3 819.88	3 819.88	0.00	0.00
446.03	IMPOZITE SI TAXE ASIMILATE AUTO	0.00	0.00	134.27	134.27	270.77	270.77	270.77	270.77	0.00	0.00
446.04	IMPOZITE SI TAXE FIRMA	0.00	0.00	0.00	0.00	224.00	224.00	224.00	224.00	0.00	0.00
446.05	IMPOZITE SI TAXE DIVIDENDE	0.00	0.00	0.00	0.00	1 476.25	1 476.25	1 476.25	1 476.25	0.00	0.00
446.CV	IMPOZIT CONTRACTE CIVILE 16%	0.00	0.00	86.00	52.00	390.00	442.00	390.00	442.00	0.00	52.00
457	DIVIDENDE DE PLATIT	0.00	503.00	0.00	0.00	41 142.68	41 165.68	41 142.68	41 668.68	0.00	526.00
462	CREDITORI DIVERSI	0.00	0.00	0.00	0.00	0.00	34 004.00	0.00	34 004.00	0.00	34 004.00
471	CHELTUIELI INREGISTRATE IN AVANS	3 856.56	0.00	18 887.01	27 524.39	85 042.46	87 508.80	88 899.02	87 508.80	1 390.22	0.00
471.01	CHELT IN AVANS TAXE SI IMPOZ LOCALE	0.00	0.00	18 887.01	26 198.86	79 865.67	79 865.67	79 865.67	79 865.67	0.00	0.00
471.03	CHELT IN AVANS ACREDITARE CURSURI	2 625.00	0.00	0.00	408.34	2 800.00	4 666.67	5 425.00	4 666.67	758.33	0.00
471.04	CHELT IN AVANS RCA SB 06 XDO	681.95	0.00	0.00	54.66	0.00	681.95	681.95	681.95	0.00	0.00
471.05	CHELT IN AVANS RCA SB 42 SAS	410.84	0.00	0.00	43.92	527.00	454.76	937.84	454.76	483.08	0.00
471.06	CHELT IN AVANS ROVIGNETA SB 06 XDO	69.39	0.00	0.00	10.64	127.56	122.54	196.95	122.54	74.41	0.00
471.07	CHELT IN AVANS ROVIGNETA SB 42 SAS	69.38	0.00	0.00	10.63	127.56	122.54	196.94	122.54	74.40	0.00
471.08	ALTE CHELT INREG IN AVANS	0.00	0.00	0.00	797.34	1 594.67	1 594.67	1 594.67	1 594.67	0.00	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	1.96	1.73	2.59	1.73	2.59	0.00	0.86
4758	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII PENTRU INVESTITII	0.00	32 596.72	0.00	0.00	32 596.72	0.00	32 596.72	32 596.72	0.00	0.00
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	39 129.00	24 269.14	389.94	24 269.14	389.94	24 269.14	39 518.94	0.00	15 249.80

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Total sume clasa 4		760 393.34	233 853.06	491 043.56	594 518.89	5 097 034.75	5 314 061.87	5 857 428.09	5 547 914.93	498 989.18	189 476.02
5121	CONTURI LA BANCA IN LEI	473 979.75	0.00	133 946.85	151 171.88	1 317 820.51	1 728 122.06	1 791 800.26	1 728 122.06	63 678.20	0.00
5124	CONTURI LA BANCA IN VALUTA	84 469.91	0.00	79 505.67	0.00	928 001.39	186 350.81	1 012 471.30	186 350.81	826 120.49	0.00
5311	CASA IN LEI	10 381.59	0.00	11 032.41	13 033.39	156 704.68	160 960.50	167 086.27	160 960.50	6 125.77	0.00
5328	ALTE VALORI	0.00	0.00	4 239.51	4 239.51	67 937.43	67 937.43	67 937.43	67 937.43	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	227 970.50	227 970.50	227 970.50	227 970.50	0.00	0.00
Total sume clasa 5		568 831.25	0.00	228 724.44	168 444.78	2 698 434.51	2 371 341.30	3 267 265.76	2 371 341.30	895 924.46	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	0.00	0.00	878.95	878.95	878.95	878.95	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	973.30	973.30	973.30	973.30	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	58.49	58.49	296.46	296.46	296.46	296.46	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	1 599.78	1 599.78	1 599.78	1 599.78	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	1 029.91	1 029.91	5 731.80	5 731.80	5 731.80	5 731.80	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	20 258.29	20 258.29	238 466.61	238 466.61	238 466.61	238 466.61	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	0.00	0.00	1 096.05	1 096.05	1 096.05	1 096.05	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	98.58	98.58	2 156.71	2 156.71	2 156.71	2 156.71	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	7 580.00	7 580.00	81 183.00	81 183.00	81 183.00	81 183.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	1 824.78	1 824.78	5 282.94	5 282.94	5 282.94	5 282.94	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	13.00	13.00	406.64	406.64	406.64	406.64	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	637.28	637.28	637.28	637.28	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	1 467.40	1 467.40	18 037.10	18 037.10	18 037.10	18 037.10	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	367.68	367.68	4 250.62	4 250.62	4 250.62	4 250.62	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	9 427.71	9 427.71	115 129.08	115 129.08	115 129.08	115 129.08	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	7 807.36	7 807.36	81 866.13	81 866.13	81 866.13	81 866.13	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	64 699.00	64 699.00	754 049.00	754 049.00	754 049.00	754 049.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	4 239.51	4 239.51	67 937.43	67 937.43	67 937.43	67 937.43	0.00	0.00
6451	CHELT. PRIVIND CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	16 308.00	16 308.00	177 398.00	177 398.00	177 398.00	177 398.00	0.00	0.00

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6452	CHELT. PRIVIND CONTRIBUTIA UNITATII PENTRU AJUTORUL DE SOMAJ	0.00	0.00	0.00	0.00	2 298.00	2 298.00	2 298.00	2 298.00	0.00	0.00
6453	CHELT. PRIVIND CONTRIB. UNITATII LA ASIG. SOCIALE DE SANATATE	0.00	0.00	377.00	377.00	10 202.00	10 202.00	10 202.00	10 202.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	4 509.79	4 509.79	10 159.79	10 159.79	10 159.79	10 159.79	0.00	0.00
654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	82 246.18	82 246.18	82 246.18	82 246.18	82 246.18	82 246.18	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	1.10	1.10	1.10	1.10	1.10	1.10	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	265.61	265.61	265.61	265.61	265.61	265.61	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	330.22	330.22	12 331.74	12 331.74	12 331.74	12 331.74	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	0.00	0.00	0.12	0.12	0.12	0.12	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	3 944.84	3 944.84	81 708.18	81 708.18	81 708.18	81 708.18	0.00	0.00
6861	CHELT. PRIVIND ACTUALIZAREA PROVIZIOANELOR	0.00	0.00	389.94	389.94	389.94	389.94	389.94	389.94	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	1 914.00	1 914.00	23 792.00	23 792.00	23 792.00	23 792.00	0.00	0.00
Total sume clasa 6		0.00	0.00	229 158.39	229 158.39	1 780 771.54	1 780 771.54	1 780 771.54	1 780 771.54	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	72 903.43	72 903.43	879 861.76	879 861.76	879 861.76	879 861.76	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	55 345.97	55 345.97	627 725.81	627 725.81	627 725.81	627 725.81	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	3 760.43	3 760.43	33 352.32	33 352.32	33 352.32	33 352.32	0.00	0.00
7584	VEN. DIN SUBVENTII PT. INVESTITII	0.00	0.00	0.00	0.00	32 596.72	32 596.72	32 596.72	32 596.72	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	19 989.49	19 989.49	249 175.89	249 175.89	249 175.89	249 175.89	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	5 747.34	5 747.34	37 413.82	37 413.82	37 413.82	37 413.82	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	2.08	2.08	76.57	76.57	76.57	76.57	0.00	0.00
7814	VEN. DIN AJUSTARI PT. DEPR. ACTIVELOR CIRCCULANTE	0.00	0.00	24 269.14	24 269.14	24 269.14	24 269.14	24 269.14	24 269.14	0.00	0.00
Total sume clasa 7		0.00	0.00	182 017.88	182 017.88	1 884 472.03	1 884 472.03	1 884 472.03	1 884 472.03	0.00	0.00
Totaluri:		4 217 947.12	4 217 947.12	1 552 367.04	1 552 367.04	13 515 657.54	13 515 657.54	17 733 604.66	17 733 604.66	4 101 348.69	4 101 348.69

Întocmit,
ISABELA PEDA

Conducatorul compartimentului financiar-contabil,
DIANA MUNTEANU