

BALANTA DE VERIFICARE A CONTURILOR SIMTETICE GRAD I SI II
in perioada: decembrie 2011

CONT	DENUMIRE CONT	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	RULAJE CURENTE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	TOTAL SUME	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	SOLDURI FINALE
101	.FD.BUNURI DOM PUBL.	!	92362682.51!	!	70434.49!	!	92433117.00!	!	92433117.00!	!	92433117.00!	!	92433117.00!	!	92433117.00!	!
105	.DIFERENTE REEVALUARE!	2581.88!	81180.02!	63432.03!	90051.18!	90051.18!	66013.91!	171231.20!	!	!	105217.29	!	105217.29	!	105217.29	!
117	.REZULTAT REPORTAT	!	-8.00!	2472069.77!	0.04!	-7163.22!	-7.96!	2464906.55!	!	!	2464914.51	!	2464914.51	!	2464914.51	!
121	.PROFIT SI PIERDERE	!	4259917.77!	2638401.62!	293538.80!	2460984.52!	4553456.57!	5099386.14!	!	!	54529.57	!	54529.57	!	54529.57	!
167	.ALTE IMPRUMUT.&DAT.	!	4083.84!	4083.84!	!	!	4083.84!	4083.84!	!	!	!	!	!	!	!	!
200	.ALTE IM NECORPORALE	!	9395.85!	!	!	!	9395.85!	!	!	!	9395.85!	!	9395.85!	!	9395.85!	!
211	.TERENURI SI AMENAJAR!	89731820.51!	!	0.49!	!	0.49!	89731821.00!	!	!	!	89731821.00!	!	89731821.00!	!	89731821.00!	!
2111	.TERENURI DP	!	89731820.51!	!	0.49!	!	89731821.00!	!	!	!	89731821.00!	!	89731821.00!	!	89731821.00!	!
212	.CONSTRUCTII	!	2640524.98!	!	90051.18!	18.80!	2730576.16!	18.80!	18.80!	2730557.36!	!	2730557.36!	!	2730557.36!	!	2730557.36!
213	.INST TEH,MIJL TRANSP!	2940137.78!	33425.19!	379850.98!	50993.92!	3319988.76!	84419.11!	3235569.65!	!	!	3235569.65!	!	3235569.65!	!	3235569.65!	!
214	.MOB,APARATURA BIROT	!	31561.58!	!	350.00!	31561.58!	350.00!	31561.58!	!	!	31561.58!	!	31561.58!	!	31561.58!	!
231	.IMOBIL. CORP IN CURS!	!	16000.00!	!	!	!	16000.00!	!	!	!	16000.00!	!	16000.00!	!	16000.00!	!
280	.AMORT IMOB NECORP	!	8701.43!	!	27.78!	27.78!	8729.21!	!	!	!	8729.21!	!	8729.21!	!	8729.21!	!
2808	.AM. ALTOR IM.NECORP.!	!	8701.43!	!	27.78!	27.78!	8729.21!	!	!	!	8729.21!	!	8729.21!	!	8729.21!	!
281	.AMORTIZ. IMOB. CORP.	!	21479.20!	1989020.82!	35444.18!	23875.80!	56923.38!	2012896.62!	!	!	1955973.24	!	1955973.24	!	1955973.24	!
302	.MATER CONSUMABILE	!	1566846.66!	1216847.90!	20836.65!	103975.39!	1577683.31!	1320823.29!	!	!	256860.02!	!	256860.02!	!	256860.02!	!
3022	.COMBUSTIBILI	!	249740.14!	237090.40!	6900.47!	19039.76!	256640.61!	256130.16!	!	!	510.45!	!	510.45!	!	510.45!	!
3023	.AMBALAJE	!	618.45!	!	189.45!	807.90!	807.90!	807.90!	!	!	807.90!	!	807.90!	!	807.90!	!
3024	.PIESE DE SCHIMB	!	40113.23!	38090.16!	395.16!	701.56!	40508.39!	38791.72!	!	!	1716.67!	!	1716.67!	!	1716.67!	!
3025	.SEMINTE SI MAT DE PL!	!	102390.48!	102389.98!	!	0.50!	102390.48!	102390.48!	!	!	!	!	!	!	!	!
3026	.FURAJE	!	936707.61!	622561.52!	8519.04!	75497.52!	945226.65!	698059.04!	!	!	247167.61!	!	247167.61!	!	247167.61!	!
3000	.ALTE MAT. CONSUMAB.	!	216432.81!	205871.90!	4752.13!	7928.15!	221184.94!	213800.05!	!	!	7384.89!	!	7384.89!	!	7384.89!	!
3000	.MEDICAMENTE, MAT SAN	!	10843.94!	10843.94!	80.40!	!	10924.34!	10843.94!	!	!	80.40!	!	80.40!	!	80.40!	!
303	.OBIECTE DE INVENTAR	!	38601.68!	462.13!	155.35!	1235.26!	38757.03!	1697.39!	!	!	37059.64!	!	37059.64!	!	37059.64!	!
331	.PROD IN CURS	!	2134003.53!	1972981.53!	482381.00!	161022.00!	2616384.53!	2134003.53!	!	!	482381.00!	!	482381.00!	!	482381.00!	!
3311	.PROD IN C EXECUTIE	!	1894810.72!	1798749.72!	482381.00!	96061.00!	2377191.72!	1894810.72!	!	!	482381.00!	!	482381.00!	!	482381.00!	!
3312	.PROD IN C CERCETARE!	!	239192.81!	174231.81!	!	64961.00!	239192.81!	239192.81!	!	!	!	!	!	!	!	!
345	.PRODUSE FINITE	!	644447.64!	634341.14!	408.50!	382.00!	644856.14!	634723.14!	!	!	10133.00!	!	10133.00!	!	10133.00!	!
346	.PRODUSE REZIDUALE	!	3289.50!	!	304.20!	1.50!	3593.70!	1.50!	!	!	3592.20!	!	3592.20!	!	3592.20!	!
356	.ANIMALE CUSTODIE	!	159175.40!	152975.98!	!	!	159175.40!	152975.98!	!	!	6199.42!	!	6199.42!	!	6199.42!	!

BALANTA DE VERIFICARE A CONTURILOR SINTEITICE GRAD I SI 2
I.C.D.C.D.C. PALAS CONSTANTA in perioada: decembrie 2011

I	CONTI	DENUMIRE	CONT	DEBITOARE	CREDITOARE	TOTAL SUME PRECEDENTE	DEBITOARE	CREDITOARE	RULAJE CURENTE	DEBITOARE	CREDITOARE	TOTAL SUME	DEBITOARE	CREDITOARE	SOLDURI FINALE
I	!	!	!	!	!	!	!	!	!	!	!	!	!	!	!
361	.	ANIMALE	!	1746278.42!	947979.37!	309614.10!	60659.47!	2055892.52!	1008638.84!	1047253.68!					
401	.	FURNIZORI	!	1542127.32!	1728320.45!	148764.89!	55953.18!	1690892.21!	1784273.63!						93381.42
404	.	FURNIZORI IMOBILIZ	!			471015.22!	471015.22!	471015.22!	471015.22!						
408	.	FURNIZORI FACT. MESO!	!	171.36!						171.36!					171.36
411	.	CLIENTI	!	1368280.43!	1309316.98!	94065.82!	123994.67!	1462346.25!	1433311.65!	29034.60!					
411	.	CLIENTI	!	1367168.93!	1308076.98!	94065.82!	123994.67!	1461234.75!	1432071.65!	29163.10!					
41	.	CLIENTI INCERTI	!	1111.50!	1240.00!			1111.50!	1240.00!						128.50
421	.	PERSONAL REMUNERATII!	!	1121274.04!	1168461.00!	122030.00!	110594.04!	1243304.04!	1279055.04!						35751.00
423	.	CONCEDII MEDICALE	!	4940.00!	6442.00!	1796.00!	823.00!	6736.00!	7265.00!						529.00
425	.	AVANS.ACORDAT PERS.	!	5211.00!	5211.00!			5211.00!	5211.00!						
428	.	ALTE CREAMTE CU PERS!	!	2847.10!	13935.06!		90.00!	2847.10!	14025.06!						11177.96
431	.	ASIGURARI SOCIALE	!	165211.00!	555725.00!	392527.00!	18262.00!	557738.00!	573987.00!						16249.00
4311	.	C.A.S. ANGAJATOR	!	63058.00!	267689.00!	204631.00!	3776.00!	267689.00!	271465.00!						3776.00
4312	.	C.A.S ASIGURATI	!	43582.00!	137593.00!	94012.00!	7897.00!	137594.00!	145490.00!						7896.00
4313	.	C.A.S.S ANGAJATOR	!	15576.00!	66519.00!	50943.00!	1637.00!	66519.00!	68156.00!						1637.00
4314	.	C.A.S.S ASIGURATI	!	35014.00!	70650.00!	35635.00!	4307.00!	70649.00!	74957.00!						4308.00
4315	.	CONTR ACC MUNCA,BOLI!	!	818.00!	3474.00!	2656.00!	166.00!	3474.00!	3640.00!						166.00
4317	.	FOND UNIC SANATATE	!	7163.00!	9800.00!	4650.00!	479.00!	11813.00!	10279.00!	1534.00!					
437	.	AJUTOR DE SOMAJ	!	3518.00!	9683.00!	6160.00!	401.00!	9678.00!	10084.00!						406.00
4371	.	C.FIRMA FOND SOMAJ	!	1140.00!	4773.00!	3633.00!	110.00!	4773.00!	4883.00!						110.00
4372	.	C.ANGAJATI FD. SOMAJ!	!	2378.00!	4910.00!	2527.00!	291.00!	4905.00!	5201.00!						296.00
438	.	ALTE DATORII SOC.	!	5234.00!	22398.00!	16092.00!	-1876.00!	21326.00!	20522.00!	804.00!					
438*	.	ALTE DAT. SI CREAMTE!	!	5234.00!	22398.00!	16092.00!	-1876.00!	21326.00!	20522.00!	804.00!					
442	.	TAXA PE VAL.ADAUGATA!	!	760428.76!	862435.58!	317912.49!	217734.70!	1078341.25!	1080170.28!						1829.03
4423	.	TVA DE PLATA	!	92760.57!	194852.35!	100177.79!		192938.36!	194852.35!						1913.99
4424	.	TVA DE RECUPERAT	!	92760.57!	92760.57!	100177.79!	100177.79!	192938.36!	192938.36!						
4426	.	TVA DEDUCTIBILA	!	299743.72!	299743.72!	99050.62!	99050.62!	398794.34!							
4427	.	TVA COLECTATA	!	275163.90!	275163.90!	18506.29!	18506.29!	293670.19!	293670.19!						
4428	.	TVA NEEEXIGIBILA	!			-84.96!									84.96!
444	.	IMPOZIT SALARII	!	75991.00!	143719.00!	68826.00!	8336.00!	144817.00!	152055.00!						7238.00

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I	!	!	!	!	!	!	!	!	!	!	!	!
			DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
446	.ALTE IMPOZITE	!	1432.00!	!	!	!	!	!	-1432.00!	!	1432.00!	
448	.ALIE DAT. SI CREAMTE!	!	161634.07!	673918.20!	802783.00!	137353.62!	137353.62!	811271.82!	964417.07!	811271.82!	153145.25!	
4481.	.ALTE DAT.PRIV.BUG.SI!	!	-508153.75!	6603.90!	529575.00!	51043.62!	51043.62!	21421.25!	57647.52!	57647.52!		36226.27
4482.	.ALTE CREAMTE BUG.	!	669787.82!	667314.30!	273208.00!	86310.00!	86310.00!	942995.82!	753624.30!	753624.30!	189371.52!	
461	.DEBITORI DIVERSI	!	33256.09!	32797.19!	1400.44!	1400.44!	1400.44!	34197.63!	34656.53!	34197.63!	458.90!	
462	.CREDITORI DIVERSI	!	19946.76!	37522.36!	14339.00!	9641.88!	9641.88!	34285.76!	47164.24!	47164.24!	12878.48	
47	.CH INREG IN AVANS	!	72178.87!	70337.84!	25073.43!	1841.03!	1841.03!	97252.30!	72178.87!	72178.87!	25073.43!	
473	.DECONT CURS CLARIF	!	2940.00!	2940.00!	!	!	!	2940.00!	2940.00!	2940.00!	!	
481	.DEC INS SUP SI SUB	!	153762.11!	374144.11!	20000.00!	50994.00!	50994.00!	173762.11!	425138.11!	425138.11!	251376.00	
491	.AJUSTARI DEP CREAMTE!	!	1240.00!	4708.35!	!	!	!	1240.00!	4708.35!	4708.35!	3468.35	
512	.CONTURI LA BANCI	!	668742.29!	656703.63!	75500.00!	74613.20!	74613.20!	744242.29!	731316.83!	731316.83!	12925.46!	
5121.	.DISP BANCA LEI	!	657189.23!	656703.63!	75000.00!	74613.20!	74613.20!	732189.23!	730316.83!	730316.83!	1872.40!	
5123.	.BANCA GARANTII	!	11553.06!	1000.00!	500.00!	!	!	12053.06!	1000.00!	1000.00!	11053.06!	
531	.CASA	!	477661.75!	475360.97!	56134.00!	56426.54!	56426.54!	533795.75!	531787.51!	531787.51!	2008.24!	
5311.	.CASA IN LEI	!	477661.75!	475360.97!	56134.00!	56426.54!	56426.54!	533795.75!	531787.51!	531787.51!	2008.24!	
532	.ALTE VALORI	!	112.00!	102.60!	10.00!	12.00!	12.00!	122.00!	114.60!	114.60!	7.40!	
5321.	.TIMBRE FISC. SI POST!	!	112.00!	102.60!	10.00!	12.00!	12.00!	122.00!	114.60!	114.60!	7.40!	
542	.AVANSURI DE TREZOR.	!	70261.28!	70856.25!	6266.38!	5610.01!	5610.01!	76527.66!	76466.26!	76466.26!	61.40!	
560	.DISPON TREZORERIE	!	2703921.22!	2621926.13!	774436.85!	731080.60!	731080.60!	3478388.07!	3353006.73!	3353006.73!	125351.34!	
5601.	.DISPON CT 5025 TREZ	!	2226992.92!	2226992.92!	!	!	!	2226992.92!	2226992.92!	2226992.92!	!	
5602.	.DISPON CT 5047 SUBV	!	471668.85!	389781.85!	100197.98!	182084.98!	182084.98!	571866.83!	571866.83!	571866.83!	!	
5603.	.DISPON CT 50092410	!	5259.45!	5151.36!	601801.83!	538049.28!	538049.28!	607061.28!	543200.64!	543200.64!	63860.64!	
5604.	.DISPON CT 50092363	!	!	!	72437.04!	10946.34!	10946.34!	72437.04!	10946.34!	10946.34!	61490.70!	
561	.SUBV 0610/2011	!	!	!	964498.00!	964498.00!	964498.00!	964498.00!	964498.00!	964498.00!	!	
581	.VIRAMENTE INTERNE	!	1126756.45!	1126756.45!	130960.00!	130960.00!	130960.00!	1257716.45!	1257716.45!	1257716.45!	!	
602	.CH. MAT. CONSUMAB.	!	1184501.16!	1184501.16!	101819.65!	101819.65!	101819.65!	1286320.81!	1286320.81!	1286320.81!	!	
6022.	.CH. COMBUSTIBILI	!	232182.51!	232182.51!	18342.22!	18342.22!	18342.22!	250524.73!	250524.73!	250524.73!	!	
6023.	.CH. AMBALAJE	!	!	!	807.90!	807.90!	807.90!	807.90!	807.90!	807.90!	!	
6024.	.CH. PIESE DE SCHIMB	!	38090.16!	38090.16!	701.56!	701.56!	701.56!	38791.72!	38791.72!	38791.72!	!	
6025.	.CH.CU SEMINTE	!	102097.98!	102097.98!	0.50!	0.50!	0.50!	102098.48!	102098.48!	102098.48!	!	
6026.	.CH. FURAJE	!	622561.52!	622561.52!	75497.52!	75497.52!	75497.52!	698059.04!	698059.04!	698059.04!	!	

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CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	DEBITOARE	CREDITOARE	RULAJE CURENTE	DEBITOARE	CREDITOARE	TOTAL SUME	DEBITOARE	CREDITOARE	SOLDURI FINALE
I	!	!	!	!	!	!	!	!	!	!	!	!
			DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
6028.	.CH. ALTE MAT. CONSUM!	178725.05!	178725.05!	6469.95!	6469.95!	185195.00!	185195.00!	185195.00!	185195.00!	185195.00!	185195.00!	!
6029.	.CH. MEDICAMENTE	10843.94!	10843.94!	!	!	10843.94!	10843.94!	10843.94!	10843.94!	10843.94!	10843.94!	!
603.	.CH.OB.INVENTAR	462.13!	462.13!	1235.26!	1235.26!	1697.39!	1697.39!	1697.39!	1697.39!	1697.39!	1697.39!	!
610.	.CH. EN.APA	149772.99!	149772.99!	20155.55!	20155.55!	169928.54!	169928.54!	169928.54!	169928.54!	169928.54!	169928.54!	!
611.	.CH.INTR.REPARATII	66401.78!	66401.78!	3167.42!	3167.42!	69569.20!	69569.20!	69569.20!	69569.20!	69569.20!	69569.20!	!
612.	.CH.CHIRII,LOCATII	1228.11!	1228.11!	56.00!	56.00!	1284.11!	1284.11!	1284.11!	1284.11!	1284.11!	1284.11!	!
613.	.CH.PRIME ASIG.	4440.56!	4440.56!	1641.00!	1641.00!	6081.56!	6081.56!	6081.56!	6081.56!	6081.56!	6081.56!	!
614.	.CH.DEPL,DEIAS,TRANSF!	16135.52!	16135.52!	2304.85!	2304.85!	18440.37!	18440.37!	18440.37!	18440.37!	18440.37!	18440.37!	!
624.	.CH. TRANSP.AUTO	15233.39!	15233.39!	101.92!	101.92!	15335.31!	15335.31!	15335.31!	15335.31!	15335.31!	15335.31!	!
626.	.CH.POSTALE TAXE TELE!	8906.12!	8906.12!	732.65!	732.65!	9638.77!	9638.77!	9638.77!	9638.77!	9638.77!	9638.77!	!
627.	.CH.COMISIOANE	447.93!	447.93!	35.52!	35.52!	483.45!	483.45!	483.45!	483.45!	483.45!	483.45!	!
628.	.CH.ALTE LUC.EX.TERTI!	134761.64!	134761.64!	7984.04!	7984.04!	142745.68!	142745.68!	142745.68!	142745.68!	142745.68!	142745.68!	!
635.	.CH.ALTE IMP.TAXE	29050.81!	29050.81!	-19633.46!	-19633.46!	9417.35!	9417.35!	9417.35!	9417.35!	9417.35!	9417.35!	!
641.	.CH.REMUNERATII PERS.!	1196129.00!	1196129.00!	92098.00!	92098.00!	1288227.00!	1288227.00!	1288227.00!	1288227.00!	1288227.00!	1288227.00!	!
645.	.CH.CAS.AJ.SOMAJ	355222.00!	355222.00!	25512.00!	25512.00!	380734.00!	380734.00!	380734.00!	380734.00!	380734.00!	380734.00!	!
6451.	.CH.CAS.ANGAJATOR	249885.00!	249885.00!	19304.00!	19304.00!	269189.00!	269189.00!	269189.00!	269189.00!	269189.00!	269189.00!	!
6452.	.CH.SOMAJ ANGAJATOR	4447.00!	4447.00!	346.00!	346.00!	4793.00!	4793.00!	4793.00!	4793.00!	4793.00!	4793.00!	!
6453.	.CH.FD SANATATE UNIT!	62200.00!	62200.00!	4789.00!	4789.00!	66989.00!	66989.00!	66989.00!	66989.00!	66989.00!	66989.00!	!
6454.	.CH.FD ACC SI BOLI PR!	3242.00!	3242.00!	250.00!	250.00!	3492.00!	3492.00!	3492.00!	3492.00!	3492.00!	3492.00!	!
6455.	.CH.CH FD UN SANATATE!	10164.00!	10164.00!	783.00!	783.00!	10947.00!	10947.00!	10947.00!	10947.00!	10947.00!	10947.00!	!
6458.	.CH ASIG SI PROT SOC!	25284.00!	25284.00!	40.00!	40.00!	25324.00!	25324.00!	25324.00!	25324.00!	25324.00!	25324.00!	!
658.	.ALTE CH.OPERATIONALE!	932.13!	932.13!	16667.53!	16667.53!	17599.66!	17599.66!	17599.66!	17599.66!	17599.66!	17599.66!	!
658.	.AMENZI & PENALITATI!	932.13!	932.13!	14667.53!	14667.53!	15599.66!	15599.66!	15599.66!	15599.66!	15599.66!	15599.66!	!
6582.	.DONATII&SUBVEN.ACORD!	!	!	2000.00!	2000.00!	2000.00!	2000.00!	2000.00!	2000.00!	2000.00!	2000.00!	!
681.	.CH.EXPL.AMORT.&PROV.!	334966.31!	334966.31!	23742.33!	23742.33!	358708.64!	358708.64!	358708.64!	358708.64!	358708.64!	358708.64!	!
6811.	.CH.EXPL.AMORT.&PROV.!	331369.46!	331369.46!	23742.33!	23742.33!	355111.79!	355111.79!	355111.79!	355111.79!	355111.79!	355111.79!	!
6814.	.PROVIZIOANE SI AJUST!	3596.85!	3596.85!	!	!	3596.85!	3596.85!	3596.85!	3596.85!	3596.85!	3596.85!	!
691.	.CH.CEDARE ACTIVE	11945.99!	11945.99!	15918.54!	15918.54!	27864.53!	27864.53!	27864.53!	27864.53!	27864.53!	27864.53!	!
701.	.VEN.VZ.PROD.FINITE	458904.90!	458904.90!	32914.84!	32914.84!	491819.74!	491819.74!	491819.74!	491819.74!	491819.74!	491819.74!	!
705.	.VEN.STUDII&CERCET.	117103.00!	117103.00!	222214.00!	222214.00!	339317.00!	339317.00!	339317.00!	339317.00!	339317.00!	339317.00!	!

in perioada: decembrie 2011

I.C.D.C.O.C. PALAS CONSTANTA

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	DEBITOARE	CREDITOARE	RULAJE CURENTE	DEBITOARE	CREDITOARE	TOTAL SUME	DEBITOARE	CREDITOARE	SOLDURI FINALE
I	!	!	!	!	!	!	!	!	!	!	!	!
706	.VEN.REDEVENTE, CHIRII!	29607.55!	29607.55!	2582.98!	2582.98!	2582.98!	2582.98!	32190.53!	32190.53!			!
709	.VARIATIA STOCURILOR !	3310241.89!	3310241.89!	792431.80!	792431.80!	792431.80!	792431.80!	4102673.69!	4102673.69!			!
719	.ALTE VENIT OPERATION!	30498.24!	30498.24!	20000.00!	20000.00!	20000.00!	20000.00!	50498.24!	50498.24!			!
766	.VEN.DIN DOBANZI !	183.75!	183.75!					183.75!	183.75!			!
772	.SUBVENTII !	470858.85!	470858.85!	1101416.98!	1101416.98!	1101416.98!	1101416.98!	1572275.83!	1572275.83!			!
7721	.SUBVENTII !	470858.85!	470858.85!	100197.98!	100197.98!	100197.98!	100197.98!	571056.83!	571056.83!			!
7722	.SUBV.ASAS OG 10/2011!			964498.00!	964498.00!	964498.00!	964498.00!	964498.00!	964498.00!			!
7723	.ANUL PEN OG30/2011 !			36721.00!	36721.00!	36721.00!	36721.00!	36721.00!	36721.00!			!
773	.SUBVENTII !			471015.24!	471015.24!	471015.24!	471015.24!	471015.24!	471015.24!			!
779	.V PRIM CU T GRATUIT !			2000.00!	2000.00!	2000.00!	2000.00!	2000.00!	2000.00!			!
781	.PROVIZIOANE !	1240.00!	1240.00!					1240.00!	1240.00!			!
790	.V DIN DESPAGUBIRI !	602461.28!	602461.28!	38197.65!	38197.65!	38197.65!	38197.65!	640658.93!	640658.93!			!
791	.VEN.VANZ MIJL FIXE !	5665.00!	5665.00!	276.00!	276.00!	276.00!	276.00!	5941.00!	5941.00!			!
**	TOTAL SOCIETATE **	125024915.79	125024915.79	9163196.31	9163196.31	9163196.31	9163196.31	134188112.10	134188112.10	97948336.42	97948336.42	!
	din care: * Clasa 6 *	3510537.57!	3510537.57!	293538.80!	293538.80!	293538.80!	293538.80!	3804076.37!	3804076.37!			!
	* Clasa 7 *	5026764.46!	5026764.46!	2683049.49!	2683049.49!	2683049.49!	2683049.49!	7709813.95!	7709813.95!			!

DIRECTOR,

Dr.ing. RADIU RADUCU

Ec. CHIRITA ELISABETA



Handwritten signature

CONTABIL SEF,