

## Balanta de verificare

01.12.2021 -- 31.12.2021

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	36 842 422.80	0.00	0.00	0.00	0.00	0.00	36 842 422.80
105	REZERVE DIN REEVALUARE	0.00	32 112 461.03	1 630 033.40	0.00	3 028 971.93	0.00	0.00	29 083 489.10
1061	REZERVE LEGALE	0.00	15 666 627.33	0.00	0.00	0.00	0.00	0.00	15 666 627.33
1068	ALTE REZERVE	0.00	4.62	0.00	0.00	0.00	0.00	0.00	4.62
1171	REZULTATUL REPORTAT - PROFITUL NEREP. / PIERDERE NEACOP.	105 351 816.57	0.00	0.00	0.00	5 011 902.43	0.00	110 363 719.00	0.00
1172	REZULTATUL REPORTAT DIN ADAPTAREA IAS	12 819 027.55	0.00	0.00	0.00	0.00	0.00	12 819 027.55	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	25 881 409.60	0.00	71 500.00	0.00	-386 416.00	0.00	25 494 993.60	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	31 707 675.94	0.00	1 630 033.40	0.00	3 028 971.93	0.00	34 736 647.87
1176	REZULTATUL REPORTAT PROVENIT DIN TRECEREA LA DIREC. IV	0.00	46 807 021.97	0.00	0.00	0.00	0.00	0.00	46 807 021.97
121	PROFIT SI PIERDERE	5 011 902.43	0.00	9 873 518.22	6 267 638.51	36 562 533.59	36 990 795.43	4 583 640.59	0.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	60 271.40	29 574.86	166 447.90	74 716.29	287 964.97	0.00	273 520.08
<b>Total sume clasa 1</b>		<b>149 064 156.15</b>	<b>163 196 485.09</b>	<b>11 604 626.48</b>	<b>8 064 119.81</b>	<b>44 291 708.24</b>	<b>40 307 732.33</b>	<b>153 261 380.74</b>	<b>163 409 733.77</b>
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	1 127 881.52	0.00	0.00	0.00	2 461.59	0.00	1 130 343.11	0.00
208	ALTE IMOBILIZARI NECORPORALE	2 380 318.89	0.00	0.00	0.00	0.00	0.00	2 380 318.89	0.00
2111	TERENURI	14 602 900.41	0.00	0.00	292 777.19	0.00	765 724.95	13 837 175.46	0.00
212	CONSTRUCTII	53 448 782.61	0.00	0.00	2 226 089.01	0.00	4 565 722.60	48 883 060.01	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	21 047 802.95	0.00	0.00	8 880 377.32	0.00	9 945 067.62	11 102 736.33	0.00
2132	APARATE SI INSTALATI DE MASURA, CONTROL SI REGLARE	4 237 946.07	0.00	0.00	938 479.62	15 293.95	945 286.18	3 307 953.84	0.00
2133	MILLOACE DE TRANSPORT	3 882 234.44	0.00	171 444.62	800 395.73	294 261.03	979 153.94	3 197 341.53	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	658 352.94	0.00	0.00	89 719.07	10 765.00	89 719.07	579 386.87	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	1 139 251.13	0.00	171 444.62	171 444.62	693 261.39	294 261.03	1 538 251.49	0.00
2676	DOBANDA AFERENTA IMPRUMUTURILOR ACORDATE PE TERMEN LUNG	327 414.75	0.00	0.00	0.00	0.00	0.00	327 414.75	0.00
2678	ALTE CREANTE IMOBILIZATE	3 964 346.75	0.00	0.00	0.00	243 687.16	248 530.06	3 959 503.85	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaie perioada		Total rulaie		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	1 125 784.79	0.00	175.02	0.00	1 965.23	0.00	1 127 750.02
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	2 380 318.89	0.00	0.00	0.00	0.00	0.00	2 380 318.89
2812	AMORT. CONSTRUCTIILOR	0.00	19 323 962.72	1 127 041.11	28 393.41	1 892 945.95	342 160.05	0.00	17 773 176.82
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	21 564 613.04	5 770 386.72	78 682.89	6 957 104.80	938 697.06	0.00	15 546 205.30
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	647 319.19	89 719.07	296.58	89 719.07	3 208.08	0.00	560 808.20
2913	AJUSTARI - DEPRECIEREA INSTALATII TEHNICE, MIJ. TRANSP.	0.00	45 189.28	28 427.03	0.00	28 427.03	0.00	0.00	16 762.25
2964	AJUSTARI - PIERDEREA DE VALOARE A SUMELOR DAT. DE ENTIT. AFIL.	0.00	4 244 968.36	0.00	0.00	0.00	0.00	0.00	4 244 968.36
<b>Total sume clasa 2</b>		106 817 232.46	49 332 156.27	7 358 463.17	13 506 830.46	10 227 926.97	19 119 495.87	90 243 497.13	41 649 989.84
301	MATERII PRIME	84 242.49	0.00	0.00	0.00	154 420.86	154 584.09	84 079.26	0.00
3021	MATERIALE AUXILIARE	255 289.50	0.00	4 564.04	4 564.03	127 829.98	325 323.82	57 795.66	0.00
3022	COMBUSTIBILI	0.00	0.00	10 035.79	10 035.79	119 294.72	119 294.72	0.00	0.00
3024	PIESE DE SCHIMB	186 471.14	0.00	0.00	0.00	474 910.78	588 458.20	72 923.72	0.00
303	MAT. DE NATURA OB. DE INVENTAR	558 108.10	0.00	0.00	0.00	6 546.90	564 655.00	0.00	0.00
322	MATERIALE CONSUMABILE IN CURS DE APROVIZIONARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PRODUSE IN CURS DE EXECUTIE	289 205.68	0.00	0.00	0.00	0.00	0.00	289 205.68	0.00
345	PRODUSE FINITE	163 850.37	0.00	0.00	0.00	0.00	163 850.37	0.00	0.00
346	PRODUSE REZIDUALE	66 675.71	0.00	240 086.40	0.00	1 552 588.14	1 354 858.27	264 405.58	0.00
348	DIFERENTE DE PRET LA PRODUSE	6 431.00	0.00	0.00	0.00	0.00	6 431.00	0.00	0.00
371	MARFURI	49 162.56	0.00	0.00	0.00	524 019.89	522 580.68	50 601.77	0.00
378	DIFERENTE DE PRET LA MARFURI	0.00	1 677.24	0.00	0.00	1 677.24	0.00	0.00	0.00
381	AMBALAJE	15 778.16	0.00	0.00	0.00	0.00	15 778.16	0.00	0.00
3921	AJUSTARI - DEPRECIEREA MATERIALELOR CONSUMABILE	0.00	626 094.79	0.00	0.00	411 286.16	0.00	0.00	214 798.63
393	AJUSTARI - DEPRECIEREA PRODUCTIEI IN CURS DE EXECUTIE	0.00	136 450.71	0.00	0.00	0.00	0.00	0.00	136 450.71
3945	AJUSTARI - DEPRECIEREA PRODUSELOR FINITE	0.00	107 441.15	0.00	0.00	107 441.15	0.00	0.00	0.00
<b>Total sume clasa 3</b>		1 675 214.71	871 663.89	254 686.23	14 599.82	3 480 025.82	3 815 814.31	819 011.67	351 249.34
401	FURNIZORI	0.00	4 146 358.96	3 086 937.88	5 968 509.09	26 469 464.18	28 796 676.60	0.00	6 473 571.38

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404	FURNIZORI DE IMOBILIZARI	0.00	59 260.61	39 763.59	40 941.59	114 279.44	139 581.12	0.00	84 562.29
408	FURNIZORI - FACTURI NESOSITE	0.00	16 053.52	1 065 303.24	1 002 888.67	4 935 253.08	5 922 019.34	0.00	1 002 819.78
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	57 017.23	0.00	-761.71	0.00	-537.96	50 679.92	5 799.35	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	630 689.86	0.00	1 942 722.32	500.00	3 360 122.56	17 817.21	3 972 995.21	0.00
4093	AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE	0.00	0.00	-25 070.92	0.00	0.00	0.00	0.00	0.00
4111	CLIENTI	10 559 994.85	0.00	3 890 159.98	3 590 949.69	39 885 924.11	37 307 229.13	13 138 689.83	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	1 370 254.01	0.00	-55 394.13	101 965.23	-55 394.13	101 965.23	1 212 894.65	0.00
418	CLIENTI - FACTURI DE INTOCMIT	109 870.78	0.00	397 668.28	926 935.82	3 577 535.48	3 289 737.98	397 668.28	0.00
419	CLIENTI - CREDITORI	0.00	12 598.68	0.00	-2 554 572.81	367 003.52	6 337 643.10	0.00	5 983 238.26
421	PERSONAL - SALARII DATORATE	0.00	47 743.04	255 519.72	259 191.00	2 742 580.76	2 764 496.00	0.00	69 658.28
423	PERSONAL - AUTOARE MATERIALE DATORATE	0.00	656.96	1 835.28	2 707.00	17 948.24	18 163.00	0.00	871.72
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	67 153.00	67 153.00	754 172.00	754 172.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTELOR	0.00	1 211.00	15 826.00	15 841.00	131 235.00	132 165.00	0.00	2 141.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	12 871.57	5 700.00	5 724.16	12 887.00	12 911.16	0.00	12 895.73
4315	CONTR. DE ASIGURARI SOCIALE	0.00	100 618.00	201 781.00	65 478.00	670 897.00	696 735.00	0.00	125 456.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATALE	0.00	39 331.00	96 250.00	25 077.00	264 961.00	274 613.00	0.00	48 983.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	8 861.00	10 567.00	5 832.00	59 833.00	62 202.00	0.00	11 230.00
4382	ALTE CREANTE SOCIALE	88 906.00	0.00	2 707.00	4 120.00	18 163.00	96 525.00	10 544.00	0.00
4423	TVA DE PLATA	0.00	0.00	101 298.35	0.00	359 620.90	359 620.90	0.00	0.00
4424	TVA DE RECUPERAT	3 096 518.85	0.00	337 927.25	0.35	507 229.70	3 250 915.90	352 832.65	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	950 981.38	950 981.38	4 486 415.28	4 486 415.28	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	607 079.89	607 079.89	4 303 175.22	4 303 175.22	0.00	0.00
4428	TVA NEEEXIGIBILA	0.00	5 000.59	266 144.82	170 349.62	1 235 339.16	993 473.90	236 864.67	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	28 052.00	31 974.00	17 819.00	184 793.00	190 690.00	0.00	33 949.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	2 000 617.00	253 725.87	89 525.87	1 014 095.07	806 007.07	0.00	1 792 529.00
4481	ALTE DATORII FAITA DE BUGETUL STATULUI	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore
4538	DOBANZI AFERENTE DECONTARILOR CU ENTITATILE ASOCIATE	0.00	6 457.67	0.00	0.00	6 457.67	0.00	0.00	0.00
461	DEBITORI DIVERSI	0.00	0.00	35 625.00	0.00	35 625.00	0.00	35 625.00	0.00
462	CREDITORI DIVERSI	0.00	56 077 229.33	7 656.06	6 000.00	49 573 943.37	35 074 466.00	0.00	41 577 751.96
471	CHELTUIELI INREGISTRATE IN AVANS	4 843.41	0.00	1 476.11	61 423.69	737 784.12	736 251.94	6 375.59	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	348 998.47	348 998.47	0.00	0.00
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	701 200.83	101 965.24	13 427.21	101 965.24	13 427.21	0.00	612 662.80
495	AJUSTARI - DEPRECIEREA CREANTELOR - DECONTARI ASOCIATI	0.00	669 052.59	68 821.34	0.00	68 821.34	0.00	0.00	600 231.25
<b>Total sume clasa 4</b>		<b>15 918 094.99</b>	<b>63 933 174.35</b>	<b>13 763 342.84</b>	<b>11 445 847.45</b>	<b>146 290 715.82</b>	<b>137 337 898.68</b>	<b>19 370 289.23</b>	<b>58 432 551.45</b>
5121	CONTURI LA BANCA IN LEI	73 799.24	0.00	3 490 291.32	3 410 729.63	36 164 372.85	36 101 727.54	136 444.55	0.00
5124	CONTURI LA BANCA IN VALUTA	3 780 988.25	0.00	2 639.94	2 498.07	5 167 917.77	8 944 397.63	4 508.39	0.00
5311	CASA IN LEI	3 993.80	0.00	20 000.00	13 799.74	156 469.64	154 070.75	8 392.69	0.00
5314	CASA IN VALUTA	0.00	0.00	0.00	0.00	510.01	510.01	0.00	0.00
5321	TIMBRE FISCALE SI POSTALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5328	ALTE VALORI	0.00	0.00	11 900.00	11 900.00	143 600.00	143 600.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	6 800.57	42 425.57	121 230.22	121 230.22	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	475 694.11	475 694.11	5 673 568.89	5 673 568.89	0.00	0.00
<b>Total sume clasa 5</b>		<b>3 858 781.29</b>	<b>0.00</b>	<b>4 007 325.94</b>	<b>3 957 047.12</b>	<b>47 429 669.38</b>	<b>51 139 105.04</b>	<b>149 345.63</b>	<b>0.00</b>
601	CHELT. CU MATERIIILE PRIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	4 564.03	4 564.03	65 178.17	65 178.17	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	1 903 738.30	1 903 738.30	7 724 250.88	7 724 250.88	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	25 269.15	25 269.15	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	0.00	0.00	1 334 204.97	1 334 204.97	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	6 546.90	6 546.90	0.00	0.00
604	CHELT. CU MAT. NESTOCATE	0.00	0.00	6 170.13	6 170.13	11 354.71	11 354.71	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	855 291.09	855 291.09	8 752 340.29	8 752 340.29	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	0.00	0.00	363 762.12	363 762.12	0.00	0.00
608	CHELT. PRIVIND AMBALAJELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	8 504.36	8 504.36	127 754.78	127 754.78	0.00	0.00

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612	CHELT. CU REDEVENTE, LOCATILE DE GESTIUNE SI CHIRILILE	0.00	0.00	8 384.42	8 384.42	79 406.86	79 406.86	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	3 071.98	3 071.98	33 471.66	33 471.66	0.00	0.00
615	CHELT. CU PREGATIREA PERSONALULUI	0.00	0.00	500.00	500.00	1 200.00	1 200.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	14 847.30	14 847.30	178 349.70	178 349.70	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	519.32	519.32	21 480.23	21 480.23	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	33 870.03	33 870.03	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	7 866.42	7 866.42	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	3 277.83	3 277.83	47 919.20	47 919.20	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	661.13	661.13	5 240.41	5 240.41	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	236 109.12	236 109.12	3 074 839.31	3 074 839.31	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	80 482.47	80 482.47	831 543.66	831 543.66	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	259 191.00	259 191.00	2 764 496.00	2 764 496.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	11 900.00	11 900.00	143 600.00	143 600.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	5 700.00	5 700.00	12 887.00	12 887.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	5 832.00	5 832.00	62 202.00	62 202.00	0.00	0.00
652	CHELT. CU PROTECTIA MEDIULUI INCONJURATOR	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
654	PIEDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	101 965.23	101 965.23	101 965.23	101 965.23	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	331.00	331.00	3 891.00	3 891.00	0.00	0.00
6583	CHELT. ACTIVELE CEATE SI ALTE OPERATUNI DE CAPITAL	0.00	0.00	6 247 849.79	6 247 849.79	8 350 904.54	8 350 904.54	0.00	0.00
6588	ALTE CHELTUELI DE EXPLOATARE	0.00	0.00	0.00	0.00	1 022 822.94	1 022 822.94	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	45.30	45.30	9 651.11	9 651.11	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	766.06	766.06	4 481.04	4 481.04	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	100 389.15	100 389.15	1 286 030.42	1 286 030.42	0.00	0.00
6814	CHELT. CU AJUSTARI PT. DEPREC. ACTIVE CIRCULANTE	0.00	0.00	13 427.21	13 427.21	13 427.21	13 427.21	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	9 873 518.22	9 873 518.22	36 502 307.94	36 502 307.94	0.00	0.00
7015	VEN. DIN VANZAREA PROD. FINITE	0.00	0.00	0.00	0.00	53 890.20	53 890.20	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	10 489.66	10 489.66	2 838 853.78	2 838 853.78	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	2 865 320.97	2 865 320.97	19 272 057.40	19 272 057.40	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	280 831.66	280 831.66	2 586 294.21	2 586 294.21	0.00	0.00
707	VEN. DIN VANZARI DE MAREURI	0.00	0.00	0.00	0.00	375 479.46	375 479.46	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	0.00	0.00	60 225.65	60 225.65	0.00	0.00
754	VEN. DIN CREANTE REACTIVATE SI DEBITORI DIVERSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELOR	0.00	0.00	2 784 379.34	2 784 379.34	5 994 252.29	5 994 252.29	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	125 972.00	125 972.00	129 710.79	129 710.79	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	1 429.34	1 429.34	9 044.53	9 044.53	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	1.93	1.93	1 360.26	1 360.26	0.00	0.00
7813	VEN. DIN AJUSTARI PENTRU DEPR. IMOBILIZARILOR	0.00	0.00	28 427.03	28 427.03	28 427.03	28 427.03	0.00	0.00
7814	VEN. DIN AJUSTARI PT. DEPR. ACTIVELOR CIRCULANTE	0.00	0.00	170 786.58	170 786.58	689 523.89	689 523.89	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	6 267 638.51	6 267 638.51	32 039 119.49	32 039 119.49	0.00	0.00
<b>Totaluri:</b>		<b>277 333 479.60</b>	<b>277 333 479.60</b>	<b>53 129 601.39</b>	<b>53 129 601.39</b>	<b>320 261 473.66</b>	<b>320 261 473.66</b>	<b>263 843 524.40</b>	<b>263 843 524.40</b>

Intocmit, Conducatorul compartimentului financiar-contabil,


