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RA AEROPORTUL INT GEORGE ENESCU, c.f. RO4228841 r.c. JO4/2281/1992 BACAU str. AEROPORTULUI nr 1 jud. BACAU tel. 0234552484

## Balanta de verificare

01/12/2016 -- 31/12/2016

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1015	PATRIMONIUL REGIEI	0.00	542,507.95	0.00	542,507.95	0.00	0.00	0.00	542,507.95	0.00	542,507.95
105	REZERVA DIN REEVALUARE	0.00	80,951.10	0.00	80,951.10	0.00	0.00	0.00	80,951.10	0.00	80,951.10
1061	REZERVA LEGALE	0.00	108,500.00	0.00	108,500.00	0.00	0.00	0.00	108,500.00	0.00	108,500.00
1068	ALTE REZERVE	0.00	2,811,931.33	0.00	3,936,060.60	0.00	384,096.65	0.00	4,320,147.25	0.00	4,320,147.25
121	PROFIT SI PIERDERE	0.00	2,886,410.75	11,838,454.18	14,788,301.76	1,532,314.06	1,089,133.22	13,370,768.26	15,874,434.96	0.00	2,503,666.72
129	REPARTIZAREA PROFITULUI	638,171.48	0.00	2,886,410.75	2,886,410.75	384,096.65	0.00	3,270,507.40	2,886,410.75	384,096.65	0.00
151B	ALTE PROVIZICIANE	0.00	258,648.00	258,648.00	258,648.00	0.00	280,147.00	258,648.00	518,795.00	0.00	280,147.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	0.00	967,032.99	0.00	0.00	2,542,156.94	967,032.99	2,542,156.94	0.00	1,575,125.95
	<b>Total sume c 1</b>	<b>638,171.48</b>	<b>6,686,948.13</b>	<b>15,950,545.52</b>	<b>22,601,370.16</b>	<b>1,916,410.73</b>	<b>4,272,535.81</b>	<b>17,866,956.65</b>	<b>26,873,905.97</b>	<b>384,096.65</b>	<b>9,391,045.97</b>
201	CHELTUIELI DE CONSTITUIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	CHELTUIELI DE DEZVOLTARE	870,439.89	0.00	1,236,239.89	0.00	196,000.00	0.00	1,432,239.89	0.00	1,432,239.89	0.00
208	ALTE IMOBILIZARI NECORPORALE	514,305.55	0.00	514,305.55	0.00	0.00	0.00	514,305.55	0.00	514,305.55	0.00
212	CONSTRUCTII	4,309,487.59	0.00	4,335,616.32	0.00	1,126,012.79	0.00	5,461,629.11	0.00	5,461,629.11	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, LITII)	3,753,909.00	0.00	3,974,309.00	8,010.00	0.00	0.00	3,974,309.00	8,010.00	3,982,319.00	0.00
2132	APARATE SI INSTALATI DE MASURA, CONTI	202,366.15	0.00	253,650.80	0.00	120,522.00	0.00	374,072.80	0.00	374,072.80	0.00
2133	MILORACE DE TRANSPORT	755,486.77	0.00	921,386.77	0.00	2,516,116.80	0.00	3,437,503.57	0.00	3,437,503.57	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACT	862,914.60	0.00	862,914.60	0.00	0.00	0.00	862,914.60	0.00	862,914.60	0.00
2311	TERMINAL DE PASAGERI	0.00	0.00	20,254,803.22	0.00	2,161,569.47	0.00	22,426,362.69	0.00	22,426,362.69	0.00
2312	TURN CONTROL SI ANEXA-ADMINISTRATIVA	0.00	0.00	2,432,234.40	0.00	55,560.67	0.00	2,487,795.07	0.00	2,487,795.07	0.00
2314	TERMINAL INTERMODAL PENTRU TRANSPORT	0.00	0.00	667,293.04	0.00	48,404.41	0.00	716,697.45	0.00	716,697.45	0.00
2315	CENTRALA TERMICA +UZINA ELECTRICA	0.00	0.00	1,638,498.55	0.00	288,305.83	0.00	2,126,804.38	0.00	2,126,804.38	0.00
2316	REZERVOR APA ANTINCENDIU SI STATIE POMP	0.00	0.00	273,457.71	0.00	51,816.87	0.00	325,274.58	0.00	325,274.58	0.00

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2317	DRUM-RADIOFAR SI PARCARE	0.00	0.00	926,423.10	0.00	261,125.07	0.00	1,187,548.17	0.00	1,187,548.17	0.00
2318	GARAJ AUTO	0.00	0.00	2,215,534.66	0.00	0.00	0.00	2,215,534.66	0.00	2,215,534.66	0.00
2319	ALTE CHELTUIELI DEVIZ GENERAL	157,134.22	0.00	4,590,479.40	0.00	905,480.62	1,126,012.79	5,435,960.02	1,126,012.79	4,309,947.23	0.00
2803	AMORT. CHELTUIELILOR DE DEZVOLTARE	0.00	365,083.32	0.00	522,263.90	0.00	18,680.35	0.00	540,944.25	0.00	540,944.25
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	514,305.52	0.00	514,305.52	0.00	0.00	0.00	514,305.52	0.00	514,305.52
2812	AMORT. CONSTRUCTIILOR	0.00	1,445,519.51	0.00	1,566,621.79	0.00	10,182.68	0.00	1,566,804.47	0.00	1,566,804.47
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPOR	0.00	2,945,875.98	0.00	3,264,315.17	0.00	30,964.27	0.00	3,295,279.44	0.00	3,295,279.44
2814	AMORT. ALTOR IMOBILIZARI: CORPORALE	0.00	455,409.30	0.00	528,467.14	0.00	5,721.92	0.00	534,189.06	0.00	534,189.06
	<b>Total sume c 2</b>	11,426,043.77	5,716,193.63	45,247,047.01	6,393,993.62	7,731,904.53	1,191,582.01	52,978,957.54	7,585,545.53	51,844,928.75	6,451,522.74
3021	MATERIALE AUXILIARE	330,178.06	0.00	557,640.90	201,246.19	7,627.99	47,799.66	565,288.79	249,045.85	316,222.94	0.00
3022	COMBUSTIBILI	26,828.12	0.00	219,885.05	196,595.44	27,045.55	25,072.47	246,930.60	221,667.91	25,262.69	0.00
3024	PIESE DE SCHIMB	38,969.12	0.00	184,748.45	133,459.09	10,763.89	7,037.16	195,512.34	140,496.25	55,016.09	0.00
3028	ALTE MATERIALE CONSUMABILE	41,048.22	0.00	157,459.56	111,787.84	13,789.40	11,672.41	171,228.96	123,660.25	47,568.71	0.00
303	IMAT. DE NATURA OB. DE INVENTAR	3,418.03	0.00	160,234.77	155,395.71	17,215.05	16,999.31	177,449.82	172,395.02	5,054.80	0.00
	<b>Total sume c 3</b>	442,471.55	0.00	1,279,960.63	788,484.27	76,421.68	108,781.01	1,356,390.51	907,265.28	449,125.23	0.00
401	FURNIZORI	0.00	96,816.36	3,361,966.25	3,726,735.54	524,481.70	340,749.71	3,906,477.55	4,067,485.25	0.00	161,007.30
404	FURNIZORI DE IMOBILIZARI	0.00	413,598.40	31,054,335.44	38,638,604.36	11,908,200.45	4,907,729.94	42,992,535.89	43,666,534.30	0.00	573,998.41
408	FURNIZORI - FACTURI NESOSITE	0.00	0.00	4,419.91	4,085.79	-0.01	324.11	4,419.90	4,419.90	0.00	0.00
4091	FURNIZORI DEBITORI PT. CUMPARARI DE BR	0.00	0.00	1,043.85	0.00	-944.65	0.00	99.00	0.00	99.00	0.00
4092	FURNIZORI DEBITORI PT. PRESTARI DE SER	0.00	0.00	11,800.00	11,800.00	0.00	0.00	11,800.00	11,800.00	0.00	0.00
4093	AVANSURI ACORDATE PENTRU IMOBILIZARI	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00
4094	AVANSURI ACORDATE PENTRU IMOBILIZARI	0.00	0.00	4,200.00	0.00	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00
4111	CLIENTI	2,467,631.95	0.00	15,933,313.18	11,060,743.32	1,121,748.89	3,075,366.05	17,065,062.07	14,136,109.36	2,918,952.69	0.00
4112	CLIENTI IN VALUTA	33,068.36	0.00	227,176.38	178,525.27	19,711.98	7,453.78	246,890.36	185,978.05	60,911.31	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	20,442.06	0.00	23,442.06	0.00	0.00	0.00	20,442.06	0.00	20,442.06	0.00
419	CLIENTI - CREDITORI	0.00	0.00	21,215.82	21,215.82	0.00	2,485.07	21,215.82	23,700.89	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	0.00	3,542,902.93	3,637,299.00	799,637.07	705,241.00	4,342,540.00	4,342,540.00	0.00	2,485.07
423	PERSONAL - AJUTOARE MATERIALE DATOR	0.00	0.00	16,466.07	33,659.00	15,341.95	-1,647.88	31,808.02	31,808.02	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	1,133,900.00	1,133,900.00	163,750.00	163,750.00	1,297,650.00	1,297,650.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTELOR	0.00	15,863.00	156,763.02	172,716.00	27,114.00	13,161.02	185,877.02	185,877.02	0.00	0.00
4274	ALTE RETINERI	0.00	1,650.00	0.00	1,650.00	-1,200.00	0.00	-1,200.00	1,650.00	0.00	2,650.00

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4311	CONTRIBUTIA UNITATI LA ASIGURARILE SOCIALE	0.00	88,232.00	679,487.00	669,886.00	50,499.00	112,810.00	669,988.00	782,796.00	0.00	112,810.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	56,394.00	401,358.00	434,504.00	33,146.00	68,800.00	434,504.00	503,304.00	0.00	68,800.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE	0.00	28,600.00	201,214.00	217,741.00	16,527.00	36,673.00	217,741.00	254,414.00	0.00	36,673.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE	0.00	30,244.00	212,263.00	229,818.00	17,355.00	36,792.00	229,618.00	268,410.00	0.00	38,792.00
4315	CONTRIBUTIA PT CONCEDESI SI INDEMNIZATI	13,122.00	0.00	55,114.00	57,545.00	2,702.00	6,266.00	57,816.00	63,811.00	0.00	5,995.00
4316	CONCEDESI SI INDEMNIZATI DE RECUPERAT	0.00	-38,156.00	0.00	-38,156.00	0.00	0.00	0.00	-38,156.00	0.00	-38,156.00
4371	CONTRIBUTIA UNITATI LA FONDUL DE SOMA	0.00	2,675.00	18,095.00	19,609.00	1,514.00	3,451.00	19,609.00	23,060.00	0.00	3,451.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMA	0.00	2,675.00	18,107.00	19,624.00	1,517.00	3,451.00	19,624.00	23,075.00	0.00	3,451.00
4411	IMPOZITUL PE PROFIT	0.00	-53,511.00	332,228.00	332,228.00	0.00	18,275.00	332,228.00	350,503.00	0.00	18,275.00
4424	TVA DE RECUPERAT	1,467,476.11	0.00	8,077,036.82	4,800,303.90	842,070.96	1,066,802.10	8,919,107.78	5,897,100.00	3,022,001.78	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	6,908,733.01	6,908,733.01	867,839.53	867,839.53	7,776,572.54	7,776,572.54	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	299,836.76	299,836.76	25,768.57	25,768.57	325,605.33	325,605.33	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	29,583.73	35,589.70	65,173.43	0.27	0.00	35,589.97	65,173.43	0.00	29,583.46
444	IMPOZITUL PE VENITURI DE NATURA SALAR	0.00	76,580.00	540,929.00	584,902.00	43,973.00	97,271.00	584,902.00	682,173.00	0.00	97,271.00
4461	IMPOZIT CLADIRI	0.00	-5,541.65	12,966.35	12,966.35	0.00	0.00	12,966.35	12,966.35	0.00	0.00
4463	TAXA IMIL-AUTO	0.00	-4,151.30	1,627.70	1,627.70	0.00	0.00	1,627.70	1,627.70	0.00	0.00
4464	TAXA SALUBRITATE	0.00	445.00	9,863.00	9,863.00	0.00	0.00	9,863.00	9,863.00	0.00	0.00
4466	TAXA CIAS, ASIGURARE MASINI SI ASIGURARILE	0.00	25,189.26	326,204.01	345,617.00	22,871.32	37,614.22	349,075.33	383,231.22	0.00	34,155.89
4467	TAXA FIRMA	0.00	0.00	160.00	160.00	0.00	0.00	160.00	160.00	0.00	0.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE A	0.00	1,337.00	9,048.00	9,805.00	767.00	1,726.00	9,805.00	11,531.00	0.00	1,726.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	24,861.57	1,148,981.57	1,148,981.57	0.00	0.00	1,148,981.57	1,148,981.57	0.00	0.00
462	CREDITORI DIVERSI	0.00	11,597.31	8,348.70	16,038.01	0.00	0.00	8,348.70	16,038.01	0.00	7,689.31
471	CHELTUIELI INREGISTRATE IN AVANS	29,466.62	0.00	142,849.52	147,053.99	72,209.57	-8,259.28	215,059.09	138,794.71	76,264.38	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	2,810,398.84	1,771,743.46	8,199,874.21	320,882.46	241,751.22	2,082,625.93	8,441,626.43	0.00	6,348,996.50
473	DECONTARI DIN OPERATIUNI IN CURS DE C	0.00	700.00	5,267,240.25	222,646.15	-3,318,627.23	37.27	1,948,413.02	222,683.42	1,725,729.60	0.00

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475	SUBVENTII GUVERNAMENTALE PENTRU INV	0.00	3 570 340 60	382 615 08	32 487 692 56	34 315 00	8 229 006 71	416 930 09	40 720 899 27	0.00	40 363 769 18
481	DECONTARI UNITATE SI SUBUNITATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481	AJUSTARI - DEPRECIEREA CREAMTELOR - C	0.00	20 442 06	0.00	20 442 06	0.00	0.00	0.00	20 442 06	0.00	20 442 06
	<b>Total sume c 4</b>										
5121	CONTURI LA BANCA IN LEI	4 031 207 10	7 210 857 18	82 339 415 87	1 158 669 558 80	13 617 161 62	20 056 688 05	95 356 577 49	135 966 244 85	7 824 400 82	47 834 068 18
5124	CONTURI LA BANCA IN VALUTA	2 757 719 42	0.00	41 382 112 09	40 975 039 84	16 586 376 65	13 266 514 59	56 960 488 74	54 241 354 53	2 726 934 21	0.00
5125	SUME IN CURS DE DECONTARE	315 646 96	0.00	534 370 26	100 526 30	19 986 85	9 231 37	554 357 11	109 757 67	444 599 44	0.00
5311	CASA IN LEI	0.00	0.00	6 221 69	6 221 69	0.00	0.00	6 221 69	6 221 69	0.00	0.00
5314	CASA IN VALUTA	4 244 39	0.00	307 689 44	303 305 44	58 229 53	61 264 94	365 916 97	364 370 38	1 348 56	0.00
5328	ALTE VALORI	479 86	0.00	479 86	0.00	9 315 80	8 646 04	9 795 66	8 646 04	1 148 62	0.00
542	AVANSURI DE TREZORERIE	9 41	0.00	193 580 25	162 942 90	14 670 81	15 254 58	178 251 05	176 197 48	53 58	0.00
581	VIRAMENTE INTERNE	0.00	0.00	9 600 00	9 600 00	0.00	0.00	9 600 00	9 600 00	0.00	0.00
	<b>Total sume c 5</b>										
6021	CHELT CU MATERIALE AUXILIARE	3 078 100 04	0.00	42 655 546 11	41 838 128 79	16 763 154 52	13 435 465 40	58 448 700 63	55 274 615 19	3 174 085 44	0.00
6022	CHELT PRIVIND COMBUSTIBILUL	0.00	0.00	231 246 19	201 246 19	47 798 66	47 799 66	249 045 85	249 045 85	0.00	0.00
6024	CHELT CU PIESELE DE SCHIMB	0.00	0.00	198 595 44	196 595 44	25 072 47	25 072 47	221 667 91	221 667 91	0.00	0.00
6028	CHELT CU ALTE MAT CONSUMABILE	0.00	0.00	133 459 09	133 459 09	7 037 16	7 037 16	140 496 25	140 496 25	0.00	0.00
603	CHELT CU OBIECTE DE INVENTAR	0.00	0.00	113 407 84	113 407 84	11 872 41	11 872 41	126 280 25	125 280 25	0.00	0.00
605	CHELT CU ENERGIA SI APA	0.00	0.00	155 395 71	165 395 71	16 999 31	16 999 31	172 395 02	172 395 02	0.00	0.00
611	CHELT CU INTRETINEREA SI REPARATIILE	0.00	0.00	372 496 13	372 496 13	44 212 55	44 212 55	416 708 68	416 708 68	0.00	0.00
612	CHELT CU REDEVENTE, LOCATIILE DE GES	0.00	0.00	7 318 26	7 318 26	1 920 00	1 920 00	9 236 26	9 236 26	0.00	0.00
613	CHELT CU PRIME DE ASIGURARE	0.00	0.00	115 573 27	115 573 27	-13 237 21	-13 237 21	102 336 06	102 336 06	0.00	0.00
615	CHELT CU PREGATIREA PERSONALULUI	0.00	0.00	34 656 93	34 656 93	0.00	0.00	34 656 93	34 656 93	0.00	0.00
621	CHELT CU COLABORATORII	0.00	0.00	250 340 00	250 340 00	15 000 00	15 000 00	265 340 00	265 340 00	0.00	0.00
622	CHELT CU COMISIOANE SI ONORARIILE	0.00	0.00	9 000 00	9 000 00	3 124 20	3 124 20	12 124 20	12 124 20	0.00	0.00
623	CHELT DE PROTOCOL, RECLAMA SI PUBLIC	0.00	0.00	17 368 86	17 368 86	4 286 91	4 286 91	21 655 77	21 655 77	0.00	0.00
624	CHELT CU TRANSPORTUL DE BUNURI SI PE	0.00	0.00	17 363 57	17 363 57	24 937 38	24 937 38	42 320 95	42 320 95	0.00	0.00
625	CHELT CU DEPLASARI, DETASARI SI TRANS	0.00	0.00	26 544 13	26 544 13	2 036 83	2 036 83	30 579 96	30 579 96	0.00	0.00
626	CHELT, POSTALE SI TAXE DE TELECOMUNIC	0.00	0.00	49 010 37	49 010 37	5 060 11	5 060 11	54 070 48	54 070 48	0.00	0.00
627	CHELT CU SERV BANCARE SI ASIMILATE	0.00	0.00	12 245 75	12 245 75	2 023 96	2 023 96	14 269 71	14 269 71	0.00	0.00
628	ALTE CHELT CU SERVICIILE EXECUTATE DE	0.00	0.00	1 127 164 36	1 127 164 36	118 582 66	118 582 66	1 245 747 02	1 245 747 02	0.00	0.00

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635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAM	0.00	0.00	330,766.19	18,622.09	18,622.09	349,388.28	349,388.28	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	3,284,705.00	690,241.00	690,241.00	3,974,946.00	3,974,946.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE	0.00	0.00	162,942.90	15,254.58	15,254.58	178,197.48	178,197.48	0.00	0.00
6451	CHELT. PRIVIND CONTRIBUTIA UNITATII LA J	0.00	0.00	595,191.00	118,805.00	118,805.00	713,996.00	713,996.00	0.00	0.00
6452	CHELT. PRIVIND CONTRIBUTIA UNITATII PEN	0.00	0.00	25,402.00	5,177.00	5,177.00	30,579.00	30,579.00	0.00	0.00
6453	CHELT. PRIVIND CONTRIB UNITATII LA ASIG.	0.00	0.00	183,824.00	36,673.00	36,673.00	220,497.00	220,497.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	35.65	76.26	76.26	111.91	111.91	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	19,950.00	9,150.00	9,150.00	29,100.00	29,100.00	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	12,463.41	0.00	0.00	12,463.41	12,463.41	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALU1	0.00	0.00	173.73	0.00	0.00	173.73	173.73	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	50,235.48	-24,193.34	-24,193.34	26,042.14	26,042.14	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA	0.00	0.00	669,779.89	65,549.22	65,549.22	735,329.11	735,329.11	0.00	0.00
6812	CHELT. DE EXPLOATARE CU PROVIZIOANILE	0.00	0.00	0.00	260,147.00	260,147.00	260,147.00	260,147.00	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	385,739.00	18,275.00	18,275.00	404,014.00	404,014.00	0.00	0.00
704	Total sume c 6	0.00	0.00	8,952,043.44	1,532,314.08	1,532,314.08	10,484,357.52	10,484,357.52	0.00	0.00
706	VEN. DIN SERVICII PRESTATE	0.00	0.00	9,001,422.44	775,764.23	775,764.23	9,777,186.67	9,777,186.67	0.00	0.00
708	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	378,783.19	30,338.01	30,338.01	409,121.20	409,121.20	0.00	0.00
7081	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	1,803,064.11	208,169.84	208,169.84	2,009,233.75	2,009,233.75	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALIT.	0.00	0.00	53,503.65	35,171.53	35,171.53	88,675.18	88,675.18	0.00	0.00
7584	VEN. DIN SUBVENTII PT. INVESTITII	0.00	0.00	382,615.09	34,282.19	34,282.19	416,897.28	416,897.28	0.00	0.00
765	VEN. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	14,536.33	3,698.43	3,698.43	18,235.76	18,235.76	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS	0.00	0.00	166.83	0.00	0.00	166.83	166.83	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	3.92	0.48	0.48	4.40	4.40	0.00	0.00
767	VEN. DIN SCOTURI OBTINUTE	0.00	0.00	7,359.40	349.33	349.33	7,708.73	7,708.73	0.00	0.00
768	ALTE VEN. FINANCIARE	0.00	0.00	1,788.05	358.38	358.38	2,146.43	2,146.43	0.00	0.00
7812	VEN. DIN PROVIZIOANE	0.00	0.00	258,648.00	0.00	0.00	258,648.00	258,648.00	0.00	0.00

Total sume c 7 0.00 11,901,897.01 1,086,133.22 1,086,133.22 12,988,024.23 12,988,024.23 0.00 0.00  
 Totaluri: 19,615,993.94 19,615,993.94 208,356,457.99 41,723,500.58 41,723,500.58 250,079,958.57 250,079,958.57 63,676,636.89 63,676,636.89

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