

Fab. Pulberi Fagaras

BALANTA ANICA - lei -

Din: 01 ianuarie 2015 la: 31 decembrie 2015

Pag . 1 - Fab. Pul i Fagaras 23.05.2016

Cont	D E N U M I R E	Soldur		i initiale		Rulaje		Total sume		Soldu i finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	1012 CAPITAL SUBSCRIS VARSAT	0.00	13820215.00	0.00	0.00	0.00	13820215.00	0.00	13820215.00	0.00	13820215.00
	1016 PATRIMONIUL PUBLIC	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00	-0.01
	101 Total	0.00	13820214.99	0.00	0.00	0.00	13820214.99	0.00	13820214.99	0.00	13820214.99
	105 .060 REZ.DIF.DIN REEV.TERENURI	0.00	0.00	0.00	5806.32	0.00	5806.32	0.00	5806.32	0.00	5806.32
	105 .061 REZ.DIF.DIN REEV.CONSTRUCTII	0.00	2675560.16	0.00	102063.28	0.00	2777623.44	0.00	2777623.44	0.00	2777623.44
	105 .062 REZ.DIF.DIN REEV.ECHIP.TEHNOL.	0.00	955936.69	0.00	0.00	0.00	955936.69	0.00	955936.69	0.00	955936.69
	105 .063 REZ.DIF.DIN REEV.AP.INSTAL.DE MAS	0.00	57684.60	0.00	0.00	0.00	57684.60	0.00	57684.60	0.00	57684.60
	105 .064 REZ.DIF.DIN REEV.MIJ.DE TRANSP.	0.00	239987.62	0.00	0.00	0.00	239987.62	0.00	239987.62	0.00	239987.62
	105 .066 REZ.DIF.DIN REEV.MOB.AP.BIROTICA	0.00	2484.34	0.00	0.00	0.00	2484.34	0.00	2484.34	0.00	2484.34
	105 Total	0.00	3931653.41	0.00	107869.60	0.00	4039523.01	0.00	4039523.01	0.00	4039523.01
	1068.13 FD.DEZV.DIN ALTE SURSE	0.00	17562.77	0.00	0.00	0.00	17562.77	0.00	17562.77	0.00	17562.77
	1068.14 ALTE REZERVE	0.00	1403658.01	0.00	0.00	0.00	1403658.01	0.00	1403658.01	0.00	1403658.01
	1068.18 ALTE FONDURI - TERENURI	0.00	24313270.55	0.00	0.00	0.00	24313270.55	0.00	24313270.55	0.00	24313270.55
	1068 Total	0.00	25734491.33	0.00	0.00	0.00	25734491.33	0.00	25734491.33	0.00	25734491.33
	106 Total	0.00	25734491.33	0.00	0.00	0.00	25734491.33	0.00	25734491.33	0.00	25734491.33
	1171.1 REZ.REP.LA 31.12.2004	1749235.99	0.00	0.00	0.00	1749235.99	0.00	1749235.99	0.00	1749235.99	0.00
	1171.11 REZ.REPORTAT 31.12.2005	2667422.03	0.00	0.00	0.00	2667422.03	0.00	2667422.03	0.00	2667422.03	0.00
	1171.13 REZULTAT REPORTAT LA 31.12.2006	4269141.98	0.00	0.00	0.00	4269141.98	0.00	4269141.98	0.00	4269141.98	0.00
	1171.14 REZULTAT REPORTAT LA 31.12.2007	525983.90	0.00	0.00	0.00	525983.90	0.00	525983.90	0.00	525983.90	0.00
	1171.15 REZULTAT REPORTAT LA 31.12.2008	1401152.59	0.00	0.00	0.00	1401152.59	0.00	1401152.59	0.00	1401152.59	0.00
	1171.16 REZULTAT REPORTAT LA 31.12.2009	342937.69	0.00	0.00	0.00	342937.69	0.00	342937.69	0.00	342937.69	0.00
	1171.17 REZULTAT REPORTAT LA 31.12.2010	1089624.74	0.00	0.00	0.00	1089624.74	0.00	1089624.74	0.00	1089624.74	0.00
	1171.18 REZULTAT REPORTAT LA 31.12.2011	615493.97	0.00	0.00	0.00	615493.97	0.00	615493.97	0.00	615493.97	0.00
	1171.19 REZULTAT REPORTAT LA 31.12.2012	604714.48	0.00	0.00	0.00	604714.48	0.00	604714.48	0.00	604714.48	0.00
	1171.2 REZULTAT REPORTAT LA 31.12.2013	6701633.36	0.00	0.00	0.00	6701633.36	0.00	6701633.36	0.00	6701633.36	0.00
	1171.21 REZULTAT REPORTAT LA 31.12.2014	0.00	0.00	544506.96	0.00	544506.96	0.00	544506.96	0.00	544506.96	0.00
	1171 Total	19967340.73	0.00	544506.96	0.00	20511847.69	0.00	20511847.69	0.00	20511847.69	0.00
	117 Total	19967340.73	0.00	544506.96	0.00	20511847.69	0.00	20511847.69	0.00	20511847.69	0.00
	121 .05 REZ.AN PRECEDENT	0.00	0.00	1268348.93	1268348.93	1268348.93	1268348.93	0.00	0.00	0.00	0.00
	121 .1 PROFIT(PIERDERE) EXPLOATARE	1250887.93	0.00	7797208.26	8246830.87	9048096.19	8246830.87	801265.32	0.00	0.00	0.00
	121 .2 PROFIT (PIERDERE) FINANCIAR	0.00	7733.59	10609.58	6396.92	10609.58	14130.51	0.00	3520.93	0.00	0.00
	121 .4 IMP.PE PROFIT	17461.00	0.00	0.00	17461.00	17461.00	17461.00	0.00	0.00	0.00	0.00
	121.1.1 INCHIDERE CONT 711	0.00	716108.38	716108.38	-124306.08	716108.38	591802.30	124306.08	0.00	0.00	0.00

121 Total	544506.96	0.00	9792275.15	9414731.64	11060624.08	10138573.61	922050.47	0.00
1516 PROVIZIOANE PENTRU IMPOZITE	0.00	630064.00	0.00	0.00	0.00	630064.00	0.00	630064.00
167 . ALTE AMPRUMUTURI SI DATORII ASIMIL	0.00	33748.29	7791.40	1100.57	7791.40	34848.86	0.00	27057.46
Total clasa 1	21235689.66	44874013.99	10344573.51	9523701.81	31580263.17	54397715.80	21437419.09	44254871.72
208 . ALTE IMOBILIZARI NECORPORALE	10263.04	0.00	282.26	0.00	10545.30	0.00	10545.30	0.00
2111.1 TERENURI	11713625.02	0.00	5806.32	0.00	11719431.34	0.00	11719431.34	0.00
212 .11 CLADIRI	16432478.16	0.00	272763.28	0.00	16705241.44	0.00	16705241.44	0.00
212 .21 DIFERENTE DIN REEVAL.CLADIRILOR	2579458.73	0.00	0.00	0.00	2579458.73	0.00	2579458.73	0.00
212 Total	19011936.89	0.00	272763.28	0.00	19284700.17	0.00	19284700.17	0.00
2131.1 ECHIP.TEHN(MAS,UTILJ.INSTR.LUCRU)	17670303.98	0.00	19485.16	1819.33	17689789.14	1819.33	17687969.81	0.00
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Cont	D E N U M I R E							
	Soldur	i initiale	Rulaje		Total	sume	Soldu i finale	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2131.2 DIF.DIN REEV.ECHIP.TEHNLOGICE	2233290.85	0.00	0.00	0.00	2233290.85	0.00	2233290.85	0.00
2131.3 ECHIP.TEHNLOG.-OB.INVENTAR	40600.88	0.00	0.00	0.00	40600.88	0.00	40600.88	0.00
2131 Total	19944195.71	0.00	19485.16	1819.33	19963680.87	1819.33	19961861.54	0.00
2132.1 AP.SI INSTAL.MAS.,CONTR.,REGLARE	2967425.79	0.00	29461.83	12036.90	2996887.62	12036.90	2984850.72	0.00
2132.2 DIF.REEV.AP.INSTAL.MAS.CONTR.	130600.14	0.00	0.00	0.00	130600.14	0.00	130600.14	0.00
2132.3 AP.SI INSTAL.MAS,CONTR.-OB.INVENTAR	39843.85	0.00	0.00	2503.40	39843.85	2503.40	37340.45	0.00
2132 Total	3137869.78	0.00	29461.83	14540.30	3167331.61	14540.30	3152791.31	0.00
2133.1 MIJLOACE DE TRANSPORT	352776.78	0.00	0.00	0.00	352776.78	0.00	352776.78	0.00
2133.2 DIF.DIN REEV.MIJ.DE TRANSPORT	223505.03	0.00	0.00	0.00	223505.03	0.00	223505.03	0.00
2133.3 MIJ.DE TRANSPORT - OB.INVENTAR	4988.10	0.00	0.00	0.00	4988.10	0.00	4988.10	0.00
2133 Total	581269.91	0.00	0.00	0.00	581269.91	0.00	581269.91	0.00
213 Total	23663335.40	0.00	48946.99	16359.63	23712282.39	16359.63	23695922.76	0.00
214 .1 MOB,AP.BIR,ECH.PROT.VAL.UMANE,MATER	40468.65	0.00	21256.75	2319.33	61725.40	2319.33	59406.07	0.00
214 .2 DIF.REEV.MOB.AP.BIROT.ECHIP.PROTECT	16470.96	0.00	0.00	0.00	16470.96	0.00	16470.96	0.00
214 .3 MOBILIER,AP.BIROT.ECH.PROT. OB.INV	14339.59	0.00	0.00	179.80	14339.59	179.80	14159.79	0.00
214 Total	71279.20	0.00	21256.75	2499.13	92535.95	2499.13	90036.82	0.00
231 . IMOBILIZ.CORPOR.IN CURS DE EXECUTIE	284561.76	0.00	1964926.22	70203.74	2249487.98	70203.74	2179284.24	0.00
2808 AMORTIZAREA ALTOR IMOBILIZARI NECO	0.00	10263.04	0.00	282.26	0.00	10545.30	0.00	10545.30
2812.1 AMORTIZ.CONSTRUCTII	0.00	3636126.32	0.00	177189.36	0.00	3813315.68	0.00	3813315.68
2812.2 AMORTIZ.DIN REEV.CONSTRUCTII	0.00	335967.51	0.00	0.00	0.00	335967.51	0.00	335967.51
2812 Total	0.00	3972093.83	0.00	177189.36	0.00	4149283.19	0.00	4149283.19

2813.11 AMORTIZ.ECHIP.TEHOLOGIC	0.00	5705222.52	1819.33	31005.62	1819.33	5736228.14	0.00	5734408.81
2813.12 AMORTIZ.AP.SI INSTAL DE MAS,CONTROL	0.00	1127971.55	12036.90	2845.59	12036.90	1130817.14	0.00	1118780.24
2813.13 AMORTIZ.MIJ.DE TRANSPORT	0.00	57850.52	0.00	44426.22	0.00	102276.74	0.00	102276.74
2813.21 AMORTIZ.DIN REEV.ECHIP.TEHOLOG.	0.00	1383923.24	0.00	0.00	0.00	1383923.24	0.00	1383923.24
2813.22 AMORTIZ.DIN REEV.AP.INST.MAS.CONTR.	0.00	95599.53	0.00	0.00	0.00	95599.53	0.00	95599.53
2813.23 AMORTIZ.DIN REEV.MIJ.TRANSPORT	0.00	319992.75	0.00	0.00	0.00	319992.75	0.00	319992.75
2813.31 AMORTIZ.ECHIP.TEHOLOG.-OB.INV	0.00	40937.52	0.00	0.00	0.00	40937.52	0.00	40937.52
2813.32 AMORTIZ.AP.INSTAL.MAS.CONTR.OB.INV	0.00	39843.85	2503.40	0.00	2503.40	39843.85	0.00	37340.45
2813.33 AMORTIZ.MIJ.TRANSPORT-OB.INV	0.00	4988.10	0.00	0.00	0.00	4988.10	0.00	4988.10

2813 Total 0.00 8776329.58 16359.63 78277.43 16359.63 8854607.01 0.00 8838247.38

2814.1 AMORTIZ.ALTOR IMOBILIZ.CORPORALE	0.00	17760.47	2319.33	5414.23	2319.33	23174.70	0.00	20855.37
2814.2 AMORTIZ.DIN REEV.ALTOR IMOB.CORPOR.	0.00	670.56	0.00	0.00	0.00	670.56	0.00	670.56
2814.3 AMORTIZ.ALTOR IMOBILIZ.CORP.OB.INV.	0.00	14502.41	179.80	0.00	179.80	14502.41	0.00	14322.61

2814 Total 0.00 32933.44 2499.13 5414.23 2499.13 38347.67 0.00 35848.54

281 Total 0.00 12781356.85 18858.76 260881.02 18858.76 13042237.87 0.00 13023379.11

2912 AJUSTARI PENTRU DEPRECIEREA CONSTR	0.00	94833.72	0.00	0.00	0.00	94833.72	0.00	94833.72
2913 AJUST.PT.DEPREC.INSTAL.MIJ.TRANSP.	0.00	83123.14	14464.71	0.00	14464.71	83123.14	0.00	68658.43

291 Total 0.00 177956.86 14464.71 0.00 14464.71 177956.86 0.00 163492.15

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Total clasa 2 54755001.31 12969576.75 2347305.29 350225.78 57102306.60 13319802.53 56979920.63 13197416.56
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301 . MATERII PRIME 161862.30 0.00 7082.12 6398.69 168944.42 6398.69 162545.73 0.00
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Cont	D E N U M I R E	Solduri initiale		Rulaje		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit

3022 COMBUSTIBILI	725.55	0.00	21628.48	21720.98	22354.03	21720.98	633.05	0.00
3024 PIESE DE SCHIMB	7249.93	0.00	991.29	881.26	8241.22	881.26	7359.96	0.00
3028 ALTE MATERIALE CONSUMABILE	81643.58	0.00	268677.17	272925.67	350320.75	272925.67	77395.08	0.00

302 Total 89619.06 0.00 291296.94 295527.91 380916.00 295527.91 85388.09 0.00

303 . MATERIALE DE NATURA OB.DE INVENTAR	7979.30	0.00	10303.76	10399.94	18283.06	10399.94	7883.12	0.00
331 .1 PRODUSE IN CURS DE EXECUTIE PS	28571.54	0.00	0.00	0.00	28571.54	0.00	28571.54	0.00
341 .1 SEMIFABRICATE PS	379459.72	0.00	319.37	106256.56	379779.09	106256.56	273522.53	0.00
341 .4 SEMIFABRICATE CONF.OUG 38/2010 PS	3637.10	0.00	1612.12	5249.22	5249.22	5249.22	0.00	0.00

341 Total 383096.82 0.00 1931.49 111505.78 385028.31 111505.78 273522.53 0.00

345 .11 PRODUSE FINITE PS	427158.88	0.00	469683.45	786293.35	896842.33	786293.35	110548.98	0.00
348 .11 DIF.PRET PROD.FINITE PS	-212525.58	0.00	-105814.82	-296187.15	-318340.40	-296187.15	-22153.25	0.00
351 .1 MAT.SI MATERIALE AFLATE LA TERTI	0.00	0.00	4330.17	0.00	4330.17	0.00	4330.17	0.00
371 .11 MARFURI CU RIDICATA PS	3.71	0.00	3724.73	3724.73	3728.44	3724.73	3.71	0.00
391 . AJUSTARI PENTRU DEPREC.MAT.PRIME	0.00	136547.72	5812.05	0.00	5812.05	136547.72	0.00	130735.67

3921 AJUSTARI PT.DEPREC.MATER.CONSUMAB.	0.00	47603.42	1387.50	0.00	1387.50	47603.42	0.00	46215.92
3922 AJUSTARI PT.DEPREC.MAT.NAT.OB.INV.	0.00	3236.93	0.00	3447.74	0.00	6684.67	0.00	6684.67
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392 Total	0.00	50840.35	1387.50	3447.74	1387.50	54288.09	0.00	52900.59
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393 . AJ.PT DEPREC.PROD.IN CURS DE EXEC	0.00	28571.54	0.00	0.00	0.00	28571.54	0.00	28571.54
3941 AJUSTARI PT DEPRECIEREA SEMIFABR	0.00	21767.62	0.00	229324.20	0.00	251091.82	0.00	251091.82
3945 AJUSTARI PT.DEPREC.PROD.FINITE	0.00	59422.40	0.00	13962.90	0.00	73385.30	0.00	73385.30
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394 Total	0.00	81190.02	0.00	243287.10	0.00	324477.12	0.00	324477.12
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===== Total clasa 3 =====	885766.03	297149.63	689737.39	1164398.09	1575503.42	1461547.72	650640.62	536684.92
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401 .11 FURNIZ.INTERNI-DIN CADRUL GRUPULUI	0.00	0.00	3458.98	3458.98	3458.98	3458.98	0.00	0.00
401 .12 FURNIZ.INTERNI DIN AFARA GRUP	0.00	67541.39	997312.62	991897.69	997312.62	1059439.08	0.00	62126.46
401 .3 FURNIZORI COLABORATORI	0.00	104.00	46736.00	49700.00	46736.00	49804.00	0.00	3068.00
401 .51 FURNIZORI-CONTRACT DE MANDAT PS	0.00	4610.00	84172.00	84172.00	84172.00	88782.00	0.00	4610.00
401 .6 FURNIZORI - ADMINISTRATOR SPECIAL	0.00	2964.00	50400.00	50400.00	50400.00	53364.00	0.00	2964.00
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401 Total	0.00	75219.39	1182079.60	1179628.67	1182079.60	1254848.06	0.00	72768.46
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404 .1 FURNIZ.DE IMOBILIZ.INTERNI	0.00	2238.39	2446891.72	2450861.77	2446891.72	2453100.16	0.00	6208.44
4091.1 FURNIZORI - DEBITORI INTERNI	44767.72	0.00	4466.38	1519.16	49234.10	1519.16	47714.94	0.00
4111.11 CLIENTI INT.DIN CADRUL GRUP. PS	0.00	0.00	148276.69	141681.44	148276.69	141681.44	6595.25	0.00
4111.21 CLIENTI INT.DIN AFARA GRUP PS	635272.37	0.00	2090702.50	2651642.95	2725974.87	2651642.95	74331.92	0.00
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4111 Total	635272.37	0.00	2238979.19	2793324.39	2874251.56	2793324.39	80927.17	0.00
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4118.11 CLIENTI INCERTI INT.PS	1820.71	0.00	0.00	0.00	1820.71	0.00	1820.71	0.00
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411 Total	637093.08	0.00	2238979.19	2793324.39	2876072.27	2793324.39	82747.88	0.00
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419 .111 CLIENTI CREDIT.INT.IN CADRUL GRUPPS	0.00	15522.13	0.00	0.00	0.00	15522.13	0.00	15522.13
419 .121 CLIENTI CREDIT.INT.DIN AFARA GR.PS	0.00	143693.68	0.00	-143693.68	0.00	0.00	0.00	0.00
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419 Total	0.00	159215.81	0.00	-143693.68	0.00	15522.13	0.00	15522.13
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421 .11 SALARII BRUTE REALIZATE PS	0.00	9515.00	153844.00	214076.00	153844.00	223591.00	0.00	69747.00
421 .17 CHELT.SALARIALE CU PERS.-NUCLEU PS	0.00	181718.00	4088448.00	3996418.00	4088448.00	4178136.00	0.00	89688.00
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421 Total	0.00	191233.00	4242292.00	4210494.00	4242292.00	4401727.00	0.00	159435.00
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423 .2 PERSONAL-AJUTOARE MATER.DATORATE	0.00	2362.00	0.00	24661.00	0.00	27023.00	0.00	27023.00
425 . AVANSURI ACORDATE PERSONALULUI	0.00	0.00	598800.00	598800.00	598800.00	598800.00	0.00	0.00
Din: 01 ianuarie 2015 la: 31 decembrie 201	5.00							
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===== Cont D E N U M I R E =====								
	Soldur	i initiale	Rulaje		Total	sume	Soldu i finale	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
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427 . RETINERI DIN SALARII DATORATE TERTI	635.18	0.00	53008.00	57121.00	53643.18	57121.00	0.00	3477.82
4281.1 GARANTII GESTIONARE	0.00	0.00	11935.49	23292.86	11935.49	23292.86	0.00	11357.37
4281.2 ALTE DAT.IN LEG.CU PERSONALUL	0.00	14833.86	0.00	-14833.86	0.00	0.00	0.00	0.00

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4281 Total	0.00	14833.86	11935.49	8459.00	11935.49	23292.86	0.00	11357.37
428 Total	0.00	14833.86	11935.49	8459.00	11935.49	23292.86	0.00	11357.37
4311.111 CONTRIB.UNIT.LA ASIG.SOCIALE PS	0.00	4597.00	47441.00	46920.00	47441.00	51517.00	0.00	4076.00
4311.17 CONT.UNIT.LA ASIG.SOCIALE-NUCLEU PS	0.00	45743.00	626131.00	631434.00	626131.00	677177.00	0.00	51046.00
4311.181 CAS ANGAJATOR-CONTRACT DE MANDAT PS	0.00	1456.00	17472.00	17472.00	17472.00	18928.00	0.00	1456.00
4311.211 FD.ASIG. LEGEA 346/2002 PS	0.00	17.00	538.00	530.00	538.00	547.00	0.00	9.00
4311.27 FD.ASIG. LEGEA 346/2002-NUCLEU PS	0.00	747.00	9272.00	9314.00	9272.00	10061.00	0.00	789.00
4311.281 FD.ASIG. LEGEA 346/2002-MANDAT PS	0.00	17.00	192.00	192.00	192.00	209.00	0.00	17.00
4311 Total	0.00	52577.00	701046.00	705862.00	701046.00	758439.00	0.00	57393.00
4312.11 CONTRIB.PERSON.LA ASIGUR.SOC.PS	0.00	33685.00	450454.00	453611.00	450454.00	487296.00	0.00	36842.00
4312.21 CONTRIB.PERS.LA ASIG.SOC.-MANDAT PS	0.00	735.00	8820.00	8838.00	8820.00	9573.00	0.00	753.00
4312 Total	0.00	34420.00	459274.00	462449.00	459274.00	496869.00	0.00	37595.00
4313.111 CONT.ANGAJATOR LA ASIG.SOC.SANAT PS	0.00	1555.00	16416.00	16347.00	16416.00	17902.00	0.00	1486.00
4313.17 CONTR.ANGAJATOR LA ASIG.SANAT.-NUCL	0.00	15055.00	206068.00	207812.00	206068.00	222867.00	0.00	16799.00
4313.181 CONTR.ANGAJATOR ASIG.SANAT-MANDATPS	0.00	364.00	4368.00	4368.00	4368.00	4732.00	0.00	364.00
4313.281 CONTR.UNIT.CF OUG 158/05-MANDATPS	0.00	60.00	720.00	720.00	720.00	780.00	0.00	60.00
4313.311 0,85% CONTRIB.UNIT.CF.L399/2006 PS	2144.00	0.00	20937.00	2663.00	23081.00	2663.00	20418.00	0.00
4313.32 0,85%CONTR.UNIT.CF.L399/2006-NUCLPS	0.00	2461.00	13609.00	33970.00	13609.00	36431.00	0.00	22822.00
4313 Total	0.00	17351.00	262118.00	265880.00	264262.00	285375.00	0.00	21113.00
4314.11 CONT.ANGAJATOR PT.ASIG.FD.SANA PS	0.00	17543.00	234705.00	236434.00	234705.00	253977.00	0.00	19272.00
4314.21 CONTR.ANGAJATI FD.SANAT.MANDAT PS	0.00	385.00	4620.00	4629.00	4620.00	5014.00	0.00	394.00
4314 Total	0.00	17928.00	239325.00	241063.00	239325.00	258991.00	0.00	19666.00
431 Total	0.00	122276.00	1661763.00	1675254.00	1663907.00	1799674.00	0.00	135767.00
4371.111 CONTRIB.UNIT.LA FD.DE SOMAJ PS	0.00	63.00	615.00	602.00	615.00	665.00	0.00	50.00
4371.17 CONTRIB.UNIT.LA FD.SOMAJ-NUCLEU PS	0.00	1356.00	18678.00	18881.00	18678.00	20237.00	0.00	1559.00
4371.181 CONTRIB.UNIT.LA FD.SOMAJ-MANDAT PS	0.00	35.00	420.00	420.00	420.00	455.00	0.00	35.00
4371 Total	0.00	1454.00	19713.00	19903.00	19713.00	21357.00	0.00	1644.00
4372.11 CONTRIB.PERSONAL.LA FD.DE SOMAJ PS	0.00	1423.00	19308.00	19491.00	19308.00	20914.00	0.00	1606.00
4372.21 CONTRIB.PERS.FOND SOMAJ-MANDAT PS	0.00	35.00	420.00	421.00	420.00	456.00	0.00	36.00
4372 Total	0.00	1458.00	19728.00	19912.00	19728.00	21370.00	0.00	1642.00
4373.111 CONTRIB. ANGAJATOR FD. GARANTARE PS	0.00	34.00	305.00	301.00	305.00	335.00	0.00	30.00
4373.17 CONTR.ANGAJATOR FD.GARANT.-NUCLEUPS	0.00	724.00	9905.00	9989.00	9905.00	10713.00	0.00	808.00
4373.181 CONTR.ANGAJATOR FD.GARANT.-MANDATPS	0.00	18.00	216.00	216.00	216.00	234.00	0.00	18.00
4373 Total	0.00	776.00	10426.00	10506.00	10426.00	11282.00	0.00	856.00
437 Total	0.00	3688.00	49867.00	50321.00	49867.00	54009.00	0.00	4142.00

4411 IMPOZITUL PE PROFIT	0.00	17461.00	17461.00	0.00	17461.00	17461.00	0.00	0.00
4423 TVA DE PLATA	0.00	299027.45	341293.96	232370.08	341293.96	531397.53	0.00	190103.57
4424 TVA DE RECUPERAT	0.00	0.00	341293.96	341293.96	341293.96	341293.96	0.00	0.00
4426 TVA DEDUCTIBILA	0.00	0.00	650843.81	650843.81	650843.81	650843.81	0.00	0.00
Din: 01 ianuarie 2015 la: 31 decembrie 201	5.00					Pag	5 - Fab. Puli Fagaras	23.05.2016

Cont	D E N U M I R E	Soldur i initiale		Rulaje		Total sume		Soldu i finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4427	TVA COLECTATA	0.00	0.00	541919.93	541919.93	541919.93	541919.93	0.00	0.00
4428.31	TVA NEEXIGIBIL - ALTELE	6069.58	0.00	650051.06	650843.81	656120.64	650843.81	5276.83	0.00
4428.32	TVA NEEXIGIBIL-ALTELE,LA INCASARE	0.00	122101.18	541919.93	433350.81	541919.93	555451.99	0.00	13532.06
4428	Total	0.00	116031.60	1191970.99	1084194.62	1198040.57	1206295.80	0.00	8255.23
442	Total	0.00	415059.05	3067322.65	2850622.40	3073392.23	3271751.03	0.00	198358.80
444 .11	IMPOZ.SAL.VIRAT LA BUG.STAT. PS	0.00	97022.00	544149.00	486490.00	544149.00	583512.00	0.00	39363.00
444 .131	IMPOZIT PE VENIT CONTRACT MANDATPS	0.00	935.00	11220.00	11243.00	11220.00	12178.00	0.00	958.00
444 .2	IMPOZ.SAL.PT.COLABORATORI	0.00	1222.00	14476.00	14476.00	14476.00	15698.00	0.00	1222.00
444	Total	0.00	99179.00	569845.00	512209.00	569845.00	611388.00	0.00	41543.00
4458.17	SUBVENTII PT.RESTRUCT.-NUCLEU BAZA	356078.00	0.00	4907818.00	4866490.00	5263896.00	4866490.00	397406.00	0.00
446 .16	ALTE IMPOZ.TAXE SI OBLIG.-BUG.STAT	0.00	170741.00	0.00	113827.00	0.00	284568.00	0.00	284568.00
446 .191	ALTE IMPOZ.TAXE,VARSAM.ASIM.-PS	0.00	8346.00	1328.90	1328.90	1328.90	9674.90	0.00	8346.00
446 .221	TAXA PT.FOLOSIRE MIJ.AUTO PS	0.00	9719.42	0.38	2981.00	0.38	12700.42	0.00	12700.04
446 .241	IMPOZIT CLADIRI PS	0.00	436106.90	0.00	71928.00	0.00	508034.90	0.00	508034.90
446 .251	IMPOZIT TEREN PS	0.00	454753.32	0.00	95119.00	0.00	549872.32	0.00	549872.32
446 .28	TAXE DE TIMBRU	0.00	0.00	320.00	320.00	320.00	320.00	0.00	0.00
446	Total	0.00	1079666.64	1649.28	285503.90	1649.28	1365170.54	0.00	1363521.26
447 .25	FD.PT.PROTECTIA MEDIU	0.00	672.44	485.00	0.00	485.00	672.44	0.00	187.44
4481.11	ALTE DATORII FATA DE BUGET.STAT.PS	0.00	26000.00	0.00	72000.00	0.00	98000.00	0.00	98000.00
4481.511	PEN.MAJ.PT.OBLIG.CASS NEVIRAT PS	0.00	43135.00	618.00	12595.00	618.00	55730.00	0.00	55112.00
4481.521	PEN.MAJ.PT.OBLIG.SOMAJ NEVIRATE PS	0.00	1843.00	1877.00	2382.00	1877.00	4225.00	0.00	2348.00
4481.531	PEN.MAJ.PT.OBLIG.FD.SANAT.NEVIR.PS	0.00	17918.00	7610.00	12136.00	7610.00	30054.00	0.00	22444.00
4481.541	PEN.MAJ.OBLIG.IMPOZ.SAL.NEVIRAT PS	0.00	178806.00	0.00	7921.00	0.00	186727.00	0.00	186727.00
4481.551	PEN.MAJ.PT.OBLIG.TVA NEVIRAT PS	0.00	13011.00	0.00	53033.00	0.00	66044.00	0.00	66044.00
4481.561	PEN.MAJ.OBLIG.NEVIR.BUG.ST-ALTE PS	0.00	17109.00	2500.00	40718.00	2500.00	57827.00	0.00	55327.00
4481.571	PEN.MAJ.PT.IMPOZ.PROFIT NEVIRAT PS	0.00	0.00	0.00	349.00	0.00	349.00	0.00	349.00
4481.61	PEN. MAJ.OBLIG.NEVIR.BUG.LOCAL PS	0.00	804588.35	382.34	238435.48	382.34	1043023.83	0.00	1042641.49
4481	Total	0.00	1102410.35	12987.34	439569.48	12987.34	1541979.83	0.00	1528992.49
448	Total	0.00	1102410.35	12987.34	439569.48	12987.34	1541979.83	0.00	1528992.49
461 .1AP	DEB.DIV.IN CADRUL GRUP.AP.PROPRIU	407582.01	0.00	2754496.59	2484415.93	3162078.60	2484415.93	677662.67	0.00
461 .2	DEBITORI DIVERSI IN AFARA GRUPULUI	0.00	0.00	181908.00	181908.00	181908.00	181908.00	0.00	0.00

461 Total	407582.01	0.00	2936404.59	2666323.93	3343986.60	2666323.93	677662.67	0.00
462.23 ALTI CREDITORI DIN AFARA GRUPULUI	0.00	5225.64	0.00	0.00	0.00	5225.64	0.00	5225.64
471.2 ALTE CHELTUIELI INREGISTR.IN AVANS	1444.78	0.00	1443.77	1444.78	2888.55	1444.78	1443.77	0.00
4751.11 SUBVENTII 2004	0.00	500000.00	0.00	0.00	0.00	500000.00	0.00	500000.00
4751.14 SUBVENTII 2006	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	20000.00
4751.16 SUBVENTII 2008	0.00	448869.46	0.00	0.00	0.00	448869.46	0.00	448869.46
4751.19 SUBVENTII 2011	0.00	35000.00	0.00	0.00	0.00	35000.00	0.00	35000.00
4751.2 SUBVENTII PT.INDEPEND.ENERGETICA	0.00	419000.00	0.00	0.00	0.00	419000.00	0.00	419000.00
4751.23 SUBVENTII 2015	0.00	0.00	0.00	1749276.00	0.00	1749276.00	0.00	1749276.00
4751.8 SUBVENTII 2003	0.00	15434351.77	55391.64	0.00	55391.64	15434351.77	0.00	15378960.13
4751.9 SUBVENTII 2000	0.00	17862.29	7255.20	0.00	7255.20	17862.29	0.00	10607.09
4751 Total	0.00	16875083.52	62646.84	1749276.00	62646.84	18624359.52	0.00	18561712.68
4754 PLUSURI DE INVENTAR DE NATURA IMOB	0.00	9657.83	0.00	170700.00	0.00	180357.83	0.00	180357.83
475 Total	0.00	16884741.35	62646.84	1919976.00	62646.84	18804717.35	0.00	18742070.51
491. AJUSTARI PT.DEPREC.CREANTE CLIENTI	0.00	1820.71	0.00	0.00	0.00	1820.71	0.00	1820.71
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Cont	D E N U M I R E		Rulaje		Total sume		Soldu i finale	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
496. AJUSTARI PT.DEPREC.CREANTE DEB.DIV.	0.00	41306.11	0.00	0.00	0.00	41306.11	0.00	41306.11
Total clasa 4	1455814.35	20226822.32	24068145.85	26448889.80	25523960.20	46675712.12	1232670.09	22384422.01
5121.1 DISP.IN CONT LEI ACTIV.DE BAZA	16470.78	0.00	9030450.45	9030952.79	9046921.23	9030952.79	15968.44	0.00
5121.2 DISP.IN CONT LEI ACTIV.DE INVEST.	3245.30	0.00	1749279.24	1749276.00	1752524.54	1749276.00	3248.54	0.00
5121.5 GARANTII GESTIONARE	0.00	0.00	23378.42	12130.00	23378.42	12130.00	11248.42	0.00
5121 Total	19716.08	0.00	10803108.11	10792358.79	10822824.19	10792358.79	30465.40	0.00
5124 CONTURI LA BANCII IN VALUTA	2.48	0.00	0.00	0.00	2.48	0.00	2.48	0.00
512 Total	19718.56	0.00	10803108.11	10792358.79	10822826.67	10792358.79	30467.88	0.00
5186 DOBANZI DE PLATIT	0.00	936.56	194.51	0.00	194.51	936.56	0.00	742.05
5311 CASA IN LEI	16509.34	0.00	1274916.44	1248806.83	1291425.78	1248806.83	42618.95	0.00
542. AVANSURI DE TREZORERIE	0.00	0.00	127702.29	127302.29	127702.29	127302.29	400.00	0.00
581. VIRAMENTE INTERNE	0.00	0.00	3834646.00	3834646.00	3834646.00	3834646.00	0.00	0.00
Total clasa 5	36227.90	936.56	16040567.35	16003113.91	16076795.25	16004050.47	73486.83	742.05
601.1 CHELTUIELI CU MATERII PRIME-INTERN	0.00	0.00	1307.60	1307.60	1307.60	1307.60	0.00	0.00
6022.11 CHELTUIELI PRIVIND COMBUST.INT.-DED	0.00	0.00	21720.98	21720.98	21720.98	21720.98	0.00	0.00
6024.11 CH.PRIV.PIESE DE SCHIMB-DEDUCTIBILE	0.00	0.00	881.26	881.26	881.26	881.26	0.00	0.00
6028.11 CH.PRIV.ALTE MAT.CONS.INT-DEDUCTIB.	0.00	0.00	267684.24	267684.24	267684.24	267684.24	0.00	0.00
602 Total	0.00	0.00	290286.48	290286.48	290286.48	290286.48	0.00	0.00

603 .1	CHELTUIELI PRIV.MAT.DE NAT.OB.INV.	0.00	0.00	10399.94	10399.94	10399.94	10399.94	0.00	0.00
604 .1	CHELT.PRIVIND MATERIALELE NESTOCATE	0.00	0.00	166789.57	166789.57	166789.57	166789.57	0.00	0.00
605 .1	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	329908.14	329908.14	329908.14	329908.14	0.00	0.00
607 .2	CHELT.PRIV.MARF.DIN STOC.DE MAT.PRI	0.00	0.00	3724.73	3724.73	3724.73	3724.73	0.00	0.00
612 .1	CH.REDEV.LOC.GEST./CHIRII-CAP.STAT	0.00	0.00	1224.35	1224.35	1224.35	1224.35	0.00	0.00
612 .2	CH.REDEV.LOC.GEST/CHIRII-CAP.PRIVAT	0.00	0.00	13584.46	13584.46	13584.46	13584.46	0.00	0.00
612 Total		0.00	0.00	14808.81	14808.81	14808.81	14808.81	0.00	0.00
613 .1	CHELT.CU PRIMELE DE ASIG.DEDUCTIBIB	0.00	0.00	6241.37	6241.37	6241.37	6241.37	0.00	0.00
615 .	CHELT.CU PREGATIREA PERSONALULUI	0.00	0.00	1700.00	1700.00	1700.00	1700.00	0.00	0.00
621 .11	CHELTUIELI CU COLABORATORII-AGA	0.00	0.00	3500.00	3500.00	3500.00	3500.00	0.00	0.00
621 .12	CHELTUIELI CU COLABORATORII-CA	0.00	0.00	46200.00	46200.00	46200.00	46200.00	0.00	0.00
621 .3	CHELT. CU COLABORATORII-MANDAT	0.00	0.00	84172.00	84172.00	84172.00	84172.00	0.00	0.00
621 .4	CHELT. CU COLAB.-ADMINISTRATOR SPEC	0.00	0.00	50400.00	50400.00	50400.00	50400.00	0.00	0.00
621 Total		0.00	0.00	184272.00	184272.00	184272.00	184272.00	0.00	0.00
622 .1	CH.PRIV.COMIS./AGENTII-DEDUCTIBILE	0.00	0.00	541.34	541.34	541.34	541.34	0.00	0.00
623 .11	CHELTUIELI DE PROTOCOL DEDUCTIBILE	0.00	0.00	981.18	981.18	981.18	981.18	0.00	0.00
624 .1	CHELT.CU TRANSP.DE BUN.SI PERS.INT.	0.00	0.00	2972.66	2972.66	2972.66	2972.66	0.00	0.00
625 .111	CH.DIURNA IN TARA-IN CADRUL NORMEI	0.00	0.00	12205.00	12205.00	12205.00	12205.00	0.00	0.00
626 .	CHELTUIELI POSTALE SI TAXE TELECOM.	0.00	0.00	34966.22	34966.22	34966.22	34966.22	0.00	0.00
627 .	CHELTUIELI CU SERVICIILE BANCARE	0.00	0.00	12260.19	12260.19	12260.19	12260.19	0.00	0.00
628 .11	CHELT.CU SERV.DE PAZA SI PROTECTIE	0.00	0.00	73591.20	73591.20	73591.20	73591.20	0.00	0.00
628 .12	CH.INTRET./FUNCT.TEHN.DE CALCUL	0.00	0.00	6533.86	6533.86	6533.86	6533.86	0.00	0.00
628 .18	ALTE CH.SERV.EXEC.TERTI-DEDUCT.	0.00	0.00	132801.31	132801.31	132801.31	132801.31	0.00	0.00
628 Total		0.00	0.00	212926.37	212926.37	212926.37	212926.37	0.00	0.00
635 .16	ALTE IMPOZ.SI TAXE	0.00	0.00	115155.90	115155.90	115155.90	115155.90	0.00	0.00
635 .24	IMPOZIT CLADIRI	0.00	0.00	71928.00	71928.00	71928.00	71928.00	0.00	0.00
635 .25	IMPOZIT TEREN	0.00	0.00	95119.00	95119.00	95119.00	95119.00	0.00	0.00
635 .28	TAXA DE TIMBRU	0.00	0.00	320.00	320.00	320.00	320.00	0.00	0.00
Din: 01	ianuarie 2015 la: 31 decembrie 201	5.00						0.00	0.00
						Pag		7 - Fab. Puli Fagaras	23.05.2016
Cont D E N U M I R E									
		Soldur	i initiale	Rulaje		Total sume		Soldu i finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
635 .61	TAXE PT.FOLOS.MIJ.AUTO-DEDUCTIBILE	0.00	0.00	2981.00	2981.00	2981.00	2981.00	0.00	0.00
635 Total		0.00	0.00	285503.90	285503.90	285503.90	285503.90	0.00	0.00
641 .102	CH.SALARIALE PT.SECRETAR CA	0.00	0.00	7700.00	7700.00	7700.00	7700.00	0.00	0.00
641 .11	CHELT. CU SAL.BRUTE REALIZ. PS	0.00	0.00	194527.00	194527.00	194527.00	194527.00	0.00	0.00
641 .17	CHELTUIELI SALARIALE-NUCLEU PS	0.00	0.00	3996418.00	3996418.00	3996418.00	3996418.00	0.00	0.00
641 .41	CHELT. PRIMELE 5 ZILE CONC.MED. PS	0.00	0.00	11849.00	11849.00	11849.00	11849.00	0.00	0.00
641 Total		0.00	0.00	4210494.00	4210494.00	4210494.00	4210494.00	0.00	0.00
6451.11	CONTRIB.UNIT.LA ASIG.SOCIALE-PS	0.00	0.00	46920.00	46920.00	46920.00	46920.00	0.00	0.00
6451.17	CHELT.CAS PT.NUCLEU DE BAZA PS	0.00	0.00	631434.00	631434.00	631434.00	631434.00	0.00	0.00
6451.211	CHELT.FOND ASIG LEGEA 346/2002 PS	0.00	0.00	530.00	530.00	530.00	530.00	0.00	0.00

6451.231	CH.AF.CONTR.RISC SI ACC.-MANDAT PS	0.00	0.00	192.00	192.00	192.00	192.00	0.00	0.00
6451.27	CH.FOND ASIG.LEG.346/02-NUCLEU PS	0.00	0.00	9314.00	9314.00	9314.00	9314.00	0.00	0.00
6451.81	CHELT.CAS ANGAJATOR-CTR.DE MANDATPS	0.00	0.00	17472.00	17472.00	17472.00	17472.00	0.00	0.00

6451	Total	0.00	0.00	705862.00	705862.00	705862.00	705862.00	0.00	0.00

6452.11	CONTRIB.UNIT.PT.AJ.SOMAJ PS	0.00	0.00	602.00	602.00	602.00	602.00	0.00	0.00
6452.17	CH.PRIV.CONTR.UNIT.AJ.SOMAJ-NUCL.PS	0.00	0.00	18881.00	18881.00	18881.00	18881.00	0.00	0.00
6452.81	CH.CONTR.ANGAJAT.AJ.SOMAJ-MANDATPS	0.00	0.00	420.00	420.00	420.00	420.00	0.00	0.00

6452	Total	0.00	0.00	19903.00	19903.00	19903.00	19903.00	0.00	0.00

6453.11	CH.CONTRIB.UNIT.LA ASIG.SANATATE PS	0.00	0.00	16347.00	16347.00	16347.00	16347.00	0.00	0.00
6453.27	CHELT.UNIT.FD.SANATATE-NUCLEU PS	0.00	0.00	207812.00	207812.00	207812.00	207812.00	0.00	0.00
6453.41	0,85% CONTRIB.UNIT.CF.L399/2006 PS	0.00	0.00	2663.00	2663.00	2663.00	2663.00	0.00	0.00
6453.43	0,85% CONTRIB.UNIT.L399/2006 NUCLPS	0.00	0.00	33970.00	33970.00	33970.00	33970.00	0.00	0.00
6453.461	CHELT.CONTR.UNIT.OUG158/05-MANDATPS	0.00	0.00	720.00	720.00	720.00	720.00	0.00	0.00
6453.81	CH.CONTR.SANAT.ANGAJATOR-MANDAT PS	0.00	0.00	4368.00	4368.00	4368.00	4368.00	0.00	0.00

6453	Total	0.00	0.00	265880.00	265880.00	265880.00	265880.00	0.00	0.00

6454.111	CH.PRIV.CTB.ANGAJATOR FD.GARANT.PS	0.00	0.00	301.00	301.00	301.00	301.00	0.00	0.00
6454.17	CH.CONTR.ANGAJATOR FD.GAR.NUCLEU PS	0.00	0.00	9989.00	9989.00	9989.00	9989.00	0.00	0.00
6454.191	CH.PRIV.CTB.ANGAJ.FD.GAR-MANDAT PS	0.00	0.00	216.00	216.00	216.00	216.00	0.00	0.00

6454	Total	0.00	0.00	10506.00	10506.00	10506.00	10506.00	0.00	0.00

645	Total	0.00	0.00	1002151.00	1002151.00	1002151.00	1002151.00	0.00	0.00

6581.1	DESPAG.AMENZI,PENALIT.DEDUCTIBILE	0.00	0.00	187.14	187.14	187.14	187.14	0.00	0.00
6581.2	DESPAG.AMENZI,PENALIT.NEDEDUC.BUGET	0.00	0.00	439569.48	439569.48	439569.48	439569.48	0.00	0.00

6581	Total	0.00	0.00	439756.62	439756.62	439756.62	439756.62	0.00	0.00

6588.12	CHELTUIELI NEDEDUCTIBILE	0.00	0.00	3613.02	3613.02	3613.02	3613.02	0.00	0.00
6588.15	ALTE CHELT.DE EXPLOATARE	0.00	0.00	24000.00	24000.00	24000.00	24000.00	0.00	0.00
6588.5	CHELT. SOCIAL-CULTURALE	0.00	0.00	37500.00	37500.00	37500.00	37500.00	0.00	0.00

6588	Total	0.00	0.00	65113.02	65113.02	65113.02	65113.02	0.00	0.00

658	Total	0.00	0.00	504869.64	504869.64	504869.64	504869.64	0.00	0.00

6651.1	DIF.NEFAV.CURS LEG.DE ELEM.MONETARE	0.00	0.00	1165.16	1165.16	1165.16	1165.16	0.00	0.00
6651.2	DIF.NEF.CURS LEG.DE ELEM.MON.REEVAL	0.00	0.00	168.37	168.37	168.37	168.37	0.00	0.00

6651	Total	0.00	0.00	1333.53	1333.53	1333.53	1333.53	0.00	0.00

665	Total	0.00	0.00	1333.53	1333.53	1333.53	1333.53	0.00	0.00

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Cont	D E N U M I R E	Soldur	i initiale	Rulaje	Total	sume	Soldu i finale
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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
666 .1 CHELT.PRIVIND DOBANZILE-DEDUCTIBILE	0.00	0.00	1542.46	1542.46	1542.46	1542.46	0.00	0.00
6811.1 CH.DED.DE EXPL.PRIV.AMORT.IMOBILI	0.00	0.00	261163.28	261163.28	261163.28	261163.28	0.00	0.00
6814.1 CH.NEDED.EXPL.AJUST.DEPR.ACTIV.CIRC	0.00	0.00	246734.84	246734.84	246734.84	246734.84	0.00	0.00
681 Total	0.00	0.00	507898.12	507898.12	507898.12	507898.12	0.00	0.00
Total clasa 6	0.00	0.00	7800084.25	7800084.25	7800084.25	7800084.25	0.00	0.00
7015.11 VENIT.VANZ.PROD.FINITE LA INT PS	0.00	0.00	791861.15	791861.15	791861.15	791861.15	0.00	0.00
704 .11 VENIT.VZ.LUCR.SERV.LA INTERN PS	0.00	0.00	1137477.27	1137477.27	1137477.27	1137477.27	0.00	0.00
707 .211 VEN.DIN VZ.MF.DIN STOC.MAT.-INT PS	0.00	0.00	15272.23	15272.23	15272.23	15272.23	0.00	0.00
711 .1 VEN AFER COST STOC PRODUSE FIN.PS	0.00	0.00	365800.12	365800.12	365800.12	365800.12	0.00	0.00
722 . VENIT.DIN PROD.DE IMOBILIZ.CORPOR.	0.00	0.00	54491.78	54491.78	54491.78	54491.78	0.00	0.00
7419.17 VENIT.DIN SUBV.DE EXPL.-NUCLEU PS	0.00	0.00	4907818.00	4907818.00	4907818.00	4907818.00	0.00	0.00
7583.12 VEN.DIN VZ.ACTIVE CORPORALE	0.00	0.00	900.00	900.00	900.00	900.00	0.00	0.00
7584 VENITURI DIN SUBVENTII PENTRU INVE	0.00	0.00	62646.84	62646.84	62646.84	62646.84	0.00	0.00
7588.15 ALTE VENITURI DIN EXPLOATARE-ALTELE	0.00	0.00	3811.41	3811.41	3811.41	3811.41	0.00	0.00
758 Total	0.00	0.00	67358.25	67358.25	67358.25	67358.25	0.00	0.00
7651.1 DIF.FAV.LEG.DE ELEM.MONETARE IN VAL	0.00	0.00	4.02	4.02	4.02	4.02	0.00	0.00
7651.2 DIF.CURS REEV.DISPONIBIL	0.00	0.00	6388.71	6388.71	6388.71	6388.71	0.00	0.00
7651 Total	0.00	0.00	6392.73	6392.73	6392.73	6392.73	0.00	0.00
765 Total	0.00	0.00	6392.73	6392.73	6392.73	6392.73	0.00	0.00
766 . VENITURI DIN DOBANZI	0.00	0.00	4.19	4.19	4.19	4.19	0.00	0.00
7813 VENIT.DIN AJUST.PT.DEPREC.IMOBILIZ.	0.00	0.00	14464.71	14464.71	14464.71	14464.71	0.00	0.00
7814 VENIT.DIN AJUST.PT.DEPREC.ACTIV.CIR	0.00	0.00	7199.55	7199.55	7199.55	7199.55	0.00	0.00
781 Total	0.00	0.00	21664.26	21664.26	21664.26	21664.26	0.00	0.00
Total clasa 7	0.00	0.00	7368139.98	7368139.98	7368139.98	7368139.98	0.00	0.00
TOTAL	78368499.25	78368499.25	68658553.62	68658553.62	147027052.87	147027052.87	80374137.26	80374137.26

DIRECTOR,

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