

--Balanta de verificare pentru luna 12 anul 2024

CONT

Valori

4/3/2025 11:39:17 AM

	Denumire	Inscris de an	Rula lunar	Rula curiala	Total sume	Soli final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
Total conturi de BILANT		102.124.003,50	102.124.003,50	94.420.940,50	94.420.940,50	348.094.415,53	348.094.415,53
10	Capital social	0,00	41.790.180,04	12.987.020,58	40.821.025,77	36.025.772,70	68.007.875,43
101	Capital social	0,00	57.696.110,77	9.509.903,72	39.644.634,54	9.509.903,72	39.644.634,54
108	diversitate din restructurari	0,00	29.365.214,99	9.500.000,00	19.020.000,00	9.500.000,00	19.000.000,00
108	restructurari	0,00	3.694.127,46	9.903,72	20.511.221,54	9.903,72	20.511.221,54
11	restructurari	0,00	24.628.780,32	0,00	133.413,00	0,00	133.413,00
117	restructurari	18.083.650,28	0,00	0,00	9.903,72	622.176,98	2.101.199,83
1171	restructurari	18.083.650,28	0,00	0,00	9.903,72	622.176,98	2.101.199,83
1174	restructurari	19.831.596,09	0,00	0,00	622.176,98	2.001.299,11	24.108.821,09
1178	restructurari	0,00	198.000,25	0,00	0,00	0,00	0,00
12	restructurari	0,00	1.549.029,56	0,00	9.903,72	0,00	9.903,72
121	restructurari	0,00	1.870.720,15	3.477.716,86	1.106.517,51	25.893.693,08	20.292.041,06
12108	restructurari	0,00	2.091.208,10	3.344.303,66	1.106.517,51	25.700.280,08	20.180.405,11
12108	restructurari	0,01	0,00	0,00	0,00	2.327.678,80	2.327.678,80
1211	restructurari	0,00	1.166.183,25	3.153.480,71	1.415.712,68	22.094.604,23	23.193.800,13
12111	restructurari	0,00	1.152.495,55	0,00	-246.218,27	1.152.495,55	400.115,35
1212	restructurari	10.159,09	0,00	20,14	23,10	649,51	10.647,81
1214	restructurari	220.223,00	0,00	190.772,00	0,00	190.772,00	220.223,00
128	restructurari	115.575,95	0,00	133.413,00	0,00	133.413,00	115.575,95
20	restructurari	45.633.402,88	0,00	20.511.221,54	1.132.325,76	21.289.739,21	2.013.697,12
208	restructurari	38.242,99	0,00	0,00	0,00	0,00	0,00
2081	restructurari	38.242,99	0,00	0,00	0,00	0,00	0,00
21	restructurari	61.815.886,17	0,00	20.511.221,54	0,00	20.755.342,31	82.031.211,48
211	restructurari	11.719.431,34	0,00	6.223.664,06	0,00	6.223.664,06	0,00
2111	restructurari	11.719.431,34	0,00	6.223.664,06	0,00	6.223.664,06	0,00
212	restructurari	19.565.115,51	0,00	14.287.557,46	0,00	14.287.557,46	0,00
2121	restructurari	17.005.050,78	0,00	14.287.557,46	0,00	14.287.557,46	0,00
21211	restructurari	2.579.428,73	0,00	0,00	0,00	0,00	0,00
213	restructurari	39.490.907,53	0,00	0,00	0,00	0,00	0,00

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CONT		Inceput de an		Rula luna		Valori		Total luna		Sold final	
Denumire		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
214	Produce servicii activitate m.f.	84.714.79	0.00	0.00	0.00	7.800.00	0.00	82.514.79	0.00	92.514.79	0.00
214.1	Produce servicii activitate m.f.	62.324.11	0.00	0.00	0.00	7.800.00	0.00	70.124.11	0.00	70.124.11	0.00
214.2	Produce servicii activitate m.f.	16.470.96	0.00	0.00	0.00	0.00	0.00	16.470.96	0.00	16.470.96	0.00
214.3	Produce servicii activitate m.f.	5.919.72	0.00	0.00	0.00	0.00	0.00	5.919.72	0.00	5.919.72	0.00
21	Produce servicii activitate m.f.	299.795.45	0.00	0.00	0.00	499.416.91	0.00	799.212.36	0.00	555.091.59	0.00
231	Produce servicii activitate m.f.	299.795.45	0.00	0.00	0.00	499.416.91	0.00	799.212.36	0.00	555.091.59	0.00
27	Produce servicii activitate m.f.	0.00	16.453.677.12	0.00	1.129.165.63	34.979.99	1.731.436.23	34.979.99	0.00	18.150.133.36	0.00
28	Produce servicii activitate m.f.	0.00	38.242.99	0.00	0.00	0.00	0.00	38.242.99	0.00	38.242.99	0.00
28.1	Produce servicii activitate m.f.	0.00	16.415.434.13	0.00	1.129.165.63	34.979.99	1.731.436.23	34.979.99	0.00	18.111.890.37	0.00
29	Produce servicii activitate m.f.	0.00	126.827.51	0.00	3.160.13	0.00	3.160.13	0.00	129.987.64	0.00	129.987.64
29.1	Produce servicii activitate m.f.	0.00	126.827.51	0.00	3.160.13	0.00	3.160.13	0.00	129.987.64	0.00	129.987.64
30	Produce servicii activitate m.f.	754.996.19	0.00	540.733.07	873.461.57	6.304.005.33	9.607.603.32	10.347.528.26	9.810.096.06	531.429.25	0.00
30.1	Produce servicii activitate m.f.	554.696.34	0.00	73.096.37	121.031.62	3.114.375.26	3.094.242.12	3.109.071.54	3.094.242.12	0.14.829.42	0.00
30.2	Produce servicii activitate m.f.	493.562.78	0.00	5.896.12	57.903.01	2.143.070.09	2.120.331.45	2.636.652.87	2.120.331.45	516.321.43	0.00
30.3	Produce servicii activitate m.f.	78.278.10	0.00	96.271.20	62.199.12	883.561.97	886.252.42	902.160.13	886.252.42	75.907.72	0.00
34	Produce servicii activitate m.f.	22.535.39	0.00	928.99	609.49	87.723.14	87.658.25	110.298.53	87.658.25	22.600.28	0.00
34.1	Produce servicii activitate m.f.	264.433.24	0.00	450.182.93	736.112.46	6.252.236.36	6.397.043.73	6.616.669.60	6.397.043.73	219.625.87	0.00
34.2	Produce servicii activitate m.f.	349.809.19	0.00	0.00	26.711.28	400.115.35	544.922.72	749.924.54	544.922.72	205.001.82	0.00
34.3	Produce servicii activitate m.f.	14.624.05	0.00	579.079.20	824.200.20	9.375.030.26	9.375.030.26	9.399.654.31	9.375.030.26	14.624.05	0.00
34.4	Produce servicii activitate m.f.	0.00	0.00	-128.696.27	-124.769.00	-3.522.909.25	-3.522.909.25	-3.522.909.25	-3.522.909.25	0.00	0.00
35	Produce servicii activitate m.f.	4.330.17	0.00	0.00	0.00	0.00	0.00	4.330.17	0.00	4.330.17	0.00
35.1	Produce servicii activitate m.f.	4.330.17	0.00	0.00	0.00	0.00	0.00	4.330.17	0.00	4.330.17	0.00
37	Produce servicii activitate m.f.	1.18	0.00	0.00	0.00	0.00	0.00	1.18	0.00	1.18	0.00
37.1	Produce servicii activitate m.f.	1.18	0.00	0.00	0.00	0.00	0.00	1.18	0.00	1.18	0.00
39	Produce servicii activitate m.f.	208.494.74	0.00	17.453.77	116.317.47	17.453.77	116.317.47	17.453.77	324.812.21	0.00	307.358.44
39.1	Produce servicii activitate m.f.	127.860.16	0.00	0.00	90.727.93	0.00	90.727.93	0.00	218.588.09	0.00	218.588.09
39.2	Produce servicii activitate m.f.	58.614.36	0.00	17.453.77	3.234.43	17.453.77	3.234.43	17.453.77	0.00	44.395.04	0.00
39.3	Produce servicii activitate m.f.	22.020.20	0.00	0.00	22.355.11	0.00	22.355.11	0.00	44.375.31	0.00	44.375.31
40	Produce servicii activitate m.f.	23.645.617.62	0.00	14.120.477.56	15.031.371.40	87.728.778.50	87.784.903.37	89.433.049.46	80.134.883.95	0.00	23.701.624.45
40.1	Produce servicii activitate m.f.	191.801.37	0.00	751.869.91	820.024.63	6.651.096.89	6.714.531.79	6.686.790.74	6.644.087.01	0.00	255.296.28
40.2	Produce servicii activitate m.f.	226.356.16	0.00	618.031.70	490.200.46	5.898.408.72	5.777.985.47	5.898.408.72	6.004.341.83	0.00	105.932.91
40.3	Produce servicii activitate m.f.	0.00	3.199.07	19.701.37	19.701.37	614.492.57	613.532.52	614.492.57	616.731.59	0.00	2.239.02

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CONT		Inceput de an		Ruli lunar		Ruli cumula		Total suma		Sol final	
Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
400	Varizari - facturi emise	0.00	0.00	0.00	304.062.80	0.00	304.062.80	0.00	304.062.80	0.00	304.062.80
409	Varizari - decont	37.693.85	0.00	114.136.84	0.00	136.193.60	18.951.00	175.699.43	18.951.00	116.938.45	0.00
41	Cheltuieli	388.769.50	0.00	755.304.50	1.910.378.41	15.508.421.24	15.270.209.85	15.992.712.87	15.291.781.66	700.920.89	0.00
411	Cheltuieli	404.291.63	0.00	755.304.50	1.910.378.41	15.508.421.24	15.270.209.85	15.992.712.87	15.270.209.85	716.443.02	0.00
419	Cheltuieli credit	0.00	15.322.13	0.00	0.00	0.00	0.00	0.00	15.322.13	0.00	15.322.13
42	Personal - remunerari distribuite	0.00	616.916.62	1.127.246.00	1.148.635.00	12.004.307.00	13.004.303.00	13.004.307.00	13.681.219.82	0.00	616.916.62
421	Personal - remunerari distribuite	0.00	550.728.00	1.108.029.00	1.112.933.00	12.598.610.00	12.576.620.00	12.598.610.00	13.129.548.00	0.00	550.938.00
423	Personal de materialitate culturale	0.00	0.00	0.00	14.497.00	63.031.00	153.787.00	63.031.00	153.787.00	0.00	90.756.00
425	Personal activitate generala	0.00	0.00	9.800.00	9.800.00	157.450.00	157.450.00	157.450.00	157.450.00	0.00	0.00
427	Personal din salarii din stat	0.00	12.472.62	9.417.00	8.998.00	109.456.00	109.789.00	109.456.00	122.201.82	0.00	12.855.82
428	Alte debite - creante cu perso	0.00	53.718.00	0.00	2.607.00	75.810.00	64.457.00	75.810.00	116.173.00	0.00	42.363.00
43	Reserve financiare	0.00	318.208.00	449.005.00	444.833.00	4.977.204.00	4.986.370.00	5.029.153.00	5.356.525.00	0.00	337.372.00
431	Reserve financiare	0.00	347.902.00	411.309.00	418.844.00	4.577.208.00	4.648.240.00	4.577.208.00	4.906.142.00	0.00	418.844.00
436	Costuri angajate	0.00	22.253.00	25.526.00	25.989.00	288.168.00	291.904.00	288.168.00	314.157.00	0.00	25.989.00
438	Alte debite si creante sociale	51.949.00	0.00	12.740.00	0.00	111.738.00	46.226.00	163.687.00	46.226.00	117.461.00	0.00
44	Impozit pe profit	513.422.71	0.00	1,291,332.18	967,300.36	16,903,466.64	17,068,714.78	17,706,553.29	17,388,378.72	438,174.57	0.00
441	Impozit pe profit	0.00	104.054.00	0.00	190.772.00	184.054.00	190.772.00	184.054.00	384.826.00	0.00	190.772.00
442	Impozit pe salarizare abrogata	0.00	46,292.99	431,334.18	242,228.36	5,524,552.64	5,540,980.78	5,529,229.29	5,591,950.42	0.00	62,721.12
444	Impozit pe salarizare	0.00	63,363.00	84,675.00	83,654.00	936,166.00	956,457.00	936,166.00	1,019,620.00	0.00	83,654.00
446	Impozit pe salarizare	688,410.00	0.00	757,991.00	435,866.00	10,090,597.00	10,180,042.00	10,939,007.00	10,180,042.00	758,965.00	0.00
448	Alte impozite si taxe asimilate	0.00	0.00	0.00	0.00	5,816.00	5,816.00	5,816.00	5,816.00	0.00	0.00
447	Impozite si taxe pe venitul	0.00	11,277.00	13,811.00	13,643.00	180,642.00	180,642.00	180,642.00	184,285.00	0.00	13,643.00
448	Alte debite - creante cu bugetul	0.00	0.30	3,521.00	1,117.00	11,039.00	11,039.00	11,039.00	11,039.30	0.00	0.30
45	Decontari catre statul	0.00	0.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	0.00	0.00
451	Decontari catre statul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456	Decontari cu socc priv. capital	0.00	0.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	0.00	0.00
46	Decontari diverse	316,808.17	0.00	243,475.36	240,000.00	1,079,490.34	1,101,803.93	1,396,469.91	1,101,975.35	234,494.56	0.00
461	Decontari diverse	316,808.17	0.00	243,475.36	240,000.00	1,079,490.34	1,101,803.93	1,396,469.91	1,101,975.35	234,494.56	0.00
462	Decontari diverse	0.00	171.40	0.00	0.00	425.05	575.05	425.05	746.43	0.00	321.40
47	Utilizari proprii in avans	0.00	23,659,942.98	1,584.63	0.00	24,786.39	13,000.00	25,062.66	23,672,215.23	0.00	23,647,152.56
471	Utilizari proprii in avans	272.27	0.00	0.00	0.00	0.00	0.00	272.27	0.00	272.27	0.00
472	Utilizari proprii in avans	0.00	17,410.00	0.00	0.00	1,590.00	0.00	1,590.00	17,410.00	0.00	15,860.00

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CONT		Inceput de an				Valori				Total suma				Sold final			
	Denumire	Debit	Creditor	Debit	Creditor	Debit	Cumulat	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor			
472	decont de recont de clienti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
476	facturi pentru servicii	0.00	23,641,805.25	1,504.53	0.00	23,240.29	13,000.00	23,240.29	23,644,805.25	0.00	23,644,805.25	0.00	23,644,805.25	0.00			
480	securizari pe decont de clienti	0.00	138,650.82	0.00	0.00	0.00	0.00	0.00	0.00	138,650.82	0.00	138,650.82	0.00	138,650.82			
481	securizari pe decont de clienti	0.00	97,384.71	0.00	0.00	0.00	0.00	0.00	0.00	97,384.71	0.00	97,384.71	0.00	97,384.71			
486	securizari pe decont de clienti	0.00	41,308.11	0.00	0.00	0.00	0.00	0.00	0.00	41,308.11	0.00	41,308.11	0.00	41,308.11			
51	conturi curente la banca	18,047,433.09	0.00	12,950,708.19	3,152,546.46	47,340,776.50	34,354,901.05	66,308,508.73	34,355,338.16	32,033,250.54	0.00	0.00	0.00	0.00			
512	conturi curente la banca	18,030,316.22	0.00	12,289,714.19	2,507,988.79	40,148,075.12	27,056,701.70	59,179,368.53	27,057,078.84	32,122,289.68	0.00	0.00	0.00	0.00			
518	conturi curente la banca	18,030,693.35	0.00	12,289,714.19	2,507,988.79	40,147,957.03	27,054,803.04	59,178,650.39	27,054,803.05	32,123,847.33	0.00	0.00	0.00	0.00			
53	casca	0.00	377.13	0.00	0.00	718.14	1,808.66	718.14	2,275.79	0.00	0.00	1,557.65	0.00	1,557.65			
531	casca	16,418.87	0.00	168,760.00	152,198.67	1,606,560.05	1,714,713.07	1,624,698.92	1,714,713.07	0.00	0.00	89,714.15	0.00	89,714.15			
532	casca	16,418.87	0.00	45,020.00	50,798.67	462,800.05	487,533.07	509,218.92	497,533.07	11,685.65	0.00	0.00	0.00	0.00			
54	debituri de facturare	0.00	0.00	123,740.00	101,400.00	1,115,780.00	1,217,180.00	1,115,780.00	1,217,180.00	-131,400.00	0.00	0.00	0.00	0.00			
542	debituri de facturare	700.00	0.00	2,977.00	3,102.00	25,909.28	25,934.28	26,609.28	25,934.28	675.00	0.00	0.00	0.00	0.00			
56	securizari externe	0.00	0.00	489,257.00	489,257.00	5,557,612.00	5,557,612.00	5,557,612.00	5,557,612.00	0.00	0.00	0.00	0.00	0.00			
581	securizari externe	0.00	0.00	489,257.00	489,257.00	5,557,612.00	5,557,612.00	5,557,612.00	5,557,612.00	0.00	0.00	0.00	0.00	0.00			
60	cheltuieli materiale	0.00	0.00	3,344,203.86	3,344,203.86	21,116,922.48	21,116,922.48	21,116,922.48	21,116,922.48	0.00	0.00	0.00	0.00	0.00			
601	cheltuieli materiale	0.00	0.00	481,123.25	481,123.25	3,897,997.24	3,897,997.24	3,897,997.24	3,897,997.24	0.00	0.00	0.00	0.00	0.00			
601.1	cheltuieli materiale	0.00	0.00	57,903.01	57,903.01	2,120,331.45	2,120,331.45	2,120,331.45	2,120,331.45	0.00	0.00	0.00	0.00	0.00			
602	cheltuieli materiale	0.00	0.00	57,903.01	57,903.01	2,120,331.45	2,120,331.45	2,120,331.45	2,120,331.45	0.00	0.00	0.00	0.00	0.00			
602.1	cheltuieli materiale	0.00	0.00	62,109.13	62,109.13	886,299.93	886,299.93	886,299.93	886,299.93	0.00	0.00	0.00	0.00	0.00			
602.2	cheltuieli materiale	0.00	0.00	253.01	253.01	18,424.31	18,424.31	18,424.31	18,424.31	0.00	0.00	0.00	0.00	0.00			
602.3	cheltuieli materiale	0.00	0.00	253.01	253.01	18,424.31	18,424.31	18,424.31	18,424.31	0.00	0.00	0.00	0.00	0.00			
602.4	cheltuieli materiale	0.00	0.00	2,060.92	2,060.92	17,747.65	17,747.65	17,747.65	17,747.65	0.00	0.00	0.00	0.00	0.00			
602.5	cheltuieli materiale	0.00	0.00	2,060.92	2,060.92	17,747.65	17,747.65	17,747.65	17,747.65	0.00	0.00	0.00	0.00	0.00			
602.6	cheltuieli materiale	0.00	0.00	2,060.92	2,060.92	17,747.65	17,747.65	17,747.65	17,747.65	0.00	0.00	0.00	0.00	0.00			
602.7	cheltuieli materiale	0.00	0.00	2,060.92	2,060.92	17,747.65	17,747.65	17,747.65	17,747.65	0.00	0.00	0.00	0.00	0.00			
602.8	cheltuieli materiale	0.00	0.00	2,060.92	2,060.92	17,747.65	17,747.65	17,747.65	17,747.65	0.00	0.00	0.00	0.00	0.00			
602.9	cheltuieli materiale	0.00	0.00	2,060.92	2,060.92	17,747.65	17,747.65	17,747.65	17,747.65	0.00	0.00	0.00	0.00	0.00			
602.10	cheltuieli materiale	0.00	0.00	2,060.92	2,060.92	17,747.65	17,747.65	17,747.65	17,747.65	0.00	0.00	0.00	0.00	0.00			
602.11	cheltuieli materiale	0.00	0.00	2,060.92	2,060.92	17,747.65	17,747.65	17,747.65	17,747.65	0.00	0.00	0.00	0.00	0.00			
603	cheltuieli materiale	0.00	0.00	59,885.20	59,885.20	850,127.96	850,127.96	850,127.96	850,127.96	0.00	0.00	0.00	0.00	0.00			
603.1	cheltuieli materiale	0.00	0.00	59,885.20	59,885.20	850,127.96	850,127.96	850,127.96	850,127.96	0.00	0.00	0.00	0.00	0.00			
604	cheltuieli materiale	0.00	0.00	929.49	929.49	87,658.25	87,658.25	87,658.25	87,658.25	0.00	0.00	0.00	0.00	0.00			
604.1	cheltuieli materiale	0.00	0.00	929.49	929.49	87,658.25	87,658.25	87,658.25	87,658.25	0.00	0.00	0.00	0.00	0.00			
604.2	cheltuieli materiale	0.00	0.00	929.49	929.49	87,658.25	87,658.25	87,658.25	87,658.25	0.00	0.00	0.00	0.00	0.00			
604.3	cheltuieli materiale	0.00	0.00	929.49	929.49	87,658.25	87,658.25	87,658.25	87,658.25	0.00	0.00	0.00	0.00	0.00			
604.4	cheltuieli materiale	0.00	0.00	929.49	929.49	87,658.25	87,658.25	87,658.25	87,658.25	0.00	0.00	0.00	0.00	0.00			
604.5	cheltuieli materiale	0.00	0.00	929.49	929.49	87,658.25	87,658.25	87,658.25	87,658.25	0.00	0.00	0.00	0.00	0.00			

--Balanta de verificare pentru luna 12 anul 2024

CONT											
Denumire		Inceput de an		Rula luna		Rula cumula		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
71	venit din productie proprie	0.00	0.00	450.182.93	450.182.93	6.252.236.36	6.252.236.36	6.252.236.36	6.252.236.36	0.00	0.00
711	venit din productie directa	0.00	0.00	450.182.93	450.182.93	6.252.236.36	6.252.236.36	6.252.236.36	6.252.236.36	0.00	0.00
711.1	venituri din activitate	0.00	0.00	450.182.93	450.182.93	6.252.236.36	6.252.236.36	6.252.236.36	6.252.236.36	0.00	0.00
74	venit din activitate exploratorie	0.00	0.00	757.991.00	757.991.00	10.037.597.00	10.037.597.00	10.037.597.00	10.037.597.00	0.00	0.00
74.1	venit din activitate exploratorie	0.00	0.00	757.991.00	757.991.00	10.037.597.00	10.037.597.00	10.037.597.00	10.037.597.00	0.00	0.00
74.1.1	venit din activitate exploratorie	0.00	0.00	757.991.00	757.991.00	10.037.597.00	10.037.597.00	10.037.597.00	10.037.597.00	0.00	0.00
75	alta venituri din activitate	0.00	0.00	1.022.07	1.022.07	25.008.56	25.008.56	25.008.56	25.008.56	0.00	0.00
75.1	alta venituri din activitate	0.00	0.00	1.022.07	1.022.07	25.008.56	25.008.56	25.008.56	25.008.56	0.00	0.00
75.1.1	venit din activitate exploratorie	0.00	0.00	1.022.07	1.022.07	25.008.56	25.008.56	25.008.56	25.008.56	0.00	0.00
75.1.1.1	venit din activitate exploratorie	0.00	0.00	1.022.07	1.022.07	25.008.56	25.008.56	25.008.56	25.008.56	0.00	0.00
76	venituri din activitate	0.00	0.00	23.10	23.10	458.12	458.12	458.12	458.12	0.00	0.00
76.1	venituri din activitate	0.00	0.00	23.10	23.10	458.12	458.12	458.12	458.12	0.00	0.00
76.1.1	venituri din activitate	0.00	0.00	23.10	23.10	458.12	458.12	458.12	458.12	0.00	0.00
76.1.1.1	venituri din activitate	0.00	0.00	23.10	23.10	458.12	458.12	458.12	458.12	0.00	0.00
77	venituri din activitate	0.00	0.00	5.71	5.71	68.48	68.48	68.48	68.48	0.00	0.00
77.1	venituri din activitate	0.00	0.00	5.71	5.71	68.48	68.48	68.48	68.48	0.00	0.00
77.1.1	venituri din activitate	0.00	0.00	5.71	5.71	68.48	68.48	68.48	68.48	0.00	0.00
77.1.1.1	venituri din activitate	0.00	0.00	5.71	5.71	68.48	68.48	68.48	68.48	0.00	0.00
78	venituri din activitate	0.00	0.00	17.453.77	17.453.77	17.453.77	17.453.77	17.453.77	17.453.77	0.00	0.00
78.1	venituri din activitate	0.00	0.00	17.453.77	17.453.77	17.453.77	17.453.77	17.453.77	17.453.77	0.00	0.00
78.1.1	venituri din activitate	0.00	0.00	17.453.77	17.453.77	17.453.77	17.453.77	17.453.77	17.453.77	0.00	0.00
78.1.1.1	venituri din activitate	0.00	0.00	17.453.77	17.453.77	17.453.77	17.453.77	17.453.77	17.453.77	0.00	0.00