

BALANȚA SINTETICA DE VERIFICARE (grad 3)

pentru luna DECEMBRIE, 2025

ROMANIA

JUDETUL VASLUI

UNITATEA: S.C.D.C.E.S MIRCEA MOTOC (S.C.D.C.E.S "MIRCEA MOTOC")

Simbolul contului	Denumirea contului	Solduri initiale		Rulaj Curent		Total Sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	2	3	4	5	6	7	8	9	10
101 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	12,154,512.00	0.00	0.00	0.00	12,154,512.00	0.00	12,154,512.00
101.00 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	12,154,512.00	0.00	0.00	0.00	12,154,512.00	0.00	12,154,512.00
101.00.00 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	12,154,512.00	0.00	0.00	0.00	12,154,512.00	0.00	12,154,512.00
102 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	200,991.00	0.00	0.00	0.00	200,991.00	0.00	200,991.00
102.01 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	200,991.00	0.00	0.00	0.00	200,991.00	0.00	200,991.00
102.01.01 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	200,991.00	0.00	0.00	0.00	200,991.00	0.00	200,991.00
105 - Rezerve din reevaluare		0.00	1,676,743.25	0.00	0.00	0.00	1,676,743.25	0.00	1,676,743.25
105.02 - Rezerve din reevaluarea constructiilor		0.00	1,614,699.38	0.00	0.00	0.00	1,614,699.38	0.00	1,614,699.38
105.02.00 - Rezerve din reevaluarea constructiilor		0.00	1,614,699.38	0.00	0.00	0.00	1,614,699.38	0.00	1,614,699.38
105.03 - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	48,504.91	0.00	0.00	0.00	48,504.91	0.00	48,504.91
105.03.00 - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	48,504.91	0.00	0.00	0.00	48,504.91	0.00	48,504.91
105.04 - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane, si a altor active fixe corporale		0.00	13,538.96	0.00	0.00	0.00	13,538.96	0.00	13,538.96
105.04.00 - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane, si a altor active fixe corporale		0.00	13,538.96	0.00	0.00	0.00	13,538.96	0.00	13,538.96
117 - Rezultatul reportat		0.00	4,200,784.98	0.00	-64,643.47	381,764.91	4,136,141.55	0.00	3,754,376.64
117.00 - Rezultatul reportat		0.00	4,200,784.98	0.00	-64,643.47	381,764.91	4,136,141.55	0.00	3,754,376.64
117.00.00 - Rezultatul reportat		0.00	4,200,784.98	0.00	-64,643.47	381,764.91	4,136,141.55	0.00	3,754,376.64
121 - Rezultatul patrimonial		381,764.91	0.00	757,540.56	1,843,845.95	11,596,285.45	11,732,328.23	0.00	136,042.78
121.00 - Rezultatul patrimonial		381,764.91	0.00	757,540.56	1,843,845.95	11,596,285.45	11,732,328.23	0.00	136,042.78
121.00.00 - Rezultatul patrimonial		381,764.91	0.00	757,540.56	1,843,845.95	11,596,285.45	11,732,328.23	0.00	136,042.78
Clasa 1		0.00	17,851,266.32	757,540.56	1,779,202.48	11,978,050.36	29,900,716.03	0.00	17,922,665.67
205 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		3,236.97	0.00	0.00	0.00	3,236.97	0.00	3,236.97	0.00
205.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		3,236.97	0.00	0.00	0.00	3,236.97	0.00	3,236.97	0.00
205.00.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		3,236.97	0.00	0.00	0.00	3,236.97	0.00	3,236.97	0.00
208 - Alte active fixe necorporale		3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
208.01 - Programe informatice		3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
208.01.00 - Programe informatice		3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
211 - Terenuri si amenajari la terenuri		9,637,836.00	0.00	0.00	0.00	9,637,836.00	0.00	9,637,836.00	0.00

1	2	3	4	5	6	7	8	9	10
211.01 - Terenuri		9,637,836.00	0.00	0.00	0.00	9,637,836.00	0.00	9,637,836.00	0.00
211.01.00 - Terenuri		9,637,836.00	0.00	0.00	0.00	9,637,836.00	0.00	9,637,836.00	0.00
212 - Constructii		3,233,356.49	0.00	6,000.00	6,000.00	3,243,736.97	6,001.50	3,237,735.47	0.00
212.03 - Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte		6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
212.03.01 - Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte		6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
212.09 - Constructii - alte active fixe încadrate în grupa constructii		3,227,356.49	0.00	6,000.00	0.00	3,237,736.97	1.50	3,237,735.47	0.00
212.09.01 - Constructii - alte active fixe încadrate în grupa constructii		3,227,356.49	0.00	6,000.00	0.00	3,237,736.97	1.50	3,237,735.47	0.00
213 - Instalatii tehnice, mijloace de transport, animale si plantatii		3,635,684.38	0.00	0.00	0.00	3,718,382.38	13,581.00	3,704,801.38	0.00
213.01 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		3,101,827.07	0.00	0.00	0.00	3,184,525.07	13,581.00	3,170,944.07	0.00
213.01.00 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		3,101,827.07	0.00	0.00	0.00	3,184,525.07	13,581.00	3,170,944.07	0.00
213.02 - Aparate si instalatii de masurare, control si reglare		291,159.26	0.00	0.00	0.00	291,159.26	0.00	291,159.26	0.00
213.02.00 - Aparate si instalatii de masurare, control si reglare		291,159.26	0.00	0.00	0.00	291,159.26	0.00	291,159.26	0.00
213.03 - Mijloace de transport		236,093.08	0.00	0.00	0.00	236,093.08	0.00	236,093.08	0.00
213.03.00 - Mijloace de transport		236,093.08	0.00	0.00	0.00	236,093.08	0.00	236,093.08	0.00
213.04 - Animale si plantatii		6,604.97	0.00	0.00	0.00	6,604.97	0.00	6,604.97	0.00
213.04.00 - Animale si plantatii		6,604.97	0.00	0.00	0.00	6,604.97	0.00	6,604.97	0.00
214 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		81,957.32	0.00	0.00	0.00	114,670.42	0.00	114,670.42	0.00
214.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		81,957.32	0.00	0.00	0.00	114,670.42	0.00	114,670.42	0.00
214.00.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		81,957.32	0.00	0.00	0.00	114,670.42	0.00	114,670.42	0.00
232 - Avansuri acordate pentru active fixe corporale		0.00	0.00	0.00	0.00	67,763.10	67,763.10	0.00	0.00
232.00 - Avansuri acordate pentru active fixe corporale		0.00	0.00	0.00	0.00	67,763.10	67,763.10	0.00	0.00
232.00.00 - Avansuri acordate pentru active fixe corporale		0.00	0.00	0.00	0.00	67,763.10	67,763.10	0.00	0.00
280 - Amortizari privind activele fixe necorporale		0.00	6,736.97	0.00	0.00	0.00	6,736.97	0.00	6,736.97
280.05 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	3,236.97	0.00	0.00	0.00	3,236.97	0.00	3,236.97
280.05.00 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	3,236.97	0.00	0.00	0.00	3,236.97	0.00	3,236.97
280.08 - Amortizarea altor active fixe necorporale		0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
280.08.01 - Amortizarea programelor informatice		0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
281 - Amortizari privind activele fixe corporale		0.00	2,597,419.67	6,000.00	29,541.04	6,000.00	2,968,889.68	0.00	2,962,889.68
281.02 - Amortizarea constructiilor		0.00	211,540.49	6,000.00	6,119.81	6,000.00	219,871.24	0.00	213,871.24
281.02.04 - Amortizarea constructiilor - poduri, podete, pasarele si viaducte pentru transporturi feroviare si viaducte; viaducte		0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
281.02.08 - Amortizarea constructiilor - alte active fixe încadrate în grupa de constructii		0.00	205,540.49	0.00	6,119.81	0.00	213,871.24	0.00	213,871.24
281.03 - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	2,332,752.72	0.00	22,733.83	0.00	2,690,013.74	0.00	2,690,013.74
281.03.01 - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		0.00	2,033,015.48	0.00	17,023.70	0.00	2,320,281.64	0.00	2,320,281.64

1	2	3	4	5	6	7	8	9	10
281.03.02 - Amortizarea aparatelor si instalatiilor de masurare, control si reglare		0.00	123,194.38	0.00	4,123.36	0.00	172,674.64	0.00	172,674.64
281.03.03 - Amortizarea mijloacelor de transport		0.00	169,937.89	0.00	1,586.77	0.00	190,452.49	0.00	190,452.49
281.03.04 - Amortizarea animalelor si plantatiilor		0.00	6,604.97	0.00	0.00	0.00	6,604.97	0.00	6,604.97
281.04 - Amortizarea altor active fixe corporale		0.00	53,126.46	0.00	687.40	0.00	59,004.70	0.00	59,004.70
281.04.00 - Amortizarea altor active fixe corporale		0.00	53,126.46	0.00	687.40	0.00	59,004.70	0.00	59,004.70
Clasa 2		13,991,414.52	0.00	12,000.00	35,541.04	16,795,125.84	3,062,972.25	16,701,780.24	2,969,626.65
302 - Materiale consumabile		581,600.80	0.00	23,783.70	44,064.79	4,086,537.85	3,463,029.78	623,508.07	0.00
302.01 - Materiale auxiliare		170,576.88	0.00	0.00	0.00	993,472.46	744,554.62	248,917.84	0.00
302.01.00 - Materiale auxiliare		170,576.88	0.00	0.00	0.00	993,472.46	744,554.62	248,917.84	0.00
302.02 - Combustibili		93,458.30	0.00	6,659.23	12,321.47	1,055,821.34	961,231.00	94,590.34	0.00
302.02.00 - Combustibili		93,458.30	0.00	6,659.23	12,321.47	1,055,821.34	961,231.00	94,590.34	0.00
302.03 - Materiale pentru ambalat		194,125.77	0.00	0.00	0.00	752,966.88	598,535.66	154,431.22	0.00
302.03.00 - Materiale pentru ambalat		194,125.77	0.00	0.00	0.00	752,966.88	598,535.66	154,431.22	0.00
302.04 - Piese de schimb		2,942.01	0.00	7,200.83	7,200.83	404,640.30	401,730.39	2,909.91	0.00
302.04.00 - Piese de schimb		2,942.01	0.00	7,200.83	7,200.83	404,640.30	401,730.39	2,909.91	0.00
302.05 - Seminte si materiale de plantat		4,680.00	0.00	0.00	0.00	450,288.80	400,326.74	49,962.06	0.00
302.05.00 - Seminte si materiale de plantat		4,680.00	0.00	0.00	0.00	450,288.80	400,326.74	49,962.06	0.00
302.06 - Furaje		105,507.65	0.00	5,815.62	18,574.32	259,912.83	200,543.03	59,369.80	0.00
302.06.00 - Furaje		105,507.65	0.00	5,815.62	18,574.32	259,912.83	200,543.03	59,369.80	0.00
302.08 - Alte materiale consumabile		8,399.05	0.00	3,330.52	4,470.93	159,254.93	149,074.91	10,180.02	0.00
302.08.00 - Alte materiale consumabile		8,399.05	0.00	3,330.52	4,470.93	159,254.93	149,074.91	10,180.02	0.00
302.09 - Medicamente si materiale sanitare		1,911.14	0.00	777.50	1,497.24	10,180.31	7,033.43	3,146.88	0.00
302.09.00 - Medicamente si materiale sanitare		1,911.14	0.00	777.50	1,497.24	10,180.31	7,033.43	3,146.88	0.00
303 - Materiale de natura obiectelor de inventar		230,651.71	0.00	7,619.60	4,269.16	296,040.23	57,906.11	238,134.12	0.00
303.01 - Materiale de natura obiectelor de inventar in magazine		0.00	0.00	3,201.68	3,201.68	16,016.16	15,016.16	1,000.00	0.00
303.01.00 - Materiale de natura obiectelor de inventar in magazine		0.00	0.00	3,201.68	3,201.68	16,016.16	15,016.16	1,000.00	0.00
303.02 - Materiale de natura obiectelor de inventar in folosinta		230,651.71	0.00	4,417.92	1,067.48	280,024.07	42,889.95	237,134.12	0.00
303.02.00 - Materiale de natura obiectelor de inventar in folosinta		230,651.71	0.00	4,417.92	1,067.48	280,024.07	42,889.95	237,134.12	0.00
307 - Materiale date in prelucrare in institutie		0.00	0.00	154,581.88	154,581.88	3,004,516.02	3,004,516.02	0.00	0.00
307.00 - Materiale date in prelucrare in institutie		0.00	0.00	154,581.88	154,581.88	3,004,516.02	3,004,516.02	0.00	0.00
307.00.00 - Materiale date in prelucrare in institutie		0.00	0.00	154,581.88	154,581.88	3,004,516.02	3,004,516.02	0.00	0.00
331 - Produse in curs de executie		1,307,316.97	0.00	114,525.00	0.00	1,131,496.83	0.00	1,131,496.83	0.00
331.00 - Produse in curs de executie		1,307,316.97	0.00	114,525.00	0.00	1,131,496.83	0.00	1,131,496.83	0.00
331.00.00 - Produse in curs de executie		1,307,316.97	0.00	114,525.00	0.00	1,131,496.83	0.00	1,131,496.83	0.00
341 - Semifabricate		360,407.24	0.00	103,026.05	105,062.80	1,486,695.72	1,027,208.49	459,487.23	0.00
341.00 - Semifabricate		360,407.24	0.00	103,026.05	105,062.80	1,486,695.72	1,027,208.49	459,487.23	0.00
341.00.00 - Semifabricate		360,407.24	0.00	103,026.05	105,062.80	1,486,695.72	1,027,208.49	459,487.23	0.00
345 - Produse finite		735,907.95	0.00	7,040.94	23,559.94	5,952,294.12	5,085,686.78	866,607.34	0.00
345.00 - Produse finite		735,907.95	0.00	7,040.94	23,559.94	5,952,294.12	5,085,686.78	866,607.34	0.00
345.00.00 - Produse finite		735,907.95	0.00	7,040.94	23,559.94	5,952,294.12	5,085,686.78	866,607.34	0.00
361 - Animale si pasari		219,884.14	0.00	59,151.04	54,620.98	1,121,123.54	868,928.44	252,195.10	0.00
361.00 - Animale si pasari		219,884.14	0.00	59,151.04	54,620.98	1,121,123.54	868,928.44	252,195.10	0.00
361.00.00 - Animale si pasari		219,884.14	0.00	59,151.04	54,620.98	1,121,123.54	868,928.44	252,195.10	0.00

1	2	3	4	5	6	7	8	9	10
381 - Ambalaje		1,867.86	0.00	0.00	-19.78	3,740.05	2,481.75	1,258.30	0.00
381.00 - Ambalaje		1,867.86	0.00	0.00	-19.78	3,740.05	2,481.75	1,258.30	0.00
381.00.00 - Ambalaje		1,867.86	0.00	0.00	-19.78	3,740.05	2,481.75	1,258.30	0.00
Clasa 3		3,437,636.67	0.00	469,728.21	386,139.77	17,082,444.36	13,509,757.37	3,572,686.99	0.00
401 - Furnizori		0.00	238,586.39	324,827.41	87,344.24	2,655,729.56	2,815,794.19	0.00	160,064.63
401.01 - Furnizori sub un an		0.00	238,586.39	324,827.41	87,344.24	2,655,729.56	2,815,794.19	0.00	160,064.63
401.01.00 - Furnizori sub un an		0.00	238,586.39	324,827.41	87,344.24	2,655,729.56	2,815,794.19	0.00	160,064.63
404 - Furnizori de active fixe		0.00	0.00	0.00	0.00	151,936.50	151,936.50	0.00	0.00
404.01 - Furnizori de active fixe sub 1 an		0.00	0.00	0.00	0.00	151,936.50	151,936.50	0.00	0.00
404.01.00 - Furnizori de active fixe sub 1 an		0.00	0.00	0.00	0.00	151,936.50	151,936.50	0.00	0.00
409 - Furnizori - debitori		29.20	0.00	26,989.00	27,400.28	129,225.80	129,201.96	23.84	0.00
409.01 - Furnizori - debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si executari de lucrari		29.20	0.00	26,989.00	27,400.28	129,225.80	129,201.96	23.84	0.00
409.01.01 - Furnizori-debitori pentru cumparari de bunuri de natura stocurilor		29.20	0.00	26,989.00	27,400.28	86,345.94	86,322.10	23.84	0.00
409.01.02 - Furnizori-debitori pentru prestari de servicii si executari de lucrari		0.00	0.00	0.00	0.00	42,879.86	42,879.86	0.00	0.00
411 - Clienti		173,203.32	0.00	236,738.65	413,927.97	3,310,262.04	3,289,787.04	20,475.00	0.00
411.01 - Clienti cu termen sub 1 an		0.00	0.00	236,738.65	240,724.65	3,137,058.72	3,116,583.72	20,475.00	0.00
411.01.01 - Clienti cu termen sub 1 an		0.00	0.00	236,738.65	240,724.65	3,137,058.72	3,116,583.72	20,475.00	0.00
411.02 - Clienti cu termen peste 1 an		173,203.32	0.00	0.00	173,203.32	173,203.32	173,203.32	0.00	0.00
411.02.08 - Clienti incerti sau in litigiu peste 1 an		173,203.32	0.00	0.00	173,203.32	173,203.32	173,203.32	0.00	0.00
419 - Clienti-creditori		0.00	0.00	0.00	0.00	372,600.00	372,600.00	0.00	0.00
419.00 - Clienti-creditori		0.00	0.00	0.00	0.00	372,600.00	372,600.00	0.00	0.00
419.00.00 - Clienti-creditori		0.00	0.00	0.00	0.00	372,600.00	372,600.00	0.00	0.00
421 - Personal-salarii datorate		0.00	299,769.00	462,068.00	461,358.00	5,436,147.00	5,700,455.00	0.00	264,308.00
421.00 - Personal-salarii datorate		0.00	299,769.00	462,068.00	461,358.00	5,436,147.00	5,700,455.00	0.00	264,308.00
421.00.00 - Personal-salarii datorate		0.00	299,769.00	462,068.00	461,358.00	5,436,147.00	5,700,455.00	0.00	264,308.00
423 - Personal-ajutoare datorate		0.00	5,431.00	14,314.00	10,676.00	186,321.00	193,926.00	0.00	7,605.00
423.00 - Personal-ajutoare datorate		0.00	5,431.00	14,314.00	10,676.00	186,321.00	193,926.00	0.00	7,605.00
423.00.00 - Personal-ajutoare datorate		0.00	5,431.00	14,314.00	10,676.00	186,321.00	193,926.00	0.00	7,605.00
425 - Avansuri acordate personalului		0.00	0.00	0.00	0.00	341,680.00	341,680.00	0.00	0.00
425.00 - Avansuri acordate personalului		0.00	0.00	0.00	0.00	341,680.00	341,680.00	0.00	0.00
425.00.00 - Avansuri acordate personalului		0.00	0.00	0.00	0.00	341,680.00	341,680.00	0.00	0.00
427 - Retineri din salarii datorate tertilor		0.00	3,996.00	2,864.00	2,864.00	43,025.00	45,889.00	0.00	2,864.00
427.01 - Retineri din salarii datorate tertilor		0.00	3,996.00	2,864.00	2,864.00	43,025.00	45,889.00	0.00	2,864.00
427.01.00 - Retineri din salarii datorate tertilor		0.00	3,996.00	2,864.00	2,864.00	43,025.00	45,889.00	0.00	2,864.00
428 - Alte datorii si creante in legatura cu personalul		0.00	56,324.06	0.00	0.00	3,901.50	62,071.50	0.00	58,170.00
428.01 - Alte datorii si creante in legatura cu personalul sub un an		0.00	56,324.06	0.00	0.00	3,901.50	62,071.50	0.00	58,170.00
428.01.01 - Alte datorii in legatura cu personalul sub un an		0.00	56,324.06	0.00	0.00	3,901.50	62,071.50	0.00	58,170.00
431 - Asigurari sociale		0.00	152,578.00	174,129.00	171,391.00	2,038,678.00	2,210,069.00	0.00	171,391.00
431.02 - Contributiile asiguratilor pentru asigurari sociale		0.00	97,954.00	117,878.00	115,910.00	1,376,655.00	1,492,565.00	0.00	115,910.00
431.02.00 - Contributiile asiguratilor pentru asigurari sociale		0.00	97,954.00	117,878.00	115,910.00	1,376,655.00	1,492,565.00	0.00	115,910.00
431.04 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	44,591.00	46,083.00	45,290.00	540,983.00	586,273.00	0.00	45,290.00

1	2	3	4	5	6	7	8	9	10
431.04.00 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	44,591.00	46,083.00	45,290.00	540,983.00	586,273.00	0.00	45,290.00
431.06 - Contributia asiguratorie pentru munca		0.00	10,033.00	10,168.00	10,191.00	121,040.00	131,231.00	0.00	10,191.00
431.06.00 - Contributia asiguratorie pentru munca		0.00	10,033.00	10,168.00	10,191.00	121,040.00	131,231.00	0.00	10,191.00
442 - Taxa pe valoarea adaugata		64,872.39	0.00	19,351.18	10,951.02	703,655.55	653,176.85	50,478.70	0.00
442.04 - Taxa pe valoarea adaugata de recuperat		64,872.39	0.00	8,400.16	0.00	328,851.70	278,373.00	50,478.70	0.00
442.04.00 - Taxa pe valoarea adaugata de recuperat		64,872.39	0.00	8,400.16	0.00	328,851.70	278,373.00	50,478.70	0.00
442.06 - Taxa pe valoarea adaugata deductibila		0.00	0.00	9,675.59	9,675.59	319,391.58	319,391.58	0.00	0.00
442.06.00 - Taxa pe valoarea adaugata deductibila		0.00	0.00	9,675.59	9,675.59	319,391.58	319,391.58	0.00	0.00
442.07 - Taxa pe valoarea adaugata colectata		0.00	0.00	1,275.43	1,275.43	55,412.27	55,412.27	0.00	0.00
442.07.00 - Taxa pe valoarea adaugata colectata		0.00	0.00	1,275.43	1,275.43	55,412.27	55,412.27	0.00	0.00
444 - Impozitul pe venit de natura salariala		0.00	535.00	28,385.00	27,628.00	308,630.00	336,258.00	0.00	27,628.00
444.00 - Impozitul pe venit de natura salariala		0.00	535.00	28,385.00	27,628.00	308,630.00	336,258.00	0.00	27,628.00
444.00.00 - Impozitul pe venit de natura salariala		0.00	535.00	28,385.00	27,628.00	308,630.00	336,258.00	0.00	27,628.00
446 - Alte impozite, taxe si varsaminte asimilate		0.00	9,216.10	5,646.76	4,493.56	279,321.76	283,792.37	0.00	4,470.61
446.01 - Alte impozite, taxe si varsaminte asimilate		0.00	9,216.10	5,646.76	4,493.56	279,321.76	283,792.37	0.00	4,470.61
446.01.00 - Alte impozite, taxe si varsaminte asimilate		0.00	9,216.10	5,646.76	4,493.56	279,321.76	283,792.37	0.00	4,470.61
448 - Alte datorii si creante cu bugetul		0.00	627.00	0.00	57.00	4,250.00	5,561.00	0.00	1,311.00
448.01 - Alte datorii fata de buget		0.00	627.00	0.00	57.00	4,250.00	5,561.00	0.00	1,311.00
448.01.00 - Alte datorii fata de buget		0.00	627.00	0.00	57.00	4,250.00	5,561.00	0.00	1,311.00
461 - Debitori diversi		43,883.00	0.00	10,676.00	42,743.00	267,608.00	99,552.00	168,056.00	0.00
461.01 - Debitori sub 1 an		43,883.00	0.00	10,676.00	27,249.00	232,378.00	64,322.00	168,056.00	0.00
461.01.09 - Debitori sub 1 an - alte creante		43,883.00	0.00	10,676.00	27,249.00	232,378.00	64,322.00	168,056.00	0.00
461.02 - Debitori peste 1 an		0.00	0.00	0.00	15,494.00	35,230.00	35,230.00	0.00	0.00
461.02.09 - Debitori peste 1 an - alte creante necurente		0.00	0.00	0.00	15,494.00	35,230.00	35,230.00	0.00	0.00
462 - Creditori diversi		0.00	3,381.00	3,212.05	3,080.05	721,282.53	721,679.53	0.00	397.00
462.01 - Creditori sub 1 an		0.00	3,381.00	3,212.05	3,080.05	721,282.53	721,679.53	0.00	397.00
462.01.01 - Creditori sub 1 an - datorii comerciale		0.00	3,381.00	720.00	588.00	585,462.00	585,859.00	0.00	397.00
462.01.09 - Creditori sub 1 an - alte datorii curente		0.00	0.00	2,492.05	2,492.05	135,820.53	135,820.53	0.00	0.00
463 - Creante ale bugetului de stat		1,016,060.28	0.00	939,049.01	0.00	1,955,109.29	948,215.13	1,006,894.16	0.00
463.00 - Creante ale bugetului de stat		1,016,060.28	0.00	939,049.01	0.00	1,955,109.29	948,215.13	1,006,894.16	0.00
463.00.00 - Creante ale bugetului de stat		1,016,060.28	0.00	939,049.01	0.00	1,955,109.29	948,215.13	1,006,894.16	0.00
472 - Venituri inregistrate in avans		0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
472.00 - Venituri inregistrate in avans		0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
472.00.00 - Venituri inregistrate in avans		0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
481 - Decontari intre institutia superioara si institutiile subordonate		0.00	0.00	431,767.97	431,767.97	4,942,666.11	4,942,666.11	0.00	0.00
481.01 - Decontari privind operatiuni financiare		0.00	0.00	431,767.97	431,767.97	4,942,666.11	4,942,666.11	0.00	0.00
481.01.01 - Decontari privind operatiuni financiare - activitatea operationala		0.00	0.00	431,767.97	431,767.97	4,942,666.11	4,942,666.11	0.00	0.00
491 - Ajustari pentru deprecierea creantelor-clienti		0.00	173,203.32	173,203.32	0.00	173,203.32	173,203.32	0.00	0.00
491.02 - Ajustari pentru deprecierea creantelor- clienti peste 1 an		0.00	173,203.32	173,203.32	0.00	173,203.32	173,203.32	0.00	0.00
491.02.00 - Ajustari pentru deprecierea creantelor- clienti peste 1 an		0.00	173,203.32	173,203.32	0.00	173,203.32	173,203.32	0.00	0.00
Clasa 4		354,401.32	0.00	2,853,221.35	1,695,682.09	24,028,832.96	23,481,114.50	1,245,927.70	698,209.24
531 - Casa		0.00	0.00	11,266.00	11,266.00	740,163.93	740,163.93	0.00	0.00

1	2	3	4	5	6	7	8	9	10
531.01 - Casa in lei		0.00	0.00	11,266.00	11,266.00	740,163.93	740,163.93	0.00	0.00
531.01.01 - Casa in lei		0.00	0.00	11,266.00	11,266.00	740,163.93	740,163.93	0.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		55,889.06	0.00	42,743.00	42,847.17	179,605.58	121,435.58	58,170.00	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		55,889.06	0.00	42,743.00	42,847.17	179,605.58	121,435.58	58,170.00	0.00
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		55,889.06	0.00	42,743.00	42,847.17	179,605.58	121,435.58	58,170.00	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		11,924.75	0.00	0.99	0.00	11,936.63	0.00	11,936.63	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		11,924.75	0.00	0.99	0.00	11,936.63	0.00	11,936.63	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		11,924.75	0.00	0.99	0.00	11,936.63	0.00	11,936.63	0.00
561 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	9,689,850.55	18,200,659.80	18,203,221.80	18,203,221.80	0.00	0.00
561.01 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	589,520.65	9,100,329.90	9,102,891.90	9,102,891.90	0.00	0.00
561.01.01 - Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la trezorerie		0.00	0.00	589,520.65	9,100,329.90	9,102,891.90	9,102,891.90	0.00	0.00
561.02 - Rezultatul executiei bugetare din anul curent		0.00	0.00	9,100,329.90	9,100,329.90	9,100,329.90	9,100,329.90	0.00	0.00
561.02.00 - Rezultatul executiei bugetare din anul curent		0.00	0.00	9,100,329.90	9,100,329.90	9,100,329.90	9,100,329.90	0.00	0.00
581 - Viramente interne		0.00	0.00	54,063.17	54,063.17	853,137.78	853,137.78	0.00	0.00
581.01 - Viramente interne		0.00	0.00	54,063.17	54,063.17	853,137.78	853,137.78	0.00	0.00
581.01.01 - Viramente interne – activitatea operationala		0.00	0.00	54,063.17	54,063.17	853,137.78	853,137.78	0.00	0.00
Clasa 5		67,813.81	0.00	9,797,923.71	18,308,836.14	19,988,065.72	19,917,959.09	70,106.63	0.00
601 - Cheltuieli cu materiile prime		0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
601.00 - Cheltuieli cu materiile prime		0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
601.00.00 - Cheltuieli cu materiile prime		0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
602 - Cheltuieli cu materialele consumabile		0.00	0.00	32,308.54	32,308.54	1,781,157.04	1,781,157.04	0.00	0.00
602.01 - Cheltuieli cu materialele auxiliare		0.00	0.00	0.00	0.00	352,184.72	352,184.72	0.00	0.00
602.01.00 - Cheltuieli cu materialele auxiliare		0.00	0.00	0.00	0.00	352,184.72	352,184.72	0.00	0.00
602.02 - Cheltuieli privind combustibilul		0.00	0.00	6,712.90	6,712.90	488,906.00	488,906.00	0.00	0.00
602.02.00 - Cheltuieli privind combustibilul		0.00	0.00	6,712.90	6,712.90	488,906.00	488,906.00	0.00	0.00
602.03 - Cheltuieli privind materialele pentru ambalat		0.00	0.00	-2,636.80	-2,636.80	296,631.03	296,631.03	0.00	0.00
602.03.00 - Cheltuieli privind materialele pentru ambalat		0.00	0.00	-2,636.80	-2,636.80	296,631.03	296,631.03	0.00	0.00
602.04 - Cheltuieli privind piesele de schimb		0.00	0.00	3,600.41	3,600.41	187,253.52	187,253.52	0.00	0.00
602.04.00 - Cheltuieli privind piesele de schimb		0.00	0.00	3,600.41	3,600.41	187,253.52	187,253.52	0.00	0.00
602.05 - Cheltuieli privind semintele si materialele de plantat		0.00	0.00	0.00	0.00	158,172.37	158,172.37	0.00	0.00
602.05.00 - Cheltuieli privind semintele si materialele de plantat		0.00	0.00	0.00	0.00	158,172.37	158,172.37	0.00	0.00
602.06 - Cheltuieli privind furajele		0.00	0.00	18,574.32	18,574.32	178,077.03	178,077.03	0.00	0.00
602.06.00 - Cheltuieli privind furajele		0.00	0.00	18,574.32	18,574.32	178,077.03	178,077.03	0.00	0.00
602.08 - Cheltuieli privind alte materiale consumabile		0.00	0.00	4,560.47	4,560.47	112,898.94	112,898.94	0.00	0.00
602.08.00 - Cheltuieli privind alte materiale consumabile		0.00	0.00	4,560.47	4,560.47	112,898.94	112,898.94	0.00	0.00
602.09 - Cheltuieli privind medicamentele si materialele sanitare		0.00	0.00	1,497.24	1,497.24	7,033.43	7,033.43	0.00	0.00
602.09.00 - Cheltuieli privind medicamentele si materialele sanitare		0.00	0.00	1,497.24	1,497.24	7,033.43	7,033.43	0.00	0.00
603 - Cheltuieli privind materialele de natura obiectelor de inventar		0.00	0.00	0.00	0.00	7,657.17	7,657.17	0.00	0.00
603.00 - Cheltuieli privind materialele de natura obiectelor de inventar		0.00	0.00	0.00	0.00	7,657.17	7,657.17	0.00	0.00
603.00.00 - Cheltuieli privind materialele de natura obiectelor de		0.00	0.00	0.00	0.00	7,657.17	7,657.17	0.00	0.00

1	2	3	4	5	6	7	8	9	10
inventar									
606 - Cheltuieli privind animalele si pasarile		0.00	0.00	0.00	0.00	2,474.30	2,474.30	0.00	0.00
606.00 - Cheltuieli privind animalele si pasarile		0.00	0.00	0.00	0.00	2,474.30	2,474.30	0.00	0.00
606.00.00 - Cheltuieli privind animalele si pasarile		0.00	0.00	0.00	0.00	2,474.30	2,474.30	0.00	0.00
607 - Cheltuieli privind marfurile		0.00	0.00	-4,288.95	-4,288.95	-206,304.54	-206,304.54	0.00	0.00
607.00 - Cheltuieli privind marfurile		0.00	0.00	-4,288.95	-4,288.95	-206,304.54	-206,304.54	0.00	0.00
607.00.00 - Cheltuieli privind marfurile		0.00	0.00	-4,288.95	-4,288.95	-206,304.54	-206,304.54	0.00	0.00
608 - Cheltuieli privind ambalajele		0.00	0.00	-19.78	-19.78	2,171.53	2,171.53	0.00	0.00
608.00 - Cheltuieli privind ambalajele		0.00	0.00	-19.78	-19.78	2,171.53	2,171.53	0.00	0.00
608.00.00 - Cheltuieli privind ambalajele		0.00	0.00	-19.78	-19.78	2,171.53	2,171.53	0.00	0.00
610 - Cheltuieli privind energia si apa		0.00	0.00	30,801.87	30,801.87	147,467.90	147,467.90	0.00	0.00
610.00 - Cheltuieli privind energia si apa		0.00	0.00	30,801.87	30,801.87	147,467.90	147,467.90	0.00	0.00
610.00.00 - Cheltuieli privind energia si apa		0.00	0.00	30,801.87	30,801.87	147,467.90	147,467.90	0.00	0.00
611 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	3,287.06	3,287.06	0.00	0.00
611.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	3,287.06	3,287.06	0.00	0.00
611.00.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	3,287.06	3,287.06	0.00	0.00
612 - Cheltuieli cu chirile		0.00	0.00	2,732.05	2,732.05	137,710.59	137,710.59	0.00	0.00
612.00 - Cheltuieli cu chirile		0.00	0.00	2,732.05	2,732.05	137,710.59	137,710.59	0.00	0.00
612.00.00 - Cheltuieli cu chirile		0.00	0.00	2,732.05	2,732.05	137,710.59	137,710.59	0.00	0.00
613 - Cheltuieli cu primele de asigurare		0.00	0.00	4,457.52	4,457.52	18,406.21	18,406.21	0.00	0.00
613.00 - Cheltuieli cu primele de asigurare		0.00	0.00	4,457.52	4,457.52	18,406.21	18,406.21	0.00	0.00
613.00.00 - Cheltuieli cu primele de asigurare		0.00	0.00	4,457.52	4,457.52	18,406.21	18,406.21	0.00	0.00
614 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	0.00	0.00	4,503.79	4,503.79	0.00	0.00
614.00 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	0.00	0.00	4,503.79	4,503.79	0.00	0.00
614.00.00 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	0.00	0.00	4,503.79	4,503.79	0.00	0.00
623 - Cheltuieli de protocol, reclama si publicitate		0.00	0.00	0.00	0.00	123.41	123.41	0.00	0.00
623.00 - Cheltuieli de protocol, reclama si publicitate		0.00	0.00	0.00	0.00	123.41	123.41	0.00	0.00
623.00.00 - Cheltuieli de protocol, reclama si publicitate		0.00	0.00	0.00	0.00	123.41	123.41	0.00	0.00
624 - Cheltuieli cu transportul de bunuri si personal		0.00	0.00	0.00	0.00	919.74	919.74	0.00	0.00
624.01 - Cheltuieli cu transportul de bunuri		0.00	0.00	0.00	0.00	919.74	919.74	0.00	0.00
624.01.00 - Cheltuieli cu transportul de bunuri		0.00	0.00	0.00	0.00	919.74	919.74	0.00	0.00
626 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	1,191.76	1,191.76	10,030.31	10,030.31	0.00	0.00
626.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	1,191.76	1,191.76	10,030.31	10,030.31	0.00	0.00
626.00.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	1,191.76	1,191.76	10,030.31	10,030.31	0.00	0.00
627 - Cheltuieli cu serviciile bancare si asimilate		0.00	0.00	50.00	50.00	624.83	624.83	0.00	0.00
627.00 - Cheltuieli cu serviciile bancare si asimilate		0.00	0.00	50.00	50.00	624.83	624.83	0.00	0.00
627.00.00 - Cheltuieli cu serviciile bancare si asimilate		0.00	0.00	50.00	50.00	624.83	624.83	0.00	0.00
628 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	6,861.25	6,861.25	825,388.92	825,388.92	0.00	0.00
628.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	6,861.25	6,861.25	825,388.92	825,388.92	0.00	0.00
628.00.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	6,861.25	6,861.25	825,388.92	825,388.92	0.00	0.00
635 - Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00	0.00	4,072.00	4,072.00	84,976.18	84,976.18	0.00	0.00
635.01 - Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00	0.00	4,072.00	4,072.00	84,976.18	84,976.18	0.00	0.00
635.01.00 - Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00	0.00	4,072.00	4,072.00	84,976.18	84,976.18	0.00	0.00
641 - Cheltuieli cu salariile personalului		0.00	0.00	452,929.00	452,929.00	5,389,695.00	5,389,695.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
641.00 - Cheltuieli cu salariile personalului		0.00	0.00	452,929.00	452,929.00	5,389,695.00	5,389,695.00	0.00	0.00
641.00.00 - Cheltuieli cu salariile personalului		0.00	0.00	452,929.00	452,929.00	5,389,695.00	5,389,695.00	0.00	0.00
642 - Cheltuieli salariale in natura		0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
642.00 - Cheltuieli salariale in natura		0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
642.00.00 - Cheltuieli salariale in natura		0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
645 - Cheltuieli privind asigurarile sociale		0.00	0.00	10,191.00	10,191.00	121,198.00	121,198.00	0.00	0.00
645.07 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	10,191.00	10,191.00	121,198.00	121,198.00	0.00	0.00
645.07.00 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	10,191.00	10,191.00	121,198.00	121,198.00	0.00	0.00
654 - Pierderi din creante si debitori diversi		0.00	0.00	173,203.32	173,203.32	173,203.32	173,203.32	0.00	0.00
654.00 - Pierderi din creante si debitori diversi		0.00	0.00	173,203.32	173,203.32	173,203.32	173,203.32	0.00	0.00
654.00.00 - Pierderi din creante si debitori diversi		0.00	0.00	173,203.32	173,203.32	173,203.32	173,203.32	0.00	0.00
658 - Alte cheltuieli operationale		0.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00
658.01 - Alte cheltuieli operationale		0.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00
658.01.01 - Alte cheltuieli operationale - transfer active fixe si stocuri intre institutii publice		0.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00
681 - Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere		0.00	0.00	23,541.04	23,541.04	365,470.01	365,470.01	0.00	0.00
681.01 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	23,541.04	23,541.04	365,470.01	365,470.01	0.00	0.00
681.01.00 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	23,541.04	23,541.04	365,470.01	365,470.01	0.00	0.00
Clasa 6		0.00	0.00	738,030.62	738,030.62	8,886,410.78	8,886,410.78	0.00	0.00
709 - Variatia stocurilor		0.00	0.00	139,784.74	139,784.74	4,002,918.82	4,002,918.82	0.00	0.00
709.01 - Variatia productie stocate		0.00	0.00	120,274.80	120,274.80	2,367,037.20	2,367,037.20	0.00	0.00
709.01.00 - Variatia productie stocate		0.00	0.00	120,274.80	120,274.80	2,367,037.20	2,367,037.20	0.00	0.00
709.02 - Variatia productie stocate scazuta din gestiune		0.00	0.00	19,509.94	19,509.94	1,635,881.62	1,635,881.62	0.00	0.00
709.02.00 - Variatia productie stocate scazuta din gestiune		0.00	0.00	19,509.94	19,509.94	1,635,881.62	1,635,881.62	0.00	0.00
750 - Venituri din proprietate		0.00	0.00	57.00	57.00	684.00	684.00	0.00	0.00
750.02 - Alte venituri din proprietate		0.00	0.00	57.00	57.00	684.00	684.00	0.00	0.00
750.02.00 - Alte venituri din proprietate		0.00	0.00	57.00	57.00	684.00	684.00	0.00	0.00
751 - Venituri din vanzari de bunuri si servicii		0.00	0.00	114,015.68	114,015.68	2,842,148.76	2,842,148.76	0.00	0.00
751.01 - Venituri din prestari de servicii si alte activitati		0.00	0.00	114,015.68	114,015.68	2,842,148.76	2,842,148.76	0.00	0.00
751.01.00 - Venituri din prestari de servicii si alte activitati		0.00	0.00	114,015.68	114,015.68	2,842,148.76	2,842,148.76	0.00	0.00
751.04 - Diverse venituri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.04.00 - Diverse venituri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
766 - Venituri din dobanzi		0.00	0.00	0.99	0.99	11.88	11.88	0.00	0.00
766.00 - Venituri din dobanzi		0.00	0.00	0.99	0.99	11.88	11.88	0.00	0.00
766.00.00 - Venituri din dobanzi		0.00	0.00	0.99	0.99	11.88	11.88	0.00	0.00
770 - Finantarea de la buget		0.00	0.00	9,100,329.90	785,342.21	9,100,329.90	9,100,329.90	0.00	0.00
770.00 - Finantarea de la buget		0.00	0.00	9,100,329.90	785,342.21	9,100,329.90	9,100,329.90	0.00	0.00
770.00.00 - Finantarea de la buget		0.00	0.00	9,100,329.90	785,342.21	9,100,329.90	9,100,329.90	0.00	0.00
772 - Venituri din subventii		0.00	0.00	1,436,294.16	1,436,294.16	5,967,478.16	5,967,478.16	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	1,436,294.16	1,436,294.16	5,967,478.16	5,967,478.16	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	1,436,294.16	1,436,294.16	5,967,478.16	5,967,478.16	0.00	0.00
779 - Venituri, bunuri si servicii primite cu titlu gratuit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
779.01 - Venituri, bunuri si servicii primite cu titlu gratuit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
779.01.09 - Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
781 - Venituri din provizioane si ajustari pentru depreciere privind activitatea operationala		0.00	0.00	173,203.32	173,203.32	173,203.32	173,203.32	0.00	0.00
781.04 - Venituri din ajustari pentru deprecierea activelor circulante (curente)		0.00	0.00	173,203.32	173,203.32	173,203.32	173,203.32	0.00	0.00
781.04.02 - Venituri din ajustari pentru deprecierea activelor circulante - creante		0.00	0.00	173,203.32	173,203.32	173,203.32	173,203.32	0.00	0.00
Clasa 7		0.00	0.00	10,963,685.79	2,648,698.10	22,086,774.84	22,086,774.84	0.00	0.00
TOTALURI :		21,780,834.74	21,780,834.74	25,592,130.24	25,592,130.24	120,845,704.86	120,845,704.86	21,590,501.56	21,590,501.56

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CONDUCATORUL COMPARTIMENTULUI
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