

Societate : SEF PETROFOREST SA 2012
 Adresa : PIATRA NEAMT, str. ALEEA TINERETULUI , nr. 2-4
 Cod fiscal : 2039376
 Nr. reg. com. : J27/456/1994

BALANTA SINTETICA

Tiparit la : 14/08/2012

Perioada de la 01.06.12 la 30.06.12

Cu documente temporare

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Cont	Titlu Cont	Rulaj Precedent		Rulaj Curent		Total Sume		Sold Final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
101*	CAPITAL	0.00	27,234,638.95	0.00	0.00	0.00	27,234,638.95	0.00	27,234,638.95
105*	REZERVA DIN REEVALUARE	0.00	3,347,839.32	0.00	0.00	0.00	3,347,839.32	0.00	3,347,839.32
106*	REZERVA	6,120.00	2,098,073.76	1,224.00	0.00	7,344.00	2,098,073.76	0.00	2,090,729.76
Total	10 - CAPITAL SI REZERVA	6,120.00	32,680,552.03	1,224.00	0.00	7,344.00	32,680,552.03	0.00	32,673,208.03
117	REZULTATUL REPORTAT	0.00	59,791.93	0.00	0.00	0.00	59,791.93	0.00	59,791.93
1171.1	REZ.REP.DIN PIERD.CONTAB.2	1,840,366.79	0.00	0.00	0.00	1,840,366.79	0.00	1,840,366.79	0.00
1171.2	REZ.REP.DIN PIERD.FISCALA	6,621,689.88	0.00	0.00	0.00	6,621,689.88	0.00	6,621,689.88	0.00
1171.3	REZULTATUL REPORTAT AN	6,911,731.33	0.00	0.00	0.00	6,911,731.33	0.00	6,911,731.33	0.00
1171.4	REZULTATUL REPORTAT AN	9,165,393.23	0.00	0.00	0.00	9,165,393.23	0.00	9,165,393.23	0.00
1171.5	REZULTATUL REPORTAT	217,827.98	0.00	0.00	0.00	217,827.98	0.00	217,827.98	0.00
1171.6	REZULTATUL REPORTAT	0.00	29,259.06	0.00	0.00	0.00	29,259.06	0.00	29,259.06
1172	REZ.REP.IAS-DEVIZE	0.00	898.14	0.00	0.00	0.00	898.14	0.00	898.14
1174	REZ.REP.PROV.DIN	0.00	6,091.15	0.00	0.00	0.00	6,091.15	0.00	6,091.15
1176	REZ.PROV.DIN.REG.CT.DIR IV	0.00	299,056.84	0.00	0.00	0.00	299,056.84	0.00	299,056.84
Total	11 - REZULTATUL REPORTAT	24,757,009.21	395,097.12	0.00	0.00	24,757,009.21	395,097.12	24,757,009.21	395,097.12
121*	PROFIT SI PIERDERE	1,591,862.76	491,582.96	284,472.97	259,798.00	1,876,335.73	751,380.96	1,124,954.77	0.00
Total	12 - REZULTATUL EXERCITIULUI	1,591,862.76	491,582.96	284,472.97	259,798.00	1,876,335.73	751,380.96	1,124,954.77	0.00
TOTAL	1 - CONTURI DE CAPITALURI	26,354,991.97	33,567,232.11	285,696.97	259,798.00	26,640,688.94	33,827,030.11	25,881,963.98	33,068,305.15
211*	TERENURI SI AMENAJARI DE	18,844,651.68	6,707.71	0.00	0.00	18,844,651.68	6,707.71	18,837,943.97	0.00
212*	CONSTRUCTII	3,554,749.00	0.00	0.00	0.00	3,554,749.00	0.00	3,554,749.00	0.00
2131	ECHIPAM.TEH.(MASINI,UTIL INST)	7,952,456.00	302,410.00	0.00	42,109.00	7,952,456.00	344,519.00	7,607,937.00	0.00
2132	APARATE SI INSTRUMENTE	122,625.00	0.00	0.00	0.00	122,625.00	0.00	122,625.00	0.00
2133	MIJLOACE DE TRANSPORT	1,476,753.00	54,240.00	0.00	0.00	1,476,753.00	54,240.00	1,422,513.00	0.00
214	MOBILIER,AP.BIRO,OTICA,ECH.PROT.	3,710.00	0.00	0.00	0.00	3,710.00	0.00	3,710.00	0.00
Total	21 - IMOBILIZARI CORPORALE	31,954,944.68	363,357.71	0.00	42,109.00	31,954,944.68	405,466.71	31,549,477.97	0.00
231*	IMOBILIZARI CORPORALE IN	339,659.92	0.00	9,505.01	0.00	349,164.93	0.00	349,164.93	0.00
Total	23 - IMOBILIZARI IN CURS	339,659.92	0.00	9,505.01	0.00	349,164.93	0.00	349,164.93	0.00
267*	CREANTE IMOBILIZATE	1,107.00	0.00	0.00	0.00	1,107.00	0.00	1,107.00	0.00
Total	26 - IMOBILIZARI FINANCIARE	1,107.00	0.00	0.00	0.00	1,107.00	0.00	1,107.00	0.00
281*	AMORTIZARI IMOB.	253,588.00	8,821,504.00	42,109.00	53,354.00	295,697.00	8,874,858.00	0.00	8,579,161.00
Total	28 - AMORTIZARI PRIVIND	253,588.00	8,821,504.00	42,109.00	53,354.00	295,697.00	8,874,858.00	0.00	8,579,161.00

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TOTAL	2 - CONTURI DE IMOBILIZARI	32,549,299.60	9,184,861.71	51,614.01	95,463.00	32,600,913.61	9,280,324.71	31,899,749.90	8,579,161.00
301*	MATERII PRIME	55,971.73	30,494.21	0.00	20,144.67	55,971.73	50,638.88	5,332.85	0.00
3020.B	MATERIALE IKEA	9,096.00	0.00	0.00	0.00	9,096.00	0.00	9,096.00	0.00
3020.U	MATERIALE IKEA UNIREA	760.86	0.00	0.00	0.00	760.86	0.00	760.86	0.00
3021.B	MATERIALE AUXILIARE	2,840.46	0.00	0.00	0.00	2,840.46	0.00	2,840.46	0.00
3021.F	MATERIALE AUXILIARE	21,952.47	14,838.11	1,341.11	3,096.79	23,293.58	17,934.90	5,358.68	0.00
3021.PT	MATERIALE AUXILIARE	9.90	0.00	0.00	0.00	9.90	0.00	9.90	0.00
3021.S	MATERIALE AUXILIARE STTL	49,764.09	5,343.84	313.70	518.07	50,077.79	5,861.91	44,215.88	0.00
3021.U	MATERIALE AUXILIARE	14,190.93	0.00	0.00	0.00	14,190.93	0.00	14,190.93	0.00
3022.F	CARBURANTI FORESTA	5,520.30	5,043.38	426.89	703.97	5,947.19	5,747.35	199.84	0.00
3022.S	CARBURANTI STTL	4,198.76	4,061.31	670.90	761.17	4,869.66	4,822.48	47.18	0.00
3022.V	COMBUSTIBILI VADURI	622.22	622.22	0.00	0.00	622.22	622.22	0.00	0.00
3024.B	PIESE SCHIMB BISTRITA	774.32	0.00	0.00	0.00	774.32	0.00	774.32	0.00
3024.F	PIESE SCHIMB FORESTA	4,425.96	1,951.75	120.00	0.00	4,545.96	1,951.75	2,594.21	0.00
3024.PT	PIESE SCHIMB POIANA TEI	800.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
3024.S	PIESE DE SCHIMB STTL	29,488.37	7,220.11	1,437.35	1,624.51	30,925.72	8,844.62	22,081.10	0.00
3024.U	PIESE SCHIMB UNIREA	5,806.40	0.00	0.00	0.00	5,806.40	0.00	5,806.40	0.00
3028.02	IMPRIMATE CU REGIM SPECIAL	327.45	67.07	0.00	6.05	327.45	73.12	254.33	0.00
3028.CB	PRODUSE CANTINA	64,912.29	59,581.97	14,544.25	14,918.68	79,456.54	74,500.65	4,955.89	0.00
3028.F	ALTE MATERIALE CONSUMABILE - F	238.48	15.73	0.00	16.88	238.48	32.61	205.87	0.00
3028.GARCINA	MATERIALE GARCINA	1,245.65	0.00	0.00	0.00	1,245.65	0.00	1,245.65	0.00
3028.PT	ALTE MATER. CONSUMABILE	468.06	0.00	0.00	0.00	468.06	0.00	468.06	0.00
3028.S	ALTE MAT. CONSUMABILE	7.54	0.00	0.00	0.00	7.54	0.00	7.54	0.00
3028.U	ALTE MAT. CONSUMABILE	2,144.87	0.00	0.00	0.00	2,144.87	0.00	2,144.87	0.00
303	MAT.DE NATURA OB.DE INVENTAR	1,729.84	1,729.84	0.00	0.00	1,729.84	1,729.84	0.00	0.00
303.CB	OBIECTE INVENTAR	1,963.90	1,963.90	0.00	0.00	1,963.90	1,963.90	0.00	0.00
303.F	MAT. DE NAT. OB. INVENTAR FORE	2,504.99	1,979.67	0.00	0.00	2,504.99	1,979.67	525.32	0.00
303.S	MATER. DE NAT. OB. INV STTL	634.92	187.78	0.00	0.00	634.92	187.78	447.14	0.00
303.U	MAT. DE NAT. OB. INVENTAR UNIR	5,695.73	0.00	0.00	0.00	5,695.73	0.00	5,695.73	0.00
Total	30 - STOCURI DE MATERII &	288,096.49	135,100.89	18,854.20	41,790.79	306,950.69	176,891.68	130,059.01	0.00
331*	PRODUSE IN CURS DE	17,058.00	0.00	0.00	0.00	17,058.00	0.00	17,058.00	0.00
Total	33 - PRODUCTIA IN CURS DE	17,058.00	0.00	0.00	0.00	17,058.00	0.00	17,058.00	0.00
341*	SEMIFABRICATE	115,959.27	72,903.89	23,775.79	24,132.79	139,735.06	97,036.68	42,698.38	0.00
345*	PRODUSE FINITE	142,031.94	70,612.86	5,516.00	30,208.00	147,547.94	100,820.86	46,727.08	0.00
346*	PRODUSE REZIDUALE	697.00	0.00	0.00	0.00	697.00	0.00	697.00	0.00
Total	34 - PRODUSE	258,688.21	143,516.75	29,291.79	54,340.79	287,980.00	197,857.54	90,122.46	0.00

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351*	MATERII SI MAT. LA TERTI	10,431.10	0.00	0.00	0.00	10,431.10	0.00	10,431.10	0.00
Total	35 - STOCURI AFLATE LA TERTI	10,431.10	0.00	0.00	0.00	10,431.10	0.00	10,431.10	0.00
361*	ANIMALE SI PASARI-ALBINE	15,940.00	0.00	0.00	0.00	15,940.00	0.00	15,940.00	0.00
Total	36 - ANIMALE	15,940.00	0.00	0.00	0.00	15,940.00	0.00	15,940.00	0.00
371*	MARFURI	29,182.48	28,933.47	9,117.20	9,117.20	38,299.68	38,050.67	249.01	0.00
Total	37 - MARFURI	29,182.48	28,933.47	9,117.20	9,117.20	38,299.68	38,050.67	249.01	0.00
381*	AMBALAJE	3,076.58	0.00	0.00	0.00	3,076.58	0.00	3,076.58	0.00
Total	38 - AMBALAJE	3,076.58	0.00	0.00	0.00	3,076.58	0.00	3,076.58	0.00
TOTAL	3 - CONTURI DE STOCURI&PROD.	622,472.86	307,551.11	57,263.19	105,248.78	679,736.05	412,799.89	266,936.16	0.00
401*	FURNIZORI	284,932.13	2,697,484.54	312,111.90	93,309.81	597,044.03	2,790,794.35	0.00	2,193,750.32
404*	FURNIZORI DE IMOBILIZARI	0.00	521,811.56	0.00	0.00	0.00	521,811.56	0.00	521,811.56
408*	FURNIZORI-FACTURI NESOSITE	3,840.44	3,840.46	300.02	300.00	4,140.46	4,140.46	0.00	0.00
409*	FURNIZORI DEBITORI	5,027.80	0.00	0.00	0.00	5,027.80	0.00	5,027.80	0.00
Total	40 - FURNIZORI SI CONTURI	293,800.37	3,223,136.56	312,411.92	93,609.81	606,212.29	3,316,746.37	5,027.80	2,715,561.88
411*	CLIENTI	2,599,601.55	439,742.42	326,680.34	515,142.14	2,926,281.89	954,884.56	1,971,397.33	0.00
418*	CLIENTI FACTURI DE INTOCMIT	545.99	545.99	0.00	0.00	545.99	545.99	0.00	0.00
419*	CLIENTI CREDITORI	21,452.00	26,965.37	0.00	0.00	21,452.00	26,965.37	0.00	5,513.37
Total	41 - CLIENTI SI CONTURI	2,621,599.54	467,253.78	326,680.34	515,142.14	2,948,279.88	982,395.92	1,971,397.33	5,513.37
421*	PERSONAL REMUNERATII	369,923.00	435,914.00	87,948.00	81,352.00	457,871.00	517,266.00	0.00	59,395.00
423*	PERSONAL-PROTECTIE SOCIALA	20,216.00	20,862.00	838.00	957.00	21,054.00	21,819.00	0.00	765.00
426*	DREPTURI PERSONAL	587,761.97	666,981.33	2,000.00	0.00	589,761.97	666,981.33	0.00	77,219.36
427*	RETINERI DIN SALARII TERTI	200.00	14,803.19	52.04	0.00	252.04	14,803.19	0.00	14,551.15
428*	ALTE DATORII SI CREANTE	60,194.29	159,025.40	21,075.97	19,904.29	81,270.26	178,929.69	0.00	97,659.43
Total	42 - PERSONAL SI CONTURI	1,038,295.26	1,297,585.92	111,914.01	102,213.29	1,150,209.27	1,399,799.21	0.00	249,589.94
431*	ASIGURARI SOCIALE	22,224.00	3,295,872.90	675.00	47,632.00	22,899.00	3,343,504.90	0.00	3,320,605.90
437*	AJUTOR DE SOMAJ	0.00	113,428.00	0.00	1,020.00	0.00	114,448.00	0.00	114,448.00
Total	43 - ASIGURARI SOC.,PROTECTIE	22,224.00	3,409,300.90	675.00	48,652.00	22,899.00	3,457,952.90	0.00	3,435,053.90
441*	IMPOZITUL PE PROFIT	0.00	15,583.00	0.00	0.00	0.00	15,583.00	0.00	15,583.00
442*	TAXA PE VALOAREA	289,171.73	625,291.53	84,632.40	133,717.84	373,804.13	759,009.37	0.00	385,205.24
444*	IMPOZITUL PE SALARII	0.00	632,159.85	0.00	7,172.00	0.00	639,331.85	0.00	639,331.85
446*	ALTE IMPOZITE SI TAXE	344.00	712,090.00	0.00	0.00	344.00	712,090.00	0.00	711,746.00
447*	FONDURI SPECIALE-TAXE,V	0.00	143,925.06	0.00	1,105.00	0.00	145,030.06	0.00	145,030.06
448*	ALTE DATORII CU BUGETUL ST.	18.00	2,030,289.00	0.00	0.00	18.00	2,030,289.00	0.00	2,030,271.00
Total	44 - BUGETUL STATULUI & ORG.	289,533.73	4,159,338.44	84,632.40	141,994.84	374,166.13	4,301,333.28	0.00	3,927,167.15
455*	ASOCIATI-CONTURI CURENTE	0.00	600.00	0.00	0.00	0.00	600.00	0.00	600.00
Total	45 - DECONTARI IN GRUP SI CU	0.00	600.00	0.00	0.00	0.00	600.00	0.00	600.00

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461*	DEBITORI DIVERSI	128,509.53	64,993.90	12,740.14	21,761.94	141,249.67	86,755.84	54,493.83	0.00
462*	CREDITORI DIVERSI	0.00	8,137,303.21	58,995.84	-71,069.67	58,995.84	8,066,233.54	0.00	8,007,237.70
Total	46 - DEBITORI SI CREDITORI	128,509.53	8,202,297.11	71,735.98	-49,307.73	200,245.51	8,152,989.38	54,493.83	8,007,237.70
473*	DEC. DIN OP. IN CURS DE CLARIF	-4,452.35	11,426.15	977.37	0.00	-3,474.98	11,426.15	0.00	14,901.13
4753	DONATII PENTRU INVESTITII	75,342.00	228,757.00	1,638.00	0.00	76,980.00	228,757.00	0.00	151,777.00
Total	47 - CONTURI DE REGULARIZARE	70,889.65	240,183.15	2,615.37	0.00	73,505.02	240,183.15	0.00	166,678.13
491*	AJUST.PT. DEPR. CREANTE-CLIENT	0.00	30,071.94	0.00	0.00	0.00	30,071.94	0.00	30,071.94
Total	49 - AJUST. PT. DEPREC.	0.00	30,071.94	0.00	0.00	0.00	30,071.94	0.00	30,071.94
TOTAL	4 - CONTURI DE TERTI	4,464,852.08	21,029,767.80	910,665.02	852,304.35	5,375,517.10	21,882,072.15	2,030,918.96	18,537,474.01
512*	CONTURI CURENTE LA	1,050,955.41	979,003.96	117,112.34	112,305.06	1,168,067.75	1,091,309.02	76,758.73	0.00
Total	51 - CONTURI LA BANCI	1,050,955.41	979,003.96	117,112.34	112,305.06	1,168,067.75	1,091,309.02	76,758.73	0.00
531*	CASA	1,031,261.50	1,007,319.21	133,327.42	132,188.97	1,164,588.92	1,139,508.18	25,080.74	0.00
Total	53 - CASA	1,031,261.50	1,007,319.21	133,327.42	132,188.97	1,164,588.92	1,139,508.18	25,080.74	0.00
542*	AVANSURI DE TREZORERIE	28,013.62	26,111.08	10,054.51	8,425.30	38,068.13	34,536.38	3,531.75	0.00
Total	54 - ACREDITIVE	28,013.62	26,111.08	10,054.51	8,425.30	38,068.13	34,536.38	3,531.75	0.00
581*	VIRAMENTE INTERNE	866,702.00	866,702.00	117,390.00	117,390.00	984,092.00	984,092.00	0.00	0.00
Total	58 - VIRAMENTE INTERNE	866,702.00	866,702.00	117,390.00	117,390.00	984,092.00	984,092.00	0.00	0.00
TOTAL	5 - CONTURI DE TREZORERIE	2,976,932.53	2,879,136.25	377,884.27	370,309.33	3,354,816.80	3,249,445.58	105,371.22	0.00
601*	CHELTUIELI CU MATERII PRIME	26,727.07	26,727.07	23,872.46	23,872.46	50,599.53	50,599.53	0.00	0.00
602*	CHELT. CU MATERIALELE	169,387.37	169,387.37	26,677.63	26,677.63	196,065.00	196,065.00	0.00	0.00
603*	CHELT. MATER.DE	10,417.97	10,417.97	345.00	345.00	10,762.97	10,762.97	0.00	0.00
604*	CHELT. CU MAT. NESTOCATE	3,678.03	3,678.03	989.53	989.53	4,667.56	4,667.56	0.00	0.00
605*	CHELT. CU ENERGIA SI APA	177,372.12	177,372.12	25,826.02	25,826.02	203,198.14	203,198.14	0.00	0.00
607*	CHELT. PRIVIND MARFURILE	28,933.47	28,933.47	9,117.20	9,117.20	38,050.67	38,050.67	0.00	0.00
Total	60 - CHELT. CU MAT.	416,516.03	416,516.03	86,827.84	86,827.84	503,343.87	503,343.87	0.00	0.00
611*	CHELT. CU INTRETINEREA SI	17,863.30	17,863.30	9,504.25	9,504.25	27,367.55	27,367.55	0.00	0.00
613*	CHELT. CU PRIME DE ASIGURARE	5,159.94	5,159.94	0.00	0.00	5,159.94	5,159.94	0.00	0.00
Total	61 - CHELT. CU SERVICII DE LA	23,023.24	23,023.24	9,504.25	9,504.25	32,527.49	32,527.49	0.00	0.00
621*	CHELT. CU COLABORATORII	9,000.00	9,000.00	2,650.00	2,650.00	11,650.00	11,650.00	0.00	0.00
622*	CHELT. CU COMISIOANE SI	15,137.37	15,137.37	1,550.89	1,550.89	16,688.26	16,688.26	0.00	0.00
623*	CHELT. DE PROTOCOL,RECL	1,505.49	1,505.49	104.00	104.00	1,609.49	1,609.49	0.00	0.00
624*	CHELT. CU TRANSPORTUL	131.26	131.26	377.23	377.23	508.49	508.49	0.00	0.00
625*	CHELT. CU DEPLASARI,DETA	88,506.00	88,506.00	18,761.00	18,761.00	107,267.00	107,267.00	0.00	0.00
626*	CHELT. POSTALE SI TAXE TELEC.	7,111.89	7,111.89	1,438.93	1,438.93	8,550.82	8,550.82	0.00	0.00
627*	CHELT. CU SERV. BANCARE	1.70	1.70	0.00	0.00	1.70	1.70	0.00	0.00
628*	ALTE CHELT. CU SERV. LA TERTI	28,360.37	28,360.37	2,558.11	2,558.11	30,918.48	30,918.48	0.00	0.00
Total	62 - CHELT. CU ALTE SERVICII	149,754.08	149,754.08	27,440.16	27,440.16	177,194.24	177,194.24	0.00	0.00

Cont	Titlu Cont	Rulaj Precedent		Rulaj Curent		Total Sume		Sold Final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
635*	CHELT. CU ALTE IMPOZITE & TAXE	97,772.98	97,772.98	1,316.72	1,316.72	99,089.70	99,089.70	0.00	0.00
Total	63 - CHELT. CU IMPOZITE, TAXE, V	97,772.98	97,772.98	1,316.72	1,316.72	99,089.70	99,089.70	0.00	0.00
641*	CHELT. CU SALARII	436,729.00	436,729.00	81,634.00	81,634.00	518,363.00	518,363.00	0.00	0.00
645*	CHELT. CU ASIG. SI PROT. SOC.	137,798.72	137,798.72	24,396.00	24,396.00	162,194.72	162,194.72	0.00	0.00
Total	64 - CHELTUIELI CU PERSONALUL	574,527.72	574,527.72	106,030.00	106,030.00	680,557.72	680,557.72	0.00	0.00
658*	ALTE CHELTUIELI DE EXPLOATARE	111,756.71	111,756.71	0.00	0.00	111,756.71	111,756.71	0.00	0.00
Total	65 - ALTE CHELTUIELI DE	111,756.71	111,756.71	0.00	0.00	111,756.71	111,756.71	0.00	0.00
681*	CH.DE EXPL. CU AMOR.	218,512.00	218,512.00	53,354.00	53,354.00	271,866.00	271,866.00	0.00	0.00
Total	68 - CHELT. CU AMORTIZARI,	218,512.00	218,512.00	53,354.00	53,354.00	271,866.00	271,866.00	0.00	0.00
TOTAL	6 - CONTURI DE CHELTUIELI	1,591,862.76	1,591,862.76	284,472.97	284,472.97	1,876,335.73	1,876,335.73	0.00	0.00
701*	V. DIN VANZAREA PROD. FINITE	47,583.47	47,583.47	9,494.60	9,494.60	57,078.07	57,078.07	0.00	0.00
703*	V. DIN VANZAREA PROD. REZID.	1,092.00	1,092.00	0.00	0.00	1,092.00	1,092.00	0.00	0.00
704*	VENITURI DIN SERVICII	11,964.52	11,964.52	4,789.12	4,789.12	16,753.64	16,753.64	0.00	0.00
706*	V. DIN REDEVENTE SI	101,125.03	101,125.09	23,463.06	23,463.06	124,588.09	124,588.15	0.00	0.06
707*	V. DIN VANZARI DE MARFURI	39,291.27	39,291.27	12,153.56	12,153.56	51,444.83	51,444.83	0.00	0.00
708*	V. DIN ACTIVITATI ANEXE	259,903.72	259,903.72	49,610.74	49,610.74	309,514.46	309,514.46	0.00	0.00
Total	70 - CIFRA DE AFACERI	460,960.01	460,960.07	99,511.08	99,511.08	560,471.09	560,471.15	0.00	0.06
711*	VENITURI AFERENTE	97,995.86	97,995.86	30,208.00	30,208.00	128,203.86	128,203.86	0.00	0.00
Total	71 - VARIATIA STOCURILOR	97,995.86	97,995.86	30,208.00	30,208.00	128,203.86	128,203.86	0.00	0.00
758*	ALTE VENITURI DIN EXPLOATARE	46,986.46	46,986.46	174,601.00	174,601.00	221,587.46	221,587.46	0.00	0.00
Total	75 - ALTE VENITURI DIN	46,986.46	46,986.46	174,601.00	174,601.00	221,587.46	221,587.46	0.00	0.00
766*	VENITURI DIN DOBANZI	12.35	12.35	2.92	2.92	15.27	15.27	0.00	0.00
Total	76 - VENITURI FINANCIARE	12.35	12.35	2.92	2.92	15.27	15.27	0.00	0.00
TOTAL	7 - CONTURI DE VENITURI	605,954.68	605,954.74	304,323.00	304,323.00	910,277.68	910,277.74	0.00	0.06
TOTAL BALANTA		69,166,366.48	69,166,366.48	2,271,919.43	2,271,919.43	71,438,285.91	71,438,285.91	60,184,940.22	60,184,940.22

Intocmit,

Conducatorul compartimentului financiar-contabil,

Director,

