

Societate : SEF PETROFOREST SA 2013
Adresa : PIATRA NEAMT, str. ALEEA TINERETULUI , nr. 2-4
Cod fiscal : 2039376
Nr. reg. com. : J27/456/1994

BALANTA SINTETICA

Tiparit la : 12/08/2013

Perioada de la 01.06.13 la 30.06.13

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	2,083,385.76	1,224.00	0.00	7,344.00	2,083,385.76	0.00	2,076,041.76
Total	10 - CAPITAL SI REZERVA	6,120.00	32,665,864.03	1,224.00	0.00	7,344.00	32,665,864.03	0.00	32,658,520.03
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	40,994.54	0.00	0.00	0.00	40,994.54	0.00	40,994.54
1171.7	REZULTATUL REPORTAT AN	2,180,229.47	0.00	0.00	0.00	2,180,229.47	0.00	2,180,229.47	0.00
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	26,937,238.68	406,832.60	0.00	0.00	26,937,238.68	406,832.60	26,937,238.68	406,832.60
121*	PROFIT SI PIERDERE	1,513,196.05	466,025.64	236,733.59	110,282.89	1,749,929.64	576,308.53	1,173,621.11	0.00
Total	12 - REZULTATUL EXERCITIULUI	1,513,196.05	466,025.64	236,733.59	110,282.89	1,749,929.64	576,308.53	1,173,621.11	0.00
TOTAL	1 - CONTURI DE CAPITALURI	28,456,554.73	33,538,722.27	237,957.59	110,282.89	28,694,512.32	33,649,005.16	28,110,859.79	33,065,352.63
211*	TERENURI SI AMENAJARI DE	18,837,943.97	0.00	0.00	0.00	18,837,943.97	0.00	18,837,943.97	0.00
212*	CONSTRUCTII	3,552,028.00	0.00	0.00	0.00	3,552,028.00	0.00	3,552,028.00	0.00
2131	ECHIPAM.TEH.(M ASINI,UTIL.INST)	7,433,443.00	0.00	0.00	39,652.00	7,433,443.00	39,652.00	7,393,791.00	0.00
2132	APARATE SI INST.DE	117,277.00	0.00	0.00	0.00	117,277.00	0.00	117,277.00	0.00
2133	MIJLOACE DE TRANSPORT	877,088.00	0.00	0.00	0.00	877,088.00	0.00	877,088.00	0.00
214	MOBILIER,AP.BIRO TIC, 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	30,821,489.97	0.00	0.00	39,652.00	30,821,489.97	39,652.00	30,781,837.97	0.00
231*	IMOBILIZARI CORPORALE IN	517,871.93	0.00	-57,602.16	0.00	460,269.77	0.00	460,269.77	0.00
Total	23 - IMOBILIZARI IN CURS	517,871.93	0.00	-57,602.16	0.00	460,269.77	0.00	460,269.77	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.	0.00	8,475,915.00	39,652.00	46,162.00	39,652.00	8,522,077.00	0.00	8,482,425.00

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Cont	Titlu Cont	Rulaj Precedent		Rulaj Curent		Total Sume		Sold Final	
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Total	28 - AMORTIZARI PRIVIND	0.00	8,475,915.00	39,652.00	46,162.00	39,652.00	8,522,077.00	0.00	8,482,425.00
TOTAL	2 - CONTURI DE IMOBILIZARI	31,340,468.90	8,475,915.00	-17,950.16	85,814.00	31,322,518.74	8,561,729.00	31,243,214.74	8,482,425.00
301*	MATERII PRIME	9,651.04	7,445.05	0.00	0.00	9,651.04	7,445.05	2,205.99	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	25,064.58	21,166.65	934.00	1,171.15	25,998.58	22,337.80	3,660.78	0.00
3021.S	MATERIALE AUXILIARE STTL	46,138.16	2,392.62	64.00	66.67	46,202.16	2,459.29	43,742.87	0.00
3021.U	MATERIALE AUXILIARE	13,498.48	0.00	0.00	211.99	13,498.48	211.99	13,286.49	0.00
3022.F	CARBURANTI FORESTA	2,977.50	2,837.64	409.96	408.04	3,387.46	3,245.68	141.78	0.00
3022.S	CARBURANTI STTL	5,682.24	3,879.43	322.58	959.93	6,004.82	4,839.36	1,165.46	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	8,321.76	4,720.06	1,614.62	499.92	9,936.38	5,219.98	4,716.40	0.00
3024.S	PIESE DE SCHIMB STTL	24,874.38	4,818.86	512.00	549.04	25,386.38	5,367.90	20,018.48	0.00
3024.U	PIESE SCHIMB UNIREA	5,806.38	0.00	0.00	0.00	5,806.38	0.00	5,806.38	0.00
3028.01	IMPRIMATE MAG.1 MAI	737.50	0.00	0.00	0.00	737.50	0.00	737.50	0.00
3028.02	IMPRIMATE CU REGIM SPECIAL	323.73	82.40	0.00	26.08	323.73	108.48	215.25	0.00
3028.CB	PRODUSE CANTINA	69,998.67	66,057.99	9,950.13	10,659.45	79,948.80	76,717.44	3,231.36	0.00
3028.F	ALTE MATERIALE CONSUMABILE - F	264.84	65.69	0.00	0.00	264.84	65.69	199.15	0.00
3028.GARCIN	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	468.06	0.00	0.00	468.06	468.06	0.00	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	2,070.17	22.20	0.00	0.00	2,070.17	22.20	2,047.97	0.00
303.CB	OBIECTE INVENTAR	668.40	668.40	0.00	0.00	668.40	668.40	0.00	0.00
303.F	MAT. DE NAT. OB. INVENTAR FORE	1,261.68	506.52	0.00	122.58	1,261.68	629.10	632.58	0.00
303.PT	OBIECTE DE INVENTAR -	9.90	0.00	0.00	0.00	9.90	0.00	9.90	0.00
303.S	MATER. DE NAT. OB. INV STTL	400.32	19.21	0.00	0.00	400.32	19.21	381.11	0.00
303.U	MAT. DE NAT. OB. INVENTAR UNIR	5,670.85	0.00	0.00	1,372.08	5,670.85	1,372.08	4,298.77	0.00
Total	30 - STOCURI DE MATERII &	238,613.47	115,150.78	13,807.29	16,046.93	252,420.76	131,197.71	121,223.05	0.00
341*	SEMIFABRICATE	163,324.29	138,837.67	32,186.96	26,344.21	195,511.25	165,181.88	30,329.37	0.00
345*	PRODUSE FINITE	75,651.39	21,658.02	3,828.00	4,487.08	79,479.39	26,145.10	53,334.29	0.00
346*	PRODUSE REZIDUALE	1,497.00	800.00	0.00	0.00	1,497.00	800.00	697.00	0.00
Total	34 - PRODUSE	240,472.68	161,295.69	36,014.96	30,831.29	276,487.64	192,126.98	84,360.66	0.00
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
371*	MARFURI	38,306.93	38,306.93	11,897.35	11,897.35	50,204.28	50,204.28	0.00	0.00

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378*	DIF. DE PRET LA MARFURI	0.00	0.00	4,440.92	4,440.92	4,440.92	4,440.92	0.00	0.00
Total	37 - MARFURI	38,306.93	38,306.93	16,338.27	16,338.27	54,645.20	54,645.20	0.00	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.	530,900.76	314,753.40	66,160.52	63,216.49	597,061.28	377,969.89	219,091.39	0.00
401*	FURNIZORI	277,304.89	3,069,904.99	65,325.34	29,259.56	342,630.23	3,099,164.55	0.00	2,756,534.32
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	1,155.52	2,556.19	0.00	0.00	1,155.52	2,556.19	0.00	1,400.67
409*	FURNIZORI DEBITORI	30,065.80	0.00	0.00	0.00	30,065.80	0.00	30,065.80	0.00
Total	40 - FURNIZORI SI CONTURI	308,526.21	3,594,272.74	65,325.34	29,259.56	373,851.55	3,623,532.30	30,065.80	3,279,746.55
411*	CLIENTI	2,337,105.27	203,372.70	111,908.98	116,995.39	2,449,014.25	320,368.09	2,128,646.16	0.00
419*	CLIENTI CREDITORI	0.00	6,728.37	0.00	0.00	0.00	6,728.37	0.00	6,728.37
Total	41 - CLIENTI SI CONTURI	2,337,105.27	210,101.07	111,908.98	116,995.39	2,449,014.25	327,096.46	2,128,646.16	6,728.37
421*	PERSONAL REMUNERATII	363,689.00	436,908.00	79,774.00	67,411.00	443,463.00	504,319.00	0.00	60,856.00
423*	PERSONAL-PROTECTIE SOCIALA	7,606.00	10,667.00	1,548.00	1,453.00	9,154.00	12,120.00	0.00	2,966.00
426*	DREPTURI PERSONAL	0.00	52,731.98	300.00	1,428.00	300.00	54,159.98	0.00	53,859.98
427*	RETINERI DIN SALARII TERTI	1,200.00	14,551.15	0.00	0.00	1,200.00	14,551.15	0.00	13,351.15
428*	ALTE DATORII SI CREANTE	83,229.42	174,821.65	14,115.03	13,381.03	97,344.45	188,202.68	0.00	90,858.23
Total	42 - PERSONAL SI CONTURI	455,724.42	689,679.78	95,737.03	83,673.03	551,461.45	773,352.81	0.00	221,891.36
431*	ASIGURARI SOCIALE	9,346.00	3,710,227.90	1,453.00	29,376.00	10,799.00	3,739,603.90	0.00	3,728,804.90
437*	AJUTOR DE SOMAJ	0.00	125,694.00	0.00	837.00	0.00	126,531.00	0.00	126,531.00
Total	43 - ASIGURARI SOC.,PROTECTIE	9,346.00	3,835,921.90	1,453.00	30,213.00	10,799.00	3,866,134.90	0.00	3,855,335.90
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	393,360.64	816,079.88	35,947.21	58,657.83	429,307.85	874,737.71	0.00	445,429.86
444*	IMPOZITUL PE SALARII	0.00	720,853.85	0.00	5,956.00	0.00	726,809.85	0.00	726,809.85
446*	ALTE IMPOZITE SI TAXE	0.00	891,413.00	0.00	0.00	0.00	891,413.00	0.00	891,413.00
447*	FONDURI SPECIALE-TAXE,V	0.00	155,034.06	0.00	473.00	0.00	155,507.06	0.00	155,507.06
448*	ALTE DATORII CU BUGETUL ST.	0.00	2,030,271.00	0.00	0.00	0.00	2,030,271.00	0.00	2,030,271.00
Total	44 - BUGETUL STATULUI & ORG.	393,360.64	4,629,234.79	35,947.21	65,086.83	429,307.85	4,694,321.62	0.00	4,265,013.77
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
461*	DEBITORI DIVERSI	156,964.73	88,736.52	14,082.63	16,790.17	171,047.36	105,526.69	65,520.67	0.00
462*	CREDITORI DIVERSI	0.00	8,461,009.27	25,426.14	35,980.00	25,426.14	8,496,989.27	0.00	8,471,563.13
Total	46 - DEBITORI SI CREDITORI	156,964.73	8,549,745.79	39,508.77	52,770.17	196,473.50	8,602,515.96	65,520.67	8,471,563.13
473*	DEC. DIN OP. IN CURS DE CLARIF	1,009.14	16,008.50	-874.50	0.00	134.64	16,008.50	0.00	15,873.86
4753	DONATII PENTRU INVESTITII	8,190.00	141,949.00	1,638.00	0.00	9,828.00	141,949.00	0.00	132,121.00
Total	47 - CONTURI DE REGULARIZARE	9,199.14	157,957.50	763.50	0.00	9,962.64	157,957.50	0.00	147,994.86

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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	3,670,226.41	21,697,585.51	350,643.83	377,997.98	4,020,870.24	22,075,583.49	2,224,232.63	20,278,945.88
512*	CONTURI CURENTE LA	453,127.61	446,135.68	81,615.31	77,434.67	534,742.92	523,570.35	11,172.57	0.00
Total	51 - CONTURI LA BANCI	453,127.61	446,135.68	81,615.31	77,434.67	534,742.92	523,570.35	11,172.57	0.00
531*	CASA	537,147.52	516,552.46	92,839.52	96,116.87	629,987.04	612,669.33	17,317.71	0.00
Total	53 - CASA	537,147.52	516,552.46	92,839.52	96,116.87	629,987.04	612,669.33	17,317.71	0.00
542*	AVANSURI DE TREZORERIE	15,437.71	14,199.32	900.00	1,303.71	16,337.71	15,503.03	834.68	0.00
Total	54 - ACREDITIVE	15,437.71	14,199.32	900.00	1,303.71	16,337.71	15,503.03	834.68	0.00
581*	VIRAMENTE INTERNE	330,397.00	330,397.00	44,400.00	44,400.00	374,797.00	374,797.00	0.00	0.00
Total	58 - VIRAMENTE INTERNE	330,397.00	330,397.00	44,400.00	44,400.00	374,797.00	374,797.00	0.00	0.00
TOTAL	5 - CONTURI DE TREZORERIE	1,336,109.84	1,307,284.46	219,754.83	219,255.25	1,555,864.67	1,526,539.71	29,324.96	0.00
601*	CHELTUIELI CU MATERII PRIME	23,552.47	23,552.47	1,258.33	1,258.33	24,810.80	24,810.80	0.00	0.00
602*	CHELT. CU MATERIALELE	200,470.15	200,470.15	40,229.69	40,229.69	240,699.84	240,699.84	0.00	0.00
603*	CHELT. MATER.DE	1,911.80	1,911.80	234.82	234.82	2,146.62	2,146.62	0.00	0.00
604*	CHELT. CU MAT. NESTOCATE	4,173.51	4,173.51	908.64	908.64	5,082.15	5,082.15	0.00	0.00
605*	CHELT. CU ENERGIA SI APA	235,221.40	235,221.40	25,779.13	25,779.13	261,000.53	261,000.53	0.00	0.00
607*	CHELT. PRIVIND MARFURILE	38,306.93	38,306.93	7,456.43	7,456.43	45,763.36	45,763.36	0.00	0.00
Total	60 - CHELT. CU MAT.	503,636.26	503,636.26	75,867.04	75,867.04	579,503.30	579,503.30	0.00	0.00
611*	CHELT. CU INTRETINEREA SI	12,672.93	12,672.93	2,727.11	2,727.11	15,400.04	15,400.04	0.00	0.00
613*	CHELT. CU PRIME DE ASIGURARE	4,175.00	4,175.00	0.00	0.00	4,175.00	4,175.00	0.00	0.00
Total	61 - CHELT. CU SERVICII DE LA	16,847.93	16,847.93	2,727.11	2,727.11	19,575.04	19,575.04	0.00	0.00
621*	CHELT. CU COLABORATORII	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
622*	CHELT. CU COMISIOANE SI	1,535.82	1,535.82	463.08	463.08	1,998.90	1,998.90	0.00	0.00
623*	CHELT. DE PROTOCOL,RECL	1,100.72	1,100.72	0.00	0.00	1,100.72	1,100.72	0.00	0.00
624*	CHELT. CU TRANSPORTUL	448.06	448.06	474.00	474.00	922.06	922.06	0.00	0.00
625*	CHELT. CU DEPLASARI,DETA	72,056.00	72,056.00	12,089.00	12,089.00	84,145.00	84,145.00	0.00	0.00
626*	CHELT. POSTALE SI TAXE TELEC.	7,532.45	7,532.45	694.22	694.22	8,226.67	8,226.67	0.00	0.00
627*	CHELT. CU SERV. BANCARE	586.26	586.26	0.00	0.00	586.26	586.26	0.00	0.00
628*	ALTE CHELT. CU SERV. LA TERTI	56,838.22	56,838.22	1,780.00	1,780.00	58,618.22	58,618.22	0.00	0.00
Total	62 - CHELT. CU ALTE SERVICII	141,897.53	141,897.53	15,500.30	15,500.30	157,397.83	157,397.83	0.00	0.00
635*	CHELT. CU ALTE IMPOZITE & TAXE	117,056.53	117,056.53	8,910.14	8,910.14	125,966.67	125,966.67	0.00	0.00
Total	63 - CHELT. CU IMPOZITE,TAXE,V	117,056.53	117,056.53	8,910.14	8,910.14	125,966.67	125,966.67	0.00	0.00
641*	CHELT.CU SALARII	381,404.00	381,404.00	67,411.00	67,411.00	448,815.00	448,815.00	0.00	0.00
645*	CHELT. CU ASIG. SI PROT. SOC.	119,363.80	119,363.80	20,156.00	20,156.00	139,519.80	139,519.80	0.00	0.00
Total	64 - CHELTUIELI CU PERSONALUL	500,767.80	500,767.80	87,567.00	87,567.00	588,334.80	588,334.80	0.00	0.00

Cont	Titlu Cont	Rulaj Precedent		Rulaj Curent		Total Sume		Sold Final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
658*	ALTE CHELTUIELI DE EXPLOATARE	1,176.00	1,176.00	0.00	0.00	1,176.00	1,176.00	0.00	0.00
Total	65 - ALTE CHELTUIELI DE	1,176.00	1,176.00	0.00	0.00	1,176.00	1,176.00	0.00	0.00
681*	CH.DE EXPL. CU AMOR.	231,814.00	231,814.00	46,162.00	46,162.00	277,976.00	277,976.00	0.00	0.00
Total	68 - CHELT. CU AMORTIZARI,	231,814.00	231,814.00	46,162.00	46,162.00	277,976.00	277,976.00	0.00	0.00
TOTAL	6 - CONTURI DE CHELTUIELI	1,513,196.05	1,513,196.05	236,733.59	236,733.59	1,749,929.64	1,749,929.64	0.00	0.00
701*	V. DIN VANZAREA PROD. FINITE	14,854.08	14,854.08	1,966.74	1,966.74	16,820.82	16,820.82	0.00	0.00
703*	V. DIN VANZAREA PROD. REZID.	5,540.64	5,540.64	26,316.48	26,316.48	31,857.12	31,857.12	0.00	0.00
704*	VENITURI DIN SERVICII	24,907.41	24,907.41	1,773.63	1,773.63	26,681.04	26,681.04	0.00	0.00
706*	V. DIN REDEVENTE SI	122,006.84	122,006.84	26,602.39	26,602.39	148,609.23	148,609.23	0.00	0.00
707*	V. DIN VANZARI DE MARFURI	51,792.38	51,792.38	11,897.35	11,897.35	63,689.73	63,689.73	0.00	0.00
708*	V. DIN ACTIVITATI ANEXE	222,971.11	222,971.11	35,117.76	35,117.76	258,088.87	258,088.87	0.00	0.00
Total	70 - CIFRA DE AFACERI	442,072.46	442,072.46	103,674.35	103,674.35	545,746.81	545,746.81	0.00	0.00
711*	VENITURI AFERENTE	32,587.98	32,587.98	6,053.00	6,053.00	38,640.98	38,640.98	0.00	0.00
Total	71 - VARIATIA STOCURILOR	32,587.98	32,587.98	6,053.00	6,053.00	38,640.98	38,640.98	0.00	0.00
758*	ALTE VENITURI DIN EXPLOATARE	14,710.00	14,710.00	5,042.00	5,042.00	19,752.00	19,752.00	0.00	0.00
Total	75 - ALTE VENITURI DIN	14,710.00	14,710.00	5,042.00	5,042.00	19,752.00	19,752.00	0.00	0.00
766*	VENITURI DIN DOBANZI	4.40	4.40	0.62	0.62	5.02	5.02	0.00	0.00
Total	76 - VENITURI FINANCIARE	4.40	4.40	0.62	0.62	5.02	5.02	0.00	0.00
TOTAL	7 - CONTURI DE VENITURI	489,374.84	489,374.84	114,769.97	114,769.97	604,144.81	604,144.81	0.00	0.00
TOTAL BALANTA		67,336,831.53	67,336,831.53	1,208,070.17	1,208,070.17	68,544,901.70	68,544,901.70	61,826,723.51	61,826,723.51

Intocmit,

Conducatorul compartimentului financiar-contabil,

Director,

