

## CCDCPN DABULENI

TOTAL GENERAL!!!

31/12/2010

Adresa: DOLJ, DABULENI, Str.VICTORIEI, Nr.-, Bl.-, sc.-, ap.-, Sector.-, Cod Postal: 207220  
Cod Unic de Inregistrare: 2281069

## BALANTA DE VERIFICARE

| Cont   | Denumire                              | Sume precedente     |                     | Rulaje curente      |                      | Total sume          |                      | Sold Final    |                      | Cont   |
|--------|---------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------|----------------------|--------|
|        |                                       | Debit               | Credit              | Debit               | Credit               | Debit               | Credit               | Debit         | Credit               |        |
| 101    | Fd.bunurilor dom.publ.al statului     | 0.00                | 602 836.00          | 0.00                | 11 020 000.00        | 0.00                | 11 622 836.00        | 0.00          | 11 622 836.00        | 101    |
| 102    | Fd.bunurilor dom.priv.stat            | 0.00                | 605 093.29          | 0.00                | 0.00                 | 0.00                | 605 093.29           | 0.00          | 605 093.29           | 102    |
| 105    | Rezerve din reevaluare                | 0.00                | 120 571.74          | 0.00                | 0.00                 | 0.00                | 120 571.74           | 0.00          | 120 571.74           | 105    |
| 117.10 | Rez.reportat inst.fin venit pr        | 61 691.55           | 379 677.82          | 0.00                | 6 301.22             | 61 691.55           | 385 979.04           | 0.00          | 324 287.49           | 117.10 |
| 121.10 | Rezultatul patrimonial                | 4 279 304.32        | 4 290 366.18        | 4 214 137.62        | 5 486 620.78         | 8 493 441.94        | 9 776 986.96         | 0.00          | 1 283 545.02         | 121.10 |
| 121.9  | Rezultatul patrimonial                | 48 150.56           | 48 150.56           | 0.00                | 0.00                 | 48 150.56           | 48 150.56            | 0.00          | 0.00                 | 121.9  |
|        | TOTAL CONT 121                        | 4 327 454.88        | 4 338 516.74        | 4 214 137.62        | 5 486 620.78         | 8 541 592.50        | 9 825 137.52         | 0.00          | 1 283 545.02         |        |
| 1672   | Alte imprumuturi si datorii asimilate | 0.00                | 0.00                | 1 806.00            | 3 096.00             | 1 806.00            | 3 096.00             | 0.00          | 1 290.00             | 1672   |
|        | <b>TOTAL CLASA 1</b>                  | <b>4 389 146.43</b> | <b>6 046 694.59</b> | <b>4 215 943.62</b> | <b>16 516 018.00</b> | <b>8 605 090.05</b> | <b>22 562 712.59</b> | <b>0.00</b>   | <b>13 957 622.54</b> |        |
| 205    | Concesiuni, brevete, licente,         | 281 969.00          | 0.00                | 0.00                | 281 969.00           | 281 969.00          | 281 969.00           | 0.00          | 0.00                 | 205    |
| 208    | Alte imobilizari necorporale          | 2 698.23            | 0.00                | 0.00                | 2 698.23             | 2 698.23            | 2 698.23             | 0.00          | 0.00                 | 208    |
| 2081   | Programe informatice                  | 5 566.21            | 0.00                | 0.00                | 0.00                 | 5 566.21            | 0.00                 | 5 566.21      | 0.00                 | 2081   |
|        | TOTAL CONT 208                        | 8 264.44            | 0.00                | 0.00                | 2 698.23             | 8 264.44            | 2 698.23             | 5 566.21      | 0.00                 |        |
| 2111   | Terenuri                              | 539 515.64          | 0.00                | 11 020 000.00       | 0.00                 | 11 559 515.64       | 0.00                 | 11 559 515.64 | 0.00                 | 2111   |
| 2111.0 | Terenuri de nat.ob.inventar           | 4 795.00            | 4 795.00            | 0.00                | 0.00                 | 4 795.00            | 4 795.00             | 0.00          | 0.00                 | 2111.0 |
|        | TOTAL CONT 2111                       | 544 310.64          | 4 795.00            | 11 020 000.00       | 0.00                 | 11 564 310.64       | 4 795.00             | 11 559 515.64 | 0.00                 |        |
| 2112   | Amenajari de terenuri                 | 245 057.15          | 15 031.00           | 0.00                | 0.00                 | 245 057.15          | 15 031.00            | 230 026.15    | 0.00                 | 2112   |
|        | TOTAL CONT 211                        | 789 367.79          | 19 826.00           | 11 020 000.00       | 0.00                 | 11 809 367.79       | 19 826.00            | 11 789 541.79 | 0.00                 |        |
| 212.0  | Constr.de nat.ob.de inventar          | 14 111.00           | 2 363.00            | 0.00                | 0.00                 | 14 111.00           | 2 363.00             | 11 748.00     | 0.00                 | 212.0  |
| 212.1  | Constructii                           | 1 269 186.06        | 84 022.00           | 0.00                | 14 196.00            | 1 269 186.06        | 98 218.00            | 1 170 968.06  | 0.00                 | 212.1  |
|        | TOTAL CONT 212                        | 1 283 297.06        | 86 385.00           | 0.00                | 14 196.00            | 1 283 297.06        | 100 581.00           | 1 182 716.06  | 0.00                 |        |
| 2131   | Echipamente tehnologice               | 1 346 308.10        | 29 579.00           | 14 044.35           | 15 848.00            | 1 360 352.45        | 45 427.00            | 1 314 925.45  | 0.00                 | 2131   |
| 2131.0 | Echip.teh.nat.ob.inv.                 | 15 196.80           | 3 932.00            | 0.00                | 0.00                 | 15 196.80           | 3 932.00             | 11 264.80     | 0.00                 | 2131.0 |
|        | TOTAL CONT 2131                       | 1 361 504.90        | 33 511.00           | 14 044.35           | 15 848.00            | 1 375 549.25        | 49 359.00            | 1 326 190.25  | 0.00                 |        |
| 2132   | Aparate si inst.masura                | 359 259.00          | 5 034.00            | 5 936.76            | 0.00                 | 365 195.76          | 5 034.00             | 360 161.76    | 0.00                 | 2132   |
| 2132.0 | Aparate si inst.nat.ob.inv            | 5 203.00            | 1.00                | 0.00                | 0.00                 | 5 203.00            | 1.00                 | 5 202.00      | 0.00                 | 2132.0 |
|        | TOTAL CONT 2132                       | 364 462.00          | 5 035.00            | 5 936.76            | 0.00                 | 370 398.76          | 5 035.00             | 365 363.76    | 0.00                 |        |
| 2133   | Mijloace de transport                 | 94 108.96           | 1 500.00            | 0.00                | 2 500.00             | 94 108.96           | 4 000.00             | 90 108.96     | 0.00                 | 2133   |
| 2133.0 | Mij.transp.nat.ob.inv                 | 1 417.00            | 120.00              | 0.00                | 44.00                | 1 417.00            | 164.00               | 1 253.00      | 0.00                 | 2133.0 |
|        | TOTAL CONT 2133                       | 95 525.96           | 1 620.00            | 0.00                | 2 544.00             | 95 525.96           | 4 164.00             | 91 361.96     | 0.00                 |        |
| 2134   | Animale si plantatii                  | 36 550.00           | 0.00                | 0.00                | 0.00                 | 36 550.00           | 0.00                 | 36 550.00     | 0.00                 | 2134   |
| 2134.0 | Animale si plant.nat.ob.inv.          | 737.00              | 0.00                | 0.00                | 0.00                 | 737.00              | 0.00                 | 737.00        | 0.00                 | 2134.0 |
|        | TOTAL CONT 2134                       | 37 287.00           | 0.00                | 0.00                | 0.00                 | 37 287.00           | 0.00                 | 37 287.00     | 0.00                 |        |
|        | TOTAL CONT 213                        | 1 858 779.86        | 40 166.00           | 19 981.11           | 18 392.00            | 1 878 760.97        | 58 558.00            | 1 820 202.97  | 0.00                 |        |
| 214.0  | Mobilier ap.birof.nat.ob.inv          | 3 918.00            | 321.00              | 0.00                | 32.00                | 3 918.00            | 353.00               | 3 565.00      | 0.00                 | 214.0  |

|         |   |                     |                     |                      |                     |                      |                     |                      |              |         |
|---------|---|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|--------------|---------|
| 214.1   | Mobilier si ap.birotica                       | 24 723.88           | 4 050.00            | 0.00                 | 0.00                | 24 723.88            | 4 050.00            | 20 673.88            | 0.00         | 214.1   |
|         | <b>TOTAL CONT 214</b>                         | 28 641.88           | 4 371.00            | 0.00                 | 32.00               | 28 641.88            | 4 403.00            | 24 238.88            | 0.00         |         |
| 231     | Imobilizari corporale in curs                 | 231 783.95          | 98 696.31           | 63 786.00            | 2 840.76            | 295 569.95           | 101 537.07          | 194 032.88           | 0.00         | 231     |
| 232     | Avansuri acordate pentru imobilizari          | 946.00              | 0.00                | 86.00                | 1 032.00            | 1 032.00             | 1 032.00            | 0.00                 | 0.00         | 232     |
| 233     | imobilizari neroporale in curs                | 1 500.00            | 1 500.00            | 0.00                 | 0.00                | 1 500.00             | 1 500.00            | 0.00                 | 0.00         | 233     |
| 260     | Titluri de participare                        | 50.00               | 50.00               | 0.00                 | 0.00                | 50.00                | 50.00               | 0.00                 | 0.00         | 260     |
| 2805    | Amortizarea concesiunilor, brevetelor,        | 0.00                | 0.00                | 281 969.00           | 281 969.00          | 281 969.00           | 281 969.00          | 0.00                 | 0.00         | 2805    |
| 2808    | Amortizarea altor imobilizari necorporale     | 0.00                | 5 264.37            | 2 698.23             | 0.00                | 2 698.23             | 5 264.37            | 0.00                 | 2 566.14     | 2808    |
|         | <b>TOTAL CONT 280</b>                         | 0.00                | 5 264.37            | 284 667.23           | 281 969.00          | 284 667.23           | 287 233.37          | 0.00                 | 2 566.14     |         |
| 2811    | Amortizarea amenajarilor de terenuri          | 10 047.00           | 133 623.27          | 0.00                 | 41 237.00           | 10 047.00            | 174 850.27          | 0.00                 | 164 813.27   | 2811    |
| 2812    | Amortizarea constructiilor                    | 55 692.43           | 410 136.84          | 8 590.00             | 200 196.50          | 64 282.43            | 610 333.34          | 0.00                 | 546 050.91   | 2812    |
| 2813    | Amortizarea instalatiilor, mijloacelor de     | 39 724.00           | 767 431.69          | 15 892.00            | 297 793.14          | 55 616.00            | 1 065 224.83        | 0.00                 | 1 009 608.83 | 2813    |
| 2814    | Amortizarea altor imobilizari corporale       | 4 371.00            | 12 049.79           | 32.00                | 9 311.14            | 4 403.00             | 21 360.93           | 0.00                 | 16 957.93    | 2814    |
|         | <b>TOTAL CONT 281</b>                         | 109 834.43          | 1 323 241.59        | 24 514.00            | 548 537.78          | 134 348.43           | 1 871 779.37        | 0.00                 | 1 737 430.94 |         |
| 2932    | Ajustari pentru deprecierea imobilizarilor in | 0.00                | 0.00                | 0.00                 | 8 794.50            | 0.00                 | 8 794.50            | 0.00                 | 8 794.50     | 2932    |
|         | <b>TOTAL CLASA 2</b>                          | <b>4 594 434.41</b> | <b>1 579 500.27</b> | <b>11 413 034.34</b> | <b>1 160 461.27</b> | <b>16 007 468.75</b> | <b>2 739 961.54</b> | <b>13 267 507.21</b> | <b>0.00</b>  |         |
| 301.2   | Materii prime -VLADU N-                       | 286.91              | 0.00                | 0.00                 | 0.00                | 286.91               | 0.00                | 286.91               | 0.00         | 301.2   |
| 3022.10 | Combustibili - DRAGHICI IULIAN                | 11 354.45           | 11 778.18           | 575.33               | 151.60              | 11 929.78            | 11 929.78           | 0.00                 | 0.00         | 3022.10 |
| 3022.11 | Combustibili -DIACONESCU A-                   | - 661.19            | 0.00                | 661.19               | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00         | 3022.11 |
| 3022.22 | Combustibili                                  | 15 719.30           | 15 719.30           | 0.00                 | 0.00                | 15 719.30            | 15 719.30           | 0.00                 | 0.00         | 3022.22 |
| 3022.3  | Combustibili                                  | 13 710.26           | 13 265.28           | 0.00                 | 0.00                | 13 710.26            | 13 265.28           | 444.98               | 0.00         | 3022.3  |
| 3022.4  | Combustibili                                  | 76 955.83           | 76 955.82           | 18 192.00            | 18 192.01           | 95 147.83            | 95 147.83           | 0.00                 | 0.00         | 3022.4  |
| 3022.5  | Combustibili                                  | 104 138.79          | 103 701.26          | 7 254.42             | 568.50              | 111 393.21           | 104 269.76          | 7 123.45             | 0.00         | 3022.5  |
| 3022.6  | Combustibili                                  | 121 616.59          | 97 985.85           | - 906.95             | 7 100.65            | 120 709.64           | 105 086.50          | 15 623.14            | 0.00         | 3022.6  |
| 3022.7  | Combustibili                                  | 92 687.31           | 90 636.97           | 13 052.97            | 8 311.72            | 105 740.28           | 98 948.69           | 6 791.59             | 0.00         | 3022.7  |
| 3022.8  | Combustibili -DINU M -                        | 4 050.18            | 3 975.18            | 0.00                 | 75.00               | 4 050.18             | 4 050.18            | 0.00                 | 0.00         | 3022.8  |
| 3022.9  | Combustibili - STAICUT T MEC-                 | 40 682.29           | 40 682.29           | 1 984.93             | 1 984.93            | 42 667.22            | 42 667.22           | 0.00                 | 0.00         | 3022.9  |
| 3022.91 | Combustibili STAICUT T-EC-                    | 134.15              | 134.15              | 0.00                 | 0.00                | 134.15               | 134.15              | 0.00                 | 0.00         | 3022.91 |
|         | <b>TOTAL CONT 3022.9</b>                      | 40 816.44           | 40 816.44           | 1 984.93             | 1 984.93            | 42 801.37            | 42 801.37           | 0.00                 | 0.00         |         |
|         | <b>TOTAL CONT 3022</b>                        | 480 387.96          | 454 834.28          | 40 813.89            | 36 384.41           | 521 201.85           | 491 218.69          | 29 983.16            | 0.00         |         |
| 3024.10 | Piese de schimb-DRAGHICI I-                   | 7 161.78            | 9 518.72            | 2 356.94             | 0.00                | 9 518.72             | 9 518.72            | 0.00                 | 0.00         | 3024.10 |
| 3024.11 | Piese de schimb -DIACONESCU A-                | - 1 242.65          | 0.00                | 1 242.65             | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00         | 3024.11 |
| 3024.22 | Piese schimb-OLINGHER C-                      | 465.00              | 465.00              | 0.00                 | 0.00                | 465.00               | 465.00              | 0.00                 | 0.00         | 3024.22 |
| 3024.3  | Piese de schimb                               | 1 340.94            | 1 340.94            | 478.22               | 478.22              | 1 819.16             | 1 819.16            | 0.00                 | 0.00         | 3024.3  |
| 3024.4  | Piese de schimb                               | 9 954.70            | 9 954.70            | 107.26               | 107.26              | 10 061.96            | 10 061.96           | 0.00                 | 0.00         | 3024.4  |
| 3024.5  | Piese de schimb                               | 16 253.29           | 16 183.08           | 497.53               | 457.21              | 16 750.82            | 16 640.29           | 110.53               | 0.00         | 3024.5  |
| 3024.6  | Piese de schimb                               | 15 523.24           | 15 451.85           | 46.77                | 0.00                | 15 570.01            | 15 451.85           | 118.16               | 0.00         | 3024.6  |
| 3024.7  | Piese de schimb                               | 8 148.32            | 8 148.28            | 0.00                 | 0.04                | 8 148.32             | 8 148.32            | 0.00                 | 0.00         | 3024.7  |
| 3024.8  | Piese de schimb-DINU M-                       | 868.74              | 189.98              | 1 191.21             | 1 191.21            | 2 059.95             | 1 381.19            | 678.76               | 0.00         | 3024.8  |
| 3024.81 | Piese de schimb -MARIN S-                     | 253.14              | 0.00                | 0.00                 | 0.00                | 253.14               | 0.00                | 253.14               | 0.00         | 3024.81 |
| 3024.82 | Piese de schimb -NECSULEA I-                  | 4 500.00            | 0.00                | 0.00                 | 0.00                | 4 500.00             | 0.00                | 4 500.00             | 0.00         | 3024.82 |
|         | <b>TOTAL CONT 3024.8</b>                      | 5 621.88            | 189.98              | 1 191.21             | 1 191.21            | 6 813.09             | 1 381.19            | 5 431.90             | 0.00         |         |
| 3024.9  | Piese de schimb -STAICUT T MEC-               | 51 235.01           | 51 230.75           | 2 531.17             | 2 535.43            | 53 766.18            | 53 766.18           | 0.00                 | 0.00         | 3024.9  |

|                          |  |              |              |            |           |              |              |           |      |         |
|--------------------------|--|--------------|--------------|------------|-----------|--------------|--------------|-----------|------|---------|
| <b>TOTAL CONT 3024</b>   |  | 114 461.51   | 112 483.30   | 8 451.75   | 4 769.37  | 122 913.26   | 117 252.67   | 5 660.59  | 0.00 |         |
| 3025.10                  | Seminte si materiale de plantat -DRAGHICI    | 26 381.24    | 22 014.36    | 0.00       | 0.00      | 26 381.24    | 22 014.36    | 4 366.88  | 0.00 | 3025.10 |
| 3025.22                  | Seminte si materiale de plantat              | 2 441.60     | 2 441.60     | 0.00       | 0.00      | 2 441.60     | 2 441.60     | 0.00      | 0.00 | 3025.22 |
| 3025.4                   | Seminte si materiale de plantat              | 59 665.31    | 59 665.31    | 0.00       | 0.00      | 59 665.31    | 59 665.31    | 0.00      | 0.00 | 3025.4  |
| 3025.5                   | Seminte si materiale de plantat              | 92 166.22    | 92 153.72    | 0.00       | 12.50     | 92 166.22    | 92 166.22    | 0.00      | 0.00 | 3025.5  |
| 3025.6                   | Seminte si materiale de plantat              | 80 610.20    | 80 610.20    | 3 880.00   | 3 880.00  | 84 490.20    | 84 490.20    | 0.00      | 0.00 | 3025.6  |
| 3025.7                   | Seminte si materiale de plantat              | 82 129.30    | 82 129.30    | 0.00       | 0.00      | 82 129.30    | 82 129.30    | 0.00      | 0.00 | 3025.7  |
| 3025.8                   | Seminte si materiale de plantat              | 9 800.00     | 9 800.00     | 0.00       | 0.00      | 9 800.00     | 9 800.00     | 0.00      | 0.00 | 3025.8  |
| <b>TOTAL CONT 3025</b>   |  | 353 193.87   | 348 814.49   | 3 880.00   | 3 892.50  | 357 073.87   | 352 706.99   | 4 366.88  | 0.00 |         |
| 3028.1                   | Alte materiale consumabile-DUCULESCU         | - 3 138.88   | 0.00         | 3 138.88   | 0.00      | 0.00         | 0.00         | 0.00      | 0.00 | 3028.1  |
| 3028.10                  | Alte materiale consumabile -DRAGHICI I-      | 58 017.33    | 37 942.44    | 58.50      | 58.50     | 58 075.83    | 38 000.94    | 20 074.89 | 0.00 | 3028.10 |
| 3028.11                  | Alte materiale consumabile -DIACONESCU       | - 188.50     | 0.00         | 188.50     | 0.00      | 0.00         | 0.00         | 0.00      | 0.00 | 3028.11 |
| 3028.12                  | Alte materiale consumabile -RATOI I -        | 240.06       | 0.00         | 0.00       | 0.00      | 240.06       | 0.00         | 240.06    | 0.00 | 3028.12 |
| 3028.13                  | Alte materiale consumabile -DIACONU A -      | 5.00         | 0.00         | 0.00       | 0.00      | 5.00         | 0.00         | 5.00      | 0.00 | 3028.13 |
| 3028.14                  | Alte materiale consumabile -CROITORU M-      | 29.81        | 0.00         | 0.00       | 0.00      | 29.81        | 0.00         | 29.81     | 0.00 | 3028.14 |
| 3028.15                  | Alte materiale consumabile,bibliot. -TOMA A- | 1 423.87     | 326.99       | 0.00       | 0.00      | 1 423.87     | 326.99       | 1 096.88  | 0.00 | 3028.15 |
| <b>TOTAL CONT 3028.1</b> |  | 56 388.69    | 38 269.43    | 3 385.88   | 58.50     | 59 774.57    | 38 327.93    | 21 446.64 | 0.00 |         |
| 3028.21                  | Alte materiale consumabile-VLADU N-          | 2 071.98     | 1 855.87     | 0.00       | 141.11    | 2 071.98     | 1 996.98     | 75.00     | 0.00 | 3028.21 |
| 3028.22                  | Alte materiale consumabile-OLINGHER C-       | 24 174.56    | 22 010.84    | - 1 075.64 | 0.00      | 23 098.92    | 22 010.84    | 1 088.08  | 0.00 | 3028.22 |
| 3028.3                   | Alte materiale consumabile                   | 20 574.84    | 5 949.17     | 0.00       | 73.50     | 20 574.84    | 6 022.67     | 14 552.17 | 0.00 | 3028.3  |
| 3028.4                   | Alte materiale consumabile                   | 111 207.95   | 111 205.07   | - 744.50   | - 741.62  | 110 463.45   | 110 463.45   | 0.00      | 0.00 | 3028.4  |
| 3028.5                   | Alte materiale consumabile                   | 143 370.86   | 143 370.86   | - 371.01   | - 371.01  | 142 999.85   | 142 999.85   | 0.00      | 0.00 | 3028.5  |
| 3028.6                   | Alte materiale consumabile                   | 149 996.94   | 149 364.76   | 2 718.89   | - 781.11  | 152 715.83   | 148 583.67   | 4 132.16  | 0.00 | 3028.6  |
| 3028.7                   | Alte materiale consumabile                   | 159 028.93   | 158 084.54   | - 856.41   | - 856.41  | 158 172.52   | 157 228.13   | 944.39    | 0.00 | 3028.7  |
| 3028.8                   | Alte materiale consumabile -DINU M-          | 11 176.99    | 9 708.35     | 443.61     | 641.20    | 11 620.60    | 10 349.55    | 1 271.05  | 0.00 | 3028.8  |
| 3028.81                  | Alte materiale consumabile -MARIN S-         | 36.00        | 0.00         | 0.00       | 0.00      | 36.00        | 0.00         | 36.00     | 0.00 | 3028.81 |
| <b>TOTAL CONT 3028.8</b> |  | 11 212.99    | 9 708.35     | 443.61     | 641.20    | 11 656.60    | 10 349.55    | 1 307.05  | 0.00 |         |
| 3028.9                   | Alte mat.cons.-STAICUT T-MECANIC-            | 4 641.67     | 4 641.67     | 1 489.05   | 1 489.05  | 6 130.72     | 6 130.72     | 0.00      | 0.00 | 3028.9  |
| 3028.91                  | Alte mat.cons.-STAICUT T- EC-                | 17 399.91    | 7 899.91     | 145.16     | 0.00      | 17 545.07    | 7 899.91     | 9 645.16  | 0.00 | 3028.91 |
| 3028.92                  | Alte mat.cons.reg.sp.-CAPLEA P-              | 97.92        | 0.00         | 0.00       | 0.00      | 97.92        | 0.00         | 97.92     | 0.00 | 3028.92 |
| 3028.93                  | Alte mat.cons.imprim.-CAPLEA P-              | 217.05       | 0.00         | 0.00       | 0.00      | 217.05       | 0.00         | 217.05    | 0.00 | 3028.93 |
| 3028.94                  | Alte mat.cons.reg.sp.-CIUCA A-               | 780.25       | 462.10       | 0.00       | 14.50     | 780.25       | 476.60       | 303.65    | 0.00 | 3028.94 |
| 3028.95                  | Alte mat.cons.reg.sp.-TOMA A-                | 145.00       | 0.00         | 0.00       | 0.00      | 145.00       | 0.00         | 145.00    | 0.00 | 3028.95 |
| 3028.96                  | Alte mat.cons.reg.sp.-DAN I-                 | 222.86       | 0.00         | 0.00       | 0.00      | 222.86       | 0.00         | 222.86    | 0.00 | 3028.96 |
| 3028.97                  | Alte mat.cons.imprim.-COCOSILA E-            | 36.39        | 0.00         | 0.00       | 0.00      | 36.39        | 0.00         | 36.39     | 0.00 | 3028.97 |
| <b>TOTAL CONT 3028.9</b> |  | 23 541.05    | 13 003.68    | 1 634.21   | 1 503.55  | 25 175.26    | 14 507.23    | 10 668.03 | 0.00 |         |
| <b>TOTAL CONT 3028</b>   |  | 701 568.79   | 652 822.59   | 5 135.03   | - 332.29  | 706 703.82   | 652 490.30   | 54 213.52 | 0.00 |         |
| <b>TOTAL CONT 302</b>    |  | 1 649 612.13 | 1 568 954.66 | 58 280.67  | 44 713.99 | 1 707 892.80 | 1 613 668.65 | 94 224.15 | 0.00 |         |
| 3032.10                  | Materiale de natura obiectelor de inventar-  | 32 945.31    | 0.00         | 0.00       | 0.00      | 32 945.31    | 0.00         | 32 945.31 | 0.00 | 3032.10 |
| 3032.15                  | Materiale de natura obiectelor de inventar-  | 13 110.07    | 1 046.51     | 0.00       | 0.00      | 13 110.07    | 1 046.51     | 12 063.56 | 0.00 | 3032.15 |
| 3032.16                  | Materiale de natura obiectelor de inventar-  | 1 669.00     | 0.00         | 0.00       | 0.00      | 1 669.00     | 0.00         | 1 669.00  | 0.00 | 3032.16 |
| 3032.21                  | Mat.de natura ob.de inv.VLADU N-             | 346.30       | 0.00         | 0.00       | 0.00      | 346.30       | 0.00         | 346.30    | 0.00 | 3032.21 |
| 3032.22                  | Mat.de natura ob.de inv.OLINGHER C-          | 170.18       | 0.00         | 0.00       | 0.00      | 170.18       | 0.00         | 170.18    | 0.00 | 3032.22 |

|         |  |              |              |              |            |              |              |            |      |         |
|---------|--|--------------|--------------|--------------|------------|--------------|--------------|------------|------|---------|
| 3032.3  | Materiale de natura obiectelor de inventar | 1 552.07     | 0.00         | 0.00         | 0.00       | 1 552.07     | 0.00         | 1 552.07   | 0.00 | 3032.3  |
| 3032.4  | Materiale de natura obiectelor de inventar | 1 139.16     | 0.00         | 0.00         | 0.00       | 1 139.16     | 0.00         | 1 139.16   | 0.00 | 3032.4  |
| 3032.5  | Materiale de natura obiectelor de inventar | 919.52       | 0.00         | 0.00         | 0.00       | 919.52       | 0.00         | 919.52     | 0.00 | 3032.5  |
| 3032.6  | Materiale de natura obiectelor de inventar | 603.34       | 0.00         | 0.00         | 0.00       | 603.34       | 0.00         | 603.34     | 0.00 | 3032.6  |
| 3032.7  | Materiale de natura obiectelor de inventar | 165.00       | 0.00         | 0.00         | 0.00       | 165.00       | 0.00         | 165.00     | 0.00 | 3032.7  |
| 3032.8  | Mat.de natura ob.de inv-DINU M-            | 8 495.89     | 0.00         | 0.00         | 0.00       | 8 495.89     | 0.00         | 8 495.89   | 0.00 | 3032.8  |
| 3032.81 | Mat.de natura ob.de inv-MARIN S-           | 1.37         | 0.00         | 0.00         | 0.00       | 1.37         | 0.00         | 1.37       | 0.00 | 3032.81 |
|         | <b>TOTAL CONT 3032.8</b>                   | 8 497.26     | 0.00         | 0.00         | 0.00       | 8 497.26     | 0.00         | 8 497.26   | 0.00 |         |
| 3032.9  | Mat.de natura ob.de inv.-STAICUT T MEC-    | 252.10       | 252.10       | 0.00         | 0.00       | 252.10       | 252.10       | 0.00       | 0.00 | 3032.9  |
| 3032.91 | Mat.de natura ob. de inv.STAICUT T-EC-     | 10 974.01    | 1 175.04     | 20.91        | 0.00       | 10 994.92    | 1 175.04     | 9 819.88   | 0.00 | 3032.91 |
| 3032.98 | Mat.de nat.ob.inv-VANCICA ANISOARA-        | 1 042.00     | 0.00         | 0.00         | 0.00       | 1 042.00     | 0.00         | 1 042.00   | 0.00 | 3032.98 |
|         | <b>TOTAL CONT 3032.9</b>                   | 12 268.11    | 1 427.14     | 20.91        | 0.00       | 12 289.02    | 1 427.14     | 10 861.88  | 0.00 |         |
|         | <b>TOTAL CONT 3032</b>                     | 73 385.32    | 2 473.65     | 20.91        | 0.00       | 73 406.23    | 2 473.65     | 70 932.58  | 0.00 |         |
|         | <b>TOTAL CONT 303</b>                      | 73 385.32    | 2 473.65     | 20.91        | 0.00       | 73 406.23    | 2 473.65     | 70 932.58  | 0.00 |         |
| 331.10  | Produse in curs de executie                | 1 997 296.00 | 1 638 767.79 | 0.00         | 358 528.21 | 1 997 296.00 | 1 997 296.00 | 0.00       | 0.00 | 331.10  |
| 331.11  | Produse in curs de executie af.anului 2011 | 515 815.00   | 0.00         | 0.00         | 0.00       | 515 815.00   | 0.00         | 515 815.00 | 0.00 | 331.11  |
|         | <b>TOTAL CONT 331</b>                      | 2 513 111.00 | 1 638 767.79 | 0.00         | 358 528.21 | 2 513 111.00 | 1 997 296.00 | 515 815.00 | 0.00 |         |
| 341.21  | Semifabricate                              | 165 670.12   | 11 743.00    | 0.00         | 1 284.00   | 165 670.12   | 13 027.00    | 152 643.12 | 0.00 | 341.21  |
| 341.22  | Semifabricate                              | 99.00        | 99.00        | 0.00         | 0.00       | 99.00        | 99.00        | 0.00       | 0.00 | 341.22  |
| 341.5   | Semifabricate                              | 1 320.00     | 1 320.00     | 0.00         | 0.00       | 1 320.00     | 1 320.00     | 0.00       | 0.00 | 341.5   |
| 341.6   | Semifabricate                              | 1 320.00     | 1 320.00     | 0.00         | 0.00       | 1 320.00     | 1 320.00     | 0.00       | 0.00 | 341.6   |
| 341.7   | Semifabricate                              | 760.00       | 760.00       | 0.00         | 0.00       | 760.00       | 760.00       | 0.00       | 0.00 | 341.7   |
| 341.8   | Semifabricate                              | 248 557.75   | 0.00         | - 234 190.25 | 14 367.50  | 14 367.50    | 14 367.50    | 0.00       | 0.00 | 341.8   |
|         | <b>TOTAL CONT 341</b>                      | 417 726.87   | 15 242.00    | - 234 190.25 | 15 651.50  | 183 536.62   | 30 893.50    | 152 643.12 | 0.00 |         |
| 345.10  | Produse finite CC- DRAGHICI I-             | 17 116.50    | 16 107.00    | 0.00         | 0.00       | 17 116.50    | 16 107.00    | 1 009.50   | 0.00 | 345.10  |
| 345.22  | Produse finite                             | 24 018.00    | 24 018.00    | 0.00         | 0.00       | 24 018.00    | 24 018.00    | 0.00       | 0.00 | 345.22  |
| 345.4   | Produse finite                             | 109 705.59   | 109 705.59   | 0.00         | 0.00       | 109 705.59   | 109 705.59   | 0.00       | 0.00 | 345.4   |
| 345.5   | Produse finite                             | 294 966.87   | 292 678.57   | 0.00         | 2 288.30   | 294 966.87   | 294 966.87   | 0.00       | 0.00 | 345.5   |
| 345.6   | Produse finite                             | 305 107.60   | 305 107.60   | 0.00         | 0.00       | 305 107.60   | 305 107.60   | 0.00       | 0.00 | 345.6   |
| 345.7   | Produse finite                             | 222 165.11   | 218 312.36   | 0.00         | 677.15     | 222 165.11   | 218 989.51   | 3 175.60   | 0.00 | 345.7   |
| 345.8   | Produse finite -COND.- DINU M-             | 746 891.88   | 686 536.40   | 227 468.18   | 17 319.36  | 974 360.06   | 703 855.76   | 270 504.30 | 0.00 | 345.8   |
|         | <b>TOTAL CONT 345</b>                      | 1 719 971.55 | 1 652 465.52 | 227 468.18   | 20 284.81  | 1 947 439.73 | 1 672 750.33 | 274 689.40 | 0.00 |         |
| 346.21  | Produse reziduale.-VLADU N-                | 2.44         | 0.00         | 0.00         | 0.00       | 2.44         | 0.00         | 2.44       | 0.00 | 346.21  |
| 346.4   | Produse reziduale                          | 395.00       | 395.00       | 0.00         | 0.00       | 395.00       | 395.00       | 0.00       | 0.00 | 346.4   |
| 346.5   | Produse reziduale                          | 107.00       | 0.00         | 0.00         | 0.00       | 107.00       | 0.00         | 107.00     | 0.00 | 346.5   |
| 346.6   | Produse reziduale                          | 531.00       | 425.00       | 0.00         | 0.00       | 531.00       | 425.00       | 106.00     | 0.00 | 346.6   |
| 346.7   | Produse reziduale                          | 577.50       | 437.50       | 0.00         | 0.00       | 577.50       | 437.50       | 140.00     | 0.00 | 346.7   |
| 346.8   | Produse reziduale                          | 8 320.00     | 0.00         | 6 887.37     | 6 499.37   | 15 207.37    | 6 499.37     | 8 708.00   | 0.00 | 346.8   |
|         | <b>TOTAL CONT 346</b>                      | 9 932.94     | 1 257.50     | 6 887.37     | 6 499.37   | 16 820.31    | 7 756.87     | 9 063.44   | 0.00 |         |
| 351     | Materii si materiale aflate la terti -CC-  | 52 628.59    | 48 000.00    | 0.00         | 4 628.59   | 52 628.59    | 52 628.59    | 0.00       | 0.00 | 351     |
| 361.1   | Animale si pasari                          | 31.49        | 0.00         | 0.00         | 0.00       | 31.49        | 0.00         | 31.49      | 0.00 | 361.1   |
| 361.10  | Animale si pasari.-DRAGHICI I-             | 1.49         | 0.00         | 0.00         | 0.00       | 1.49         | 0.00         | 1.49       | 0.00 | 361.10  |
|         | <b>TOTAL CONT 361.1</b>                    | 32.98        | 0.00         | 0.00         | 0.00       | 32.98        | 0.00         | 32.98      | 0.00 |         |

|         |  |                     |                     |                  |                   |                     |                     |                     |             |         |
|---------|--|---------------------|---------------------|------------------|-------------------|---------------------|---------------------|---------------------|-------------|---------|
| 361.21  | Animale si pasari-VLADU N-                       | 103.04              | 0.00                | 0.00             | 0.00              | 103.04              | 0.00                | 103.04              | 0.00        | 361.21  |
|         | <b>TOTAL CONT 361</b>                            | 136.02              | 0.00                | 0.00             | 0.00              | 136.02              | 0.00                | 136.02              | 0.00        |         |
| 371     | Marfuri  | 10 027.23           | 10 027.23           | 73.50            | 73.50             | 10 100.73           | 10 100.73           | 0.00                | 0.00        | 371     |
| 381.10  | Ambalaje-DRAGHICI I-                             | 383.88              | 0.00                | 0.00             | 0.00              | 383.88              | 0.00                | 383.88              | 0.00        | 381.10  |
| 381.2   | Ambalaje   | 34.00               | 0.00                | 0.00             | 0.00              | 34.00               | 0.00                | 34.00               | 0.00        | 381.2   |
| 381.4   | Ambalaje   | 175.00              | 0.00                | 0.00             | 0.00              | 175.00              | 0.00                | 175.00              | 0.00        | 381.4   |
| 381.5   | Ambalaje   | 633.85              | 0.00                | 0.00             | 0.00              | 633.85              | 0.00                | 633.85              | 0.00        | 381.5   |
| 381.6   | Ambalaje   | 487.40              | 0.00                | 0.00             | 0.00              | 487.40              | 0.00                | 487.40              | 0.00        | 381.6   |
| 381.7   | Ambalaje   | 970.55              | 0.00                | 0.00             | 0.00              | 970.55              | 0.00                | 970.55              | 0.00        | 381.7   |
| 381.8   | Ambalaje-DINU M-                                 | 3 828.00            | 0.00                | 0.00             | 1 078.98          | 3 828.00            | 1 078.98            | 2 749.02            | 0.00        | 381.8   |
|         | <b>TOTAL CONT 381</b>                            | 6 512.68            | 0.00                | 0.00             | 1 078.98          | 6 512.68            | 1 078.98            | 5 433.70            | 0.00        |         |
|         | <b>TOTAL CLASA 3</b>                             | <b>6 453 331.24</b> | <b>4 937 188.35</b> | <b>58 540.38</b> | <b>451 458.95</b> | <b>6 511 871.62</b> | <b>5 388 647.30</b> | <b>1 123 224.32</b> | <b>0.00</b> |         |
| 401     | Furnizori  | 2 298 484.01        | 2 834 121.21        | 106 323.90       | 90 582.11         | 2 404 807.91        | 2 924 703.32        | 0.00                | 519 895.41  | 401     |
| 401.1   | Furnizori colaboratori                           | 114 576.00          | 118 595.00          | 4 605.00         | 1 642.00          | 119 181.00          | 120 237.00          | 0.00                | 1 056.00    | 401.1   |
|         | <b>TOTAL CONT 401</b>                            | 2 413 060.01        | 2 952 716.21        | 110 928.90       | 92 224.11         | 2 523 988.91        | 3 044 940.32        | 0.00                | 520 951.41  |         |
| 404     | Furnizori de imobilizari                         | 9 798.00            | 14 297.99           | 19 220.99        | 19 221.00         | 29 018.99           | 35 515.99           | 0.00                | 4 500.00    | 404     |
| 408     | Furnizori - facturi nesoite                      | 337 212.03          | 339 647.88          | 38.00            | 0.00              | 337 250.03          | 339 647.88          | 0.00                | 2 397.85    | 408     |
| 409.1   | Furnizori - debitori pentru cumparari de         | 3 270.42            | 0.00                | 0.00             | 0.00              | 3 270.42            | 0.00                | 3 270.42            | 0.00        | 409.1   |
| 409.2   | Furnizori - debitori pentru prestari de          | 300.00              | 300.00              | 0.00             | 0.00              | 300.00              | 300.00              | 0.00                | 0.00        | 409.2   |
|         | <b>TOTAL CONT 409</b>                            | 3 570.42            | 300.00              | 0.00             | 0.00              | 3 570.42            | 300.00              | 3 270.42            | 0.00        |         |
| 411.1   | Cienti   | 3 426 550.89        | 2 919 483.45        | 88 872.35        | 459 582.87        | 3 515 423.24        | 3 379 066.32        | 136 356.92          | 0.00        | 411.1   |
| 411.8   | Cienti incerti sau in litigiu                    | 0.00                | 0.00                | 1 437.23         | 0.00              | 1 437.23            | 0.00                | 1 437.23            | 0.00        | 411.8   |
|         | <b>TOTAL CONT 411</b>                            | 3 426 550.89        | 2 919 483.45        | 90 309.58        | 459 582.87        | 3 516 860.47        | 3 379 066.32        | 137 794.15          | 0.00        |         |
| 421     | Personal - salarii datorate                      | 1 249 801.00        | 1 336 726.00        | 116 702.00       | 103 066.00        | 1 366 503.00        | 1 439 792.00        | 0.00                | 73 289.00   | 421     |
| 423     | Personal - ajutoare materiale datorate           | 14 201.00           | 14 514.00           | 508.00           | 1 016.00          | 14 709.00           | 15 530.00           | 0.00                | 821.00      | 423     |
| 425     | Avansuri acordate personalului                   | 28 671.00           | 27 991.00           | 1 200.00         | 1 880.00          | 29 871.00           | 29 871.00           | 0.00                | 0.00        | 425     |
| 426     | Drepturi de personal neridicate                  | 1 246.00            | 4 960.79            | 2 100.79         | 0.00              | 3 346.79            | 4 960.79            | 0.00                | 1 614.00    | 426     |
| 427     | Retineri din salarii datorate tertilor-sindicat- | 7 165.76            | 16 283.76           | 9 118.00         | 1 253.00          | 16 283.76           | 17 536.76           | 0.00                | 1 253.00    | 427     |
| 428.1.1 | Alte datorii in legatura cu personalul           | 6 904.94            | 13 000.55           | 3 328.08         | 2 796.92          | 10 233.02           | 15 797.47           | 0.00                | 5 564.45    | 428.1.1 |
| 428.1.2 | Alte datorii in legatura cu personalul-garantii- | 0.00                | 19 051.82           | 0.00             | 0.00              | 0.00                | 19 051.82           | 0.00                | 19 051.82   | 428.1.2 |
| 428.1.3 | Alte datorii in legatura cu personalul           | 13 700.00           | 13 700.00           | 0.00             | 0.00              | 13 700.00           | 13 700.00           | 0.00                | 0.00        | 428.1.3 |
|         | <b>TOTAL CONT 428.1</b>                          | 20 604.94           | 45 752.37           | 3 328.08         | 2 796.92          | 23 933.02           | 48 549.29           | 0.00                | 24 616.27   |         |
| 428.2   | Alte creante in legatura cu personalul           | 7 692.69            | 6 963.52            | 4 005.91         | 0.00              | 11 698.60           | 6 963.52            | 4 735.08            | 0.00        | 428.2   |
|         | <b>TOTAL CONT 428</b>                            | 28 297.63           | 52 715.89           | 7 333.99         | 2 796.92          | 35 631.62           | 55 512.81           | 4 735.08            | 24 616.27   |         |
| 431.1   | Contrib. unitatii la asig.sociale                | 16 345.00           | 1 108 685.00        | 1 092 340.00     | 21 905.00         | 1 108 685.00        | 1 130 590.00        | 0.00                | 21 905.00   | 431.1   |
| 431.2   | Contrib.pers.la asig.sociale                     | 111 125.00          | 289 843.00          | 178 718.00       | 11 058.00         | 289 843.00          | 300 901.00          | 0.00                | 11 058.00   | 431.2   |
| 431.3   | Contrib.angajator asig.sanatate                  | 0.00                | 298 490.00          | 298 490.00       | 5 444.00          | 298 490.00          | 303 934.00          | 0.00                | 5 444.00    | 431.3   |
| 431.4   | Contrib.angajatilor la asig.sanatate             | 126 561.54          | 149 097.54          | 22 536.00        | 5 759.00          | 149 097.54          | 154 856.54          | 0.00                | 5 759.00    | 431.4   |
| 431.5   | Contrib.acc.munca si BP                          | 791.00              | 30 329.00           | 29 538.00        | 284.00            | 30 329.00           | 30 613.00           | 0.00                | 284.00      | 431.5   |
| 431.7   | Contrib.ang.CM-0.85%                             | 10 889.00           | 24 516.00           | 14 630.00        | 890.00            | 25 519.00           | 25 406.00           | 0.00                | - 113.00    | 431.7   |
|         | <b>TOTAL CONT 431</b>                            | 265 711.54          | 1 900 960.54        | 1 636 252.00     | 45 340.00         | 1 901 963.54        | 1 946 300.54        | 0.00                | 44 337.00   |         |
| 437.1   | Contrib.unit.fond.somaj                          | 146.00              | 24 455.00           | 24 309.00        | 495.00            | 24 455.00           | 24 950.00           | 0.00                | 495.00      | 437.1   |
| 437.2   | Contrib.asigurati somaj                          | 5 063.00            | 7 097.00            | 2 034.00         | 503.00            | 7 097.00            | 7 600.00            | 0.00                | 503.00      | 437.2   |

|         |   |               |               |              |              |               |               |            |              |         |
|---------|---|---------------|---------------|--------------|--------------|---------------|---------------|------------|--------------|---------|
| 4373    | Contrib.ang.fdgarant.-0.25%                   | 6 431.00      | 8 186.00      | 1 755.00     | 0.00         | 8 186.00      | 8 186.00      | 0.00       | 0.00         | 4373    |
|         | <b>TOTAL CONT 437</b>                         | 11 640.00     | 39 738.00     | 28 098.00    | 998.00       | 39 738.00     | 40 736.00     | 0.00       | 998.00       |         |
| 4423    | TVA de plata                                  | 186 525.17    | 1 050 929.34  | 869 046.17   | 4 642.00     | 1 055 571.34  | 1 055 571.34  | 0.00       | 0.00         | 4423    |
| 4424    | TVA de recuperat                              | 169 667.55    | 169 667.55    | 15 160.74    | 0.17         | 184 828.29    | 169 667.72    | 15 160.57  | 0.00         | 4424    |
| 4426    | TVA deductibila                               | 391 639.35    | 391 639.35    | 21 574.78    | 21 574.78    | 413 214.13    | 413 214.13    | 0.00       | 0.00         | 4426    |
| 44269   | TVA deductibila                               | 526.42        | 526.42        | 56.70        | 56.70        | 583.12        | 583.12        | 0.00       | 0.00         | 44269   |
|         | <b>TOTAL CONT 4426</b>                        | 392 165.77    | 392 165.77    | 21 631.48    | 21 631.48    | 413 797.25    | 413 797.25    | 0.00       | 0.00         |         |
| 4427    | TVA colectata                                 | 563 018.84    | 563 018.84    | 11 112.74    | 11 112.74    | 574 131.58    | 574 131.58    | 0.00       | 0.00         | 4427    |
| 4428    | TVA neexigibila                               | 69 504.72     | 75 427.27     | 4 642.00     | 5 173.00     | 74 146.72     | 80 600.27     | 0.00       | 6 453.55     | 4428    |
|         | <b>TOTAL CONT 442</b>                         | 1 380 882.05  | 2 251 208.77  | 921 593.13   | 42 559.39    | 2 302 475.18  | 2 293 768.16  | 15 160.57  | 6 453.55     |         |
| 444     | Impozitul pe venituri de natura salariilor    | 72 059.00     | 257 265.00    | 185 206.00   | 13 393.00    | 257 265.00    | 270 658.00    | 0.00       | 13 393.00    | 444     |
| 446.1   | Impozit venit conv.civile                     | 13 770.00     | 57 079.00     | 43 309.00    | 220.00       | 57 079.00     | 57 299.00     | 0.00       | 220.00       | 446.1   |
| 446.2   | Protectia sp.pers.cu handicap                 | 0.00          | 41 980.00     | 41 980.00    | 0.00         | 41 980.00     | 41 980.00     | 0.00       | 0.00         | 446.2   |
| 446.3   | Varsam.pir.pers.handicap                      | 391.00        | 34 087.00     | 34 478.00    | 600.00       | 34 087.00     | 34 687.00     | 0.00       | 600.00       | 446.3   |
| 446.4   | Fonduri speciale                              | 1 391.00      | 8 762.15      | 7 371.15     | 0.00         | 8 762.15      | 8 762.15      | 0.00       | 0.00         | 446.4   |
| 446.5   | Impozite si taxe locale                       | 0.00          | 4 332.00      | 4 332.00     | 0.00         | 4 332.00      | 4 332.00      | 0.00       | 0.00         | 446.5   |
|         | <b>TOTAL CONT 446</b>                         | 14 770.00     | 146 240.15    | 131 470.15   | 820.00       | 146 240.15    | 147 060.15    | 0.00       | 820.00       |         |
| 4481    | Alte datorii fata de bugetul statului         | 191 487.00    | 234 813.63    | 3 127 962.00 | 3 124 515.37 | 3 319 449.00  | 3 359 328.00  | 0.00       | 39 880.00    | 4481    |
| 4583.1  | Sume de primit de la UE                       | 579 383.57    | 579 383.57    | 0.00         | 0.00         | 579 383.57    | 579 383.57    | 0.00       | 0.00         | 4583.1  |
| 4583.2  | Sume de primit de la APIA-Cofinantare         | 316 845.66    | 316 845.65    | - 0.01       | 0.00         | 316 845.65    | 316 845.65    | 0.00       | 0.00         | 4583.2  |
| 4583.3  | SUME DE PRIMIT DE LA U.E.-ZONE                | 172 489.12    | 172 489.12    | 0.00         | 0.00         | 172 489.12    | 172 489.12    | 0.00       | 0.00         | 4583.3  |
|         | <b>TOTAL CONT 4583</b>                        | 1 068 718.35  | 1 068 718.34  | - 0.01       | 0.00         | 1 068 718.34  | 1 068 718.34  | 0.00       | 0.00         |         |
|         | <b>TOTAL CONT 458</b>                         | 1 068 718.35  | 1 068 718.34  | - 0.01       | 0.00         | 1 068 718.34  | 1 068 718.34  | 0.00       | 0.00         |         |
| 461     | Debitori diversi                              | 142 194.81    | 115 600.00    | 26 530.00    | 24 056.00    | 168 724.81    | 139 656.00    | 29 068.81  | 0.00         | 461     |
| 462     | Creditori diversi                             | 46 360.00     | 52 940.00     | 0.00         | 0.00         | 46 360.00     | 52 940.00     | 0.00       | 6 580.00     | 462     |
| 472     | Venituri inregistrate in avans                | 80 552.70     | 655 261.95    | 26 850.90    | 0.00         | 107 403.60    | 655 261.95    | 0.00       | 547 858.35   | 472     |
| 473     | Decontari din operatii in curs de clarificare | 94 942.99     | 79 056.74     | 18 409.36    | 15 886.25    | 113 352.35    | 94 942.99     | 18 409.36  | 0.00         | 473     |
| 481     | Decontari intre unitate si subunitati         | 49 669.38     | 49 733.68     | 14 574.85    | 14 510.55    | 64 244.23     | 64 244.23     | 0.00       | 0.00         | 481     |
| 482     | Decontari intre subunitati                    | 4 795.00      | 4 795.00      | 0.00         | 0.00         | 4 795.00      | 4 795.00      | 0.00       | 0.00         | 482     |
| 483     | Dec.din op de particip.                       | 13 079.63     | 9 263.01      | 2 980.17     | 910.00       | 16 059.80     | 10 173.01     | 5 886.79   | 0.00         | 483     |
| 4912    | Provizioane pentru deprecierea creantelor-    | 0.00          | 0.00          | 0.00         | 1 437.23     | 0.00          | 1 437.23      | 0.00       | 1 437.23     | 4912    |
|         | <b>TOTAL CLASA 4</b>                          | 10 956 436.19 | 14 545 231.78 | 6 477 386.80 | 3 965 465.69 | 17 433 822.99 | 18 510 697.47 | 0.00       | 1 076 874.48 |         |
| 5121.1  | Conturi la banci                              | 570 655.11    | 570 537.22    | 0.00         | 74.36        | 570 655.11    | 570 611.58    | 43.53      | 0.00         | 5121.1  |
| 5121.2  | Cont banca BRD Dabuleni                       | 19 048.92     | 0.00          | 0.00         | 0.00         | 19 048.92     | 0.00          | 19 048.92  | 0.00         | 5121.2  |
| 5121.20 | Cont banca                                    | 12.27         | 12.27         | 0.00         | 0.00         | 12.27         | 12.27         | 0.00       | 0.00         | 5121.20 |
|         | <b>TOTAL CONT 5121.2</b>                      | 19 061.19     | 12.27         | 0.00         | 0.00         | 19 061.19     | 12.27         | 19 048.92  | 0.00         |         |
| 5121.30 | Cont banca                                    | 330.49        | 330.49        | 0.00         | 0.00         | 330.49        | 330.49        | 0.00       | 0.00         | 5121.30 |
| 5121.66 | Conturi la banci in lei                       | 1 983 002.05  | 1 867 791.65  | 436 071.12   | 219 830.66   | 2 419 073.17  | 2 087 622.31  | 331 450.86 | 0.00         | 5121.66 |
| 5121.93 | Cont banca CEC BANK                           | 1 585 948.04  | 1 155 751.56  | 49.41        | 144 354.73   | 1 585 997.45  | 1 300 106.29  | 285 891.16 | 0.00         | 5121.93 |
|         | <b>TOTAL CONT 5121</b>                        | 4 158 996.88  | 3 594 423.19  | 436 120.53   | 364 259.75   | 4 595 117.41  | 3 958 682.94  | 636 434.47 | 0.00         |         |
| 5124.67 | Cont banca                                    | 3 500.62      | 3 466.76      | 0.00         | 0.00         | 3 500.62      | 3 466.76      | 33.86      | 0.00         | 5124.67 |
| 5125    | Sume in curs de decontare                     | 530 712.00    | 434 997.00    | 5 812 128.00 | 5 907 843.00 | 6 342 840.00  | 6 342 840.00  | 0.00       | 0.00         | 5125    |
|         | <b>TOTAL CONT 512</b>                         | 4 693 209.50  | 4 032 886.95  | 6 248 248.53 | 6 272 102.75 | 10 941 458.03 | 10 304 589.70 | 636 468.33 | 0.00         |         |

|         |  |                     |                     |                      |                      |                      |                      |                   |             |         |
|---------|--|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-------------|---------|
| 5311.01 | Casa in lei                                      | 1 450 810.66        | 1 441 094.36        | 116 377.85           | 118 839.08           | 1 567 188.51         | 1 559 933.44         | 7 255.07          | 0.00        | 5311.01 |
| 532     | Alte valori                                      | 2 400.00            | 2 400.00            | 17 590.00            | 17 590.00            | 19 990.00            | 19 990.00            | 0.00              | 0.00        | 532     |
| 5328    | Alte valori                                      | 4 201.68            | 4 159.59            | 0.00                 | 0.00                 | 4 201.68             | 4 159.59             | 42.09             | 0.00        | 5328    |
|         | <b>TOTAL CONT 532</b>                            | 6 601.68            | 6 559.59            | 17 590.00            | 17 590.00            | 24 191.65            | 24 149.59            | 42.09             | 0.00        |         |
| 542     | Avansuri de trezorerie                           | 600 213.57          | 599 276.18          | 61 018.72            | 61 956.11            | 661 232.29           | 661 232.29           | 0.00              | 0.00        | 542     |
| 5601.10 | Disponibil curent,venit propr                    | 411 177.83          | 383 088.40          | 0.00                 | 28 089.43            | 411 177.83           | 411 177.83           | 0.00              | 0.00        | 5601.10 |
| 5601.12 | Disponibil curent,venit propr                    | 0.62                | 0.62                | 0.00                 | 0.00                 | 0.62                 | 0.62                 | 0.00              | 0.00        | 5601.12 |
| 5601.14 | Disponibil curent,venit,proprii                  | 20 000.00           | 20 000.00           | 0.00                 | 0.00                 | 20 000.00            | 20 000.00            | 0.00              | 0.00        | 5601.14 |
| 5601.74 | Disponibil curent,venit,proprii                  | 16 159.93           | 0.00                | 0.00                 | 16 159.93            | 16 159.93            | 16 159.93            | 0.00              | 0.00        | 5601.74 |
|         | <b>TOTAL CONT 5601</b>                           | 447 338.38          | 403 089.02          | 0.00                 | 44 249.36            | 447 338.38           | 447 338.38           | 0.00              | 0.00        |         |
|         | <b>TOTAL CONT 560</b>                            | 447 338.38          | 403 089.02          | 0.00                 | 44 249.36            | 447 338.38           | 447 338.38           | 0.00              | 0.00        |         |
| 561     | Disp.al instit.pub.finanatare din venit,proprii  | 0.00                | 0.00                | 5 659 333.00         | 5 659 333.00         | 5 659 333.00         | 5 659 333.00         | 0.00              | 0.00        | 561     |
| 581     | Viramente interne                                | 1 659 998.59        | 1 659 998.59        | 94 233.00            | 94 233.00            | 1 754 231.59         | 1 754 231.59         | 0.00              | 0.00        | 581     |
|         | <b>TOTAL CLASA 5</b>                             | <b>8 858 172.38</b> | <b>8 142 904.69</b> | <b>12 196 801.10</b> | <b>12 268 303.30</b> | <b>21 054 973.48</b> | <b>20 411 207.99</b> | <b>643 765.49</b> | <b>0.00</b> |         |
| 6022    | Cheltuieli privind combustibili                  | 454 834.28          | 454 834.28          | 36 384.41            | 36 384.41            | 491 218.69           | 491 218.69           | 0.00              | 0.00        | 6022    |
| 6024    | Cheltuieli privind piesele de schimb             | 112 504.96          | 112 504.96          | 4 769.37             | 4 769.37             | 117 274.33           | 117 274.33           | 0.00              | 0.00        | 6024    |
| 6025    | Cheltuieli privind semintele si materialele      | 327 756.43          | 327 756.43          | 5 642.50             | 5 642.50             | 333 398.93           | 333 398.93           | 0.00              | 0.00        | 6025    |
| 6028    | Cheltuieli privind alte materiale consumabile    | 99.97               | 99.97               | 0.00                 | 0.00                 | 99.97                | 99.97                | 0.00              | 0.00        | 6028    |
| 6028.1  | Chelt.mat.consumab.ingrasam.                     | 413 856.03          | 413 856.03          | 1 008.41             | 1 008.41             | 414 864.44           | 414 864.44           | 0.00              | 0.00        | 6028.1  |
| 6028.2  | Chelt.mat.consumab-pesticide-                    | 201 187.22          | 201 187.22          | 11 184.77            | 11 184.77            | 212 371.99           | 212 371.99           | 0.00              | 0.00        | 6028.2  |
| 6028.3  | Cheltuieli privind alte materiale consumabile    | 46 823.19           | 46 823.19           | 3 885.87             | 3 885.87             | 50 709.06            | 50 709.06            | 0.00              | 0.00        | 6028.3  |
|         | <b>TOTAL CONT 6028</b>                           | 661 966.41          | 661 966.41          | 16 079.05            | 16 079.05            | 678 045.46           | 678 045.46           | 0.00              | 0.00        |         |
|         | <b>TOTAL CONT 602</b>                            | 1 557 062.08        | 1 557 062.08        | 62 875.33            | 62 875.33            | 1 619 937.41         | 1 619 937.41         | 0.00              | 0.00        |         |
| 603     | Cheltuieli privind materialele de natura         | 2 500.35            | 2 500.35            | 0.00                 | 0.00                 | 2 500.35             | 2 500.35             | 0.00              | 0.00        | 603     |
| 606     | Cheltuieli privind animalele si pasarile         | 0.71                | 0.71                | 0.00                 | 0.00                 | 0.71                 | 0.71                 | 0.00              | 0.00        | 606     |
| 607     | Cheltuieli privind marfurile                     | 28 477.32           | 28 477.32           | 10 058.42            | 10 058.42            | 38 535.74            | 38 535.74            | 0.00              | 0.00        | 607     |
| 608     | Cheltuieli privind ambalajele                    | 0.00                | 0.00                | 1 078.98             | 1 078.98             | 1 078.98             | 1 078.98             | 0.00              | 0.00        | 608     |
| 609     | Cheltuieli cu alte stocuri                       | 0.00                | 0.00                | 2 280.00             | 2 280.00             | 2 280.00             | 2 280.00             | 0.00              | 0.00        | 609     |
| 610.1   | Chelt.cu energia                                 | 52 676.31           | 52 676.31           | 15 938.03            | 15 938.03            | 68 614.34            | 68 614.34            | 0.00              | 0.00        | 610.1   |
| 610.2   | Chelt.cu apa                                     | 4 640.00            | 4 640.00            | 0.00                 | 0.00                 | 4 640.00             | 4 640.00             | 0.00              | 0.00        | 610.2   |
|         | <b>TOTAL CONT 610</b>                            | 57 316.31           | 57 316.31           | 15 938.03            | 15 938.03            | 73 254.34            | 73 254.34            | 0.00              | 0.00        |         |
| 611     | Cheltuieliceu intretinerea si reparatiile        | 31 025.08           | 31 025.08           | 6 854.85             | 6 854.85             | 37 879.93            | 37 879.93            | 0.00              | 0.00        | 611     |
| 612     | Cheltuieli cu redeventele, locatiile de          | 4 531.83            | 4 531.83            | 75.00                | 75.00                | 4 606.83             | 4 606.83             | 0.00              | 0.00        | 612     |
| 613     | Cheltuieli cu primele de asigurare               | 22 698.54           | 22 698.54           | 14 867.50            | 14 867.50            | 37 566.04            | 37 566.04            | 0.00              | 0.00        | 613     |
| 614     | Cheltuieli cu deplasarile                        | 8 610.88            | 8 610.88            | 63.00                | 63.00                | 8 673.88             | 8 673.88             | 0.00              | 0.00        | 614     |
| 6241    | Cheltuieli cu transportul de bunuri si           | 9 326.75            | 9 326.75            | 0.00                 | 0.00                 | 9 326.75             | 9 326.75             | 0.00              | 0.00        | 6241    |
| 626.1   | Cheltuieli postale si taxe de telecomunicatii    | 15 413.30           | 15 413.30           | 1 313.18             | 1 313.18             | 16 726.48            | 16 726.48            | 0.00              | 0.00        | 626.1   |
| 626.2   | Cheltuieli postale si taxe de telecomunicatii    | 780.69              | 780.69              | 220.61               | 220.61               | 1 001.30             | 1 001.30             | 0.00              | 0.00        | 626.2   |
|         | <b>TOTAL CONT 626</b>                            | 16 193.99           | 16 193.99           | 1 533.79             | 1 533.79             | 17 727.78            | 17 727.78            | 0.00              | 0.00        |         |
| 627     | Cheltuieli cu serviciile bancare si asimilate    | 9 192.01            | 9 192.01            | 867.99               | 867.99               | 10 060.00            | 10 060.00            | 0.00              | 0.00        | 627     |
| 628.1   | Alte chelt.serv.execut terti-colab-              | 112 388.00          | 112 388.00          | 1 643.00             | 1 643.00             | 114 031.00           | 114 031.00           | 0.00              | 0.00        | 628.1   |
| 628.2   | Alte cheltuieli cu serviciile executate de terti | 406 931.30          | 406 931.30          | - 26 648.06          | - 26 648.06          | 380 283.24           | 380 283.24           | 0.00              | 0.00        | 628.2   |
|         | <b>TOTAL CONT 628</b>                            | 519 319.30          | 519 319.30          | - 25 005.06          | - 25 005.06          | 494 314.24           | 494 314.24           | 0.00              | 0.00        |         |

|         |  |                     |                     |                     |                     |                     |                     |             |             |         |
|---------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|---------|
| 629     | Alte chelt. autoriz. disp. legale                | 5 428.00            | 5 428.00            | 0.00                | 0.00                | 5 428.00            | 5 428.00            | 0.00        | 0.00        | 629     |
| 635     | Cheltuieli cu alte impozite, taxe si             | 14 154.28           | 14 154.28           | 797.00              | 797.00              | 14 951.28           | 14 951.28           | 0.00        | 0.00        | 635     |
| 641     | Cheltuieli cu salariile personalului             | 1 272 102.00        | 1 272 102.00        | 103 066.00          | 103 066.00          | 1 375 168.00        | 1 375 168.00        | 0.00        | 0.00        | 641     |
| 641.01  | Chelt. salarii pers. cuvenite bug. de stat       | 31 250.00           | 31 250.00           | 0.00                | 0.00                | 31 250.00           | 31 250.00           | 0.00        | 0.00        | 641.01  |
|         | <b>TOTAL CONT 641</b>                            | <b>1 303 352.00</b> | <b>1 303 352.00</b> | <b>103 066.00</b>   | <b>103 066.00</b>   | <b>1 406 418.00</b> | <b>1 406 418.00</b> | <b>0.00</b> | <b>0.00</b> |         |
| 642     | Cheltuieli cu tichetele de masa acordate         | 2 400.00            | 2 400.00            | 17 590.00           | 17 590.00           | 19 990.00           | 19 990.00           | 0.00        | 0.00        | 642     |
| 6451    | Contrib. angajator asig. sociale                 | 266 152.00          | 266 152.00          | 21 905.00           | 21 905.00           | 288 057.00          | 288 057.00          | 0.00        | 0.00        | 6451    |
| 6451.01 | Contrib. angajator asig. soc. cuv. bug. de stat  | 6 500.00            | 6 500.00            | 0.00                | 0.00                | 6 500.00            | 6 500.00            | 0.00        | 0.00        | 6451.01 |
| 6451.02 | Contrib. angajator asig. soc. conv. civ.         | 12 201.00           | 12 201.00           | 0.00                | 0.00                | 12 201.00           | 12 201.00           | 0.00        | 0.00        | 6451.02 |
|         | <b>TOTAL CONT 6451</b>                           | <b>284 853.00</b>   | <b>284 853.00</b>   | <b>21 905.00</b>    | <b>21 905.00</b>    | <b>306 758.00</b>   | <b>306 758.00</b>   | <b>0.00</b> | <b>0.00</b> |         |
| 6452    | Contrib. angajator asig. somaj                   | 6 214.00            | 6 214.00            | 495.00              | 495.00              | 6 709.00            | 6 709.00            | 0.00        | 0.00        | 6452    |
| 6452.01 | Contrib. angajator asig. somaj cuv. BS           | 156.00              | 156.00              | 0.00                | 0.00                | 156.00              | 156.00              | 0.00        | 0.00        | 6452.01 |
| 6452.02 | Contrib. angajator asig. somaj conv. civ.        | 271.00              | 271.00              | 0.00                | 0.00                | 271.00              | 271.00              | 0.00        | 0.00        | 6452.02 |
|         | <b>TOTAL CONT 6452</b>                           | <b>6 641.00</b>     | <b>6 641.00</b>     | <b>495.00</b>       | <b>495.00</b>       | <b>7 136.00</b>     | <b>7 136.00</b>     | <b>0.00</b> | <b>0.00</b> |         |
| 6453    | Contrib. angajator asig. soc. sanatate           | 66 149.00           | 66 149.00           | 5 444.00            | 5 444.00            | 71 593.00           | 71 593.00           | 0.00        | 0.00        | 6453    |
| 6453.01 | Contrib. angajator asig. sanat. cuv. BS          | 1 625.00            | 1 625.00            | 0.00                | 0.00                | 1 625.00            | 1 625.00            | 0.00        | 0.00        | 6453.01 |
| 6453.02 | Contrib. angajator asig. sanat. conv. civ.       | 3 050.00            | 3 050.00            | 0.00                | 0.00                | 3 050.00            | 3 050.00            | 0.00        | 0.00        | 6453.02 |
|         | <b>TOTAL CONT 6453</b>                           | <b>70 824.00</b>    | <b>70 824.00</b>    | <b>5 444.00</b>     | <b>5 444.00</b>     | <b>76 268.00</b>    | <b>76 268.00</b>    | <b>0.00</b> | <b>0.00</b> |         |
| 6454    | Contrib. angajator accid. munca                  | 3 455.00            | 3 455.00            | 284.00              | 284.00              | 3 739.00            | 3 739.00            | 0.00        | 0.00        | 6454    |
| 6454.01 | Contrib. angajator accid. munca cuv. BS          | 84.00               | 84.00               | 0.00                | 0.00                | 84.00               | 84.00               | 0.00        | 0.00        | 6454.01 |
| 6454.02 | Contrib. angajator accid. m-ca conv. civ.        | 158.00              | 158.00              | 0.00                | 0.00                | 158.00              | 158.00              | 0.00        | 0.00        | 6454.02 |
|         | <b>TOTAL CONT 6454</b>                           | <b>3 697.00</b>     | <b>3 697.00</b>     | <b>284.00</b>       | <b>284.00</b>       | <b>3 981.00</b>     | <b>3 981.00</b>     | <b>0.00</b> | <b>0.00</b> |         |
| 6455    | Contrib. angajator conced. si indemniz. 0.85%    | 10 814.00           | 10 814.00           | 890.00              | 890.00              | 11 704.00           | 11 704.00           | 0.00        | 0.00        | 6455    |
| 6455.01 | Contrib. angajator concedii 0.85% cuv. BS        | 265.00              | 265.00              | 0.00                | 0.00                | 265.00              | 265.00              | 0.00        | 0.00        | 6455.01 |
| 6455.02 | Contrib. angajator CM0.85% conv. civ.            | 499.00              | 499.00              | 0.00                | 0.00                | 499.00              | 499.00              | 0.00        | 0.00        | 6455.02 |
|         | <b>TOTAL CONT 6455</b>                           | <b>11 578.00</b>    | <b>11 578.00</b>    | <b>890.00</b>       | <b>890.00</b>       | <b>12 468.00</b>    | <b>12 468.00</b>    | <b>0.00</b> | <b>0.00</b> |         |
| 6456    | Contrib. angajator fd. garantare                 | 242.00              | 242.00              | 0.00                | 0.00                | 242.00              | 242.00              | 0.00        | 0.00        | 6456    |
| 6458    | Alte cheltuieli privind asigurarile si protectia | 1 185.00            | 1 185.00            | 0.00                | 0.00                | 1 185.00            | 1 185.00            | 0.00        | 0.00        | 6458    |
|         | <b>TOTAL CONT 645</b>                            | <b>379 020.00</b>   | <b>379 020.00</b>   | <b>29 018.00</b>    | <b>29 018.00</b>    | <b>408 038.00</b>   | <b>408 038.00</b>   | <b>0.00</b> | <b>0.00</b> |         |
| 654     | Pierderi din creante si debitori diversi         | 0.00                | 0.00                | 375.40              | 375.40              | 375.40              | 375.40              | 0.00        | 0.00        | 654     |
| 658     | Alte cheltuieli de exploatare                    | 191 926.56          | 191 926.56          | 3 124 533.55        | 3 124 533.55        | 3 316 460.11        | 3 316 460.11        | 0.00        | 0.00        | 658     |
| 664     | Cheltuieli privind investitiile financiare       | 50.00               | 50.00               | 0.00                | 0.00                | 50.00               | 50.00               | 0.00        | 0.00        | 664     |
| 6811    | Cheltuieli de exploatare privind amortizarea     | 85 583.76           | 85 583.76           | 830 506.78          | 830 506.78          | 916 090.54          | 916 090.54          | 0.00        | 0.00        | 6811    |
| 6813    | Cheltuieli de exploatare privind                 | 0.00                | 0.00                | 8 794.50            | 8 794.50            | 8 794.50            | 8 794.50            | 0.00        | 0.00        | 6813    |
| 6814    | Cheltuieli de exploatare privind                 | 0.00                | 0.00                | 1 437.23            | 1 437.23            | 1 437.23            | 1 437.23            | 0.00        | 0.00        | 6814    |
|         | <b>TOTAL CONT 681</b>                            | <b>85 583.76</b>    | <b>85 583.76</b>    | <b>840 738.51</b>   | <b>840 738.51</b>   | <b>926 322.27</b>   | <b>926 322.27</b>   | <b>0.00</b> | <b>0.00</b> |         |
| 6864    | Cheltuieli financiare privind provizioanele      | 0.00                | 0.00                | 910.00              | 910.00              | 910.00              | 910.00              | 0.00        | 0.00        | 6864    |
| 691     | Chelt. extraord. op. act. mij. fixe              | 31 134.57           | 31 134.57           | 8 106.00            | 8 106.00            | 39 240.57           | 39 240.57           | 0.00        | 0.00        | 691     |
|         | <b>TOTAL CLASA 6</b>                             | <b>4 279 304.32</b> | <b>4 279 304.32</b> | <b>4 216 622.29</b> | <b>4 216 622.29</b> | <b>8 495 926.61</b> | <b>8 495 926.61</b> | <b>0.00</b> | <b>0.00</b> |         |
| 701     | Venituri din vanzarea produselor finite          | 2 219 686.57        | 2 219 686.57        | 7 380.00            | 7 380.00            | 2 227 066.57        | 2 227 066.57        | 0.00        | 0.00        | 701     |
| 702     | Venituri din vanzarea semifabricatelor           | 25 327.73           | 25 327.73           | 3 107.28            | 3 107.28            | 28 435.01           | 28 435.01           | 0.00        | 0.00        | 702     |
| 704     | Venituri din lucrari executate si servicii       | 99 699.83           | 99 699.83           | 11 212.62           | 11 212.62           | 110 912.45          | 110 912.45          | 0.00        | 0.00        | 704     |
| 705     | Venituri din studii si cercetari                 | 251 201.00          | 251 201.00          | 59 292.00           | 59 292.00           | 310 493.00          | 310 493.00          | 0.00        | 0.00        | 705     |



|       |   |                      |                      |                      |                      |                      |                      |                      |                      |       |
|-------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|
| 706   | Venituri din redevente, locatii de gestiune si  | 32 597.17            | 32 597.17            | 4 665.75             | 4 665.75             | 37 262.92            | 37 262.92            | 0.00                 | 0.00                 | 706   |
| 707   | Venituri din vanzarea marfurilor                | 31 381.15            | 31 381.15            | 10 579.05            | 10 579.05            | 41 960.20            | 41 960.20            | 0.00                 | 0.00                 | 707   |
| 708   | Venituri din activitati diverse                 | 2 922.78             | 2 922.78             | 0.00                 | 0.00                 | 2 922.78             | 2 922.78             | 0.00                 | 0.00                 | 708   |
| 709.1 | Variatia stocurilor-PF-                         | 1 659 095.67         | 1 659 095.67         | 165.30               | 165.30               | 1 659 260.97         | 1 659 260.97         | 0.00                 | 0.00                 | 709.1 |
| 709.2 | Variatia stocurilor-P.N.                        | 2 101 767.00         | 2 101 767.00         | 0.00                 | 0.00                 | 2 101 767.00         | 2 101 767.00         | 0.00                 | 0.00                 | 709.2 |
|       | <b>TOTAL CONT 709</b>                           | <b>3 760 862.67</b>  | <b>3 760 862.67</b>  | <b>165.30</b>        | <b>165.30</b>        | <b>3 761 027.97</b>  | <b>3 761 027.97</b>  | <b>0.00</b>          | <b>0.00</b>          |       |
| 719   | Alte venituri operationale                      | 2 190.92             | 2 191.89             | 15 888.37            | 15 887.40            | 18 079.29            | 18 079.29            | 0.00                 | 0.00                 | 719   |
| 722   | Venituri din productia de imobilizari corporale | 48 330.00            | 48 330.00            | 63 786.00            | 63 786.00            | 112 116.00           | 112 116.00           | 0.00                 | 0.00                 | 722   |
| 766   | Venituri din dobanzi                            | 173.56               | 173.56               | 49.41                | 49.41                | 222.97               | 222.97               | 0.00                 | 0.00                 | 766   |
| 7721  | Subventii de la bugetul de stat                 | 116 712.63           | 116 712.63           | 5 686 183.90         | 5 686 183.90         | 5 802 896.53         | 5 802 896.53         | 0.00                 | 0.00                 | 7721  |
| 7741  | Finant.f.d.ext.neramburs.                       | 751 872.69           | 751 872.69           | - 0.01               | - 0.01               | 751 872.68           | 751 872.68           | 0.00                 | 0.00                 | 7741  |
| 790   | Venituri din despag. din asig.                  | 58 270.80            | 58 270.80            | 0.00                 | 0.00                 | 58 270.80            | 58 270.80            | 0.00                 | 0.00                 | 790   |
| 791   | Venit. din valorif. bun.stat.                   | 123 511.21           | 123 511.21           | 21 395.00            | 21 395.00            | 144 906.21           | 144 906.21           | 0.00                 | 0.00                 | 791   |
|       | <b>TOTAL CLASA 7</b>                            | <b>7 524 740.71</b>  | <b>7 524 741.68</b>  | <b>5 883 704.67</b>  | <b>5 883 703.70</b>  | <b>13 408 445.38</b> | <b>13 408 445.38</b> | <b>0.00</b>          | <b>0.00</b>          |       |
|       | <b>TOTAL :</b>                                  | <b>47 055 565.68</b> | <b>47 055 565.68</b> | <b>44 462 033.20</b> | <b>44 462 033.20</b> | <b>91 517 598.88</b> | <b>91 517 598.88</b> | <b>16 997 613.78</b> | <b>16 997 613.78</b> |       |

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