

Balanta de verificare an 2015 luna 12

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Cont	Denumire	Tip	S I D	S I C	R C D	R C C	R T D	R T C	S F D	S F C
103	Fond bun publ UAT	P		14114739.02		1708246.04		15822985.06		15822985.06
103 00	Fond bun publ UAT	P		14114739.02		1708246.04		15822985.06		15822985.06
103 00 00	Fond bun publ UAT	P		14114739.02		1708246.04		15822985.06		15822985.06
105	Rez din reev	P		280705.07				280705.07		280705.07
105 02	Rez din reev	P		237892.87				237892.87		237892.87
105 02 00	Rez reev constructii	P		237892.87				237892.87		237892.87
105 03	Rez din reev	P		41042.51				41042.51		41042.51
105 03 00	Rez reev mijl transp	P		41042.51				41042.51		41042.51
105 05	Rez din reev	P		1769.69				1769.69		1769.69
105 05 00	Rez reev alte active	P		1769.69				1769.69		1769.69
117	Rezultat reportat	B		7549489.96				7549489.96		7549489.96
117 00	Rezultat reportat	B		7549489.96				7549489.96		7549489.96
117 00 00	Rezultat reportat	B		7549489.96				7549489.96		7549489.96
121	Rezultat patrimonial	B		4254099.95		1919028.57	620984.45	6173128.52	6700949.13	527820.61
121 00	Rezultat patrimonial	B		4254099.95		1919028.57	620984.45	6173128.52	6700949.13	527820.61
121 00 00	Rezultat patrimonial	B		4254099.95		1919028.57	620984.45	6173128.52	6700949.13	527820.61
167	Alte imprum	P		26237.03				26237.03		26237.03
167 01	Alte imprum	P		26237.03				26237.03		26237.03
167 01 09	Alte impr ex c	P		26237.03				26237.03		26237.03
208	Alte act fix necorporale	A		186459.40				186459.40		186459.40
208 01	Alte act fix necorporale	A		186459.40				186459.40		186459.40
208 01 00	Proiecte tehnice	A		186459.40				186459.40		186459.40
211	Terenuri	A		315547.00		973616.10		1289163.10		1289163.10
211 01	Terenuri	A		315547.00				315547.00		315547.00
211 01 00	Terenuri dom public	A		315547.00				315547.00		315547.00
211 02	Terenuri	A				973616.10		973616.10		973616.10
211 02 00	Terenuri dom privat	A				973616.10		973616.10		973616.10
212	Constructii	A		14835441.11		734629.94		15570071.05		15570071.05
212 00	Constructii	A		14835441.11		734629.94		15570071.05		15570071.05
212 00 00	Constructii	A		14835441.11		734629.94		15570071.05		15570071.05
213	Instal tehn, mijl transp	A		695698.16				2200.00		695698.16
213 01	Instal tehn, mijl transp	A		388941.02				2200.00		388941.02
213 01 00	Echipam tehnologic	A		388941.02				2200.00		388941.02
213 03	Instal tehn, mijl transp	A		306757.14				306757.14		306757.14
213 03 00	Mijloace transport	A		306757.14				306757.14		306757.14
214	Mobilier ap birotica	A		57182.29				57182.29		57182.29
214 00	Mobilier ap birotica	A		57182.29				57182.29		57182.29

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214 00 00	Mobilier ap biroica	A	57182.29				57182.29		57182.29	
231	Imob corp in curs exec	A	4612090.52		186780.00	1708246.04	4798870.52	1708246.04	3090624.48	
231 00	Imob corp in curs exec	A	4612090.52		186780.00	1708246.04	4798870.52	1708246.04	3090624.48	
231 00 00	Imob corp in curs exec	A	4612090.52		186780.00	1708246.04	4798870.52	1708246.04	3090624.48	
260	Titluri de part	A	200.00				200.00		200.00	
260 02	Titluri de part	A	200.00				200.00		200.00	
260 02 00	Titlu p necot	A	200.00				200.00		200.00	
280	Amort act f necorp	P		8624.78		1066.00		9690.78		9690.78
280 08	Amort act f necorp	P		8624.78		1066.00		9690.78		9690.78
280 08 00	Amort altor a f	P		8624.78		1066.00		9690.78		9690.78
281	Amort a f corp	P		1055036.05		35697.00		1090733.05		1090733.05
281 02	Amort a f corp	P		773150.91		27018.00		800168.91		800168.91
281 02 00	Amort constructii	P		773150.91		27018.00		800168.91		800168.91
281 03	Amort a f corp	P		243294.50		5692.00		248986.50		248986.50
281 03 00	Amort instal, mijl tr	P		243294.50		5692.00		248986.50		248986.50
281 04	Amort a f corp	P		38590.64		2987.00		41577.64		41577.64
281 04 00	Amort mobilier	P		38590.64		2987.00		41577.64		41577.64
302	Mater cons	A	223909.62		223909.62	29973.16	253882.78	253882.78		
302 02	Mater cons	A	37710.68		37710.68	5279.44	42990.12	42990.12		
302 02 00	Combustibili	A	37710.68		37710.68	5279.44	42990.12	42990.12		
302 04	Mater cons	A	25225.68		25225.68	2808.35	28034.03	28034.03		
302 04 00	Piese de schimb	A	25225.68		25225.68	2808.35	28034.03	28034.03		
302 08	Mater cons	A	160973.26		160973.26	21885.37	182858.63	182858.63		
302 08 00	Alte materiale	A	160973.26		160973.26	21885.37	182858.63	182858.63		
303	Mat ob inventar	A	415214.52			335.00	415549.52		415549.52	
303 02	Mat ob inventar	A	415214.52			335.00	415549.52		415549.52	
303 02 00	Mat ob inv in folosinta	A	415214.52			335.00	415549.52		415549.52	
345	Produce finite	A	476.00			285.00	761.00		761.00	
345 00	Produce finite	A	476.00			285.00	761.00		761.00	
345 00 00	Produce finite	A	476.00			285.00	761.00		761.00	
401	Furnizori	P	813506.71		852421.69	109636.12	923142.83	924178.22		1035.39
401 01	Furnizori	P	813506.71		852421.69	109636.12	923142.83	924178.22		1035.39
401 01 00	Furnizori <1 an	P	813506.71		852421.69	109636.12	923142.83	924178.22		1035.39
404	Furnizori act f	P	852275.02		901806.02	236311.00	1088586.02	1088586.02		
404 01	Furnizori act f	P	852275.02		901806.02	236311.00	1088586.02	1088586.02		
404 01 00	Furniz act fixe < 1an	P	852275.02		901806.02	236311.00	1088586.02	1088586.02		
411	Cienti	A	2200.00		2200.00		2200.00		2200.00	

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Cont	Denumire	Tip	S I D	S I C	R C D	R C C	R T D	R T C	S F D	S F C
411 01	Clienti cu t<1 an	A	2200.00	2200.00			2200.00	2200.00		
411 01 01	Clienti cu t<1 an	A	2200.00	2200.00			2200.00	2200.00		
421	Pers-sal dat	P	339261.00	362357.00	34404.00	35679.00	373665.00	398036.00		24371.00
421 00	Pers-sal dat	P	339261.00	362357.00	34404.00	35679.00	373665.00	398036.00		24371.00
421 00 00	Pers-sal dat	P	339261.00	362357.00	34404.00	35679.00	373665.00	398036.00		24371.00
427	Ret sal dat tertilor	P	16371.00	17491.00	1120.00	1253.00	17491.00	18744.00		1253.00
427 01	Ret sal dat tertilor	P	13749.00	14688.00	939.00	1075.00	14688.00	15763.00		1075.00
427 01 00	Ret sal CARD	P	13749.00	14688.00	939.00	1075.00	14688.00	15763.00		1075.00
427 02	Ret sal dat tertilor	P	1561.00	1582.00	21.00	18.00	1582.00	1600.00		18.00
427 02 00	Ret poprire banca	P	1561.00	1582.00	21.00	18.00	1582.00	1600.00		18.00
427 03	Ret sal dat tertilor	P	1061.00	1221.00	160.00	160.00	1221.00	1381.00		160.00
427 03 00	Ret Sindicat	P	1061.00	1221.00	160.00	160.00	1221.00	1381.00		160.00
428	Alte dat si creante	B	528.00	726.00	198.00	66.00	726.00	792.00		66.00
428 01	Alte dat si creante	B	528.00	726.00	198.00	66.00	726.00	792.00		66.00
428 01 02	Alte datorii	P	528.00	726.00	198.00	66.00	726.00	792.00		66.00
431	Asigurari soc	P	120502.00	132620.00	12120.00	12914.00	132622.00	145534.00		12912.00
431 01	Asigurari soc	P	49086.00	54019.00	4933.00	5262.00	54019.00	59281.00		5262.00
431 01 00	Contr A asig soc	P	49086.00	54019.00	4933.00	5262.00	54019.00	59281.00		5262.00
431 02	Asigurari soc	P	32615.00	35892.00	3277.00	3496.00	35892.00	39388.00		3496.00
431 02 00	Contr a asig soc	P	32615.00	35892.00	3277.00	3496.00	35892.00	39388.00		3496.00
431 03	Asigurari soc	P	17529.00	19276.00	1747.00	1855.00	19276.00	21131.00		1855.00
431 03 00	Contr A a s san	P	17529.00	19276.00	1747.00	1855.00	19276.00	21131.00		1855.00
431 04	Asigurari soc	P	18575.00	20426.00	1851.00	1966.00	20426.00	22392.00		1966.00
431 04 00	Contr a a s san	P	18575.00	20426.00	1851.00	1966.00	20426.00	22392.00		1966.00
431 05	Asigurari soc	P	463.00	508.00	47.00	52.00	510.00	560.00		50.00
431 05 00	Contr A pt AMBP	P	463.00	508.00	47.00	52.00	510.00	560.00		50.00
431 07	Asigurari soc	P	2234.00	2499.00	265.00	283.00	2499.00	2782.00		283.00
431 07 00	Contr A pt CM	P	2234.00	2499.00	265.00	283.00	2499.00	2782.00		283.00
437	Asig pt somaj	P	3100.00	3410.00	310.00	334.00	3410.00	3744.00		334.00
437 01	Asig pt somaj	P	1550.00	1706.00	156.00	167.00	1706.00	1873.00		167.00
437 01 00	Contr A somaj	P	1550.00	1706.00	156.00	167.00	1706.00	1873.00		167.00
437 02	Asig pt somaj	P	1550.00	1704.00	154.00	167.00	1704.00	1871.00		167.00
437 02 00	Contr a somaj	P	1550.00	1704.00	154.00	167.00	1704.00	1871.00		167.00
438	Alte dat social	B	165270.00	178167.00	57088.00	58954.00	222358.00	237121.00		14763.00
438 00	Alte dat social	B	165270.00	178167.00	57088.00	58954.00	222358.00	237121.00		14763.00
438 00 00	Alte dat social	B	165270.00	178167.00	57088.00	58954.00	222358.00	237121.00		14763.00
444	Impozit pe salarii	P	39712.00	43747.00	4035.00	4360.00	43747.00	48107.00		4360.00

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444 00	Impozit pe salarii	P	39712.00	43747.00	4035.00	4360.00	43747.00	48107.00		4360.00
444 00 00	Impozit pe salarii	P	39712.00	43747.00	4035.00	4360.00	43747.00	48107.00		4360.00
458	Sume p/rest FEN	B	820358.92	728668.47		91790.45	820358.92	820358.92		
458 03	Sume p/rest	A	820358.92	728668.47		91790.45	820358.92	820358.92		
458 03 01	Sume de primit FEN	A	573899.50	517957.40		55942.10	573899.50	573899.50		
458 03 02	Sume de primit BL	A	246459.42	210611.07		35848.35	246459.42	246459.42		
462	Creditori	P	302.00	23151.34	421.84	981.85	723.84	24133.19		23409.35
462 01	Creditori	P	302.00	23151.34	421.84	981.85	723.84	24133.19		23409.35
462 01 09	Creditori SMD	P	302.00	23151.34	421.84	981.85	723.84	24133.19		23409.35
464	Creante bug loc	A	2169378.25	412625.56	412154.86	189548.55	2581533.11	602074.11	1979459.00	
464 00	Creante bug loc	A	2169378.25	412625.56	412154.86	189548.55	2581533.11	602074.11	1979459.00	
464 00 00	Creante bug loc	A	2169378.25	412625.56	412154.86	189548.55	2581533.11	602074.11	1979459.00	
481	Dec intre inst	B	702739.09	85455.27			788194.36		788194.36	
481 09	Dec intre inst	B	702739.09	85455.27			788194.36		788194.36	
481 09 00	Alte decontari	B	702739.09	85455.27			788194.36		788194.36	
521	Disponibil B L	A	3809253.83	2744364.34	1082189.66	1104582.66	4891443.49	3848947.00	1042496.49	
521 01	Disponibil B L	A	3370800.41	2744364.34	478146.59	1104582.66	3848947.00	3848947.00		
521 01 00	Disponibil B L	A	3370800.41	2744364.34	478146.59	1104582.66	3848947.00	3848947.00		
521 03	Disponibil B L	A	438453.42		604043.07		1042496.49		1042496.49	
521 03 00	Rez exec bug an prec	A	438453.42		604043.07		1042496.49		1042496.49	
531	Casa	A	1120175.00	1120175.00	132044.00	132044.00	1252219.00	1252219.00		
531 01	Casa	A	1120175.00	1120175.00	132044.00	132044.00	1252219.00	1252219.00		
531 01 01	Casa in lei	A	1120175.00	1120175.00	132044.00	132044.00	1252219.00	1252219.00		
550	Disp td dest speciala	A	5497.97	128.00	267.85	26.84	5765.82	154.84	5610.98	
550 01	Disp td dest speciala	A	5497.97	128.00	267.85	26.84	5765.82	154.84	5610.98	
550 01 01	Disp td dest speciala	A	5497.97	128.00	267.85	26.84	5765.82	154.84	5610.98	
552	Disp sune mandat	A	17653.37	174.00	714.00	395.00	18367.37	569.00	17798.37	
552 00	Disp sune mandat	A	17653.37	174.00	714.00	395.00	18367.37	569.00	17798.37	
552 00 00	Disp sune mandat	A	17653.37	174.00	714.00	395.00	18367.37	569.00	17798.37	
562	Disp act fin VP	A	547558.00	303259.13	-93697.89	-76259.09	453860.11	227000.04	226860.07	
562 01	Disp act fin VP	A	300315.69	218206.48	-73315.65	8793.56	227000.04	227000.04		
562 01 00	Disp act fin VP	A	300315.69	218206.48	-73315.65	8793.56	227000.04	227000.04		
562 03	Disp act fin VP	A	247242.31	85052.65	-20382.24	-85052.65	226860.07		226860.07	
562 03 00	Rez exec bug VP	A	247242.31	85052.65	-20382.24	-85052.65	226860.07		226860.07	
581	Virament intern	A	1119398.00	1119398.00	132044.00	132044.00	1251442.00	1251442.00		
581 01	Virament intern	A	1119398.00	1119398.00	132044.00	132044.00	1251442.00	1251442.00		
581 01 01	Virament intern	A	1119398.00	1119398.00	132044.00	132044.00	1251442.00	1251442.00		

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Cont	Denumire	Tip	S I D	S I C	R C D	R C C	R T D	R T C	S F D	S F C
602	Chelt mat consumabile	A	223909.62	223909.62	29973.16	29973.16	253882.78	253882.78		
602 02	Chelt mat consumabile	A	37710.68	37710.68	5279.44	5279.44	42990.12	42990.12		
602 02 00	Chelt cu combustibil	A	37710.68	37710.68	5279.44	5279.44	42990.12	42990.12		
602 04	Chelt mat consumabile	A	25225.68	25225.68	2808.35	2808.35	28034.03	28034.03		
602 04 00	Chelt piese schimb	A	25225.68	25225.68	2808.35	2808.35	28034.03	28034.03		
602 08	Chelt mat consumabile	A	160973.26	160973.26	21885.37	21885.37	182858.63	182858.63		
602 08 00	Ch alte materiale cons	A	160973.26	160973.26	21885.37	21885.37	182858.63	182858.63		
610	Chelt energie si apa	A	268517.61	268517.61	732.09	732.09	269249.70	269249.70		
610 00	Chelt energie si apa	A	268517.61	268517.61	732.09	732.09	269249.70	269249.70		
610 00 00	Chelt energie si apa	A	268517.61	268517.61	732.09	732.09	269249.70	269249.70		
614	Chelt deplasare	A	15323.00	15323.00	346.00	346.00	15669.00	15669.00		
614 00	Chelt deplasare	A	15323.00	15323.00	346.00	346.00	15669.00	15669.00		
614 00 00	Chelt deplasare	A	15323.00	15323.00	346.00	346.00	15669.00	15669.00		
623	Chelt protocol, publicit	A	4238.93	4238.93	772.00	772.00	5010.93	5010.93		
623 00	Chelt protocol, publicit	A	4238.93	4238.93	772.00	772.00	5010.93	5010.93		
623 00 00	Chelt protocol, publicit	A	4238.93	4238.93	772.00	772.00	5010.93	5010.93		
626	Chelt postale	A	20130.20	20130.20	3548.60	3548.60	23678.80	23678.80		
626 00	Chelt postale	A	20130.20	20130.20	3548.60	3548.60	23678.80	23678.80		
626 00 00	Chelt postale	A	20130.20	20130.20	3548.60	3548.60	23678.80	23678.80		
628	Alte ch servicii terți	A	285417.65	285417.65	34995.68	34995.68	320413.33	320413.33		
628 00	Alte ch servicii terți	A	285417.65	285417.65	34995.68	34995.68	320413.33	320413.33		
628 00 00	Alte ch servicii terți	A	285417.65	285417.65	34995.68	34995.68	320413.33	320413.33		
635	Chelt impoz	A	51438.16	51438.16	1400.00	1400.00	52838.16	52838.16		
635 00	Chelt impoz	A	51438.16	51438.16	1400.00	1400.00	52838.16	52838.16		
635 00 00	Chelt impoz	A	51438.16	51438.16	1400.00	1400.00	52838.16	52838.16		
641	Chelt cu salarii	A	342682.00	342682.00	35679.00	35679.00	378361.00	378361.00		
641 00	Chelt cu salarii	A	342682.00	342682.00	35679.00	35679.00	378361.00	378361.00		
641 00 00	Chelt cu salarii	A	342682.00	342682.00	35679.00	35679.00	378361.00	378361.00		
645	Chelt asig soc	A	71792.00	71792.00	7619.00	7619.00	79411.00	79411.00		
645 01	Chelt asig soc	A	49735.00	49735.00	5262.00	5262.00	54997.00	54997.00		
645 01 00	Contr A asig soc	A	49735.00	49735.00	5262.00	5262.00	54997.00	54997.00		
645 02	Chelt asig soc	A	1571.00	1571.00	167.00	167.00	1738.00	1738.00		
645 02 00	Contr A somaj	A	1571.00	1571.00	167.00	167.00	1738.00	1738.00		
645 03	Chelt asig soc	A	17750.00	17750.00	1855.00	1855.00	19605.00	19605.00		
645 03 00	Contr A a s san	A	17750.00	17750.00	1855.00	1855.00	19605.00	19605.00		
645 04	Chelt asig soc	A	468.00	468.00	52.00	52.00	520.00	520.00		
645 04 00	Contr A a m b p	A	468.00	468.00	52.00	52.00	520.00	520.00		

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Cont	Denumire	Tip	S I D	S I C	R C D	R C C	R T D	R T C	S F D	S F C
645 05	Chelt asig soc	A	2268.00	2268.00	283.00	283.00	2551.00	2551.00		
645 05 00	Contr A c med	A	2268.00	2268.00	283.00	283.00	2551.00	2551.00		
677	Ajut soc + aj incalz	A	165270.00	165270.00	58954.00	58954.00	224224.00	224224.00		
677 00	Ajut soc + aj incalz	A	165270.00	165270.00	58954.00	58954.00	224224.00	224224.00		
677 00 00	Ajut soc + aj incalz	A	165270.00	165270.00	58954.00	58954.00	224224.00	224224.00		
681	Chelt amz	A			36763.00	36763.00	36763.00	36763.00		
681 01	Chelt amz	A			36763.00	36763.00	36763.00	36763.00		
681 01 00	Chelt a fixe amz	A			36763.00	36763.00	36763.00	36763.00		
731	Impoz venit pf	P	396377.77	396377.77	20604.24	20604.24	416982.01	416982.01		
731 01	Impoz venit pf	P	6090.00	6090.00	809.00	809.00	6899.00	6899.00		
731 01 00	Impoz venit pf	P	6090.00	6090.00	809.00	809.00	6899.00	6899.00		
731 02	Impoz venit pf	P	390287.77	390287.77	19795.24	19795.24	410083.01	410083.01		
731 02 00	Cole defalc din imp v pf	P	390287.77	390287.77	19795.24	19795.24	410083.01	410083.01		
734	Impoz pe proprietate	P	380152.25	380152.25	102455.86	102455.86	482608.11	482608.11		
734 00	Impoz pe proprietate	P	380152.25	380152.25	102455.86	102455.86	482608.11	482608.11		
734 00 00	Impoz pe proprietate	P	380152.25	380152.25	102455.86	102455.86	482608.11	482608.11		
735	Impoz pe bunuri si serv	P	1670625.09	1670625.09	350681.27	350681.27	2021306.36	2021306.36		
735 02	Impoz pe bunuri si serv	P	1554324.09	1554324.09	282153.27	282153.27	1836477.36	1836477.36		
735 02 00	Sume defalc din TVA	P	1554324.09	1554324.09	282153.27	282153.27	1836477.36	1836477.36		
735 06	Impoz pe bunuri si serv	P	116301.00	116301.00	68528.00	68528.00	184829.00	184829.00		
735 06 00	T M T	P	116301.00	116301.00	68528.00	68528.00	184829.00	184829.00		
750	Venturi propr	P	13145.27	13145.27	18999.08	18999.08	32144.35	32144.35		
750 00	Venturi propr	P	13145.27	13145.27	18999.08	18999.08	32144.35	32144.35		
750 00 00	Venturi propr	P	13145.27	13145.27	18999.08	18999.08	32144.35	32144.35		
751	Venturi diverse	P	550320.07	550320.07	83910.00	83910.00	634230.07	634230.07		
751 01	Venturi diverse	P	373874.00	373874.00	11737.00	11737.00	385611.00	385611.00		
751 01 00	Ven prestari serv	P	373874.00	373874.00	11737.00	11737.00	385611.00	385611.00		
751 02	Venturi diverse	P	22456.00	22456.00	759.00	759.00	23215.00	23215.00		
751 02 00	Ven taxe admin	P	22456.00	22456.00	759.00	759.00	23215.00	23215.00		
751 03	Venturi diverse	P			224854.00	224854.00	224854.00	224854.00		
751 03 00	Amenzi, penalit	P			224854.00	224854.00	224854.00	224854.00		
751 04	Venturi diverse	P	153990.07	153990.07	-153440.00	-153440.00	550.07	550.07		
751 04 00	Diverse venituri	P	153990.07	153990.07	-153440.00	-153440.00	550.07	550.07		
770	Finant de la b	P	2744364.34	2744364.34	500539.59	500539.59	3244903.93	3244903.93		
770 00	Finant de la b	P	2744364.34	2744364.34	500539.59	500539.59	3244903.93	3244903.93		
770 00 00	Finant de la b	P	2744364.34	2744364.34	500539.59	500539.59	3244903.93	3244903.93		
772	Ven subventii	P	73319.04	73319.04	44334.00	44334.00	117653.04	117653.04		

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Cont	Denumire	Tip	S I D	S I C	R C D	R C C	R T D	R T C	S F D	S F C
772 01	Ven subventii	P	73319.04	73319.04	44334.00	44334.00	117653.04	117653.04		
772 01 00	Subv bug stat	P	73319.04	73319.04	44334.00	44334.00	117653.04	117653.04		
775	Finantarea din fonduri ex	P	79164.45	79164.45			79164.45	79164.45		
775 00	Finantarea din fonduri ex	P	79164.45	79164.45			79164.45	79164.45		
775 00 00	Finantarea din fonduri ex	P	79164.45	79164.45			79164.45	79164.45		
779	Ven bun grat	P	111479.96	111479.96			111479.96	111479.96		
779 00	Ven bun grat	P	111479.96	111479.96			111479.96	111479.96		
779 00 00	Ven bun grat	P	111479.96	111479.96			111479.96	111479.96		
			45755263.17		7383770.05		53139033.22		25363928.27	
				45755263.17		7383770.05		53139033.22		25363928.27

Primar

Druga Adrian

Contabil,

Voinea Luiza



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