			e control 527.883
Bifati numai dacă este cazul	Mari Contribuabili care	e depun bilantul la Bucuresti	Tip situatie financiara:
			An Semestru Anul 2
Entitatea RAADPFL C	CRAIOVA	ADMINIO D.G.E.S.	2.2
Judet		Sector CONTRIBULA Elevativacio DECLARATIVA EL RIOCA	The Char
Adresa Dolj		OR ATOWACILO	DELICE & B. M. DUL
Strada		DECLARATIVE FIRIOR S	cara Ap. Telefon
BRESTEI		129A	Teleion
Nunar din registrul comer	tului J16/752/1995	Codemic 1	
Forma de proprietate	11Regii autonome	Cod unic de inregistrare	7403230
F - F			
0111 Cultivarea cereale	elor (exclusiv orez) plantelor	ponderenta (cod si denumire clasa CAEN)	
	tor (exclusiv orez), plantelor	leguminoase si a plantelor producatoare	de seminte oleaginoase
RAPORTARI EIN	ANCIADE installed		
IN OKIAKI III	ANCIARE incheiate la	a 30.06.2012	
E40 CITHATIA A	OTIVE! OF		
FIO - SHUAHA A	CTIVELOR, DATORII	LOR SI CAPITALURII OR PR	OPRII
FZU - CONTUL DE		The state of the s	
	E PROFIT SI PIERDEI	RE	
	E PROFIT SI PIERDEI	RE	
	E PROFIT SI PIERDEI	RE	
	E PROFIT SI PIERDEI	RE	
	E PROFIT SI PIERDEI	RE	
	E PROFIT SI PIERDEI RMATIVE	RE	
F30 - DATE INFO	E PROFIT SI PIERDEI	RE	5.601.884
F30 - DATE INFO	E PROFIT SI PIERDEI RMATIVE Capitaluri - total	RE	5.601.884
F30 - DATE INFO	E PROFIT SI PIERDEI RMATIVE	RE	
F30 - DATE INFO	E PROFIT SI PIERDEI RMATIVE Capitaluri - total Profit/ pierdere	RE	5.601.884 241.948
Indicatori:	E PROFIT SI PIERDEI RMATIVE Capitaluri - total Profit/ pierdere	RE	241.948
Indicatori: ADMINIST	E PROFIT SI PIERDEI RMATIVE Capitaluri - total Profit/ pierdere RATOR,	RE	
Indicatori: ADMINIST	E PROFIT SI PIERDEI RMATIVE Capitaluri - total Profit/ pierdere RATOR,	INT Numele si prenumele	241.948
Indicatori: ADMINIST Imele si prenumele REDA RADU COSMIN	Capitaluri - total Profit/ pierdere RATOR,	INT	241.948
Indicatori: ADMINIST Imele si prenumele REDA RADU COSMIN	Capitaluri - total Profit/ pierdere RATOR,	INT Numele si prenumele COJMAN EMA ILONA Calitatea	241.948
Indicatori: ADMINIST Imele si prenumele REDA RADU COSMIN	Capitaluri - total Profit/ pierdere RATOR,	INT Numele si prenumele COJMAN EMA ILONA	241.948
Indicatori: ADMINIST Imele si prenumele REDA RADU COSMIN	Capitaluri - total Profit/ pierdere RATOR, CRAIOVA	INT Numele si prenumele COJMAN EMA ILONA Calitatea	241.948
Indicatori: ADMINIST Imele si prenumele REDA RADU COSMIN	Capitaluri - total Profit/ pierdere RATOR, CRAIOVA	INT Numele si prenumele COJMAN EMA ILONA Calitatea 11DIRECTOR ECONOMIC	241.948 OCMIT,
F30 - DATE INFO	Capitaluri - total Profit/ pierdere RATOR, CRAIOVA	INT Numele si prenumele COJMAN EMA ILONA Calitatea 11DIRECTOR ECONOMIC Semnatura	241.948 OCMIT,

SITUATIA ACTIVELOR, DATORIILOR SI CAPITALURILOR PROPRII

Formular 10

la data de 30.06.2012

- lei -

Denumirea elementului	Nr. rd.	Sold la:	
		01.01.2012	30.06.2012
Α	В	1	2
A. ACTIVE IMOBILIZATE	+-1		
I. IMOBILIZÃRI NECORPORALE (ct.201+203+205+2071+208+233+234-280-290-2933)	01		
II. IMOBILIZÃRI CORPORALE(ct.211+212+213+214+223+224+231+232-281-291-2931)	02	655.770	642.17
III. IMOBILIZÃRI FINANCIARE (ct.261+263+265+267* - 296*)	03		
ACTIVE IMOBILIZATE - TOTAL (rd. 01 + 02 + 03)	04	655.770	642.17
B. ACTIVE CIRCULANTE			UIL.II
I. STOCURI (ct.301+321+302+322+303+323+/-308+328+331+332+341+345+346 -/-348+351+354+356 +357+358+361+326+/-368+371+327+/-378+381+/-388-391- 392-393-394-395-396-397-398 +4091-4428)	05	1.766.625	1.826.91
II.CREANTE (Sumele care urmează să fie încasate după o perioadă mai mare de un an trebuie prezentate separat pentru fiecare element.)(ct.267*-296*+4092+411+413+418+425+4282+431**+437** +4382+441**+4424+4428**+444**+445+446**+447**+4482+451**+453**+456**+4582+461+473** -491-495-496+5187)	06	5.340.001	7.149.66
III. INVESTITII PE TERMEN SCURT(ct.501+505+506+508+5113+5114-591-595-596-598)	07		
IV. CASA SI CONTURI LA BÃNCI (ct. 5112 + 512 + 531 + 532 + 541 + 542)	08	1.914.161	1.135.964
ACTIVE CIRCULANTE - TOTAL (rd. 05 +06 + 07 + 08)	09	9.020.787	10.112,545
C. CHELTUIELI ÎN AVANS (ct. 471)	10		83.458
D. DATORII: SUMELE CARE TREBUIE PLÄTITE ÎNTR-O PERIOADĂ DE PÂNĂ LA UN AN ct.161+162+166+167+168-169+269+401+403+404+405+408+419+421+423+424 +426+427+4281+431+437+4381+441+4423+4428+444+446+447+4481+451+453 +455+456+457+4581+462+473+509+5186+519)	11	4.198.338	4.945.316
E. ACTIVE CIRCULANTE NETE/DATORII CURENTE NETE (rd.09+10-11-19)	12	4.714.663	4.962.388
F. TOTAL ACTIVE MINUS DATORII CURENTE (rd.04+12)	13	5.370.433	5.604.565
DATORII:SUMELE CARE TREBUIE PLATITE INTR-O PERIOADA MAI MARE DE UN AN Jt. 161+162+166+167+168-169+269+401+403+404+405+408+419+421+423+424 426+427+4281+431***+4437***+44881+441***+4423+4428***+444***+446***+	14		
47***+4481+451***+453***+455+456***+4581+462+473***+509+5186+519)			
H. PROVIZIOANE (ct. 151)	15	2.681	2.681
. VENITURI IN AVANS (rd. 17+18+21), din care:	16	107.786	288.299
- subventii pentru investitii (ct. 475)	17		
- venituri înregistrate în avans (ct. 472)-total (rd.19+20),din care:	18	107.786	288.299
Sume de reluat intr-o perioada de pana la un an (ct.472*)	19	107.786	288.299
Sume de reluat intr-o perioada mai mare de un an (ct.472*)	20		
fondul comercial negativ (ct.2075)	21		
. CAPITAL SI REZERVE			
I. CAPITAL (rd.23 +24+25), din care:	22	527.883	527.883
- Capital subscris vãrsat (ct. 1012)	23		
- Capital subscris nevãrsat (ct. 1011)	24		
- Patrimoniul regiei (ct. 1015)	25	527.883	527.883
II. PRIME DE CAPITAL (ct. 104)	26		

			F10 - pag. 2
III. REZERVE DIN REEVALUARE (ct. 105)	27		
IV. REZERVE (ct.106)	28	1.721.813	1.721.81
Actiuni proprii (ct. 109)	29		
Câstiguri legate de instrumentele de capitaluri proprii (ct. 141)	30		
Pierderi legate de instrumentele de capitaluri proprii (ct. 149)	31	Soli selection and a	
V. PROFITUL SAU PIERDEREA REPORTAT(Ã) SOLD C (ct. 117)	32	1.707.236	3.110.240
SOLD D (ct. 117)	33		
VI. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR SOLD C (ct. 121)	34	1.410.820	241.948
SOLD D (ct. 121)	35		
Repartizarea profitului (ct. 129)	36		
CAPITALURI PROPRII - TOTAL (rd. 22+26+27+28-29+30-31+32-33+34-35-36)	37	5.367.752	5.601.884
Patrimoniul public (ct. 1016)	38		
CAPITALURI - TOTAL (rd. 37+38) (rd.39=13-14-15-17-20-21)	39	5.367.752	5.601.884

Suma de control F10: 107816498 / 302538156

- *) Conturi de repartizat dupa natura elementelor respective.
- **) Solduri debitoare ale conturllor respective.
- ***) Solduri creditoare ale conturilor respective.

Rd.06 - Sumele înscrise la acest rând si preluate din contul 267 reprezintă creantele aferente contractelor de leasing financiar si altor contracte asimilate, precum si alte creante imobilizate, scadente într-o perioadă mai mică de 12 luni.

ADMINISTRATOR, Numele si prenumele PREDA RADU COSMIN Calitatea 11--DIRECTOR ECONOMIC Stampila unitati CRAIOVA Promular VALIDAT INTOCMIT, Numele si prenumele COJMAN EMA ILONA Calitatea 11--DIRECTOR ECONOMIC Semnatura Nr.de inregistrare in organismul profesional: 0111

CONTUL DE PROFIT SI PIERDERE

la data de 30.06.2012

Formular 20

- lei -

	Nr.	Realizari aferente perioadei de raportare	
Denumirea indicatorilor	rd.	01.01.2011 - 30.06.2011	01.01.2012 - 30.06.2012
A	В	1	2
1. Cifra de afaceri netă (rd. 02+03-04+05+06)	01	8.229.594	9.788.488
Productia vanduta (ct. 701+702+703+704+705+706+708)	02	8.157.330	9.705.605
Venituri din vânzarea mãrfurilor(ct. 707)	03	72.264	82.883
Reduceri comerciale acordate(ct.709)	04		
ituri din dobânzi înregistrate de entitătile radiate din Rgistrul general si care mai au in derulare contracte de leasing (ct.766*)	05		
Venituri din subventii de exploatare aferente cifrei de afaceri nete (ct.7411)	06		
2. Venituri aferente costului productiei in curs de executie (ct.711+712)			
Sold C	07	217.024	281.149
Sold D	08		
 Productia realizată de entitate pentru scopurile sale proprii si capitalizată (ct.721+ 722) 	09		
4. Alte venituri din exploatare(ct.758 + 7417 + 7815)	10		85.219
- din care, venituri din fondul comercial negativ	11		
VENITURI DIN EXPLOATARE TOTAL (rd. 01 + 07 - 08 + 09 + 10)	12	8.446.618	10.154.856
5. a) Cheltuieli cu materiile prime si materialele consumabile (ct.601+602-7412)	13	1.654.440	1.879.714
Alte cheltuieli materiale (ct.603+604+606+608)	14	25.857	39.779
b) Alte cheltuieli externe (cu energie si apã)(ct.605-7413)	15	280.804	342.559
c) Cheltuieli privind märfurile (ct.607)	16	122.653	87.814
.educeri comerciale primite(ct.609)	17	1.054	
6. Cheltuieli cu personalul (rd. 19+20), din care:	18	4.704.165	6.260.303
a) Salarii si indemnizatii (ct.641+642+643+644-7414)	19	3.676.323 🔻	4.890.648
b) Cheltuieli cu asigurārile si protectia socială (ct.645-7415)	20	1.027.842	1.369.655
7.a) Ajustări de valoare privind imobilizările corporale si necorporale (rd. 22-23)	21	84.667	24.784
a.1) Cheltuieli (ct.6811+6813)	22	84.667	24.784
a.2) Venituri (ct.7813)	23		
b) Ajustări de valoare privind activele circulante (rd. 25-26)	24		
b.1) Cheltuieli (ct.654+6814)	25		The same of the sa
b.2) Venituri (ct.754+7814)	26		The state of the s
8. Alte cheltuieli de exploatare (rd. 28 la 31)	27	586.969	1.119.426
8.1. Cheltuieli privind prestatiile externe (ct.611+612+613+614+621+622+623+624 +625+626+627+628-7416)	28	254.916	285.145
8.2. Cheltuieli cu alte impozite, taxe si vărsăminte asimilate (ct.635)	29	106.855	173.018

			F20 - pag. 2
8.3. Alte cheltuieli (ct.652+658)	30	225.198	661,26
Cheltuieli cu dobânzile de refinantare înregistrate de entitătile radiate din Registrul	31	225, 198	001.20
general si care mai au in derulare contracte de leasing (ct.666*)			
Ajustări privind provizioanele (rd. 33-34)	32		
- Cheltuieli (ct.6812) - Venituri (ct.7812)	33		
CHELTUIELI DE EXPLOATARE - TOTAL (rd. 13 la 16-17+18+21+24+27+32)	35	7.458.501	9.754.379
PROFITUL SAU PIERDEREA DIN EXPLOATARE:	- -	7.430.301	3.734.378
- Profit (rd. 12-35)	36	988.117	400.477
- Pierdere (rd. 35-12)	37	0	(
9. Venituri din interese de participare (ct.7611+7613)	38		
- din care, veniturile obtinute de la entitătile afiliate	39		
10. Venituri din alte investitii si împrumuturi care fac parte din activele imobilizate	40		Market Company
- din care, veniturile obtinute de la entitătile afiliate	41		
11. Venituri din dobânzi (ct.766*)	42	367	1.113
- din care, veniturile obtinute de la entitătile afiliate	43		
Alte venituri financiare (ct.762+764+765+767+768)	44		
VENITURI FINANCIARE - TOTAL (rd. 38+40+42+44)	45	367	1.113
12. Ajustări de valoare privind imobilizările financiare si investitiile financiare detinute ca active circulante (rd. 47-48)	46		- and a second
- Cheltuieli (ct.686)	47		
- Venituri (ct.786)	48		
13. Cheltuieli privind dobânzile (ct.666*-7418)	49		TABLE & A MANUFACTURE PROPERTY OF THE PARTY
- din care, cheltuielile în relatia cu entitătile afiliate	50		
Alte cheltuieli financiare (ct.663+664+665+667+668)	51		
CHELTUIELI FINANCIARE - TOTAL (rd. 46+49+51)	52		
FROFITUL SAU PIERDEREA FINANCIAR(Ã):			
- Profit (rd. 45-52)	53	367	1.113
- Pierdere (rd. 52-45)	54	0	0
14. PROFITUL SAU PIERDEREA CURENT(Ã):	1		
- Profit (rd. 12 + 45 - 35 -52)	55	988.484	401.590
- Pierdere (rd. 35 + 52 - 12 - 45)	56	0	0
15. Venituri extraordinare (ct.771)	57		
16. Cheltuieli extraordinare (ct.671)	58		
17. PROFITUL SAU PIERDEREA DIN ACTIVITATEA EXTRAORDINARÁ:	+ + -		
- Profit (rd. 57-58)	59	0	0
- Pierdere (rd. 58-57)	60	0	0
/ENITURI TOTALE (rd. 12+45+57)	61	8.446.985	
CHELTUIELI TOTALE (rd. 35+52+58)	62	7.458.501	9.754.379

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			F20 - pag. 3
PROFITUL SAU PIERDEREA BRUT(Ã):			
- Profit (rd. 61-62)	63	988.484	401.590
- Pierdere (rd. 62-61)	64	0	0
18. Impozitul pe profit (ct.691)	65	180.725	159.642
19. Alte impozite neprezentate la elementele de mai sus (ct.698)	66		
20. PROFITUL SAU PIERDEREA NET(Ã) A PERIOADEI DE RAPORTARE:			
- Profit (rd. 63-64-65-66)	67	807.759	241.948
- Pierdere (rd. 64+65+66-63)	68	0	0

Suma de control F20:

143808302 / 285588120

Rd.19 - la acest rand se cuprind si drepturile colaboratorilor, stabilite potrivit legislatiei muncii, care se preiau din rulajul debitor contului 621 'Cheltuieli cu colaboratorii', analitic 'Colaboratori persoane fizice'.

Numele si prenumele PREDA RADU COSMIN Calitatea 11--DIRECTOR ECONOMIC Stampila unitatii Nr.de inregistrare in organismul profesional: O111

^{*)}Conturi de repartizat dupa natura elementelor respective.

DATE INFORMATIVE

la data de 30.06.2012

Formular 30

- lei -

I. Date privind rezultatul inregistrat	Nr. rd.	Nr.unitati Sum		Sume
Α	В			2
Unitati care au inregistrat profit	01		1	241.948
Unitati care au inregistrat pierdere	02			
Il Date privind platile restante	Nr. rd.	Total, din care:	Pentru activitate curenta	ea activitatea de
Α	В	1=2+3	2	3
ati restante - total (rd.04+08+14 la 18+22), din care:	03			
Furnizori restanti - total (rd. 05 la 07), din care:	04			
- peste 30 de zile	05			
- peste 90 de zile	06			
- peste 1 an	07		-	
Obligatii restante fata de bugetul asigurarilor sociale - total (rd.09 la 13), din care:	08			
- Contributii pentru asigurari sociale de stat datorate de angajatori, salariati si alte persoane asimilate	09			
- Contributii pentru fondul asigurarilor sociale de sanatate	10			
- Contributia pentru pensia suplimentarã	11		32	
- Contributii pentru bugetul asigurarilor pentru somaj	12			
- Alte datorii sociale	13			
atii restante fata de bugetele fondurilor speciale si alte	14			
Obligatii restante fata de alti creditori	15			
Impozite si taxe neplatite la termenul stabilit la bugetul de stat	16			
Impozite si taxe neplatite la termenul stabilit la bugetele locale	17			
Credite bancare nerambursate la scadenta - total (rd. 19 la 21), din care:	18			
- restante dupa 30 de zile	19			
- restante dupa 90 de zile	20			
- restante dupa 1 an	21			
Dobanzi restante	22			
III. Numar mediu de salariati	Nr. rd.	30.06.2011		30.06.2012
A	В	1		2
Numar mediu de salariati	23		548	628
Numārul efectiv de salariati existenti la sfârsitul exercitiului financiar, respectiv la data de 30 iunie	24			

		F	30 - pag. 4
 alte creante in legatura cu persoanele fizice si persoanele juridice altele decat creantele in legatura cu institutiile publice(institutiile statului) (din ct. 461 + din ct. 471 + din ct. 473) 	84	1.656.235	541.53
Dobânzi de încasat (ct. 5187), din care:	85		
- de la nerezidenti	86		
Investitii pe termen scurt, în sume brute (ct. 501 + 505 + 506 + din ct.508) (rd.88 la 94), din care:	87		
- actiuni cotate emise de rezidenti	88		
- actiuni necotate emise de rezidenti	89		
- parti sociale emise de rezidenti	90		
- obligatiuni emise de rezidenti	91		
- acbiuni emise de organismele de plasament colectiv rezidente	92		
- actiuni emise de nerezidenti	93		
- obligatiuni emise de nerezidenti	94		10-10
Alte valori de incasat(ct.5113+5114)	95		
ে a in lei si in valuta(rd.97+98), din care:	96	4.484	15.056
- în lei(ct.5311)	97	4.484	15.056
- în valută(ct.5314)	98		10.000
Conturi curente la banci în lei si în valută (rd.100+102), din care:	99	2.169.560	1.110.542
- în lei(ct.5121)	100	2.169.560	1.110.542
- conturi curente în lei deschise la bănci nerezidente	101	2.103.000	1.110.04.
- în valută(ct.5124), din care:	102		
- conturi curente în valută deschise la bănci nerezidente	103		
Alte conturi curente la banci si acreditive (rd.105+106), din care:	104		
- sume in curs de decontare, acreditive si alte valori de incasat, in lei(ct.5112 + 5125 + 5411)	105		
- sume in curs de decontare si acreditive in valuta(ct.5125+5412)	106		
Datorii (rd. 108 + 111 + 114 + 117 + 120 + 123 + 126 + 129 + 132 + 135 + 138 + 139 + 143 + 145 + 146+ 151 + 152 + 153 + 158), din care:	107	5.433.090	5.177.333
mprumuturi din emisiuni de obligapiuni , în sume brute (ct. 161)(rd. 109+110), din	108		
- în lei	109		
- în valută	110		
Pobanzi aferente imprumuturilor din emisiuni de obligatiuni in sume brute (ct.1681) rd.112+113), din care:	111		4
- în lei	112		
- în valută	113		
credite bancare interne pe termen scurt (ct. 5191 + 5192 + 5197), rd. 115+116), din care:	114		
- în lei	115		
- în valută	116		
obanzile aferente creditelor bancare interne pe termen scurt(din ct. 5198) d. 118+119), din care:	117		
- în lei	118		
- în valută	119		
redite bancare externe pe termen scurt (ct.5193+5194+5195) d .121+122), din care :	120		
- în lei	121	——— —	

		F	30 - pag. 5
- în valută	122		
Dobanzi aferente creditelor bancare externe pe termen scurt (din ct.5198) (rd. 124+125), din care:	123		
- în lei	124		3891114-388-338
- în valută	125		
Credite bancare pe termen lung (ct. 1621 + 1622 + 1627), (rd.127+128), din care:	126	*	
- în lei	127		troy-
- în valută	128		
Dobanzi aferente creditelor bancare pe termen lung (din ct.1682) (rd.130+131), din care:	129		
- în lei	130		
- în valută	131		
Credite bancare externe pe termen lung (ct. 1623 + 1624 + 1625) (rd.133+134), din care:	132		
- în lei	133		
- în valută	134		
Dobanzi aferente creditelor bancare externe pe termen lung (din ct.1682) (rd. 136+137), din care:	135		A
- în lei	136		
- în valută	137		
Credite de la trezoreria statului (ct. 1626 + din ct. 1682)	138		
Alte împrumuturi si dobânzile aferente (ct. 166 + 167 + 1685 + 1686 + 1687) (rd. 140+141), din care:	139		
- în lei si exprimate in lei, a caror decontare se face in functie de cursul unei valute	140		
- în valută	141		
Valoarea concesiunilor primite (din ct. 167)	142		
Datorii comerciale, avansuri primite de la clienti si alte conturi asimilate, în sume brute (ct. 401 + 403 + 404 + 405 + 408 + 419) din care:	143	2.651.052	2.201.20
- datorii comerciale externe , avansuri primite de la clienti externi si alte conturi asimilate in sume brute (din ct.401+din ct.403 +din ct. 404 + din ct. 405 + din ct. 408 + din ct.419)	144		
Datorii în legătură cu personalul si conturi asimilate (ct. 421 + 423 + 424 + 426 + 427 4281)	145	271.640	436.353
Datorii în legătură cu bugetul asigurărilor sociale ⁹ i bugetul statului (ct. 431 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481) (rd.147 la 150), din care:	146	1.404.785	1.293.230
- datorii in legatura cu bugetul asigurarilor sociale (ct.431+437+4381)	147	517.775	459.002
- datorii fiscale in legatura cu bugetul statului(ct.441+4423+4428+444+446)	148	838.138	731.217
- fonduri speciale - taxe si varsaminte asimilate (ct.447)	149	30.920	6.888
- alte datorii in legatura cu bugetul statului (ct.4481)	150	17.952	96.123
Datoriile entitatii in relatiile cu entitatile afiliate (ct.451)	151		
	152		
Sume datorate actionarilor / asociatilor (ct.455)	132		
Alte datorii (ct. 453 + 456 + 457 + 4581 + 462 + 472 + 473 + 269 + 509) rd.(154 la 157), din care :	153	1.105.613	1.246.542
 -decontari privind interesele de participare, decontari cu actionarii /asociatii privind capitalul, decontari din operatii in participatie (ct.453+456+457+4581) 	154		

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		F	30 - pag. 6
-alte datorii in legatura cu persoanele fizice si persoanele juridice altele decat datoriile in legatura cu institutiile publice (institutiile statului) 1) (din ct.462+din ct.472+din ct.473)	155	1.105.613	1.246.54
- subventii nereluate la venituri (din ct. 472)	156		William Control
 varsaminte de efectuat pentru imobilizari financiare si investitii pe termen scurt (ct.269+509) 	157		
Dobânzi de plātit (ct. 5186)	158		7.14 a** >
Capital subscris vārsat (ct. 1012), din care:	159		
- actiuni cotate 2)	160		V
- actiuni necotate 3)	161		
- pãrti sociale	162		
- capital subscris varsat de nerezidenti (din ct. 1012)	163		
Capital subscris vãrsat (ct. 1012), (rd. 165 + 168 + 169 + 170 + 171), din care:	164		
- detinut de institutii publice, (rd. 166 + 167), din care:	165		
- institutii publice de subordonare centrală 4)	166		
- institutii publice de subordonare localã 5)	167		
- detinut de societăti comerciale cu capital stat 6)	168		
- detinut de societăti comerciale cu capital privat	169		
- detinut de persoane fizice	170		
- detinut de alte entităti	171		
Brevete si licente (din ct.205)	172		
IX. Informatii privind cheltuielile cu colaboratorii			
Cheltuieli cu colaboratorii (ct. 621)	173	14.568	55,324
X. Informatii privind bunurile din domeniul public al statului			
Valoarea bunurilor din domeniul public al statului aflate în administrare	174		
Valoarea bunurilor din domeniul public al statului aflate în concesiune	175		
rea bunurilor din domeniul public al statului închiriate	176		

Suma de control F30 : 50913356 / 293207436

*) Pentru statutul de "persoane juridice afiliate" se vor avea în vedere prevederile art. 7 pct. 21 din Legea nr. 571/2003 privind Codul fiscal, cu modificarile si completarile ulterioare.

***) Cheltuielile de inovare se determina potrivit Regulamentului (CE) nr.1450/ 2004 al Comisiei din 13.08.2004 de punere in aplicare a Deciziei nr.1608/2003/CE a Parlamentului European si a Consiliului privind productia si dezvoltarea statisticilor comunitare privind inovarea , publicat in Jurnalul Oficial al Uniunii European L 267/ 14.08.2004

^{**)} Se va completa cu cheltuielile efectuate pentru activitatea de cercetare-dezvoltare, respectiv cercetarea fundamentală, aplicativă, dezvoltarea tehnologică si inovarea, stabilite potrivit prevederilor Ordonanței Guvernului nr. 57/2002 privind stiintifică si dezvoltarea tehnologică, aprobată cu modificări si completări prin Legea nr. 324/2003, cu modificările si ulterioare.

¹⁾ În categoria "Alte datorii în legătură cu persoanele fizice si persoanele juridice, alteie decât datoriile în legătură cu institutiile publice (institutiile statului)" nu se vor înscrie subventiile aferente veniturilor existente în soldul contulul 472.

²⁾ Titluri de valoare care conferă drepturi de proprietate asupra societătilor, care nu sunt negociabile si tranzactionate, potrivit legii.

³⁾ Titluri de valoare care conferã drepturi de proprietate asupra societâtilor, care nu sunt tranzactionate.

- 4) Se va completa de către ministere, celelalte organe de specialitate ale administratiei publice centrale, alte autorităti publice centrale, institutille publice autonome precum si institutille din subordinea acestora, indiferent de modul de finanțiare a acestora, care au în subordine, autoritate, coordonare sau în portofoliu operatori economici.
- 5) Se va completa de către autoritătile administratici publice locale (consiliile locale ale comunelor, orașelor, municipiilor, sectoarelor municipiului Bucuresti, consiliile judetene și Consiliul General al Municipiului Bucuresti), institutiile publice locale (comune, orașe, municipii, sectoarele municipiului București, judete, municipiul București), institutiile și serviciile publice din subordinea acestora, cu personalitate juridică, indiferent de modul de finanțare a activitătii acestora, care au în subordine, coordonare sau autoritate operatori economici.
- 6) Se va completa cu sumele reprezentând capitalul social vărsat detinut de societăti comerciale cu capital stat (indiferent de procentul de detinere).



RAPORT DE GESTIUNE

Asupra activitatii economoco-financiare desfasurata In perioada 01.01 –30.06.2012

RAADPFL Craiova cu sediul in Craiova str. Brestei nr.129, a luat fiinta in baza HCL Craiova nr.14 / 1995 si este inregistrata la Registrul Comertului sub nr. J16 / 752 / 1995.

Domeniul de activitate conform CAEN : 0111 : Cultivarea legumelor, a specialitatilor horticole si a produselor de sera.

Capitalul social in suma de 527883 lei este format din patrimoniul Regiei. In semestrul 1 2012, RAADPFL a realizat un profit net de 241948.42 lei. In urma analizei efectuate s-a constatat ca unitatea a inregistrat urmatoarele:

Venituri totale din care:	10155969
Venituri din exploatare	10154856
Venituri financiare	1113
Cheltuieli totale din care:	9.754379
Cheltuieli de exploatare	9,754379
Cheltuieli financiare	
Profit brut	401.590
Impozit profit	159,642
Profit net	241.948
Nr. mediu de personal	628

Cifra de afaceri a fost de 9.788.488 lei, cu 1558894 lei mai mare decit cea realizata in 2011.

In perioada raportata, regia nu a inregistrat obligatii restante la bugetul consolidat al statului, respectiv bugetele asigurarilor sociale si fondurile speciale.

Nu exista evenimente ulterioare intocmirii bilantului care ar produce efecte economice relevante.

Presedinte Consiliul de Administratie Ing. Preda Radu Cosmin

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Adresa:

Cod Unic de Inregistrare:

7403230

Nr. de ordine in registrul comertului: J16/752/1995

BALANTA DE VERIFICARE

30/06/2012

			i	THE THE PERILIPARE		11				
Cont	Denumire	Sume precedente	cedente	Rulaje curente	rente	Total sume	am.	Troo		
		Debit	Credit	Debit	Crodit	11110	2	SOID FINE	-Inal	1
1015	Patrimoniu regiei	000	677 000 50			Depit	Credit	Debit	Credit	Cont
1061	Rezolo/occola		OZT 000.09	0.00	00.00	0.00	527 883.39	00.0	E37 000 00 404	
1068		0.00	105 576.67	0.00	00.00	0.00	105 576.67	900	10r 80.000 120	ο.
2	Alle lezelve	0.00	1 616 236.36	0.00	00.0	200	2000000	90.5	105 576.67 1061	
	TOTAL CONT 106	0.00	1 721 813.03	00.0	0 0	00.0	1 010 230,35	0.00	1 616 236,36 1068	60
117	Rezultatul reportat	7 068.30	3 117 282 86	00.00	0.00	0.00	1 721 813.03	00.00	1 721 813.03	
121	Profit sl pierderi	7 603 954 73	7 661 052 04	61.02 -	0.00	7 043.11	3 117 282.85	0.00	3 110 239.74 117	630
1511	Provizioane pentru litigii	00.0	2 681 34	2 310 056.36	2 494 017.47	9 914 021 09	10 155 968.51 6	0.00	241 948.42 121	
	TOTAL CLASA 1	7 611 023 03	13 034 842 63	0.00	0.00	0.00	2 681.31	0.00	2 681.31 1511	_
212	Constructii	643 710 63	29.218 100 01	71.140 042.1/	2 494 017.47	9 921 064.20	15 525 630.09	0.00	5 604 565.89	
2131	Echipamente tehnologica	196 020 04	00.0	0.00	00'0	613 718.62	00:00	613 718.62	0.00 212	
2133	Military of property	100 930.61	16 762.03	0.00	0.00	186 930.61	16 782.03	170 168 58	0.00 2434	
	TOTAL OF THE PROPERTY OF THE P	164 823.62	0.00	0.00	00.00	164 823.62	0.00	184 873 62	0.00 0423	
214	Mobiliar anametra himton	351 754.23	16 762.03	0.00	0.00	351 754,23	16 762.03	334 992 20	0.00	
287	Alto organical productions	22 441.47	0.00	0.00	0.00	22 441.47	0.00	22 441 47	0.00	
2812	Amortiz mili for se il	269 136.16	269 136.16	53 814,44	53 814,44	322 950,60	322 950.60	0.00	#12 CO.0	
2813	Amortin Marie gran	0.00	83 676.75	0.00	1 661.33	0.00	85 338.03	000	25 200 00 2042	
	Amordz.mij.tixe gr.III	16 762.03	257 979.22	00'0	2 420.14	16 762 03	250.399.36	000	182 00.000 00	
	TOTAL CONT 281	16 762.03	341 655.97	0.00	4 081.47	16 762 03	345 797 44	0.00	243 637.33 2813	
	IOTAL CLASA 2	1 273 812.51	627 554.16	53 814.44	57 895 91	4 397 696 96	4.101.040	0.00	328 975.41	
301	Materii prime	790.83	000	000	10:000	GE:070 /7F	685 450.07	642 176.88	00.00	
301.02	Rechizite	13 402 90	0.00	00.0	00.0	790.83	0.00	790.83	0.00 301	
301.1	Sicrie in magazie	5 AZO GB	9 100.83	2 665.03	2 661.27	16 067.93	11 842.10	4 225.83	0.00 301.02	05
301.54	Materii orime sere	0470.30	2 /01.4/	0.00	0.00	5 470.98	2 761.47	2 709.51	0.00 301.1	
301.55	Materii orime periorica	20 367.40	20 587.40	12 317.54	12 317.54	32 804,94	32 904,94	0.00	0.00 301.54	54
	TOTAL CONT 304	39 / TB.TZ	99 716.12	907.74	907.74	100 623.86	100 523.86	0.00	0.00 304 55	
302	olicemiscoo tell	109 866,23	132 245.82	15 890.31	15 886.55	155 858.54	148 132.37	7 7 2 6 1 7	000	
3021	Materiale anylism	1 U56 190.48	903 795.38	322 741.21	314 031.68	1 378 931.69	1 217 827.06	161 104,63	0.00	
3022	Combustibili	1118.82	00.00	0.00	00'0	1 118.82	00:00	1 118.82	0.00 3021	
3024	Pipera de estimo	563 451.48	382 811.45	81 015.11	81 389.91	464 496.59	464 201.36	295.23	0.00 3033	22 000
	TOTAL CONT.	08.545.80	64 138.96	11 738.12	11 773.48	80 283.92	75 912.44	4 371.48	0.00 3024	EST 7,000
303	Objects do justice	1 509 336.58	1 350 745.79	415 484.44	407 185.07	1 924 831.02	1 757 940.86	156 890 18	200 000	
303 44	Oriente de Inventar	4 057.86	3 591.17	1 914.26	2 380.95	5 972.12	5 972 12	90.00	0.00	
202.20	Obliny, in depozit	39 689,06	32 157.16	2 363.46	2 330.93	42 052.52	34 488 09	2000	0.00 303	
003.30	Baracamente	1 929.72	00.00	0.00	0.00	1 929 72	60.00	7 204.43	0.00 303.11	-
-	TOTAL CONT 303	45 676.64	35 748.33	4 277.72	471188	40.054.36	00.0	1 929.72	0.00 303.30	0
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331.54	Productie net. sera	6 012 953.80	5 003 820,35	1 005 778 72	1 000 133 45	7 040 300	0.00	69 354.93	0.00 331	
					04:00	7 018 7 32.52	6 012 953.80	1 005 778.72	0.00 331.54	4

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19 382 08 126 565 39 21 118 71 7 100 2.2 18 421.58 18 421.58 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0 100 0	Marfuri manazin Cassa	16 556.32	16 656.32	1 765.28	4 705 00	981.77	285.43	696.34	0.00
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1682 50 3013 20 0.00 - 3013 20 0.00 - 3013 20 0.00 22012 433 195 60 4161248 14532.4 3960.78 447727 74 45483 6 0.00 0.00 1 266.10 0.00 0.00 0.00 1.265.15 1625.6 1682.60 0.00 1 266.10 0.00 0.00 0.00 1.266.10 0.00 1.266.10 1 38.0 1 12.86.20 1 626.15 1 8 372.84 143 520.46 104 347.31 38 573.15 1 38.0 77.451.00 1 3 844.10 1 2 042.26 82 078.00 89 493.26 2 584.74 5 667.00 5 667.00 9 767.70 9 787.70 15 434.70 15 434.70 15 434.70 15 434.70 15 434.70 15 434.70 15 434.70 15 434.70 15 434.70 15 434.70 15 434.70 15 434.70 15 434.70 15 434.70 15 434.70 15 434.70 15 434.70 15 434.70 15 434.70 15 434.70 15 434.70 15 434.70 15 55.24 15 55.24 15 55.24 15 55.24 </td <td>Furnizon-facturi nesosite</td> <td>000</td> <td>922 851.24</td> <td>366 676.43</td> <td>691 620.55</td> <td>2 413 260 92</td> <td>10 102 204.80</td> <td>1 930 330.53</td> <td>0.00</td>	Furnizon-facturi nesosite	000	922 851.24	366 676.43	691 620.55	2 413 260 92	10 102 204.80	1 930 330.53	0.00
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TAY NESTICALIST CORONE 458.56 1123.56 179.56.59 19.49.36 19.49.36 19.70.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.2 19.00.	10.	TVA poerdini	583.20	4 377.70	- 583.20		2 407 581.67	2 407 581.67	00.0	0.00 4427.3
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Total Contraction Case C		I VA NEEXIGIBIL COROANE	3 223.96	3 223 96	14.52	0.00	55.24	190 02	00'0	27 617.99 4428.01
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TOTAL CONT 4428 55 254 75 75 25 25 4 75 75 75 75 75 75 75	84	TVA neexigibll virament	7 580 30	97.043.54	5 354.30	4 087.46	29 848 80	29:000:0	0.00	0.00 4428.20
TOTAL CONT 442 85.024.77 188 56.95 13 25.850.4 1217.248 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6 170 74.6		TOTAL CONT 4428	DE 484 46	2 580.30	402.17	402.17	2000 62	101 131.00	0.00	71 282.11 4428.3
Micropia site 173 555.40 119 74.05 121 74.08 17.00.00.48 222.42.20.04 Fortius peciale 24 766.00 132 77.07 1470.51 1470.51 1470.51 1470.51 1470.51 1470.51 1474.130 Fortius peciale 24 766.00 23 377.00 3 77.00 17.00.10 3 780.00 4771.130 Microparti ANISC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Microparti ANISC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Fortius peciale 24 756.00 17.00.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Microparti ANISC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Microparti ANISC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Contract 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Contract 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		TOTAL CONT 442	24.104.08 27.104.08	198 539.37	23 526.04	23 880,67	110 007 40	2 982.47	0.00	0.00 4428 48
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Chelt tow inteffinenes ai rapa (Chelt tow inteffinenes ai rapa	605	Chelt.pv energia si ana	77.612	215.77	15.62	15.62	08.140.00	39 547.96	0.00	0.00 603
Chelt pot intrefinere si repa 7 5 522.88 7 8 522.88 16 728.00 15 728.00 87 913.89 0.00 Chelt pot intrefinere si repa 7 8 532.88 7 8 532.88 37 021.18 175.64.06 175.54.06 0.00 Chelt productoration 2 1 686.00 21 686.00 33 656.00 56 224.00 175.54.06 0.00 Chelt productoration 3 1 685.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58 1665.58	607	Cheft ov marturi	27,873	262 579.73	79 978.89	79 978.89	342 659 60	231,39	0.00	0.00 604
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TOTAL CONT 623 TOTAL CONT 623 1665.58 580.88 580.88 580.88 580.88 580.88 580.88 580.88 580.88 580.88 580.88 580.88 580.88 580.88 580.88 2246.46 2 246.46 0.00 Chelt topiasare si marturi 138.03 138.03 255.99 255.69 255.69 2 354.18 0.00 Chelt topiasare si felecorrunica 12 395.57 12 395.57 13 305.71 13771.04 0.00 Alte chelt cu servicili ebencare 2 760.28 2 760.28 2 642.73 564.73 3 303.01 0.00 Chelt postale si plecorrunica 17 572.90 2 0 803.81 2 0 590.08 2 059.08 0.00 Alte chelt cu servicili ebencare 7 1 572.90 2 0 803.81 2 0 590.08 2 0 590.08 0.00 Chelt postale impozile si tax 136 473.54 36 544.68 3 0 303.01 3 0 303.01 3 0 303.01 0.00 Chelt pv salarille 3 982 116.00 2 980.381 2 0 303.81 2 3 302.71 0.00 Chelt pv salarille 3 97	8232	Chelt reclama si publicitate	0.00	0.00	107.72	107.72	407 70	55 324.00	00:00	0.00 621
Chelt transp.pers.si marturi 138.03 138.03 255.09 2354.18 2354.18 0.00 Chelt postale st lelecomunica 12.395.57 12.395.57 1375.47 1375.47 1377.104 13771.04 0.00 Chelt postale st lelecomunica 12.395.57 12.395.57 1375.47 1375.47 13771.04 13771.04 0.00 Chelt postale st lelecomunica 12.395.57 12.395.57 1375.47 13771.04 13771.04 0.00 Chelt postale st lelecomunica 12.395.57 12.395.57 1375.47 13771.04 13771.04 0.00 Chelt postale si leavanti lerti 71572.90 71.572.90 20.803.81 20.803.81 92.376.71 92.376.71 92.376.71 Chelt postale imposrite si leavanti le si l		TOTAL CONT 623	1 000.58	1 665.58	580.88	580.88	27.701	107.72	0.00	0.00 6231
Chelt deplasare 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 2 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06 0 009.06	624	Chelt.transp.pers.si marfuri	1 005.58	1 665,58	688.80	688.90	2 254 40	2 246.46	0.00	0.00 6232
Cheft postale si felecomunica 12 395.57 12 395.57 1 375.47 13771.04 13771.04 13771.04 0.00 Cheft postale si felecomunica 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.28 2 760.2	625	Cheft deplasare	138.03	138.03	265.69	285.69	403 70	2 354.18	0.00	0.00
Chelt pv servicitie bancare 2760.28 1375.47 1375.47 1377.104 1377.104 2059.06 0.00 Alte chelt.cu servicitie bancare 2760.28 2760.28 542.73 542.73 1375.47 1377.104 1377.104 0.00 Alte chelt.cu servicii terri 71 572.90 71 572.90 20 803.81 20 803.81 20 803.71 3303.01 0.00 Chelt.pv salariile 382 116.00 382 116.00 382 432.00 228 532.00 4890 648.00 4890 648.00 0.00 Chelt.pv salurorul de somaj 29 717.00 29 717.00 69 64.00 196 590.00 196 590.00 196 590.00 196 590.00 196 590.00 0.00 Contrib.angajator as.soc sana 240 834.00 240 834.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00	626	Chelt.postale si telecomunica	2 009.06	2 009.06	50.00	50.00	3.060.02	403.72	0.00	0.00 624
Alte chelt.cu servicii terri 71 572.90 71 572.90 20 803.81 20 803.81 303.01 3303.01 0.00 Chelt.pv sate impozite si tax 136 473.54 136 473.54 36 544.68 36 544.68 173 018.22 173 018.22 Chelt.pv sate impozite si tax 136 473.54 136 473.54 36 544.68 36 544.68 173 018.22 173 018.22 Chelt.pv sate impozite si tax 136 473.54 136 473.54 36 544.68 36 544.68 173 018.22 173 018.22 Chelt.pv sate impozite si tax 136 473.54 136 473.54 36 544.68 36 544.68 173 018.22 173 018.22 Chelt.pv sate impozite si tax 136 473.54 136 473.54 36 544.68 36 544.68 173 018.22 173 018.22 Chelt.pv sate impozite si tax 136 473.54 136 473.54 36 544.68 36 544.69 1034 213.00 Chelt.pv sate impozite si tax 136 473.54 136 473.54 136 1034 213.00 Chelt.pv sate impozite si tax 136 473.54 136 136 136 136 136 136 136 136 136 136	627	Chelt.pv servicile hancare	12.395.57	12 395.57	1 375.47	1 375 47	19 772.00	2 059.06	0.00	0.00 625
Chelt.pv attei impozite si tax 136 473.54 136 473.54 20 803.81 20 803.81 20 803.81 3503.01 3503.01 0.00 Chelt.pv salaritie 3 862 116.00 3 862 116.00 828 532.00 828 532.00 196 590.00 1034 213.00 0.00 Chelt.pv salaritie 3 862 116.00 3 862 116.00 928 532.00 196 590.00 1034 213.00 0.00 Chelt.pv salaritie 3 862 116.00 29 717.00 6 964.00 196 590.00 1034 213.00 0.00 Contrib.angajator as.soc sana 240 834.00 240 834.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 58 681.00 298 761.00 0.00	628	Alte chelt at sensial seri	2 760.28	2 760.28	542.73	542.73	10 777.04	13 771.04	0.00	0.00 626
Chelt.pv salariile 3 862 116.00 3 962 116.00 6 964.00 1034 213.01 92 376.71 92 376.71 0.00 Chelt.pv salariile 3 862 116.00 3 962 116.00 6 28 632.00 828 532.00 4 890 648.00 1.034 213.00 Chelt.pv salariile 3 862 116.00 3 962 116.00 928 532.00 4 890 648.00 0.00 Chelt.pv salariile 3 962 116.00 928 532.00 928 632.00 1034 213.00 0.00 Chelt.pv salariile 3 962 116.00 29 717.00 6 964.00 196 590.00 1034 213.00 1.00 Contrib.angajator as.soc sana 240 834.00 240 834.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00	635	Chalf purch in party	71 572,90	71 572.90	20 803.81	27.750	3 303.01	3 303.01	0.00	0.00 00.0
Chelt.pv asig.sociale 837 623.00 837 623.00 196 590.00 1034 213.00 4 890 848.00 1034 213.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	641	Chair and Impozite si tax	136 473,54	136 473.54	36 544 68	Z0 a03.81	92 376.71	92 376.71	000	0.00 027
Chelt.pv asig.sociale 837 623.00 837 623.00 196 590.00 198 632.00 4 890 848.00 4 890 848.00 0.00 Chelt.pv ajutorul de somaj 29 717.00 29 717.00 6 964.00 196 590.00 1034 213.00 1.034 213.00 0.00 Contrib.angajator as.soc sana 240 834.00 29 834.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 57 927.00 58 681.00 298 761.00 0.00	151	Chelt.pv salarile	3 862 116.00	3 962 116 00	00.440.00	36 544.68	173 018.22	173 018 22	00.0	0.00 628
Chelt.pv ajutorul de somaj 29 717.00 29 717.00 6 964.00 196 590.00 1034 213.00 0.00 Contrib.angajator as.soc sana 240 834.00 220 717.00 6 964.00 6 964.00 36 691.00 36 811.00 0.00 TOTAL CONT 645 1 108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 1108 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 174.00 1		Chelf.pv asig.sociale	837 623.00	837 623 nn	826 932.00	928 532,00	4 890 648.00	4 890 848 00	00.0	0.00 635
Contrib.angajator as.soc sana 240 834.00 240 834.00 6 964.00 36 681.00 36 681.00 0.00 TOTAL CONT 645 1108 174.00 1108 174.00 294.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00 298 761.00	7 .	Chell.pv ajutorul de somaj	29 717 00	20 747 20	196 590.00	195 590.00	1 034 213.00	1 034 242 00	0.00	0.00 641
1 108 174.00 1 108 174.00 57 927.00 57 927.00 298 761.00 298 761.00 0.00	53	Contrib.angajator as.soc sana	240 834 00	00.717.82	6 964.00	6 964.00	36 681 00	00.613.00	0.00	0.00 6451
1108 174.00 1108 174.00 288 761.00		TOTAL CONT 645	1 108 477 00	240 834.00	57 927.00	57 927.00	298 781 00	36 681.00	0.00	0.00 6452
201 481.00			100 174.00	1 100 174 00			20.107.062	200 200		

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		0.00 658	0.00 658.1	0.00 6584	000	00.0	0.00 6811	0.00 691	0.00	0.00 704	0.00 706	0.00 707.02	0.00 707 3	000	0.00	007.000	0.00	0.00 758	0.00 758.1	0.00 7581	0.00 7583	0.00	0.00 766	0.00	11 324 979.21		0.00 8018	0.00 8032	0.00 8033	0.00 8034	0.00 8035	0.00 80384	10000	0.00 00382	0.00	00'0	0.00 9226	0.00						
		0.00	0.00	0.00	0.00	00:00	0.00	000	2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	200	00.0	0000	0.00	0.00	11 324 979.21	50 045 01	8 780 27	17:0010	509 / 14.31	808 252.09	158 195.27	4 166 439 170.20	5 006 916.01	4 171 446 086 21	4 172 731 028 15	22 448 67	79.065.55	4 17 2 803 222.13	INTOCMIT	'I IIAIOO				
		30 334.76	34 753.93	596 174.27	661 262.98	24 783.53	159 642.00	9 914 021.09	8 919 126.96	RR7 309 94	220.45	200.19	82 652.84	82 883,03	119 169.95	8 589 048.55	16 933.08	13 960.85	50 189.98	4 135.21	85 219.12	1 112.96	18 463 9co 9p	404 000 000 000	107 008 896.70	0.00	0.00	000	R7 797 94	10.10			0.00	0.00	87 737.31 4	0.00		1						
	30 334 78	34 759 03	596 174 27	661 282 06	36,202,100	24 / 63.53	159 642.00	9 914 021.09	8 919 126.95	667 308,31	230.19	82 652 84	82 003 00	110 160 05	119 108:80	o 589 048,55	16 933.08	13 960.85	50 189.98	4 135.21	85 219.12	1 112.96	18 463 868.88	101 008 896 70	O Services	50 045.01	8 780.27	309 714.31	895 989.40	158 195 27	4 186 439 170 on	5 00e 04e oz	71.018 Suns	4 1/1 446 086.21	4 172 818 765.48	22 148.97	4 172 890 959.44	TABII	, ADIL,					
	7 560.57	7 532.58	290 594.86	306 088.01	4 081.47	159 642 no	2.340 088 36	90.000 919 2	2.269 036.73	121 873.64	60.48	17 653.00	17 713.48	32 526.70	1 405 834 05	000	380.00	7 234 44	11.40	0.00	/ 623.11	143.35	3 854 851.06	19 446 755.06	0.00	0 0	0.00	0.00	0.00	0.00	0.00					- 1	0.00 4	SEL COMPARTIMENT FINANCIAR-CONTABIL	ANA					
	7 960.57	7 532.58	290 594.88	306 088.01	4 081,47	159 642.00	2 310 066.36	2 289 038 79	121 879 64	1000	60.48	17 653.00	17 713.48	32 526.70	1 405 934.05	520.21	369.00	7 233,11	0.00	8 142 35	143 35	3 84E 270 22	77010 000 0	19 446 755.06	0.00	0.00	200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	00.0	ARTIMENT FI	PAUN JEANA					
	22 374.19	27 221,35	305 579.41	20 200 174.95	20 /02.06	0.00	7 603 954,73	6 650 090,23	545 434.67	189 74	64 000 84	65 160 FF	50.801 00	96 643.25	7 183 114.50	16 933.08	13 571.85	42 955.87	4 135.21	77 596.01	989.61	14 609 017.82	81 662 444 64	141.04	0.00	0.00	0.00	87 737 31	500	000	0.00	0.00	0.00	87 737.31	00.00	87 737.31	PET 200	SET COMP						
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