



Myra Cibin 2014

Balanta de Verificare Analitica - Decembrie 2019

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Cont	Nume Cont	Sold Initial/De an		Rula/In luna		Rula/In luna		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012	CAPITAL SUBCRIS VARSAT	0.00	10,710,221.00	0.00	0.00	0.00	0.00	0.00	10,710,221.00
1042	PRIME DE FUZIUNE	0.00	4,969,955.19	0.00	0.00	0.00	0.00	0.00	4,969,955.19
1058	DIFERENTE DIN REEVAL	0.00	27,494,287.08	0.00	0.00	15,558.43	92,475.58	0.00	27,511,204.23
1061	REZERVA LEGALE	0.00	1,634,176.46	0.00	182,546.14	0.00	182,546.14	0.00	1,816,722.60
1068	ALTE REZERVE	0.00	9,630,132.55	0.00	0.00	1,996,920.87	1,600,094.97	0.00	9,233,306.65
10682	REZERVA PROFIT REINVESTIT	0.00	0.00	0.00	267,670.83	0.00	267,670.83	0.00	267,670.83
1171	PROFIT SAU PIERD	0.00	0.00	0.00	0.00	1,600,094.97	1,600,094.97	0.00	0.00
1175	REZERVA DIN REEVALUARE	0.00	877,908.43	0.00	0.00	3,533.58	15,558.43	0.00	889,933.28
121	PROFIT SI PIERDERE	0.00	1,706,296.97	8,842,504.50	0.00	118,698,642.14	120,130,451.87	0.00	3,138,108.70
129	REPARTIZARE PROFIT	0.00	0.00	450,216.97	0.00	450,216.97	106,204.00	450,216.97	0.00
1498	ALTE PIERDERI INSTR.CAP.P	1,996,920.87	0.00	0.00	0.00	0.00	1,996,920.87	0.00	0.00
1627	CREDIT TM ING RON	0.00	1,782,908.20	0.00	0.00	194,309.20	0.00	0.00	1,588,599.00
1628	CREDIT INVESTITII CEC	0.00	4,900,076.50	89,092.30	0.00	1,069,107.60	0.00	0.00	3,830,968.90
1629	CREDIT TM INV.ING RON	0.00	0.00	0.00	0.00	0.00	683,660.00	0.00	683,660.00
		2,103,124.87	63,705,964.38	9,381,813.77	9,181,116.44	124,028,383.76	126,675,677.66	450,216.97	64,700,350.38
207	FOND COMERCIAL	4,358,244.49	0.00	0.00	0.00	0.00	0.00	4,358,244.49	0.00
208	ALTE IMOBILIZARI NECORP	434,075.41	0.00	44,761.16	0.00	47,964.29	3,541.15	478,518.55	0.00
2111	TERENURI SI AMENAJARI	30,856,954.58	0.00	729,142.73	729,142.73	978,584.73	774,748.44	31,059,790.87	0.00
212	CONSTRUCTII	26,182,645.47	0.00	1,062,416.14	0.00	1,062,416.14	0.00	27,245,061.61	0.00
2131	ECHIP. TEHNOLOGIC	48,500,785.54	0.00	1,300,155.63	39,970.80	1,725,807.95	237,785.26	49,988,808.23	0.00
2132	APARATE SI INST. MASURA	803,680.73	0.00	8,726.52	0.00	49,147.24	34,639.72	818,188.25	0.00
2133	MIL. TRANSPORT	2,749,850.42	0.00	0.00	0.00	1,068,453.42	240,228.53	3,578,075.31	0.00
214	MOBILIER, AP. BIROTICA	427,029.31	0.00	0.00	0.00	0.00	0.00	427,029.31	0.00
215	INVESTITII IMOBILIARE	2,842,755.99	0.00	0.00	0.00	0.00	67,137.90	2,775,618.09	0.00
231	IMOBILIZARI CORP. IN CURS	2,695,260.74	0.00	101,232.13	2,418,883.81	5,091,235.41	2,923,518.90	4,862,977.25	0.00
261	ACT DETINUTE ENTITATI AFI	1,269,749.73	0.00	0.00	0.00	0.00	0.00	1,269,749.73	0.00
2678	CREANTE IMOB	6,853.59	0.00	0.00	0.00	0.00	0.00	6,853.59	0.00
280	AMORTIZ. IMOBILIZ. NECORP.	0.00	433,186.99	0.00	106.67	3,541.15	711.57	0.00	430,367.41
2812	AMORTIZ. CONSTRUCTII	0.00	7,756,128.75	0.00	53,266.36	0.00	638,987.52	0.00	8,395,116.27
28131	AM ECHIPAM. TEHNOLOGICE	0.00	30,148,393.69	13,911.50	259,622.18	179,097.64	3,114,553.95	0.00	33,083,850.00
28132	AM AP. MASURA SI CONTROL	0.00	676,113.31	0.00	3,559.66	34,639.72	40,988.38	0.00	682,461.97
28133	AM MIL. TRANSP	0.00	1,773,363.16	0.00	33,591.03	201,228.58	250,275.22	0.00	1,822,409.80
2814	AMORTIZ. ALTOR IMOB. CORP	0.00	336,025.34	0.00	2,225.14	0.00	37,171.14	0.00	373,196.48
2815	AMORTIZAREA INVEST. IMOB.	0.00	717,815.70	0.00	6,212.14	24,217.06	76,311.30	0.00	769,909.94
		121,126,886.00	41,841,026.94	3,260,345.81	3,546,580.52	10,466,353.33	8,440,598.98	126,868,915.28	45,557,301.87
301	MATERII PRIME	5,086,722.86	0.00	5,540,271.44	5,498,367.14	81,968,630.48	79,890,040.38	7,165,312.96	0.00
3022	COMBUSTIBILI	19,173.74	0.00	7,107.81	7,561.59	141,435.23	152,876.62	7,732.35	0.00
3023	MATERIALE PT. AMBALAT	142,770.07	0.00	128,967.30	111,064.44	1,291,228.17	1,248,758.91	185,239.33	0.00

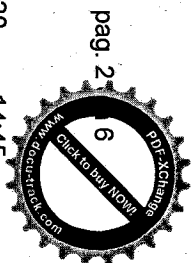


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Cont	Nume Cont	Sold initial de an		Rulaj in luna		Rulaj cumulativ		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
30233	MAT.PT AMBALAT VALORIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3024	PIESE DE SCHIMB	23,407.64	0.00	112,257.51	54,661.29	427,536.44	345,022.36	105,921.72	0.00
3028	ALTE MAT. CONSUMABILE	57,130.86	0.00	40,944.78	48,861.68	387,900.56	384,518.02	60,513.40	0.00
30288	ALTE MAT. CONSUM. VALORIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	OBIECTE DE INVENTAR	1,078,777.27	0.00	33,606.44	8,124.17	101,882.34	74,603.64	1,106,055.97	0.00
308	DIF. PRET. MAT. PRIME&MATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327	MARFURI IN CURS DE APROV	0.00	0.00	0.00	0.00	7,613.39	7,613.39	0.00	0.00
341	SEMIFABRICATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	PRODUSE FINITE	820,501.40	0.00	5,760,734.41	5,827,259.16	68,273,834.50	68,276,306.29	818,029.61	0.00
348	DIF. PRET. LA PRODUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	MAT. PR.&MATER LA TERTI	3,934,275.80	0.00	1,946,347.20	0.00	4,694,574.11	6,682,502.73	1,946,347.18	0.00
358	AMBALAJE LA TERTI	8,978.00	0.00	32,696.00	0.00	384,278.50	385,719.00	7,537.50	0.00
3711	MARF. GEST. CANTIVAL	105.27	0.00	49,272.97	49,339.97	11,704,025.66	11,703,303.01	827.92	0.00
3712	MARF. GEST. VALORIC-MAGPR	0.00	0.00	1,072,041.15	1,072,041.15	14,394,171.39	14,394,171.39	0.00	0.00
378	DIF. PRET. LA MARFURI	0.00	0.00	290,849.19	290,849.19	4,560,643.88	4,560,643.88	0.00	0.00
381	AMBALAJE	53,973.63	0.00	83,128.80	74,207.65	876,787.53	879,582.82	51,178.34	0.00
		11,225,816.54	0.00	15,098,225.00	13,074,463.93	189,214,542.18	188,985,662.44	11,454,696.28	0.00
40111	FURN INTERNI ALTI	0.00	22,443,988.83	15,989,713.88	10,191,277.50	116,302,306.21	110,997,479.48	0.00	17,139,162.10
40112	FURN INTERNI GRUP	0.00	1,146,341.46	4,370.82	170,077.91	3,154,955.70	3,054,426.50	0.00	1,045,812.26
401201	FURN EXTERNI EUR	0.00	496,860.10	116,713.16	118,215.42	6,824,270.55	6,329,073.49	0.00	1,663.04
401202	FURN EXTERNI USD	0.00	0.00	0.00	0.00	75,378.21	75,378.21	0.00	0.00
401203	FURN EXTERNI HUF	0.00	83,417.31	473,167.03	376,819.22	3,512,472.99	3,860,472.40	0.00	431,416.72
401206	FURN EXTERNI RON	0.00	0.00	0.00	0.00	266,123.52	266,123.52	0.00	0.00
4032	BO DE PLATIT	0.00	699,529.91	374,484.48	220,047.07	7,524,676.75	7,058,644.81	0.00	233,497.97
4081	FURN FACTURI STOC	0.00	0.00	0.00	0.00	85,755,420.02	85,749,410.12	0.00	0.02
40911	FZ DEB CUMP STOCURI INT	448,172.42	0.00	9,027.25	6,151,072.96	895,596.02	881,596.05	462,172.39	0.00
40921	FZ DEB PREST SERV INT	31,736.93	0.00	29,689.43	29,922.43	343,655.87	340,944.35	34,448.45	0.00
4093	AVANS PTR MOB. CORPORALE	974,911.77	0.00	251,572.49	123,013.39	4,111,297.61	3,624,919.05	1,461,290.33	0.00
411111	CLIENTI INTERNI ALTI	11,002,419.49	0.00	6,644,496.81	14,147,906.28	95,078,840.02	97,975,722.45	8,105,537.06	0.00
411112	CLIENTI INTERNI GRUP	13,445,706.06	0.00	2,031,255.19	1,830,093.56	23,722,435.47	22,201,752.85	14,966,388.68	0.00
4111201	CLIENTI EXT EUR	5,204.91	0.00	1.03	0.05	329.59	1,634.59	3,899.91	0.00
4111203	CLIENTI EXT HUF	237,565.50	0.00	21,562.60	406.40	781,574.50	748,448.80	270,691.20	0.00
41181	CLIENTI INCERTI INT	649,429.93	0.00	0.00	0.00	0.00	125,696.12	523,733.81	0.00
4131	CEC PRIMIT IN PORTOF	20,627.71	0.00	168,452.35	175,972.04	2,078,316.53	2,081,808.13	17,136.11	0.00
4132	BO PRIMIT IN PORTOFOLI	4,020,582.54	0.00	861,134.20	1,182,587.32	17,328,430.00	19,680,978.71	1,666,033.83	0.00
41911	CLIENTI CREDIT INT ALTI	0.00	200,423.32	225,660.72	550,458.72	2,983,498.64	6,203,708.83	0.00	3,420,633.51
41912	CLIENTI CREDIT INT GRUP	0.00	0.00	0.00	0.00	18,561.40	18,561.40	0.00	0.00
421	PERSONAL SALARI DATORATE	0.00	205,144.00	737,236.00	764,714.00	7,379,971.00	7,416,229.00	0.00	241,402.00
423	PERSONAL AJUT. DATORATE	0.00	7,390.00	9,868.00	8,318.00	94,680.00	95,608.00	0.00	8,318.00



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Cont	Nume Cont	Sold initial de an		Rula in luna		Rula cumulat		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
425	AVANSURI ACORD.PERSONAL	0.00	0.00	198,460.00	198,460.00	1,932,858.00	1,932,858.00	0.00	0.00
426	DREPTURI PERS. NERIDICATE	0.00	330.00	11.00	0.00	3,293.00	3,282.00	0.00	319.00
427	RETINERI SAL.DAT.TERTILOR	0.00	20,753.56	3,704.00	3,835.00	36,716.00	37,650.00	0.00	21,687.56
428	ALTE DATORII SI CREANTE	0.00	1,228.94	1,255.00	1,699.00	17,244.00	17,124.00	0.00	1,108.94
4315	CONTRIB.ASIG.SOCIALE	0.00	166,308.00	169,072.00	194,882.00	2,156,315.00	2,184,889.00	0.00	194,882.00
4316	CONTRIB.ASIG.SOC.SANATATE	0.00	65,884.00	66,439.00	76,996.00	848,448.00	859,560.00	0.00	76,996.00
436	CONTRIB.ASIG.PT.MUNCA	0.00	14,907.00	14,993.00	17,350.00	166,115.00	168,557.00	0.00	17,349.00
4382	ALTE CREANTE SOCIALE	25,415.00	0.00	8,318.00	21,126.00	95,608.00	87,661.00	33,362.00	0.00
441	IMPOZIT PROFIT	0.00	9,991.00	0.00	3,933.00	518,872.00	512,814.00	0.00	3,933.00
4423	TVA DE PLATA	0.00	246,669.75	405,094.00	499,889.64	5,546,238.00	5,799,455.94	0.00	499,887.69
4426	TVA DEDUCTIBILA	0.00	0.00	966,636.78	966,636.78	10,778,000.16	10,778,000.16	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	1,466,526.42	1,466,526.42	16,557,953.35	16,557,953.35	0.00	0.00
4428	TVA NEEIGIBILA	0.00	0.00	88,517.16	88,517.16	1,191,099.44	1,191,099.44	0.00	0.00
44283	TVA NEEEX-SISTEM TVA INCAS	95,352.00	0.00	60,633.35	54,567.82	625,025.46	654,028.98	66,348.48	0.00
444	IMPOZIT PE SALARI	0.00	45,736.00	46,732.00	53,122.00	517,144.00	524,530.00	0.00	53,122.00
446	ALTE IMPOZ. TAXE SI VARS.	0.00	0.00	33.00	6,921.54	639,829.72	639,829.72	0.00	0.00
447	FONDURI SPECIALE	0.00	9,424.00	12,272.00	14,394.00	124,157.00	124,967.00	0.00	10,234.00
448	ALTE DATORII SI CREANTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	ACTI/SOC-CONT.CURENTE(P)	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
457	DIVIDENDE DE PLATA	0.00	107,162.71	0.00	0.00	3,258.15	0.00	0.00	103,904.56
461	DEBITORI DIVERSI	4,794,898.93	0.00	147,475.32	147,508.53	2,027,235.10	2,027,479.83	4,794,654.20	0.00
462	CREDITORI DIVERSI	0.00	218,914.77	18,365.26	15,387.06	941,982.97	768,619.50	0.00	45,551.30
471	CHELT.INREG.IN AVANS	76,151.03	0.00	8,226.10	65,260.57	1,328,286.12	1,351,467.75	52,969.40	0.00
473	DECONT.IN CURS DE CLARIF	0.00	0.00	3,713.42	3,713.42	588,635.14	588,635.14	0.00	0.00
4752	IMPR.NERAMB.SUBV.INVEST	0.00	4,960,200.61	55,604.22	0.00	680,455.24	13,204.60	0.00	4,292,949.97
4754	PLUSURI INV.DE NAT.IMOB.	0.00	146,346.16	975.64	0.00	11,707.68	0.00	0.00	134,638.48
		35,828,174.22	31,502,961.35	37,842,535.07	39,950,655.46	425,569,267.13	425,612,283.27	32,460,665.85	28,178,469.12
5112	CECIBO DE INCASAT	151,259.08	0.00	1,339,312.14	1,518,570.46	21,314,871.46	21,328,866.21	137,264.33	0.00
512101	BRD SIBIU	345,138.38	0.00	1,447,061.32	1,271,540.30	25,496,783.88	25,632,880.61	209,041.65	0.00
5121012	BRD DIVIDENDE	5,577.31	0.00	0.00	4.60	0.00	3,358.65	2,218.66	0.00
512102	ING.BANK.PITESTI	436,253.91	0.00	4,028,053.47	4,134,328.49	51,191,676.79	51,102,869.91	525,060.79	0.00
512103	FOND.NERAMB.-POCU 109157	0.00	0.00	2,232.61	0.00	15,437.21	0.00	15,437.21	0.00
512104	DISPONIBIL.OTP SIBIU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512106	TREZORERIA SIBIU	3,039.07	0.00	79,432.52	78,400.00	821,113.39	819,700.00	4,452.46	0.00
512107	RAIFEISEN SIBIU	11,835.96	0.00	83,419.55	72,691.96	1,044,704.89	1,042,306.44	14,234.41	0.00
512108	BRD.CARDURI BCF	5,860.20	0.00	7,000.00	6,734.49	80,700.01	83,803.11	2,757.10	0.00
512112	CEC SIBIU	0.00	0.00	4,724,873.73	4,722,908.73	103,422,977.05	103,421,012.05	1,965.00	0.00
5121121	CEC.BANK.CARDURI	45.00	0.00	35.00	35.00	915.00	635.00	325.00	0.00
512113	UNICREDIT.VALCEA	5,203.24	0.00	1,039,985.39	1,015,540.30	7,073,883.09	6,988,953.86	90,132.47	0.00

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Cont	Nume Cont	Sold Initial de an		Rula în luna		Rula cumulat		Sold Final
		Debit	Credit	Debit	Credit	Debit	Credit	
6241	CH. TRANSP. PERSONAL	0.00	0.00	10,578.46	10,578.46	109,700.31	109,700.31	0.00
6251	CH.LEGALE	0.00	0.00	586.01	586.01	13,086.00	13,086.00	0.00
6253	CH.ETUIELI CU CAZAREA	0.00	0.00	419.56	419.56	26,176.78	26,176.78	0.00
626	CH.PTRR	0.00	0.00	8,990.32	8,990.32	106,895.20	106,895.20	0.00
627	CH.SERV.BANC.SI.ASIM.	0.00	0.00	7,618.22	7,618.22	352,968.38	352,968.38	0.00
628	ALTE CH.SERV.TERTI	0.00	0.00	87,380.26	87,380.26	1,069,984.23	1,069,984.23	0.00
6351	CH.DEDUCT.	0.00	0.00	54,985.55	54,985.55	667,278.10	667,278.10	0.00
6352	CH.NEDEDUCT.	0.00	0.00	21,777.68	21,777.68	165,787.27	165,787.27	0.00
6353	FD. PERSOANE HANDICAP	0.00	0.00	14,394.00	14,394.00	124,967.00	124,967.00	0.00
641	CH.CU SAL.PERS.	0.00	0.00	764,714.00	764,714.00	7,414,657.00	7,414,657.00	0.00
642	CH.CU TICHETELE DE MASA	0.00	0.00	34,792.56	34,792.56	487,065.48	487,065.48	0.00
6458	ALTE CONTRIB	0.00	0.00	48,137.99	48,137.99	352,213.59	352,213.59	0.00
646	CH.CONTRIB.ASIG.PT.MUNCA	0.00	0.00	17,350.00	17,350.00	168,557.00	168,557.00	0.00
6541	P. DIN CREANTE DEDUCTIB.	0.00	0.00	0.00	0.00	229,108.74	229,108.74	0.00
6581	AMENZII,PENALIT.	0.00	0.00	900.00	900.00	19,217.89	19,217.89	0.00
6582	DONATII,SPONSORIZ.	0.00	0.00	69,949.85	69,949.85	114,471.03	114,471.03	0.00
6583	CH.OP.CAPITAL	0.00	0.00	41,528.97	41,528.97	217,834.15	217,834.15	0.00
6588	ALTE CH. EXPL. DEDUCT.	0.00	0.00	0.00	0.00	21,837.66	21,837.66	0.00
65881	AMENZII,PENALIT.DEDUCTIBIL.	0.00	0.00	0.00	0.00	12,546.23	12,546.23	0.00
66501	CH. DIF. CURS VAL. EUR	0.00	0.00	775.57	775.57	50,212.46	50,212.46	0.00
66502	CH. DIF. CURS VAL. USD	0.00	0.00	70.56	70.56	1,908.79	1,908.79	0.00
66503	CH. DIF. CURS VAL. HUF	0.00	0.00	16,899.06	16,899.06	121,667.88	121,667.88	0.00
666	CH.DOBANZI	0.00	0.00	150,483.18	150,483.18	1,939,792.17	1,939,792.17	0.00
68111	AM. IMOB. NECORPORALE	0.00	0.00	106.67	106.67	711.57	711.57	0.00
68112	AM.CONSTR.CLADIRI	0.00	0.00	59,478.50	59,478.50	714,101.54	714,101.54	0.00
681131	AM.ECHIPAM.TEHNLOGICE	0.00	0.00	259,622.18	259,622.18	3,113,252.65	3,113,252.65	0.00
681132	AM.AP.MASURA.SI CONTROL	0.00	0.00	3,559.66	3,559.66	40,988.38	40,988.38	0.00
681133	AM.MILL. TRANSP	0.00	0.00	33,591.03	33,591.03	250,275.22	250,275.22	0.00
68114	AM.MOBILIER	0.00	0.00	2,225.14	2,225.14	37,171.14	37,171.14	0.00
691	CH.CU IMPOZIT PE PROFIT	0.00	0.00	3,933.00	3,933.00	512,814.00	512,814.00	0.00
		0.00	0.00	8,842,504.50	8,842,504.50	116,992,343.17	116,992,343.17	0.00
70111	VENIT VZ.PROD.FIN.INT.ALTII	0.00	0.00	5,337,372.85	5,337,372.85	64,608,444.02	64,608,444.02	0.00
70112	VENIT VZ.PROD.FIN.INT.GRUP	0.00	0.00	1,419,239.29	1,419,239.29	17,207,280.71	17,207,280.71	0.00
704	VENIT LUCR.SERV.PREST.	0.00	0.00	71,902.66	71,902.66	854,717.60	854,717.60	0.00
706	VENIT CHIRII	0.00	0.00	244,437.51	244,437.51	2,880,826.19	2,880,826.19	0.00
70711	VENIT VZ.MARF.INT.ALTII	0.00	0.00	718.50	718.50	11,789,832.64	11,789,832.64	0.00
70712	VENIT VZ.MARF.INT.GRUP	0.00	0.00	1,333.50	1,333.50	6,026.26	6,026.26	0.00
70713	VENIT VZ.MARF.MAG.BMR	0.00	0.00	983,523.99	983,523.99	13,205,661.83	13,205,661.83	0.00
7081	REFACTURARE ALTII	0.00	0.00	981.01	981.01	13,957.93	13,957.93	0.00



Moara Cibin 2014

Balanta de Verificare Analitica - Decembrie 2019

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Cont	Nume Cont	Sold Initial de an		Rula in luna		Rula cumulat		Sold Final
		Debit	Credit	Debit	Credit	Debit	Credit	
7083	ALTE VENITURI	0.00	0.00	0.00	0.00	1,050.60	1,050.60	0.00
7091	REDUC COM ACORDATE ALTI	0.00	0.00	-88,820.80	-88,820.80	-855,265.40	-855,265.40	0.00
7092	REDUC COM ACORDATE GRUP	0.00	0.00	0.00	0.00	-26,176.00	-26,176.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	5,760,734.41	5,760,734.41	68,273,834.50	68,273,834.50	0.00
7583	VENIT DIN VANZ DE ACTIVE	0.00	0.00	52,800.00	52,800.00	704,129.47	704,129.47	0.00
7584	VEN SUBV INVESTITI	0.00	0.00	58,812.47	58,812.47	694,395.53	694,395.53	0.00
7588	ALTE VENITURI DIN EXPL	0.00	0.00	2,037.45	2,037.45	263,106.10	263,106.10	0.00
76501	VENIT DIF. CURS VAL. EUR	0.00	0.00	800.92	800.92	38,380.84	38,380.84	0.00
76502	VENIT DIF. CURS VAL. USD	0.00	0.00	0.00	0.00	109.84	109.84	0.00
76503	VENIT DIF. CURS VAL. HUF	0.00	0.00	4,548.91	4,548.91	80,531.71	80,531.71	0.00
766	VENIT DOBANZI	0.00	0.00	5.17	5.17	23.72	23.72	0.00
768	ALTE VENITURI FINANCIARE	0.00	0.00	-0.01	-0.01	0.00	0.00	0.00
		0.00	0.00	13,850,427.83	13,850,427.83	179,740,868.09	179,740,868.09	0.00

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171,302,260.96

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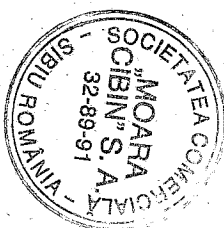
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