



OTOKAR EUROPE FILIALA BUCURESTI S.R.L

Cod fiscal: 38946570

Registru Comertului: J40 /2887 /2018

**Balanta analitica**  
Cumulat Firma Decembrie 2019

Simbol	Denumire	Sold		Rula		precedent		Rula		curent		Total		sume		final	
		Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor
409100	Furnizori - debitori et cump de bunuri de nat. str.	57.935.24	-	63.691.412.81	63.747.376.91	335.44	335.44	63.749.693.49	63.747.712.35	1.971.14	-	63.749.693.49	63.747.712.35	1.971.14	-	-	-
409200	Furnizori - debitori pt. prestari servicii	-	-	11.939.12	-	-	-	11.939.12	-	-	-	11.939.12	-	11.939.12	-	-	-
409300	Avansuri acordate pentru imobilizari corporale	7.193.53	-	1.369.77	8.560.30	-	-	8.560.30	-	-	-	8.560.30	-	8.560.30	-	-	-
411100	Clients	59.527.914.00	-	405.240.009.73	209.425.641.77	15.503.446.59	3.404.214.25	480.271.359.31	212.829.856.02	267.441.513.29	-	480.271.359.31	212.829.856.02	267.441.513.29	-	-	-
416000	Clients - facturi de intocmit	1.840.075.81	-	(1.940.075.81)	-	-	-	-	-	-	-	-	-	-	-	-	-
421000	Personal - salarii datorate	-	-	1.833.030.00	1.832.031.00	223.804.00	219.754.00	2.056.842.00	2.052.385.00	-	-	2.056.842.00	2.052.385.00	-	-	(4.457.00)	-
427000	Retineri din salarii datorate furnizor	-	-	1.333.00	13.768.33	13.669.00	2.557.00	16.325.33	16.325.00	-	-	16.325.33	16.325.00	-	-	(0.33)	-
428 01	Alte datorii in legatura cu personalul	-	-	659.00	659.00	697.50	210.115.80	1.325.50	210.773.80	-	-	1.325.50	210.773.80	-	-	209.448.30	-
431500	CAS	-	-	20.748.00	425.267.00	458.141.00	53.935.00	478.899.00	533.924.00	-	-	478.899.00	533.924.00	-	-	54.935.00	-
431600	CASS	-	-	8.299.00	171.806.00	184.880.00	21.373.00	193.179.00	215.163.00	-	-	193.179.00	215.163.00	-	-	21.974.00	-
439000	Contributia asiguratorie de munca	-	-	1.869.00	43.103.00	43.103.00	4.944.00	44.957.00	49.915.00	-	-	44.957.00	49.915.00	-	-	4.929.00	-
439 02	Alte creante sociale	-	-	210.00	-	-	-	210.00	-	-	-	210.00	-	210.00	-	-	-
441 01	Impoziti pe profit	-	-	66.209.00	66.209.00	-	-	202.768.00	268.977.00	-	-	202.768.00	268.977.00	-	-	202.768.00	-
442800	TVA de plata	-	-	53.661.78	1.313.536.46	1.259.874.68	-	1.313.536.46	1.313.536.46	-	-	1.313.536.46	1.313.536.46	-	-	-	-
442400	TVA de recuperat	2.034.141.78	-	1.528.182.57	1.313.556.46	13.064.10	-	3.575.388.43	1.313.596.46	-	-	3.575.388.43	1.313.596.46	-	-	2.261.851.97	-
442600	TVA deducibila	-	-	64.867.896.17	64.867.896.17	158.521.31	158.521.31	65.026.407.48	65.026.407.48	-	-	65.026.407.48	65.026.407.48	-	-	-	-
442700	TVA calculata	-	-	64.596.373.36	64.596.373.36	144.803.43	144.803.43	64.741.176.79	64.741.176.79	-	-	64.741.176.79	64.741.176.79	-	-	-	-
442800	TVA neexigibila	131.74	-	16.144.28	13.947.20	595.44	2.924.26	16.871.46	16.871.46	-	-	16.871.46	16.871.46	-	-	-	-
444	Impozitul pe veniturile de natura salarilor	-	-	5.396.00	114.029.00	123.284.00	11.269.00	142.299.00	143.578.00	-	-	142.299.00	143.578.00	-	-	18.280.00	-
446 01	Taxe vamale	-	-	1.863.00	1.863.00	-	-	1.863.00	1.863.00	-	-	1.863.00	1,863.00	-	-	-	-
446 04	TVA in vana	-	-	627.641.96	645.091.96	17.450.00	-	645.091.96	645,091.96	-	-	645,091.96	645,091.96	-	-	-	-
446000	Taxe vamale - import	-	-	(638.327.52)	63.386.917.84	64,025,246.36	5,026.00	63,391,943.84	63,391,943.84	-	-	63,391,943.84	63,391,943.84	-	-	-	-
448 01	Alte datorii fata de bugetul statului	-	-	356.00	356.00	-	-	356.00	356.00	-	-	356.00	356.00	-	-	-	-
448 02	Alte creante privind bugetul statului	-	-	-	-	3.362.00	-	3,362.00	-	-	-	3,362.00	-	3,362.00	-	-	-
451100	Decontari intre entitati afiliate - OTEU	-	-	3,710,718.13	26,573.69	117,434.33	-	(48,838.25)	28,573.69	-	-	3,781,314.21	-	3,781,314.21	-	-	3,754,740.32
451101	Decontari intre entitati afiliate - OTRR TR	-	-	20,987,550.00	10,871,963.98	75,794,652.00	2,574.03	597,666.03	10,874,538.01	-	-	97,378,868.03	-	97,378,868.03	-	-	86,505,330.02
451102	Decontari intre entitati afiliate	-	-	-	5,002.74	-	-	-	5,002.74	-	-	-	-	5,002.74	-	-	5,002.74
461000	Debitul divoral	-	-	-	-	-	-	1,631.38	1,631.38	-	-	1,631.38	1,631.38	-	-	-	-
462000	Creditori diversi	-	-	488.00	88,421.96	97,084.03	1,631.95	90,053.91	99,206.28	-	-	90,053.91	99,206.28	-	-	9,152.37	-
471101	Ch. integrate in avans - China REGUS	-	-	-	9,238.00	6,138.80	1,549.60	10,787.60	7,688.40	-	-	10,787.60	7,688.40	-	-	3,099.20	-
471102	Ch. integrate in avans - Servico charge Lambda	2,899.59	-	3,064.34	6,063.93	-	-	6,063.93	6,063.93	-	-	6,063.93	6,063.93	-	-	-	-

**Balanta analitica**  
 Cumulat Firma Decembrie 2019

Simbol	Debitare	Sold		Debitare		Rulaj		precedent		Rulaj		current		Total		suma		Sold	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
471103	Ch. inreg. in avans - Utilitati Lambda	213.35	-	213.35	-	-	-	213.35	-	-	-	-	-	213.35	-	213.35	-	-	-
471104	Ch. inreg. in avans - Chirie biou Lambda	9,773.82	-	9,773.82	-	9,974.58	(9,974.58)	9,773.82	-	9,974.58	-	-	-	9,773.82	-	9,773.82	-	-	-
471105	Ch. inreg. in avans chirie apartamente Green Land	3,811.20	-	3,811.20	-	38,412.70	7,911.45	34,326.51	-	38,412.70	7,911.45	7,887.39	50,135.35	42,223.90	7,911.45	-	-	-	-
471106	Chelt. inreg. in avans - Chirie Lambda	-	-	-	-	99,442.14	9,974.58	99,417.57	-	99,442.14	9,974.58	9,999.15	109,416.72	109,416.72	-	-	-	-	-
471107	Ch. inreg. in avans - Chelt abonament lichitate	-	-	-	-	429.30	312.24	39.02	-	429.30	-	-	429.30	429.30	-	-	-	-	-
471108	Cheltuieli in avans asigurare Omnia-sij	-	-	-	-	36,091.79	8,569.74	8,569.74	-	36,091.79	-	12,161.18	36,091.79	20,730.92	15,360.87	-	-	-	-
471109	Cheltuieli in avans diverse	-	-	-	-	38,372.92	5,366.74	5,366.74	-	38,372.92	-	1,645.82	38,372.92	7,002.56	31,370.36	-	-	-	-
471200	Ch. inreg. in avans - Chirie salii diverse	-	-	-	-	1,490.00	-	1,490.00	-	-	-	-	1,490.00	-	-	-	-	-	-
473	Decontari din operatiuni in curs de clasificare	-	-	-	-	3,805.35	3,805.34	3,805.34	-	3,805.35	-	0.01	3,805.35	3,805.35	-	-	-	-	-
		<b>Total clasa 4</b>		<b>63,484,190.04</b>	<b>80,904,352.45</b>	<b>1,005,447,389.52</b>	<b>982,182,222.70</b>	<b>19,628,013.58</b>	<b>7,108,098.78</b>	<b>1,088,259,573.14</b>	<b>1,050,274,673.91</b>	<b>263,778,687.44</b>	<b>231,493,768.21</b>						
<b>Clasa 5</b>																			
512100	Conturi la banci in lei - Unicredit RO26	923,271.27	-	923,271.27	-	243,053,857.95	243,342,822.25	3,970,845.63	-	4,422,214.64	-	4,422,214.64	247,947,974.85	247,765,057.89	182,938.96	-	-	-	-
512110	Cont current in lei - Garanti Bank ROT6UNIGN000512010153RON	-	-	70,072,900.00	-	70,072,866.72	70,072,866.72	334,950.00	-	334,950.00	-	-	70,407,850.00	70,407,850.00	13.28	-	-	-	-
512120	Cont curent lei - TREZ STATULUI RO45	12.89	-	12.89	-	190,903,207.08	190,901,058.00	0.19	-	0.19	-	-	190,903,310.16	190,901,058.00	2,252.16	-	-	-	-
512130	Cont curent lei - TREZ STATULUI RO83	9,565,594.20	-	9,565,594.20	-	16,575,396.00	-	2,178.42	-	2,178.42	-	-	26,143,168.82	-	26,143,168.82	-	-	-	-
512400	Conturi la banci in valuta - UNICREDIT RO89	72,995.71	-	72,995.71	-	242,843,323.29	242,912,151.13	3,605,544.07	-	3,608,517.04	-	-	246,521,863.07	246,520,688.17	1,194.90	-	-	-	-
512410	Cont la banci in valuta - Garanti BANK RO69UGB0000512010154EUR	-	-	-	-	69,999,999.69	69,997,992.12	0.53	-	0.53	-	-	70,009,000.22	69,997,992.12	2,008.10	-	-	-	-
519.01	Credite bancare pe termen scurt	-	-	-	-	-	70,000,000.00	-	-	-	-	-	70,000,000.00	-	-	-	-	-	-
519.08	Debanza atentie creditorilor bancare pe termen scurt	-	-	-	-	-	-	334,950.00	-	334,950.00	-	407,200.00	334,950.00	407,200.00	-	-	-	-	-
532.08	Alta valori	-	-	-	-	42,900.94	42,900.94	10,365.74	-	10,365.74	-	-	53,266.68	53,266.68	-	-	-	-	-
542000	Avans de trezorerie-discont	-	-	-	-	64,518.49	62,910.50	4,843.95	-	6,333.81	-	-	69,362.44	69,244.31	118.13	-	-	-	-
581	Vramente interne	-	-	-	-	481,525,468.39	481,525,468.39	3,936,518.95	-	3,936,518.95	-	-	485,461,987.34	485,461,987.34	-	-	-	-	-
		<b>Total clasa 5</b>		<b>10,651,874.07</b>	<b>1,315,081,661.83</b>	<b>1,315,081,661.83</b>	<b>1,368,658,191.05</b>	<b>12,200,97.48</b>	<b>12,906,100.16</b>	<b>1,337,443,733.38</b>	<b>1,381,064,201.23</b>	<b>26,331,782.15</b>	<b>70,152,269.00</b>						
<b>Clasa 6</b>																			
602.02	Combustibil partial deductibil	-	-	8,217.22	-	8,217.22	222.68	222.68	-	222.68	-	-	8,439.90	8,439.90	-	-	-	-	-
602.02	Combustibil nedeductibil	-	-	3,204.24	-	3,204.24	-	-	-	-	-	-	3,204.24	3,204.24	-	-	-	-	-
602.04	Cheltuieli privind piesele de schimb	-	-	3,347,844.24	-	3,347,844.24	(213,975.52)	(213,975.52)	-	(213,975.52)	-	-	3,133,868.72	3,133,868.72	-	-	-	-	-
602.08	Cheltuieli privind alte materialele consumabile	-	-	50,748.35	-	50,748.35	-	-	-	-	-	-	50,748.35	50,748.35	-	-	-	-	-
602000	Cheltuieli privind materialele de nat ob de inv.	-	-	19,340.60	-	19,340.60	55,795.61	55,795.61	-	55,795.61	-	-	75,126.21	75,126.21	-	-	-	-	-
604000	Cheltuieli privind materialele necorectb	-	-	75,076.15	-	75,076.15	3,986.09	3,986.09	-	3,986.09	-	-	79,062.24	79,062.24	-	-	-	-	-
605100	Ch. utilitati - Utilitati biou Lambda	-	-	7,019.23	-	7,019.23	-	-	-	-	-	-	7,019.23	7,019.23	-	-	-	-	-
605200	Cheltuieli cu utilitatii 19%	-	-	13,210.62	-	13,210.62	-	-	-	-	-	-	13,210.62	13,210.62	-	-	-	-	-
605300	Chelt. cu utilitatii New Green Land	-	-	25,979.09	-	25,979.09	2,022.33	2,022.33	-	2,022.33	-	-	28,001.42	28,001.42	-	-	-	-	-
607000	Cheltuieli privind marfurile	-	-	335,806,544.78	-	335,806,544.78	638,639.86	638,639.86	-	638,639.86	-	-	336,445,394.64	336,445,394.64	-	-	-	-	-
611100	Ch. cu intral. - Service Champs Lambda	-	-	32,309.80	-	32,309.80	-	-	-	-	-	-	32,309.80	32,309.80	-	-	-	-	-
611200	Cheltuieli cu intretinere si reparabile auto	-	-	633.63	-	633.63	433.14	433.14	-	433.14	-	-	1,066.97	1,066.97	-	-	-	-	-

**Balanta analitica**  
Cumulat Firma Decembrie 2019

Simbol	Denumire	Sold		Initial		Rulaj		Precedent		Rulaj		Current		Total		Sold	
		Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor
612100	Chirie REGUS	-	-	-	-	1,490.00	-	1,490.00	-	-	-	-	-	1,490.00	-	-	-
612101	Chirie birou Lamda	-	-	-	-	109,191.39	-	109,191.39	-	-	9,989.15	-	9,989.15	119,180.54	-	-	-
612102	Ch. chirie apartamente Green Land	-	-	-	-	119,627.19	-	119,627.19	-	-	14,694.92	-	14,694.92	134,322.11	-	-	-
612103	Ch. cu chirie apartamente diverse	-	-	-	-	15,606.48	-	15,606.48	-	-	-	-	-	15,606.48	-	-	-
612104	Ch. cu chirie - Happy Garage SRL	-	-	-	-	930,679.29	-	930,679.29	-	-	85,296.29	-	85,296.29	1,015,975.58	-	-	-
612200	Ch. chirie Fleet Management Happy Garage	-	-	-	-	5,764.57	-	5,764.57	-	-	-	-	-	5,764.57	-	-	-
612300	Chirie saai diverse	-	-	-	-	130.00	-	130.00	-	-	-	-	-	130.00	-	-	-
612400	Cheltuieli inchiriere masini	-	-	-	-	1,009.68	-	1,009.68	-	-	-	-	-	1,009.68	-	-	-
612500	Cheltuieli rata leasing operational	-	-	-	-	18,472.09	-	18,472.09	-	-	2,000.08	-	2,000.08	20,472.17	-	-	-
613	Cheltuieli cu primele de asigurare	-	-	-	-	51,609.99	-	51,609.99	-	-	12,161.18	-	12,161.18	63,771.17	-	-	-
622400	Cheltuieli privind comisionarea si onorariile - Serv. Comabilitate	-	-	-	-	191,949.32	-	191,949.32	-	-	68,240.83	-	68,240.83	260,190.15	-	-	-
622500	Ch. privind comisionarea si onorariile - Payroll	-	-	-	-	67,189.22	-	67,189.22	-	-	7,697.62	-	7,697.62	74,886.84	-	-	-
622600	Ch. privind comisionarea si onorariile - Legal	-	-	-	-	292,211.19	-	292,211.19	-	-	128,974.23	-	128,974.23	421,085.42	-	-	-
622700	Ch. privind comisionarea si onorariile - Audit	-	-	-	-	12,186.96	-	12,186.96	-	-	-	-	-	12,186.96	-	-	-
623100	Cheltuieli cu reclama si publicitatea	-	-	-	-	37,024.93	-	37,024.93	-	-	3,344.74	-	3,344.74	40,369.67	-	-	-
623101	Cheltuieli de protocol	-	-	-	-	11,953.60	-	11,953.60	-	-	6,273.22	-	6,273.22	18,226.82	-	-	-
623102	Cheltuieli de protocol nedeductibile	-	-	-	-	7,296.30	-	7,296.30	-	-	1,724.80	-	1,724.80	9,021.10	-	-	-
624100	Ch. cu transportul de bunuri	-	-	-	-	241,292.87	-	241,292.87	-	-	139,893.11	-	139,893.11	381,175.98	-	-	-
624200	Cheltuieli cu transportul de personal	-	-	-	-	3,916.47	-	3,916.47	-	-	1,124.18	-	1,124.18	5,040.65	-	-	-
624300	Cheltuieli cu transportul de personal - NEDED	-	-	-	-	3,630.10	-	3,630.10	-	-	-	-	-	3,630.10	-	-	-
625100	Cheltuieli cu deplasari - Mese nefed	-	-	-	-	4,318.22	-	4,318.22	-	-	-	-	-	4,318.22	-	-	-
625200	Bilet de avion	-	-	-	-	1,050.33	-	1,050.33	-	-	1,744.00	-	1,744.00	2,794.33	-	-	-
625300	Cheltuieli cu servicii de cazare	-	-	-	-	10,114.51	-	10,114.51	-	-	2,487.21	-	2,487.21	12,601.72	-	-	-
626100	Cheltuieli cu telefon/internet	-	-	-	-	37,593.85	-	37,593.85	-	-	3,681.39	-	3,681.39	41,275.24	-	-	-
626200	Cheltuieli cu taxe postale/cuier	-	-	-	-	7,339.49	-	7,339.49	-	-	280.51	-	280.51	7,620.00	-	-	-
627000	Cheltuieli cu servicii bancare si asigurate	-	-	-	-	87,245.02	-	87,245.02	-	-	1,125.32	-	1,125.32	88,370.34	-	-	-
628102	Ch. servicii diverse - SSM	-	-	-	-	13,000.00	-	13,000.00	-	-	-	-	-	13,000.00	-	-	-
628103	Ch. cu serv. diverse - Formalitati vama	-	-	-	-	91,933.92	-	91,933.92	-	-	1,765.77	-	1,765.77	93,699.69	-	-	-
628104	Ch. cu alte serv. exec. de terti - Management service	-	-	-	-	1,056,800.00	-	1,056,800.00	-	-	97,000.00	-	97,000.00	1,153,800.00	-	-	-
628105	Ch. cu alte serv. exec. de terti - Servicii diverse Happy Garage	-	-	-	-	2,225,553.47	-	2,225,553.47	-	-	195,024.71	-	195,024.71	2,420,578.18	-	-	-
628106	Ch. cu alte serv. - Servicii medicale	-	-	-	-	6,890.00	-	6,890.00	-	-	-	-	-	6,890.00	-	-	-
628108	Ch. servicii exec. de terti - Servicii diverse	-	-	-	-	112,101.12	-	112,101.12	-	-	7,542.59	-	7,542.59	119,643.71	-	-	-
628110	Ch. cu serv. diverse - Training personal	-	-	-	-	33,495.60	-	33,495.60	-	-	-	-	-	33,495.60	-	-	-
628111	Cheltuieli servicii administrare leasing	-	-	-	-	2,952.84	-	2,952.84	-	-	319.72	-	319.72	3,272.56	-	-	-
628112	Ch. recunosc personal	-	-	-	-	14,983.68	-	14,983.68	-	-	-	-	-	14,983.68	-	-	-
628999	Cheltuieli diverse - nedeductibile	-	-	-	-	5,936.77	-	5,936.77	-	-	-	-	-	5,936.77	-	-	-
635100	Cheltuieli cu alte taxe si impozite	-	-	-	-	4,881.10	-	4,881.10	-	-	-	-	-	4,881.10	-	-	-
635200	TVA Nedeductibil	-	-	-	-	3,204.92	-	3,204.92	-	-	655.78	-	655.78	3,860.70	-	-	-
641000	Cheltuieli cu salariile personalului	-	-	-	-	1,832,631.00	-	1,832,631.00	-	-	424,593.00	-	424,593.00	2,257,224.00	-	-	-

**Balanta analitica**  
 Cumulat Firma Decembrie 2019

Simbol	Denumire	Sold		Rulaj		precedent		Rulaj		curent		Total		suma		final	
		Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor
642.02	Cheltuieli cu lichetile acordate salariaților	-	-	43.558.94	43.558.94	-	-	11.033.54	11.033.54	-	-	54.592.48	54.592.48	-	-	-	-
645.08	Alte cheltuieli privind asigurările și protecția socială	-	-	-	-	-	-	4.609.00	4.609.00	-	-	4.609.00	4.609.00	-	-	-	-
646000	Cheltuieli cu contribuția asiguratorie de muncă	-	-	41.235.00	41.235.00	-	-	4.944.00	4.944.00	-	-	46.179.00	46.179.00	-	-	-	-
658.08	Alte cheltuieli de exploatare	-	-	37.054.64	37.054.64	-	-	27.01	27.01	-	-	37.081.65	37.081.65	-	-	-	-
658100	Despagubiri, amenzi și penalități	-	-	10.63	10.63	-	-	-	-	-	-	10.63	10.63	-	-	-	-
665100	Dif.nesf.v de curs valutar legate de el monetare exprimate in valuta	-	-	8.012.031.66	8.012.031.66	-	-	56.962.24	56.962.24	-	-	8.068.993.90	8.068.993.90	-	-	-	-
666000	Cheltuieli privind dobanzile	-	-	-	-	-	-	487.200.00	487.200.00	-	-	487.200.00	487.200.00	-	-	-	-
681100	Cheltuieli de exploatare privind amortizarea imobilizărilor	-	-	44.724.81	44.724.81	-	-	86.879.82	86.879.82	-	-	133.604.63	133.604.63	-	-	-	-
691	Cheltuieli cu impozitul pe profit	-	-	-	-	-	-	202.768.00	202.768.00	-	-	202.768.00	202.768.00	-	-	-	-
<b>Clasa 7</b>		-	-	355,242,656.31	355,242,656.31	-	-	2,551,280.15	2,551,280.15	-	-	357,604,138.46	357,604,138.46	-	-	-	-
704100	Service fee	-	-	218.680.25	218.680.25	-	-	15.216.00	15.216.00	-	-	233.896.25	233.896.25	-	-	-	-
707100	Venituri din vz marfurilor - Plese de schimb	-	-	520.691.61	520.691.61	-	-	10.421.24	10.421.24	-	-	531.112.85	531.112.85	-	-	-	-
707103	Venituri din vz marfurilor - KENT LF BUS 12M	-	-	285.391.633.80	285.391.633.80	-	-	-	-	-	-	285.391.633.80	285.391.633.80	-	-	-	-
707104	Venituri in vz marfurilor - KENT LF BUS 10.7M	-	-	33.958.230.00	33.958.230.00	-	-	-	-	-	-	33.958.230.00	33.958.230.00	-	-	-	-
707105	Venituri din vz marfurilor - KENT LF BUS 18M	-	-	16.750.844.65	16.750.844.65	-	-	-	-	-	-	16.750.844.65	16.750.844.65	-	-	-	-
707106	Venituri din vz marfurilor - Autobuze	-	-	2.085.608.00	2.085.608.00	-	-	735.694.51	735.694.51	-	-	2.821.302.51	2.821.302.51	-	-	-	-
708	Venituri din activitati diverse	-	-	-	-	-	-	14.582.771.26	14.582.771.26	-	-	14.582.771.26	14.582.771.26	-	-	-	-
758.01	Venituri din despagubiri, amenzi și penalități	-	-	-	-	-	-	1.631.38	1.631.38	-	-	1.631.38	1.631.38	-	-	-	-
758800	Alte venituri din exploatare	-	-	1.821.675.89	1,821,675.89	-	-	(869,042.38)	(869,042.38)	-	-	952.633.51	952.633.51	-	-	-	-
765100	Dif.fav de curs valutar legate de el monetare exprimate in valuta	-	-	3.480.777.64	3,480,777.64	-	-	106.920.73	106,920.73	-	-	3,587,698.37	3,587,698.37	-	-	-	-
766000	Venituri din dobanzi	-	-	15.658.75	15,658.75	-	-	2.178.61	2,178.61	-	-	17.837.36	17,837.36	-	-	-	-
<b>Total clasa 7</b>		-	-	344,243,800.59	344,243,800.59	-	-	14,565,791.35	14,565,791.35	-	-	358,825,591.94	358,825,591.94	-	-	-	-
<b>TOTAL GENERAL:</b>		81,249,260.61	81,249,260.61	3,714,475,663.68	3,714,475,663.68	52,216,591.56	52,216,591.56	3,847,941,515.85	3,847,941,515.85	303,060,744.48	303,060,744.48	3,847,941,515.85	3,847,941,515.85	303,060,744.48	303,060,744.48	-	-

