

BALANCE SHEET in LEI per SYNTHETIC CLASS II ACCOUNTS per December 2011

CF R449582|RC J40/2220/1991/B21/22.03.12/12:21/Pag. 1

Account		Beginning balance		Cumulated circulating funds		Total amounts		Ending balance	
Code	Name	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1	TOTAL CLASA 1	6283220.96	21582112.82	12954229.68	10637930.09	19237450.64	32220042.91	0.00	12982592.27
	SF:2011	0.00	15298891.86						
101	CAPITAL	0.00	9120034.01	0.00	0.00	0.00	9120034.01	0.00	9120034.01
1012	SUBSCRIBED AND PAID IN SHARE CAPITAL	0.00	9120034.01	0.00	0.00	0.00	9120034.01	0.00	9120034.01
105	REVALUATION RESERVE	0.00	11876284.71	91971.58	0.00	91971.58	11876284.71	0.00	11784313.13
1058	TEVALUATION RESERVE DUE TO LEGAL REVALUATION	0.00	11876284.71	91971.58	0.00	91971.58	11876284.71	0.00	11784313.13
106	RESERVES	0.00	522847.20	0.00	91971.58	0.00	614818.78	0.00	614818.78
1061	LEGAL RESERVE	0.00	183020.31	0.00	0.00	0.00	183020.31	0.00	183020.31
1065	CAPITAL RESERVE REPREZ.REEVALUATION	0.00	79693.63	0.00	91971.58	0.00	171665.21	0.00	171665.21
1068	OTHER RESERVES	0.00	260133.26	0.00	0.00	0.00	260133.26	0.00	260133.26
117	OTHER RETAINED EARNINGS	3264160.37	0.00	3019060.59	0.00	6283220.96	0.00	6283220.96	0.00
1171	PROFIT/LOSS CARRIED FORWARD	3264160.37	0.00	3019060.59	0.00	6283220.96	0.00	6283220.96	0.00
121	PROFIT(LOSS) FOR THE PERIOD	3019060.59	0.00	9843197.51	10569743.99	12862258.10	10569743.99	2292514.11	0.00
167	OTHER LOANS AND SIMILAR DEBTS	0.00	62946.90	0.00	-23785.48	0.00	39161.42	0.00	39161.42
1672		0.00	62946.90	0.00	-23785.48	0.00	39161.42	0.00	39161.42
2	TOTAL CLASA 2	34391480.63	11642155.00	780624.11	3100604.57	35172104.74	14742759.57	20429345.17	0.00
	SF:2011	22749325.63	0.00						
208	OTHER INTANGIBLE ASSETS	5219.00	0.00	2101.00	5219.00	7320.00	5219.00	2101.00	0.00
211	FREEHOLD LAND AND LAND IMPROVEMENTS	6961823.73	0.00	0.00	0.00	6961823.73	0.00	6961823.73	0.00
2111	FREEHOLD LAND	6961823.73	0.00	0.00	0.00	6961823.73	0.00	6961823.73	0.00
212	BUILDINGS	13569716.00	0.00	74491.00	0.00	13644207.00	0.00	13644207.00	0.00
213	PLANT AND MACHINERY,MOTOR VEHICLES,ANIMALS	13150424.00	0.00	40440.00	406827.00	13190864.00	406827.00	12784037.00	0.00
2131	PLANT AND MACHINERY	5298929.00	0.00	40440.00	14589.00	5339369.00	14589.00	5324780.00	0.00

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2132	MEASURMENT, CONTROL AND ADJUSTMENT DEVICES	131922.00	0.00	0.00	4959.00	131922.00	4959.00	126963.00	0.00
2133	MOTOR VEHICLES	7719573.00	0.00	0.00	387279.00	7719573.00	387279.00	7332294.00	0.00
214	FIXURES AND FITTINGS	154056.00	0.00	0.00	0.00	154056.00	0.00	154056.00	0.00
231	TANGIBLE ASSETS IN PROGRESS	0.00	0.00	74491.00	74491.00	74491.00	74491.00	0.00	0.00
267	LONG TERM RECEIVABLES	550241.90	0.00	181484.11	566457.57	731726.01	566457.57	165268.44	0.00
2678	OTHER LONG TERM RECEIVABLES	550241.90	0.00	181484.11	566457.57	731726.01	566457.57	165268.44	0.00
280	AMORTIZATION OF INTANGIBLE ASSETS	0.00	3834.00	5219.00	1735.00	5219.00	5569.00	0.00	350.00
2808	AMORTIZATION OF OTHER INTANGIBLE ASSETS	0.00	3834.00	5219.00	1735.00	5219.00	5569.00	0.00	350.00
281	DEPRECIATION OF TANGIBLE ASSETS	0.00	11638321.00	402398.00	2045875.00	402398.00	13684196.00	0.00	13281798.00
2812	DEPRECIATION OF BUILDINGS	0.00	713679.00	0.00	631394.00	0.00	1345073.00	0.00	1345073.00
2813	DEPRECIATION OF PLANT SND MACHINERY,MOTOR	0.00	10860444.00	402398.00	1399484.00	402398.00	12259928.00	0.00	11857530.00
2814	DEPRECIATION OF OTHER TANGIBLE ASSETS	0.00	64198.00	0.00	14997.00	0.00	79195.00	0.00	79195.00
3	TOTAL CLASA 3	850790.90	138962.43	1076057.43	1342359.83	1926848.33	1481322.26	445526.07	0.00
	SF:2011	711828.47	0.00						
302	CONSUMABLES	711547.60	0.00	1046565.22	1312866.13	1758112.82	1312866.13	445246.69	0.00
3021	AUXILIARY MATERIALS	40881.23	0.00	29901.49	50850.91	70782.72	50850.91	19931.81	0.00
3022	FUEL	162776.04	0.00	266707.31	363344.50	429483.35	363344.50	66138.85	0.00
3024	SPARE PARTS	501994.48	0.00	511615.73	707627.69	1013610.21	707627.69	305982.52	0.00
3028	OTHER CONSUMABLES-ANVEPOPE-	5895.85	0.00	238340.69	191043.03	244236.54	191043.03	53193.51	0.00
303	MATERIALS IN THE FROM OF SMALL INVENTORY	138962.43	138962.43	29463.27	29463.27	168425.70	168425.70	0.00	0.00
308	PRICE DIFERENCES ON RAW MATERIALS AND	7.52	0.00	-0.47	1.02	7.05	1.02	6.03	0.00
381	PACKAGING MATERIALS	273.35	0.00	29.41	29.41	302.76	29.41	273.35	0.00
4	TOTAL CLASA 4	4682273.12	2028791.62	21553585.43	21165882.17	26235858.55	23194673.79	3041184.76	0.00
	SF:2011	2653481.50	0.00						
401	SUPPLIERS	0.00	545433.23	3468668.31	3131189.15	3468668.31	3676622.38	0.00	207954.07
404	SUPPLIERS OF NON CURRENT ASSETS	0.00	1915.80	71807.17	69891.37	71807.17	71807.17	0.00	0.00
408	SUPPLIERS -INVOICES TO BE RECEIVED	0.00	87030.46	498048.64	486394.62	498048.64	573425.08	0.00	75376.44
409	ADVANCE PAYMENTS TO SUPPLIERS	0.00	0.00	3042.26	135.00	3042.26	135.00	2907.26	0.00
4091	ADVANCE PAYMENTS TO SUPPLIERS FOR THE OF	0.00	0.00	3042.26	135.00	3042.26	135.00	2907.26	0.00

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411	CUSTOMERS	2798812.85	0.00	7809195.19	7968277.22	10608008.04	7968277.22	2639730.82	0.00
4111	CUSTOMERS	1738864.83	0.00	7837207.34	7636647.77	9576072.17	7636647.77	1939424.40	0.00
4118	DOUBTFUL CUSTOMERS OR CUSTOMERS INVOLVED IN	1059948.02	0.00	-28012.15	331629.45	1031935.87	331629.45	700306.42	0.00
418	CUSTOMERS -INVOICES TO BE ISSUED	48300.12	0.00	791162.55	789956.54	839462.67	789956.54	49506.13	0.00
421	EMPLOYEES-SALARIES PAYABLE	0.00	52270.00	1813774.00	1813475.00	1813774.00	1865745.00	0.00	51971.00
423	OTHER SOCIAL BENEFITS GRANTED TO EMPLOYEES	0.00	14954.00	89345.00	76784.00	89345.00	91738.00	0.00	2393.00
425	ADVANCES TO EMPLOYEES	0.00	0.00	545264.00	545264.00	545264.00	545264.00	0.00	0.00
427	SALARIES RETAINED	0.00	3463.00	360.00	1500.00	360.00	4963.00	0.00	4603.00
428	OTHER EMPLOYEE-RELATED DEBTS AND CLAIMS	0.00	2952.37	3836.37	7125.00	3836.37	10077.37	0.00	6241.00
4281	OTHER EMPLOYEE RELATED DEBTS	0.00	2952.37	3702.37	6991.00	3702.37	9943.37	0.00	6241.00
4282	OTHER EMPLOYEE RELATED DEBTS	0.00	0.00	134.00	134.00	134.00	134.00	0.00	0.00
431	SOCIAL SECURITY	25292.00	71782.00	912465.00	922342.00	937757.00	994124.00	0.00	56367.00
	SF:2011	0.00	46490.00						
4311	COMPANY S CONTRIBUTION TO SOCIAL SECURITY	0.00	35579.00	424212.00	417759.00	424212.00	453338.00	0.00	29126.00
4312	EMPLOYEES CONTRIBUTION TO PENSION FOND	0.00	17957.00	206228.00	202435.00	206228.00	220392.00	0.00	14164.00
4313	COMPANY S CONTRIBUTION TO HESLTH INSURANCE	0.00	8745.00	104880.00	103405.00	104880.00	112150.00	0.00	7270.00
4314	EMPLOYEES CONTRIBUTION TO HEALTH INSURANCE	0.00	9087.00	109814.00	108347.00	109814.00	117434.00	0.00	7620.00
4315	COMPANY S CONTRIBUTION FOR WORK ACCID.	0.00	414.00	4936.00	4861.00	4936.00	5275.00	0.00	339.00
4317	COMPANY S CONTRIBUTION FROM HOLIDAYS AND IND.	25292.00	0.00	62395.00	85535.00	87687.00	85535.00	2152.00	0.00
437	UNEMPLOYMENT FUND	0.00	1975.00	23707.00	23372.00	23707.00	25347.00	0.00	1640.00
4371	COMPANY S CONTRIBUTION TO UNEMPLOYMENT FUND	0.00	776.00	9331.00	9200.00	9331.00	9976.00	0.00	645.00
4372	EMPLOYEES CONTRIBUTION TO UNEMPLOYMENT FUND	0.00	779.00	9335.00	9201.00	9335.00	9980.00	0.00	645.00
4373	COMPANY S CONTRIBUTION TO GARANTY FUND	0.00	420.00	5041.00	4971.00	5041.00	5391.00	0.00	350.00
441	INCOME TAXE	57071.14	0.00	0.00	0.00	57071.14	0.00	57071.14	0.00
4411	CURRENT INCOME TAX	57071.14	0.00	0.00	0.00	57071.14	0.00	57071.14	0.00
442	VALUE ADDED TAX	24666.64	0.00	3271116.29	3335147.25	3295782.93	3335147.25	0.00	39364.32
4423	VAT PAYABLE	0.00	0.00	899879.60	943996.16	899879.60	943996.16	0.00	44116.56
4424	VAT RECEIVABLE	17442.53	0.00	29394.84	46837.37	46837.37	46837.37	0.00	0.00
4426	INPUT VAT	0.00	0.00	591650.10	591650.10	591650.10	591650.10	0.00	0.00

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4427	OUTPUT VAT	0.00	0.00	1506252.50	1506252.50	1506252.50	1506252.50	0.00	0.00
4428	VAT UNDER SETTLEMENT	7224.11	0.00	243939.25	246411.12	251163.36	246411.12	4752.24	0.00
444	TAX ON SALARIES	0.00	22286.00	261449.00	256597.00	261449.00	278883.00	0.00	17434.00
446	OTHER TAXES AND SIMILAR LIABILITIES	0.00	9189.29	302330.96	300083.65	302330.96	309272.94	0.00	6941.98
4461	OTHER TAXES AND SIMILAR DUTIES-LAND AND BUILDINGS	0.00	0.00	183177.00	183177.00	183177.00	183177.00	0.00	0.00
4462	OTHER TAXES AND SIMILAR DUTIES-CARS	0.00	0.00	43393.00	43393.00	43393.00	43393.00	0.00	0.00
4464	TAXES FOR ILLUMINATED SIGN	0.00	0.00	177.00	177.00	177.00	177.00	0.00	0.00
4467	OTHER TAXES AND SIMILAR LIABILITIES	0.00	9189.29	75475.96	73221.65	75475.96	82410.94	0.00	6934.98
4468	OTHER TAXES AND SIMILAR LIABILITIES	0.00	0.00	108.00	115.00	108.00	115.00	0.00	7.00
447	SPECIAL FUNDS TAXES AND SIMILAR LIABILITIES	0.00	900.00	10871.00	9971.00	10871.00	10871.00	0.00	0.00
448	OTHER DEBTS AND CLAIMS WITH THE TREASURY	0.00	0.00	1343.00	1343.00	1343.00	1343.00	0.00	0.00
4481	OTHER DEBTS PAYABLE TO THE TREASURY	0.00	0.00	1343.00	1343.00	1343.00	1343.00	0.00	0.00
457	DIVIDENDS PAYABLE	0.00	145041.16	93.00	0.00	93.00	145041.16	0.00	144948.16
461	SUNDRY DEBTORS	1658558.24	0.00	18348.00	118348.00	1676906.24	118348.00	1558558.24	0.00
462	SUNDRY CREDITORS	0.00	1093.05	5845.29	4752.24	5845.29	5845.29	0.00	0.00
471	ACCRUED EXPENSES	69572.13	0.00	413528.39	425590.72	483100.52	425590.72	57509.80	0.00
472	DEFERRED INCOME	0.00	0.00	48161.58	48161.58	48161.58	48161.58	0.00	0.00
473	SUSPENSE ACCOUNT	0.00	0.00	0.23	0.23	0.23	0.23	0.00	0.00
482	TRANSACTION BETWEEN SUB-UNITS	0.00	0.00	830181.60	830181.60	830181.60	830181.60	0.00	0.00
491	PROVISIONS FOR DOUBTFUL CUSTOMERS	0.00	1059948.02	359641.60	0.00	359641.60	1059948.02	0.00	700306.42
496	PROVISIONS FOR DOUBTFUL SUNDRY DEBTORS	0.00	8558.24	0.00	0.00	0.00	8558.24	0.00	8558.24
5	TOTAL CLASA 5	578832.06	11394575.80	11259413.40	11377133.39	11838245.46	22771709.19	0.00	10933463.73
	SF:2011	0.00	10815743.74						
508	OTHER SHORT TERM FINANCIAL INVESTMENT AND	124591.78	0.00	64089.00	188680.78	188680.78	188680.78	0.00	0.00
5081	OTHER SHORT TERM FINANCIAL INVESTMENTS	124591.78	0.00	64089.00	188680.78	188680.78	188680.78	0.00	0.00
512	CURRENT ACCOUNTS IN BANKS	450521.78	0.00	8885634.88	8804444.24	9336156.66	8804444.24	531712.42	0.00
5121	CASH AT BANK IN LEI	449812.05	0.00	8006454.34	8051769.70	8456266.39	8051769.70	404496.69	0.00
5124	CASH AT BANK IN FOREIGN CURRENCIES	709.73	0.00	879180.54	752674.54	879890.27	752674.54	127215.73	0.00
519	SHORT TERM BANK LOANS	0.00	11394575.80	851207.80	923054.70	851207.80	12317630.50	0.00	11466422.70

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5191	SHORT TERM BANK LOANS	0.00	11311872.00	768504.00	860640.00	768504.00	12172512.00	0.00	11404008.00
5198	ACCRUED INTEREST ON SHORT TERM LOANS	0.00	82703.80	82703.80	62414.70	82703.80	145118.50	0.00	62414.70
531	PETTY CASH	766.13	0.00	386730.31	386249.89	387496.44	386249.89	1246.55	0.00
5311	PETTY CASH IN LEI DUDESTI	766.13	0.00	386730.31	386249.89	387496.44	386249.89	1246.55	0.00
532	CASH EQUIVALENTS	2952.37	0.00	0.00	2952.37	2952.37	2952.37	0.00	0.00
5328	OTHER CASH EQUIVALENTS	2952.37	0.00	0.00	2952.37	2952.37	2952.37	0.00	0.00
542	CASH ADVANCES	0.00	0.00	219670.91	219670.91	219670.91	219670.91	0.00	0.00
581	INTERNAL CASH TRANSFERS	0.00	0.00	852080.50	852080.50	852080.50	852080.50	0.00	0.00
5810	INTERNAL CASH TRANSFERS	0.00	0.00	852080.50	852080.50	852080.50	852080.50	0.00	0.00
6	TOTAL CLASA 6	0.00	0.00	9843197.51	9843197.51	9843197.51	9843197.51	0.00	0.00
602	CONSUMABLES	0.00	0.00	1012517.63	1012517.63	1012517.63	1012517.63	0.00	0.00
6021	AUXILIARY MATERIALS	0.00	0.00	55437.67	55437.67	55437.67	55437.67	0.00	0.00
6022	FUEL	0.00	0.00	406864.08	406864.08	406864.08	406864.08	0.00	0.00
6024	SPARE PARTS	0.00	0.00	361171.80	361171.80	361171.80	361171.80	0.00	0.00
6028	OTHER CONSUMABLES	0.00	0.00	189044.08	189044.08	189044.08	189044.08	0.00	0.00
603	MATERIALS IN THE FORM OF SMALL INVESTORY	0.00	0.00	16250.73	16250.73	16250.73	16250.73	0.00	0.00
604	MATERIALS NOT STORED	0.00	0.00	4374.25	4374.25	4374.25	4374.25	0.00	0.00
605	ELECTRICITY, HEATING AND WATER	0.00	0.00	589909.03	589909.03	589909.03	589909.03	0.00	0.00
607	GOODS FOR RESALE	0.00	0.00	1050.48	1050.48	1050.48	1050.48	0.00	0.00
6071	GOODS FOR RESALE	0.00	0.00	1050.48	1050.48	1050.48	1050.48	0.00	0.00
611	MAINTENANCE AND REPAIR EXPENCES	0.00	0.00	106132.58	106132.58	106132.58	106132.58	0.00	0.00
612	ROYALTIES AND RENTAL EXPENCES	0.00	0.00	1994.20	1994.20	1994.20	1994.20	0.00	0.00
613	INSURANCE PREMIUMS	0.00	0.00	293581.72	293581.72	293581.72	293581.72	0.00	0.00
622	COMMISSIONS AND FEES	0.00	0.00	6354.24	6354.24	6354.24	6354.24	0.00	0.00
623	ENTERTAINING, PROMOTION AND ADVERTISING	0.00	0.00	12069.76	12069.76	12069.76	12069.76	0.00	0.00
624	TRANSPORT OF GOODS AND PERSONNEL	0.00	0.00	1660.21	1660.21	1660.21	1660.21	0.00	0.00
625	TRAVEL	0.00	0.00	199287.14	199287.14	199287.14	199287.14	0.00	0.00
626	POSTAGE AND TELECOMMUNICATIONS	0.00	0.00	37061.02	37061.02	37061.02	37061.02	0.00	0.00
627	BANK COMMISSIONS AND SIMILAR CHARGES	0.00	0.00	5149.34	5149.34	5149.34	5149.34	0.00	0.00

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628	OTHER THIRD PARTY SERVICES	0.00	0.00	898924.04	898924.04	898924.04	898924.04	0.00	0.00
635	OTHER TAXES, DUTIES AND SIMILAR EXPENCES	0.00	0.00	298720.13	298720.13	298720.13	298720.13	0.00	0.00
641	SALARIES	0.00	0.00	1813475.00	1813475.00	1813475.00	1813475.00	0.00	0.00
645	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	532845.00	532845.00	532845.00	532845.00	0.00	0.00
6451	COMPANY'S CONTRIBUTION TO SOCIAL SECURITY	0.00	0.00	385002.00	385002.00	385002.00	385002.00	0.00	0.00
6452	COMPANY'S CONTRIBUTION TO UNEMPLOYMENT FUND	0.00	0.00	13059.00	13059.00	13059.00	13059.00	0.00	0.00
6453	COMPANY'S CONTRIBUTION TO HEALTH INSURANCE	0.00	0.00	95252.00	95252.00	95252.00	95252.00	0.00	0.00
6454	COMPANY'S CONTRIBUTION TO ACCIDENT	0.00	0.00	4480.00	4480.00	4480.00	4480.00	0.00	0.00
6455	COMPANY'S CONTRIBUTION TO LEAVE	0.00	0.00	15571.00	15571.00	15571.00	15571.00	0.00	0.00
6458	OTHER SOCIAL SECURITY AND WELFARE CONTRIBUTIONS	0.00	0.00	19481.00	19481.00	19481.00	19481.00	0.00	0.00
654	BED DEBTS WRITEN OFF	0.00	0.00	355169.07	355169.07	355169.07	355169.07	0.00	0.00
658	OTHER OPERATING EXPENCES	0.00	0.00	8103.18	8103.18	8103.18	8103.18	0.00	0.00
6581	COMPENSATIONS, FINES AND PENALTIES	0.00	0.00	4088.00	4088.00	4088.00	4088.00	0.00	0.00
6583	NET VAL.OF ASS.DISPOSED OF AND OTHER CAP.TRANSAC.	0.00	0.00	4429.00	4429.00	4429.00	4429.00	0.00	0.00
6588	OTHER OPERATING EXPENCES	0.00	0.00	-413.82	-413.82	-413.82	-413.82	0.00	0.00
665	FOREIGN EXCHANGE LOSSES	0.00	0.00	868331.99	868331.99	868331.99	868331.99	0.00	0.00
666	INTEREST EXPENSE	0.00	0.00	732626.77	732626.77	732626.77	732626.77	0.00	0.00
681	DEPRECIATION AND PROVISIONS-OPERATING EXPENSES	0.00	0.00	2047610.00	2047610.00	2047610.00	2047610.00	0.00	0.00
6811	DEPRECIATION OF NON-CURRENT ASSETS	0.00	0.00	2047610.00	2047610.00	2047610.00	2047610.00	0.00	0.00
7	TOTAL CLASA 7	0.00	0.00	7550683.40	7550683.40	7550683.40	7550683.40	0.00	0.00
704	REVENUES FROM SERVICES AND WORK PERFORMED	0.00	0.00	4350004.45	4350004.45	4350004.45	4350004.45	0.00	0.00
7041	REVENUES FROM SERVICES AND WORK	0.00	0.00	1716687.31	1716687.31	1716687.31	1716687.31	0.00	0.00
7042	REVENUES FROM SERVICES AND WORK	0.00	0.00	2633317.14	2633317.14	2633317.14	2633317.14	0.00	0.00
706	RENTAL AND ROYALTY INCOME	0.00	0.00	1591487.66	1591487.66	1591487.66	1591487.66	0.00	0.00
707	SALE OF GOODS PURCHASED FOR RESALE	0.00	0.00	1669.56	1669.56	1669.56	1669.56	0.00	0.00
708	REVENUES FROM SUNDRY ACTIVITIES	0.00	0.00	341166.46	341166.46	341166.46	341166.46	0.00	0.00
722	CAPITALISED COSTS OF TANGIBLE NON-CURRENT ASSETS	0.00	0.00	49461.15	49461.15	49461.15	49461.15	0.00	0.00
758	OTHER OPERATING REVENUES	0.00	0.00	85954.55	85954.55	85954.55	85954.55	0.00	0.00
7583	PROCEEDS FROM DISPOSAL OF ASSETS AND CAPITAL	0.00	0.00	12468.52	12468.52	12468.52	12468.52	0.00	0.00

Account		Beginning balance		Cumulated circulating funds		Total amounts		Ending balance	
Code	Name	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7588	OTHER OPERATING REVENUES	0.00	0.00	73486.03	73486.03	73486.03	73486.03	0.00	0.00
765	FOREIGN EXCHANGE GAINS	0.00	0.00	771044.86	771044.86	771044.86	771044.86	0.00	0.00
766	INTEREST INCOME	0.00	0.00	92.56	92.56	92.56	92.56	0.00	0.00
768		0.00	0.00	160.55	160.55	160.55	160.55	0.00	0.00
781		0.00	0.00	359641.60	359641.60	359641.60	359641.60	0.00	0.00
7812		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7814		0.00	0.00	359641.60	359641.60	359641.60	359641.60	0.00	0.00
TOTAL		46786597.67		65017790.96		111804388.63		47630996.67	
			46786597.67		65017790.96		111804388.63		47630996.67
	SF:2011	46622343.24	46622343.24						

INTOCMIT VERIFICAT

