UNTOLD UNIVERSE SA
Cod fiscal: RO40265848
Registru Comertului: J12/5347/2018

Balanta analitica

Cumulat Firma (Decembrie 2025)

13.07.2026 ora 13:25:09

Simbol	Denumire	Sold initial		Rulaj precedent		Rulaj curent		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
Clasa 1											
101	Capital	0.00	50,194,020.00	0.00	0.00	0.00	0.00	0.00	50,194,020.00	0.00	50,194,020.00
101.02	Capital subscris varsat	0.00	50,194,020.00	0.00	0.00	0.00	0.00	0.00	50,194,020.00	0.00	50,194,020.00
101.02.1	BUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.02.2	NOVUS	0.00	50,194,010.00	0.00	0.00	0.00	0.00	0.00	50,194,010.00	0.00	50,194,010.00
101.02.3	FERENT SEBASTIAN	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
106	Rezerve	0.00	202.00	0.00	0.00	0.00	0.00	0.00	202.00	0.00	202.00
106.01	Rezerve legale	0.00	202.00	0.00	0.00	0.00	0.00	0.00	202.00	0.00	202.00
117	Rezultatul reportat	2,005,544.66	0.00	1,512,853.95	-888,688.49	0.00	0.00	3,518,398.61	-888,688.49	4,407,087.10	0.00
117.01	Rezultatul reportat reprezentand profitul nere	2,005,544.66	0.00	1,436,903.96	0.00	0.00	0.00	3,442,448.62	0.00	3,442,448.62	0.00
117.04	Rezultatul reportat provenit din corectarea er	0.00	0.00	75,949.99	-888,688.49	0.00	0.00	75,949.99	-888,688.49	964,638.48	0.00
121	Profit sau pierdere	1,436,903.96	0.00	3,218,546.66	3,817,060.51	3,660,408.71	2,200,598.54	8,315,859.33	6,017,659.05	2,298,200.28	0.00
	Total clasa 1	**3,442,448.62**	**50,194,222.00**	**4,731,400.61**	**2,928,372.02**	**3,660,408.71**	**2,200,598.54**	**11,834,257.94**	**55,323,192.56**	**6,705,287.38**	**50,194,222.00**
Clasa 2											
205	Concesiuni, brevete, licente, marci comercial	50,196,914.00	0.00	0.00	0.00	0.00	0.00	50,196,914.00	0.00	50,196,914.00	0.00
205.01	Concesiuni, brevete, licente, marci comercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.02	UNTOLD	31,960,000.00	0.00	0.00	0.00	0.00	0.00	31,960,000.00	0.00	31,960,000.00	0.00
205.03	NEVERSEA	18,230,000.00	0.00	0.00	0.00	0.00	0.00	18,230,000.00	0.00	18,230,000.00	0.00
205.04	MASSIF	3,010.00	0.00	0.00	0.00	0.00	0.00	3,010.00	0.00	3,010.00	0.00
205.05	WUNDERPARK	3,904.00	0.00	0.00	0.00	0.00	0.00	3,904.00	0.00	3,904.00	0.00
261	Actiuni detinute la entitatile afiliate	50,936.00	0.00	200.00	0.00	0.00	0.00	51,136.00	0.00	51,136.00	0.00
261.1	UNTOLD	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
261.10	MAGIC MAKER PR COMMUNICATION	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00	0.00
261.11	MAGIC MAKER MEDIA HOUSE	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00
261.12	FANTESIA UNTOLD	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00
261.13	MAGICAL TIME BANK	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
261.14	MASSIF ESTATE	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00
261.15	RIVER BANK	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
261.16	UNTAMED	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
261.17	NEVERSEA PRODUCTION	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
261.18	RIVER BAR	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
261.19	UNTOLD LIVE	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
261.2	NEVERSEA	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
261.3	EUROPEAN EVENT LOGISTICS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
261.4	NEVERSEA BEACH	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
261.5	ENTERTAINMENT TRAVEL	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
261.6	THE SPONSORSHIP AGENCY	510.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00	0.00
261.7	WUNDERPARK	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
261.8	NOT ANOTHER STUDIO	85.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00	0.00
280	Amortizari privind imobilizarile necorporale	0.00	1,924,215.19	0.00	920,276.83	0.00	83,661.53	0.00	2,928,153.55	0.00	2,928,153.55
280.05	Amortizarea concesiunilor, brevetelor, licente	0.00	1,924,215.19	0.00	920,276.83	0.00	83,661.53	0.00	2,928,153.55	0.00	2,928,153.55
	Total clasa 2	**50,247,850.00**	**1,924,215.19**	**200.00**	**920,276.83**	**0.00**	**83,661.53**	**50,248,050.00**	**2,928,153.55**	**50,248,050.00**	**2,928,153.55**
Clasa 3											
302	Materiale consumabile	0.00	0.00	0.00	0.00	143.55	143.55	143.55	143.55	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	143.55	143.55	143.55	143.55	0.00	0.00
	Total clasa 3	**0.00**	**0.00**	**0.00**	**0.00**	**143.55**	**143.55**	**143.55**	**143.55**	**0.00**	**0.00**
Clasa 4											
401	Furnizori	0.00	208,960.64	354,482.95	331,857.86	258,177.22	276,641.40	612,660.17	817,459.90	0.00	204,799.73
409	Furnizori - debitori	3,683.07	0.00	8,885.24	9,415.83	143.55	1,243.55	12,711.86	10,659.38	2,052.48	0.00
409.01	Furnizori - debitori pentru cumparari de bunu	3,683.07	0.00	8,885.24	9,415.83	143.55	1,243.55	12,711.86	10,659.38	2,052.48	0.00
411	Clienti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.01	Clienti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Personal - salarii datorate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	Asigurari sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.05	Contributia de asigurari sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.06	Contributia de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438	Alte datorii si creante sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.01	Alte datorii sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	Impozitul pe profit si alte impozite	0.00	4,124.00	4,276.00	152.00	0.00	0.00	4,276.00	4,276.00	0.00	0.00
441.08	Impozitul pe venit	0.00	4,124.00	4,276.00	152.00	0.00	0.00	4,276.00	4,276.00	0.00	0.00
442	Taxa pe valoarea adaugata	26,877.90	0.00	137,021.20	141,878.91	93,879.92	92,402.12	257,779.02	234,281.03	23,497.99	0.00
442.04	TVA de recuperat	2,819.03	0.00	35,083.09	35,084.00	46,170.82	46,171.00	84,072.94	81,255.00	2,817.94	0.00
442.06	TVA deductibila	0.00	0.00	60,367.51	60,367.51	46,200.97	46,200.97	106,568.48	106,568.48	0.00	0.00
442.07	TVA colectata	0.00	0.00	25,284.42	25,284.42	30.15	30.15	25,314.57	25,314.57	0.00	0.00
442.08	TVA neexigibila	24,058.87	0.00	16,286.18	21,142.98	1,477.98	0.00	41,823.03	21,142.98	20,680.05	0.00
444	Impozitul pe venituri de natura salariilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
448	Alte datorii si creante cu bugetul statului	0.00	0.00	152.00	0.00	0.00	0.00	152.00	0.00	152.00	0.00
448.02	Alte creante privind bugetul statului	0.00	0.00	152.00	0.00	0.00	0.00	152.00	0.00	152.00	0.00
451	Decontari intre entitatile afiliate	0.00	484,309.32	2,698,667.99	3,216,415.31	1,700,863.14	2,745,137.28	11,533,041.61	13,579,372.39	0.00	2,046,330.78
451.01	Decontari intre entitatile afiliate	111,102.00	0.00	35,084.00	0.00	46,171.00	0.00	192,357.00	0.00	192,357.00	0.00
451.08	Dobanzi aferente decontarilor intre entitatile a	0.00	595,411.32	2,663,583.99	3,216,415.31	1,654,692.14	2,745,137.28	11,340,684.61	13,579,372.39	0.00	2,238,687.78
451.08.01	MASSIF ESTATE	241,943.61	0.00	82,288.22	0.00	25,379.57	0.00	349,611.40	0.00	349,611.40	0.00
451.08.02	EUROPEAN EVENT LOGISTICS	80,084.45	0.00	51,340.55	0.00	17,658.68	0.00	149,083.68	0.00	149,083.68	0.00
451.08.03	UNTOLD PRODUCTION	1,569,511.08	0.00	-812,738.50	0.00	0.00	0.00	756,772.58	0.00	756,772.58	0.00

451.08.04	NEVERSEA	2,220,780.91	0.00	963,797.40	0.00	497,342.81	0.00	3,681,921.12	0.00	3,681,921.12	0.00
451.08.05	UNTOLD	65,384.77	0.00	26,172.80	0.00	8,908.33	0.00	100,465.90	0.00	100,465.90	0.00
451.08.06	NEVERSEA BEACH	9,977.11	0.00	46,360.25	0.00	23,580.58	0.00	79,917.94	0.00	79,917.94	0.00
451.08.07	FANTESIA UNTOLD	556,024.37	0.00	240,866.40	0.00	113,887.01	0.00	910,777.78	0.00	910,777.78	0.00
451.08.08	MAGIC MAKER PR& COMMUNICATION	553.84	0.00	0.00	553.84	0.00	0.00	553.84	553.84	0.00	0.00
451.08.09	THE SPONSORSHIP AGENCY	2,264.08	0.00	0.00	0.00	0.00	0.00	2,264.08	0.00	2,264.08	0.00
451.08.10	RIVER BANK	1,657.00	0.00	0.00	1,657.00	0.00	0.00	1,657.00	1,657.00	0.00	0.00
451.08.11	ENTERTAINMENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451.08.12	UNTOLD DUBAI	2,274,227.26	0.00	2,065,496.87	0.00	967,935.16	0.00	5,307,659.29	0.00	5,307,659.29	0.00
451.08.13	MOZAIK INVESTMENTS	0.00	7,617,819.80	0.00	3,214,204.47	0.00	1,094,007.43	0.00	11,926,031.70	0.00	11,926,031.70
451.08.15	GHEORGHE GABRIEL	0.00	0.00	0.00	0.00	0.00	1,651,129.85	0.00	1,651,129.85	0.00	1,651,129.85
455	Sume datorate actionarilor/asociatilor	0.00	0.00	128.00	128.00	0.00	0.00	128.00	128.00	0.00	0.00
455.01	Actionari/Asociati - conturi curente	0.00	0.00	128.00	128.00	0.00	0.00	128.00	128.00	0.00	0.00
455.01.1	NOVUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455.01.3	RIVER BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455.01.5	NEVERSEA PRODUCTION	0.00	0.00	128.00	128.00	0.00	0.00	128.00	128.00	0.00	0.00
456	Decontari cu actionarii/asociatii privind capita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	Debitori diversi	49,277,660.83	0.00	24,788,680.68	18,666,749.97	7,352,086.40	1,510,528.00	81,418,427.91	20,177,277.97	61,241,149.94	0.00
461.01	MASSIF ESTATE	1,409,659.94	0.00	0.00	605,000.00	23,336.46	0.00	1,432,996.40	605,000.00	827,996.40	0.00
461.02	EUROPEAN EVENTS LOGISTICS	562,073.30	0.00	0.00	0.00	14,057.20	0.00	576,130.50	0.00	576,130.50	0.00
461.03	UNTOLD PRODUCTION	8,799,452.44	0.00	1,170,000.00	5,160,000.00	1,020,000.00	200,000.00	10,989,452.44	5,360,000.00	5,629,452.44	0.00
461.04	NEVERSEA	14,242,340.53	0.00	5,480,192.00	2,511,168.60	3,859,385.37	0.00	23,581,917.90	2,511,168.60	21,070,749.30	0.00
461.05	UNTOLD	283,523.70	0.00	0.00	0.00	7,090.80	0.00	290,614.50	0.00	290,614.50	0.00
461.06	NEVERSEA BEACH	517,306.40	0.00	538,000.00	152,000.00	160,240.70	0.00	1,215,547.10	152,000.00	1,063,547.10	0.00
461.07	FANTESIA UNTOLD	2,862,878.98	0.00	1,164,050.01	190,949.99	587,795.87	610,000.00	4,614,724.86	800,949.99	3,813,774.87	0.00
461.08	MAGIC MAKER PR COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461.09	UNTOLD EVENTS LLC	20,473,010.54	0.00	14,355,337.67	8,048,768.38	840,180.00	0.00	35,668,528.21	8,048,768.38	27,619,759.83	0.00
461.11	RIVER BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461.12	UNTAMED	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
461.13	MAGIC MAKER MEDIA HOUSE	0.00	0.00	2,081,101.00	1,897,863.00	700,000.00	700,000.00	2,781,101.00	2,597,863.00	183,238.00	0.00
461.15	DEBITORI DIVERSI	26,415.00	0.00	0.00	0.00	0.00	528.00	26,415.00	528.00	25,887.00	0.00
461.16	NEVERSEA PRODUCTION	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
461.17	MAGICAL TIME BANK	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
461.18	WUNDERPARK	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
462	Creditori diversi	0.00	51,112,265.00	8,725,115.00	14,846,543.07	2,700,528.00	8,620,940.00	11,425,643.00	74,579,748.07	0.00	63,154,105.07
462.01	NOVUS CAPITAL	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00
462.04	MOZAIK INVESTMENTS	0.00	34,424,600.00	0.00	0.00	0.00	0.00	0.00	34,424,600.00	0.00	34,424,600.00
462.06	MURESAN SIMION ALEXANDRU	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
462.07	WISPR PRIVATE COMMUNICATION	0.00	1,244,545.00	252,865.00	0.00	0.00	0.00	252,865.00	1,244,545.00	0.00	991,680.00
462.08	CREDITORI DIVERSI	0.00	200.00	0.00	828.00	528.00	0.00	528.00	1,028.00	0.00	500.00
462.10	MODERN POWER SYSTEMS	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	5,000,000.00	0.00	2,500,000.00
462.11	GHEORGHE GABRIEL	0.00	12,439,730.00	0.00	2,534,830.00	2,500,000.00	2,820,940.00	2,500,000.00	17,795,500.00	0.00	15,295,500.00
462.12	BUTA TEODOR VASILE	0.00	497,590.00	0.00	663,635.07	0.00	0.00	0.00	1,161,225.07	0.00	1,161,225.07
462.13	ENTERTAINMENT TRAVEL	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
462.14	RIVER BANK	0.00	0.00	2,890,000.00	5,065,000.00	0.00	1,200,000.00	2,890,000.00	6,265,000.00	0.00	3,375,000.00
462.15	WE AS WEB	0.00	0.00	2,542,250.00	2,542,250.00	0.00	0.00	2,542,250.00	2,542,250.00	0.00	0.00
462.16	CITY CAFETERIA	0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00
462.17	UNTOLD LIVE	0.00	0.00	0.00	0.00	200,000.00	4,600,000.00	200,000.00	4,600,000.00	0.00	4,400,000.00
473	Decontari din operatii in curs de clarificare	336,227.27	0.00	202,198.56	4,395.99	0.00	256,933.67	538,425.83	261,329.66	277,096.17	0.00
473.01	DECONTARI IN CURS DE CLARIFICARE	336,227.27	0.00	202,198.56	4,395.99	0.00	256,933.67	538,425.83	261,329.66	277,096.17	0.00
	Total clasa 4	**56,777,959.55**	**58,943,169.44**	**36,919,607.62**	**37,217,536.94**	**12,105,678.23**	**13,503,826.02**	**105,803,245.40**	**109,664,532.40**	**73,074,779.35**	**76,936,066.35**
Clasa 5											
512	Conturi curente la banci	593,348.46	0.00	51,984,516.02	52,569,538.46	10,652,231.21	10,630,232.06	63,230,095.69	63,199,770.52	30,325.17	0.00
512.01	Conturi la banci in lei	584,897.73	0.00	27,279,937.06	27,858,219.22	9,810,000.00	9,787,987.20	37,674,834.79	37,646,206.42	28,628.37	0.00
512.04	Conturi la banci in valuta	8,450.73	0.00	24,704,578.96	24,711,319.24	842,231.21	842,244.86	25,555,260.90	25,553,564.10	1,696.80	0.00
542	Avansuri de trezorerie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	Viramente interne	0.00	0.00	18,201,533.11	18,201,533.11	842,231.21	842,231.21	19,043,764.32	19,043,764.32	0.00	0.00
	Total clasa 5	**593,348.46**	**0.00**	**70,186,049.13**	**70,771,071.57**	**11,494,462.42**	**11,472,463.27**	**82,273,860.01**	**82,243,534.84**	**30,325.17**	**0.00**
Clasa 6											
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	143.55	143.55	143.55	143.55	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	143.55	143.55	143.55	143.55	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	88,126.96	88,126.96	267,562.25	267,562.25	355,689.21	355,689.21	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	13,965.29	13,965.29	1,178.86	1,178.86	15,144.15	15,144.15	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	213,144.61	213,144.61	-38,713.20	-38,713.20	174,431.41	174,431.41	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte	0.00	0.00	360.00	360.00	0.00	0.00	360.00	360.00	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	689.00	689.00	0.00	0.00	689.00	689.00	0.00	0.00
658.01	Despagubiri, amenzi si penalitati	0.00	0.00	689.00	689.00	0.00	0.00	689.00	689.00	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	18,238.96	18,238.96	321,986.44	321,986.44	340,225.40	340,225.40	0.00	0.00
665.01	Diferente nefavorabile de curs valutar legate	0.00	0.00	18,238.96	18,238.96	321,986.44	321,986.44	340,225.40	340,225.40	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	3,400,648.97	3,400,648.97	3,024,589.28	3,024,589.28	6,425,238.25	6,425,238.25	0.00	0.00
681	Cheltuieli de exploatare privind amortizarile, p	0.00	0.00	920,276.83	920,276.83	83,661.53	83,661.53	1,003,938.36	1,003,938.36	0.00	0.00
681.01	Cheltuieli de exploatare privind amortizarea in	0.00	0.00	920,276.83	920,276.83	83,661.53	83,661.53	1,003,938.36	1,003,938.36	0.00	0.00
	Total clasa 6	**0.00**	**0.00**	**4,655,450.62**	**4,655,450.62**	**3,660,408.71**	**3,660,408.71**	**8,315,859.33**	**8,315,859.33**	**0.00**	**0.00**
Clasa 7											
761	Venituri din imobilizari financiare	0.00	0.00	332,668.00	332,668.00	0.00	0.00	332,668.00	332,668.00	0.00	0.00
761.02	Venituri din actiuni detinute la entitati asociat	0.00	0.00	332,668.00	332,668.00	0.00	0.00	332,668.00	332,668.00	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	8,070.02	8,070.02	545,906.40	545,906.40	553,976.42	553,976.42	0.00	0.00
765.01	Diferente favorabile de curs valutar legate de	0.00	0.00	8,070.02	8,070.02	545,906.40	545,906.40	553,976.42	553,976.42	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	3,476,322.49	3,476,322.49	1,654,692.14	1,654,692.14	5,131,014.63	5,131,014.63	0.00	0.00
768	Alte venituri financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total clasa 7	**0.00**	**0.00**	**3,817,060.51**	**3,817,060.51**	**2,200,598.54**	**2,200,598.54**	**6,017,659.05**	**6,017,659.05**	**0.00**	**0.00**
	TOTAL GENERAL:	**111,061,606.63**	**111,061,606.63**	**120,309,768.49**	**120,309,768.49**	**33,121,700.16**	**33,121,700.16**	**264,493,075.28**	**264,493,075.28**	**130,058,441.90**	**130,058,441.90**