

Denumire	Simbol cont	Sold initial inceput an		Rulaj luna curenta		Rulaj cumulat		Sold final	
		D	C	D	C	D	C	D	C
CAPITAL SOCIAL	101	0.00	4945202.50	0.00	0.00	0.00	0.00	0.00	4945202.50
REZERV.DIN REEVAL.	105	0.00	971397.15	555000.00	0.00	555000.00	0.00	0.00	416397.15
REZERVA LEGALE	1061	0.00	989040.44	0.00	0.00	0.00	0.00	0.00	989040.44
REZERVA SURPLUS REEVALUARE	1065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE REZERVA	1068	0.00	23764827.19	1046415.59	506075.00	1152515.59	6536285.00	0.00	29148596.60
REZ.REPORTAT;PROFIT,PIERDERE	1171	0.00	0.00	0.00	0.00	5906160.00	5906160.00	0.00	0.00
REZULTATUL REPORTAT	1172	0.00	250509.06	0.00	0.00	0.00	0.00	0.00	250509.06
REZ.REP. CORECTAT ER.CONTABILE	1174	374961.00	0.00	48870.00	423604.00	48643.00	423604.00	0.00	0.00
REZ.REPORTAT;SURPLUS REZV.REEV	1175	0.00	6531476.85	0.00	555000.00	0.00	555000.00	0.00	7086476.85
PROFIT SI PIERDERI	121	0.00	5906160.00	6903927.97	4297731.91	94206808.48	89204629.48	0.00	903981.00
REPARTIZAREA PROFITULUI	129	521598.00	0.00	426828.00	0.00	426828.00	521598.00	426828.00	0.00
ALTE PROVIZIOANE	1518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRED.BANC.TERMEN LUNG	1621	0.00	3456669.50	70797.36	14433.33	938970.65	134077.22	0.00	2651776.07
ALTE IMPRUMUTURI SI DAT.ASIM.	167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOBANZI AFERENTE IMPRUMUTUR.	1687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE IMOBILIZARI NECORPORALE	208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TERENURI	2111	1153104.00	0.00	0.00	0.00	0.00	0.00	1153104.00	0.00
CONSTRUCTII	212	16717482.49	0.00	0.00	0.00	0.00	0.00	16717482.49	0.00
INST.TEH.	213	21158639.02	0.00	0.00	0.00	3707106.07	84228.04	24781517.05	0.00
ALTE ACTIVE CORPORALE	214	54533.67	0.00	0.00	0.00	9435.62	0.00	63969.29	0.00
IMOB.CORP.IN CURS	231	3585394.27	0.00	100101.44	0.00	2036991.29	3631228.98	1991156.58	0.00
IMOBILIZARI NECORPOR. IN CURS	233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE TITLURI IMOBILIZATE	265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE CR.IMOB.	2678	0.00	0.00	3718.43	0.00	52052.94	0.00	52052.94	0.00
AMORT. ALTOR IMOB. NECORPORALE	280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMORTIZAREA CONSTRUCTIILOR	2812	0.00	10735519.77	0.00	28860.06	0.00	347299.65	0.00	11082819.42
AMORT.INSTAL.	2813	0.00	13102621.09	0.00	170151.46	84228.04	1882881.25	0.00	14901274.30
AMORTIZ. ALTOR IMOBILIZ.CORP.	2814	0.00	30001.14	0.00	519.43	0.00	5053.68	0.00	35054.82
PROVIZ. PT. DEPRECIERE CONSTR.	2912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERII PRIME	301	4195280.56	0.00	936644.65	890577.86	20331761.83	22063226.26	2463816.13	0.00
MATERIALE AUXILIARE	3021	2463432.08	0.00	569804.79	495951.36	11974038.95	12134652.28	2302818.75	0.00
COMBUSTIBILI	3022	12850.87	0.00	46711.13	34462.28	720576.76	685195.05	48232.58	0.00
MATERIALE PENTRU AMBALAT	3023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PIESE DE SCHIMB	3024	1047596.21	0.00	39278.73	67154.62	1865804.89	1819323.79	1094077.31	0.00
MAT.DE NAT.OB.INV.	303	218543.63	0.00	212875.04	209718.19	2921531.05	2911456.91	228617.77	0.00
DIF PRET MATERII PRIME SI MAT	308	0.00	0.00	-20.90	-178.11	-178.11	-178.11	0.00	0.00
	322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRODUSE IN CURS DE EXECUTIE	331	6516828.00	0.00	4816898.00	5406261.00	69907359.00	71607289.00	4816898.00	0.00
SEMIFABRICATE	341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRODUSE FINITE	345	1212428.72	0.00	3915166.13	3847472.48	84735678.72	84827562.11	1120545.33	0.00
PRODUSE REZIDUALE	346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIF.DE PRET PROD.FINITE	3485	0.00	149873.90	1343302.87	1324514.00	14534413.41	14504947.13	0.00	120407.62
MATERII SI MAT AFLATE LA TERTI	351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRODUSE AFLATE LA TERTI	354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARFURI IN CUSTODIE LA TERTI	357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARFURI	371	0.00	0.00	169.20	169.20	37106.95	37106.95	0.00	0.00
DIF.PRET MARF.IN UNIT.CU AMAN.	378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMBALAJE	381	433.42	0.00	2820.00	2880.00	49563.50	49535.50	461.42	0.00
FURNIZORI	401	0.00	4988214.73	3804251.96	2898680.74	57530841.17	56043000.83	0.00	3500374.39
FURNIZORI IMOBILIZARI	404	0.00	520087.04	105015.71	78707.00	2446837.09	2008961.25	0.00	82211.20
FURNIZORI FACT.NESOSITE	408	0.00	748772.94	230286.29	546937.40	3907089.87	3705254.33	0.00	546937.40
FURNIZORI DEBIT. PT BUNURI	4091	0.00	0.00	36117.71	1324.09	356267.06	315389.86	40877.20	0.00
CLIENTI	4111	18386843.62	0.00	4107238.15	7923326.67	89353573.71	93156586.15	14583831.18	0.00
CLIENTI INCERTI	4118	3838658.56	0.00	852972.31	0.00	893017.59	101300.95	4630375.20	0.00

CLIENTI CREDITORI	419	0.00	9721.08	0.00	0.00	1903775.40	1899675.18	0.00	5620.86
PERSONAL SALARII DATORATE	421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SALARII DATORATE	421	0.00	1094404.00	1666238.00	1624557.00	20678826.00	20170637.00	0.00	586215.00
PERSONAL-AJUT.MAT.DATORATE	423	0.00	15293.00	44009.00	32213.00	460513.00	467046.00	0.00	21826.00
PARTICIPAREA PERS. LA PROFIT	424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVANSURI DATORATE PERSONALULUI	425	0.00	0.00	505213.00	505463.00	6038813.00	6038813.00	0.00	0.00
DREPTURI DE PERSONAL NERIDICAT	426	0.00	3160.05	0.00	0.00	3162.05	2.00	0.00	0.00
DREPTURI PERS.NERID	426	0.00	0.00	3535.00	4281.00	34387.00	62071.05	0.00	27684.05
RETINERI DIN SALARII DAT.TERTI	427	0.00	23962.80	17218.00	21038.00	249668.00	250975.00	0.00	25269.80
ALTE CREANTE IN LEG. CU PERS.	4282	6508.57	0.00	723.00	2090.40	5166.30	4618.40	7056.47	0.00
CONTRIB. UNITATII LA ASIG.SOC.	4311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.UNIT.ASIG.SOC.	4311	0.00	609237.00	379632.00	458440.00	4601131.00	4440603.00	0.00	448709.00
CONTRIB. PERS. PT.PENSIA SUPL.	4312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.PERS.ASIG.SOC.	4312	0.00	235526.00	180318.00	211370.00	2169100.00	2140305.00	0.00	206731.00
CONTRIB.UNIT.LA ASIG.SOC.SANAT	4313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.UNIT.ASIG.SOC.SAN	4313	0.00	143691.00	178377.00	111926.00	1111976.00	1077907.00	0.00	109622.00
CONTRIB.ASIG.LA ASIG.SOC.SANAT	4314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.ASIG.A.S.SANAT.	4314	0.00	130770.00	186251.00	117655.00	1162509.00	1146972.00	0.00	115233.00
CONTRIB.CONCD.INDEMN.MEDICALE	4315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.CONC.IND.MED	4315	50051.00	0.00	48086.00	36215.00	552590.00	550649.00	51992.00	0.00
CONTRIB.UNIT.LA FOND ACCIDENTE	4316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.UNIT.FD.ACCID	4316	0.00	14309.00	15080.00	10987.00	109091.00	105543.00	0.00	10761.00
CONTRIB.UNIT.LA I.T.M.	4317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.UNIT.LA FOND SOMAJ	4371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.UNIT.FD.SOMAJ	4371	0.00	11638.00	13954.00	8525.00	88378.00	85070.00	0.00	8330.00
CONTRIB PERS LA FOND SOMAJ	4372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.PERS.FD.SOMAJ	4372	0.00	9794.00	13964.00	8526.00	88448.00	86993.00	0.00	8339.00
ALTE DATORII SOC.	4381	0.00	6942.00	8531.00	5359.00	55752.00	54058.00	0.00	5248.00
IMPOZITUL PE PROFIT CURENT	4411	0.00	0.00	0.00	0.00	125880.00	125880.00	0.00	0.00
IMPOZITUL PE PROFIT	4411	70773.00	0.00	0.00	-80443.00	304584.00	-9265.00	384622.00	0.00
TVA DE PLATA	4423	0.00	13721.00	0.00	85838.00	13721.00	85838.00	0.00	85838.00
TVA DE RECUPERAT	4424	0.00	0.00	0.00	380716.00	1921671.48	1921671.48	0.00	0.00
TVA DEDUCTIBILA	4426	0.00	0.00	507815.85	507815.85	10253415.28	10253415.28	0.00	0.00
TVA COLECTATA	4427	0.00	0.00	593175.55	593175.55	8414947.17	8414947.17	0.00	0.00
TVA NEXIGIBILA	4428	82454.88	0.00	57858.98	64084.00	1166749.51	1198381.33	50823.06	0.00
IMPOZIT PE VENIT	444	0.00	350531.00	285040.00	316483.00	2896391.00	2855702.00	0.00	309842.00
ALTE IMPOZ.TAXE	446	0.00	0.00	256.00	0.00	198780.79	198780.79	0.00	0.00
FONDURI SPECIALE	447	0.00	19.00	22.00	2433.00	1888.04	4302.04	0.00	2433.00
ALTE DATORII	4481	0.00	9914.00	0.00	11760.00	9914.00	11760.00	0.00	11760.00
ASOCIATI CONTURI CURENTE	4551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECONT.CU ASOC.PRIV.CAPITALUL	456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVIDENDE DE PLATA	457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBITORI DIVERSI	461	1694438.41	0.00	197.92	0.00	197.92	0.00	1694636.33	0.00
CREDITORI DIVERSI	462	0.00	0.00	0.00	0.00	1000.51	1000.51	0.00	0.00
CHELT. INREG. IN AVANS	471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELT.AVANS	471	961545.04	0.00	0.00	0.00	0.00	0.00	961545.04	0.00
VENITURI INREG. IN AVANS	472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENIT.INREG IN AVANS	472	0.00	1694438.41	0.00	0.00	0.00	0.00	0.00	1694438.41
DECONT.DIN OP.IN CURS CLARIF.	473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECONT.CURS.CLARIF.	473	0.00	0.00	1.45	0.00	2.94	2.94	0.00	0.00
PROVIZ. PT. DEPRECIERE CREANTE	491	0.00	3838658.56	0.00	791716.64	0.00	791716.64	0.00	4630375.20
PROVIZ.PT.DEPRECIERE CREANTE	496	0.00	1694438.41	0.00	0.00	0.00	0.00	0.00	1694438.41
CECURI DE INCASAT	5112	0.00	0.00	127346.41	0.00	127346.41	0.00	127346.41	0.00
CONT.LA BANCA LEI	5121	207802.13	0.00	5353761.17	5252608.42	72429205.57	72438873.75	198133.95	0.00
CONT.LA BANCA DEVIZE	5124	3320336.84	0.00	5628428.36	5175846.21	66410658.70	63110750.64	6620244.90	0.00
SUME IN CURS DEC.	5125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOBANZI DE PLATIT	5186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRED.BANC.TER.SC.	5191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRED.T.S.NERAMB.LA SCADENTA	5192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREDITE EXT.GARANTATE DE BANCI	5195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRED.EXT.GAR.DE BANCI	5195	0.00	871404.62	414.91	6201.14	17295679.80	16377275.43	46999.75	0.00
CASA IN LEI	5311	19207.25	0.00	62360.05	59510.01	749133.50	759235.13	9105.62	0.00
CASA IN DEVIZE	5314	0.00	0.00	0.00	0.00	63947.04	63947.04	0.00	0.00
TIMERE FISCALE	5321	220.99	0.00	0.00	133.00	1811.00	1426.19	605.80	0.00
BILETE DE TRATAMENT SI ODIHNA	5322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TICHETE SI BILETE DE CALATORIE	5323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE VALORI	5328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE VALORI	5328	0.00	0.00	9311.61	9311.61	111394.97	111394.97	111394.97	111394.97	0.00	0.00
ACREDITIVE IN LEI	5411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVANS DE TREZOR.	542	0.00	0.00	7901.76	10042.78	147335.47	147335.47	147335.47	147335.47	0.00	0.00
VIRAMENTE INTERNE	581	0.00	0.00	4116760.00	4116760.00	48489615.34	48489615.34	48489615.34	48489615.34	0.00	0.00
CHELTUIELI CU MATERILE PRIME	601	0.00	0.00	876390.08	876390.08	21771937.99	21771937.99	21771937.99	21771937.99	0.00	0.00
CHELTUIELI CU MAT. AUXILIARE	6021	0.00	0.00	448956.34	448956.34	11814717.44	11814717.44	11814717.44	11814717.44	0.00	0.00
CHELT. CU COMBUSTIBIL	6022	0.00	0.00	195310.37	195310.37	2092576.14	2092576.14	2092576.14	2092576.14	0.00	0.00
CHELTUIELI MATERIALE AMBALAT	6023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CU PIESE DE SCHIMB	6024	0.00	0.00	63904.58	63904.58	1816073.75	1816073.75	1816073.75	1816073.75	0.00	0.00
CHELT.MAT.DE NATURA OB.INV.	603	0.00	0.00	106218.07	106218.07	1269305.52	1269305.52	1269305.52	1269305.52	0.00	0.00
CHELT.MAT.NESTOCATE	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELT.MAT.NESTOCATE	604	0.00	0.00	6087.67	6087.67	146883.21	146883.21	146883.21	146883.21	0.00	0.00
CHELT. ENERG.,APA	605	0.00	0.00	361179.33	361179.33	7165009.56	7165009.56	7165009.56	7165009.56	0.00	0.00
CHELTUIELI PRIVIND MARFURILE	607	0.00	0.00	169.20	169.20	37106.95	37106.95	37106.95	37106.95	0.00	0.00
CHELTUIELI PRIVIND AMBALAJELE	608	0.00	0.00	2880.00	2880.00	49535.50	49535.50	49535.50	49535.50	0.00	0.00
REDUCERI COMERCIALE PRIMITE	609	0.00	0.00	183533.55	183533.55	183533.55	183533.55	183533.55	183533.55	0.00	0.00
CHELT.INTRET,REP.	611	0.00	0.00	273862.67	273862.67	2614171.52	2614171.52	2614171.52	2614171.52	0.00	0.00
CHELTUIELI CU CHIRIILE	612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELT.CU CHIRIILE	612	0.00	0.00	3323.31	3323.31	29509.36	29509.36	29509.36	29509.36	0.00	0.00
CHELT.CU PRIMELE DE SIGURARE	613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELT.CU PRIM.ASIG.	613	0.00	0.00	14216.98	14216.98	59874.76	59874.76	59874.76	59874.76	0.00	0.00
CHELT.CU STUDIILE SI CERCET.	614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELT.CU COLABORAT.	621	0.00	0.00	9000.00	9000.00	225026.17	225026.17	225026.17	225026.17	0.00	0.00
CHELT.COMIS.ONORARII	622	0.00	0.00	195211.12	195211.12	256849.05	256849.05	256849.05	256849.05	0.00	0.00
CHELT.PROT.RECL.PUBL.	623	0.00	0.00	6819.32	6819.32	64873.15	64873.15	64873.15	64873.15	0.00	0.00
CHELTUIELI TRANSPORT	624	0.00	0.00	80135.42	80135.42	2349736.00	2349736.00	2349736.00	2349736.00	0.00	0.00
CHELT.DEPLAS.DETASARI	625	0.00	0.00	3308.84	3308.84	98049.19	98049.19	98049.19	98049.19	0.00	0.00
CHELT.POSTALE,TAXE TELECOMUNIC	626	0.00	0.00	7008.71	7008.71	80405.70	80405.70	80405.70	80405.70	0.00	0.00
CHELT.SERV.BANCARE	627	0.00	0.00	9632.03	9632.03	131480.39	131480.39	131480.39	131480.39	0.00	0.00
	628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE CHELT.CU SERV.	628	0.00	0.00	203441.64	203441.64	1585254.45	1585254.45	1585254.45	1585254.45	0.00	0.00
CHELT.ALTE IMPOZ.	635	0.00	0.00	3703.25	3703.25	231594.27	231594.27	231594.27	231594.27	0.00	0.00
CHELT.CU SALARIILE PERS.	641	0.00	0.00	1625297.00	1625297.00	20718025.00	20718025.00	20718025.00	20718025.00	0.00	0.00
CHELT.CU TICHETELE DE MASA	642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELT.UNIT.PT.ASIGURARI SOCIAL	6451	0.00	0.00	448709.00	448709.00	4430868.00	4430868.00	4430868.00	4430868.00	0.00	0.00
CHELT.UNIT.PT.AJUTOR DE SOMAJ	6452	0.00	0.00	8330.00	8330.00	85122.00	85122.00	85122.00	85122.00	0.00	0.00
CONTRIB.UNIT.PT.ASIG.SOC.SANAT	6453	0.00	0.00	109623.00	109623.00	1075769.00	1075769.00	1075769.00	1075769.00	0.00	0.00
CHELT.UNIT.PT.ASIGURARI VIATA	6455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE CHELT.CU ASIG.SI PROT.SOC	6458	0.00	0.00	33928.00	33928.00	335094.00	335094.00	335094.00	335094.00	0.00	0.00
CHELT.PROT.MEDIU.INCONJURATOR	652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CH.MEDIU	652	0.00	0.00	23066.46	23066.46	319914.14	319914.14	319914.14	319914.14	0.00	0.00
PIERDERI DIN CREANTE	654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESPAG.,AMENZI,PENAL.	6581	0.00	0.00	11760.00	11760.00	16965.55	16965.55	16965.55	16965.55	0.00	0.00
CHELT.PRIVIND ACTVELE CEDATE	6583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE CHELT.	6588	0.00	0.00	161816.00	161816.00	283365.19	283365.19	283365.19	283365.19	0.00	0.00
CHELT.INVEST.FINANCIARE CEDATE	664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELT.DIF.CURS VALUTAR	665	0.00	0.00	65821.53	65821.53	1195921.85	1195921.85	1195921.85	1195921.85	0.00	0.00
CHELT.CU DOB.	666	0.00	0.00	7481.75	7481.75	124278.97	124278.97	124278.97	124278.97	0.00	0.00
CHELT.PRIV.SCONTURILE ACORDATE	667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE CHELTUIELI FINANCIARE	668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELT.EXTRAORDINARE	671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELT.DE EXPL.PRIVIND AM.IMOB.	6811	0.00	0.00	199530.95	199530.95	2235234.58	2235234.58	2235234.58	2235234.58	0.00	0.00
CHELT.DE EXPL.PRIVIND PROVIZ.	6812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELT.DE EXPL.PRIVIND PROVIZ.	6814	0.00	0.00	791716.64	791716.64	791716.64	791716.64	791716.64	791716.64	0.00	0.00
CHELT. CU IMPOZ. PROFIT CURENT	6911	0.00	0.00	-71148.00	-71148.00	0.00	0.00	0.00	0.00	0.00	0.00
VENIT.DIN VINZ.PROD.FINIT.	701	0.00	0.00	3642810.13	3642810.13	84520030.20	84520030.20	84520030.20	84520030.20	0.00	0.00
VENIT DIN LUCR.EXEC.SERV.	704	0.00	0.00	16962.75	16962.75	505197.58	505197.58	505197.58	505197.58	0.00	0.00
VEN. REDEV.LOC.GEST	706	0.00	0.00	1373.34	1373.34	5246.70	5246.70	5246.70	5246.70	0.00	0.00
VENIT.VINZ.MARFURILOR	707	0.00	0.00	169.20	169.20	15879.48	15879.48	15879.48	15879.48	0.00	0.00
VENIT ACTIVIT.DIVERSE	708	0.00	0.00	36.16	36.16	7442.36	7442.36	7442.36	7442.36	0.00	0.00
REDUCERI COMERCIALE ACORDATE	709	0.00	0.00	114356.23	114356.23	114356.23	114356.23	114356.23	114356.23	0.00	0.00
VARIATTA STOCURILOR	711	0.00	0.00	10578247.48	10578247.48	171861498.39	171861498.39	171861498.39	171861498.39	0.00	0.00
VENIT DIN PROD.IMOB.CORPORALE	722	0.00	0.00	35094.00	35094.00	305225.00	305225.00	305225.00	305225.00	0.00	0.00

VENIT.DESPAG.AMENZI.PENALITATI	7581	0.00	0.00	0.00	0.00	93644.59	93644.59	0.00	0.00
VENIT.DIN VANZAREA ACTIVELOR	7583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE VENIT.EXPL.	7588	0.00	0.00	146260.42	146260.42	1650484.54	1650484.54	0.00	0.00
VENITURI DIN DIFER.CURS	765	0.00	0.00	271406.31	271406.31	996002.85	996002.85	0.00	0.00
VENITURI DIN DOBINZI	766	0.00	0.00	86.05	86.05	242.48	242.48	0.00	0.00
VENITURI DIN SCONTURI OBTINUTE	767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE VENITURI FINANCIARE	768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI EXTRAORDINARE	771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENIT.PROVIZ.DEPRECIERE IMOBIL	7813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENIT.PROVIZ.DEPRECIERE A.C.	7814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		94485107.74	94485107.74	71463998.46	71463998.46	1086899609.25	1086899609.25	94194161.45	94194161.45

DIRECTOR GENERAL
Ing.DECEAN VIRGIL PETRU

DIRECTOR ECONOMIC
Ec.MUCILEANU ANA

SEF SERVICIU CONTABILITATE
DRIMBAREAN CONSTANTIN