

Simbol	Denumire	Sold Initial incept an		Rulaaj luna curenta		Rulaaj cumulata		Sold final	
		D	C	D	C	D	C	D	C
1101	CAPITAL SOCIAL	0.00	4945202.50	0.00	0.00	0.00	0.00	0.00	4945202.50
1105	REZERV.DIN REEVAL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11061	REZERVA LEGALE	0.00	989040.44	0.00	0.00	0.00	0.00	0.00	989040.44
11065	REZERVA SURPLUS REEVALUARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11068	ALTE REZERVE	0.00	29864612.60	0.00	82440.00	149430.00	4383616.00	0.00	34098798.60
11171	REZ.REPORT;PROFIT;PIEDERE	0.00	0.00	0.00	0.00	4121720.00	4121720.00	0.00	0.00
11172	REZULTATUL REPORTAT	0.00	250509.06	0.00	0.00	0.00	0.00	0.00	250509.06
11174	REZ.REP. CORECTAT ER. CONTABILITATE	0.00	7502874.00	0.00	0.00	0.00	0.00	0.00	7502874.00
11175	REZ.REPORTAT;SURPLUS REZV.REEVAL	0.00	4121720.00	8914920.30	9146934.70	56354989.03	56345893.07	0.00	4112624.04
1121	PROFIT SI PIERDERI	0.00	233363.00	0.00	0.00	0.00	233363.00	0.00	0.00
1129	REPARTIZAREA PROFITULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11518	ALTE PROVIZIOANE	0.00	1875529.25	40674.38	4410.01	249032.01	4887.76	0.00	1631385.00
11621	CRED.RANC.TERMIN LUNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1167	ALTE IMPRUMUTURI SI DAT.ASTM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11687	DOBANZI AFERENTE IMPRUMUTUR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1208	ALTE IMOBILIZARI NECORPORALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12111	TERENURI	1153104.00	0.00	0.00	0.00	0.00	0.00	1153104.00	0.00
1212	CONSTRUCTII	16690762.65	0.00	144706.09	18886.11	189234.99	18886.11	16690762.65	0.00
1213	INST.TEH.	26700172.49	0.00	14836.36	21795.76	1187667.10	21795.76	26870521.37	0.00
1214	ALTE ACTIVE CORPORALE	63969.29	0.00	0.00	0.00	0.00	0.00	63969.29	0.00
1231	IMOB.CORP.IN CURS	1139275.59	0.00	0.00	0.00	0.00	0.00	2305146.93	0.00
1233	IMOBILIZARI NECORPOR. IN CURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1265	ALTE TITLURI IMOBILIZATE	66931.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12678	ALTE CR.IMOB.	0.00	0.00	0.00	0.00	0.00	0.00	81807.32	0.00
1280	AMORT. ALTOR IMOB. NECORPORALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12812	AMORTIZAREA CONSTRUCTIILOR	0.00	11406957.50	0.00	25790.30	0.00	156092.29	0.00	11563049.79
12813	AMORT.INSTAL.	0.00	16485240.76	18886.11	159178.04	18886.11	976083.01	0.00	17442437.66
12814	AMORTIZ. ALTOR IMOBILIZ. CORP.	0.00	41269.02	0.00	501.19	0.00	3007.14	0.00	44276.16
12912	PROVIZ. FT. DEPRECIERE CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301	MATERII PRIME	3934441.93	0.00	2169874.07	2831293.88	16540780.87	17579224.86	2895997.94	0.00
13021	MATERIALE AUXILIARE	1800037.03	0.00	773446.41	964240.76	5500470.94	5398382.22	1902125.75	0.00
13022	COMBUSTIBILI	39912.36	0.00	78484.71	68039.51	415566.35	398848.69	56630.02	0.00
13023	MATERIALE PENTRU AMBALAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13024	PIESE DE SCHIMB	1185240.69	0.00	335361.22	282958.49	1399710.08	1329395.22	1255555.55	0.00
1303	IMAT.DE NAT.OR.INV.	227335.18	0.00	181915.63	205731.94	689264.07	673089.50	243509.75	0.00
1308	DIF.PRET MATERII PRIME SI MAT	0.00	0.00	125.93	0.00	897.89	0.00	897.89	0.00
1322	PRODUSE IN CURS DE EXECUTIE	5627930.00	0.00	6520596.00	7084887.00	40164651.00	39271985.00	6520596.00	0.00
1331	SEMIFABRICATE	789927.75	0.00	9731511.47	9104261.21	54487860.34	54077993.82	1199794.27	0.00
1345	PRODUSE FINITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1346	PRODUSE REZIDUALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13485	IMAT.DE PRET PROD.FINITE	92912.93	0.00	1574054.00	1676676.47	8953385.00	9053911.34	193439.27	0.00
1351	MATERII SI MAT AFLATE LA TERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1354	PRODUSE AFLATE LA TERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1357	MARFURI IN CUSTODIE LA TERTI	0.00	0.00	11206.40	11206.40	58808.18	58808.18	0.00	0.00
1371	MARFURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1378	DIF.PRET MARF. IN UNIT.CU AMAN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1381	AMBALAJE	0.00	14260.00	55950.00	10413.42	0.00
1401	FURNIZORI	5859813.50	5355697.95	34976906.46	0.00	6314558.99
1404	FURNIZORI IMOBILIZARI	0.00	5445681.61	1262428.58	0.00	178828.12
1408	FURNIZORI FACT.NESOSITE	63472.16	141266.93	1935060.90	0.00	192223.42
14091	FURNIZORI DEBIT. PT BUNURI	0.00	0.00	54838.81	32456.71	0.00
14111	CLIENTI	20398330.20	9303108.53	56550716.19	23811794.56	0.00
14118	CLIENTI INCERTI	4751306.79	3568.75	3568.75	4752734.30	0.00
1419	CLIENTI CREDITORI	0.00	0.00	79714.69	0.00	47143.71
1421	PERSONAL SALARII DATORATE	0.00	0.00	0.00	0.00	0.00
1421	PERSONAL SALARII DATORATE	727795.00	2339208.00	14113649.00	0.00	823622.00
1423	PERSONAL AJUT.MAT.DATORATE	23468.00	0.00	66738.00	0.00	0.00
1423	PERSONAL	0.00	43518.00	204089.00	0.00	41710.00
1424	PARTICIPAREA PERS. LA PROFIT	0.00	553683.00	3321375.00	0.00	0.00
1425	AVANSURI DATORATE PERSONALULUI	0.00	0.00	0.00	0.00	0.00
1426	DREPTURI DE PERSONAL NERIDICAT	0.00	0.00	0.00	0.00	0.00
1426	DREPTURI PERS.NERID	22015.00	18644.00	13752.00	0.00	10582.00
1427	RETINERI DIN SALARII DAT.TERTI	0.00	18491.00	118253.00	0.00	17616.00
14282	ALTE CREANTE IN LEG. CU PERS.	6577.19	0.00	1998.32	5564.51	0.00
14311	CONTRIB. UNITATII LA ASIG.SOC.	0.00	109415.00	1089009.00	0.00	113744.00
14311	CONTRIB.UNIT.ASIG.SOC.	0.00	0.00	0.00	0.00	0.00
14312	CONTRIB. PERS. PT.PENSIA SUPL.	0.00	254011.00	254011.00	0.00	0.00
14312	CONTRIB.PERS.ASIG.SOC.	0.00	0.00	0.00	0.00	0.00
14313	CONTRIB.UNIT.LA ASIG.SOC.SANAT	0.00	125784.00	125784.00	0.00	0.00
14313	CONTRIB.UNIT.ASIG.SOC.SAN	0.00	0.00	0.00	0.00	0.00
14314	CONTRIB.ASIG.A.S.SANAT.	0.00	132123.00	132123.00	0.00	0.00
14315	CONTRIB.CONCD.INDEMN.MEDICALE	0.00	583760.00	2956751.00	0.00	587496.00
14315	CONTRIB.CONC.IND.MED	65841.00	0.00	0.00	0.00	0.00
14316	CONTRIB.UNIT.LA FOND ACCIDENTE	0.00	12341.00	1189941.00	0.00	232515.00
14316	CONTRIB.UNIT.FD.ACCID	0.00	0.00	0.00	0.00	0.00
14317	CONTRIB.UNIT.LA I.T.M.	0.00	52333.00	268232.00	0.00	53260.00
1436	CONTRIB.ASIG. PT. MUNCA	0.00	0.00	0.00	0.00	0.00
14371	CONTRIB.UNIT.LA FOND SOMAJ	0.00	9290.00	9290.00	0.00	0.00
14371	CONTRIB.UNIT.FD.SOMAJ	0.00	0.00	0.00	0.00	0.00
14372	CONTRIB PERS LA FOND SOMAJ	0.00	9298.00	9298.00	0.00	0.00
14372	CONTRIB.PERS.FD.SOMAJ	20442.00	46434.00	131554.00	0.00	26068.00
14381	ALTE DATORII SOC.	0.00	41710.00	223417.00	223417.00	0.00
14382	ALTE CREANTESOC.	0.00	0.00	0.00	0.00	0.00
14411	IMPOZITUL PE PROFIT CURENT	130308.00	0.00	356796.00	0.00	309330.00
14411	IMPOZITUL PE PROFIT	0.00	0.00	796434.00	0.00	0.00
14423	ITVA DE PLATA	0.00	0.00	0.00	0.00	0.00
14424	ITVA DE RECUPERAT	162212.00	208848.00	1027133.49	1027132.00	0.00
14426	ITVA DEDUCTIBILA	0.00	939168.60	6286023.96	0.00	0.00
14427	ITVA COLECTATA	0.00	729060.16	5252103.56	0.00	0.00
14428	ITVA NEEXIGIBILA	65872.51	116147.77	630375.28	79204.57	0.00
1444	IMPOZIT PE VENIT	348972.00	275716.00	1123854.00	0.00	156022.00
1446	ALTE IMPOZ.TAXE	0.00	0.00	482628.00	241314.00	0.00
1447	FONDURI SPECIALE	6881.00	2912.05	9864.43	4072.43	1089.00
14481	ALTE DATORII	0.00	0.00	0.00	0.00	0.00
14551	ASOCIATI CONTURI CURENTE	0.00	0.00	0.00	0.00	0.00
14551	IDECONT.CU ASOC.PRIV.CAPITALUL	0.00	0.00	0.00	0.00	0.00
1457	DIVIDENDE DE PLATA	0.00	0.00	0.00	0.00	0.00
1461	DEBITORI DIVERSI	1694438.41	0.00	0.00	1694438.41	0.00
1462	CREDITORI DIVERSI	0.00	0.00	0.00	0.00	0.00
1471	ICHELT.INREG. IN AVANS	0.00	0.00	0.00	0.00	0.00
1471	ICHELT.AVANS	961545.04	0.00	0.00	961545.04	0.00
1472	IVENTURI INREG. IN AVANS	0.00	0.00	0.00	0.00	0.00
1472	IVENTURI INREG IN AVANS	1694438.41	0.00	0.00	0.00	1694438.41

1473	DECONT.DIN OP. IN CURS CLARIF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1473	DECONT.CURS.CLARIF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491	PROVIZ. PT. DEPRECIERE CREANTE	4751306.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4751306.79
496	PROVIZ. PT. DEPRECIERE CREANTE	1694438.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1694438.41
5112	CECURI DE INCASAT	120018.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121	CONT.LA BANCA LEI	335251.18	6024747.71	0.00	0.00	181710.30	301728.89	43870022.09	122708.03	0.00	0.00	0.00
5124	CONT.LA BANCA DEVEZ	5510168.88	5385727.01	0.00	0.00	43657478.94	40265314.54	5793694.51	0.00	0.00	0.00	0.00
5125	SUNE IN CURS DEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5186	DOBANZI DE PLATII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5191	CRED.BANC.TER.SC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5192	CRED.F.S.NERAMB.LA SCADENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5195	CREDITIE EXT.GARANTATE DE BANCII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5195	CRED.EXT.GAR.DE BANCII	0.00	64991.36	0.00	0.00	484000.34	491676.73	6884.89	0.00	0.00	0.00	0.00
5314	CASA IN DEVEZ	0.00	8866.35	0.00	0.00	8866.35	0.00	0.00	0.00	0.00	0.00	0.00
5314	TIMBRE FISCALE	0.00	562.00	0.00	0.00	1582.00	1297.50	1901.99	0.00	0.00	0.00	0.00
5321	BILETE DE TRATAMENT SI ODIHNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5322	BILETE SI BILETE DE CALATORIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5328	ALTE VALORI	0.00	10810.00	0.00	0.00	62860.00	62860.00	0.00	0.00	0.00	0.00	0.00
5411	ACREDITIVE IN LEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	AVANS DE TREZOR.	0.00	17891.55	0.00	0.00	50435.42	36431.40	14004.02	0.00	0.00	0.00	0.00
581	VIKAMENTE INTERNE	0.00	4532920.33	0.00	0.00	31396483.25	31396483.25	0.00	0.00	0.00	0.00	0.00
601	CHELTUIELI CU MATERIELE PRIME	0.00	2783186.75	0.00	0.00	17318503.15	17318503.15	0.00	0.00	0.00	0.00	0.00
6021	CHELTUIELI CU MAT. AUXILIARE	0.00	901427.45	0.00	0.00	5171878.26	5171878.26	0.00	0.00	0.00	0.00	0.00
6022	CHELT. CU COMBUSTIBIL	0.00	121755.88	0.00	0.00	1141949.70	1141949.70	0.00	0.00	0.00	0.00	0.00
6023	CHELTUIELI MATERIALE AMBALAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6024	CHELTUIELI CU PIESE DE SCHIMB	0.00	282958.49	0.00	0.00	1311980.22	1311980.22	0.00	0.00	0.00	0.00	0.00
603	CHELT.MAT.DE NATURA OB. INV.	0.00	102865.97	0.00	0.00	336544.75	336544.75	0.00	0.00	0.00	0.00	0.00
604	CHELT.MAT.NESTOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604	CHELT.MAT.NESTOCATE	0.00	9104.52	0.00	0.00	75514.15	75514.15	0.00	0.00	0.00	0.00	0.00
605	CHELT.MAT.NESTOCATE	0.00	729174.28	0.00	0.00	4688006.53	4688006.53	0.00	0.00	0.00	0.00	0.00
607	CHELTUIELI PRIVIND MARFURILE	0.00	11206.40	0.00	0.00	58808.18	58808.18	0.00	0.00	0.00	0.00	0.00
608	CHELTUIELI PRIVIND AMBALAJELE	0.00	4260.00	0.00	0.00	45950.00	45950.00	0.00	0.00	0.00	0.00	0.00
609	REDUCERI COMERCIALE PRIMATE	0.00	0.00	0.00	0.00	-66.10	-66.10	0.00	0.00	0.00	0.00	0.00
611	CHELT. INTRET, REP.	0.00	100923.21	0.00	0.00	904541.28	904541.28	0.00	0.00	0.00	0.00	0.00
612	CHELTUIELI CU CHIRIILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612	CHELT.CU CHIRIILE	0.00	2186.92	0.00	0.00	15820.66	15820.66	0.00	0.00	0.00	0.00	0.00
613	CHELT.CU PRIMELE DE SIGURARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613	CHELT.CU PRIM.ASIG.	0.00	12169.44	0.00	0.00	15419.22	15419.22	0.00	0.00	0.00	0.00	0.00
614	CHELT.CU STUDIILE SI CERCET.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621	CHELT.CU COLABORAT.	0.00	37310.20	0.00	0.00	116925.20	116925.20	0.00	0.00	0.00	0.00	0.00
622	CHELT.COMIS.ONORARI	0.00	3300.00	0.00	0.00	35700.13	35700.13	0.00	0.00	0.00	0.00	0.00
623	CHELT.PROT.RECL.PUBL.	0.00	1300.89	0.00	0.00	15497.83	15497.83	0.00	0.00	0.00	0.00	0.00
624	CHELTUIELI TRANSPORT	0.00	222157.64	0.00	0.00	1443753.98	1443753.98	0.00	0.00	0.00	0.00	0.00
625	CHELT.DEPLAS.DETASARI	0.00	11961.16	0.00	0.00	30054.86	30054.86	0.00	0.00	0.00	0.00	0.00
626	CHELT.POSTALE,TAXE TELECOMUNIC	0.00	7951.00	0.00	0.00	43238.79	43238.79	0.00	0.00	0.00	0.00	0.00
627	CHELT.SERV.BANCARE	0.00	5434.25	0.00	0.00	32144.30	32144.30	0.00	0.00	0.00	0.00	0.00
628	ALTE CHELT.CU SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628	CHELT.ALTE IMPOZ.	0.00	201520.39	0.00	0.00	809346.67	809346.67	0.00	0.00	0.00	0.00	0.00
635	CHELT.CU SALARIILE PERS.	0.00	122751.55	0.00	0.00	271909.06	271909.06	0.00	0.00	0.00	0.00	0.00
641	CHELT.CU TICHETELE DE NASA	0.00	2437865.00	0.00	0.00	14646685.00	14646685.00	0.00	0.00	0.00	0.00	0.00
642	CHELT.CU TICHETELE DE NASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6451	CHELT.UNIT.PT.ASIGURARI SOCIALI	0.00	113744.00	0.00	0.00	682289.00	682289.00	0.00	0.00	0.00	0.00	0.00
6452	CHELT.UNIT.PT.AJUTOR DE SOMAJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6453	CONTRIB.UNIT.PT.ASIG.SOC.SANAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6455	CHELT.UNIT.PT.ASIGURARI VIATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6458	ALTE CHELT.CU ASIG.SI PROT.SOC	0.00	26068.00	0.00	0.00	137180.00	137180.00	0.00	0.00	0.00	0.00	0.00

ICHELT. CONTRIB. ASIG. PT. MUNCA	1646	0.00	53260.00	321492.00	321492.00	0.00	0.00
ICHELT. PROT. MEDIU. INCONJURATOR	1652	0.00	0.00	0.00	0.00	0.00	0.00
ICH. MEDIU	1652	0.00	26456.54	167430.23	167430.23	0.00	0.00
PTERDERI DIN CREANTE	1654	0.00	0.00	0.00	0.00	0.00	0.00
IDESPAG., AMENZI, PENAL.	16581	0.00	0.00	3991.54	3991.54	0.00	0.00
ICHELT. PRIVIND ACTIVELE CEDATE	16583	0.00	0.00	0.00	0.00	0.00	0.00
ICHELTUELI SPONSORIZARE	16584	0.00	0.00	10000.00	10000.00	0.00	0.00
IALTE CHELT.	16588	0.00	6423.34	82513.05	82513.05	0.00	0.00
ICHELT. INVEST. FINANCIARE CEDATE	1664	0.00	0.00	0.00	0.00	0.00	0.00
ICHELT. DIF. CURS VALUTAR	1665	0.00	36851.78	268661.53	268661.53	0.00	0.00
ICHELT. CU DOB.	1666	0.00	4882.51	30464.35	30464.35	0.00	0.00
ICHELT. PRIV. SCURTURILE ACORDATE	1667	0.00	0.00	0.00	0.00	0.00	0.00
IALTE CHELTUELI FINANCIARE	1668	0.00	0.00	0.00	0.00	0.00	0.00
ICHELT. EXTRAORDINARE	1671	0.00	185469.53	1135182.44	1135182.44	0.00	0.00
ICHELT. DE EXPL. PRIVIND AM. IMOB.	16811	0.00	0.00	0.00	0.00	0.00	0.00
ICHELT. DE EXPL. PRIVIND PROVIZ.	16812	0.00	0.00	0.00	0.00	0.00	0.00
ICHELT. DE EXPL. PRIVIND PROVIZ.	16814	0.00	309330.00	796434.00	796434.00	0.00	0.00
ICHELT. CU IMPOZ. PROFIT CURENT	16911	0.00	8887915.62	53987084.54	53987084.54	0.00	0.00
VENIT. DIN VINZ. PROD. FINIT.	1701	0.00	57435.48	304831.39	304831.39	0.00	0.00
VENIT. DIN LUCR. EXEC. SERV.	1704	0.00	10226.70	61409.70	61409.70	0.00	0.00
VEN. REDEV. LOC. GEST	1706	0.00	3100.40	34636.28	34636.28	0.00	0.00
VENIT. VINZ. MARFURIOR	1707	0.00	186.28	4681.57	4681.57	0.00	0.00
VENIT. ACTIVIT. DIVERSE	1708	0.00	0.00	0.00	0.00	0.00	0.00
REDUCERI COMERCIALE ACORDATE	1709	0.00	0.00	0.00	0.00	0.00	0.00
VARIAIA STOCURILOR	1711	0.00	17865824.68	103713355.31	103713355.31	0.00	0.00
VENIT. DIN PROD. IMOB. CORPORALE	1722	0.00	0.00	19852.00	19852.00	0.00	0.00
VENIT. CREANTE REACTIVATE	1754	0.00	0.00	0.00	0.00	0.00	0.00
VENIT. DESPAG. AMENZI. PENALITAI	17581	0.00	0.00	0.00	0.00	0.00	0.00
VENIT. DIN VANZAREA ACTIVELOR	17583	0.00	108419.90	469384.77	469384.77	0.00	0.00
ALTE VENIT. EXPL.	17588	0.00	79645.34	154522.84	154522.84	0.00	0.00
VENITURI DIN DIFER. CURS	1765	0.00	4.98	90.93	90.93	0.00	0.00
VENITURI DIN DOBINZI	1766	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI DIN SCURTURI OBTINUTE	1767	0.00	0.00	0.00	0.00	0.00	0.00
ALTE VENITURI FINANCIARE	1768	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI EXTRAORDINARE	1771	0.00	0.00	0.00	0.00	0.00	0.00
VENIT. PROVIZ. DEPRECIERE IMOBIL	17813	0.00	0.00	0.00	0.00	0.00	0.00
VENIT. PROVIZ. DEPRECIERE A.C.	17814	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		101972242.20	101972242.20	652082109.56	652082109.56	108453292.74	108453292.74

DIRECTOR GENERAL
Ing. DECEAN VIRGIL PETRU

DIRECTOR ECONOMIC
Ec. MUCILIANE ANA

SEF SERVICIU CONTABILITATE
DRIMBAREAN CONSTANTIN



DIRECTOR GENERAL
Ing. DECEAN VIRGIL PETRU