

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	35273418.60	515388.00	-256360.00	638478.00	422781.00	0.00	35057721.60
REZ.REPORTAT;PROFIT,PIERDERE	1171	0.00	0.00	0.00	0.00	3487362.00	0.00	3487362.00	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	0.00	0.00	0.00	210438.00	210438.00	210438.00	0.00	0.00
REZ.REPORTAT;SURPLUS REZV.REEV	1175	0.00	7502874.00	0.00	0.00	0.00	0.00	0.00	7502874.00
PROFIT SI PIERDERI	121	3487362.00	0.00	8600042.24	7806269.64	61197290.02	59624180.02	5060472.00	0.00
REPARTIZAREA PROFITULUI	129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVIZIOANE PENTRU IMPOZITE	1516	0.00	210438.00	0.00	0.00	210438.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	17095838.04	0.00	96347.82	0.00	96347.82	0.00	17192185.86	0.00
INST.TEH.	213	29525768.79	0.00	0.00	0.00	258741.85	0.00	29784510.64	0.00
ALTE ACTIVE CORPORALE	214	78124.42	0.00	0.00	0.00	0.00	0.00	78124.42	0.00
IMOB.CORP.IN CURS	231	1105188.38	0.00	25500.00	0.00	153310.89	258741.85	999757.42	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	97793.05	0.00	0.99	0.00	17083.51	0.00	114876.56	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	12088092.49	0.00	30769.82	0.00	363538.94	0.00	12451631.43
AMORT.INSTAL.	2813	0.00	20330104.95	0.00	148725.39	0.00	1817961.03	0.00	22148065.98
AMORTIZ. ALTOR IMOBILIZ.CORP.	2814	0.00	55526.16	0.00	557.89	0.00	7873.94	0.00	63400.10
PROVIZ. PT. DEPRECIERE CONSTR.	2912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERII PRIME	301	5108250.68	0.00	373962.20	791446.93	9495207.89	11465807.79	3137650.78	0.00
MATERIALE AUXILIARE	3021	1943532.26	0.00	212704.51	401757.86	4282586.27	4515589.53	1710529.00	0.00
COMBUSTIBILI	3022	51379.15	0.00	17872.66	17872.66	170956.54	201895.55	20440.14	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	1232720.87	0.00	2373.40	40943.88	450500.33	542443.51	1140777.69	0.00
MAT.DE NAT.OB.INV.	303	238007.00	0.00	83073.75	99913.96	637551.08	649494.62	226063.46	0.00
DIF.PRET MATERII PRIME SI MAT	308	0.00	0.00	5.29	202.35	202.35	202.35	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	3872098.00	0.00	2728698.00	2488066.00	38425823.00	39569223.00	2728698.00	0.00
SEMIFABRICATE	341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRODUSE FINITE	345	1438806.53	0.00	3347790.74	3518485.87	44199231.16	44610701.17	1027336.52	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	78154.82	644443.04	650465.78	6867225.64	6709003.80	80067.02	0.00
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	206.00	206.00	27306.45	27306.45	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	6558.42	0.00	0.00	2455.00	40490.00	46635.00	413.42	0.00
FURNIZORI	401	0.00	2784820.17	2095189.66	1772908.79	26709295.23	26465423.78	0.00	2540948.72
FURNIZORI IMOBILIZARI	404	0.00	41862.19	30345.00	30345.00	221028.20	179166.01	0.00	0.00
FURNIZORI FACT.NESOSITE	408	0.00	426643.21	499151.61	607257.89	2801674.06	2982288.74	0.00	607257.89
FURNIZORI DEBIT. PT BUNURI	4091	9656.20	0.00	0.00	0.00	-6715.56	2940.64	0.00	0.00
CLIENTI	4111	12203425.52	0.00	3619038.64	4663101.88	47114178.95	48556752.43	10760852.04	0.00
CLIENTI INCERTI	4118	5595683.41	0.00	25000.00	4131699.44	120514.02	4485269.48	1230927.95	0.00

CLIENTI CREDITORI	419	0.00	0.00	0.00	15060.66	156337.14	171397.80	0.00	15060.66
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	523962.00	1685310.00	1746695.00	21292914.00	21279466.00	0.00	510514.00
PERSONAL-AJUT.MAT.DATORATE	423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL	423	0.00	72400.00	200078.00	188947.00	730432.00	705193.00	0.00	47161.00
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	441014.00	441014.00	5539703.00	5539703.00	0.00	0.00
DREPTURI DE PERSONAL NERIDICAT	426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DREPTURI PERS.NERID	426	0.00	10463.00	0.00	0.00	0.00	0.00	0.00	10463.00
RETINERI DIN SALARII DAT.TERTI	427	0.00	17929.00	14238.00	15611.00	183582.00	181264.00	0.00	15611.00
ALTE CREANTE IN LEG. CU PERS.	4282	4151.30	0.00	440.93	765.00	2636.64	4027.55	2760.39	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	108829.00	71759.00	94596.00	1027235.00	1013002.00	0.00	94596.00
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	0.00	0.00	0.00	34069.00	34069.00	0.00	0.00
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	0.00	0.00	0.00	17063.00	17063.00	0.00	0.00
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	0.00	0.00	0.00	18049.00	18049.00	0.00	0.00
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	0.00	606377.00	401827.00	547214.00	5658589.00	5606055.00	0.00	553843.00
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	231237.00	154387.00	211639.00	2185685.00	2166122.00	0.00	211674.00
CONTRIB.UNIT.LA I.T.M.	4317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.ASIG. PT. MUNCA	436	0.00	52604.00	35436.00	48184.00	489322.00	484902.00	0.00	48184.00
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	0.00	0.00	0.00	1419.00	1419.00	0.00	0.00
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	0.00	0.00	0.00	1413.00	1413.00	0.00	0.00
ALTE DATORII SOC.	4381	0.00	23130.00	63064.00	20159.00	238207.00	235236.00	0.00	20159.00
ALTE CREANTESOC.	4382	225974.00	0.00	47161.00	-6525.00	498999.00	405747.00	319226.00	0.00
IMPOZITUL PE PROFIT CURENT	4411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPOZITUL PE PROFIT	4411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TVA DE PLATA	4423	0.00	103692.00	0.00	0.00	226433.00	122741.00	0.00	0.00
TVA DE RECUPERAT	4424	51403.00	0.00	110974.00	261661.00	1020500.85	908336.85	163567.00	0.00
TVA DEDUCTIBILA	4426	0.00	0.00	280818.41	280818.41	4464196.66	4464196.66	0.00	0.00
TVA COLECTATA	4427	0.00	0.00	169359.46	169359.46	3564815.18	3564815.18	0.00	0.00
TVA NEEEXIGIBILA	4428	37900.20	0.00	42132.60	56036.69	553295.36	553294.90	37900.66	0.00
IMPOZIT PE VENIT	444	0.00	156601.00	319869.00	141945.00	1428600.00	1405234.00	0.00	133235.00
SUBV.GUV.	4451	0.00	0.00	-2849.00	448107.00	3153809.00	3153809.00	0.00	0.00
ALTE IMPOZ.TAXE	446	0.00	0.00	0.00	0.00	601115.00	601115.00	0.00	0.00
FONDURI SPECIALE	447	0.00	4589.00	9.39	436.39	6695.26	2542.26	0.00	436.00
ALTE DATORII	4481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREDITORI DIVERSI	462	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.63	0.63	3.47	3.47	0.00	0.00
AJUST.PT.DEPR.CREAN.	491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AJUST.PT.DEPR.CREAN.	491	0.00	4777260.35	4131277.25	104662.72	4484847.29	104662.72	0.00	397075.78
PROVIZ.PT.DEPRECIERE CREANTE	496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CECURI DE INCASAT	5112	2297.15	0.00	0.00	0.00	194645.96	196943.11	0.00	0.00
CONT.LA BANCA LEI	5121	647740.64	0.00	3899638.90	3573547.61	46056087.15	46135382.18	568445.61	0.00
CONT.LA BANCA DEVIZE	5124	6440688.43	0.00	4480578.56	3931178.28	38950698.45	37810587.66	7580799.22	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CASA IN LEI	5311	9171.31	0.00	34081.14	29850.78	312430.79	315663.44	5938.66	0.00
CASA IN DEVIZE	5314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIMBRE FISCALE	5321	3137.19	0.00	463.00	835.50	2171.00	3430.49	1877.70	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
ALTE VALORI	5328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE VALORI	5328	0.00	0.00	6660.00	6660.00	70180.00	70180.00	0.00	0.00
ACREDITIVE IN LEI	5411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVANS DE TREZOR.	542	0.00	0.00	4050.00	5050.00	32818.48	32818.48	0.00	0.00
VIRAMENTE INTERNE	581	0.00	0.00	3351821.50	3351821.50	32788907.80	32788907.80	0.00	0.00
CHELTUIELI CU MATERIIILE PRIME	601	0.00	0.00	822874.72	822874.72	11707577.88	11707577.88	0.00	0.00
CHELTUIELI CU MAT. AUXILIARE	6021	0.00	0.00	399329.13	399329.13	4444054.81	4444054.81	0.00	0.00
CHELT. CU COMBUSTIBIL	6022	0.00	0.00	117325.70	117325.70	1060591.16	1060591.16	0.00	0.00
CHELTUIELI MATERIALE AMBALAT	6023	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	40943.88	40943.88	521553.72	521553.72	0.00	0.00
CHELT.MAT.DE NATURA OB.INV.	603	0.00	0.00	68151.14	68151.14	227820.35	227820.35	0.00	0.00
CHELT.MAT.NESTOCATE	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELT.MAT.NESTOCATE	604	0.00	0.00	11367.34	11367.34	99993.98	99993.98	0.00	0.00
CHELT. ENERG.,APA	605	0.00	0.00	464079.21	464079.21	5441677.53	5441677.53	0.00	0.00
CHELTUIELI PRIVIND MARFURILE	607	0.00	0.00	206.00	206.00	27306.45	27306.45	0.00	0.00
CHELTUIELI PRIVIND AMBALAJELE	608	0.00	0.00	2455.00	2455.00	46635.00	46635.00	0.00	0.00
REDUCERI COMERCIALE PRIMITE	609	0.00	0.00	51324.28	51324.28	51324.28	51324.28	0.00	0.00
CHELT.INTRET,REP.	611	0.00	0.00	24125.27	24125.27	416614.68	416614.68	0.00	0.00
CHELTUIELI CU CHIRIILE	612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELT.CU CHIRIILE	612	0.00	0.00	2323.73	2323.73	30126.01	30126.01	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
CHELT.CU PRIM.ASIG.	613	0.00	0.00	0.00	0.00	47118.05	47118.05	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
CHELT.CU COLABORAT.	621	0.00	0.00	11700.00	11700.00	205062.01	205062.01	0.00	0.00
CHELT.COMIS.ONORARII	622	0.00	0.00	197806.85	197806.85	249500.87	249500.87	0.00	0.00
CHELT.PROT.RECL.PUBL.	623	0.00	0.00	1067.52	1067.52	9218.43	9218.43	0.00	0.00
CHELTUIELI TRANSPORT	624	0.00	0.00	64226.08	64226.08	983018.71	983018.71	0.00	0.00
CHELT.DEPLAS.DETASARI	625	0.00	0.00	1161.00	1161.00	15737.43	15737.43	0.00	0.00
CHELT.POSTALE,TAXE TELECOMUNIC	626	0.00	0.00	6715.15	6715.15	61325.42	61325.42	0.00	0.00
CHELT.SERV.BANCARE	627	0.00	0.00	2521.80	2521.80	41468.39	41468.39	0.00	0.00
	628	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	83683.77	83683.77	1077436.78	1077436.78	0.00	0.00
CHELT.ALTE IMPOZ.	635	0.00	0.00	1386.55	1386.55	618071.65	618071.65	0.00	0.00
CHELT.CU SALARIILE PERS.	641	0.00	0.00	1478635.00	1478635.00	21561847.00	21561847.00	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
CHELT.UNIT.PT.ASIGURARI SOCIAL	6451	0.00	0.00	94596.00	94596.00	931226.00	931226.00	0.00	0.00
CHELT.UNIT.PT.AJUTOR DE SOMAJ	6452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.UNIT.PT.ASIG.SOC.SANAT	6453	0.00	0.00	0.00	0.00	0.00	0.00	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
ALTE CHELT.CU ASIG.SI PROT.SOC	6458	0.00	0.00	20159.00	20159.00	234418.00	234418.00	0.00	0.00
CHELT.CONTRIB.ASIG. PT. MUNCA	646	0.00	0.00	48184.00	48184.00	480909.00	480909.00	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
CH.MEDIU	652	0.00	0.00	12628.73	12628.73	213299.67	213299.67	0.00	0.00
PIERDERI DIN CREANTE	654	0.00	0.00	4131277.25	4131277.25	4131277.25	4131277.25	0.00	0.00
DESPAG.,AMENZI,PENAL.	6581	0.00	0.00	2660.31	2660.31	4476.89	4476.89	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
CHELTUIELI SPONSORIZARE	6584	0.00	0.00	0.00	0.00	2500.00	2500.00	0.00	0.00
ALTE CHELT.	6588	0.00	0.00	141786.00	141786.00	206194.00	206194.00	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
CHELT.DIF.CURS VALUTAR	665	0.00	0.00	27166.46	27166.46	208532.15	208532.15	0.00	0.00
CHELT.CU DOB.	666	0.00	0.00	0.00	0.00	0.00	0.00	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
ALTE CHELTUIELI FINANCIARE	668	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
CHELT.DE EXPL.PRIVIND AM.IMOB.	6811	0.00	0.00	180053.10	180053.10	2189373.91	2189373.91	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
CHELT.DE EXPL.PRIVIND PROVIZ.	6814	0.00	0.00	104662.72	104662.72	104662.72	104662.72	0.00	0.00
CHELT. CU IMPOZ. PROFIT CURENT	6911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENIT.DIN VINZ.PROD.FINIT.	701	0.00	0.00	3502014.17	3502014.17	44816794.71	44816794.71	0.00	0.00
VENIT DIN LUCR.EXEC.SERV.	704	0.00	0.00	24008.06	24008.06	399120.56	399120.56	0.00	0.00
VEN. REDEV.LOC.GEST	706	0.00	0.00	10721.70	10721.70	117205.32	117205.32	0.00	0.00

VENIT.VINZ.MARFURILOR	707	0.00	0.00	206.00	206.00	23184.45	23184.45	0.00	0.00
VENIT ACTIVIT.DIVERSE	708	0.00	0.00	321.40	321.40	3522.94	3522.94	0.00	0.00
REDUCERI COMERCIALE ACORDATE	709	0.00	0.00	34783.83	34783.83	40657.18	40657.18	0.00	0.00
VARIATIA STOCURILOR	711	0.00	0.00	6720931.78	6720931.78	93048286.74	93048286.74	0.00	0.00
VENIT DIN PROD.IMOB.CORPORALE	722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENIT.SUBV.PT.PLATA SALARII	7414	0.00	0.00	0.00	0.00	1099528.00	1099528.00	0.00	0.00
VENIT.SUBV.PT.ASIG.PROT.SOCIAL	7415	0.00	0.00	-2849.00	-2849.00	2045808.00	2045808.00	0.00	0.00
VENIT.CREANTE REACTIVATE	754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENIT.DESPAG.AMENZI.PENALITATI	7581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENIT.DIN VANZAREA ACTIVEI	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	22254.14	22254.14	274504.17	274504.17	0.00	0.00
VENITURI DIN DIFER.CURS	765	0.00	0.00	3073.95	3073.95	451127.77	451127.77	0.00	0.00
VENITURI DIN DOBINZI	766	0.00	0.00	3.56	3.56	53.76	53.76	0.00	0.00
VENITURI DIN SCOTURI 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
VENITURI DIN PROVIZIOANE	7812	0.00	0.00	0.00	0.00	210438.00	210438.00	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	4131277.25	4131277.25	4484847.29	4484847.29	0.00	0.00
TOTAL		100416302.51	100416302.51	65906190.19	65906190.19	628481480.25	628481480.25	97318998.99	97318998.99

DIRECTOR GENERAL

Ing.DECEAN VIRGIL PETRU

DIRECTOR ECONOMIC

Ec.BICAZAN ANA MARI

SEF SERVICIU CONTABILITATE

DRIMBAREAN CONSTANTIN