

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	6247321.64	650762.00	0.00	4183069.21	0.00	0.00	2064252.43
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	798407.64	0.00	650762.00	0.00	4183069.21	0.00	4981476.85
	1068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE REZERVA	1068	0.00	13827054.19	207972.00	-190579.00	332952.00	2559392.00	0.00	16053494.19
REZ.REPORT;PROFIT,PIERDERE	1171	0.00	0.00	0.00	0.00	2220064.00	2220064.00	0.00	0.00
REZULTATUL REPORTAT	1172	0.00	250509.06	0.00	0.00	0.00	0.00	0.00	250509.06
PROFIT SI PIERDERI	121	0.00	2220064.00	5547794.62	4868151.57	81849560.87	79892641.87	0.00	263145.00
REPARTIZAREA PROFITULUI	129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE PROVIZ.PT. RISC SI CHELT	1518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRED.BANC.TERMEN LUNG	1621	0.00	1815991.27	31057.51	14400.43	457198.77	106137.09	0.00	1464929.59
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	1040898.58	0.00	0.00	0.00	0.00	0.00	1040898.58	0.00
CONSTRUCTII	212	15167115.28	0.00	0.00	0.00	0.00	29961.63	15137153.65	0.00
INST.TEH.	213	13945340.34	0.00	0.00	0.00	827263.84	3392.41	14769211.77	0.00
ALTE ACTIVE CORPORALE	214	30369.48	0.00	0.00	0.00	0.00	0.00	30369.48	0.00
IMOB.CORP.IN CURS	231	669419.89	0.00	0.00	0.00	111250.54	770402.73	10267.70	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	0.00	0.00	0.00	0.00	0.00	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	9518453.02	0.00	25186.70	29961.63	304496.40	0.00	9792987.79
AMORT.INSTAL.	2813	0.00	8826214.88	0.00	119463.03	3392.41	1412122.46	0.00	10234944.93
AMORTIZ. ALTOR IMOBILIZ.CORP.	2814	0.00	23689.22	0.00	52.48	0.00	3679.81	0.00	27369.03
PROVIZ. PT. DEPRECIERE CONSTR.	2912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERII PRIME	301	2899110.75	0.00	1703610.78	1291288.94	23516188.56	21553239.94	4862059.37	0.00
MATERIALE AUXILIARE	3021	1946263.15	0.00	466835.95	462256.58	8913104.96	9098544.26	1760823.85	0.00
COMBUSTIBILI	3022	26222.43	0.00	32330.56	41012.46	830245.93	828327.86	28140.50	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	593337.78	0.00	64050.40	37238.50	1230130.70	884008.04	939460.44	0.00
MAT.DE NAT.OB.INV.	303	221785.20	0.00	42540.62	41083.70	1676849.65	1712440.67	186194.18	0.00
DIF PRET MATERII PRIME SI MAT	308	0.00	0.00	-4.09	37.17	37.17	37.17	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	7785953.00	0.00	6128386.00	5722268.00	72532220.00	74189787.00	6128386.00	0.00
SEMIFABRICATE	341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRODUSE FINITE	345	2272216.74	0.00	4327344.39	4104169.59	74340971.06	75124621.96	1488565.84	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	280122.08	155828.00	167271.39	7668995.46	7518332.52	0.00	129459.14

MATERII SI MAT AFLATE LA TERTI	351	0.00	0.00	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	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	0.00	0.00
MARFURI	371	0.00	0.00	0.00	0.00	0.00	9187.37	9187.37	0.00	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	0.00	0.00
AMBALAJE	381	2931.42	0.00	1120.00	1120.00	32254.10	34817.10	368.42	0.00	0.00	0.00
FURNIZORI	401	0.00	8085318.60	4750967.54	3839625.96	58515925.04	55191465.37	0.00	4760858.93	0.00	0.00
FURNIZORI IMOBILIZARI	404	0.00	172165.69	0.00	0.00	355702.42	183536.73	0.00	0.00	0.00	0.00
FURNIZORI FACT.NESOSITE	408	0.00	328716.57	178715.79	345111.73	2530620.38	2547015.54	0.00	345111.73	0.00	0.00
FURNIZORI DEBIT. PT BUNURI	4091	33426.78	0.00	30.00	0.00	29601.34	61209.95	1818.17	0.00	0.00	0.00
CLIENTI	4111	19267065.91	0.00	4329591.05	6580772.82	79164359.91	82589502.60	15841923.22	0.00	0.00	0.00
CLIENTI INCERTI	4118	2624171.85	0.00	14398.71	0.00	41062.92	7880.79	2657353.98	0.00	0.00	0.00
CLIENTI CREDITORI	419	0.00	9586.79	0.00	0.00	159656.49	150069.70	0.00	0.00	0.00	0.00
PERSONAL-SALARII DATORATE	421	0.00	556178.00	1254079.00	1301010.00	16559003.00	16489857.00	0.00	487032.00	0.00	0.00
PERSONAL-AJUT.MAT.DATORATE	423	0.00	10261.00	24266.00	18771.00	293412.00	295506.00	0.00	12355.00	0.00	0.00
PARTICIPAREA PERS. LA PROFIT	424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVANSURI DATORATE PERSONALULUI	425	0.00	0.00	392888.00	392388.00	5083429.00	5083429.00	0.00	0.00	0.00	0.00
DREPTURI DE PERSONAL NERIDICAT	426	0.00	2422.05	0.00	0.00	1500.00	906.00	0.00	1828.05	0.00	0.00
RETINERI DIN SALARII DAT.TERTI	427	0.00	109387.39	11394.00	14966.00	176921.59	192337.00	0.00	124802.80	0.00	0.00
ALTE CREANTE IN LEG. CU PERS.	4282	8773.07	0.00	635.50	89.00	1381.85	2024.50	8130.42	0.00	0.00	0.00
CONTRIB. UNITATII LA ASIG.SOC.	4311	0.00	511400.00	536057.00	400428.00	4531576.00	4420604.00	0.00	400428.00	0.00	0.00
CONTRIB. PERS. PT.PENSIA SUPL.	4312	0.00	194444.00	123132.00	154960.00	1763526.00	1724042.00	0.00	154960.00	0.00	0.00
CONTRIB.UNIT.LA ASIG.SOC.SANAT	4313	0.00	101477.00	133946.00	78467.00	897110.00	874100.00	0.00	78467.00	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	0.00	0.00
CONTRIB.ASIG.A.S.SANAT.	4314	0.00	107033.00	65517.00	82702.00	942243.00	917669.00	0.00	82459.00	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	0.00	0.00
CONTRIB.CONC.IND.MED	4315	34957.00	0.00	31597.00	25652.00	397107.00	381697.00	50367.00	0.00	0.00	0.00
CONTRIB.UNIT.LA FOND ACCIDENTE	4316	0.00	11364.00	13115.00	7702.00	94394.00	90732.00	0.00	7702.00	0.00	0.00
CONTRIB.UNIT.LA I.T.M.	4317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.UNIT.LA FOND SOMAJ	4371	0.00	8196.00	10683.00	6792.00	75538.00	74134.00	0.00	6792.00	0.00	0.00
CONTRIB PERS LA FOND SOMAJ	4372	0.00	8191.00	10688.00	6778.00	75506.00	74093.00	0.00	6778.00	0.00	0.00
ALTE DATORII SOC.	4381	0.00	4868.00	6417.00	3761.00	43746.00	42639.00	0.00	3761.00	0.00	0.00
IMPOZITUL PE PROFIT CURENT	4411	120286.00	0.00	0.00	191907.00	-120286.00	191907.00	0.00	191907.00	0.00	0.00
TVA DE PLATA	4423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TVA DE RECUPERAT	4424	180126.00	0.00	235037.00	326362.00	2301562.13	2246651.13	235037.00	0.00	0.00	0.00
TVA DEDUCTIBILA	4426	0.00	0.00	825751.51	825751.51	11605746.79	11605746.79	0.00	0.00	0.00	0.00
TVA COLECTATA	4427	0.00	0.00	589065.52	589065.52	9293932.00	9293932.00	0.00	0.00	0.00	0.00
TVA NEEEXIGIBILA	4428	0.00	0.00	98059.91	138777.82	1189486.56	1137367.83	52118.73	0.00	0.00	0.00
IMPOZIT PE VENIT	444	0.00	282158.00	155946.00	221921.00	2284830.00	2224593.00	0.00	221921.00	0.00	0.00
ALTE IMPOZ.TAXE	446	0.00	2000.00	0.00	2794.00	112657.00	113451.00	0.00	2794.00	0.00	0.00
FONDURI SPECIALE	447	0.00	236.00	0.19	21.19	12237.62	11903.22	98.40	0.00	0.00	0.00
ALTE DATORII	4481	0.00	0.00	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	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	0.00	0.00
DIVIDENDE DE PLATA	457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBITORI DIVERSI	461	1695438.41	0.00	500.00	0.00	500.00	1000.00	1694938.41	0.00	0.00	0.00
CREDITORI DIVERSI	462	0.00	508.00	0.00	0.00	1611.23	1611.20	0.00	507.97	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	0.00	0.00
CHELT.AVANS	471	961545.04	0.00	0.00	0.00	0.00	0.00	961545.04	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	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	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	0.00	0.00
DECONT.CURS.CLARIF.	473	0.00	0.00	1.22	0.68	3.79	3.79	0.00	0.00	0.00	0.00
PROVIZ. PT. DEPRECIERE CREANTE	491	0.00	2624171.85	0.00	33182.13	0.00	33182.13	0.00	2657353.98	0.00	2657353.98
PROVIZ.PT.DEPRECIERE CREANTE	496	0.00	1694438.41	0.00	0.00	0.00	0.00	0.00	1694438.41	0.00	1694438.41
CECURI DE INCASAT	5112	0.00	0.00	0.00	13376.40	164975.60	53505.60	111470.00	0.00	0.00	0.00
CONT.LA BANCA LEI	5121	7037.89	0.00	5159647.91	5100472.65	66405953.61	66348454.11	64537.39	0.00	0.00	0.00
CONT.LA BANCA DEVIZE	5124	223422.67	0.00	7935912.18	7911321.26	96681934.39	95937316.01	968041.05	0.00	0.00	0.00
SUME IN CURS DEC.	5125	0.00	0.00	0.00	257589.60	1188687.60	1188687.60	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	0.00	0.00
CRED.BANC.TER.SC.	5191	0.00	3806046.84	2637050.81	2305241.53	31465944.34	31191610.77	0.00	3531713.27	0.00	3531713.27
CRED.T.S.NERAMB.LA SCADENTA	5192	0.00	0.00	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	0.00	0.00
CRED.EXT.GAR.DE BANCI	5195	0.00	1690615.79	862586.77	1212034.50	21696029.99	21377876.31	0.00	1372462.11	0.00	1372462.11
CASA IN LEI	5311	477.67	0.00	57799.61	50806.20	602085.48	594159.13	8404.02	0.00	0.00	0.00
CASA IN DEVIZE	5314	0.00	0.00	2949.14	2949.14	21200.95	21200.95	0.00	0.00	0.00	0.00
TIMBRE FISCALE	5321	0.00	0.00	0.00	314.00	746.45	746.45	0.00	0.00	0.00	0.00
BILETE DE TRATAMENT SI ODIHNA	5322	0.00	0.00	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	6610.45	6610.45	86865.35	86865.35	0.00	0.00	0.00	0.00
ACREDITIVE IN LEI	5411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVANS DE TREZOR.	542	0.00	0.00	24577.94	33583.86	222787.18	222787.18	0.00	0.00	0.00	0.00
VIRAMENTE INTERNE	581	0.00	0.00	3915274.95	3915274.95	51693572.21	51693572.21	0.00	0.00	0.00	0.00
CHELTUIELI CU MATERILE PRIME	601	0.00	0.00	1256769.62	1256769.62	21101998.68	21101998.68	0.00	0.00	0.00	0.00
CHELTUIELI CU MAT. AUXILIARE	6021	0.00	0.00	449031.60	449031.60	8548034.99	8548034.99	0.00	0.00	0.00	0.00
CHELT. CU COMBUSTIBIL	6022	0.00	0.00	272847.41	272847.41	2561784.63	2561784.63	0.00	0.00	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	37238.50	37238.50	883941.91	883941.91	0.00	0.00	0.00	0.00
CHELT.MAT.DE NATURA OB.INV.	603	0.00	0.00	20541.85	20541.85	710635.28	710635.28	0.00	0.00	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	5782.13	5782.13	87266.62	87266.62	0.00	0.00	0.00	0.00
CHELT. ENERG.,APA	605	0.00	0.00	571533.88	571533.88	9613763.42	9613763.42	0.00	0.00	0.00	0.00
CHELTUIELI PRIVIND MARFURILE	607	0.00	0.00	0.00	0.00	9187.37	9187.37	0.00	0.00	0.00	0.00
CHELTUIELI PRIVIND AMBALAJELE	608	0.00	0.00	1120.00	1120.00	34817.10	34817.10	0.00	0.00	0.00	0.00
REDUCERI COMERCIALE PRIMITE	609	0.00	0.00	0.00	0.00	234163.09	234163.09	0.00	0.00	0.00	0.00
CHELT.INTRET,REP.	611	0.00	0.00	93213.87	93213.87	921676.34	921676.34	0.00	0.00	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	2899.17	2899.17	22840.27	22840.27	0.00	0.00	0.00	0.00
CHELT.CU PRIMELE DE SIGURARE	613	0.00	0.00	9655.59	9655.59	38790.28	38790.28	0.00	0.00	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	4496.00	4496.00	116677.25	116677.25	0.00	0.00	0.00	0.00
CHELT.COMIS.ONORARII	622	0.00	0.00	181751.66	181751.66	241724.86	241724.86	0.00	0.00	0.00	0.00
CHELT.PROT.RECL.PUBL.	623	0.00	0.00	4212.50	4212.50	48408.40	48408.40	0.00	0.00	0.00	0.00
CHELTUIELI TRANSPORT	624	0.00	0.00	101492.36	101492.36	1858909.33	1858909.33	0.00	0.00	0.00	0.00
CHELT.DEPLAS.DETASARI	625	0.00	0.00	3078.97	3078.97	61851.92	61851.92	0.00	0.00	0.00	0.00
CHELT.POSTALE,TAXE TELECOMUNIC	626	0.00	0.00	9556.78	9556.78	73710.05	73710.05	0.00	0.00	0.00	0.00
CHELT.SERV.BANCARE	627	0.00	0.00	8870.71	8870.71	114679.26	114679.26	0.00	0.00	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	101720.70	101720.70	1340570.23	1340570.23	0.00	0.00	0.00	0.00
CHELT.ALTE IMPOZ.	635	0.00	0.00	4987.75	4987.75	239580.52	239580.52	0.00	0.00	0.00	0.00
CHELT.CU SALARIILE PERS.	641	0.00	0.00	1105935.00	1105935.00	16775461.00	16775461.00	0.00	0.00	0.00	0.00

CHELT.CU TICHETELE DE MASA	642	0.00	0.00	6610.45	6610.45	86865.35	86865.35	0.00	0.00
CHELT.UNIT.PT.ASIGURARI SOCIAL	6451	0.00	0.00	400428.00	400428.00	4420604.00	4420604.00	0.00	0.00
CHELT.UNIT.PT.AJUTOR DE SOMAJ	6452	0.00	0.00	6792.00	6792.00	74134.00	74134.00	0.00	0.00
CONTRIB.UNIT.PT.ASIG.SOC.SANAT	6453	0.00	0.00	78467.00	78467.00	874222.00	874222.00	0.00	0.00
ALTE CHELT.CU ASIG.SI PROT.SOC	6458	0.00	0.00	24289.00	24289.00	276252.00	276252.00	0.00	0.00
CHELT.PROT.MEDIU.INCONJURATOR	652	0.00	0.00	20136.42	20136.42	320978.56	320978.56	0.00	0.00
PIERDERI DIN CREANTE	654	0.00	0.00	86254.74	86254.74	86254.74	86254.74	0.00	0.00
DESPAG.,AMENZI,PENAL.	6581	0.00	0.00	0.00	0.00	18263.82	18263.82	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
ALTE CHELT.	6588	0.00	0.00	121700.01	121700.01	225285.97	225285.97	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	110600.50	110600.50	1354002.34	1354002.34	0.00	0.00
CHELT.CU DOB.	666	0.00	0.00	31350.11	31350.11	289975.53	289975.53	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	144702.21	144702.21	1720298.67	1720298.67	0.00	0.00
CHELT.DE EXPL.PRIVIND PROVIZ.	6814	0.00	0.00	33182.13	33182.13	33182.13	33182.13	0.00	0.00
CHELT. CU IMPOZ. PROFIT CURENT	6911	0.00	0.00	191907.00	191907.00	191907.00	191907.00	0.00	0.00
VENIT.DIN VINZ.PROD.FINIT.	701	0.00	0.00	4008325.20	4008325.20	74683835.20	74683835.20	0.00	0.00
VENIT DIN LUCR.EXEC.SERV.	704	0.00	0.00	8094.36	8094.36	356768.05	356768.05	0.00	0.00
VEN. REDEV.LOC.GEST	706	0.00	0.00	943.23	943.23	5920.31	5920.31	0.00	0.00
VENIT.VINZ.MARFURILOR	707	0.00	0.00	0.00	0.00	8075.89	8075.89	0.00	0.00
VENIT ACTIVIT.DIVERSE	708	0.00	0.00	5439.27	5439.27	13389.38	13389.38	0.00	0.00
REDUCERI COMERCIALE ACORDATE	709	0.00	0.00	44639.00	44639.00	44639.00	44639.00	0.00	0.00
VARIATIA STOCURILOR	711	0.00	0.00	10611558.39	10611558.39	158748508.57	158748508.57	0.00	0.00
VENIT DIN PROD.IMOB.CORPORALE	722	0.00	0.00	0.00	0.00	9830.46	9830.46	0.00	0.00
VENIT.DESPAG.AMENZI.PENALITATI	7581	0.00	0.00	0.00	0.00	21846.93	21846.93	0.00	0.00
VENIT.DIN VANZAREA ACTIVEI LOR	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	100656.29	100656.29	1417582.06	1417582.06	0.00	0.00
VENITURI DIN DIFER.CURS	765	0.00	0.00	126776.74	126776.74	1219185.49	1219185.49	0.00	0.00
VENITURI DIN DOBINZI	766	0.00	0.00	67.07	67.07	1154.02	1154.02	0.00	0.00
VENITURI DIN SCONTURI OBTINUTE	767	0.00	0.00	0.00	0.00	5123.90	5123.90	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

75659189.10

75659189.10

74164172.61

74164172.61

1061559842.61

1061559842.61

73358794.12

73358794.12

DIRECTOR GENERAL

Ing.DECEAN VIRGIL PETRU

DIRECTOR ECONOMIC

Ec.MUCILEANU ANA

SEF SERVICIU CONTABILITATE

DRIMBAREAN CONSTANTIN