

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1011.	CAPITAL SUBSCRIS NEVARSAT	0.00	0.00	0.00	0.00	0.00	50000000.00	0.00	50000000.00
1012.	CAPITAL SUBSCRIS VARSAT	0.00	95374722.50	0.00	0.00	0.00	95374722.50	0.00	95374722.50
101	Total	0.00	95374722.50	0.00	0.00	0.00	145374722.50	0.00	145374722.50
105 .060	REZ.DIF.DIN REEV.TERENURI	0.00	61004865.00	0.00	0.00	0.00	61004865.00	0.00	61004865.00
105 .061	REZ.DIF.DIN REEV.CONSTRUCTII	0.00	41935403.00	0.00	0.00	0.00	41935403.00	0.00	41935403.00
105 .062	REZ.DIF.DIN REEV.ECHIP.TEHNOL.	0.00	5688320.00	0.00	0.00	0.00	5688320.00	0.00	5688320.00
105 .063	REZ.DIF.DIN REEV.AP.INSTAL.DE MAS	0.00	47164.00	0.00	0.00	0.00	47164.00	0.00	47164.00
105 .066	REZ.DIF.DIN REEV.MOB.AP.BIROTICA	0.00	4787.00	0.00	0.00	0.00	4787.00	0.00	4787.00
105	Total	0.00	108680539.00	0.00	0.00	0.00	108680539.00	0.00	108680539.00
1061.1	FOND DE REZERVA DIN PROFIT	0.00	4321192.63	0.00	0.00	0.00	4321192.63	0.00	4321192.63
1171.10	REZ.REP.LA 31.12.2004	1123355.90	0.00	0.00	0.00	1123355.90	0.00	1123355.90	0.00
1171.11	REZ.REPORTAT 31.12.2005	10905448.65	0.00	0.00	0.00	10905448.65	0.00	10905448.65	0.00
1171.13	REZULTAT REPORTAT LA 31.12.2006	8709146.07	0.00	0.00	0.00	8709146.07	0.00	8709146.07	0.00
1171.14	REZULTAT REPORTAT LA 31.12.2007	17907063.63	0.00	0.00	0.00	17907063.63	0.00	17907063.63	0.00
1171.15	REZULTAT REPORTAT LA 31.12.2008	19709366.02	0.00	0.00	0.00	19709366.02	0.00	19709366.02	0.00
1171.16	REZULTAT REPORTAT LA 31.12.2009	19014358.80	0.00	0.00	0.00	19014358.80	0.00	19014358.80	0.00
1171.20	REZULTAT REPORTAT LA 31.12.2013	4480722.96	0.00	0.00	0.00	4480722.96	0.00	4480722.96	0.00
1171.21	REZULTAT REPORTAT LA 31.12.2014	0.00	27694108.25	0.00	0.00	0.00	27694108.25	0.00	27694108.25
1171.22	REZULT.REPORT.LA 31.12.2015	10361241.13	0.00	0.00	0.00	10361241.13	0.00	10361241.13	0.00
1171.26	REZULTAT REPORTAT 31.12.2019	745903.76	0.00	0.00	0.00	745903.76	0.00	745903.76	0.00
1171.27	REZULTAT REPORTAT 31.12.2020	6511804.60	0.00	0.00	0.00	6511804.60	0.00	6511804.60	0.00
1171.28	REZULTAT REPORTAT 31.12.2021	6962311.44	0.00	0.00	0.00	6962311.44	0.00	6962311.44	0.00
1171.3	REZ.REP.EXERC.PRECEDENTE	231832.83	0.00	0.00	0.00	231832.83	0.00	231832.83	0.00
1171.31	REZULTAT REPORTAT 31.12.2023	11344772.08	0.00	0.00	0.00	11344772.08	0.00	11344772.08	0.00
1171.32	REZULTAT REPORTAT 31.12.2024	0.00	0.00	0.00	0.00	24629382.53	0.00	24629382.53	0.00
1171.4	REZ.REP.LA 31.10.2000	0.00	212129.40	0.00	0.00	0.00	212129.40	0.00	212129.40
1171.8	REZ.REP.LA 31.12.2002	1153713.12	0.00	0.00	0.00	1153713.12	0.00	1153713.12	0.00
1171	Total	91254603.34	0.00	0.00	0.00	143790423.52	27906237.65	115884185.87	0.00
1172.	REZ.REP.PROV.DIN ADOPT.IAS	35963.40	0.00	0.00	0.00	35963.40	0.00	35963.40	0.00
1174.	RZ.REP.PROV.DIN CORECT.ERORI CONTAB	68887.80	0.00	269056.00	0.00	670664.80	0.00	670664.80	0.00
1175.1	REZ.DIN REEVAL.MIJLOACELOR FIXE	0.00	341.00	0.00	0.00	0.00	341.00	0.00	341.00
117	Total	91359313.54	0.00	269056.00	0.00	144497051.72	27906578.65	116590473.07	0.00
121 .05	REZ.AN PRECEDENT	0.00	0.00	0.00	0.00	24901684.98	24901684.98	0.00	0.00
121 .1	PROFIT (PIERDERE) EXPLOATARE	15079636.44	0.00	5496044.79	4722914.39	69385410.44	50990329.31	18395081.13	0.00
121 .2	PROFIT (PIERDERE) FINANCIAR	0.00	272302.45	780.65	1006.04	893425.86	869025.61	24400.25	0.00
121.1.1	INCHIDERE CONT 711	9822048.54	0.00	182801.21	42657.54	11305686.59	13100899.97	0.00	1795213.38
121	Total	24629382.53	0.00	5679626.65	4766577.96	106486207.87	89861939.87	16624268.00	0.00
1517.	PROVIZ.PT.TERMINAREA CONTR.DE MUNCA	0.00	0.00	0.00	41624.00	0.00	41624.00	0.00	41624.00
1518.	ALTE PROVIZIOANE	0.00	0.00	0.00	7513.00	0.00	7513.00	0.00	7513.00
151	Total	0.00	0.00	0.00	49137.00	0.00	49137.00	0.00	49137.00
Total clasa 1		144167577.17	236555335.23	5948682.65	4815714.96	250983259.59	376194109.65	162916533.10	288127383.16
205 .	CONCESIUNI, BREVETE, LICENTE, MAR	90662.18	0.00	0.00	0.00	91852.18	0.00	91852.18	0.00
208 .	ALTE IMOBILIZARI NECORPORALE	147425.10	0.00	0.00	0.00	147425.10	0.00	147425.10	0.00
2111.1	TERENURI	63587537.03	0.00	0.00	0.00	63587537.03	0.00	63587537.03	0.00
212 .11	CLADIRI	36283429.00	0.00	0.00	0.00	36299020.26	0.00	36299020.26	0.00
212 .12	CONSTRUCTII SPECIALE	12491685.00	0.00	0.00	0.00	12491685.00	0.00	12491685.00	0.00
212 .21	DIFERENTE DIN REEVAL.CLADIRILOR	37750572.00	0.00	0.00	0.00	37750572.00	0.00	37750572.00	0.00

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
212 .22	DIF.DIN REEVAL.CONSTR.SPECIALA	1033193.00	0.00	0.00	0.00	1033193.00	0.00	1033193.00	0.00
212 .31	CLADIRI DE NAT.OB.DE INV.	28436.00	0.00	0.00	0.00	28436.00	0.00	28436.00	0.00
212 .32	CONSTR.SPEC.DE NAT.OB.DE INVENTAR	60316.00	0.00	0.00	0.00	60316.00	0.00	60316.00	0.00
212	Total	87647631.00	0.00	0.00	0.00	87663222.26	0.00	87663222.26	0.00
2131.1	ECHIP.TEHN(MAS,UTILJ.INSTR.LUCRU)	34292315.01	0.00	0.00	0.00	34292315.01	32190.00	34260125.01	0.00
2131.2	DIF.DIN REEV.ECHIP.TEHOLOGICE	20325400.00	0.00	0.00	0.00	20325400.00	0.00	20325400.00	0.00
2131.3	ECHIP.TEHOLOG.-OB.INVENTAR	1237594.00	0.00	0.00	0.00	1252190.41	2754.00	1249436.41	0.00
2131	Total	55855309.01	0.00	0.00	0.00	55869905.42	34944.00	55834961.42	0.00
2132.1	AP.SI INSTAL.MAS.,CONTR.,REGLARE	965368.00	0.00	0.00	0.00	965368.00	0.00	965368.00	0.00
2132.2	DIF.REEV.AP.INSTAL.MAS,CONTR.	275363.00	0.00	0.00	0.00	275363.00	0.00	275363.00	0.00
2132.3	AP.SI INSTAL.MAS,CONTR.-OB.INVENTAR	69995.00	0.00	0.00	0.00	69995.00	0.00	69995.00	0.00
2132	Total	1310726.00	0.00	0.00	0.00	1310726.00	0.00	1310726.00	0.00
2133.1	MIJLOACE DE TRANSPORT	763174.00	0.00	0.00	0.00	763174.00	0.00	763174.00	0.00
2133.2	DIF.DIN REEV.MIJ.DE TRANSPORT	258490.00	0.00	0.00	0.00	258490.00	0.00	258490.00	0.00
2133.3	MIJ.DE TRANSPORT - OB.INVENTAR	20484.00	0.00	0.00	0.00	20484.00	0.00	20484.00	0.00
2133	Total	1042148.00	0.00	0.00	0.00	1042148.00	0.00	1042148.00	0.00
213	Total	58208183.01	0.00	0.00	0.00	58222779.42	34944.00	58187835.42	0.00
214 .1	MOB,AP.BIR,ECH.PROT.VAL.UMANE,MATER	518651.39	0.00	0.00	0.00	530078.84	0.00	530078.84	0.00
214 .2	DIF.REEV.MOB.AP.BIROT.ECHIP.PROTECT	29996.00	0.00	0.00	0.00	29996.00	0.00	29996.00	0.00
214 .3	MOBILIER,AP.BIROT.ECH.PROT. OB.INV	130020.00	0.00	0.00	0.00	130020.00	149.00	129871.00	0.00
214	Total	678667.39	0.00	0.00	0.00	690094.84	149.00	689945.84	0.00
231 .	IMOBILIZ.CORPOR.IN CURS DE EXECUTIE	315337.04	0.00	11945975.47	0.00	12441776.43	27018.71	12414757.72	0.00
2678.	ALTE CREANTE IMOBILIZATE	233406.95	0.00	0.00	0.00	247626.95	208406.45	39220.50	0.00
2808.	AMORTIZAREA ALTOR IMOBILIZARI NECO	0.00	189285.94	0.00	2558.56	0.00	219669.99	0.00	219669.99
2812.1	AMORTIZ.CONSTRUCTII	0.00	22429906.61	0.00	87083.94	0.00	24390446.94	0.00	24390446.94
2812.2	AMORTIZ.DIN REEV.CONSTRUCTII	0.00	19779898.00	0.00	0.00	0.00	19779898.00	0.00	19779898.00
2812.3	AMORTIZ.CONSTRUCTII - OB.INV.	0.00	48394.97	0.00	1035.27	0.00	60437.46	0.00	60437.46
2812	Total	0.00	42258199.58	0.00	88119.21	0.00	44230782.40	0.00	44230782.40
2813.11	AMORTIZ.ECHIP.TEHOLOGIC	0.00	23052775.00	0.00	71791.04	32190.00	24098839.94	0.00	24066649.94
2813.12	AMORTIZ.AP.SI INSTAL DE MAS,CONTROL	0.00	731937.40	0.00	3333.10	0.00	771934.60	0.00	771934.60
2813.13	AMORTIZ.MIJ.DE TRANSPORT	0.00	711077.90	0.00	1531.55	0.00	729456.50	0.00	729456.50
2813.21	AMORTIZ.DIN REEV.ECHIP.TEHOLOG.	0.00	14637080.00	0.00	0.00	0.00	14637080.00	0.00	14637080.00
2813.22	AMORTIZ.DIN REEV.AP.INST.MAS,CONTR.	0.00	228199.00	0.00	0.00	0.00	228199.00	0.00	228199.00
2813.23	AMORTIZ.DIN REEV.MIJ.TRANSPORT	0.00	258490.00	0.00	0.00	0.00	258490.00	0.00	258490.00
2813.31	AMORTIZ.ECHIP.TEHOLOG.-OB.INV	0.00	1236517.12	0.00	101.36	2754.00	1237570.76	0.00	1234816.76
2813.32	AMORTIZ.AP.INSTAL.MAS,CONTR.OB.INV	0.00	69995.00	0.00	0.00	0.00	69995.00	0.00	69995.00
2813.33	AMORTIZ.MIJ.TRANSPORT-OB.INV	0.00	23677.00	0.00	0.00	0.00	23677.00	0.00	23677.00
2813	Total	0.00	40949748.42	0.00	76757.05	34944.00	42055242.80	0.00	42020298.80
2814.1	AMORTIZ.ALTOR IMOBILIZ.CORPORALE	0.00	464677.99	0.00	1485.09	0.00	489014.57	0.00	489014.57
2814.2	AMORTIZ.DIN REEV.ALTOR IMOB.CORPOR.	0.00	25209.00	0.00	0.00	0.00	25209.00	0.00	25209.00
2814.3	AMORTIZ.ALTOR IMOBILIZ.CORP.OB.INV.	0.00	130109.00	0.00	0.00	149.00	130109.00	0.00	129960.00
2814	Total	0.00	619995.99	0.00	1485.09	149.00	644332.57	0.00	644183.57
281	Total	0.00	83827943.99	0.00	166361.35	35093.00	86930357.77	0.00	86895264.77
Total clasa 2		210908849.70	84017229.93	11945975.47	168919.91	223127407.21	87420545.92	222821796.05	87114934.76

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
301 .	MATERII PRIME	8498343.67	0.00	112544.25	90288.34	9142861.89	1091619.72	8051242.17	0.00
3021.	MATERIALE AUXILIARE	773881.73	0.00	15354.71	6408.60	909530.18	149749.08	759781.10	0.00
3022.	COMBUSTIBILI	0.00	0.00	5244.76	5244.76	46537.36	46537.36	0.00	0.00
3024.	PIESE DE SCHIMB	17450.65	0.00	2127.34	2600.96	25900.97	6862.71	19128.26	0.00
3028.	ALTE MATERIALE CONSUMABILE	39.30	0.00	0.00	0.00	97.14	57.84	39.30	0.00
302	Total	791371.68	0.00	22726.81	14254.32	982155.65	203206.99	778948.66	0.00
303 .	MATERIALE DE NATURA OB.DE INVENTAR	288693.41	0.00	1124.60	392.01	299072.93	11568.38	287504.55	0.00
308 .1	DIF.PRET LA MAT.PRIME	73.09	0.00	-0.01	0.00	72.18	0.00	72.18	0.00
308 .2	DIF.PRET MATERIALE	122.36	0.00	0.00	0.00	122.36	0.00	122.36	0.00
308	Total	195.45	0.00	-0.01	0.00	194.54	0.00	194.54	0.00
321 .	MATERII PRIME IN CURS DE APROVIZION	0.00	0.00	0.00	0.00	49259.00	49259.00	0.00	0.00
322 .	MATERIALE CONSUMABILE IN CURS DE AP	0.00	0.00	0.00	0.00	186.00	186.00	0.00	0.00
328 .	AMBALAJE IN CURS DE APROVIZ	0.00	0.00	0.00	0.00	113.44	113.44	0.00	0.00
331 .1	PRODUSE IN CURS DE EXECUTIE PS	1138754.47	0.00	1610737.68	854425.31	9803218.47	8192480.79	1610737.68	0.00
331 .2	PRODUSE IN CURS DE EXECUTIE PC	6723.98	0.00	57140.94	15912.49	113324.45	56183.51	57140.94	0.00
331	Total	1145478.45	0.00	1667878.62	870337.80	9916542.92	8248664.30	1667878.62	0.00
341 .1	SEMIFABRICATE PS	49860.74	0.00	0.00	206508.00	671850.14	412241.40	259608.74	0.00
345 .11	PRODUSE FINITE PS	4731091.14	0.00	2753662.52	3486268.10	12602524.72	6805773.16	5796751.56	0.00
345 .12	PRODUSE FINITE PC	199734.75	0.00	0.00	0.00	230802.78	31674.85	199127.93	0.00
345 .21	SDV-URI PS	2448205.93	0.00	85.37	523.15	2516136.39	97980.51	2418155.88	0.00
345 .31	ALTELE PS	485.66	0.00	0.00	0.00	485.66	0.00	485.66	0.00
345 .32	ALTELE PC	174666.82	0.00	0.00	0.00	174666.82	0.00	174666.82	0.00
345	Total	7554184.30	0.00	2753747.89	3486791.25	15524616.37	6935428.52	8589187.85	0.00
346 .3	PRODUSE REZIDUALE PC	70614.26	0.00	18448.52	9819.65	173858.43	105172.96	68685.47	0.00
346 .4	PRODUSE REZIDUALE OUG 38/2010 PS	29760.00	0.00	0.00	0.00	29760.00	0.00	29760.00	0.00
346	Total	100374.26	0.00	18448.52	9819.65	203618.43	105172.96	98445.47	0.00
348 .12	DIF.PRET PROD.FINITE PC	994254.84	0.00	0.00	0.00	994254.84	0.00	994254.84	0.00
371 .202	MARFURI CU AMANUNTUL IN MAGAZINE PC	27751.89	0.00	0.00	0.00	71838.55	43233.61	28604.94	0.00
378 .202	DIF.PRET MF.CU AMANUN.IN MAGAZIN PC	0.00	1570.90	0.00	0.00	6398.77	8164.75	0.00	1765.98
381 .2	AMBALAJE PC	74016.50	0.00	560.15	0.00	98468.19	20765.14	77703.05	0.00
	Total clasa 3	19524525.19	1570.90	4577030.83	4678391.37	37961431.66	17129624.21	20833573.43	1765.98
401 .11	FURNIZ.INTERNI-DIN CADRUL GRUPULUI	0.00	0.00	78970.74	0.00	426052.69	426052.69	0.00	0.00
401 .12	FURNIZ.INTERNI DIN AFARA GRUP	0.00	36446.48	185483.74	173113.23	745225.03	757131.95	0.00	11906.92
401 .2	FURNIZORI EXTERNI	0.00	0.00	266.92	266.92	5521.42	5521.42	0.00	0.00
401 .3	FURNIZORI COLABORATORI	0.00	635555.20	632639.85	607539.49	6236530.48	6866970.77	0.00	630440.29
401 .51	FURNIZORI-CONTRACT DE MANDAT PS	0.00	0.00	42925.00	27523.00	167119.00	182533.00	0.00	15414.00
401 .6	FURNIZORI - ADMINISTRATOR SPECIAL	0.00	6668.00	14739.00	9300.00	136127.00	141566.00	0.00	5439.00
401	Total	0.00	678669.68	955025.25	817742.64	7716575.62	8379775.83	0.00	663200.21
404 .1	FURNIZ.DE IMOBILIZ.INTERNI	0.00	10417.00	320.01	1584.46	57897.72	59162.17	0.00	1264.45
404 .2	FURNIZ.DE IMOBILIZ.EXTERNI	0.00	0.00	0.00	11944908.21	32626.00	12133612.01	0.00	12100996.01
404	Total	0.00	10417.00	320.01	11946492.67	90523.72	12192774.18	0.00	12102250.46
4091.1	FURNIZORI - DEBITORI INTERNI	136453.09	0.00	4504.11	5674.17	573996.81	345989.49	228007.32	0.00
4091.2	FURNIZORI - DEBITORI EXTERNI	40.35	0.00	332.98	332.98	158279.83	5587.48	152692.35	0.00
4091	Total	136493.44	0.00	4837.09	6007.15	732276.64	351576.97	380699.67	0.00
4092.1	FURNIZORI - DEBITORI INTERNI	0.00	0.00	0.00	0.00	112922.16	112922.16	0.00	0.00


Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4093.2	AVANS.ACORD.PT.IMOBILIZ.CORP.EXTERN	10453213.00	0.00	0.00	0.00	10453213.00	0.00	10453213.00	0.00
409	Total	10589706.44	0.00	4837.09	6007.15	11298411.60	464499.13	10833912.67	0.00
4111.11	CLIENTI INT.DIN CADRUL GRUP. PS	581799.31	0.00	104548.12	147958.28	6727025.86	6725690.24	1335.62	0.00
4111.21	CLIENTI INT.DIN AFARA GRUP PS	222929.37	0.00	3887832.51	3628436.99	4469642.30	4158841.89	310800.41	0.00
4111.31	CLIENTI EXTERNI PS	0.00	0.00	371410.80	240.00	3011745.17	2640574.37	371170.80	0.00
4111	Total	804728.68	0.00	4363791.43	3776635.27	14208413.33	13525106.50	683306.83	0.00
4118.11	CLIENTI INCERTI INT.PS	453932.73	0.00	0.00	0.00	453932.73	0.00	453932.73	0.00
411	Total	1258661.41	0.00	4363791.43	3776635.27	14662346.06	13525106.50	1137239.56	0.00
418 .11	CLIENTI FACT.DE INTOCCMIT INT.PS	0.00	0.00	53300.00	53300.00	2328034.40	2328034.40	0.00	0.00
418 .12	CLIENTI FACT.DE INTOCCMIT INT.PC	0.00	0.00	2960800.00	3196000.00	3283456.38	3283456.38	0.00	0.00
418	Total	0.00	0.00	3014100.00	3249300.00	5611490.78	5611490.78	0.00	0.00
419 .111	CLIENTI CREDIT.INT.IN CADRUL GRUPPS	0.00	396000.00	0.00	-167315.49	6277.62	1861657.62	0.00	1855380.00
419 .121	CLIENTI CREDIT.INT.DIN AFARA GR.PS	0.00	9000.00	458.00	458.00	6420.18	6420.18	0.00	0.00
419 .21	CLIENTI CREDITITORI EXT.PS	0.00	740639.99	54.59	126643.39	54.59	2913127.52	0.00	2913072.93
419	Total	0.00	1145639.99	512.59	-40214.10	12752.39	4781205.32	0.00	4768452.93
421 .11	SALARII BRUTE REALIZATE PS	0.00	776627.00	1250549.00	1701048.00	5653556.00	6937556.00	0.00	1284000.00
421 .17	CHELT.SALARIALE CU PERS.-NUCLEU PS	0.00	1029976.00	2974742.00	1180704.00	27882759.00	28525289.00	0.00	642530.00
421	Total	0.00	1806603.00	4225291.00	2881752.00	33536315.00	35462845.00	0.00	1926530.00
423 .2	PERSONAL-AJUTOARE MATER.DATORATE	0.00	16719.00	95566.00	60814.00	616865.00	656154.00	0.00	39289.00
423 .3	AJ.MATERIALE CONF.CCM	0.00	0.00	335800.00	335800.00	541659.00	541659.00	0.00	0.00
423	Total	0.00	16719.00	431366.00	396614.00	1158524.00	1197813.00	0.00	39289.00
427 .	RETINERI DIN SALARII DATORATE TERTI	0.00	47361.02	225039.00	39188.00	566535.00	583771.02	0.00	17236.02
4281.1	GARANTII GESTIONARE	0.00	128810.98	0.00	3504.98	4095.12	152471.87	0.00	148376.75
4312.11	CONTRIB.PERSON.LA ASIGUR.SOC.PS	0.00	6157649.00	0.00	0.00	0.00	6157649.00	0.00	6157649.00
4314.11	CONT.ANGAJATILOR PT.ASIG.FD.SANA PS	0.00	3350250.00	0.00	0.00	0.00	3350250.00	0.00	3350250.00
4315.1	CONTRIBUTIA DE ASIGURARI SOCIALE PS	0.00	24595755.00	1084062.00	738287.00	6838289.00	33167381.00	0.00	26329092.00
4315.3	CONTRIBUTIA DE ASIG SOCIALE MANDAT	0.00	0.00	0.00	6731.00	3750.00	45410.00	0.00	41660.00
4315	Total	0.00	24595755.00	1084062.00	745018.00	6842039.00	33212791.00	0.00	26370752.00
4316.1	CONTRIB DE ASIG SOC DE SANATATE PS	0.00	7922808.00	437399.00	316241.00	2900500.00	11665630.00	0.00	8765130.00
4316.3	CONTRIB DE ASIG SOC DE SAN MANDAT	0.00	0.00	0.00	2693.00	1500.00	18194.00	0.00	16694.00
4316	Total	0.00	7922808.00	437399.00	318934.00	2902000.00	11683824.00	0.00	8781824.00
431	Total	0.00	42026462.00	1521461.00	1063952.00	9744039.00	54404514.00	0.00	44660475.00
436 .11	CONTRIB ASIG PENTRU MUNCA SAL PS	0.00	21961.00	0.00	38819.00	0.00	164360.00	0.00	164360.00
436 .21	CONTRIB ASIG PENTRU MUNCA MANDAT PS	0.00	0.00	0.00	619.00	0.00	4103.00	0.00	4103.00
436 .31	CONTRIB ASIG PT MUNCA SAL NUCLEU PS	0.00	42742.00	99719.00	26566.00	634822.00	561388.00	0.00	26566.00
436	Total	0.00	64703.00	99719.00	66004.00	634822.00	829851.00	0.00	195029.00
4382.	ALTE CREANTE SOCIALE	309201.00	0.00	46353.00	119985.00	781971.00	425565.00	356406.00	0.00
4423.	TVA DE PLATA	0.00	36894.65	0.00	603040.16	176323.63	1276978.16	0.00	1100654.53
4424.	TVA DE RECUPERAT	0.00	0.00	0.00	0.00	176323.63	176323.63	0.00	0.00
4426.	TVA DEDUCTIBILA	0.00	0.00	2588451.45	2588451.45	3154014.19	3154014.19	0.00	0.00
4427.	TVA COLECTATA	0.00	0.00	3191491.61	3191491.61	4217774.07	4217774.07	0.00	0.00
4428.21	TVA NEEKIGIBIL MF.CU AMANUNTUL	0.00	5272.86	0.00	0.00	8130.87	13095.33	0.00	4964.46

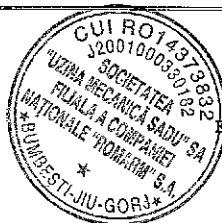
Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4428.32	TVA NEEEXIGIBIL--ALTELE,LA INCASARE	0.00	0.00	654.43	4529.14	36145.30	36145.30	0.00	0.00
4428	Total	0.00	5272.86	654.43	4529.14	44276.17	49240.63	0.00	4964.46
442	Total	0.00	42167.51	5780597.49	6387512.36	7768711.69	8874330.68	0.00	1105618.99
444 .11	IMPOZ.SAL.VIRAT LA BUG.STAT. PS	0.00	7565434.00	469259.00	202784.00	2967597.00	9924058.00	0.00	6956461.00
444 .131	IMPOZIT PE VENIT CONTRACT MANDATPS	0.00	0.00	0.00	1735.00	975.00	11773.00	0.00	10798.00
444 .2	IMPOZ.SAL.PT.COLABORATORI	0.00	2226.00	0.00	606.00	0.00	11011.00	0.00	11011.00
444	Total	0.00	7567660.00	469259.00	205125.00	2968572.00	9946842.00	0.00	6978270.00
4458.17	SUBVENTII PT.RESTRUCT.-NUCLEU BAZA	1942395.00	0.00	1207270.00	4531641.00	30056354.00	28849084.00	1207270.00	0.00
446 .12	ALTE IMPOZ.-CONSTR.SPECIALE	0.00	0.00	0.00	0.00	0.00	12398.00	0.00	12398.00
446 .181	ACCIZE PS	0.00	106.00	317.00	427.00	1869.00	2296.00	0.00	427.00
446 .221	TAXA PT.FOLOSIRE MIJ.AUTO PS	0.00	104277.61	0.00	0.00	0.00	111431.61	0.00	111431.61
446 .231	TAXA PT.FOLOS. TEREN PROPR.STAT PS	0.00	0.00	798.51	798.51	9127.37	9127.37	0.00	0.00
446 .241	IMPOZIT CLADIRI PS	0.00	7642415.43	0.00	0.00	14641.84	8371946.27	0.00	8357304.43
446 .251	IMPOZIT TEREN PS	0.00	1039653.64	0.00	0.00	122.00	1109201.64	0.00	1109079.64
446	Total	0.00	8786452.68	1115.51	1225.51	25760.21	9616400.89	0.00	9590640.68
447 .111	FOND SPH 4% PS	0.00	2713988.00	0.00	84726.00	0.00	3758402.00	0.00	3758402.00
447 .25	FD.PT.PROTECTIA MEDIU	0.00	2306.00	0.00	2923.00	1896.00	5230.00	0.00	3334.00
447 .4	TAXA AMEPIP	0.00	0.00	0.00	41506.00	0.00	41506.00	0.00	41506.00
447	Total	0.00	2716294.00	0.00	129155.00	1896.00	3805138.00	0.00	3803242.00
4481.11	ALTE DATORII FATA DE BUGET.STAT.PS	0.00	0.00	0.00	2049.00	3750.00	5799.00	0.00	2049.00
4481.511	PEN.MAJ.PT.OBLIG.CASS NEVIRAT PS	0.00	22291877.00	36.00	494683.00	190.00	25592857.00	0.00	25592667.00
4481.521	PEN.MAJ.PT.OBLIG.SOMAJ NEVIRATE PS	0.00	259344.00	4598.00	4802.00	23159.00	264508.00	0.00	241349.00
4481.531	PEN.MAJ.PT.OBLIG.FD.SANAT.NEVIR. PS	0.00	10151423.00	0.00	158328.00	0.00	11342303.00	0.00	11342303.00
4481.541	PEN.MAJ.OBLIG.IMPOZ.SAL.NEVIRAT PS	0.00	12630901.00	0.00	62296.00	0.00	13344428.00	0.00	13344428.00
4481.551	PEN.MAJ.PT.OBLIG.TVA NEVIRAT PS	0.00	65938.00	0.00	3460.00	0.00	75816.00	0.00	75816.00
4481.561	PEN.MAJ.OBLIG.NEVIR.BUG.ST-ALTE PS	0.00	710734.00	0.00	39049.00	0.00	1032109.00	0.00	1032109.00
4481.61	PEN. MAJ.OBLIG.NEVIR.BUG.LOCAL PS	0.00	7770209.77	0.00	185048.52	7.46	8872071.56	0.00	8872064.10
4481	Total	0.00	53880426.77	4634.00	949715.52	27106.46	60529891.56	0.00	60502785.10
448	Total	0.00	53880426.77	4634.00	949715.52	27106.46	60529891.56	0.00	60502785.10
456 .	DECONT.CU ACTION./ASOC.PRIV.CAPIT.	0.00	1.34	0.00	5000000.00	5000000.00	50000001.34	0.00	1.34
461 .18A	DEB.DIV.IN CADUL GRUP.FIL.SAOU	1225934.98	0.00	50444.05	365026.92	5803441.88	5371629.78	431812.10	0.00
461 .2	DEBITORI DIVERSI IN AFARA GRUPULUI	356162.79	0.00	774.34	4433.66	385365.70	62961.46	302404.24	0.00
461	Total	1582097.77	0.00	51218.39	369460.58	6188807.58	5454591.24	734216.34	0.00
462 .23	ALTI CREDITORI DIN AFARA GRUPULUI	0.00	2789533.19	6462.50	0.00	27382.67	2843826.19	0.00	2816443.52
473 .	DECONT.DIN OP.IN CURS DE CLARIFICAR	11960.53	0.00	0.00	0.00	12713.01	12713.01	0.00	0.00
4751.12	SUBVENTII 2005	0.00	21907.39	1411.64	0.00	16939.68	21907.39	0.00	4967.71
4751.16	SUBVENTII 2008	0.00	746604.00	6667.00	0.00	80004.00	746604.00	0.00	666600.00
4751.17	SUBVENTII 2009	0.00	3889857.00	589.00	0.00	7068.00	3889857.00	0.00	3882789.00
4751.18	SUBVENTII 2010	0.00	878012.10	8767.68	0.00	105212.16	878012.10	0.00	772799.94
4751.2	SUBVENTII PT.INDEPEND.ENERGETICA	0.00	707813.15	1820.33	0.00	21843.96	707813.15	0.00	685969.19
4751	Total	0.00	6244193.64	19255.65	0.00	231067.80	6244193.64	0.00	6013125.84
475	Total	0.00	6244193.64	19255.65	0.00	231067.80	6244193.64	0.00	6013125.84
491 .	AJUSTARI PT.DEPREC.CREANTE CLIENTI	0.00	242762.21	3259.37	332239.92	3259.37	575002.13	0.00	571742.76
496 .	AJUSTARI PT.DEPREC.CREANTE DEB.DIV.	0.00	13370.37	0.00	107199.82	0.00	120570.19	0.00	120570.19
	Total clasa 4	15694022.15	128208247.38	22430887.28	87340238.32	183130032.28	324884267.50	14269044.57	156023279.79

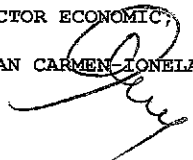
Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
507 .	CERTIFICATE VERZI PRIMATE	0.00	0.00	0.00	0.00	390.95	390.95	0.00	0.00
5121.1	DISP.IN CONT LEI ACTIV.DE BAZA	675613.44	0.00	11319147.98	9210038.13	46269949.94	43658127.41	2611822.53	0.00
5121.2	DISP.IN CONT LEI ACTIV.DE INVEST.	57658399.00	0.00	50000000.00	0.00	107658399.00	0.00	107658399.00	0.00
5121.3	CREDITE DISP.LEI ACTIV.DE BAZA	9022.07	0.00	0.00	0.00	9022.07	9022.07	0.00	0.00
5121.5	GARANTII GESTIONARE	128365.98	0.00	4339.98	0.00	156566.99	8190.24	148376.75	0.00
5121.6	GARANTII PT.APLICABIL.PROIECT.	124.76	0.00	0.00	0.00	124.76	69.83	54.93	0.00
5121	Total	58471525.25	0.00	61323487.96	9210038.13	154094062.76	43675409.55	110418653.21	0.00
5124.	CONTURI LA BANCII IN VALUTA	5819.11	0.00	0.00	92.22	6173.30	1116.63	5056.67	0.00
512	Total	58477344.36	0.00	61323487.96	9210130.35	154100236.06	43676526.18	110423709.88	0.00
5311.	CASA IN LEI	9755.61	0.00	3253.52	6923.25	89174.12	86784.13	2389.99	0.00
5314.	CASA IN VALUTA	309.26	0.00	0.49	0.04	317.47	0.80	316.67	0.00
531	Total	10064.87	0.00	3254.01	6923.29	89491.59	86784.93	2706.66	0.00
5321.	TIMBRE FISCALE SI POSTALE	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
5328.1	ALTE VALORI -TICHETE DE MASA	0.00	0.00	274710.00	274710.00	3327780.00	3327780.00	0.00	0.00
532	Total	0.00	0.00	274710.00	274710.00	3328580.00	3328580.00	0.00	0.00
542 .	AVANSURI DE TREZORERIE	0.00	0.00	12417.05	21417.05	105117.54	105117.54	0.00	0.00
581 .	VIRAMENTE INTERNE	0.00	0.00	2947935.00	2947935.00	7734661.01	7734661.01	0.00	0.00
	Total clasa 5	58487409.23	0.00	64561804.02	12461115.69	165358477.15	54932060.61	110426416.54	0.00
601 .1	CHELTUIELI CU MATERII PRIME-INTERN	0.00	0.00	90288.34	90288.34	1090623.75	1090623.75	0.00	0.00
6021.11	CHELTUIELI CU MAT AUX INTERN DEDUCT	0.00	0.00	6408.60	6408.60	148567.63	148567.63	0.00	0.00
6022.11	CHELTUIELI PRIVIND COMBUST.INT.-DED	0.00	0.00	5244.76	5244.76	46537.36	46537.36	0.00	0.00
6024.11	CH.PRIV.PIESE DE SCHIMB-DEDUCTIBILE	0.00	0.00	2600.96	2600.96	6862.71	6862.71	0.00	0.00
6028.11	CH.PRIV.ALTE MAT.CONS.INT-DEDUCTIB.	0.00	0.00	0.00	0.00	57.84	57.84	0.00	0.00
602	Total	0.00	0.00	14254.32	14254.32	202025.54	202025.54	0.00	0.00
603 .1	CHELTUIELI MAT.DE NAT.OB.INV. DED.	0.00	0.00	392.01	392.01	9315.94	9315.94	0.00	0.00
603 .50	PT.CHELT.SOCIAL-CULTURALE	0.00	0.00	0.00	0.00	2210.75	2210.75	0.00	0.00
603	Total	0.00	0.00	392.01	392.01	11526.69	11526.69	0.00	0.00
6051.1	CHELTUIELI PRIVIND CONS DE ENERGIE	0.00	0.00	101492.02	101492.02	1100400.83	1100400.83	0.00	0.00
6052.1	CHELTUIELI PRIVIND CONS DE APA	0.00	0.00	68328.00	68328.00	443604.00	443604.00	0.00	0.00
6053.10	CHELTUIELI PRIVIND CONS DE GAZE	0.00	0.00	51379.55	51379.55	183439.73	183439.73	0.00	0.00
605	Total	0.00	0.00	221199.57	221199.57	1727444.56	1727444.56	0.00	0.00
607 .2	CHELT.PRIV.MARF.DIN STOC.DE MAT.PRI	0.00	0.00	0.00	0.00	29545.86	29545.86	0.00	0.00
608 .1	CHELT.PRIVIND AMBALAJELE	0.00	0.00	0.00	0.00	20765.14	20765.14	0.00	0.00
611 .11	CHELT.CU INTRET.SI REP.-DEDUCTIBILE	0.00	0.00	4448.51	4448.51	12611.22	12611.22	0.00	0.00
6123.2	CHELT CU CHIRII CAPIT PRIVAT	0.00	0.00	344.16	344.16	7504.07	7504.07	0.00	0.00
613 .1	CHELT.CU PRIMELE DE ASIG.DEDUCTIBIB	0.00	0.00	8542.62	8542.62	10948.62	10948.62	0.00	0.00
615 .	CHELT.CU PREREGATIREA PERSONALULUI	0.00	0.00	650.00	650.00	7068.43	7068.43	0.00	0.00
621 .12	CHELTUIELI CU COLABORATORII-CA	0.00	0.00	9300.00	9300.00	100528.00	100528.00	0.00	0.00
621 .3	CHELT. CU COLABORATORII-MANDAT	0.00	0.00	26923.00	26923.00	166633.00	166633.00	0.00	0.00
621 .4	CHELT. CU COLAB.-ADMINISTRATOR SPEC	0.00	0.00	0.00	0.00	49370.00	49370.00	0.00	0.00
621	Total	0.00	0.00	36223.00	36223.00	316531.00	316531.00	0.00	0.00
622 .1	CH.PRIV.COMIS./AGENTII-DEDUCTIBILE	0.00	0.00	0.00	0.00	55611.59	55611.59	0.00	0.00
6232.1	CHELT.CU RECLAMA PUBL.- DEDUCTIBILE	0.00	0.00	0.00	0.00	252.09	252.09	0.00	0.00
624 .1	CHELT.CU TRANSP.DE BUN.SI PERS.INT.	0.00	0.00	219.42	219.42	1425.97	1425.97	0.00	0.00
624 .2	CHELT.CU TRANSP.DE BUN.SI PERS.EXT.	0.00	0.00	14.04	14.04	46693.48	46693.48	0.00	0.00
624	Total	0.00	0.00	233.46	233.46	48119.45	48119.45	0.00	0.00

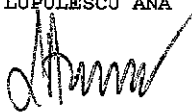
Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
625 .111	CH.DIURNA IN TARA-IN CADRUL NORMEI	0.00	0.00	747.50	747.50	8452.50	8452.50	0.00	0.00
625 .112	ALTE CHELT.DEPLAS.-IN CADRUL NORMEI	0.00	0.00	565.33	565.33	6980.50	6980.50	0.00	0.00
625 .122	ALTE CHELT.DEPLAS.-PESTE NORMA	0.00	0.00	188.46	188.46	1002.38	1002.38	0.00	0.00
625 .211	CH.DIURNA LA EXT-IN CADRUL NORMEI	0.00	0.00	11187.93	11187.93	19316.80	19316.80	0.00	0.00
625 .212	ALTE CH.DEPL.EXT.IN CADRUL NORMEI	0.00	0.00	12307.95	12307.95	22416.11	22416.11	0.00	0.00
625 .221	CH.DIURNA DEPL.EXT.PESTE NORMA	0.00	0.00	0.00	0.00	6605.25	6605.25	0.00	0.00
625	Total	0.00	0.00	24997.17	24997.17	64773.54	64773.54	0.00	0.00
626 .	CHELTUIELI POSTALE SI TAXE TELECOM.	0.00	0.00	2094.04	2094.04	23663.21	23663.21	0.00	0.00
627 .	CHELTUIELI CU SERVICIILE BANCARE	0.00	0.00	1669.97	1669.97	27223.22	27223.22	0.00	0.00
628 .11	CHELT.CU SERV.DE PAZA SI PROTECTIE	0.00	0.00	1532.16	1532.16	8276.40	8276.40	0.00	0.00
628 .12	CH.INTRET./FUNCT.TEHN.DE CALCUL	0.00	0.00	1001.00	1001.00	12012.00	12012.00	0.00	0.00
628 .17	CH.ANUNTURI PRIV.LICIT.SI ALTE ANUN	0.00	0.00	0.00	0.00	249.31	249.31	0.00	0.00
628 .18	ALTE CH.SERV.EXEC.TERTI-DEDUCT.	0.00	0.00	-65076.85	-65076.85	424810.65	424810.65	0.00	0.00
628	Total	0.00	0.00	-62543.69	-62543.69	445348.36	445348.36	0.00	0.00
635 .10	FD.SOLID.SOC.PT.PERS.CU HANDICAP	0.00	0.00	84726.00	84726.00	1044414.00	1044414.00	0.00	0.00
635 .12	CH. CU IMPOZ.-CONSTR.SPECIALA	0.00	0.00	0.00	0.00	12398.00	12398.00	0.00	0.00
635 .16	ALTE IMPOZ.SI TAXE	0.00	0.00	552.00	552.00	23391.61	23391.61	0.00	0.00
635 .18	ACCIZE	0.00	0.00	427.00	427.00	2190.00	2190.00	0.00	0.00
635 .24	IMPOZIT CLADIRI	0.00	0.00	798.51	798.51	808206.21	808206.21	0.00	0.00
635 .26	CHELT.FOND PROTEC.MEDIU	0.00	0.00	2923.00	2923.00	2924.00	2924.00	0.00	0.00
635 .4	CHELTUIELI CU TAXA AMEPIP	0.00	0.00	41506.00	41506.00	41506.00	41506.00	0.00	0.00
635 .61	TAXE PT.FOLOS.MIJ.AUTO-DEDUCTIBILE	0.00	0.00	0.00	0.00	7154.00	7154.00	0.00	0.00
635	Total	0.00	0.00	130932.51	130932.51	1942183.82	1942183.82	0.00	0.00
641 .102	CH.SALARIALE PT.SECRETAR CA	0.00	0.00	1368.00	1368.00	16416.00	16416.00	0.00	0.00
641 .103	CH.SALARIALE PT.SECRETAR AGA	0.00	0.00	342.00	342.00	4104.00	4104.00	0.00	0.00
641 .11	CHELT. CU SAL.BRUTE REALIZ. PS	0.00	0.00	1125359.00	1125359.00	1966593.00	1966593.00	0.00	0.00
641 .17	CHELTUIELI SALARIALE-NUCLEU PS	0.00	0.00	1180704.00	1180704.00	27495313.00	27495313.00	0.00	0.00
641 .81	CH.CONCEDII ODIHNA PS	0.00	0.00	588440.00	588440.00	4311018.00	4311018.00	0.00	0.00
641	Total	0.00	0.00	2896213.00	2896213.00	33793444.00	33793444.00	0.00	0.00
6422.1	CHELT.CU TICHETELE ACORDATE SAL.PS	0.00	0.00	274710.00	274710.00	3327780.00	3327780.00	0.00	0.00
6461.11	CHELT CONTRIB ASIG PT MUNCA SAL PS	0.00	0.00	38819.00	38819.00	157228.00	157228.00	0.00	0.00
6461.2	CHELT CONTRIB ASIG PT MUNCA SAL NUC	0.00	0.00	26566.00	26566.00	618646.00	618646.00	0.00	0.00
6461	Total	0.00	0.00	65385.00	65385.00	775874.00	775874.00	0.00	0.00
6462.11	CHELT CONTRIB ASIG PT MUNCA MAN PS	0.00	0.00	619.00	619.00	4103.00	4103.00	0.00	0.00
646	Total	0.00	0.00	66004.00	66004.00	779977.00	779977.00	0.00	0.00
652 .	CHELT.CU PROTECTIA MEDIULUI INCONJ.	0.00	0.00	103541.67	103541.67	112565.90	112565.90	0.00	0.00
6581.1	DESPAG.AMENZI, PENALIT.DEDUCTIBILE	0.00	0.00	3504.98	3504.98	6475.89	6475.89	0.00	0.00
6581.20	DESPAG.AMENZI, PENALIT.NEDEDUC.BUGET	0.00	0.00	680809.52	680809.52	6378308.79	6378308.79	0.00	0.00
6581.21	DESP.AMENZI, PEN.NEDED.ALTE INST.PUB	0.00	0.00	3638.98	3638.98	10839.75	10839.75	0.00	0.00
6581	Total	0.00	0.00	687953.48	687953.48	6395624.43	6395624.43	0.00	0.00
6588.12	CHELTUIELI NEDEDUCTIBILE	0.00	0.00	0.00	0.00	16463.02	16463.02	0.00	0.00
6588.15	ALTE CHELT.DE EXPLOATARE	0.00	0.00	0.00	0.00	4936.92	4936.92	0.00	0.00
6588.50	CHELT. SOCIAL-CULTURALE	0.00	0.00	336400.00	336400.00	542559.00	542559.00	0.00	0.00
6588	Total	0.00	0.00	336400.00	336400.00	563958.94	563958.94	0.00	0.00
658	Total	0.00	0.00	1024353.48	1024353.48	6959583.37	6959583.37	0.00	0.00
6651.1	DIF.NEFAV.CURS LEG.DE ELEM.MONETARE	0.00	0.00	780.65	780.65	620732.46	620732.46	0.00	0.00

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
668 .	ALTE CHELTUIELI FINANCIARE	0.00	0.00	0.00	0.00	390.95	390.95	0.00	0.00
6811.1	CH.DED.DE EXPL.PRIV.AMORT.IMOBILI	0.00	0.00	168919.91	168919.91	2800076.83	2800076.83	0.00	0.00
6812.2	CH.DEDUCTIBILE DE EXPL.PRIV.PROV.	0.00	0.00	49137.00	49137.00	49137.00	49137.00	0.00	0.00
6814.1	CH.NEDED.EXPL.AJUST.DEPR.ACTIV.CIRC	0.00	0.00	307607.83	307607.83	307607.83	307607.83	0.00	0.00
6814.2	CH.DED.EXPL.AJUST.DEPR.ACTIV.CIRC.	0.00	0.00	131831.91	131831.91	131831.91	131831.91	0.00	0.00
6814	Total	0.00	0.00	439439.74	439439.74	439439.74	439439.74	0.00	0.00
681	Total	0.00	0.00	657496.65	657496.65	3288653.57	3288653.57	0.00	0.00
Total clasa 6		0.00	0.00	5496825.44	5496825.44	54926897.41	54926897.41	0.00	0.00
7015.11	VENIT.VANZ.PROD.FINITE LA INT PS	0.00	0.00	3159290.28	3159290.28	6593481.31	6593481.31	0.00	0.00
7015.21	VENIT.VANZ.PROD.FINITE LA EXT PS	0.00	0.00	244348.80	244348.80	244348.80	244348.80	0.00	0.00
7015	Total	0.00	0.00	3403639.08	3403639.08	6837830.11	6837830.11	0.00	0.00
701	Total	0.00	0.00	3403639.08	3403639.08	6837830.11	6837830.11	0.00	0.00
703 .11	VENIT.DIN VANZ.PROD.REZID.PS	0.00	0.00	62492.00	62492.00	398229.58	398229.58	0.00	0.00
704 .12	VENIT.VZ.LUCR.SERV.LA INTERN PC	0.00	0.00	19658.14	19658.14	233744.34	233744.34	0.00	0.00
706 .2	VENIT.REDEV.LOC.GEST.CHIR.PC	0.00	0.00	774.34	774.34	21187.07	21187.07	0.00	0.00
707 .112	VENIT.VZ.MF.DIN PROD.PROPR.-INT.PC	0.00	0.00	0.00	0.00	35916.36	35916.36	0.00	0.00
708 .1	VENITURI DIN ACTIVITATI DIVERSE PS	0.00	0.00	0.00	0.00	13761.86	13761.86	0.00	0.00
708 .2	VENITURI DIN ACTIVITATI DIVERSE PC	0.00	0.00	0.00	0.00	3443.27	3443.27	0.00	0.00
708	Total	0.00	0.00	0.00	0.00	17205.13	17205.13	0.00	0.00
711 .1	VEN AFER COST STOC PRODUSE FIN.PS	0.00	0.00	4547201.41	4547201.41	18596424.21	18596424.21	0.00	0.00
711 .2	VEN AFER COST STOC PRODUSE FIN.PC	0.00	0.00	68912.83	68912.83	347241.95	347241.95	0.00	0.00
711	Total	0.00	0.00	4616114.24	4616114.24	18943666.16	18943666.16	0.00	0.00
7419.17	VENIT.DIN SUBV.DE EXPL.-NUCLEU PS	0.00	0.00	1207270.00	1207270.00	28113959.00	28113959.00	0.00	0.00
7581.	VENITURI DIN DESPAGUBIRI, AMENZI S	0.00	0.00	6564.98	6564.98	11467.29	11467.29	0.00	0.00
7583.12	VEN.DIN VZ.ACTIVE CORPORALE	0.00	0.00	0.00	0.00	6736.00	6736.00	0.00	0.00
7584.	VENITURI DIN SUBVENTII PENTRU INVE	0.00	0.00	19255.65	19255.65	231067.80	231067.80	0.00	0.00
7588.15	ALTE VENITURI DIN EXPLOATARE-ALTELE	0.00	0.00	0.82	0.82	90.82	90.82	0.00	0.00
758	Total	0.00	0.00	25821.45	25821.45	249361.91	249361.91	0.00	0.00
7651.1	DIF.FAV.LEG.DE ELEM.MONETARE IN VAL	0.00	0.00	1006.03	1006.03	596723.02	596723.02	0.00	0.00
766 .	VENITURI DIN DORANZI	0.00	0.00	0.01	0.01	0.12	0.12	0.00	0.00
767 .	VENITURI DIN SCOTURI OBTINUTE	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
7814.	VENIT.DIN AJUST.PT.DEPREC.ACTIV.CIR	0.00	0.00	3259.37	3259.37	3259.37	3259.37	0.00	0.00
Total clasa 7		0.00	0.00	9340034.66	9340034.66	55451082.19	55451082.19	0.00	0.00
TOTAL		448782383.44	448782383.44	124301240.35	124301240.35	970938587.49	970938587.49	531267363.69	531267363.69

DIRECTOR GENERAL,  
Ing.   
NEACȘU OVIDIU



DIRECTOR ECONOMIC,  
Ec.   
OCHIIAN CARMEN IONELA

SEF SERVICIU CONTABILITATE,  
Ec.   
LUPULESCU ANA