

NOTA 10
ALTE INFORMAȚII

- Filiale și întreprinderi asociate nu avem, și nici titluri de participare strategice.
- Impozit pe profit nu s-a realizat.
- Cifra de afaceri este de 18.527.937 lei și provine din prestări servicii, administrare bunuri în gestiune delegată și din vânzarea mărfurilor.
- Onorariile plătite auditorilor în tot cursul anului 2011 se ridică la suma de 29.892 lei.

Societatea comercială cu răspundere limitată CONFORT URBAN a fost înființată în anul 1997 cu numărul de înregistrare la Registrul Comerțului al Județului Constanța J13/699/1997, cu sediul în Municipiul Constanța, strada Piața Ovidiu nr.9; societatea desfășoară activitatea principală Lucrări de construcții a drumurilor și autostrazilor, COD CLASA CAEN 4211 în condiții de continuitate, capitalul social este în suma de 448.367.588 lei și aparține în totalitate Consiliului Local Municipal Constanța.

DIRECTOR GENERAL,

Ing.Farcas Cristinel-Viorel



DIRECTOR ECONOMIC,

Ec.Vladu Mihaiela-Claudia

A blue ink signature is written over the text "Ec.Vladu Mihaiela-Claudia".

COMP	DESCRIȚIE COMP	SOLD LA 31/12/2011		RULA CUMULAT		RULA CUMULAT		TOTAL SOME		SOLD		COMP
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
10116	CAPIT HANA REV AIP	0.00	0.00	1420000.00	1420000.00	14200000.00	14200000.00	14200000.00	14200000.00	0.00	0.00	10116
10117	CAPIT SUMA REV DP	0.00	0.00	2740000.00	2740000.00	76245000.00	76245000.00	76245000.00	76245000.00	0.00	0.00	10117
10126	CAP SOC STP	0.00	93627144.76	535271.89	1960273.49	0.00	14835271.89	0.00	19944244.65	0.00	10846244.65	10126
10127	CAP SOCIAL DP	0.00	272134367.54	0.00	2740000.00	11263571.73	76045000.00	11263571.73	388333347.54	0.00	327096775.01	10127
10129	CAP SOCIAL SOCIETATE	0.00	2734931.00	92447.84	92447.84	0.00	92447.84	0.00	2809373.84	0.00	2809373.84	10129
10186	CAPIT PCN SIE	0.00	13264541.83	0.00	0.00	0.00	13344.38	0.00	13277886.21	0.00	13277886.21	10186
10187	CAPIT PUBLIC DP	0.00	1903550462.73	0.00	0.00	0.00	0.00	0.00	1903550462.73	0.00	1903550462.73	10187
101	CAPITALURI	0.00	2385228447.80	4732714.71	6957710.73	10300571.73	181731084.97	10300571.73	2466955512.43	0.00	2348190940.78	
1057	REZERVA DIN REEVALUARE	0.00	1009381.00	110051.00	168781.00	278749.00	169781.00	550544.00	1440951.00	0.00	894413.00	1057
1058MC	REEVALUARE DIN PUBLIC	0.00	0.00	0.00	1380198421.42	0.00	1580188421.42	0.00	1380140421.42	0.00	1580188421.42	1058MC
105	DEPREMIER DIN REEVALUARE	0.00	1009381.00	110051.00	1580230202.62	550544.00	1580288421.42	550544.00	1581618378.82	0.00	1581067874.42	
1081	REZERVA LEGALE	0.00	60091.37	0.00	2543.00	0.00	2343.00	0.00	62634.37	0.00	62634.37	1081
10882	ALTE REZERVA	0.00	34.99	0.00	0.00	0.00	0.38	0.00	35.37	0.00	35.99	10882
10883	PATRIM. PRIVAT AL MEM. C-FA	0.00	19943.46	0.00	0.00	19943.46	0.00	19943.46	19943.46	0.00	0.00	10883
109	REZERVA	0.00	80041.43	0.00	2543.00	19943.46	2543.00	19943.46	82684.91	0.00	62681.35	
117.2	EXTR. MATERIALE AV PRECEDENT	0.00	24.00	0.00	0.00	147404.71	0.00	147404.71	24.00	147404.71	0.00	117.2
11710	REG. REP. 2010	0.00	0.00	0.00	0.00	20635879.00	20635879.00	20635879.00	20635879.00	0.00	0.00	11710
1179	REZULTAT REP. 2009	0.00	0.00	0.00	0.00	0.00	0.00	6268478.14	6268478.14	0.00	0.00	1179
117	RESULT. REPORTAT	0.00	24.00	0.00	0.00	17049941.48	14902787.14	17049941.48	16902501.14	147380.71	0.00	
121	PROFIT SI pierdere	10835878.82	0.00	-20148484.14	254594.00	14994854.16	25451399.84	25400833.00	25451399.84	0.00	50864.84	121
129	REPARTIAREA PROFITULUI	0.00	0.00	2543.00	0.00	2543.00	0.00	2543.00	0.00	2543.00	0.00	129
208	ALTE INCHILIZARI RECORPORALE	0.00	0.00	210.00	5504.19	5504.19	5504.19	5504.19	5504.19	0.00	0.00	208
211	TERENURI PRELUATE	90000.04	0.00	0.00	0.00	0.00	0.00	90000.04	0.00	90000.04	0.00	211
2121	CONSTRUCTII	5112822.00	0.00	169781.00	0.00	169781.00	0.00	5043041.00	0.00	5043041.00	0.00	2121
21219	CONSTR. IMB. PUBL. PRIMARIE	17227099.81	0.00	14908144.18	0.00	14908144.18	0.00	27924095.67	0.00	27924095.67	0.00	21219
21211	REABIL. IMBINTHAT PUBLIC	86930311.18	0.00	21303188.18	0.00	42197592.30	0.00	119127903.48	0.00	119127903.48	0.00	21211
21212	CONSTR. IMB. PUBL. PRIMARIE	1091314482.80	0.00	3322190234.12	0.00	1532555234.12	0.00	3423675734.92	0.00	3423675734.92	0.00	21212
21213	PASAJE PRELUATE	0.00	0.00	2.37	0.00	2.37	0.00	2.37	0.00	2.37	0.00	21213
21213	RECONSTRUCȚII IMBINTHAT	391134178.00	0.00	6673684.17	0.00	63451795.17	0.00	488886964.17	0.00	488886964.17	0.00	21213
212131	INDICATOARE UTILITARE	1717940.47	0.00	708233.83	0.00	708233.83	0.00	2444194.80	0.00	2444194.80	0.00	212131
212132	IND. UTILITARE PRELUATE	10351.90	0.00	13344.38	0.00	13344.38	0.00	43601.38	0.00	43601.38	0.00	212132
21214	POC DN 30	3737362.92	0.00	2858106.98	0.00	2858106.98	0.00	6495448.90	0.00	6495448.90	0.00	21214
21215	PANTANI APTILITARE	235444.45	0.00	1667785.84	0.00	1667785.84	0.00	4201350.18	0.00	4201350.18	0.00	21215
212151	PANTANI APTILITARE PRELUATE	3402819.03	0.00	1028939.87	0.00	1028939.87	0.00	4429817.90	0.00	4429817.90	0.00	212151
21216	PARCURI UTILITARE	401035.18	0.00	0.00	0.00	0.00	0.00	401035.18	0.00	401035.18	0.00	21216
21232/F	PANTANI HANA CPE	1538126.32	0.00	431844.43	0.00	431844.43	0.00	2167969.76	0.00	2167969.76	0.00	21232/F
21232/F/F	PANTANI HANA CPE	1300044.00	0.00	0.00	0.00	0.00	0.00	1200054.00	0.00	1200054.00	0.00	21232/F/F
212	MINORANȚE ETICE	2417609136.35	0.00	1458471244.12	0.00	1614280751.45	0.00	408248084.00	0.00	408248084.00	0.00	
2131	RECHIZIȚI DE RECONSTRUCȚIE	3244801.95	0.00	0.00	0.00	0.00	48381.90	3244801.95	49181.00	3196419.95	0.00	2131
213141	RECHIZIȚI DE RECONSTRUCȚIE	43995.00	0.00	13077.18	0.00	13077.18	0.00	43024.16	0.00	43024.16	0.00	213141
213142	RECHIZIȚI DE RECONSTRUCȚIE	7472242.98	0.00	894822.82	0.00	1773844.00	0.00	5188977.98	0.00	5188977.98	0.00	213142

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CONT	DESCRIERE CONT	SOLD LA 01/01/2011		RULAJ LUNA		RULAJ CUMULAT		TOTAL LUNA		SOLD		CONT
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
2132	AFRAXAT, INSTAL. PAS SI CONTR	488113.55	0.00	0.00	0.00	27941.00	0.00	516054.55	0.00	516054.55	0.00	2132
2133	GRILAJE DE TRANSPORT	1878544.80	0.00	0.00	0.00	125061.95	241.00	1179608.35	241.00	1179849.35	0.00	2133
214	ECHIP TEN SI INALTIMI	12331947.10	0.00	899959.77	0.00	1813986.00	48422.00	14102922.19	48422.00	14184511.19	0.00	
21402	GRILAJ, PNEU, CONFORT	501803.82	0.00	172459.05	0.00	195007.88	394269.82	787691.71	394269.82	379428.09	0.00	21402
2149	MOD. AP HIDROTECA CENTRALA	83110.11	0.00	0.00	0.00	8680.00	3600.00	71170.11	3600.00	67570.11	0.00	2149
214	ALTE NIVELARE FIXE	644953.93	0.00	172459.05	0.00	193867.89	387863.42	838881.82	387863.42	440998.40	0.00	
221322	INV. DE-CTR. 4710-BRAPIN	0.00	0.00	5487315.37	65301848.98	65301848.98	65301848.98	83301048.98	65301848.98	0.00	0.00	221322
2671	6 LITRI CAR BUNA EXE	37.94	0.00	0.00	0.00	0.00	0.00	37.94	0.00	37.94	0.00	2671
2672	36LITRI CAR BUNA EXE	8136.00	0.00	2670.82	0.65	11229.70	12321.88	19388.70	12321.88	9563.84	0.00	2672
2673	36LITRI CAR BUNA EXE	26483.75	0.00	0.00	0.00	3898.00	0.00	24318.25	0.00	24318.25	0.00	2673
2674	GAN. BUTELII SHELL GAS	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00	0.00	2674
2675	GARANTEE PNC TAXICABINE	0.00	0.00	494.01	0.00	988.01	0.00	988.01	0.00	988.01	0.00	2675
2679	CAUTIUNI TVA	28823.00	0.00	0.00	0.00	0.00	0.00	28823.00	0.00	28823.00	0.00	2679
267	CREANTE IMOBILIZANTE	58328.19	0.00	3384.03	0.65	16112.71	12321.88	74630.90	12321.88	62309.04	0.00	
2812	AMORTISAREA CONSTRUCTIILOR	0.00	2961483.00	0.00	112998.00	0.00	358877.00	0.00	2314320.00	0.00	9318320.00	2812
28131	AMORTISAREA ECHIPAMENT TEHNIC	0.00	1899360.00	0.00	31649.00	48181.00	372579.00	48181.00	2371939.00	0.00	2323758.00	28131
28132	AMORT. AFARATE MAJORA SI CONTR	0.00	278160.00	0.00	3527.00	0.00	48780.00	0.00	276420.00	0.00	276420.00	28132
28133	AMORT. BULDOZAR DE TRANSPORT	0.00	395319.00	0.00	6129.00	241.00	47321.00	241.00	189640.00	0.00	1058399.00	28133
2814	AMORTII. MOD. BULDOZ. AP PROT	0.00	71150.00	0.00	1841.00	3600.00	7280.00	3600.00	42430.00	0.00	38620.00	2814
281	AMORTII PT. IMOBILIZ. CORPORALE	0.00	8219452.00	0.00	192946.00	53022.00	848317.00	53022.00	7045749.00	0.00	7013327.00	
3022	CONSTRUCTII	41175.49	0.00	9110.40	18554.11	60689.12	904514.45	845077.61	804514.45	38854.76	0.00	3022
3024	PIJER DE SCHIMB	115046.84	0.00	27985.42	63856.75	419578.45	555412.50	419578.45	419578.45	133987.34	0.00	3024
3028	ALTE NAT SI MATER CONSUMABILE	438949.69	0.00	82607.27	11715.75	8352987.16	4185207.38	4491936.45	4155282.38	834778.82	0.00	3028
30281	ALTE NAT PVC	11361.38	0.00	0.00	0.00	0.00	4569.50	11361.38	4569.50	6791.88	0.00	30281
30286	ALTE NAT (GHELTARDEI)	888010.09	0.00	0.00	0.00	0.00	0.00	335010.09	0.00	333010.09	0.00	30286
30287	ALTE NAT. CONSUMABILE	341249.02	0.00	0.00	12807.14	84280.68	53321.31	257888.42	53321.31	304518.71	0.00	30287
30289	NAT CONSUM CENTRALA	30674.68	0.00	13825.60	24488.74	80245.04	91724.48	118819.78	91724.48	19190.18	0.00	30289
302	MATERIAL	1234285.20	0.00	133398.63	86526.48	5871386.72	5579959.55	6989501.92	5528859.55	1176082.37	0.00	
303	OB DE INVENTAR	9283.20	0.00	0.00	-4336.60	41680.78	37833.52	51012.04	37833.52	12778.52	0.00	303
3037	NAT. DE NATURA OB. DE INVENTAR	168510.37	0.00	0.00	0.00	0.00	0.00	168510.37	0.00	168510.37	0.00	3037
3038	OB. INV. CENTRALA	0.00	0.00	-4287.65	-4257.58	28573.88	28573.88	28573.88	28573.88	0.00	0.00	3038
303	OB DE INVENTAR	178841.65	0.00	-4257.58	-13394.15	49242.74	68481.50	247134.39	68481.50	182596.89	0.00	
308	OB DE PART LA NAT PRIME, NAT.	842384.27	0.00	71327.83	189359.80	1893872.71	1414218.48	2388897.08	1414218.48	904588.48	0.00	308
3451	ASPHALT	0.00	0.00	23544.20	29244.20	5538599.28	5538599.28	5538599.28	5538599.28	0.00	0.00	3451
3452	BITUM	0.00	0.00	0.00	0.00	304300.81	208309.81	304300.81	208309.81	0.00	0.00	3452
3454	MIXTURA STUCABILA	18947.40	0.00	7719.15	0.00	15020.35	22278.80	29997.80	22278.80	7719.15	0.00	3454
345	PRODUSE FINITE	18947.40	0.00	31243.35	23544.20	5572819.44	5745187.89	5723807.04	5745187.89	7719.15	0.00	

CONT	DENUMIRE CONT	SOLD LA 01/01/2011		ROLAJ LUNA		ROLAJ CUMULAT		TOTAL LUNA		SOLD		CONT
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
346	MIDRORR ACTIVALE	0.00	0.00	11016.00	11016.00	39312.06	39312.06	39312.06	39312.06	0.00	0.00	346
3712	MRP UNIT 2	8340.62	0.00	0.00	0.00	10304.00	10444.62	10444.62	10444.62	0.00	0.00	3712
3713	MRP UNIT 3	5956.95	0.00	0.00	0.00	5315.46	3485.43	15274.41	3485.43	11700.99	0.00	3713
371	MARFURI	10229.57	0.00	0.00	0.00	15619.46	23130.05	34810.93	23130.05	11700.99	0.00	
3782	AD COM MRP UNIT 2	0.00	566.81	0.00	0.00	-1504.55	937.74	1504.55	1504.55	0.00	0.00	3782
3783	AD COM MRP UNIT 3	0.00	112.91	0.00	0.00	-37.24	-82.58	-37.24	-30.92	0.00	3.68	3783
378	EXP.DE PDET LA MURFURI	0.00	680.32	0.00	0.00	1531.79	885.15	1531.79	1535.47	0.00	3.68	
4014	FURNIZORI COMERT	0.00	0.00	0.00	0.00	8141.19	9141.19	8141.19	8141.19	0.00	0.00	4014
4016	FURNIZORI SIP	0.00	108227.31	744021.94	743331.30	6573444.26	8632552.00	6573444.26	8767779.31	0.00	184335.05	4016
4017	FURNIZORI OP	0.00	4414.93	384384.04	247024.34	1749394.18	1748023.49	1749394.18	1782442.43	0.00	3046.28	4017
4019	FURNIZORI CENTRALA	0.00	740008.25	1416272.12	489159.83	14702957.84	14528961.12	14702957.84	15267466.37	0.00	548508.91	4019
401	FURNIZORI	0.00	851151.49	2517409.12	1521805.58	22024919.47	22848677.80	22024919.47	23748679.29	0.00	741889.82	
4048	FURN INCH SIP	0.00	88037.24	0.00	0.00	732371.29	832042.90	732371.29	844067.14	0.00	210715.85	4048
4047	FURN INCH OP	0.00	8760.92	11584294.49	11510473.44	-83483394.03	63448394.01	-83483394.03	-63448394.03	0.00	8760.90	4047
4049	FURN INCH CENTRALA	0.00	0.00	0.00	0.00	155392.02	155392.02	155392.02	155392.02	0.00	0.00	4049
404	FURNIZORI DE INCALZITARI	0.00	57799.16	11554294.49	11210473.45	64378161.34	84499639.93	44378161.34	64378161.34	0.00	215476.75	
40562	EF DE PL SIP	0.00	1346504.75	152489.43	0.00	2071072.51	0.00	2071072.51	7666504.75	0.00	4439431.24	40562
40571	EF DE PL OP-SC AN	0.00	188783889.52	-819748.40	-7003847.47	0.00	4398302.57	0.00	185133193.00	0.00	185133193.00	40571
405711	EF DE PL OP - MASCAGE	0.00	1757434.00	0.00	-111530.00	0.00	-879014.00	0.00	777440.00	0.00	777440.00	405711
40572	EF DE PL OP DOM AN	0.00	21854394.05	707469.89	8439.82	10691147.73	3028868.78	10691147.73	31714244.13	0.00	22043009.10	40572
405	EKCEDE DE PLATIT PT. INOVIILIT.	0.00	218132404.32	-4297829.14	-7146877.63	10722221.24	707970.35	17722221.24	215211594.47	0.00	213489363.43	
4084	FURN.FACT.HESORITE SIP	0.00	98284.90	0.00	422091.59	0.00	-160743.21	0.00	422091.59	0.00	422091.59	4084
4089	FACT HESORIT UNIT9	0.00	0.00	0.00	23531.15	0.00	23531.15	0.00	23531.15	0.00	23531.15	4089
409	FURN ENCT HES SIP	0.00	98284.90	0.00	443622.74	0.00	-837212.94	0.00	443622.74	0.00	443622.74	
41110	CLIENTI ASOC PARTICIP	13571.38	0.00	0.00	0.00	0.00	0.00	13571.38	0.00	13571.38	0.00	41110
41112	CLIENTI 02	1070618.29	0.00	12489.38	1078175.23	15788351.52	17165212.48	17484949.72	17189312.48	489457.26	0.00	41112
41113	CLIENTI 0101	478423.55	0.00	71661.83	458178.81	3027187.67	1788737.08	300331.02	1788757.08	1708772.04	0.00	41113
411142	CLIENTI MAGAZIN JIDOVY	588.00	0.00	0.00	388.00	0.00	398.00	388.00	588.00	0.00	0.00	411142
411143	CLIENTI MAG. COATINA	0.00	0.00	0.00	0.00	2980.00	2980.00	2980.00	2980.00	0.00	0.00	411143
41115	CLIENTI K. CAZINO	3500.00	0.00	0.00	0.00	0.00	0.00	3500.00	0.00	3500.00	0.00	41115
41116	CLIENTI ILMINAY PUBLIC	62593.84	0.00	89402.17	137171.21	856444.42	807382.38	813038.38	807382.38	5475.99	0.00	41116
41117	CLIENTI DRUMURI PUBLICI	11970.00	0.00	13460.00	1790.00	238264.82	225214.88	238234.87	225214.85	13019.97	0.00	41117
41118	CLIENTI BARBANT	691084.28	0.00	113379.09	103332.37	1444059.48	1374141.35	2029133.72	1374141.35	664992.37	0.00	41118
41119	CLIENTI CENTRALA	41983.54	0.00	88094.15	124928.01	810440.98	886702.62	881044.65	880382.62	741.73	0.00	41119
411	CLIENTI	3104712.70	0.00	348636.22	1900243.47	22140274.65	22256559.94	25284952.50	22315629.94	2308337.41	0.00	
418	CLIENTI-FACTURI DE INTOCHIT	11780.00	0.00	11308.88	0.00	-471.20	0.00	11308.88	0.00	11308.88	0.00	418
4211	PERSONAL ADMINISTRATII	0.00	58344.00	174180.00	173014.00	2052058.00	2043094.00	202058.00	2049830.00	0.00	47300.00	4211

BALANTA CUMULATA CU ROL CUMULAT la Data de 31/12/2011

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CONT	DENUMIRE CONT	SOLD LA 01/01/2011		ROLAJ LUNA		ROLAJ CUMULAT		TOTAL SUNE		SOLD		CONT
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
4212	COLABORATORI	0.00	0.00	231.00	371.00	24704.00	24704.00	24704.00	24704.00	0.00	0.00	4212
4213	SALARIU ACUIT PRIM CARD	0.00	72077.00	204668.00	202046.00	2869759.00	2869692.00	2469759.00	2532759.00	0.00	83010.00	4213
4214	SALARIU CARD BCR	0.00	14175.00	41129.00	33810.00	467700.00	462381.00	467709.00	478564.00	0.00	8886.00	4214
421	PERSONAL-REMUNERATII DATORATE	0.00	142548.00	426389.00	409035.00	3014229.00	4391471.00	5014229.00	5133947.00	0.00	119710.00	
422	PERSONAL-AJUTARE MATERIALE DA	0.00	8247.00	3012.00	3783.00	50922.00	30430.00	50922.00	54883.00	0.00	3783.00	422
4223	EDUCATII MEDICALE CARD	0.00	947.00	2338.00	1775.00	21748.00	26297.00	25749.00	27544.00	0.00	1775.00	4223
4224	CONCEPTE MED BCR	0.00	1729.00	0.00	0.00	6679.00	5819.00	6679.00	6679.00	0.00	0.00	4224
423	PERSONAL-AJUTARE MATERIALE DA	0.00	6953.00	7321.00	8538.00	81119.00	83304.00	83319.00	80817.00	0.00	2210.00	
425	AVANS ACORDAT PERSONALULUI	28916.00	0.00	38884.00	33018.00	804235.00	718387.00	722751.00	718387.00	4344.00	0.00	425
4253	AVANSURI CARU	21924.00	0.00	74618.00	37119.00	784804.00	807499.00	811526.00	807499.00	5029.00	0.00	4253
4254	AVANS CARD BCR	6992.00	0.00	13766.00	13199.00	139237.00	143819.00	145105.00	143819.00	1766.00	0.00	4254
425	AVANS ACORDAT PERSONALULUI	57740.00	0.00	140170.00	165817.00	1627076.00	1649305.00	1689461.00	1669309.00	11159.00	0.00	
426	IMPEL DE PERSONAL NEINDECAT	0.00	880.00	0.00	0.00	5509.00	5990.00	9500.00	6879.00	0.00	1378.00	426
427	RETINERI DIN REMUNERATII DAYE	0.00	1890.00	2649.00	2459.00	24841.00	21884.00	24841.00	23280.00	0.00	2459.00	427
4281	SANATII MATERIALE	0.00	99187.41	0.00	324.57	12735.27	10037.58	12735.27	99224.97	0.00	88488.70	4281
4282	ALTE DAT-CH PERS-PRIME	0.00	104394.00	34440.00	7435.00	80655.00	96955.00	86655.00	281309.00	0.00	192494.00	4282
4283	ALTE DAT-PERS-TICHETE	71.00	0.00	0.00	0.00	1815.00	1092.00	1092.00	1092.00	0.00	0.00	4283
429	ALTE DAT-SI CREDIT DE PERSON	0.00	273461.41	34440.00	7435.57	102493.27	108004.58	102462.27	381625.97	0.00	278143.70	
4311	CAS UNITATE	0.00	97461.00	88912.00	85333.00	1094648.00	1043420.00	1056648.00	1140061.00	0.00	83233.00	4311
43111	CAS-RENT-AC/C BCR PROF	0.00	3134.00	2034.00	991.00	16277.00	12134.00	12277.00	13208.00	0.00	991.00	43111
4312	CAS RET SALARIATI	0.00	49204.00	44587.00	43014.00	528827.00	521637.00	528827.00	570841.00	0.00	42014.00	4312
4313	EDUCAT-ANU-PR-ADU-DOC-SANATAT	0.00	24231.00	22048.00	21189.00	262521.00	259419.00	262521.00	282710.00	0.00	21189.00	4313
43131	FOND CONCEPT SI INDEMNIZATII	9576.00	0.00	4812.00	8860.00	71819.00	74112.00	81191.00	76712.00	8079.00	0.00	43131
4314	CONTR-ANSAUTILOR AS-RENT-SANAT	0.00	24594.00	23205.00	22359.00	276899.00	273654.00	276899.00	299249.00	0.00	22359.00	4314
431	ASIGURARE SOCIALE	0.00	184248.00	184418.00	173240.00	2201277.00	2194416.00	2217383.00	2364040.00	0.00	184707.00	
4371	FOND DE ACUMULAT UNITATE	0.00	1047.00	1922.00	1849.00	22458.00	22260.00	22458.00	24307.00	0.00	1849.00	4371
4372	CONTR-PERS-LA FOND SUMA	0.00	2043.00	1927.00	1849.00	22457.00	22263.00	22457.00	24266.00	0.00	1849.00	4372
4373	FOND CAR SALARIU 0.25%	0.00	1184.00	1660.00	1018.00	11550.00	12413.00	12550.00	13577.00	0.00	1018.00	4373
437	AJUTOR DE SUMA	0.00	3254.00	4909.00	4716.00	57454.00	5816.00	57454.00	62170.00	0.00	4716.00	
44101	IMPOZIT-RENT	0.00	0.00	0.00	0.00	5500.00	0.00	5500.00	0.00	5500.00	0.00	44101
4423	TVA DE PLATA	0.00	0.00	0.00	0.00	1737042.01	1737042.01	1737042.01	1737042.01	0.00	0.00	4423
44241	TVA DE REC-RE LUNA	3063811.00	0.00	1252.13	6.13	8421.08	1737043.00	3065232.09	1737043.00	4153169.00	0.00	44241
4424	TVA IMPLUTIBILA	0.00	0.00	74114.82	74114.82	2729019.08	2729019.08	2729019.08	2729019.08	0.00	0.00	4424
4427	TVA COLECTATA	0.00	0.00	74862.09	74862.09	4434041.82	4434041.82	4434041.82	4434041.82	0.00	0.00	4427
4428	TVA DECELEBRATA	0.00	2080.00	8554.42	2188.80	8554.42	8554.42	8554.42	3188.80	2365.62	0.00	4428
44281	TVA IMPLUTIBILA	0.00	3735.42	0.00	0.00	4427.80	2422.87	4427.80	4558.19	0.00	2188.80	44281
442	TVA	3063811.00	0.00	146784.00	153186.44	8941486.21	10648677.00	16821395.21	10471893.96	6113414.13	0.00	

CONT	DESCRIERE CONT	SOLD LA 01/01/2011		ROLAJ LUNA		ROLAJ CUMULAT		TOTAL ANUL		SOLD		CONT
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
4440	IMPOZIT IMANII	0.00	34018.00	58560.00	47440.00	644239.00	614007.00	644239.00	602085.00	0.00	47946.00	4440
4441	TAXA JUDICIARE	0.00	0.00	250.69	250.69	2120.69	2120.69	2120.69	2120.69	0.00	0.00	4441
4462	IMPOZIT CLADIRE	0.00	0.00	0.00	0.00	79967.00	79967.00	79967.00	79967.00	0.00	3.00	4462
44622	IMPOZIT TEREN	0.00	0.00	0.00	0.00	50013.00	50013.00	50013.00	50013.00	0.00	0.00	44622
4463	TAXA AUTO VEHICULE LENTE	0.00	0.00	0.00	0.00	1040.00	1040.00	1040.00	1040.00	0.00	0.00	4463
44631	TAXA AUTO >120CM	0.00	0.00	0.00	0.00	10007.00	10007.00	10007.00	10007.00	0.00	0.00	44631
44632	TAXA AUTO <12 TON	0.00	0.00	0.00	0.00	5334.00	5334.00	5334.00	5334.00	0.00	0.00	44632
4469	TAXA LINISTE SI SIGURANTA	0.00	0.00	0.00	0.00	4442.00	4442.00	4442.00	4442.00	0.00	0.00	4469
446 ALTE IMPOZ.SI TAXE		0.00	0.00	250.69	250.69	152143.69	152143.69	152143.69	152143.69	0.00	0.00	
4473	PE SAND NEDECATIAT	0.00	1872.00	0.00	3015.00	43612.00	37105.00	43612.00	39037.00	6555.00	0.00	4473
4474	TAXA NEIDQ	0.00	0.00	4.00	4.00	47.00	47.00	47.00	47.00	0.00	0.00	4474
44741	TAXA DE ENQUADR AUTO	0.00	0.00	0.00	0.00	315.00	315.00	315.00	315.00	0.00	0.00	44741
4475	TAXA ANNOQ	0.00	0.00	1020.00	1020.00	14420.50	14420.50	14420.50	14420.50	0.00	0.00	4475
4479	TAXA ROVINIETA	0.00	0.00	0.00	0.00	1431.98	1431.98	1431.98	1431.98	0.00	0.00	4479
447 FONDURI SPECIALE-TAXE SI VARS.		0.00	1872.00	1024.00	4039.00	64021.48	55144.49	64021.48	57466.48	6555.00	0.00	
4548	DEC CU ASOC SIP	0.00	0.00	1425000.00	1425000.00	18300000.00	14300000.00	14300000.00	18300000.00	0.00	0.00	4548
4567	DEC CU ASOC DP	0.00	0.00	2745000.00	2745000.00	76245000.00	76245000.00	76245000.00	76245000.00	0.00	0.00	4567
456 DECONTARI CU ASOCIAT PRIV.CAP.		0.00	0.00	4165000.00	4165000.00	90545000.00	90545000.00	90545000.00	90545000.00	0.00	0.00	
458	DEC. DIN OPERAT. IN PARTICIPATI	13947.67	0.00	1504.03	1608.51	42692.75	46409.11	56640.72	46409.11	12231.61	0.00	458
4611	DEBITORI DIN EXPLOATARE	145.01	0.00	80.00	520.00	2272.40	2223.00	2447.01	2223.00	244.01	0.00	4611
4621	CREDITURI DURAB. LICENTIE	0.00	4280.00	0.00	0.00	4400.00	18900.00	4400.00	15160.00	0.00	10760.00	4621
4622	CREDITURI DIVERSE	0.00	7033.06	0.00	0.00	0.00	0.00	0.00	7033.06	0.00	1033.06	4622
4626	ANGAJAMENT BULAC -SIP	0.00	0.00	0.00	0.00	518.87	518.87	518.87	518.87	0.00	0.00	4626
46261	LINTEA DEALONARE	0.00	4792759.53	301584.84	0.00	4799972.54	215513.16	4799972.54	9057774.71	0.00	2257002.19	46261
4627	CREDITORI UNIT. F	0.00	3061.32	0.00	0.00	0.00	0.00	0.00	3061.32	0.00	3061.32	4627
462 CREDITORI DIVERSI		0.00	6001613.23	301584.84	0.00	4804891.41	215513.16	4804891.41	7070647.96	0.00	2273654.53	
4716	CREDITOULI IN AVANS	302941.03	0.00	177200.01	118420.51	1345484.63	1077800.46	1648385.66	1637800.46	10565.20	0.00	4716
4717	CH IN AVANS ASOCIATI	43160056.47	0.00	-3307256.10	-361476.23	-4057391.42	10451187.73	39102665.86	10451187.73	29451519.32	0.00	4717
4719	CHELT. CON. TEL.	0.00	0.00	392.00	392.00	917.00	917.00	917.00	917.00	0.00	0.00	4719
471 CHELT. BROS IN AVANS		43442957.50	0.00	-2879651.29	-244661.02	-2715469.79	12289845.19	40751547.71	12289845.19	29462702.52	0.00	
4724	VENITURI IN AVANS SIP	0.00	0.00	76340.03	0.00	2302805.14	2107986.11	2302805.14	2107986.11	0.00	0.00	4724
473	DEC TRIV OP IN C LAMUR	0.00	0.00	0.13	0.13	304.84	304.84	304.84	304.84	0.00	0.00	473
4734	TVA DECONTAT SIP	433307.32	0.00	0.00	0.00	-14231.44	0.00	434855.86	0.00	416455.86	0.00	4734
47371	TVA DE DECONTAT ASOCIATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47371
47372	TVA ACOTAT	1421330.67	0.00	0.00	0.00	0.00	1421330.67	1421330.67	1421330.67	0.00	0.00	47372
47373	CON.FENALITATI TVA	1952906.44	0.00	0.00	0.00	0.00	1952906.44	1952906.44	1952906.44	0.00	0.00	47373
473731	TVA IN LITIGIU	12450072.00	0.00	0.00	0.00	0.00	0.00	12450072.00	0.00	12450072.00	0.00	473731
473732	TVA SUSPENDAT	3901287.00	0.00	0.00	0.00	0.00	0.00	3901287.00	0.00	3901287.00	0.00	473732
473 DEC TRIV OP IN C LAMUR		20444892.63	0.00	0.13	0.13	-16624.59	3214540.86	20280355.88	2014540.86	17133814.86	0.00	

CONT	DESCRIERE CONT	SOLD LA 01/01/2011		RULAJ LUNA		RULAJ CUMULAT		TOTAL GROS		SOLD		COTE
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
4011	REC.SANT.1	0.00	11458.99	0.00	0.00	0.00	0.00	0.00	11458.99	0.00	11458.99	4811
40110	ASOC.PART.EDIL URBAN	0.00	0.00	0.00	0.00	0.00	0.00	31253.34	31253.34	0.00	0.00	48110
40111	MACHINE TEGHELA SERV	0.00	0.00	5860.31	5860.31	31761.77	31761.77	34627.76	34627.76	0.00	0.00	48111
4012	REC.SANT.2	0.00	56336460.83	1272383.13	1272383.13	24247877.78	24247877.78	20247877.78	20247877.78	0.00	56336460.83	4812
4013	REC.SPD	42799491.74	0.00	1063434.25	1063434.25	14447324.06	14447324.06	79445800.09	16446219.35	67799501.74	0.00	4813
4014	REC.CORENT	222710.83	0.00	0.00	0.00	57712.49	57712.48	377253.14	377253.14	322710.83	0.00	4814
4015	REC.CORENT "CANINO"	0.00	117066.59	0.00	0.00	0.00	0.00	0.00	117066.59	0.00	117066.59	4815
4016	REC.ILUMINAT PUBLIC	1222.19	0.00	1004930.89	1004930.89	15421908.86	15421908.86	88544054.55	88542830.36	1222.19	0.00	4816
4017	REC.DIMINUT PUNCTE	0.00	6486328.35	3012015.02	3012015.02	7996680.75	7996680.75	217892588.95	218550018.30	0.00	6486328.35	4817
4018	PRACARJ AUTO	0.00	0.00	243752.10	243752.10	3358554.18	3358554.18	10428345.77	10428345.77	0.00	0.00	4818
401 DECT	INTRE UNIT SI SUBUNIT	0.00	0.00	7302399.90	7302399.90	458098785.62	458098785.62	521222700.10	521222700.10	0.00	0.00	
402	DECT INTRE SUBUNITATI	0.00	0.00	50303.11	50303.11	7823137.74	7823137.74	7823137.74	7823137.74	0.00	0.00	482
4012	PROV. DEPRAC. GAVT. II	0.00	11776.84	11776.84	0.00	11776.84	0.00	11776.84	11776.84	0.00	0.00	4812
4013	PROV. DEPRAC. SPOT	0.00	531.32	531.32	0.00	531.32	0.00	531.32	531.32	0.00	0.00	4813
4014	PROV. DEPRAC. CORENT	0.00	388.00	388.00	0.00	388.00	0.00	388.00	388.00	0.00	0.00	4814
4016	PROV. DEPRAC. MANCARE	0.00	2535.27	2535.27	0.00	2535.27	0.00	2535.27	2535.27	0.00	0.00	4816
401 PROV	DEPRAC. CREDIT	0.00	15431.23	15431.23	0.00	15431.23	0.00	15431.23	15431.23	0.00	0.00	
512101	CITIRANK CONT CURENT	136510.21	0.00	793000.00	793000.00	9268594.56	9268594.56	3400104.77	3401104.50	17995.27	0.00	512101
5121011	CITIRANK DEPOSITE	0.00	0.00	0.00	0.00	3298282.87	3298282.87	3298282.87	3298282.87	0.00	0.00	5121011
512103	UNICREDIT CT CRT	0.00	0.00	30111734.00	30111734.00	615342858.17	615342858.17	615342858.17	615342858.17	0.00	0.00	512103
5121034	UNICREDIT DEP. BF	326170.32	0.00	23240041.21	23240041.21	540842082.34	540842082.34	540842082.34	540842082.34	207415.99	0.00	5121034
51210341	UNICREDIT-INDICATOARE	7144.27	0.00	80155.87	143308.92	410454.87	410454.87	410454.87	410454.87	308.70	0.00	51210341
51210342	UNICREDIT-FRANTURI	0.00	0.00	2140000.00	2140000.00	76245000.00	76245000.00	76245000.00	76245000.00	0.00	0.00	51210342
512103431	UNICREDIT-FINTE	660.87	0.00	1.17	9248.14	798410.84	77253.70	798411.71	771591.70	24620.61	0.00	512103431
51210343	UNICREDIT-SERVIS	0.00	0.00	1425000.00	1425000.00	14300000.00	14300000.00	14300000.00	14300000.00	0.00	0.00	51210343
512104	UNICREDIT CT CRT	42012.00	0.00	509493.44	509493.44	11313005.41	11313005.41	11313005.41	11313005.41	400.44	0.00	512104
5121041	UNICREDIT-DEPOSITE	0.00	0.00	4795876.27	4795876.27	60663745.49	60663745.49	60663745.49	60663745.49	0.00	0.00	5121041
5121042	UNICREDIT-SERVIS	89328.36	0.00	494164.76	494164.76	4636210.03	4636210.03	4636210.03	4636210.03	98980.35	0.00	5121042
5121043	UNICREDIT-DEPOSITE	0.00	0.00	333132.03	333132.03	333132.03	333132.03	333132.03	333132.03	0.00	0.00	5121043
5121041	DEPOSIT-MAINTENANCE	200023.73	0.00	961.58	0.18	31770.88	44.62	231784.82	44.62	231784.88	0.00	5121041
51211	CONT CURENT BCR	22872.00	0.00	277217.44	277217.44	23715467.77	23715467.77	23715467.77	23715467.77	4003136.48	0.00	51211
512111	CT CRT ALPHA BANK	2578229.84	0.00	61834.78	25784.34	12904183.12	12904183.12	12904183.12	12904183.12	45470.33	0.00	512111
5121113	DEPOSITE BCR COTA	902443.00	0.00	1087785.00	1087785.00	1087785.00	1087785.00	1087785.00	1087785.00	1087785.00	0.00	5121113
5121114	DEF.UTILITATE ALFA BANK	554.77	0.00	0.00	0.00	0.00	0.00	554.77	0.00	554.77	0.00	5121114
512112	BCR DEPOSIT COT	0.00	0.00	131.38	429664.34	2058831.83	1939874.42	2058831.83	1939874.42	111057.21	0.00	512112
51211204	CT CRT BCR	0.00	0.00	10001.00	4883.00	32053.73	24082.00	32053.73	24082.00	7091.73	0.00	51211204
51211205		230424.83	0.00	757.14	0.00	9520.64	0.00	239944.87	0.00	239944.87	0.00	51211205
51211206		228415.89	0.00	492.00	0.00	8248.09	0.00	237084.82	0.00	237084.82	0.00	51211206
51212	UNICREDIT GARA	88555.19	0.00	279843.87	279843.87	1781647.00	1781647.00	1781647.00	1781647.00	105042.13	0.00	51212
51213	DISPON. BCR GARANTII MATER.	47468.85	0.00	0.00	0.00	5481.55	9395.27	9395.27	9395.27	87765.13	0.00	51213
51214079		10176.37	0.00	285003.37	285003.37	3447809.71	3447809.71	3447809.71	3447809.71	448.69	0.00	51214079
512140791		0.00	0.00	20000.00	0.00	3447809.71	3447809.71	3447809.71	3447809.71	20000.00	0.00	512140791
512140792		998.78	0.00	122477.68	122477.68	1637809.96	1637809.96	1637809.96	1637809.96	2543.45	0.00	512140792
5124	CONT IN	2580.54	0.00	4.00	25.14	204.88	281.53	2705.49	165.59	2418.30	0.00	5124
51240000		381.31	0.00	0.12	0.00	2984091.68	2984091.68	2984091.68	2984091.68	26.87	0.00	51240000
51253	CHIMBURI CAR. MAT.	352.54	0.00	324.57	0.00	3277.58	3291.50	3277.58	3291.50	324.57	0.00	51253

CONT	DESCRIERE CONT	SOLD LA 01/01/2011		ROLAT ANUA		ROLAT CUMULAT		TOTAL SINE		SOLD		CONT
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
512	CONTURI IN BANC	5812110.01	0.00	7451723.93	7941079.74	140057924.27	1450897103.90	1400091351.18	1450997103.90	7094287.34	0.00	
5311	CASA IN LEZ	581.00	0.00	183292.72	194379.72	2744477.98	2744477.98	2744477.98	2744477.98	522.00	0.00	5311
5328	TICHETE MASA	1094.72	0.00	82838.00	82838.00	413748.28	413669.00	413669.00	413669.00	0.00	0.00	5328
542	AVANSURI DE TUDORCHIE	2020.01	0.00	8521.09	8431.09	53048.91	80068.81	80068.82	80068.81	0.01	0.00	542
581	VIRAMENIE INTERNE	0.00	0.00	88596272.95	88596272.95	1349470229.94	1349470229.94	1355446475.47	1355446475.47	0.00	0.00	581
6022	CH PRIV COMUNITATILUI	0.00	0.00	18554.11	18554.11	885505.87	885505.87	885505.87	885505.87	0.00	0.00	6022
6022.11	CHELT CU COMUNITATILUI	0.00	0.00	0.00	0.00	1872.75	1872.75	1872.75	1872.75	0.00	0.00	6022.11
6024	CH PRIV PIESE SCHIMB	0.00	0.00	-35128.26	-35128.26	419526.45	419526.45	419526.45	419526.45	0.00	0.00	6024
6024.11	CHELT CU PIESE DE SCHIMB	0.00	0.00	0.00	0.00	166.45	166.45	166.45	166.45	0.00	0.00	6024.11
6028	CH PRIV ALTE MAT CUMS	0.00	0.00	903267.15	903267.15	8000519.98	8000519.98	8000519.98	8000519.98	0.00	0.00	6028
6028.11	CHELT CU MAT CONSUMATE	0.00	0.00	0.00	0.00	69.89	69.89	69.89	69.89	0.00	0.00	6028.11
60287	CHELT.INDICATOARE	0.00	0.00	-40514.77	-40514.77	0.00	0.00	0.00	0.00	0.00	0.00	60287
603	CHELT.CU MAT.COMSUMABILE	0.00	0.00	846077.23	846077.23	8227381.09	8227381.09	8227381.09	8227381.09	0.00	0.00	
603	CH PRIV OB DE INVENTAR SEMAFOR	0.00	0.00	-13594.15	-13594.15	64407.50	64407.50	64407.50	64407.50	0.00	0.00	603
603.11	CHELT CU OB DE INV.	0.00	0.00	0.00	0.00	1781.81	1781.81	1781.81	1781.81	0.00	0.00	603.11
603	CH PRIV OB DE INVENTAR SEMAFOR	0.00	0.00	-13594.15	-13594.15	64407.50	64407.50	64407.50	64407.50	0.00	0.00	
604	CHELT PRIV.MAT.HESTOCATE	0.00	0.00	692.35	692.35	5708.82	5708.82	5708.82	5708.82	0.00	0.00	604
604.11	CHELT PRIV.MAT.HESTOCATE	0.00	0.00	0.00	0.00	1463.22	1463.22	1463.22	1463.22	0.00	0.00	604.11
604	CHELT PRIV.MAT.HESTOCATE	0.00	0.00	692.35	692.35	5708.82	5708.82	5708.82	5708.82	0.00	0.00	
605	CHELT PRIV.BRENCHIA SI APA	0.00	0.00	58903.95	58903.95	135438.02	135438.02	135438.02	135438.02	0.00	0.00	605
6072	CH HAF INIT 2	0.00	0.00	2.00	2.00	14299.20	14299.20	14299.20	14299.20	0.00	0.00	6072
6073	CH HAF INIT 3	0.00	0.00	0.00	0.00	2376.63	2376.63	2376.63	2376.63	0.00	0.00	6073
607	CHELT.PRIVIND HAFINILE	0.00	0.00	0.00	0.00	16675.83	16675.83	16675.83	16675.83	0.00	0.00	
6112	CH REPARATII ENURSI	0.00	0.00	-110388.12	-110388.12	0.00	0.00	0.00	0.00	0.00	0.00	6112
6119	CH.KXP.INDIC.PUTIERE	0.00	0.00	-236101.85	-236101.85	0.00	0.00	0.00	0.00	0.00	0.00	6119
6119	CHELT. CU INTERV.REP.	0.00	0.00	0.00	0.00	346.51	346.51	346.51	346.51	0.00	0.00	6119
611	CHELT.DE INTERV-SI REPARATII	0.00	0.00	-346489.97	-346489.97	346.51	346.51	346.51	346.51	0.00	0.00	
612	CHELTORILE CU CHIRII	0.00	0.00	0.00	0.00	15960.00	15960.00	15960.00	15960.00	0.00	0.00	612
613	CHELT CU PRIMELE DE ASIGURARE	0.00	0.00	27194.73	27194.73	87628.97	87628.97	87628.97	87628.97	0.00	0.00	613
613.11	CHELT.CU ASIGURARILE	0.00	0.00	0.00	0.00	156.10	156.10	156.10	156.10	0.00	0.00	613.11
613	CHELT CU PRIMELE DE ASIGURARE	0.00	0.00	27194.73	27194.73	87785.07	87785.07	87785.07	87785.07	0.00	0.00	
621	CHELT CU COLABORATURII	0.00	0.00	271.00	271.00	24704.00	24704.00	24704.00	24704.00	0.00	0.00	621
624	CHELT.CU TRAMS DE MURSI.PERS.	0.00	0.00	204048.95	204048.95	6318501.18	6318501.18	6318501.18	6318501.18	0.00	0.00	624
625	CHELT DE DEPLASARI,NOTASARI,TR	0.00	0.00	3824.42	3824.42	13301.56	13301.56	13301.56	13301.56	0.00	0.00	625
626	CHELT.PORTALE,TAXA TELECOM.627	0.00	0.00	12833.91	12833.91	74898.28	74898.28	74898.28	74898.28	0.00	0.00	626
627	CHELT CU SERV.BANCARE SI ALIM.	0.00	0.00	-6687.94	-6687.94	18217.03	18217.03	18217.03	18217.03	0.00	0.00	627
627.11	CHELT CU SERV.BANCARE SI ALIM.	0.00	0.00	0.00	0.00	21.50	21.50	21.50	21.50	0.00	0.00	627.11

BALANTA CUMULATA CU RUL CUMULAT la Data de 31/12/2011

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CONT	DESCRIERE CONT	SOLD LA 31/12/2011		RUL LA DATA		RULAT CUMULAT		TOTAL ROME		SOLD		CONT
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
627	CHELT CU SERV. RANCAPE SI ASIN.	0.00	0.00	-6667.94	-6667.94	18238.53	18238.53	18238.53	18238.53	0.00	0.00	
628	ALTE CHELT. CU SERV. EF. DE TRATI	0.00	0.00	-2278953.73	-2278953.73	609304.92	609304.92	609304.92	609304.92	0.00	0.00	628
628.11	CHELT. CU SERVICIUL LA TRATI	0.00	0.00	0.00	0.00	301.30	301.30	301.30	301.30	0.00	0.00	628.11
6286	CHELT. MONT. DEMONT. STP	0.00	0.00	-18841.37	-18841.37	0.00	0.00	0.00	0.00	0.00	0.00	6286
628	ALTE CHELT. CU SERV. EF. DE TRATI	0.00	0.00	-2297795.14	-2297795.14	609506.12	609506.12	609506.12	609506.12	0.00	0.00	
635	CHELT CU ALTE IMPOT. TRAE ASIN.	0.00	0.00	7420.99	7420.99	212381.57	212381.57	212381.57	212381.57	0.00	0.00	635
6357	CHELT. IMPOT. CONSTRUCTII	0.00	0.00	-22256.23	-22256.23	0.00	0.00	0.00	0.00	0.00	0.00	6357
635	CHELT CU ALTE IMPOT. TRAE ASIN.	0.00	0.00	-14835.24	-14835.24	212381.57	212381.57	212381.57	212381.57	0.00	0.00	
641	CHELT. CU REMUNERATII PERSONAL	0.00	0.00	381579.00	381579.00	4971175.00	4971175.00	4971175.00	4971175.00	0.00	0.00	641
641.11	CHELT CU SALARIU	0.00	0.00	0.00	0.00	5345.50	5345.50	5345.50	5345.50	0.00	0.00	641.11
641	CHELT. CU REMUNERATII PERSONAL	0.00	0.00	381579.00	381579.00	4976520.50	4976520.50	4976520.50	4976520.50	0.00	0.00	
642	CHELT. TICHETE MASA	0.00	0.00	66250.00	66250.00	414637.50	414637.50	414637.50	414637.50	0.00	0.00	642
642.11	CHELT. TICHETE MASA	0.00	0.00	0.00	0.00	769.50	769.50	769.50	769.50	0.00	0.00	642.11
642	CHELT. TICHETE MASA	0.00	0.00	66250.00	66250.00	414637.50	414637.50	414637.50	414637.50	0.00	0.00	
643	CHELT. PRIV. CAS UNIVATE	0.00	0.00	85232.00	85232.00	1043420.00	1043420.00	1043420.00	1043420.00	0.00	0.00	643
643.11	CHELT. CU CAS SOC	0.00	0.00	0.00	0.00	1172.78	1172.78	1172.78	1172.78	0.00	0.00	643.11
64311	CH CU ASIG SOCIE	0.00	0.00	593.00	593.00	32134.00	32134.00	32134.00	32134.00	0.00	0.00	64311
6432	CHELT PRIV. FUND DONAT UNIVATE	0.00	0.00	1849.00	1849.00	23178.00	23178.00	23178.00	23178.00	0.00	0.00	6432
6432.11	CHELT CU PD DE ROKUJ	0.00	0.00	0.00	0.00	39.75	39.75	39.75	39.75	0.00	0.00	6432.11
64321	FOND GAR. SAL. 0.25%	0.00	0.00	1018.00	1018.00	11663.00	11663.00	11663.00	11663.00	0.00	0.00	64321
6433	CONTRIB. ANGIAJ. PT. ASIG. SOC. SAN.	0.00	0.00	21189.00	21189.00	259531.00	259531.00	259531.00	259531.00	0.00	0.00	6433
6433.11	CHELT CU PD DE SANATATE SOC	0.00	0.00	0.00	0.00	278.00	278.00	278.00	278.00	0.00	0.00	6433.11
6434	CONTRIB. ANGIAJ. PT. ASIG. SOC. SAN.	0.00	0.00	3440.00	3440.00	42205.00	42205.00	42205.00	42205.00	0.00	0.00	6434
6438	ACTE CHELT. PRIV. ASIG. SI PROT.	0.00	0.00	371.00	371.00	8768.00	8768.00	8768.00	8768.00	0.00	0.00	6438
64381	ALTE CHELT. SOC. CARIN-CABINET	0.00	0.00	39651.99	39651.99	263272.57	263272.57	263272.57	263272.57	0.00	0.00	64381
643	CHELT. PRIV. ASIG. SI PROT. SOCIAL	0.00	0.00	143782.99	143782.99	1869442.07	1869442.07	1869442.07	1869442.07	0.00	0.00	
650	ALTE CHELT. DE EXPLOATARE	0.00	0.00	0.00	0.00	0.36	0.36	0.36	0.36	0.00	0.00	650
6503	CH PRIV ACT CRDATE	0.00	0.00	-284263.47	-284263.47	0.00	0.00	0.00	0.00	0.00	0.00	6503
6504	ALTE CH DE EXPLOATARE	0.00	0.00	555.13	555.13	13417.45	13417.45	13417.45	13417.45	0.00	0.00	6504
6504.11	CHELT DIVERSE	0.00	0.00	0.00	0.00	519.63	519.63	519.63	519.63	0.00	0.00	6504.11
650407A	COTA CHELT. PANCAT INC	0.00	0.00	42331.00	41431.00	540765.94	540765.94	540765.94	540765.94	0.00	0.00	650407A
650	ALTE CHELT. DE EXPLOATARE	0.00	0.00	-352177.29	-352177.29	554782.42	554782.42	554782.42	554782.42	0.00	0.00	
663A	CH DIF CURS STP	0.00	0.00	-270010.11	-270010.11	0.00	0.00	0.00	0.00	0.00	0.00	663A
6637	CH DIF CURS SI	0.00	0.00	-875897.59	-875897.59	0.00	0.00	0.00	0.00	0.00	0.00	6637
6639	CH DIF CURS CENTRALA	0.00	0.00	55.14	55.14	188.83	188.83	188.83	188.83	0.00	0.00	6639
665	CHELT DIN DIF. DE COM. VALNAR	0.00	0.00	-802952.56	-802952.56	185.55	185.55	185.55	185.55	0.00	0.00	

CONT	DENUMIRE CONT	SOLU LA 03/01/2011		SOLU LA LIBRA		SOLU CUMULAT		TOTAL RIMS		SOLU		CONT
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
4867	CHELT. PRIV. DOB. IM. PUBLICE	0.00	0.00	-996018.23	-996018.23	0.00	0.00	0.00	0.00	0.00	0.00	4867
4801	CHELT. PRIV. DOB. SECUR.	0.00	0.00	5504.19	5504.19	5504.19	5504.19	5504.19	5504.19	0.00	0.00	4801
4811	CHELT. AMORTIZARI COMP.	0.00	0.00	44717.00	44717.00	54458.00	54458.00	54458.00	54458.00	0.00	0.00	4811
e. Clasa 5		0.00	0.00	-20140486.16	-20140486.16	23600533.00	23600533.00	23600533.00	23600533.00	0.00	0.00	
701	VEN. VAR. ASFALT TERTI	0.00	0.00	23544.20	23544.20	2006267.71	2006267.71	2006267.71	2006267.71	0.00	0.00	701
7013	VENIT. VAR. NEFIN. S.P	0.00	0.00	11018.00	11018.00	39112.04	39112.04	39112.04	39112.04	0.00	0.00	7013
704.11	VEN. DIN PRESTATII	0.00	0.00	1084.03	1084.03	31129.98	31129.98	31129.98	31129.98	0.00	0.00	704.11
7043	VEN. DIN PREST. SANITIER	0.00	0.00	10072.00	10072.00	12737278.50	12737278.50	12737278.50	12737278.50	0.00	0.00	7043
7047	VEN. PREST. SERV. SPIT	0.00	0.00	19131.63	19131.63	118885.20	118885.20	118885.20	118885.20	0.00	0.00	7047
70471	VENIT. AVISE	0.00	0.00	10854.07	10854.07	162263.75	162263.75	162263.75	162263.75	0.00	0.00	70471
70472	VENIT. PREST. ASFALTICE	0.00	0.00	0.00	0.00	11021.48	11021.48	11021.48	11021.48	0.00	0.00	70472
7048	VENITURI PARCAJI	0.00	0.00	44904.88	44904.88	796622.42	796622.42	796622.42	796622.42	0.00	0.00	7048
70481	VENIT. PROIECT. PARCAJAT	0.00	0.00	0.00	0.00	10141.72	10141.72	10141.72	10141.72	0.00	0.00	70481
704	VENIT. DIN LOC. EXP. SERV. PRESTA	0.00	0.00	89447.59	89447.59	13867443.23	13867443.23	13867443.23	13867443.23	0.00	0.00	
7063	VEN. DIN CHIR. SPIT	0.00	0.00	14787.56	14787.56	174188.38	174188.38	174188.38	174188.38	0.00	0.00	7063
7068	VENIT. INCH. PARCAJI	0.00	0.00	83824.20	83824.20	1063259.91	1063259.91	1063259.91	1063259.91	0.00	0.00	7068
704	VENIT. DIN LOCALIT. URST. SI CHIR	0.00	0.00	100611.76	100611.76	1237448.29	1237448.29	1237448.29	1237448.29	0.00	0.00	
7072	VENIT. SER. UNIT. 2	0.00	0.00	0.00	0.00	18003.65	18003.65	18003.65	18003.65	0.00	0.00	7072
7073	VENIT. SER. UNIT. 3	0.00	0.00	0.00	0.00	2403.87	2403.87	2403.87	2403.87	0.00	0.00	7073
707	VENIT. DIN VANZARE. MARFURI	0.00	0.00	0.00	0.00	18407.52	18407.52	18407.52	18407.52	0.00	0.00	
709.11	ALTE. VENITURI. TIC. DELTA	0.00	0.00	0.00	0.00	13871.78	13871.78	13871.78	13871.78	0.00	0.00	709.11
7099	VENIT. DIN ACTIV. SIP	0.00	0.00	56015.13	56015.13	684553.71	684553.71	684553.71	684553.71	0.00	0.00	7099
7099	ALTE. VENIT. SER. COOT. I	0.00	0.00	54865.24	54865.24	660533.06	660533.06	660533.06	660533.06	0.00	0.00	7099
709	VENIT. DIN ACTIVITATI DEVENDE	0.00	0.00	110481.37	110481.37	1359058.55	1359058.55	1359058.55	1359058.55	0.00	0.00	
7111	VANZARE. ASFALT	0.00	0.00	23544.20	23544.20	5538599.28	5538599.28	5538599.28	5538599.28	0.00	0.00	7111
7112	VEN. DIN PROD. BENEFICIE	0.00	0.00	0.00	0.00	204309.81	204309.81	204309.81	204309.81	0.00	0.00	7112
7113	VENITURI DESECHI	0.00	0.00	11018.00	11018.00	39312.04	39312.04	39312.04	39312.04	0.00	0.00	7113
7114	VENITURI MIXTURA ASFALTICA	0.00	0.00	7719.15	7719.15	15030.35	15030.35	15030.35	15030.35	0.00	0.00	7114
711	VENIT. DIN PRODUCTIA STOCATA	0.00	0.00	43279.35	43279.35	5797251.50	5797251.50	5797251.50	5797251.50	0.00	0.00	
75816	VENITURI DIN DEGRABURSI	0.00	0.00	-4489.00	-4489.00	0.00	0.00	0.00	0.00	0.00	0.00	75816
75817	VENITURI DIN DEGRABURSI	0.00	0.00	7098.47	7098.47	120300.84	120300.84	120300.84	120300.84	0.00	0.00	75817
758171	VENITURI DIN DEGRABURSI DD	0.00	0.00	-1394.58	-1394.58	0.00	0.00	0.00	0.00	0.00	0.00	758171
7589	ALTE. VENIT. DIN EXPLOATARE	0.00	0.00	64945.45	64945.45	3100179.80	3100179.80	3100179.80	3100179.80	0.00	0.00	7589
758	ALTE. VENITURI DIN EXPLOATARE	0.00	0.00	65479.34	65479.34	3220480.64	3220480.64	3220480.64	3220480.64	0.00	0.00	
7656	VEN. DIF. CORO. SIP	0.00	0.00	-35478.73	-35478.73	0.00	0.00	0.00	0.00	0.00	0.00	7656
7657	VEN. DIF. CORO. SIP	0.00	0.00	-24756.49	-24756.49	0.00	0.00	0.00	0.00	0.00	0.00	7657
7659	VEN. DIF. CORO. CENTRALA	0.00	0.00	0.00	0.00	188.23	188.23	188.23	188.23	0.00	0.00	7659

CONT	DENUMIRE CONT	SOLD LA 01/01/2011		BILANȚ LAUNA		BILANȚ CUMULAT		TOTAL SINE		SOLD		CONT
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
745	VENIT DIN DIF. CURS VALUTAR	0.00	0.00	-82227.42	-82227.42	186.23	186.23	186.23	186.23	0.00	0.00	
766	VENIT DIN DEANȘI	0.00	0.00	-56897.29	-56897.29	132548.12	132548.12	132548.12	132548.12	0.00	0.00	766
767	VENIT DIN SCURTURI DE TRIMESTRU	0.00	0.00	0.00	0.00	18973.74	18973.74	18973.74	18973.74	0.00	0.00	767
7	Clasa 7	0.00	0.00	301154.70	301154.70	2789479.61	2789479.61	2789479.61	2789479.61	0.00	0.00	
TOTAL												
DEBIT		2283237054.73		1803841647.43		5444981953.53		8050220008.26		4232294303.43		
CREDIT		2283237054.73		1803841647.43		5444981953.53		8050220008.26		4232294303.43		

