

TERMO CALOR CONFORT S.A.

Registrul Comertului: J03/880/10.09.2010

Cod Fiscal: RO27374805

Unitatea TERMO CALOR CONFORT S.A.

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2022

Data : 31/12/2022

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012.1	CAPITAL SUBSCRIS VARSAT - PITESTI	0.00	9,513,000.00	0.00	0.00	0.00	0.00	0.00	9,513,000.00
1012.3	CAPITAL SUBSCRIS VARSAT - TOPOLOVENI	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
1012.4	CAPITAL SUBSCRIS VARSAT - MARACINENI	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Total Cont :1012	CAPITAL SUBSCRIS VARSAT	0.00	9,539,000.00	0.00	0.00	0.00	0.00	0.00	9,539,000.00
Total Cont :101	CAPITAL	0.00	9,539,000.00	0.00	0.00	0.00	0.00	0.00	9,539,000.00
1061	REZERVE LEGALE	0.00	394,115.45	0.00	0.00	394,115.45	0.00	0.00	0.00
Total Cont :106	REZERVE	0.00	394,115.45	0.00	0.00	394,115.45	0.00	0.00	0.00
Total Cont :conturi Grupa 10	Total conturi Clasa 1 Grupa 10	0.00	9,933,115.45	0.00	0.00	394,115.45	0.00	0.00	9,539,000.00
1171.3	REZULTATUL REP.REPREZ.PROFITUL NEREP.SAU PIERDERE NEACOP TCC	0.00	218,695.07	0.00	0.00	3,016,587.04	412,136.75	2,385,755.22	0.00
Total Cont :1171	REZ.REP.REPREZ.PROFIT NEREP.SAU PIERDERE NEACOPERITA	0.00	218,695.07	0.00	0.00	3,016,587.04	412,136.75	2,385,755.22	0.00
Total Cont :117	REZULTATUL REPORTAT	0.00	218,695.07	0.00	0.00	3,016,587.04	412,136.75	2,385,755.22	0.00
Total Cont :conturi Grupa 11	Total conturi Clasa 1 Grupa 11	0.00	218,695.07	0.00	0.00	3,016,587.04	412,136.75	2,385,755.22	0.00
1211	PROFIT SAU PIERDERE DIN EXPLOATARE	3,016,587.04	0.00	17,717,405.92	18,565,132.42	88,706,673.52	85,223,616.74	6,499,643.82	0.00
1212	PROFIT SAU PIERDERE FINANCIARA	0.00	18,021.30	44,856.83	1.58	168,734.96	16.87	150,696.79	0.00
Total Cont :121	PROFIT SAU PIERDERE	2,998,565.74	0.00	17,762,262.75	18,565,134.00	88,875,408.48	85,223,633.61	6,650,340.61	0.00
Total Cont :conturi Grupa 12	Total conturi Clasa 1 Grupa 12	3,016,587.04	18,021.30	17,762,262.75	18,565,134.00	88,875,408.48	85,223,633.61	6,650,340.61	0.00
1518.1	ALTE PROVIZIOANE-Concedii de Odihna neefectuate	0.00	73,959.00	0.00	3,546.00	69,157.00	3,546.00	0.00	8,348.00
Total Cont :1518	ALTE PROVIZIOANE	0.00	73,959.00	0.00	3,546.00	69,157.00	3,546.00	0.00	8,348.00
Total Cont :151	PROVIZIOANE	0.00	73,959.00	0.00	3,546.00	69,157.00	3,546.00	0.00	8,348.00
Total Cont :conturi Grupa 15	Total conturi Clasa 1 Grupa 15	0.00	73,959.00	0.00	3,546.00	69,157.00	3,546.00	0.00	8,348.00
1672.2	Garantii buna executie - investitii	0.00	112,134.44	0.00	0.00	0.00	3,864.46	0.00	115,998.90
Total Cont :1672	ALTE IMPRUMUTURI SI DAT. ASIM-PESTE UN AN	0.00	112,134.44	0.00	0.00	0.00	3,864.46	0.00	115,998.90
Total Cont :167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	112,134.44	0.00	0.00	0.00	3,864.46	0.00	115,998.90

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Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :conturi Grupa 16	Total conturi Clasa 1 Grupa 16	0.00	112,134.44	0.00	0.00	0.00	3,864.46	0.00	115,998.90
Total Cont :conturi Clasa 1	Total conturi Clasa 1	3,016,587.04	10,355,925.26	17,762,262.75	18,568,680.00	92,355,267.97	85,643,180.82	9,036,095.83	9,663,346.90
2051	CONCESIUNI,BREVETE,LICENTE,MARCI COM.,DREPTURI SI ACT.SIMIL.	354,246.77	0.00	22,261.22	0.00	32,785.02	5,940.00	381,091.79	0.00
Total Cont :205	Concesiuni,brevete,licente, marci comer,drep.si active simil	354,246.77	0.00	22,261.22	0.00	32,785.02	5,940.00	381,091.79	0.00
Total Cont :conturi Grupa 20	Total conturi Clasa 2 Grupa 20	354,246.77	0.00	22,261.22	0.00	32,785.02	5,940.00	381,091.79	0.00
212.15	Constructii	1,352,550.00	0.00	123,663.02	0.00	123,663.02	0.00	1,476,213.02	0.00
Total Cont :212	CONSTRUCTII	1,352,550.00	0.00	123,663.02	0.00	123,663.02	0.00	1,476,213.02	0.00
2131.15	ECHIP. TEHNOLOGICE(MASINI,UTIL.)	4,253,678.28	0.00	0.00	0.00	0.00	0.00	4,253,678.28	0.00
Total Cont :2131	ECHIP. TEHNOLOGICE(MASINI,UTIL.SI INSTALATII DE LUCRU)	4,253,678.28	0.00	0.00	0.00	0.00	0.00	4,253,678.28	0.00
2132.15	APARATE SI INSTALATII DE MASURA	2,443,906.13	0.00	35,845.00	0.00	420,384.81	0.00	2,864,290.94	0.00
Total Cont :2132	APARATE SI INSTALATII DE MASURARE,CONTROL SI REGLARE	2,443,906.13	0.00	35,845.00	0.00	420,384.81	0.00	2,864,290.94	0.00
2133.15	MIJLOACE DE TRANSPORT	780,326.03	0.00	0.00	0.00	0.00	0.00	780,326.03	0.00
Total Cont :2133	MIJLOACE DE TRANSPORT	780,326.03	0.00	0.00	0.00	0.00	0.00	780,326.03	0.00
Total Cont :213	INSTALATII TEHNICE,MIJ. TRANSP.	7,477,910.44	0.00	35,845.00	0.00	420,384.81	0.00	7,898,295.25	0.00
214.2	MOBILIER,APARATURA BIROTICA,ETC.	60,067.54	0.00	0.00	0.00	12,300.00	0.00	72,367.54	0.00
Total Cont :214	MOBILIER,AP. BIROTICA,ECHIP.PROT.VAL.UMANE,ALTE ACTIV.CORPOR	60,067.54	0.00	0.00	0.00	12,300.00	0.00	72,367.54	0.00
Total Cont :conturi Grupa 21	Total conturi Clasa 2 Grupa 21	8,890,527.98	0.00	159,508.02	0.00	556,347.83	0.00	9,446,875.81	0.00
231.137	CT608-proiectare,achiz,exec.grinda cu electropalan	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
231.138	CT1005-proiectare,achiz,exec.grinda cu electropalan	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
231.14	Achizitii bunuri -TCC	165,082.81	0.00	0.00	35,845.00	383,062.00	432,684.81	115,460.00	0.00
231.150	Reabilitare si moderniz.retea termica bl.S7-T1-PT1217	1,438.63	0.00	0.00	45,810.33	44,371.70	45,810.33	0.00	0.00
231.151	Moderniz.retea termica Lisa Draxlmaier subtravers N.Balcescu	0.00	0.00	-3,590.28	77,852.69	77,852.69	77,852.69	0.00	0.00
Total Cont :231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	168,521.44	0.00	-3,590.28	159,508.02	505,286.39	556,347.83	117,460.00	0.00
Total Cont :conturi Grupa 23	Total conturi Clasa 2 Grupa 23	168,521.44	0.00	-3,590.28	159,508.02	505,286.39	556,347.83	117,460.00	0.00
2678	ALTE CREANTE IMOBILIZATE	8,458.86	0.00	0.00	0.00	17,000.00	0.00	25,458.86	0.00
Total Cont :267	CREANTE IMOBILIZATE	8,458.86	0.00	0.00	0.00	17,000.00	0.00	25,458.86	0.00
Total Cont :conturi Grupa 26	Total conturi Clasa 2 Grupa 26	8,458.86	0.00	0.00	0.00	17,000.00	0.00	25,458.86	0.00
2805.1	Amortiz.conces, brevete si alte drept.si val.similare	0.00	291,733.54	0.00	973.32	5,940.00	52,987.44	0.00	338,780.98
Total Cont :2805	Amortiz.concesiuni, brevete si alte drepturi si activ.simil.	0.00	291,733.54	0.00	973.32	5,940.00	52,987.44	0.00	338,780.98
Total Cont :280	Amortizari privind imobilizari necorporale	0.00	291,733.54	0.00	973.32	5,940.00	52,987.44	0.00	338,780.98
2812.15	Amortizarea constructiilor	0.00	648,463.88	0.00	6,197.76	0.00	78,302.18	0.00	726,766.06

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :2812	Amortizarea constructiilor	0.00	648,463.88	0.00	6,197.76	0.00	78,302.18	0.00	726,766.06
2813.01.15	Amortizare echipamentelor tehnologice	0.00	3,247,516.37	0.00	24,152.44	0.00	311,103.36	0.00	3,558,619.73
Total Cont :2813.01	Amortizare echipamentelor tehnologice	0.00	3,247,516.37	0.00	24,152.44	0.00	311,103.36	0.00	3,558,619.73
2813.02.15	Amortizarea ap.de masurare, control si reglare	0.00	1,178,262.61	0.00	33,865.48	0.00	370,533.54	0.00	1,548,796.15
Total Cont :2813.02	Amortizarea ap.de masurare, control si reglare	0.00	1,178,262.61	0.00	33,865.48	0.00	370,533.54	0.00	1,548,796.15
2813.03.15	Amortizare mijloace de transport	0.00	645,331.83	0.00	4,439.81	0.00	53,277.78	0.00	698,609.61
Total Cont :2813.03	Amortizare mijloace de transport	0.00	645,331.83	0.00	4,439.81	0.00	53,277.78	0.00	698,609.61
Total Cont :2813	Amortizare instalatiilor si mijloacelor de transport	0.00	5,071,110.81	0.00	62,457.73	0.00	734,914.68	0.00	5,806,025.49
2814.2.1	Amortizare altor imobilizari corporale	0.00	56,738.99	0.00	364.17	0.00	2,440.87	0.00	59,179.86
Total Cont :2814.2	Amortizare altor imobilizari corporale	0.00	56,738.99	0.00	364.17	0.00	2,440.87	0.00	59,179.86
Total Cont :2814	Amortizarea altor imobilizari corporale	0.00	56,738.99	0.00	364.17	0.00	2,440.87	0.00	59,179.86
Total Cont :281	Amortizari privind imobilizarile corporale	0.00	5,776,313.68	0.00	69,019.66	0.00	815,657.73	0.00	6,591,971.41
Total Cont :conturi Grupa 28	Total conturi Clasa 2 Grupa 28	0.00	6,068,047.22	0.00	69,992.98	5,940.00	868,645.17	0.00	6,930,752.39
Total Cont :conturi Clasa 2	Total conturi Clasa 2	9,421,755.05	6,068,047.22	178,178.96	229,501.00	1,117,359.24	1,430,933.00	9,970,886.46	6,930,752.39
301.2	Gaze naturale inmagazinate	0.00	0.00	0.00	5,427,299.22	5,427,299.22	5,427,299.22	0.00	0.00
Total Cont :301	MATERII PRIME	0.00	0.00	0.00	5,427,299.22	5,427,299.22	5,427,299.22	0.00	0.00
3021.2	Materiale auxiliare - gest centrala	1,170.40	0.00	2,218.11	2,218.11	46,690.92	46,734.92	1,126.40	0.00
3021.3.5	Ulei de turbina si transformator-gest Materiale	0.00	0.00	0.00	0.00	193.64	193.64	0.00	0.00
Total Cont :3021.3	Ulei de turbina si transformator	0.00	0.00	0.00	0.00	193.64	193.64	0.00	0.00
3021.4.5	Lubrifianti- gest Materiale	0.00	0.00	0.00	0.00	2,675.61	2,675.61	0.00	0.00
Total Cont :3021.4	Lubrifianti	0.00	0.00	0.00	0.00	2,675.61	2,675.61	0.00	0.00
3021.5	Materiale auxiliare - gest materiale	0.00	0.00	99,322.95	99,322.95	611,849.31	611,849.31	0.00	0.00
Total Cont :3021	MATERIALE AUXILIARE	1,170.40	0.00	101,541.06	101,541.06	661,409.48	661,453.48	1,126.40	0.00
3022.2	BCF-uri gest Centrala	0.00	0.00	13,866.63	13,866.63	148,658.34	148,658.34	0.00	0.00
Total Cont :3022	CONBUSTIBILI	0.00	0.00	13,866.63	13,866.63	148,658.34	148,658.34	0.00	0.00
3024.1.2	Piese de schimb-gest centrala	0.00	0.00	0.00	0.00	2,245.07	2,245.07	0.00	0.00
3024.1.5	Piese de schimb-gest materiale	0.00	0.00	10,083.05	10,083.05	103,698.12	103,698.12	0.00	0.00
Total Cont :3024.1	Piese de schimb stocuri curente	0.00	0.00	10,083.05	10,083.05	105,943.19	105,943.19	0.00	0.00
3024.2.5	Piese de schimb auto-gest Materiale	0.00	0.00	819.33	819.33	3,744.56	3,744.56	0.00	0.00
Total Cont :3024.2	Piese de schimb -auto	0.00	0.00	819.33	819.33	3,744.56	3,744.56	0.00	0.00
Total Cont :3024	PIESE DE SCHIMB	0.00	0.00	10,902.38	10,902.38	109,687.75	109,687.75	0.00	0.00
3028.1.2	Rechizite- gestiunea Centrala	7,462.00	0.00	5,727.92	9,290.42	69,067.77	74,469.77	2,060.00	0.00
Total Cont :3028.1	Rechizite	7,462.00	0.00	5,727.92	9,290.42	69,067.77	74,469.77	2,060.00	0.00
3028.2.5	Chimicale gest Materiale	0.00	0.00	0.00	0.00	7,669.00	7,669.00	0.00	0.00
Total Cont :3028.2	Chimicale	0.00	0.00	0.00	0.00	7,669.00	7,669.00	0.00	0.00
3028.3.2	Materiale protocol gest2- Centrala	0.00	0.00	0.00	0.00	2,086.19	2,086.19	0.00	0.00
Total Cont :3028.3	Materiale protocol	0.00	0.00	0.00	0.00	2,086.19	2,086.19	0.00	0.00
3028.4.2	Materiale pt.curatenie gest2- Centrala	0.00	0.00	337.89	337.89	2,645.14	2,645.14	0.00	0.00
Total Cont :3028.4	Materiale pt.curatenie	0.00	0.00	337.89	337.89	2,645.14	2,645.14	0.00	0.00
3028.5.2	Materiale igienico-sanitare gest Centrala	0.00	0.00	538.10	538.10	2,908.62	2,908.62	0.00	0.00

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :3028.5	Materiale igienico-sanitare	0.00	0.00	538.10	538.10	2,908.62	2,908.62	0.00	0.00
Total Cont :3028	ALTE MATERIALE CONSUMABILE	7,462.00	0.00	6,603.91	10,166.41	84,376.72	89,778.72	2,060.00	0.00
Total Cont :302	MATERIALE CONSUMABILE	8,632.40	0.00	132,913.98	136,476.48	1,004,132.29	1,009,578.29	3,186.40	0.00
303.1.2	MAT. DE NATURA OB. DE INVENTAR IN MAGAZIE-GEST CENTRALA	702.56	0.00	957.96	957.96	9,072.01	9,428.45	346.12	0.00
303.1.5	MAT. DE NATURA OB. DE INVENTAR IN MAGAZIE-GEST MATERIALE	0.00	0.00	16,136.29	16,825.36	67,026.13	67,026.13	0.00	0.00
Total Cont :303.1	MAT. DE NATURA OB. DE INVENTAR IN MAGAZIE	702.56	0.00	17,094.25	17,783.32	76,098.14	76,454.58	346.12	0.00
303.2.5	ECHIPAMENTE IN MAGAZIE- GEST MATERIALE	0.00	0.00	645.40	645.40	75,722.30	75,722.30	0.00	0.00
Total Cont :303.2	ECHIPAMENTE IN MAGAZIE	0.00	0.00	645.40	645.40	75,722.30	75,722.30	0.00	0.00
Total Cont :303	MAT. DE NATURA OB. DE INVENTAR	702.56	0.00	17,739.65	18,428.72	151,820.44	152,176.88	346.12	0.00
Total Cont :conturi Grupa 30	Total conturi Clasa 3 Grupa 30	9,334.96	0.00	150,653.63	5,582,204.42	6,583,251.95	6,589,054.39	3,532.52	0.00
351.1	Materii prime aflate la terti-Gaze naturale inmagazinate	0.00	0.00	3,202,034.65	0.00	3,202,034.65	0.00	3,202,034.65	0.00
Total Cont :351	MATERII SI MATERIALE AFLATE LA TERTI	0.00	0.00	3,202,034.65	0.00	3,202,034.65	0.00	3,202,034.65	0.00
Total Cont :conturi Grupa 35	Total conturi Clasa 3 Grupa 35	0.00	0.00	3,202,034.65	0.00	3,202,034.65	0.00	3,202,034.65	0.00
Total Cont :conturi Clasa 3	Total conturi Clasa 3	9,334.96	0.00	3,352,688.28	5,582,204.42	9,785,286.60	6,589,054.39	3,205,567.17	0.00
401.1	Furnizori - Gaze	0.00	4,106,336.19	6,795,070.09	12,990,881.13	83,039,544.78	81,457,850.58	0.00	2,524,641.99
401.3	Furnizori materiale	0.00	90,274.06	218,838.39	180,449.64	1,323,299.83	1,388,425.94	0.00	155,400.17
401.4	Furnizori -prestari servicii	0.00	719,441.92	257,821.24	2,378,664.34	7,735,869.16	9,290,871.98	0.00	2,274,444.74
401.5	Furnizori -reparatii	0.00	125,201.40	687,611.21	184,732.17	1,134,796.51	1,185,556.08	0.00	175,960.97
401.7	FURNIZORI -COLABORATORI	0.00	11,875.00	21,375.00	21,375.00	256,500.00	256,500.00	0.00	11,875.00
Total Cont :401	FURNIZORI	0.00	5,053,128.57	7,980,715.93	15,756,102.28	93,490,010.28	93,579,204.58	0.00	5,142,322.87
4041	FURNIZORI DE IMOBILIZARI	0.00	263,692.50	158,833.75	26,490.85	515,975.06	572,069.90	0.00	319,787.34
Total Cont :404	FURNIZORI DE IMOBILIZARI	0.00	263,692.50	158,833.75	26,490.85	515,975.06	572,069.90	0.00	319,787.34
4081	FURNIZORI-FACTURI NESOSITE	0.00	1,072,930.73	2,745,795.42	3,754,145.13	3,878,256.08	7,667,830.28	0.00	4,862,504.93
Total Cont :408	FURNIZORI-FACTURI NESOSITE	0.00	1,072,930.73	2,745,795.42	3,754,145.13	3,878,256.08	7,667,830.28	0.00	4,862,504.93
4091	FUR.-DEBITORI PT.CUMP. DE BUNURI DE NATURA STOCURILOR	1,690,065.69	0.00	3,535,461.67	1,383,337.94	12,600,002.64	2,458,765.01	11,831,303.32	0.00
4092	FUR.-DEBITORI PT.PRESTARI SERVICII	0.00	0.00	0.00	0.00	8,939.38	8,939.38	0.00	0.00
Total Cont :409	FURNIZORI DEBITORI	1,690,065.69	0.00	3,535,461.67	1,383,337.94	12,608,942.02	2,467,704.39	11,831,303.32	0.00
Total Cont :conturi Grupa 40	Total conturi Clasa 4 Grupa 40	1,690,065.69	6,389,751.80	14,420,806.77	20,920,076.20	110,493,183.44	104,286,809.15	11,831,303.32	10,324,615.14
4111.1.7	CLIENTI ENERGIE TERMICA -TCC	6,082,039.66	0.00	9,270,760.71	7,125,865.88	54,910,351.92	54,528,913.12	6,463,478.46	0.00
Total Cont :4111.1	CLIENTI DIN ACTIVITATEA DE BAZA	6,082,039.66	0.00	9,270,760.71	7,125,865.88	54,910,351.92	54,528,913.12	6,463,478.46	0.00
4111.2.4	CLIENTI DIN DEBRANSARI-TCC	400.00	0.00	0.00	0.00	295,600.00	293,080.00	2,920.00	0.00
4111.2.5	CLIENTI DIN ALTE ACTIVITATI-TCC	23,787.59	0.00	36,461.54	30,919.30	631,689.75	624,218.45	31,258.89	0.00
4111.2.6	CLIENTI -DEZECHILIBRU GAZE	0.00	0.00	1,118,848.65	0.00	1,118,848.65	0.00	1,118,848.65	0.00
Total Cont :4111.2	CLIENTI DIN ALTE ACTIVITATI	24,187.59	0.00	1,155,310.19	30,919.30	2,046,138.40	917,298.45	1,153,027.54	0.00
4111.6	Clienti din penalit.pt.facturile emise si neincasate la term	580,263.00	0.00	17,191.07	20,799.77	326,326.19	264,944.12	641,645.07	0.00
Total Cont :4111	CLIENTI	6,686,490.25	0.00	10,443,261.97	7,177,584.95	57,282,816.51	55,711,155.69	8,258,151.07	0.00

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4118.2	CLIENTI INCERTI - DEBIT	712,484.20	0.00	0.00	909.77	-1,274.42	100,898.12	610,311.66	0.00
4118.3	CLIENTI INCERTI - PENALITATI	405,211.48	0.00	0.00	1,460.31	-152.16	225,264.09	179,795.23	0.00
Total Cont :4118	CLIENTI INCERTI SAU IN LITIGIU	1,117,695.68	0.00	0.00	2,370.08	-1,426.58	326,162.21	790,106.89	0.00
Total Cont :411	CLIENTI	7,804,185.93	0.00	10,443,261.97	7,179,955.03	57,281,389.93	56,037,317.90	9,048,257.96	0.00
418.1	CLIENTI-FACTURI DE INTOCMIT EN TERMICA	10,886,898.92	0.00	10,600,252.88	7,784,540.73	53,530,728.12	53,817,374.16	10,600,252.88	0.00
418.3	CLIENTI FACTURI DE INTOCMIT ENERGIE ELECTRICA	809.58	0.00	5,247.52	2,853.02	12,991.12	11,406.20	2,394.50	0.00
418.4	CLIENTI FACTURI DE INTOCMIT - ALTII	0.00	0.00	878,890.87	1,118,848.65	1,997,739.52	1,118,848.65	878,890.87	0.00
418.5	CLIENTI -FACTURI DE INTOCMIT PENALITATI EN.TERMICA	19,013.46	0.00	21,265.35	17,151.15	328,543.34	326,291.45	21,265.35	0.00
Total Cont :418	CLIENTI - FACTURI DE INTOCMIT	10,906,721.96	0.00	11,505,656.62	8,923,393.55	55,870,002.10	55,273,920.46	11,502,803.60	0.00
419.1	CLIENTI CREDITORI -AVANSURI CLIENTI	0.00	591,623.10	0.00	724,328.77	0.78	132,983.49	0.00	724,605.81
Total Cont :419	CLIENTI - CREDITORI	0.00	591,623.10	0.00	724,328.77	0.78	132,983.49	0.00	724,605.81
Total Cont :conturi Grupa 41	Total conturi Clasa 4 Grupa 41	18,710,907.89	591,623.10	21,948,918.59	16,827,677.35	113,151,392.81	111,444,221.85	20,551,061.56	724,605.81
421	PERSONAL - SALARII DATORATE	0.00	280,417.00	1,150,443.00	1,175,645.00	13,303,714.00	13,386,558.00	0.00	363,261.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	9,990.00	4,143.00	5,722.00	96,339.00	92,071.00	0.00	5,722.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	303,303.00	303,303.00	3,574,630.00	3,574,630.00	0.00	0.00
4271	RETINERI DIN SALARII DAT. TERTI-popriri	0.00	35,008.00	59,696.96	36,087.00	405,764.00	407,335.00	0.00	36,579.00
Total Cont :427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	35,008.00	59,696.96	36,087.00	405,764.00	407,335.00	0.00	36,579.00
4281.1	Garantie numerar gestionari	0.00	68,852.43	0.00	905.75	8,913.80	19,408.62	0.00	79,347.25
4281.3	AJUTOARE DECES PTR. SALARIATII SOCIETATII	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
4281.4	CADOURI SALARIATI	0.00	0.00	79,000.00	79,000.00	150,400.00	150,400.00	0.00	0.00
4281.5	AJUTOARE SOCIALE CF CCM	0.00	0.00	1,000.00	1,000.00	14,000.00	14,000.00	0.00	0.00
4281.7	ALTE DATORII IN LEGATURA CU SALARIATI	0.00	0.00	0.00	541.71	0.00	541.71	0.00	541.71
Total Cont :4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	68,852.43	80,000.00	81,447.46	180,813.80	191,850.33	0.00	79,888.96
4282.2	ALTE CREANTE IN LEG.CU PERSONALUL din cont 542	151.36	0.00	0.00	0.00	754.17	905.53	0.00	0.00
Total Cont :4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	151.36	0.00	0.00	0.00	754.17	905.53	0.00	0.00
Total Cont :428	ALTE DATORII SI CREANTE IN LEG. CU PERS.	0.00	68,701.07	80,000.00	81,447.46	181,567.97	192,755.86	0.00	79,888.96
Total Cont :conturi Grupa 42	Total conturi Clasa 4 Grupa 42	151.36	394,267.43	1,597,585.96	1,602,204.46	17,562,014.97	17,653,349.86	0.00	485,450.96
4311.1	CONTRIBUTIA UNITATII LA ASIGURARILE SOC. - salarii	0.00	0.00	0.00	637.00	0.00	637.00	0.00	637.00
Total Cont :4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOC.	0.00	0.00	0.00	637.00	0.00	637.00	0.00	637.00
4313.1	CONTRIB.ANGAJATORULUI PENTRU ASIG.SOC.DE SANATATE-CASS	0.00	0.00	0.00	210.00	0.00	210.00	0.00	210.00
4313.2	CONTRIB.ANGAJATORULUI PENTRU ASIG.SOC.DE SANATATE-FUNASS	0.00	-101,342.00	5,722.00	9,429.00	92,071.00	138,528.00	0.00	-54,885.00
Total Cont :4313	CONTRIB.ANGAJATORULUI PENTRU ASIG.SOC.DE SANATATE	0.00	-101,342.00	5,722.00	9,639.00	92,071.00	138,738.00	0.00	-54,675.00

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Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4315.1	Contributia de asigurari sociale -salariati	0.00	273,263.00	503,455.00	276,144.00	3,333,898.00	3,336,779.00	0.00	276,144.00
4315.2	Contributia de asigurari sociale -colaboratori	0.00	5,345.00	5,345.00	5,345.00	64,140.00	64,140.00	0.00	5,345.00
Total Cont :4315	Contributia de asigurari sociale	0.00	278,608.00	508,800.00	281,489.00	3,398,038.00	3,400,919.00	0.00	281,489.00
4316.1	Contributia de asigurari sociale de sanatate-salariati	0.00	108,096.00	224,484.00	109,184.00	1,318,463.00	1,319,551.00	0.00	109,184.00
4316.2	Contributia de asigurari sociale de sanatate-colaboratori	0.00	2,140.00	4,280.00	2,140.00	25,680.00	25,680.00	0.00	2,140.00
Total Cont :4316	Contributia de asigurari sociale de sanatate	0.00	110,236.00	228,764.00	111,324.00	1,344,143.00	1,345,231.00	0.00	111,324.00
Total Cont :431	ASIGURARI SOCIALE	0.00	287,502.00	743,286.00	403,089.00	4,834,252.00	4,885,525.00	0.00	338,775.00
436.1	Contributia asiguratorie pentru munca(CAM)	0.00	26,906.00	26,106.00	25,230.00	305,679.00	304,003.00	0.00	25,230.00
Total Cont :436	Contributia asiguratorie pentru munca(CAM)	0.00	26,906.00	26,106.00	25,230.00	305,679.00	304,003.00	0.00	25,230.00
4371.1	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	0.00	0.00	21.00	0.00	21.00	0.00	21.00
4371.2	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ-FD GARANTARE	0.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00
Total Cont :4371	CONTR. UNITATII LA FD. SOMAJ	0.00	0.00	0.00	31.00	0.00	31.00	0.00	31.00
4372.1	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ-salariati	0.00	0.00	0.00	18.00	0.00	18.00	0.00	18.00
Total Cont :4372	CONTRIB.PERSONALULUI LA FD. SOMAJ	0.00	0.00	0.00	18.00	0.00	18.00	0.00	18.00
Total Cont :437	AJUTOR DE SOMAJ	0.00	0.00	0.00	49.00	0.00	49.00	0.00	49.00
Total Cont :conturi Grupa 43	Total conturi Clasa 4 Grupa 43	0.00	314,408.00	769,392.00	428,368.00	5,139,931.00	5,189,577.00	0.00	364,054.00
4411	IMPOZITUL PE PROFIT	0.00	-1,405,393.00	0.00	0.00	0.00	958,804.00	0.00	-446,589.00
Total Cont :441	IMPOZITUL PE PROFIT SI ALTE IMPOZITE	0.00	-1,405,393.00	0.00	0.00	0.00	958,804.00	0.00	-446,589.00
4423.1	TVA DE PLATA	0.00	0.00	374,070.00	1.38	1,104,526.77	1,104,526.77	0.00	0.00
Total Cont :4423	TVA DE PLATA	0.00	0.00	374,070.00	1.38	1,104,526.77	1,104,526.77	0.00	0.00
4424.1	TVA DE RAMBURSAT	1,273,840.16	0.00	922,034.08	0.00	6,495,614.69	6,847,420.77	922,034.08	0.00
Total Cont :4424	TVA DE RECUPERAT	1,273,840.16	0.00	922,034.08	0.00	6,495,614.69	6,847,420.77	922,034.08	0.00
4426.1	TVA -PRODUCTIE	0.00	0.00	2,456,173.92	2,456,173.92	14,431,361.96	14,431,361.96	0.00	0.00
4426.2	TVA -Investitii	0.00	0.00	4,229.63	4,229.63	91,937.63	91,937.63	0.00	0.00
4426.4	TVA deductibila-LA PLATA	0.00	0.00	94,189.58	94,189.58	178,353.48	178,353.48	0.00	0.00
Total Cont :4426	TVA DEDUCTIBILA	0.00	0.00	2,554,593.13	2,554,593.13	14,701,653.07	14,701,653.07	0.00	0.00
4427.1	TVA COLECTATA ACTIVIT DE PRESTARI	0.00	0.00	1,632,560.43	1,632,560.43	9,310,565.15	9,310,565.15	0.00	0.00
Total Cont :4427	TVA COLECTATA	0.00	0.00	1,632,560.43	1,632,560.43	9,310,565.15	9,310,565.15	0.00	0.00
4428.1	TVA NEEIGIBIL EN TERMICA	0.00	1,738,245.15	451,231.43	571,863.55	5,027,610.51	3,861,228.91	0.00	571,863.55
4428.2	TVA NEEIGIBIL SUBVENTIE	0.00	1,141.12	0.00	763.92	4,283.20	4,346.07	0.00	1,203.99
4428.3	TVA NEEIGIBIL CUMPARARI	153,896.61	0.00	580,939.70	421,074.91	1,013,153.92	411,489.70	755,560.83	0.00
4428.4	TVA NEEIGIBIL-LA PLATA	14,724.78	0.00	35,382.41	94,189.58	209,344.41	178,353.48	45,715.71	0.00
4428.5	TVA NEEIGIBIL EN.ELECTRICA	0.00	129.43	455.52	837.83	1,821.37	2,074.25	0.00	382.31
4428.6	TVA NEEIGIBIL -ALTE	0.00	0.00	178,639.70	140,327.12	178,639.70	318,966.82	0.00	140,327.12
Total Cont :4428	TVA NEEIGIBILA	0.00	1,570,894.31	1,246,648.76	1,229,056.91	6,434,853.11	4,776,459.23	87,499.57	0.00
Total Cont :442	TAXA PE VALOAREA ADAUGATA	0.00	297,054.15	6,729,906.40	5,416,211.85	38,047,212.79	36,740,624.99	1,009,533.65	0.00
4441	IMPOZITUL PE VENITURI DE NATURA SALARIILOR-SALARIATI	0.00	77,055.00	83,154.00	80,306.00	964,124.00	967,375.00	0.00	80,306.00
4442	IMPOZITUL PE VENITURI DE NATURA SALARIILOR-COLABORATORI	0.00	1,390.00	1,390.00	1,390.00	16,680.00	16,680.00	0.00	1,390.00

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Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	78,445.00	84,544.00	81,696.00	980,804.00	984,055.00	0.00	81,696.00
4452.1	IMPRUMUTURI NERAMB.CU CARACTER DE SUBV incasate de la AJOFM	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Cont :4452	IMPRUMUTURI NERAMB.CU CARACTER DE SUBVENTII	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
4458.1	ALTE SUME PRIMITE CU CARACTER DE SUBVENTIE-PITESTI	0.00	0.00	18,054,430.00	18,054,430.00	50,054,430.00	50,054,430.00	0.00	0.00
4458.3	ALTE SUME PRIMITE CU CARACTER DE SUBVENTIE-MARACINENI	7,146.99	0.00	16,042.27	0.00	69,408.47	51,271.65	25,283.81	0.00
Total Cont :4458	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII	7,146.99	0.00	18,070,472.27	18,054,430.00	50,123,838.47	50,105,701.65	25,283.81	0.00
Total Cont :445	SUBVENTII	7,146.99	0.00	18,070,472.27	18,054,430.00	50,128,338.47	50,110,201.65	25,283.81	0.00
4464	Contributie fond mediu legea 105/2005	0.00	505.00	313.00	444.00	2,746.00	2,685.00	0.00	444.00
4465	TAXA asupra mijloacelor de transport	0.00	0.00	0.00	0.00	5,312.00	5,312.00	0.00	0.00
4466	IMPOZIT CLADIRI	0.00	0.00	177,146.61	3,439.61	349,133.61	349,133.61	0.00	0.00
4467	IMPOZIT TEREEN	0.00	0.00	0.00	0.00	1,724.00	1,724.00	0.00	0.00
4468	TAXA FIRMA	0.00	0.00	0.00	0.00	131.00	131.00	0.00	0.00
Total Cont :446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	505.00	177,459.61	3,883.61	359,046.61	358,985.61	0.00	444.00
4471	FONDURI SPECIALE-FD.RISC SI ACCIDENT	0.00	0.00	0.00	11.00	0.00	11.00	0.00	11.00
4472	FOND SPECIALE-FOND DE HANDICAP	0.00	20,552.00	12,202.00	12,202.00	165,511.00	157,161.00	0.00	12,202.00
4474	FOND SPECIALE-FOND DE HANDICAP-achizitii	0.00	0.00	0.00	12,202.00	112,043.00	132,599.00	0.00	20,556.00
Total Cont :447	FONDURI SPECIALE-TAXE SI VARSAMINTE ASIMILATE	0.00	20,552.00	12,202.00	24,415.00	277,554.00	289,771.00	0.00	32,769.00
4482.1	ALTE CREANTE PRIVIND BUGETUL - AJUTOARE DE INCASAT	204.27	0.00	115,553.85	0.00	661,111.70	545,570.80	115,745.17	0.00
4482.4	ALTE CREANTE PR.BUGETUL-STIMULENT IN SUMA FIXA L226/2021	0.00	0.00	8,455.24	0.00	96,966.01	88,530.92	8,435.09	0.00
4482.5	ALTE CREANTE PRIVIND BUGETUL DE STAT-TVA de rambursat	0.00	0.00	0.00	0.00	4,253,039.00	4,253,039.00	0.00	0.00
Total Cont :4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	204.27	0.00	124,009.09	0.00	5,011,116.71	4,887,140.72	124,180.26	0.00
Total Cont :448	ALTE DATORII SI CREANTE CU BUGETUL STATULUI	204.27	0.00	124,009.09	0.00	5,011,116.71	4,887,140.72	124,180.26	0.00
Total Cont :conturi Grupa 44	Total conturi Clasa 4 Grupa 44	1,449,812.81	433,624.70	25,198,593.37	23,580,636.46	94,804,072.58	94,329,582.97	1,872,774.69	382,096.97
461.4	ALTI DEBITORI	4,210.35	0.00	0.00	0.00	0.00	4,210.35	0.00	0.00
461.6	DEBITORI DIN PENALITATI	181,152.22	0.00	0.00	0.00	0.00	181,152.22	0.00	0.00
Total Cont :461	DEBITORI DIVERSI	185,362.57	0.00	0.00	0.00	0.00	185,362.57	0.00	0.00
4621.1	CREDITORI ENERGIE TERMICA	0.00	151,220.96	112,579.35	114,374.15	1,321,182.26	1,327,077.67	0.00	157,116.37
4621.2	ALTI CREDITORI	0.00	5,007.51	166.00	1,269.36	4,862.11	10,566.68	0.00	10,712.08
4621.3	CREDITORI GARANTII BUNA EXECUTIE	0.00	64,290.47	0.00	5,060.83	13,602.34	25,574.06	0.00	76,262.19
4621.5	GARANTII PARTICIPARE LICITATIE	0.00	0.00	0.00	0.00	0.00	5,703.43	0.00	5,703.43
4621.6	REDEVENTA PRIMARIA PITESTI	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00
4621.8	REDEVENTA PRIMARIA MARACINENI	0.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00
4621.9	Creditori - debit colaboratori	0.00	625.00	625.00	625.00	7,500.00	7,500.00	0.00	625.00

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :4621	CREDITORI SUB 1 AN	0.00	221,143.94	193,570.35	121,329.34	1,427,346.71	1,456,621.84	0.00	250,419.07
Total Cont :462	CREDITORI DIVERSI	0.00	221,143.94	193,570.35	121,329.34	1,427,346.71	1,456,621.84	0.00	250,419.07
Total Cont :conturi Grupa 46	Total conturi Clasa 4 Grupa 46	185,362.57	221,143.94	193,570.35	121,329.34	1,427,346.71	1,641,984.41	0.00	250,419.07
471.2	CHELT INREGISTRATE IN AVANS - POLITE ASIGURARE	14,920.93	0.00	13,266.98	1,460.78	17,718.16	17,840.40	14,798.69	0.00
471.3	Cheltuieli inregistrate in avans-Abonamente	0.00	0.00	2,956.68	0.00	4,737.99	1,781.31	2,956.68	0.00
471.5	Chelt inregistrate in avans privind impozitul cladiri	0.00	0.00	0.00	28,664.50	343,974.00	343,974.00	0.00	0.00
471.6	Chelt inregistrate in avans privind impozit teren	0.00	0.00	0.00	143.66	1,724.00	1,724.00	0.00	0.00
471.7	Cheltuieli inregistrate in avans privind taxa firma	0.00	0.00	0.00	10.88	131.00	131.00	0.00	0.00
471.8	Cheltuieli inregis.avans privind mijloace de transport	0.00	0.00	0.00	442.74	5,312.00	5,312.00	0.00	0.00
471.9	Cheltuieli inregis.avans-contributie ANRE	0.00	0.00	0.00	0.00	71,691.17	71,691.17	0.00	0.00
Total Cont :471	CHELT.INREG.IN AVANS	14,920.93	0.00	16,223.66	30,722.56	445,288.32	442,453.88	17,755.37	0.00
472.1.2	VENITURI IN AVANS BUG LOCAL	0.00	11,848,870.92	5,327,114.99	17,194,695.24	26,133,183.95	46,176,677.02	0.00	31,892,363.99
472.1.4	VENITURI IN AVANS CLIENTI	0.00	3,958.48	3,934.72	3,957.92	47,362.40	47,361.84	0.00	3,957.92
Total Cont :472.1	VENITURI IN AVANS	0.00	11,852,829.40	5,331,049.71	17,198,653.16	26,180,546.35	46,224,038.86	0.00	31,896,321.91
Total Cont :472	VENITURI INREG.IN AVANS	0.00	11,852,829.40	5,331,049.71	17,198,653.16	26,180,546.35	46,224,038.86	0.00	31,896,321.91
4758	ALTE SUME PRIMATE CU CARACTER DE SUBVENTII PT.INVESTITII	0.00	9,750.00	270.87	0.00	3,250.00	0.00	0.00	6,500.00
Total Cont :475	SUBVENTII PENTRU INVESTITII	0.00	9,750.00	270.87	0.00	3,250.00	0.00	0.00	6,500.00
Total Cont :conturi Grupa 47	Total conturi Clasa 4 Grupa 47	14,920.93	11,862,579.40	5,347,544.24	17,229,375.72	26,629,084.67	46,666,492.74	17,755.37	31,902,821.91
491	AJUSTARI PT. DEPR. CREANTELOR-CLIENTI	0.00	2,349,981.65	1,765,045.29	1,987,137.00	2,349,981.65	1,987,137.00	0.00	1,987,137.00
Total Cont :conturi Grupa 49	Total conturi Clasa 4 Grupa 49	0.00	2,349,981.65	1,765,045.29	1,987,137.00	2,349,981.65	1,987,137.00	0.00	1,987,137.00
Total Cont :conturi Clasa 4	Total conturi Clasa 4	22,051,221.25	22,557,380.02	71,241,456.57	82,696,804.53	371,557,007.83	383,199,154.98	34,272,894.94	46,421,200.86
5121.12	CONT BLOCAJ BCR	0.00	0.00	0.00	0.00	3,638.03	3,638.03	0.00	0.00
5121.14	CONT CARDURI ING	5,405.30	0.00	296,887.00	297,004.00	3,037,575.00	3,042,855.00	125.30	0.00
5121.2	CONT COLECTOR PTR.VIRAMENTE GARANTII GESTIONARI -BCR	46.01	0.00	900.00	924.00	23,319.03	23,274.03	91.01	0.00
5121.23	CONT CURENT LIBRA BANK	3,933,028.15	0.00	19,245,006.56	9,484,980.27	77,419,650.79	71,519,978.96	9,832,699.98	0.00
5121.24	CONT EXCROW LIBRA BANK	0.00	0.00	29,480,751.91	29,480,055.91	88,838,961.37	88,838,265.37	696.00	0.00
5121.25	CONT LIBRA BANK - UTILIZAT PT.GARANTIE CREDIT	0.00	0.00	9,551,708.50	9,551,708.50	39,592,046.24	39,592,046.24	0.00	0.00
5121.3	CONT GARANTII GESTIONARI -BCR TCC	68,044.43	0.00	905.75	0.00	19,406.66	9,003.84	78,447.25	0.00
5121.34	cont gar trez constt ptr Primaria Pit ctr.30797/01.07.2019	7,949.63	0.00	0.66	0.00	7.92	0.00	7,957.55	0.00
5121.36	CONT TREZORERIE PTR SUBVENTIE DE LA AJOFM	11.00	0.00	0.00	0.00	4,500.00	4,398.00	113.00	0.00
5121.5	CONT CURENT TREZORERIE TCC	155,736.09	0.00	8,847.83	3,058.90	337,629.57	486,913.79	6,451.87	0.00
5121.6	CONT CURENT BANCA TRANSILVANIA TCC	498.60	0.00	0.00	35.00	0.00	90.00	408.60	0.00
5121.7	CONT CARDURI TRANSILVANIA TCC	5,167.00	0.00	70,422.00	70,422.00	706,289.00	711,456.00	0.00	0.00
5121.8	CONT CURENT RAIFFAISEN BANK	297,643.79	0.00	15,748,354.66	15,748,354.66	49,907,746.98	50,205,390.77	0.00	0.00

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Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :5121	CONTURI LA BANCA IN LEI	4,473,530.00	0.00	74,403,784.87	64,636,543.24	259,890,770.59	254,437,310.03	9,926,990.56	0.00
5125.1	SUME IN CURS DE DEECONTARE TERMO CALOR CONFORT	0.00	0.00	57,230,166.09	57,230,166.09	167,579,852.86	167,579,852.86	0.00	0.00
5125.2	SUME IN CURS DE DECONTARE INCASARI POSSURI LIBRA BANK	73.65	0.00	234,043.59	235,745.18	1,783,236.29	1,781,314.37	1,995.57	0.00
Total Cont :5125	SUME IN CURS DE DECONTARE	73.65	0.00	57,464,209.68	57,465,911.27	169,363,089.15	169,361,167.23	1,995.57	0.00
Total Cont :512	CONTURI CURENTE LA BANCI	4,473,603.65	0.00	131,867,994.55	122,102,454.51	429,253,859.74	423,798,477.26	9,928,986.13	0.00
5187.1	DOBINZI DE INCASAT TCC	8.63	0.00	0.84	0.00	0.84	8.63	0.84	0.00
Total Cont :5187	DOBINZI DE INCASAT	8.63	0.00	0.84	0.00	0.84	8.63	0.84	0.00
Total Cont :518	DOBINZI	8.63	0.00	0.84	0.00	0.84	8.63	0.84	0.00
5191.3	Credit bancar pe termen scurt Raiffeisen Bank	0.00	0.00	8,010,154.98	3,215,742.97	15,310,809.03	18,716,292.86	0.00	3,405,483.83
Total Cont :5191	CREDITE BANCARE PE TERMEN SCURT	0.00	0.00	8,010,154.98	3,215,742.97	15,310,809.03	18,716,292.86	0.00	3,405,483.83
5198.2	DOBANDA LINIE CREDIT RAIFFEISEN BANK	0.00	0.00	44,856.83	44,856.83	150,713.66	150,713.66	0.00	0.00
Total Cont :5198	DOBANZI AFER CREDITELOR BANCATE PE TERM.SCURT	0.00	0.00	44,856.83	44,856.83	150,713.66	150,713.66	0.00	0.00
Total Cont :519	CREDITE BANCARE PE TERMEN SCURT	0.00	0.00	8,055,011.81	3,260,599.80	15,461,522.69	18,867,006.52	0.00	3,405,483.83
Total Cont :conturi Grupa 51	Total conturi Clasa 5 Grupa 51	4,473,612.28	0.00	139,923,007.20	125,363,054.31	444,715,383.27	442,665,492.41	9,928,986.97	3,405,483.83
5311.1	CASA IN LEI TERMO CALOR CONFORT	7,504.32	0.00	3,395,437.73	3,412,000.29	34,331,538.52	34,332,690.23	6,352.61	0.00
Total Cont :5311	CASA IN LEI	7,504.32	0.00	3,395,437.73	3,412,000.29	34,331,538.52	34,332,690.23	6,352.61	0.00
Total Cont :531	CASA	7,504.32	0.00	3,395,437.73	3,412,000.29	34,331,538.52	34,332,690.23	6,352.61	0.00
5328	ALTE VALORI	1,337.60	0.00	13,240.08	13,866.63	147,320.74	148,658.34	0.00	0.00
Total Cont :532	ALTE VALORI	1,337.60	0.00	13,240.08	13,866.63	147,320.74	148,658.34	0.00	0.00
Total Cont :conturi Grupa 53	Total conturi Clasa 5 Grupa 53	8,841.92	0.00	3,408,677.81	3,425,866.92	34,478,859.26	34,481,348.57	6,352.61	0.00
542.1	AVANSURI TREZORERIE TCC	0.00	0.00	9,512.74	9,673.13	142,129.27	142,129.27	0.00	0.00
Total Cont :542	AVANSURI DE TREZORERIE	0.00	0.00	9,512.74	9,673.13	142,129.27	142,129.27	0.00	0.00
Total Cont :conturi Grupa 54	Total conturi Clasa 5 Grupa 54	0.00	0.00	9,512.74	9,673.13	142,129.27	142,129.27	0.00	0.00
581.1	VIRAMENTE CASA BANCA	0.00	0.00	3,397,321.55	3,397,321.55	34,159,147.21	34,159,147.21	0.00	0.00
Total Cont :581	VIRAMENTE INTERNE	0.00	0.00	3,397,321.55	3,397,321.55	34,159,147.21	34,159,147.21	0.00	0.00
Total Cont :conturi Grupa 58	Total conturi Clasa 5 Grupa 58	0.00	0.00	3,397,321.55	3,397,321.55	34,159,147.21	34,159,147.21	0.00	0.00
Total Cont :conturi Clasa 5	Total conturi Clasa 5	4,482,454.20	0.00	146,738,519.30	132,195,915.91	513,495,519.01	511,448,117.46	9,935,339.58	3,405,483.83
6021.1	CHELT. CU MATERIALE AUXILIARE-pt.intretinere	0.00	0.00	105,131.34	105,131.34	602,510.80	602,510.80	0.00	0.00
6021.4	Cheltuieli cu uleiul tehnologic	0.00	0.00	0.00	0.00	193.64	193.64	0.00	0.00
6021.6	Cheltuieli cu lubrifianti auto	0.00	0.00	0.00	0.00	2,675.61	2,675.61	0.00	0.00
Total Cont :6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	105,131.34	105,131.34	605,380.05	605,380.05	0.00	0.00
6022.1	CHELT PRIVIND COMBUSTIBILUL - BENZINA	0.00	0.00	751.86	751.86	9,605.91	9,605.91	0.00	0.00
6022.2	CHELT PRIVIND COMBUSTIBILUL - MOTORINA	0.00	0.00	14,794.17	14,794.17	149,646.37	149,646.37	0.00	0.00
Total Cont :6022	CHELT. PRIVIND COMBUSTIBILII	0.00	0.00	15,546.03	15,546.03	159,252.28	159,252.28	0.00	0.00
6024.1	CHELT.privind Piese de schimb-pt.intretinere	0.00	0.00	10,902.38	10,902.38	108,860.04	108,860.04	0.00	0.00

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Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :6024	CHELT. PRIVIND PIESELE DE SCHIMB	0.00	0.00	10,902.38	10,902.38	108,860.04	108,860.04	0.00	0.00
6028.1	CHELT.cu furnituri de birou	0.00	0.00	9,290.42	9,290.42	74,469.77	74,469.77	0.00	0.00
6028.3	Chelt.cu chimicalele	0.00	0.00	0.00	0.00	7,669.00	7,669.00	0.00	0.00
6028.4	Chelt.cu materialele pt.curatenie	0.00	0.00	337.89	337.89	2,645.14	2,645.14	0.00	0.00
6028.5	Chelt.cu materialele igienico-sanitare	0.00	0.00	538.10	538.10	2,908.62	2,908.62	0.00	0.00
Total Cont :6028	CHELT.PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	10,166.41	10,166.41	87,692.53	87,692.53	0.00	0.00
Total Cont :602	CHELT.CU MATERIALELE CONSUMABILE	0.00	0.00	141,746.16	141,746.16	961,184.90	961,184.90	0.00	0.00
603.1	CHELTUIELI PRIVIND MATERIALELE DE NATURA OB. DE INVENTAR	0.00	0.00	17,783.32	17,783.32	76,454.58	76,454.58	0.00	0.00
603.2	CHELTUIELI PRIVIND ECHIPAMENTELE	0.00	0.00	645.40	645.40	75,722.30	75,722.30	0.00	0.00
Total Cont :603	CHELTUIELI PRIVIND MATERIALELE DE NATURA OB. DE INVENTAR	0.00	0.00	18,428.72	18,428.72	152,176.88	152,176.88	0.00	0.00
604.1	CHELTUIELI PRIVIND MATERIALELE NESTOCATE- GAZE	0.00	0.00	-48,719,764.09	-48,719,764.09	0.00	0.00	0.00	0.00
Total Cont :604	CHELTUIELI PRIVIND MATERIALELE NESTOCATE	0.00	0.00	-48,719,764.09	-48,719,764.09	0.00	0.00	0.00	0.00
6051	Cheltuieli privind consumul de energie	0.00	0.00	2,646,840.86	2,646,840.86	6,199,203.97	6,199,203.97	0.00	0.00
6052	Cheltuieli privind consumul de apa	0.00	0.00	65,417.44	65,417.44	481,876.82	481,876.82	0.00	0.00
6053	Cheltuieli privind consumul de gaze naturale	0.00	0.00	59,849,796.03	59,849,796.03	59,849,796.03	59,849,796.03	0.00	0.00
Total Cont :605	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	62,562,054.33	62,562,054.33	66,530,876.82	66,530,876.82	0.00	0.00
Total Cont :conturi Grupa 60	Total conturi Clasa 6 Grupa 60	0.00	0.00	14,002,465.12	14,002,465.12	67,644,238.60	67,644,238.60	0.00	0.00
611.1	CHELTUIELI CU INTRETINEREA	0.00	0.00	161,463.68	161,463.68	1,013,556.24	1,013,556.24	0.00	0.00
611.2	CHELTUIELI CU REPARATIILE AUTO	0.00	0.00	1,709.24	1,709.24	27,745.12	27,745.12	0.00	0.00
Total Cont :611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	163,172.92	163,172.92	1,041,301.36	1,041,301.36	0.00	0.00
612.2	Cheltuieli cu redevente	0.00	0.00	0.00	0.00	80,200.00	80,200.00	0.00	0.00
Total Cont :612	CHELT. CU REDEVENTELE, LOCATIILE DE GEST.SI CHIRIILE	0.00	0.00	0.00	0.00	80,200.00	80,200.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	1,460.78	1,460.78	17,840.40	17,840.40	0.00	0.00
615	CHELTUIELI CU PREGATIREA PERSONALULUI	0.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00	0.00
Total Cont :conturi Grupa 61	Total conturi Clasa 6 Grupa 61	0.00	0.00	164,633.70	164,633.70	1,143,391.76	1,143,391.76	0.00	0.00
621	CHELTUIELI CU COLABORATORII	0.00	0.00	21,375.00	21,375.00	256,500.00	256,500.00	0.00	0.00
622.2	CHELT. PRIVIND ONORARIILE	0.00	0.00	0.00	0.00	14,812.00	14,812.00	0.00	0.00
Total Cont :622	CHELT. PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	0.00	0.00	14,812.00	14,812.00	0.00	0.00
6231	Cheltuieli de protocol	0.00	0.00	0.00	0.00	2,086.19	2,086.19	0.00	0.00
6232	Cheltuieli de reclama si publicitate	0.00	0.00	0.00	0.00	1,175.50	1,175.50	0.00	0.00
Total Cont :623	CHELT. DE PROTOCOL, RECLAMA,PUBLICITATE	0.00	0.00	0.00	0.00	3,261.69	3,261.69	0.00	0.00
6241	CHELT. CU TRANSPORTUL DE BUNURI	0.00	0.00	5,132.17	5,132.17	74,755.32	74,755.32	0.00	0.00
6242	CHELT. CU TRANSPORTUL DE PERSONAL	0.00	0.00	320.00	320.00	2,652.00	2,652.00	0.00	0.00
Total Cont :624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	5,452.17	5,452.17	77,407.32	77,407.32	0.00	0.00
6251	CHELTUIELI CU DEPLASARI,DETASARI SI	0.00	0.00	0.00	0.00	1,810.49	1,810.49	0.00	0.00

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Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	TRANSFERARI INTERNE								
Total Cont :625	CHELTUIELI CU DEPLASARI ,DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	1,810.49	1,810.49	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	6,399.81	6,399.81	86,914.69	86,914.69	0.00	0.00
627.1	CHELT SERVICII BANCARE - CT TREZORERIE	0.00	0.00	0.00	0.00	5.51	5.51	0.00	0.00
627.11	COMISIOANE BANCARE LIBRA BANK	0.00	0.00	0.00	0.00	231.59	231.59	0.00	0.00
627.12	COMISIOANE BANCARE - LIBRA - AF POS	0.00	0.00	4,513.77	4,513.77	21,621.88	21,621.88	0.00	0.00
627.3	COMISIOANE BCR - CT GARANTII SI ALTE CT	0.00	0.00	24.00	24.00	297.00	297.00	0.00	0.00
627.4	COMISIOANE BANCARE - CT RAIFFEISEN BANK TCC	0.00	0.00	1,976.44	1,976.44	41,971.45	41,971.45	0.00	0.00
627.6	COMISIOANE BANCARE TRANSILVANIA	0.00	0.00	35.00	35.00	90.00	90.00	0.00	0.00
627.7	COMISIOAN ING BANK	0.00	0.00	117.00	117.00	1,404.00	1,404.00	0.00	0.00
Total Cont :627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	6,666.21	6,666.21	65,621.43	65,621.43	0.00	0.00
6281	ALTE CHELT.CU SERVICIILE EXEC.DE TERTI-PROTECTIA MUNCII	0.00	0.00	0.00	0.00	12,971.00	12,971.00	0.00	0.00
6283	ALTE CHELT.CU SERVICIILE EXEC.DE TERTI-HSCIR,METROLOGIE	0.00	0.00	9,210.00	9,210.00	58,750.49	58,750.49	0.00	0.00
6284	Cheltuieli pt. procurarea de carti, reviste,documentatie teh	0.00	0.00	0.00	0.00	3,970.31	3,970.31	0.00	0.00
6285	ALTE CHELT.CU SERVICIILE EXEC.DE TERTI-SALUBRITATE	0.00	0.00	1,150.07	1,150.07	24,300.84	24,300.84	0.00	0.00
6286	ALTE CHELTUIELI CU SERV.EXEC.DE TERTI-PAZA	0.00	0.00	1,008.00	1,008.00	12,096.00	12,096.00	0.00	0.00
6289	ALTE CHELTUIELI CU SERV.EXEC.DE TERTI -ALTE CHELTUIELI	0.00	0.00	56,835.95	56,835.95	148,599.89	148,599.89	0.00	0.00
Total Cont :628	ALTE CHELT.CU SERV.EXECUTATE DE TERTI	0.00	0.00	68,204.02	68,204.02	260,688.53	260,688.53	0.00	0.00
Total Cont :conturi Grupa 62	Total conturi Clasa 6 Grupa 62	0.00	0.00	108,097.21	108,097.21	767,016.15	767,016.15	0.00	0.00
6352	CHELTUIELI TAXE TIMBRU	0.00	0.00	2,440.00	2,440.00	75,424.00	75,424.00	0.00	0.00
6354	TAXE ANRE	0.00	0.00	0.00	0.00	71,691.17	71,691.17	0.00	0.00
6355	CHELTUIELI ,TAXE AUTO DEDUCTIBILE FISCAL	0.00	0.00	0.00	0.00	864.91	864.91	0.00	0.00
6356	ALTE CHELTUIELI , TAXE	0.00	0.00	10.88	10.88	151.08	151.08	0.00	0.00
6357	CHELTUIELI IMPOZIT CLADIRI SI TEREN	0.00	0.00	28,808.16	28,808.16	345,698.00	345,698.00	0.00	0.00
6358	CHELTUIELI CU TAXA MIJLOACELOR DE TRANSPORT	0.00	0.00	442.74	442.74	5,312.00	5,312.00	0.00	0.00
Total Cont :635	CHELT.CU ALTE IMPOZITE,TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	31,701.78	31,701.78	499,141.16	499,141.16	0.00	0.00
Total Cont :conturi Grupa 63	Total conturi Clasa 6 Grupa 63	0.00	0.00	31,701.78	31,701.78	499,141.16	499,141.16	0.00	0.00
6411	CHELTUIELI CU SALARIILE PERSONALULUI-SALARII	0.00	0.00	1,115,353.00	1,115,353.00	13,272,734.00	13,272,734.00	0.00	0.00
6412	CHELTUIELI CU SALARIILE PERSONALULUI-CM	0.00	0.00	7,597.00	7,597.00	61,129.00	61,129.00	0.00	0.00
Total Cont :641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	1,122,950.00	1,122,950.00	13,333,863.00	13,333,863.00	0.00	0.00
6422	CHELT.CU TICHETELE ACORDATE SALARIATILOR	0.00	0.00	80,220.00	80,220.00	1,049,580.00	1,049,580.00	0.00	0.00

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :642	CHELT.CU AVANTA. IN NATURA SI TICHET .ACORDATE SALARIATILOR	0.00	0.00	80,220.00	80,220.00	1,049,580.00	1,049,580.00	0.00	0.00
6451.1	CONTRIBUTIA UNITATII LA ASIG.SOC.-CAS	0.00	0.00	637.00	637.00	637.00	637.00	0.00	0.00
Total Cont :6451	CHELTUIELI PRIVIND CONTRIBUTIA UNITATII LA ASIG.SOC.	0.00	0.00	637.00	637.00	637.00	637.00	0.00	0.00
6452.1	CONTRIBUTIA UNIT. PENTRU AJUTORUL DE SOMAJ	0.00	0.00	21.00	21.00	21.00	21.00	0.00	0.00
6452.2	CONTRIBUTIA UNIT. PENTRU AJUTORUL DE SOMAJ-FD GARANTARE	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00
Total Cont :6452	CHELTUIELI PRIVIND CONTRIBUTIA UNIT. PT. AJUTORUL DE SOMAJ	0.00	0.00	31.00	31.00	31.00	31.00	0.00	0.00
6453.1	CONTRIB. ANGAJATORULUI PT.ASIG.SOC.SANAT- CASS	0.00	0.00	210.00	210.00	210.00	210.00	0.00	0.00
6453.2	CONTRIB. ANGAJATORULUI PT.ASIG.SOC.SANAT- CM	0.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00
Total Cont :6453	CONTRIBUTIA ANGAJATORULUI PT.ASIG.SOC.SANAT	0.00	0.00	214.00	214.00	214.00	214.00	0.00	0.00
6458.1	ALTE CHELTPRIVIND ASIG.SI PROT-fond de risc si accidente	0.00	0.00	11.00	11.00	11.00	11.00	0.00	0.00
6458.2	ALTE CHELTPRIVIND ASIG.SI PROT FOND DE HANDICAP	0.00	0.00	24,404.00	24,404.00	289,760.00	289,760.00	0.00	0.00
Total Cont :6458	ALTE CHELTPRIVIND ASIG.SI PROT.SOC	0.00	0.00	24,415.00	24,415.00	289,771.00	289,771.00	0.00	0.00
Total Cont :645	CHELT. CU ASIG. SI PROTECTIA SOC.	0.00	0.00	25,297.00	25,297.00	290,653.00	290,653.00	0.00	0.00
6461	Cheltuieli privind CAM-corespunzatoare salariatilor	0.00	0.00	24,749.00	24,749.00	298,231.00	298,231.00	0.00	0.00
6462	Cheltuieli privind CAM-corespunzatoare Consiliu Administrati	0.00	0.00	481.00	481.00	5,772.00	5,772.00	0.00	0.00
Total Cont :646	Cheltuieli privind contributia asiguratorie pentru munca	0.00	0.00	25,230.00	25,230.00	304,003.00	304,003.00	0.00	0.00
Total Cont :conturi Grupa 64	Total conturi Clasa 6 Grupa 64	0.00	0.00	1,253,697.00	1,253,697.00	14,978,099.00	14,978,099.00	0.00	0.00
652	CHELTUIELI CU PROTECTIA MEDIULUI INCONJURATOR	0.00	0.00	1,344.00	1,344.00	24,768.00	24,768.00	0.00	0.00
654.1	PIERDERI DIN CREANTE SI DEBITORI DIVERSI- NEDEDUCTIBIL	0.00	0.00	8,033.34	8,033.34	597,012.50	597,012.50	0.00	0.00
Total Cont :654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	8,033.34	8,033.34	597,012.50	597,012.50	0.00	0.00
6581.1	DESPAGUBIRI,AMENZI SI PENALITATI- DEDUCTIBILE FISCAL	0.00	0.00	381.18	381.18	9,920.57	9,920.57	0.00	0.00
6581.2	DESPAGUBIRI,AMENZI SI PENALITATI- NEDEDUCTIBILE FISCAL	0.00	0.00	3,439.61	3,439.61	5,159.61	5,159.61	0.00	0.00
Total Cont :6581	DESPAGUBIRI,AMENZI SI PENALITATI	0.00	0.00	3,820.79	3,820.79	15,080.18	15,080.18	0.00	0.00
6588.2	ALTE CHELTUIELI DE EXPLOATARE- NEDEDUCTIBILE FISCAL	0.00	0.00	2,937.00	2,937.00	6,698.00	6,698.00	0.00	0.00
6588.4	CHELT PRIVIND CADOURILE PTR.COPII SI ALTE ACTIUNI SOC	0.00	0.00	79,000.00	79,000.00	150,400.00	150,400.00	0.00	0.00
6588.5	CHELT CU AJUTOARELE SOCIALE	0.00	0.00	1,000.00	1,000.00	21,500.00	21,500.00	0.00	0.00
Total Cont :6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	82,937.00	82,937.00	178,598.00	178,598.00	0.00	0.00
Total Cont :658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	86,757.79	86,757.79	193,678.18	193,678.18	0.00	0.00
Total Cont :conturi Grupa 65	Total conturi Clasa 6 Grupa 65	0.00	0.00	96,135.13	96,135.13	815,458.68	815,458.68	0.00	0.00

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6661.2	CHELTUIELI CU DOBANDA LINIE CREDIT RAIFFEISEN BANK	0.00	0.00	44,856.83	44,856.83	150,713.66	150,713.66	0.00	0.00
Total Cont :6661	CHELTUIELI PRIVIND DOBANZILE- DEDUCTIBIL FISCAL	0.00	0.00	44,856.83	44,856.83	150,713.66	150,713.66	0.00	0.00
Total Cont :666	CHELT. PRIVIND DOBANZILE	0.00	0.00	44,856.83	44,856.83	150,713.66	150,713.66	0.00	0.00
Total Cont :conturi Grupa 66	Total conturi Clasa 6 Grupa 66	0.00	0.00	44,856.83	44,856.83	150,713.66	150,713.66	0.00	0.00
6811.1.1	Cheltuieli de exploatare amortizare activ.exploatare	0.00	0.00	27,186.14	27,186.14	341,909.33	341,909.33	0.00	0.00
6811.1.5	Cheltuieli de exploatare amortiz transport	0.00	0.00	3,720.55	3,720.55	50,725.61	50,725.61	0.00	0.00
6811.1.7	Cheltuieli de exploatare amortizare activ.Furnizare	0.00	0.00	31,715.39	31,715.39	355,303.63	355,303.63	0.00	0.00
6811.1.8	Cheltuieli de exploatare amortizare administrativ	0.00	0.00	3,307.06	3,307.06	30,632.79	30,632.79	0.00	0.00
6811.1.9	Cheltuieli de exploatare amortizare activ.distributie	0.00	0.00	3,090.52	3,090.52	37,086.37	37,086.37	0.00	0.00
Total Cont :6811.1	Cheltuieli de exploatare privind amortizarea imob.corporale	0.00	0.00	69,019.66	69,019.66	815,657.73	815,657.73	0.00	0.00
6811.2.1	Chelt.exploatare privind amortiz imobiliz.necorporale	0.00	0.00	973.32	973.32	52,987.44	52,987.44	0.00	0.00
Total Cont :6811.2	Cheltuieli de exploatare privind amortizarea imob.necorp.	0.00	0.00	973.32	973.32	52,987.44	52,987.44	0.00	0.00
Total Cont :6811	Cheltuieli de exploatare priv. amortizarea imobilizarilor	0.00	0.00	69,992.98	69,992.98	868,645.17	868,645.17	0.00	0.00
6812.1	Ch.exploatare priv.provizioane-CO neefectuate-neded.fiscal	0.00	0.00	3,546.00	3,546.00	3,546.00	3,546.00	0.00	0.00
Total Cont :6812	Ch.exploatare priv.provizioane	0.00	0.00	3,546.00	3,546.00	3,546.00	3,546.00	0.00	0.00
6814.1.1	Chelt. expl.pentru ajustarea pentru depr clienti - nededucti	0.00	0.00	1,176,164.00	1,176,164.00	1,176,164.00	1,176,164.00	0.00	0.00
6814.1.2	Chelt. expl.pentru ajustarea pentru depr clienti - deductibi	0.00	0.00	810,973.00	810,973.00	810,973.00	810,973.00	0.00	0.00
Total Cont :6814.1	Ch.exploatare priv.ajustarile pt deprecierea clientilor	0.00	0.00	1,987,137.00	1,987,137.00	1,987,137.00	1,987,137.00	0.00	0.00
Total Cont :6814	Ch.exploatare priv.ajustarile pt.deprec.active circulante	0.00	0.00	1,987,137.00	1,987,137.00	1,987,137.00	1,987,137.00	0.00	0.00
Total Cont :681	Chelt.de exploatare priv.amortiz,proviz.si ajust.pt.deprec	0.00	0.00	2,060,675.98	2,060,675.98	2,859,328.17	2,859,328.17	0.00	0.00
Total Cont :conturi Grupa 68	Total conturi Clasa 6 Grupa 68	0.00	0.00	2,060,675.98	2,060,675.98	2,859,328.17	2,859,328.17	0.00	0.00
Total Cont :conturi Clasa 6	Total conturi Clasa 6	0.00	0.00	17,762,262.75	17,762,262.75	88,857,387.18	88,857,387.18	0.00	0.00
703	VENITURI DIN VANZAREA PROD. REZID.	0.00	0.00	0.00	0.00	1,004.00	1,004.00	0.00	0.00
704.1	VENITURI DIN VANZAREA ENERGIEI TERMICE	0.00	0.00	10,653,165.09	10,653,165.09	50,555,160.39	50,555,160.39	0.00	0.00
Total Cont :704	VENITURI DIN SERVICII PRESTATE	0.00	0.00	10,653,165.09	10,653,165.09	50,555,160.39	50,555,160.39	0.00	0.00
706	VENITURI DIN REDEVENTE,LOCATII DE GESTIUNE SI CHIRII	0.00	0.00	4,281.04	4,281.04	51,506.58	51,506.58	0.00	0.00
708.1	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	23,679.22	23,679.22	669,772.22	669,772.22	0.00	0.00
Total Cont :708	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	23,679.22	23,679.22	669,772.22	669,772.22	0.00	0.00
Total Cont :conturi Grupa 70	Total conturi Clasa 7 Grupa 70	0.00	0.00	10,681,125.35	10,681,125.35	51,277,443.19	51,277,443.19	0.00	0.00
7411	VENITURI DIN SUBVENTII DE	0.00	0.00	5,342,393.34	5,342,393.34	26,198,246.35	26,198,246.35	0.00	0.00

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	EXPLOATARE AFER. CIFREI DE AFACERI								
7414.1	VENITURI DIN SUBVENTII DE EXPL.PT PLATA PERSONALULUI - AJOFM	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Cont :7414	VENITURI DIN SUBVENTII DE EXPL.PT PLATA PERSONALULUI	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Cont :741	VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	5,342,393.34	5,342,393.34	26,202,746.35	26,202,746.35	0.00	0.00
Total Cont :conturi Grupa 74	Total conturi Clasa 7 Grupa 74	0.00	0.00	5,342,393.34	5,342,393.34	26,202,746.35	26,202,746.35	0.00	0.00
7584	VENITURI DIN SUBVENTII PT.INVESTITII	0.00	0.00	270.87	270.87	3,250.00	3,250.00	0.00	0.00
7585	VENITURI DIN REDUCERI COMERCIALE	0.00	0.00	0.00	0.00	280.56	280.56	0.00	0.00
7588.1	Alte venituri din exploatare-penalitati pt.fact neincasate I	0.00	0.00	21,305.27	21,305.27	328,583.95	328,583.95	0.00	0.00
7588.12	Alte venituri din exploatare cheltuieli executare incasate	0.00	0.00	6,883.67	6,883.67	33,484.17	33,484.17	0.00	0.00
7588.2	Alte venituri de exploatare	0.00	0.00	738,689.69	738,689.69	1,727,377.28	1,727,377.28	0.00	0.00
7588.5	Alte venituri din exploatare-fond de handicap	0.00	0.00	0.00	0.00	112,043.00	112,043.00	0.00	0.00
7588.6	Alte venituri din exploatare-cheltuieli de judecata incasate	0.00	0.00	4,867.92	4,867.92	91,589.43	91,589.43	0.00	0.00
7588.8	Alte venituri din exploatare - refacturare energie electrica	0.00	0.00	4,551.02	4,551.02	11,093.12	11,093.12	0.00	0.00
Total Cont :7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	776,297.57	776,297.57	2,304,170.95	2,304,170.95	0.00	0.00
Total Cont :758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	776,568.44	776,568.44	2,307,701.51	2,307,701.51	0.00	0.00
Total Cont :conturi Grupa 75	Total conturi Clasa 7 Grupa 75	0.00	0.00	776,568.44	776,568.44	2,307,701.51	2,307,701.51	0.00	0.00
766.1	Venituri dobinzi cont trezorerie	0.00	0.00	0.84	0.84	0.84	0.84	0.00	0.00
766.3	VENITURI DOBINZI TREZORERIE TCC	0.00	0.00	0.74	0.74	16.03	16.03	0.00	0.00
Total Cont :766	VENITURI DIN DOBINZI	0.00	0.00	1.58	1.58	16.87	16.87	0.00	0.00
Total Cont :conturi Grupa 76	Total conturi Clasa 7 Grupa 76	0.00	0.00	1.58	1.58	16.87	16.87	0.00	0.00
7812.1	VENITURI DIN PROVIZIOANE-CO Neefectuate-neimpozab	0.00	0.00	0.00	0.00	69,157.00	69,157.00	0.00	0.00
Total Cont :7812	VENITURI DIN PROVIZIOANE	0.00	0.00	0.00	0.00	69,157.00	69,157.00	0.00	0.00
7814.1	VENITURI DIN AJUSTARI PT.DEPREC.ACTIVELOR CIRC. - NEIMPOZABIL	0.00	0.00	987,788.29	987,788.29	1,572,724.65	1,572,724.65	0.00	0.00
7814.2	VENITURI DIN AJUSTARI PT. DEPREC. ACTIVELOR CIRC.-IMPOZABIL	0.00	0.00	777,257.00	777,257.00	777,257.00	777,257.00	0.00	0.00
Total Cont :7814	VENITURI DIN AJUSTARI PT. DEPRECIEREA ACTIVELOR CIRCULANTE	0.00	0.00	1,765,045.29	1,765,045.29	2,349,981.65	2,349,981.65	0.00	0.00
Total Cont :781	VENITURI DIN PROVIZ.SI AJUSTARI PT.DEPREC.PRIV.ACT.DE EXPL.	0.00	0.00	1,765,045.29	1,765,045.29	2,419,138.65	2,419,138.65	0.00	0.00
Total Cont :conturi Grupa 78	Total conturi Clasa 7 Grupa 78	0.00	0.00	1,765,045.29	1,765,045.29	2,419,138.65	2,419,138.65	0.00	0.00
Total Cont :conturi Clasa 7	Total conturi Clasa 7	0.00	0.00	18,565,134.00	18,565,134.00	82,207,046.57	82,207,046.57	0.00	0.00
Totaluri :		37,520,718.29		275,600,502.61		1,159,374,874.40		65,707,007.01	
			37,520,718.29		275,600,502.61		1,159,374,874.40		65,707,007.01

DIRECTOR GENERAL,

DIRECTOR
ECONOMIC

SEF BIROU FINANCIAR
CONTABILITATE,

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