

Sf. Gheorghe, Bd. General Grigore Balan nr. 1, jud Covasna;
E-mail: sepsiutepito@gmail.com
J14/262/2018; CUI: RO39716308;
RO04 BTRL RONC RT04 5270 1301, Banca Transilvania



RAPORT CONTABIL SEMESTRIAL I 2026 (01.01.2026–30.06.2026)
- sem I 2026 -

Denumire emitent: **SC. SEPSI ÚT-ÉPÍTŐ S.R.L**
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Număr de ordine la Oficiul Registrului Comerțului de pe lângă
Tribunalului Covasna J14/262/06.08.2018
Cod unic de înregistrare RO39716308

I. Analiza situației financiare

Informațiile financiare prezentate în această secțiune a prezentului raport sunt furnizate în baza raportărilor contabile și urmărirea BVC la data **30.06.2026**

1. Contul de profit și pierdere pentru perioada încheiată la data de 30.06.2026
 Până 30.06.2026 societatea a realizat un profit net în suma de **861.298** față de anul precedent **712.324** lei.

2. Execuția bugetului de venituri și cheltuieli

Realizările prevederilor din bugetul de venituri și cheltuieli în perioada analizată sunt prezentate în tabelul de mai jos:

Indicatori	Realizat 2025 sem I	Realizat 2026 sem I
Venituri totale	4.409.358	4.778.057
Venituri din servicii	4.427.485	4.798.294
Subvenții	0	0
Cheltuieli totale	3.697.033	3.916.759
Cheltuieli de materii prime	439.246	535.716
Rezultat brut - profit	863.881	1.026.158
Rezultat net - profit	712.324	861.297

IV Activități de exploatare

1. Activitatea de exploatare- cifra de afaceri, cheltuieli de exploatare

Indicatori	Valoare în lei	
Anul de referință	Sem I 2025	Sem I 2026
Cifra de afaceri:	4.427.486	4.799.294
Cheltuieli de exploatare:	3.510.614	3.650.750
- cheltuieli cu Impozite, taxe și varsăminte asimilate :	24.850	12.420
- cheltuieli cu personalul:	1.230.185	1.527.243
- alte chelt. de exploatare :	214.296	444.052



Cont	Denumire	IANUARIE	FEBRUARIE	MARTIE	APRILIE	MAI	IUNIE	TOTAL CUMULAT	INDICATOR
704	Servicii	900.849,68	1.165.336,13	433.870,72	812.393,63	424.134,11	1.061.710,05	4.798.294,32	1.a)
706	Chirii	0,00	0,00	0,00	0,00	0,00	1.000,00	1.000,00	
712	Venituri aferente costurilor serv.	-404,50	-36.991,00	30.944,00	18.980,00	12.814,96	-48.986,30	-23.642,84	1.e)
7416	Subventii	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
7583	Ven din cedarea activelor	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
7588	Alte venituri	0,00	0,00	0,47	0,12	0,00	0,34	0,93	1.f5
7651	Dif. Curs	0,00	187,54	0,00	0,29	0,00	1.701,33	2.404,83	2
766	Dobanda	87,11	62,30	71,31	83,62	124,81	86,52		
TOTAL VENITURI	TOTAL VENITURI	900.532,29	1.128.594,97	464.886,50	831.457,66	437.073,88	1.015.511,94	4.778.057,24	I.
601	Materii prime	51.937,60	74.676,91	30.719,00	59.745,86	82.188,08	236.448,62	535.716,07	II.1.A1.a)
6021	Materii auxiliare	24.556,41	15.301,98	59,50	28,71	249,69	680,13	40.876,42	II.1.A1.b)
6022	Combustibil	12.301,44	20.230,57	49.559,63	32.986,67	39.580,61	45.026,37	199.685,29	II.1.A1.b2)
6024	Piese de schimb	5.621,82	1.903,10	15.651,16	24.837,83	14.310,49	21.854,93	84.179,33	II.1.A1.b1)
6028	Alte materiale consumabile	40.172,85	26.129,90	1.682,82	28.491,88	3.347,66	20.693,47	120.518,58	II.1.A1.b)
603	Obiect de inventar	0,00	0,00	2.718,23	5.473,44	7.359,27	9.163,54	24.714,48	II.1.A1.c)
604	Alte materiale nestocate	4.207,35	4.266,57	8.443,03	2.741,00	15.930,06	4.924,68	40.512,69	II.1.A1.b)
605	Energie, gaz, apa	1.541,00	2.681,48	2.422,60	2.528,66	3.010,25	2.382,49	14.566,48	II.1.A1.d)
608	Ambalaj	0,00	0,00	0,00	0,00	0,00	0,00	0,00	II.1.A1.b)
609	Discount	-337,90	-306,07	-1.098,01	-377,34	-400,48	-21.630,36	-24.150,16	II.1.A1.b)
611	Reparatii + piese de schimb	0,00	7.318,35	2.424,83	3.829,11	0,00	4.436,65	18.008,94	II.1.A2.a)
612	Chirie	17.229,79	17.229,79	17.375,03	17.375,03	17.375,03	17.391,87	103.976,54	II.1.A2.b)

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613	Asigurare	2.149,26	2.865,30	4.762,81	4.881,75	5.881,62	6.063,46	26.604,20	II.1.A2.c)
615	Pregatirea personalului	0,00	0,00	0,00	0,00	0,00	0,00	0,00	II.1.A3.i3)
622	Onorariu	0,00	0,00	0,00	0,00	0,00	0,00	0,00	II.1.A3.b)
623	Protocol	0,00	0,00	0,00	0,00	0,00	0,00	0,00	II.1.A3.c1)
624	Transport	278,84	1.600,00	1.100,00	1.061,15	1.227,19	4.390,14	9.657,32	II.1.A3.e)
626	telecomunicatii	294,86	335,46	467,52	335,59	340,65	343,44	2.117,52	II.1.A3.g)
627	Comision bancare	120,20	138,24	154,74	181,75	160,40	367,31	1.122,64	II.1.A3.h)
628	Alte cheltuieli	13.337,39	13.146,87	17.609,06	53.987,16	130.181,73	240.666,73	468.928,94	II.1.A3.i)
635	Taxe	1.207,21	1.266,10	3.833,72	1.854,14	1.871,71	2.386,80	12.419,68	II.1.B.f)
641	Salarii- C.I.M.	196.078,00	198.169,00	198.114,00	197.686,00	194.857,00	222.517,00	1.207.421,00	II.1.C1.a)
641	Salarii-. Contr. De mandat	14.000,00	14.121,00	41.025,00	15.750,00	15.750,00	24.883,00	125.529,00	II.1.C4.a)
641	Salarii- Contr. De mandat bonus	0,00	0,00	0,00	0,00	0,00	0,00	0,00	II.1.C4.a)
642	Tichet de masa	18.400,00	26.400,00	30.200,00	25.840,00	24.480,00	28.480,00	153.800,00	II.1.C2.b)
645	Concedii medicale	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
641 + 645	Prime	0,00	0,00	0,00	10.500,00	0,00	0,00	10.500,00	
646	CAM	4.727,00	4.777,00	5.381,00	4.802,00	4.739,00	5.567,00	29.993,00	II.1.C5)
6581	Penalitati (sepsiipar, sepsi protekt)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
6583	Chelt. Activele cedate si alte operatiuni de capital	0,00	0,00	386,87	0,00	0,00	0,00	386,87	
6588	Alte cheltuieli	0,00	0,30	0,21	0,00	0,00	0,00	0,51	II.1.C5.d)
6651	Dif. Curs	462,52	1.241,99	406,60	17.223,67	23.577,04	144,45	43.056,27	II.2.b)
666	Dobanda	9.832,88	9.668,74	9.491,58	9.286,68	9.930,27	9.881,51	58.091,66	II.2.a)
6811	Amortizare	73.895,88	73.913,48	73.882,10	73.920,85	73.920,78	74.131,93	443.665,02	II.2.C5.e)

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691	Impozit profit	0,00	0,00	155.054,00	0,00	0,00	9.807,00	164.861,00	IV
TOTAL CHELT.	TOTAL CHELT.	492.014,40	517.076,06	671.827,03	594.971,59	669.868,05	971.002,16	3.916.759,29	II
REZULTAT BRUT	408.517,89	611.518,91	-51.886,53	236.486,07	-232.794,17	54.316,78	1.026.158,95		
IMPOZIT PE PROFIT	0,00	0,00	155.054,00	0,00	0,00	9.807,00	164.861,00		
REZULTAT NET	408.517,89	611.518,91	-206.940,53	236.486,07	-232.794,17	44.509,78	861.297,95		
REZULTAT CUMULAT NET	408.517,89	1.020.036,80	813.096,27	1.049.582,34	816.788,17	861.297,95	861.297,95		

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01.06.2026 -- 30.06.2026

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale		Cont
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
1012	CAPITAL SUBSCRIS VARSAT	0.00	1,430,000.00	0.00	0.00	0.00	0.00	0.00	1,430,000.00	1012
1061	REZERVE LEGALE	0.00	286,000.00	0.00	0.00	0.00	0.00	0.00	286,000.00	1061
1068	ALTE REZERVE	0.00	1,571,301.07	0.00	0.00	0.00	1,172,115.03	0.00	2,743,416.10	1068
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	243.27	0.00	0.00	2,390,158.80	2,389,915.53	0.00	0.00	1171
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	0.00	2,736.98	0.00	0.00	0.00	0.00	0.00	2,736.98	1174
121	PROFIT SI PIERDERE	0.00	3,448,871.57	992,632.52	1,037,142.30	7,389,781.02	4,802,207.40	0.00	861,297.95	121
129	REPARTIZAREA PROFITULUI	1,058,956.04	0.00	0.00	0.00	0.00	1,058,956.04	0.00	0.00	129
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	1,957,622.18	38,426.77	0.00	242,859.17	69,194.63	0.00	1,783,957.64	167
	Total sume clasa 1	1,058,956.04	8,696,775.07	1,031,059.29	1,037,142.30	10,022,798.99	9,492,388.63	0.00	7,107,408.67	
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	0.00	0.00	0.00	2,122.25	464.25	1,658.00	0.00	205
208	ALTE IMOBILIZARI NECORPORALE	894.60	0.00	0.00	0.00	0.00	0.00	894.60	0.00	208
212	CONSTRUCTII	39,495.80	0.00	0.00	0.00	0.00	0.00	39,495.80	0.00	212
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	2,898,112.95	0.00	107,739.80	0.00	119,028.62	0.00	3,017,141.57	0.00	2131
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	3,030.01	0.00	0.00	0.00	0.00	0.00	3,030.01	0.00	2132
2133	MIJLOACE DE TRANSPORT	1,901,992.12	0.00	278,395.20	0.00	278,395.20	0.00	2,180,387.32	0.00	2133
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	6,450.00	0.00	0.00	0.00	0.00	0.00	6,450.00	0.00	214
2673	CREANTE FATA DE ENTITATILE ASOCIATE / CONTROLATE IN COMUN	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	2673
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	0.00	0.00	46.05	77.38	261.58	0.00	184.20	2805
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	417.48	0.00	14.91	0.00	89.46	0.00	506.94	2808
2812	AMORT. CONSTRUCTIILOR	0.00	3,514.46	0.00	205.71	0.00	1,234.23	0.00	4,748.69	2812

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2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	1,451,566.92	0.00	73,798.07	0.00	441,753.93	0.00	1,893,320.85	2813
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	671.90	0.00	67.19	0.00	403.14	0.00	1,075.04	2814
	Total sume clasa 2	4,858,975.48	1,456,170.76	386,135.00	74,131.93	399,623.45	444,206.59	5,258,057.30	1,899,835.72	
301	MATERII PRIME	179,996.35	0.00	344,453.30	236,448.62	703,244.84	535,716.07	347,525.12	0.00	301
3021	MATERIALE AUXILIARE	38,831.93	0.00	352.33	680.13	8,250.81	42,376.42	4,706.32	0.00	3021
3022	COMBUSTIBILI	8,637.49	0.00	48,690.19	45,026.37	207,237.68	199,685.29	16,189.88	0.00	3022
3024	PIESE DE SCHIMB	0.00	0.00	652.89	652.89	17,463.63	17,463.63	0.00	0.00	3024
3028	ALTE MATERIALE CONSUMABILE	79,632.10	0.00	119,974.91	20,693.47	385,566.44	120,518.58	344,679.96	0.00	3028
303	MAT. DE NATURA OB. DE INVENTAR	25,248.14	0.00	2,854.46	9,163.54	27,254.06	24,714.48	27,787.72	0.00	303
332	SERVICII IN CURS DE EXECUTIE	47,062.00	0.00	-48,986.30	0.00	-23,642.84	0.00	23,419.16	0.00	332
	Total sume clasa 3	379,408.01	0.00	467,991.78	312,665.02	1,325,374.62	940,474.47	764,308.16	0.00	
401	FURNIZORI	0.00	749,412.23	1,230,120.84	1,460,821.11	3,711,573.25	3,544,430.31	0.00	582,269.29	401
408	FURNIZORI - FACTURI NESOSITE	0.00	0.00	24,480.00	28,480.00	81,080.00	109,560.00	0.00	28,480.00	408
4091	FURNIZORI □ DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	114,518.49	0.00	32,803.71	58,031.36	241,237.05	248,319.75	107,435.79	0.00	4091
4092	FURNIZORI □ DEBITORI PT. PRESTARI DE SERVICII	0.00	0.00	-16,665.48	0.00	97,018.64	18,400.01	78,618.63	0.00	4092
4111	CLIENTI	3,677,845.60	0.00	1,285,879.16	688,256.46	5,807,146.11	6,879,601.18	2,605,390.53	0.00	4111
421	PERSONAL - SALARII DATORATE	0.00	63,336.03	229,628.00	247,400.00	1,316,411.26	1,333,439.26	0.00	80,364.03	421
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	0.00	0.00	321.00	321.00	0.00	0.00	423
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	52,800.00	52,800.00	303,800.00	303,800.00	0.00	0.00	425
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	893.00	0.00	0.00	4,141.00	3,248.00	0.00	0.00	427
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	2,275.00	0.00	65.00	195.00	585.00	0.00	2,665.00	4281
4315	CONTR. DE ASIGURARI SOCIALE	0.00	67,745.00	52,734.00	61,853.00	339,229.00	333,337.00	0.00	61,853.00	4315
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	29,052.00	23,542.00	27,589.00	150,193.00	148,730.00	0.00	27,589.00	4316
436	CONTR. ASIGURATORIE DE MUNCA	0.00	6,097.00	4,739.00	5,567.00	30,523.00	29,993.00	0.00	5,567.00	436
4382	ALTE CREANTE SOCIALE	17,097.00	0.00	0.00	0.00	321.00	0.00	17,418.00	0.00	4382
4411	IMPOZITUL PE PROFIT	0.00	84,078.00	23,086.00	9,807.00	262,218.00	187,947.00	0.00	9,807.00	4411

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4423	TVA DE PLATA	0.00	0.00	3,373.10	0.00	454,174.37	454,174.37	0.00	0.00	4423
4424	TVA DE RECUPERAT	8,252.80	0.00	23,484.43	0.00	23,484.43	8,252.80	23,484.43	0.00	4424
4426	TVA DEDUCTIBILA	0.00	0.00	247,958.15	247,958.15	579,173.48	579,173.48	0.00	0.00	4426
4427	TVA COLECTATA	0.00	0.00	224,473.72	224,473.72	1,009,862.91	1,009,862.91	0.00	0.00	4427
4428	TVA NEEIGIBILA	6,058.23	0.00	6,266.36	10,329.74	50,285.26	52,442.32	3,901.17	0.00	4428
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	19,026.00	15,450.00	18,384.00	98,360.00	97,718.00	0.00	18,384.00	444
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	191,193.00	0.00	191,193.00	0.00	191,193.00	446
457	DIVIDENDE DE PLATIT	0.00	0.00	191,193.24	0.00	191,193.24	1,194,957.77	0.00	1,003,764.53	457
461	DEBITORI DIVERSI	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	461
462	CREDITORI DIVERSI	0.00	13,850.00	0.00	0.00	0.00	0.00	0.00	13,850.00	462
471	CHELTUIELI INREGISTRATE IN AVANS	5,836.60	0.00	23,053.04	8,579.79	90,896.06	45,030.39	51,702.27	0.00	471
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	2,306.62	0.00	0.00	0.00	503.12	1,047.07	1,762.67	0.00	473
	Total sume clasa 4	3,831,955.34	1,035,764.26	3,678,399.27	3,341,588.33	14,843,340.18	16,775,563.62	2,889,753.49	2,025,785.85	
5121	CONTURI LA BANCA IN LEI	1,059,415.22	0.00	1,308,822.98	2,106,880.74	13,066,763.97	12,005,267.90	2,120,911.29	0.00	5121
5328	ALTE VALORI	0.00	0.00	52,960.00	52,960.00	234,880.00	234,880.00	0.00	0.00	5328
581	VIRAMENTE INTERNE	0.00	0.00	735,292.00	735,292.00	7,098,349.35	7,098,349.35	0.00	0.00	581
	Total sume clasa 5	1,059,415.22	0.00	2,097,074.98	2,895,132.74	20,399,993.32	19,338,497.25	2,120,911.29	0.00	
601	CHELT. CU MATERIILE PRIME	0.00	0.00	236,448.62	236,448.62	535,716.07	535,716.07	0.00	0.00	601
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	680.13	680.13	40,876.42	40,876.42	0.00	0.00	6021
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	45,026.37	45,026.37	199,685.29	199,685.29	0.00	0.00	6022
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	21,854.93	21,854.93	84,179.33	84,179.33	0.00	0.00	6024
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	20,693.47	20,693.47	120,518.58	120,518.58	0.00	0.00	6028
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	9,163.54	9,163.54	24,714.48	24,714.48	0.00	0.00	603
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	4,924.68	4,924.68	40,512.69	40,512.69	0.00	0.00	604
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	571.46	571.46	4,191.39	4,191.39	0.00	0.00	6051
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	1,284.68	1,284.68	1,618.57	1,618.57	0.00	0.00	6052
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	526.35	526.35	8,756.52	8,756.52	0.00	0.00	6053
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	21,630.36	21,630.36	24,150.16	24,150.16	0.00	0.00	609
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	4,436.65	4,436.65	18,008.94	18,008.94	0.00	0.00	611

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6123	CHELTUIELI CU CHIRIILE	0.00	0.00	17,391.87	17,391.87	103,976.54	103,976.54	0.00	0.00	6123
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	6,063.46	6,063.46	26,604.21	26,604.21	0.00	0.00	613
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	4,390.14	4,390.14	9,657.32	9,657.32	0.00	0.00	624
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	343.44	343.44	2,117.52	2,117.52	0.00	0.00	626
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	367.31	367.31	1,122.64	1,122.64	0.00	0.00	627
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	240,666.73	240,666.73	468,928.94	468,928.94	0.00	0.00	628
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	2,386.80	2,386.80	12,419.68	12,419.68	0.00	0.00	635
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	247,400.00	247,400.00	1,332,950.00	1,332,950.00	0.00	0.00	641
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	28,480.00	28,480.00	153,800.00	153,800.00	0.00	0.00	6422
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	6458
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	5,007.00	5,007.00	27,169.00	27,169.00	0.00	0.00	6461
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	560.00	560.00	2,824.00	2,824.00	0.00	0.00	6462
6583	CHELT. ACTIVELE CEDATE SI ALTE OPERATIUNI DE CAPITAL	0.00	0.00	0.00	0.00	386.87	386.87	0.00	0.00	6583
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	0.51	0.51	0.00	0.00	6588
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	144.45	144.45	43,056.32	43,056.32	0.00	0.00	6651
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	9,881.51	9,881.51	58,091.66	58,091.66	0.00	0.00	666
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	74,131.93	74,131.93	443,664.96	443,664.96	0.00	0.00	6811
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	9,807.00	9,807.00	164,861.00	164,861.00	0.00	0.00	691
	Total sume clasa 6	0.00	0.00	1,014,262.88	1,014,262.88	3,965,059.61	3,965,059.61	0.00	0.00	
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	1,061,710.05	1,061,710.05	4,798,294.32	4,798,294.32	0.00	0.00	704
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	706
712	VEN. AFERENTE COSTURILOR SERVICIILOR IN CURS DE EXECUTIE	0.00	0.00	-48,986.30	-48,986.30	-23,642.84	-23,642.84	0.00	0.00	712

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7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.34	0.34	0.93	0.93	0.00	0.00	7588
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	1,701.33	1,701.33	1,889.16	1,889.16	0.00	0.00	7651
766	VEN. DIN DOBINZI	0.00	0.00	86.52	86.52	515.67	515.67	0.00	0.00	766
	Total sume clasa	7	0.00	0.00	1,015,511.94	1,015,511.94	4,778,057.24	4,778,057.24	0.00	0.00
	Totaluri:		11,188,710.09	11,188,710.09	9,690,435.14	9,690,435.14	55,734,247.41	55,734,247.41	11,033,030.24	11,033,030.24

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