

COMPANIA DE TRANSPORT PUBLIC ARAD

23/04/2025 01:01

Clase												
Cont	Denumire	Tip	Sold inceput an		Rulaj curent		Rulaj cumulat		Total sume		Sold curent	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total			68,518,662.76	68,518,662.76	67,396,835.17	67,396,835.17	851,986,060.71	851,986,060.71	920,504,723.47	920,504,723.47	79,255,901.90	79,255,901.90
Total clasa 1			294,806.64	40,726,120.0	7,175,075.93	6,852,810.44	73,958,990.65	75,757,493.35	74,253,797.29	116,483,613.35	93,516.56	42,323,332.62
101	Capital	P	.	754,110.0	.	.	.	.	.	754,110.0	.	754,110.0
1012	Capital subscris varsat	P	.	754,110.0	.	.	.	.	.	754,110.0	.	754,110.0
105	Rezerve din reevaluare	B	.	31,787,335.58	4,366.03	.	52,723.42	.	52,723.42	31,787,335.58	.	31,734,612.16
106	Rezerve	P	.	1,502,100.19	.	61,434.0	.	786,892.55	.	2,288,992.74	.	2,288,992.74
1061	Rezerve legale	P	.	150,822.0	.	.	.	.	.	150,822.0	.	150,822.0
1068	Alte rezerve	P	.	1,351,278.19	.	61,434.0	.	786,892.55	.	2,138,170.74	.	2,138,170.74
117	Rezultatul reportat	B	.	4,218,249.57	.	4,366.03	.	1,386,752.02	1,439,475.44	1,386,752.02	5,657,725.01	4,270,972.99
1171	Rezultatul reportat reprezentand profitul	B	.	.	.	.	.	1,386,752.02	1,386,752.02	1,386,752.02	.	.
1175	Rezultatul reportat reprezentand surplusul	B	.	4,218,249.57	.	4,366.03	.	52,723.42	.	4,270,972.99	.	4,270,972.99
121	Profit sau pierdere	B	.	1,681,558.66	7,085,246.90	5,860,459.41	71,681,296.65	72,309,767.72	71,681,296.65	73,991,326.38	.	2,310,029.73
129	Repartizarea profitului	A	294,806.64	.	61,434.0	.	93,516.56	294,806.64	388,323.20	294,806.64	93,516.56	.
151	Provizioane	P	.	782,766.0	24,029.0	926,551.0	744,702.0	926,551.0	744,702.0	1,709,317.0	.	964,615.0
1518	Alte provizioane	P	.	782,766.0	24,029.0	926,551.0	744,702.0	926,551.0	744,702.0	1,709,317.0	.	964,615.0
Total clasa 2			53,625,608.40	15,626,607.15	2,309,794.90	91,398.10	28,676,702.48	27,373,238.29	82,302,310.88	42,999,845.44	55,995,845.78	16,693,380.34
205	Concesiuni, brevete, licente, marci comerciale,	A	26,880.0	.	11,418.0	10,140.0	25,978.0	24,180.0	52,858.0	24,180.0	28,678.0	.
208	Alte imobilizari necorporale	A	222,048.85	.	.	13,907.0	.	13,907.0	222,048.85	13,907.0	208,141.85	.
211	Terenuri si amenajari de terenuri	A	31,855,077.0	.	.	.	25,421,040.0	25,421,040.0	57,276,117.0	25,421,040.0	31,855,077.0	.
2111	Terenuri	A	31,855,077.0	.	.	.	25,421,040.0	25,421,040.0	57,276,117.0	25,421,040.0	31,855,077.0	.
212	Constructii	A	12,296,633.42	.	.	.	.	98,230.0	12,296,633.42	98,230.0	12,198,403.42	.
213	Instalatii tehnice si mijloace de transport	A	8,670,273.08	.	2,089,709.27	10,220.63	2,655,567.56	278,450.81	11,325,840.64	278,450.81	11,047,389.83	.
2131	Echipamente tehnologice (masini, utilaje si	A	1,021,507.33	.	-502,075.73	296.14	63,782.56	106,523.21	1,085,289.89	106,523.21	978,766.68	.
2132	Aparate si instalatii de masurare, control si	A	609,035.72	.	29,734.0	.	29,734.0	102,695.13	638,769.72	102,695.13	536,074.59	.
2133	Mijloace de transport	A	7,039,730.03	.	2,562,051.0	9,924.49	2,562,051.0	69,232.47	9,601,781.03	69,232.47	9,532,548.56	.
214	Mobilier, aparatura birotica, echipamente de	A	355,528.74	.	.	.	8,200.0	6,973.06	363,728.74	6,973.06	356,755.68	.
231	Imobilizari corporale in curs de executie	A	199,167.31	.	174,400.0	.	174,400.0	72,167.31	373,567.31	72,167.31	301,400.0	.
280	Amortizari privind imobilizarile necorporale	P	.	119,199.57	24,047.0	5,826.46	38,087.0	78,321.21	38,087.0	197,520.78	.	159,433.78
2805	Amortizarea concesiunilor, brevetelor, licentelor,	P	.	9,466.28	10,140.0	2,114.40	24,180.0	24,963.83	24,180.0	34,430.11	.	10,250.11
2808	Amortizarea altor imobilizari necorporale	P	.	109,733.29	13,907.0	3,712.06	13,907.0	53,357.38	13,907.0	163,090.67	.	149,183.67
281	Amortizari privind imobilizarile corporale	P	.	15,507,407.58	10,220.63	51,304.01	353,429.92	1,379,968.90	353,429.92	16,887,376.48	.	16,533,946.56
2812	Amortizarea constructiilor	P	.	10,828,894.30	.	21,022.52	68,006.05	323,735.60	68,006.05	11,152,629.90	.	11,084,623.85
2813	Amortizarea instalatiilor si mijloacelor de	P	.	4,555,171.05	10,220.63	27,700.93	278,450.81	1,025,949.90	278,450.81	5,581,120.95	.	5,302,670.14
2814	Amortizarea altor imobilizari corporale	P	.	123,342.23	.	2,580.56	6,973.06	30,283.40	6,973.06	153,625.63	.	146,652.57
Total clasa 3			850,472.28	.	654,353.84	521,922.35	8,414,172.07	8,185,306.86	9,264,644.35	8,185,306.86	1,079,337.49	.
302	Materiale consumabile	A	815,327.07	.	648,986.69	494,211.91	7,932,839.22	7,714,490.03	8,748,166.29	7,714,490.03	1,033,676.26	.
3021	Materiale auxiliare	A	179,658.0	.	280,521.06	45,884.08	937,835.44	754,969.78	1,117,493.44	754,969.78	362,523.66	.
3022	Combustibili	A	67,120.18	.	339,600.10	342,180.83	3,749,414.66	3,777,166.01	3,816,534.84	3,777,166.01	39,368.83	.
3024	Piese de schimb	A	415,020.64	.	-21,955.60	54,693.74	1,867,593.27	1,820,973.63	2,282,613.91	1,820,973.63	461,640.28	.
3028	Alte materiale consumabile	A	153,528.25	.	50,821.13	51,453.26	1,377,995.85	1,361,380.61	1,531,524.10	1,361,380.61	170,143.49	.
303	Materiale de natura obiectelor de inventar	A	33,227.21	.	-11,962.85	10,380.44	192,211.82	180,416.10	225,439.03	180,416.10	45,022.93	.
346	Produse reziduale	A	.	.	17,330.0	17,330.0	290,400.73	290,400.73	290,400.73	290,400.73	.	.

381	Ambalaje	A	1,918.0	.	.	.	-1,279.70	.	638.30	.	638.30	.
Total clasa 4			13,464,204.57	12,151,900.24	23,047,963.62	23,665,603.28	225,340,163.07	221,791,652.70	238,804,367.64	233,943,552.94	21,782,206.64	16,921,391.94
401	Furnizori	P	.	3,855,043.97	2,045,123.71	2,418,129.80	22,004,773.71	23,548,240.70	22,004,773.71	27,403,284.67	.	5,398,510.96
404	Furnizori de imobilizari	P	.	1,362,413.89	1,642,163.60	2,696,473.85	4,541,449.04	4,955,318.40	4,541,449.04	6,317,732.29	.	1,776,283.25
408	Furnizori - facturi nesosite	P	.	867,711.45	920,871.39	802,557.75	10,540,292.37	10,475,138.66	10,540,292.37	11,342,850.11	.	802,557.74
409	Furnizori - debitori	B	13,500.0	.	-1,172,370.0	.	.	.	13,500.0	.	13,500.0	.
4092	Furnizori - debitori pentru prestari de servicii	B	13,500.0	.	.	.	.	.	13,500.0	.	13,500.0	.
4093	Avansuri acordate pentru imobilizari corporale	B	.	.	-1,172,370.0	.	.	.	.	.	.	.
411	Cienti	B	607,121.84	.	257,303.25	226,410.46	3,537,269.24	3,470,158.21	4,144,391.08	3,470,158.21	674,232.87	.
4111	Cienti	A	325,745.34	.	248,767.40	226,410.46	3,521,816.75	3,469,058.21	3,847,562.09	3,469,058.21	378,503.88	.
4118	Cienti incerti sau în litigiu	A	281,376.50	.	8,535.85	.	15,452.49	1,100.0	296,828.99	1,100.0	295,728.99	.
418	Cienti - facturi de întocmit	B	4,747,813.07	.	395,988.90	.	289,645.03	.	5,037,458.10	.	5,037,458.10	.
421	Personal - salarii datorate	P	.	1,374,310.0	3,617,632.0	3,751,510.0	40,047,951.0	39,895,096.0	40,047,951.0	41,269,406.0	.	1,221,455.0
423	Personal - ajutoare materiale datorate	P	.	48,607.0	90,115.0	83,010.0	801,472.0	835,875.0	801,472.0	884,482.0	.	83,010.0
425	Avansuri acordate personalului	A	.	.	772,338.0	772,338.0	8,524,432.0	8,524,432.0	8,524,432.0	8,524,432.0	.	.
426	Drepturi de personal neridicate	P	.	1,804.0	.	12,626.0	10,947.0	21,769.0	10,947.0	23,573.0	.	12,626.0
427	Retineri din salarii datorate tertilor	P	.	68,681.0	66,344.0	66,162.0	758,466.0	755,947.0	758,466.0	824,628.0	.	66,162.0
428	Alte datorii si creante în legatura cu personalul	B	6,452.0	.	7,399.0	30,111.0	988,860.45	825,863.0	995,312.45	825,863.0	169,449.45	.
4281	Alte datorii în legatura cu personalul	P	.	4,020.0	7,224.0	27,929.0	768,193.0	792,102.0	768,193.0	796,122.0	.	27,929.0
4282	Alte creante în legatura cu personalul	A	10,472.0	.	175.0	2,182.0	220,667.45	33,761.0	231,139.45	33,761.0	197,378.45	.
431	Asigurari sociale	P	.	1,341,330.0	2,292,289.0	1,405,857.0	15,154,001.0	15,218,528.0	15,154,001.0	16,559,858.0	.	1,405,857.0
4312	Contributia personalului la asigurarile sociale	P	.	944,988.0	1,504,852.0	964,735.0	10,349,886.0	10,369,633.0	10,349,886.0	11,314,621.0	.	964,735.0
4314	Contributia angajatilor pentru asigurarile sociale	P	.	371,554.0	755,247.0	415,832.0	4,486,962.0	4,531,240.0	4,486,962.0	4,902,794.0	.	415,832.0
4318	ALTE CONTRIB.PT.ASIG.SOC.DE SANAT.	P	.	24,788.0	32,190.0	25,290.0	317,153.0	317,655.0	317,153.0	342,443.0	.	25,290.0
436	CONTRIBUTIA ASIGURATORIE PT.MUNCA	P	.	83,949.0	151,267.0	84,954.0	913,448.0	914,453.0	913,448.0	998,402.0	.	84,954.0
438	Alte datorii si creante sociale	B	727,248.0	.	83,010.0	113,999.0	835,875.0	834,452.0	1,563,123.0	834,452.0	728,671.0	.
4382	Alte creante sociale	B	727,248.0	.	83,010.0	113,999.0	835,875.0	834,452.0	1,563,123.0	834,452.0	728,671.0	.
441	Impozitul pe profit/venit	B	.	29,372.0	.	68,195.0	413,523.0	452,346.0	413,523.0	481,718.0	.	68,195.0
4411	Impozitul pe profit	B	.	29,372.0	.	68,195.0	413,523.0	452,346.0	413,523.0	481,718.0	.	68,195.0
442	Taxa pe valoarea adaugata	B	.	172,822.73	2,159,196.53	1,905,068.21	13,784,845.93	13,485,618.40	13,784,845.93	13,658,441.13	126,404.80	.
4423	TVA de plata	P	.	182,399.0	162,352.0	.	2,242,541.95	2,060,142.95	2,242,541.95	2,242,541.95	.	.
4424	TVA de recuperat	A	.	.	320,068.03	0.03	672,152.17	352,084.17	672,152.17	352,084.17	320,068.0	.
4426	TVA deductibila	A	.	.	825,898.30	825,898.30	3,609,748.64	3,609,748.64	3,609,748.64	3,609,748.64	.	.
4427	TVA colectata	P	.	663,610.56	663,610.56	663,610.56	6,006,619.90	6,006,619.90	6,006,619.90	6,006,619.90	.	.
4428	TVA neexigibila	B	9,576.27	.	187,267.64	415,559.32	1,253,783.27	1,457,022.74	1,263,359.54	1,457,022.74	.	193,663.20
444	Impozitul pe venituri de natura salariilor	P	.	263,471.0	497,502.0	272,881.0	2,971,860.0	2,981,270.0	2,971,860.0	3,244,741.0	.	272,881.0
445	Subventii	B	5,606,963.27	.	5,605,799.94	3,016,642.56	62,034,299.37	54,355,192.67	67,641,262.64	54,355,192.67	13,286,069.97	.
4458	Alte sume primite cu caracter de subventii	A	5,606,963.27	.	5,605,799.94	3,016,642.56	62,034,299.37	54,355,192.67	67,641,262.64	54,355,192.67	13,286,069.97	.
446	Alte impozite, taxe si varsaminte asimilate	P	.	3,869.77	730.90	933.82	1,179,112.84	1,181,770.34	1,179,112.84	1,185,640.11	.	6,527.27
448	Alte datorii si creante cu bugetul statului	B	.	324,897.05	-1,774.0	2,455,846.0	331,800.05	2,464,523.0	331,800.05	2,789,420.05	.	2,457,620.0
4481	Alte datorii fata de bugetul statului	P	.	324,897.05	-1,774.0	2,455,846.0	331,800.05	2,464,523.0	331,800.05	2,789,420.05	.	2,457,620.0
456	Decontari cu actionarii/asociatii privind capitalul	A	-70.0	.	.	.	.	.	-70.0	.	-70.0	.
457	Dividende de plata	P	.	.	252.0	.	252.0	693,376.03	252.0	693,376.03	.	693,124.03
461	Debitori diversi	A	332,225.31	.	815,035.24	797,300.94	2,282,477.07	2,102,142.97	2,614,702.38	2,102,142.97	512,559.41	.
462	Creditori diversi	P	.	1,346,836.56	994,372.64	1,697,919.62	3,163,277.73	3,171,423.43	3,163,277.73	4,518,259.99	.	1,354,982.26
471	Cheltuieli înregistrate în avans	A	1,367,489.05	.	1,003,637.20	184,877.65	2,658,021.14	2,846,746.76	4,025,510.19	2,846,746.76	1,178,763.43	.
472	Venituri înregistrate în avans	P	.	81,827.65	5,983.78	2,914.29	426,955.92	778,115.74	426,955.92	859,943.39	.	432,987.47
473	Decontari din operatiuni în curs de clarificare	B	55,462.03	.	1,982.98	1,974.48	6,827.37	7,121.79	62,289.40	7,121.79	55,167.61	.
475	Subventii pentru investitii	B	.	643,576.66	795,769.56	788,375.0	1,708,001.70	1,552,355.0	1,708,001.70	2,195,931.66	.	487,929.96
4754	Plusuri de inventar de natura imobilizariilor	B	.	643,576.66	7,394.56	.	155,646.70	.	155,646.70	643,576.66	.	487,929.96
4758	Alte sume primite cu caracter de subventii	B	.	.	788,375.0	788,375.0	1,552,355.0	1,552,355.0	1,552,355.0	1,552,355.0	.	.
482	Decontari între subunitati	B	.	.	.	.	25,428,927.11	25,428,927.11	25,428,927.11	25,428,927.11	.	.

491	Ajustari pentru deprecierea creantelor - clienti	P	.	281,376.51	.	8,535.85	1,100.0	15,452.49	1,100.0	296,829.0	.	295,729.0		
Total clasa 5			.	283,570.87	.	14,035.37	21,246,610.57	23,302,064.69	372,996,126.0	376,278,463.07	373,279,696.87	376,292,498.44	304,995.43	3,317,797.0
512	Conturi curente la banci	A	235,598.58	.	12,970,644.91	13,729,367.66	261,159,482.04	261,109,535.59	261,395,080.62	261,109,535.59	285,545.03	.	.	
5121	Conturi la banci în lei	A	233,757.36	.	12,971,925.23	13,729,347.38	213,618,496.12	213,567,385.76	213,852,253.48	213,567,385.76	284,867.72	.	.	
5124	Conturi la banci în valuta	A	249.72	.	10.18	20.28	25,529.19	25,627.60	25,778.91	25,627.60	151.31	.	.	
5125	Sume în curs de decontare	A	1,591.50	.	-1,290.50	.	47,515,456.73	47,516,522.23	47,517,048.23	47,516,522.23	526.0	.	.	
519	Credite bancare pe termen scurt	P	.	14,035.37	2,369,909.58	3,609,323.70	34,954,818.66	38,258,580.29	34,954,818.66	38,272,615.66	.	.	3,317,797.0	
5191	Credite bancare pe termen scurt	P	.	14,035.37	2,369,909.58	3,609,323.70	34,954,818.66	38,258,580.29	34,954,818.66	38,272,615.66	.	.	3,317,797.0	
531	Casa	A	47,969.99	.	458,645.33	494,004.58	6,796,370.64	6,824,890.23	6,844,340.63	6,824,890.23	19,450.40	.	.	
5311	Casa în lei	A	47,969.99	.	458,645.33	494,004.58	6,796,370.64	6,824,890.23	6,844,340.63	6,824,890.23	19,450.40	.	.	
532	Alte valori	A	2.30	.	342,220.0	342,388.0	4,264,024.0	4,264,026.30	4,264,026.30	4,264,026.30	.	.	.	
5321	Timbre fiscale si postale	A	2.30	.	500.0	668.0	5,704.0	5,706.30	5,706.30	5,706.30	.	.	.	
5328	Alte valori	A	.	.	341,720.0	341,720.0	4,258,320.0	4,258,320.0	4,258,320.0	4,258,320.0	.	.	.	
542	Avansuri de trezorerie	A	.	.	9,899.50	31,689.50	107,338.97	107,338.97	107,338.97	107,338.97	.	.	.	
581	Viramente interne	B	.	.	5,095,291.25	5,095,291.25	65,714,091.69	65,714,091.69	65,714,091.69	65,714,091.69	.	.	.	
Total clasa 6			.	.	7,085,246.90	7,085,246.90	69,999,737.99	69,999,737.99	69,999,737.99	69,999,737.99	.	.	.	
602	Cheltuieli cu materialele consumabile	A	.	.	398,417.90	398,417.90	6,482,490.71	6,482,490.71	6,482,490.71	6,482,490.71	.	.	.	
6021	Cheltuieli cu materialele auxiliare	A	.	.	24,063.41	24,063.41	758,073.63	758,073.63	758,073.63	758,073.63	.	.	.	
6021.11	CHELTUIELI MAT.AUX.TRAMVAIE	A	.	.	1,318.44	1,318.44	334,205.17	334,205.17	334,205.17	334,205.17	.	.	.	
6021.12	CHELTUIELI MAT.AUX.AUTOBUZE	A	.	.	4,442.63	4,442.63	78,861.42	78,861.42	78,861.42	78,861.42	.	.	.	
6021.13	CHELTUIELI MAT.AUX.DIVERSE	A	.	.	1,736.0	1,736.0	200,095.15	200,095.15	200,095.15	200,095.15	.	.	.	
6021.21	CHELTUIELI ANVELOPE TRAMVAIE	A	.	.	1,020.0	1,020.0	18,639.30	18,639.30	18,639.30	18,639.30	.	.	.	
6021.22	CHELTUIELI ANVELOPE AUTOBUZE	A	.	.	15,546.34	15,546.34	121,212.59	121,212.59	121,212.59	121,212.59	.	.	.	
6021.23	CHELTUIELI ANVELOPE CENTRALA	A	.	.	.	.	5,060.0	5,060.0	5,060.0	5,060.0	.	.	.
6022	Cheltuieli privind combustibilii	A	.	.	341,515.93	341,515.93	3,773,162.78	3,773,162.78	3,773,162.78	3,773,162.78	.	.	.	
6022.01	CHELTUIELI COMBUSTIBIL TRAMVAIE	A	.	.	12,806.40	12,806.40	191,863.13	191,863.13	191,863.13	191,863.13	.	.	.	
6022.02	CHELTUIELI COMBUSTIBIL AUTOBUZE	A	.	.	322,983.0	322,983.0	3,492,333.04	3,492,333.04	3,492,333.04	3,492,333.04	.	.	.	
6022.03	CHELTUIELI COMBUSTIBIL CENTRALA	A	.	.	5,726.53	5,726.53	88,966.61	88,966.61	88,966.61	88,966.61	.	.	.	
6024	Cheltuieli privind piesele de schimb	A	.	.	-17,222.10	-17,222.10	641,965.88	641,965.88	641,965.88	641,965.88	.	.	.	
6024.11	CHELTUIELI PIESE SCH.NOI TRAMVAIE	A	.	.	-36,687.77	-36,687.77	326,591.65	326,591.65	326,591.65	326,591.65	.	.	.	
6024.12	CHELTUIELI PIESE SCH.NOI AUTOBUZE	A	.	.	17,914.54	17,914.54	298,939.12	298,939.12	298,939.12	298,939.12	.	.	.	
6024.13	CHELTUIELI PIESE SCH.NOI DIVERSE	A	.	.	1,551.13	1,551.13	16,435.11	16,435.11	16,435.11	16,435.11	.	.	.	
6028	Cheltuieli privind alte materiale consumabile	A	.	.	50,060.66	50,060.66	1,309,288.42	1,309,288.42	1,309,288.42	1,309,288.42	.	.	.	
6028.11	CHELTUIELI IMPRIMATE TRAMVAIE	A	.	.	.	.	30,930.27	30,930.27	30,930.27	30,930.27	.	.	.
6028.12	CHELTUIELI IMPRIMATE AUTOBUZE	A	.	.	663.08	663.08	17,404.96	17,404.96	17,404.96	17,404.96	.	.	.	
6028.13	CHELTUIELI IMPRIMATE CENTRALA	A	.	.	6,881.66	6,881.66	78,385.69	78,385.69	78,385.69	78,385.69	.	.	.	
6028.21	CHELTUIELI MAT.PROT.MUNCII TRAMVAIE	A	.	.	5,691.80	5,691.80	62,065.13	62,065.13	62,065.13	62,065.13	.	.	.	
6028.22	CHELTUIELI MAT.PROT.MUNCII AUTOBUZE	A	.	.	1,644.16	1,644.16	23,821.78	23,821.78	23,821.78	23,821.78	.	.	.	
6028.23	CHELTUIELI MAT.PROT.MUNCII CENTRALA	A	.	.	1,096.64	1,096.64	48,312.96	48,312.96	48,312.96	48,312.96	.	.	.	
6028.72	CHELT.IMPRIMATE REGIM SP. AUTOBUZE	A	.	.	556.08	556.08	5,730.22	5,730.22	5,730.22	5,730.22	.	.	.	
6028.81	CHELT MAT PRIM DIN DONATII - TRAMVAIE	A	.	.	.	.	1,054,129.20	1,054,129.20	1,054,129.20	1,054,129.20	.	.	.
603	Cheltuieli privind materialele de natura	A	.	.	10,380.44	10,380.44	180,416.10	180,416.10	180,416.10	180,416.10	.	.	.	
603.01	CHELTUIELI OBI TRAMVAIE	A	.	.	0.95	0.95	65,626.19	65,626.19	65,626.19	65,626.19	.	.	.	
603.02	CHELTUIELI OBI AUTOBUZE	A	.	.	-133.70	-133.70	36,736.55	36,736.55	36,736.55	36,736.55	.	.	.	
603.03	CHELTUIELI OBI CENTRALA	A	.	.	10,513.19	10,513.19	78,053.36	78,053.36	78,053.36	78,053.36	.	.	.	
604	Cheltuieli privind materialele nestocate	A	.	.	0.60	0.60	4,808.88	4,808.88	4,808.88	4,808.88	.	.	.	
604.01	CHELTUIELI MATERIALE NESTOCATE	A	.	.	.	.	717.65	717.65	717.65	717.65	.	.	.
604.02	CHELTUIELI MATERIALE NESTOCATE	A	.	.	.	.	137.0	137.0	137.0	137.0	.	.	.
604.03	CHELTUIELI MATERIALE NESTOCATE	A	.	.	0.60	0.60	3,954.23	3,954.23	3,954.23	3,954.23	.	.	.	
605	Cheltuieli privind energia si apa	A	.	.	736,289.67	736,289.67	6,340,673.52	6,340,673.52	6,340,673.52	6,340,673.52	.	.	.	
6051	CHELTUIELI PRIVIND ENERGIA	A	.	.	716,269.50	716,269.50	6,089,869.30	6,089,869.30	6,089,869.30	6,089,869.30	.	.	.	
6051.01	CHELTUIELI ENERGIE TRAMVAIE	A	.	.	593,305.93	593,305.93	5,417,733.20	5,417,733.20	5,417,733.20	5,417,733.20	.	.	.	

6051.02	CHELTUIELI ENERGIE AUTOBUZE	A	.	.	100,159.89	100,159.89	541,356.33	541,356.33	541,356.33	541,356.33	.	.
6051.03	CHELTUIELIE ENERGIE CENTRALA	A	.	.	22,803.68	22,803.68	130,779.77	130,779.77	130,779.77	130,779.77	.	.
6052	CHELTUIELI PRIVIND APA	A	.	.	19,408.63	19,408.63	243,762.88	243,762.88	243,762.88	243,762.88	.	.
6052.01	CHELTUIELI PRIVIND APA TRAMVAIE	A	.	.	10,170.16	10,170.16	128,105.03	128,105.03	128,105.03	128,105.03	.	.
6052.02	CHELTUIELI PRIVIND APA AUTOBUZE	A	.	.	5,634.39	5,634.39	70,393.96	70,393.96	70,393.96	70,393.96	.	.
6052.03	CHELTUIELI PRIVIND APA CENTRALA	A	.	.	3,604.08	3,604.08	45,263.89	45,263.89	45,263.89	45,263.89	.	.
6053	CHELTUIELI PRIVIND GAZELE NATURALE	A	.	.	611.54	611.54	7,041.34	7,041.34	7,041.34	7,041.34	.	.
6053.01	CHELT PRIV GAZE NATURALE - TRAMVAIE	A	.	.	611.54	611.54	7,041.34	7,041.34	7,041.34	7,041.34	.	.
608	Cheltuieli privind ambalajele	A	.	.	.	.	789.0	789.0	789.0	789.0	.	.
611	Cheltuieli cu intretinerea si reparatiile	A	.	.	74,366.80	74,366.80	1,194,568.15	1,194,568.15	1,194,568.15	1,194,568.15	.	.
611.01	CHELT INTRETIN, REPARATII TRAMVAIE	A	.	.	2,952.96	2,952.96	535,175.48	535,175.48	535,175.48	535,175.48	.	.
611.02	CHELT INTRET, REPARATII AUTOBUZE	A	.	.	71,413.84	71,413.84	562,221.13	562,221.13	562,221.13	562,221.13	.	.
611.03	CHELT INTRET, REPARATII CENTRALA	A	.	.	.	.	97,171.54	97,171.54	97,171.54	97,171.54	.	.
612	Cheltuieli cu redeventele, locatiile de gestiune si	A	.	.	57,183.93	57,183.93	653,697.15	653,697.15	653,697.15	653,697.15	.	.
6121	CHELTUIELI CU REDEVENTELE	A	.	.	51,823.93	51,823.93	621,537.15	621,537.15	621,537.15	621,537.15	.	.
6121.01	CHELTUIELI CU REDEVENTELE - TRAMVAIE	A	.	.	42,082.39	42,082.39	504,988.90	504,988.90	504,988.90	504,988.90	.	.
6121.02	CHELTUIELI CU REDEVENTELE - AUTOBUZE	A	.	.	9,741.54	9,741.54	116,548.25	116,548.25	116,548.25	116,548.25	.	.
6123	CHELTUIELI CU CHIRIILE	A	.	.	5,360.0	5,360.0	32,160.0	32,160.0	32,160.0	32,160.0	.	.
6123.01	CHELTUIELI CU CHIRIILE - TRAMVAIE	A	.	.	5,360.0	5,360.0	32,160.0	32,160.0	32,160.0	32,160.0	.	.
613	Cheltuieli cu primele de asigurare	A	.	.	15,804.16	15,804.16	1,064,689.61	1,064,689.61	1,064,689.61	1,064,689.61	.	.
613.01	CHELT PRIME ASIGURARE TRAMVAIE	A	.	.	23,806.30	23,806.30	529,110.36	529,110.36	529,110.36	529,110.36	.	.
613.02	CHELT PRIME ASIGURARE AUTOBUZE	A	.	.	-7,833.59	-7,833.59	421,947.67	421,947.67	421,947.67	421,947.67	.	.
613.03	CHELT PRIME ASIGURARE CENTRALA	A	.	.	-168.55	-168.55	113,631.58	113,631.58	113,631.58	113,631.58	.	.
615	Cheltuieli cu pregatirea personalului	A	.	.	.	.	29,556.66	29,556.66	29,556.66	29,556.66	.	.
615.02	CHELT PREGATIRE PERS AUTOBUZE	A	.	.	.	.	4,450.0	4,450.0	4,450.0	4,450.0	.	.
615.03	CHELT PREGATIRE PERS CENTRALA	A	.	.	.	.	25,106.66	25,106.66	25,106.66	25,106.66	.	.
621	Cheltuieli cu colaboratorii	A	.	.	61,542.0	61,542.0	696,263.0	696,263.0	696,263.0	696,263.0	.	.
622	Cheltuieli privind comisiunile si onorariile	A	.	.	210.08	210.08	10,702.37	10,702.37	10,702.37	10,702.37	.	.
622.01	CHELT COMIS ONORARII TRAMVAIE	A	.	.	.	.	1,660.49	1,660.49	1,660.49	1,660.49	.	.
623	Cheltuieli de protocol, reclama si publicitate	A	.	.	3,650.0	3,650.0	43,109.91	43,109.91	43,109.91	43,109.91	.	.
6231	CHELTUIELI DE PROTOCOL, RECLAMA SI PUBLICITATE	A	.	.	3,650.0	3,650.0	43,109.91	43,109.91	43,109.91	43,109.91	.	.
624	Cheltuieli cu transportul de bunuri si personal	A	.	.	3,236.31	3,236.31	33,885.99	33,885.99	33,885.99	33,885.99	.	.
624.01	CHELT TRANSPORT TRAMVAIE	A	.	.	93.71	93.71	1,546.96	1,546.96	1,546.96	1,546.96	.	.
624.02	CHELT TRANSPORT AUTOBUZE	A	.	.	3,047.35	3,047.35	29,055.39	29,055.39	29,055.39	29,055.39	.	.
624.03	CHELT TRANSPORT CENTRALA	A	.	.	95.25	95.25	3,283.64	3,283.64	3,283.64	3,283.64	.	.
625	Cheltuieli cu deplasari, detasari si transferari	A	.	.	480.0	480.0	32,442.01	32,442.01	32,442.01	32,442.01	.	.
625.01	CHELT DEPLASARI TRAMVAIE	A	.	.	.	.	1,761.03	1,761.03	1,761.03	1,761.03	.	.
625.02	CHELT DEPLASARI AUTOBUZE	A	.	.	.	.	3,540.54	3,540.54	3,540.54	3,540.54	.	.
625.03	CHELTUIELI DEPLASARI CENTRALA	A	.	.	480.0	480.0	27,140.44	27,140.44	27,140.44	27,140.44	.	.
626	Cheltuieli postale si taxe de telecomunicatii	A	.	.	18,379.27	18,379.27	215,923.55	215,923.55	215,923.55	215,923.55	.	.
626.01	CHELT CONV TELEF TRAMVAIE	A	.	.	1,151.50	1,151.50	14,318.0	14,318.0	14,318.0	14,318.0	.	.
626.03	CHELT CONV TELEF CENTRALA	A	.	.	17,227.77	17,227.77	201,605.55	201,605.55	201,605.55	201,605.55	.	.
627	Cheltuieli cu serviciile bancare si asimilate	A	.	.	3,921.30	3,921.30	82,848.65	82,848.65	82,848.65	82,848.65	.	.
628	Alte cheltuieli cu serviciile executate de terti	A	.	.	171,446.14	171,446.14	1,867,044.33	1,867,044.33	1,867,044.33	1,867,044.33	.	.
628.01	ALTE CHELTUIELI TRAMVAIE	A	.	.	61,357.42	61,357.42	566,213.16	566,213.16	566,213.16	566,213.16	.	.
628.02	ALTE CHELTUIELI AUTOBUZE	A	.	.	49,970.49	49,970.49	555,440.12	555,440.12	555,440.12	555,440.12	.	.
628.03	ALTE CHELTUIELI CENTRALA	A	.	.	60,118.23	60,118.23	745,391.05	745,391.05	745,391.05	745,391.05	.	.
635	Cheltuieli cu alte impozite, taxe si varsaminte	A	.	.	74,952.36	74,952.36	1,024,631.18	1,024,631.18	1,024,631.18	1,024,631.18	.	.
635.01	CHELT.IMPOZITE,TAXE,VARSAM.TRAMVAIE	A	.	.	26,972.99	26,972.99	340,727.74	340,727.74	340,727.74	340,727.74	.	.
635.02	CHELT.IMPOZITE,TAXE,VARSAM.AUTOBUZ	A	.	.	8,603.95	8,603.95	142,453.54	142,453.54	142,453.54	142,453.54	.	.
635.03	CHELT.IMPOZITE,TAXE,VARSAM.CENTRAL	A	.	.	39,375.42	39,375.42	541,449.90	541,449.90	541,449.90	541,449.90	.	.
641	Cheltuieli cu salariile personalului	A	.	.	3,713,997.0	3,713,997.0	39,942,859.0	39,942,859.0	39,942,859.0	39,942,859.0	.	.

642	Cheltuieli cu avantajele în natura si tichetele	A	.	.	341,720.0	341,720.0	4,258,320.0	4,258,320.0	4,258,320.0	4,258,320.0	.	.
6422	Cheltuieli cu tichetele acordate salariatilor	A	.	.	341,720.0	341,720.0	4,258,320.0	4,258,320.0	4,258,320.0	4,258,320.0	.	.
645	Cheltuieli privind asigurarile si protectia sociala	A	.	.	161,716.0	161,716.0	553,090.18	553,090.18	553,090.18	553,090.18	.	.
6458	Alte cheltuieli privind asigurarile si protectia	A	.	.	161,716.0	161,716.0	553,090.18	553,090.18	553,090.18	553,090.18	.	.
6458.02	ALTE CHELT SOCIALE AUTOBUZE	A	.	.	35,437.0	35,437.0	75,442.0	75,442.0	75,442.0	75,442.0	.	.
646	CHELT.PRIV.CONTRIB.ASIG.DE MUNCA	A	.	.	84,954.0	84,954.0	914,453.0	914,453.0	914,453.0	914,453.0	.	.
652	Cheltuieli cu protectia mediului înconjurator	A	.	.	.	.	3,586.34	3,586.34	3,586.34	3,586.34	.	.
654	Pierderi din creante si debitori diversi	A	.	.	870.67	870.67	10,700.14	10,700.14	10,700.14	10,700.14	.	.
658	Alte cheltuieli de exploatare	A	.	.	73,176.93	73,176.93	1,381,914.95	1,381,914.95	1,381,914.95	1,381,914.95	.	.
6581	Despagubiri, amenzi si penalitati	A	.	.	7,443.57	7,443.57	118,374.75	118,374.75	118,374.75	118,374.75	.	.
6583	Cheltuieli privind activele cedate si alte	A	.	.	.	.	102,391.26	102,391.26	102,391.26	102,391.26	.	.
6583.02	CHELTUIELI AUTOBUZE	A	.	.	.	.	30,223.95	30,223.95	30,223.95	30,223.95	.	.
6583.03	CHELTUIELI CENTRALA	A	.	.	.	.	72,167.31	72,167.31	72,167.31	72,167.31	.	.
6588	Alte cheltuieli de exploatare	A	.	.	65,733.36	65,733.36	1,161,148.94	1,161,148.94	1,161,148.94	1,161,148.94	.	.
6588.01	ALTE CHELTUIELI TRAMVAIE	A	.	.	162,339.47	162,339.47	2,175,322.42	2,175,322.42	2,175,322.42	2,175,322.42	.	.
6588.02	ALTE CHELTUIELI AUTOBUZE	A	.	.	-24,035.01	-24,035.01	-193,917.74	-193,917.74	-193,917.74	-193,917.74	.	.
6588.03	ALTE CHELTUIELI-CENTRALA	A	.	.	-72,571.10	-72,571.10	-820,255.74	-820,255.74	-820,255.74	-820,255.74	.	.
665	Cheltuieli din diferente de curs valutar	A	.	.	0.30	0.30	271.58	271.58	271.58	271.58	.	.
6651	Diferente nefavorabile de curs valutar legate de	A	.	.	0.30	0.30	271.58	271.58	271.58	271.58	.	.
666	Cheltuieli privind dobanzile	A	.	.	18,138.72	18,138.72	170,531.43	170,531.43	170,531.43	170,531.43	.	.
666.03	CHELTUIELI DOBANZI	A	.	.	18,138.72	18,138.72	170,531.43	170,531.43	170,531.43	170,531.43	.	.
681	Cheltuieli de exploatare privind amortizarile,	A	.	.	992,217.32	992,217.32	2,400,293.60	2,400,293.60	2,400,293.60	2,400,293.60	.	.
6811	Cheltuieli de exploatare privind amortizarea	A	.	.	57,130.47	57,130.47	1,458,290.11	1,458,290.11	1,458,290.11	1,458,290.11	.	.
6811.11	CHELTUIELI AMORTIZARE TRAMVAIE	A	.	.	14,214.39	14,214.39	204,938.90	204,938.90	204,938.90	204,938.90	.	.
6811.12	CHELTUIELI AMORTIZARE AUTOBUZE	A	.	.	59,054.78	59,054.78	744,137.98	744,137.98	744,137.98	744,137.98	.	.
6811.13	CHELTUIELI AMORTIZARE CENTRALA	A	.	.	37,274.79	37,274.79	481,149.41	481,149.41	481,149.41	481,149.41	.	.
6811.32	CHELT.AMORTIZ.LICENTE	A	.	.	2,114.40	2,114.40	24,963.83	24,963.83	24,963.83	24,963.83	.	.
6811.33	CHELT.AMORTIZ.LICENTE	A	.	.	258.33	258.33	3,099.99	3,099.99	3,099.99	3,099.99	.	.
6811.81	CHELT AMORTIZARE MIJL FIXE - ASTRA	A	.	.	-55,786.22	-55,786.22	.	.	.	.	.	.
6812	Cheltuieli de exploatare privind provizioanele	A	.	.	926,551.0	926,551.0	926,551.0	926,551.0	926,551.0	926,551.0	.	.
6812.03	CHELT DE EXPL PRIV PROV - CENTRALA	A	.	.	926,551.0	926,551.0	926,551.0	926,551.0	926,551.0	926,551.0	.	.
6814	Cheltuieli de exploatare privind ajustarile pentru	A	.	.	8,535.85	8,535.85	15,452.49	15,452.49	15,452.49	15,452.49	.	.
6814.03	CHELT.AMORTIZ,PROVIZ CENTRALA	A	.	.	8,535.85	8,535.85	15,452.49	15,452.49	15,452.49	15,452.49	.	.
691	Cheltuieli cu impozitul pe profit	A	.	.	68,195.0	68,195.0	405,177.0	405,177.0	405,177.0	405,177.0	.	.
Total clasa 7			.	.	5,877,789.41	5,877,789.41	72,600,168.45	72,600,168.45	72,600,168.45	72,600,168.45	.	.
703	Venituri din vanzarea produselor reziduale	P	.	.	851.39	851.39	105,027.05	105,027.05	105,027.05	105,027.05	.	.
703.01	VENITURI DIN DESEURI TRAMVAIE	P	.	.	.	.	89,731.97	89,731.97	89,731.97	89,731.97	.	.
703.02	VENITURI DIN DESEURI AUTOBUZE	P	.	.	851.39	851.39	14,815.10	14,815.10	14,815.10	14,815.10	.	.
703.03	VENITURI DIN DESEURI DIVERSE	P	.	.	.	.	479.98	479.98	479.98	479.98	.	.
704	Venituri din servicii prestate	P	.	.	568,180.78	568,180.78	7,860,434.93	7,860,434.93	7,860,434.93	7,860,434.93	.	.
704.01	VENITURI DIN SERVICII PRESTATE	P	.	.	456,143.09	456,143.09	6,214,422.41	6,214,422.41	6,214,422.41	6,214,422.41	.	.
704.02	VENITURI DIN SERVICII PRESTATE	P	.	.	112,037.69	112,037.69	1,646,012.52	1,646,012.52	1,646,012.52	1,646,012.52	.	.
706	Venituri din redevente, locatii de gestiune si	P	.	.	30,401.69	30,401.69	795,822.64	795,822.64	795,822.64	795,822.64	.	.
706.02	VENITURI DIN INCHIRIERE AUTOBUZE	P	.	.	14,903.18	14,903.18	544,529.36	544,529.36	544,529.36	544,529.36	.	.
706.03	VENITURI CHIRII CENTRALA	P	.	.	15,498.51	15,498.51	251,293.28	251,293.28	251,293.28	251,293.28	.	.
708	Venituri din activitati diverse	P	.	.	27,106.18	27,106.18	383,812.41	383,812.41	383,812.41	383,812.41	.	.
708.01	VENITURI DIN REPARATII TRAMVAIE	P	.	.	.	.	76,917.14	76,917.14	76,917.14	76,917.14	.	.
708.02	VENITURI DIN REPARATII AUTOBUZE	P	.	.	1,221.98	1,221.98	11,497.50	11,497.50	11,497.50	11,497.50	.	.
708.03	VENITURI DIVERSE CENTRALA	P	.	.	25,884.20	25,884.20	295,397.77	295,397.77	295,397.77	295,397.77	.	.
711	Venituri aferente costurilor stocuri lor de	B	.	.	17,330.0	17,330.0	295,900.85	295,900.85	295,900.85	295,900.85	.	.
711.01	VENIT AF COST STOC PRODUCTIE	B	.	.	17,330.0	17,330.0	290,400.73	290,400.73	290,400.73	290,400.73	.	.
741	Venituri din subventii de exploatare	B	.	.	5,733,158.10	5,733,158.10	59,130,998.21	59,130,998.21	59,130,998.21	59,130,998.21	.	.

7411	Venituri din subventii de exploatare aferente	B	.	.	5,733,158.10	5,733,158.10	59,130,998.21	59,130,998.21	59,130,998.21	59,130,998.21	.	.
758	Alte venituri din exploatare	P	.	.	-523,274.78	-523,274.78	3,266,845.19	3,266,845.19	3,266,845.19	3,266,845.19	.	.
7581	Venituri din despagubiri, amenzi si penalitati	P	.	.	33,782.62	33,782.62	553,427.56	553,427.56	553,427.56	553,427.56	.	.
7581.01	Venit din despagubiri, amenzi, penalitati	P	.	.	.	.	350,334.81	350,334.81	350,334.81	350,334.81	.	.
7581.01.0001	VENIT DIN DESPAG ASIG TRAMVAIE	P	.	.	.	.	350,334.81	350,334.81	350,334.81	350,334.81	.	.
7581.02	Venit din despagubiri, amenzi, penalitati	P	.	.	7,001.33	7,001.33	167,460.27	167,460.27	167,460.27	167,460.27	.	.
7581.03	Venit din despag asig centrala	P	.	.	26,781.29	26,781.29	35,632.48	35,632.48	35,632.48	35,632.48	.	.
7581.03.0001	VENIT DIN DESPAG ASIG CENTRALA	P	.	.	.	.	1,856.0	1,856.0	1,856.0	1,856.0	.	.
7582	Venituri din donatii primite	P	.	.	-562,396.0	-562,396.0	1,054,129.20	1,054,129.20	1,054,129.20	1,054,129.20	.	.
7582.81	VENITURI DIN DONATII PRIMITE - TRAMVAIE	P	.	.	-562,396.0	-562,396.0	1,054,129.20	1,054,129.20	1,054,129.20	1,054,129.20	.	.
7583	Venituri din vanzarea activelor si alte operatiuni	P	.	.	1,943.0	1,943.0	43,572.20	43,572.20	43,572.20	43,572.20	.	.
7583.02	VENITURI DIN VANZARI ACTIVE AUTOBUZE	P	.	.	.	.	33,613.45	33,613.45	33,613.45	33,613.45	.	.
7584	Venituri din subventii pentru investitii	P	.	.	7,394.56	7,394.56	155,646.70	155,646.70	155,646.70	155,646.70	.	.
7584.01	AMORTIZARE PLUS INVENTAR TRAMVAIE	P	.	.	1,923.10	1,923.10	51,738.12	51,738.12	51,738.12	51,738.12	.	.
7584.02	AMORTIZARE PLUS INVENTAR AUTOBUZE	P	.	.	3,052.90	3,052.90	70,762.65	70,762.65	70,762.65	70,762.65	.	.
7584.03	AMORTIZARE PLUS INVENTAR CENTRALA	P	.	.	2,418.56	2,418.56	33,145.93	33,145.93	33,145.93	33,145.93	.	.
7588	Alte venituri din exploatare	P	.	.	-3,998.96	-3,998.96	1,460,069.53	1,460,069.53	1,460,069.53	1,460,069.53	.	.
7588.01	ALTE VENITURI EXPLOATARE TRAMVAIE	P	.	.	-30,317.64	-30,317.64	1,199,650.27	1,199,650.27	1,199,650.27	1,199,650.27	.	.
7588.02	ALTE VENITURI EXPLOATARE AUTOBUZE	P	.	.	241.57	241.57	26,876.56	26,876.56	26,876.56	26,876.56	.	.
765	Venituri din diferente de curs valutar	P	.	.	.	.	10.50	10.50	10.50	10.50	.	.
7651	Diferente favorabile de curs valutar legate de	P	.	.	.	.	10.50	10.50	10.50	10.50	.	.
766	Venituri din dobanzi	P	.	.	7.05	7.05	15,514.67	15,514.67	15,514.67	15,514.67	.	.
781	Venituri din provizioane si ajustari pentru	P	.	.	24,029.0	24,029.0	745,802.0	745,802.0	745,802.0	745,802.0	.	.
7812	Venituri din provizioane	P	.	.	24,029.0	24,029.0	744,702.0	744,702.0	744,702.0	744,702.0	.	.
7812.03	VENITURI DIN PROVIZIOANE CENTRALA	P	.	.	24,029.0	24,029.0	744,702.0	744,702.0	744,702.0	744,702.0	.	.
7814	Venituri din ajustari pentru deprecierea activelor	P	.	.	.	.	1,100.0	1,100.0	1,100.0	1,100.0	.	.

DIRECTOR GENERAL
GODJA CLAUDIU

SEF SERVICIU FINANCIAR CONTABIL
CHEBELEU LAURA