

Simbol cont	Denumire scurta	Sold inceput de an		Rulaj lunar		Rulaj cumulat		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
103	Fd.bun.dpuaa		97904.95	0.00	0.00	0.00	0.00	0.00	97904.95		97904.95
104	Fd.bun.dprua		99307.40	0.00	0.00	0.00	0.00	0.00	99307.40		99307.40
10GRUP			197212.35	0.00	0.00	0.00	0.00	0.00	197212.35		197212.35
117.02	Rez.rep.bl	174317.83		0.00	0.00	0.00	1872.50	174317.83	1872.50	172445.33	
121	Rez.patrimon		1872.50	93707.05	96263.05	318821.52	323213.02	318821.52	325085.52		6264.00
1511	Prov.pt.lit.		141956.00	0.00	0.00	4706.00	0.00	4706.00	141956.00		137250.00
1CLASA		174317.83	341040.85	93707.05	96263.05	323527.52	325085.52	497845.35	666126.37	172445.33	340726.35
208	Alte im. nec		1545.02	0.00	0.00	0.00	0.00	1545.02	0.00		1545.02
212	Constructii		97904.95	0.00	0.00	0.00	0.00	97904.95	0.00		97904.95
213	Inst.tehn.MT		99307.40	0.00	0.00	0.00	0.00	99307.40	0.00		99307.40
21GRUP		197212.35		0.00	0.00	0.00	0.00	197212.35	0.00		197212.35
2CLASA		198757.37		0.00	0.00	0.00	0.00	198757.37	0.00		198757.37
3C22	Combustibili			2504.32	804.32	10017.28	6567.28	10017.28	6567.28		3450.00
3C28	Alte mat.con	6707.57		0.00	0.00	0.00	0.00	6707.57	0.00		6707.57
3C2TOT3		6707.57		2504.32	804.32	10017.28	6567.28	16724.85	6567.28		10157.57
3031	Mat.o.i.mag		2391.78	0.00	0.00	0.00	0.00	2391.78	0.00		2391.78
3032	Mat.o.i.fol		1940.00	0.00	0.00	0.00	0.00	1940.00	0.00		1940.00
3032.1	Ob.inv.pr.gr		383.48	0.00	0.00	0.00	0.00	383.48	0.00		383.48
3032.2	Cb.inv.mob.		16847.60	0.00	0.00	0.00	0.00	16847.60	0.00		16847.60
3032.3	Ob.inv.sport		10523.75	0.00	0.00	0.00	0.00	10523.75	0.00		10523.75
3032.4	Cb.inv.sibl.		7089.20	0.00	0.00	0.00	0.00	7089.20	0.00		7089.20
3032.5	Cb.inv.lab		4237.77	0.00	0.00	0.00	0.00	4237.77	0.00		4237.77
3032TOT		41021.80		0.00	0.00	0.00	0.00	41021.80	0.00		41021.80
303TOT3		43413.58		0.00	0.00	0.00	0.00	43413.58	0.00		43413.58
30GRUP		50121.15		2504.32	804.32	10017.28	6567.28	60138.43	6567.28		53571.15
3CLASA		50121.15		2504.32	804.32	10017.28	6567.28	60138.43	6567.28		53571.15
4011	Furnizori			7173.05	7173.05	40596.02	40596.02	40596.02	40596.02		
40GRUP				7173.05	7173.05	40596.02	40596.02	40596.02	40596.02		
421	Personal-sal		52397.50	69935.00	70926.00	219863.00	221715.00	219863.00	274112.50		54249.50
427	Ret.sal.dat.			575.00	552.00	762.00	937.00	762.00	937.00		175.00
4281	Alte dat.per		17384.00	52048.00	51136.00	159977.00	160155.00	159977.00	177539.00		17562.00
42GRUP			69781.50	122558.00	122614.00	380602.00	382807.00	380602.00	452588.50		71986.50
4311	C.A.S.Unit.		4974.00	14652.00	14362.00	45524.00	45474.00	45524.00	50448.00		4924.00
4312	C.A.S.Indiv.		2512.00	7398.00	7251.00	23087.00	23061.00	23087.00	25573.00		2486.00
4313	CASS.Unitate		1247.00	3583.00	3475.00	11277.00	11222.00	11277.00	12469.00		1192.00
4314	CASS.Individ		1308.00	3767.00	3677.00	11898.00	11853.00	11898.00	13161.00		1263.00
4315	Contr.accid		36.00	166.00	103.00	329.00	328.00	329.00	364.00		35.00
4317	Co.Ind.		204.00	0.00	0.00	1051.00	1059.00	1051.00	1263.00		212.00
431TOT3			10281.00	29506.00	28868.00	93166.00	92997.00	93166.00	103278.00		10112.00
4371	Somaj Unit.		102.00	293.00	288.00	927.00	925.00	927.00	1027.00		100.00
4372	Somaj Indiv.		103.00	296.00	288.00	934.00	930.00	934.00	1033.00		99.00
437TOT3			205.00	589.00	576.00	1861.00	1855.00	1861.00	2060.00		199.00
43GRUP			10486.00	30095.00	29444.00	95027.00	94852.00	95027.00	105338.00		10311.00
444	Irp.salarii		2528.00	7292.00	7031.00	23065.00	22927.00	23065.00	25455.00		2390.00
4611	Debitori<lan	640.00		0.00	0.00	0.00	0.00	640.00	0.00	640.00	
46GRUP		640.00		0.00	0.00	0.00	0.00	640.00	0.00	640.00	
4CLASA		640.00	82795.50	167118.05	166262.05	539290.02	541182.02	539930.02	623977.52	640.00	84687.50
5324	Bon.val.carb			2504.32	2504.32	10017.28	10017.28	10017.28	10017.28		
53GRUP				2504.32	2504.32	10017.28	10017.28	10017.28	10017.28		
5CLASA				2504.32	2504.32	10017.28	10017.28	10017.28	10017.28		
6C22	Ch.combust.			804.32	804.32	6567.28	6567.28	6567.28	6567.28		
6C28	Ch.alte m.co			3035.84	3035.84	3357.24	3357.24	3357.24	3357.24		
6C2TOT3				3840.16	3840.16	9924.52	9924.52	9924.52	9924.52		
6CGRUP				3840.16	3840.16	9924.52	9924.52	9924.52	9924.52		
610	Ch.energ.apa			80.05	80.05	9962.72	9962.72	9962.72	9962.72		
611	Ch.intr.rep.			0.00	0.00	4518.14	4518.14	4518.14	4518.14		

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
61GRUP				80.05	80.05	14480.86	14480.86	14480.86	14480.86		
625	deplasari, de			200.00	200.00	200.00	200.00	200.00	200.00		
628	Alte ch.tert			1352.84	1352.84	12540.64	12540.64	12540.64	12540.64		
62GRUP				1552.84	1552.84	12740.64	12740.64	12740.64	12740.64		
641	Salarii pers			70006.00	70006.00	220795.00	220795.00	220795.00	220795.00		
6451	Ch. C.A.S.			14362.00	14362.00	45474.00	45474.00	45474.00	45474.00		
6452	Ch. Somaj			288.00	288.00	925.00	925.00	925.00	925.00		
6453	Ch.as.sanat.			3475.00	3475.00	11222.00	11222.00	11222.00	11222.00		
6454	Ch.as.accid			103.00	103.00	328.00	328.00	328.00	328.00		
6455	Ch.ca.conc.i			0.00	0.00	1059.00	1059.00	1059.00	1059.00		
645TOT3				18228.00	18228.00	59008.00	59008.00	59008.00	59008.00		
64GRUP				88234.00	88234.00	279803.00	279803.00	279803.00	279803.00		
6CLASA				93707.05	93707.05	316949.02	316949.02	316949.02	316949.02		
7702.6510	Invat. sal			89090.00	89090.00	277911.00	277911.00	277911.00	277911.00		
7702.6520	Invat.mat			7173.05	7173.05	40596.02	40596.02	40596.02	40596.02		
7702TOT				96263.05	96263.05	318507.02	318507.02	318507.02	318507.02		
770TOT3				96263.05	96263.05	318507.02	318507.02	318507.02	318507.02		
77GRUP				96263.05	96263.05	318507.02	318507.02	318507.02	318507.02		
7812	Ven.provizio			0.00	0.00	4706.00	4706.00	4706.00	4706.00		
7CLASA				96263.05	96263.05	323213.02	323213.02	323213.02	323213.02		
TOTAL		423836.35	423836.35	455803.84	455803.84	1523014.14	1523014.14	1946850.49	1946850.49	425413.85	425413.85

DIRECTOR
OLTEANU MIRCEA



CONTABIL
ISTRATE VIRGINIA

