

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		11189225.00	0.00	0.00	0.00	0.00	0.00	11189225.00		11189225.00
105	Rezerve.reev		9363993.37	0.00	0.00	0.00	0.00	0.00	9363993.37		9363993.37
10GRUP			20553218.37	0.00	0.00	0.00	0.00	0.00	20553218.37		20553218.37
117.02	Rez.rep.bl	8514551.42		-1421.00	-716843.70	-1421.00	-716843.70	8513130.42	-716843.70	9229974.12	
117.TOT		8514551.42		-1421.00	-716843.70	-1421.00	-716843.70	8513130.42	-716843.70	9229974.12	
117TOT3		8514551.42		-1421.00	-716843.70	-1421.00	-716843.70	8513130.42	-716843.70	9229974.12	
11GRUP		8514551.42		-1421.00	-716843.70	-1421.00	-716843.70	8513130.42	-716843.70	9229974.12	
121.01	Rez.patrimon			814163.63	814163.63	814163.63	814163.63	814163.63	814163.63		
121.02	Rez.patrimon	716843.70		70174.51	1181575.17	70174.51	1181575.17	787018.21	1181575.17		394556.96
121.TOT		716843.70		884338.14	1995738.80	884338.14	1995738.80	1601181.84	1995738.80		394556.96
121TOT3		716843.70		884338.14	1995738.80	884338.14	1995738.80	1601181.84	1995738.80		394556.96
12GRUP		716843.70		884338.14	1995738.80	884338.14	1995738.80	1601181.84	1995738.80		394556.96
1622	Impr.ie.trev		14325.30	429759.00		14325.30	429759.00	14325.30	429759.00		415433.70
1682	Dob.iiacaapl			3790.69		3790.69		3790.69			415433.70
16GRUP				18115.99	433549.69	18115.99	433549.69	18115.99	433549.69		415433.70
1CLASA		9231395.12	20553218.37	901033.13	1712444.79	901033.13	1712444.79	10132428.25	22265663.16	9229974.12	21363209.03
205	Conces.breve		18400.00	0.00	0.00	0.00	0.00	18400.00	0.00	18400.00	
2081	Prog.informa		17469.00	0.00	0.00	0.00	0.00	17469.00	0.00	17469.00	
20GRUP			35869.00	0.00	0.00	0.00	0.00	35869.00	0.00	35869.00	
211	Terenuri,ame		7910255.00	0.00	0.00	0.00	0.00	7910255.00	0.00	7910255.00	
212	Constructii		3278970.00	0.00	0.00	0.00	0.00	3278970.00	0.00	3278970.00	
213	Inst.tehn.MT		336161.14	0.00	0.00	0.00	0.00	336161.14	0.00	336161.14	
213TOT3			336161.14	0.00	0.00	0.00	0.00	336161.14	0.00	336161.14	
214	Mob.+ap.+bir		127463.00	0.00	0.00	0.00	0.00	127463.00	0.00	127463.00	
21GRUP			11652849.14	0.00	0.00	0.00	0.00	11652849.14	0.00	11652849.14	
2805	Am.conces+li		18400.00	0.00	0.00	0.00	0.00	0.00	18400.00		18400.00
2808	Am.alt.im.n		17469.00	0.00	0.00	0.00	0.00	0.00	17469.00		17469.00
280TOT3			35869.00	0.00	0.00	0.00	0.00	0.00	35869.00		35869.00
2812	Am.construct		26.00	0.00	0.00	0.00	0.00	0.00	26.00		26.00
2813	Am.in.MT,A P		275357.00	0.00	32004.00	0.00	32004.00	0.00	307361.00		307361.00
2814	Am. Alte IC		85074.00	0.00	6420.00	0.00	6420.00	0.00	91494.00		91494.00
281TOT3			360457.00	0.00	38424.00	0.00	38424.00	0.00	398881.00		398881.00
28GRUP			396326.00	0.00	38424.00	0.00	38424.00	0.00	434750.00		434750.00
2CLASA		11688718.14	396326.00	0.00	38424.00	0.00	38424.00	11688718.14	434750.00	11688718.14	434750.00
3022	Combustibili		10017.26	2000.00	2000.00	2000.00	2000.00	12017.26	2000.00	10017.26	
3028	Alte mat.con		2247.00	0.00	0.00	0.00	0.00	2247.00	0.00	2247.00	
302TOT3			12264.26	2000.00	2000.00	2000.00	2000.00	14264.26	2000.00	12264.26	
3031	Mat.o.i.mag		5976.80	17298.00	17298.00	17298.00	17298.00	23274.80	17298.00	5976.80	
3032	Mat.o.i.fol		71566.85	17298.00	0.00	17298.00	0.00	88864.85	0.00	88864.85	
303TOT3			77543.65	34596.00	17298.00	34596.00	17298.00	112139.65	17298.00	94841.65	
30GRUP			89807.91	36596.00	19298.00	36596.00	19298.00	126403.91	19298.00	107105.91	
3CLASA			89807.91	36596.00	19298.00	36596.00	19298.00	126403.91	19298.00	107105.91	
4011	Furnizori		33646.32	235014.56	268005.96	235014.56	268005.96	235014.56	301652.28		66637.72
4041	F.de act.fix		534495.18	546495.18	12000.00	546495.18	12000.00	546495.18	546495.18		66637.72
40GRUP			568141.50	781509.74	280005.96	781509.74	280005.96	781509.74	848147.46		66637.72
421	Personal-sal		155302.00	157742.00	157742.00	155302.00	157742.00	155302.00	157742.00		2440.00
4271.02	Retin.sindic		85.00	497.00	492.00	497.00	492.00	497.00	577.00		80.00
4271.04	Retin.card		20544.00	121456.00	114558.00	121456.00	114558.00	121456.00	135102.00		13646.00
4271TOT			20629.00	121953.00	115050.00	121953.00	115050.00	121953.00	135679.00		13726.00
427TOT3			20629.00	121953.00	115050.00	121953.00	115050.00	121953.00	135679.00		13726.00
4281	Alte dat.per		615.00	3690.00	3690.00	3690.00	3690.00	3690.00	4305.00		615.00
42GRUP			21244.00	280945.00	276482.00	280945.00	276482.00	280945.00	297726.00		16781.00
4311	C.A.S.Unit.		4267.00	25370.00	25335.00	25370.00	25335.00	25370.00	29602.00		4232.00
4312	C.A.S.Indiv.		2169.00	12825.00	12791.00	12825.00	12791.00	12825.00	14960.00		2135.00
4313	CASS.Unitate		1190.00	7070.00	7061.00	7070.00	7061.00	7070.00	8251.00		1181.00
4314	CASS.Individ		1249.00	7481.00	7487.00	7481.00	7487.00	7481.00	8736.00		1255.00

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
68GRUP				100848.00	100848.00	100848.00	100848.00	100848.00	100848.00		
6CLASA				1574036.42	1574036.42	1574036.42	1574036.42	1574036.42	1574036.42		
719	Alte.ven.ope			93094.44	93094.44	93094.44	93094.44	93094.44	93094.44		
7311	Impoz.venit			10352.00	10352.00	10352.00	10352.00	10352.00	10352.00		
7312	Cote.defalc			224712.61	224712.61	224712.61	224712.61	224712.61	224712.61		
731TOT3				235064.61	235064.61	235064.61	235064.61	235064.61	235064.61		
734	Imp.tax.prop			266455.00	266455.00	266455.00	266455.00	266455.00	266455.00		
7352	Sume.def.TVA			542000.00	542000.00	542000.00	542000.00	542000.00	542000.00		
7356	Taxe.uti.bun			13360.00	13360.00	13360.00	13360.00	13360.00	13360.00		
735TOT3				555360.00	555360.00	555360.00	555360.00	555360.00	555360.00		
739	Alt.imp.taxe			2362.00	2362.00	2362.00	2362.00	2362.00	2362.00		
73GRUP				1059241.61	1059241.61	1059241.61	1059241.61	1059241.61	1059241.61		
750	Ven.propriet			7261.00	7261.00	7261.00	7261.00	7261.00	7261.00		
7512	Ven.tax.admi			1164.12	1164.12	1164.12	1164.12	1164.12	1164.12		
7513	Amenzi,pena.			7347.00	7347.00	7347.00	7347.00	7347.00	7347.00		
7514	Div.venituri			75.00	75.00	75.00	75.00	75.00	75.00		
751TOT3				8586.12	8586.12	8586.12	8586.12	8586.12	8586.12		
75GRUP				15847.12	15847.12	15847.12	15847.12	15847.12	15847.12		
7702.5110	Aut.publ.per			126043.00	126043.00	126043.00	126043.00	126043.00	126043.00		
7702.5120	Aut.publ.mat			106853.48	106853.48	106853.48	106853.48	106853.48	106853.48		
7702.5530	Dat.publ.dob			3790.69	3790.69	3790.69	3790.69	3790.69	3790.69		
7702.6110	Ord.pub.pers			6456.00	6456.00	6456.00	6456.00	6456.00	6456.00		
7702.6510	Inv.personal			208234.00	208234.00	208234.00	208234.00	208234.00	208234.00		
7702.6520	Inv.material			41718.56	41718.56	41718.56	41718.56	41718.56	41718.56		
7702.6571	Inv.capital			12000.00	12000.00	12000.00	12000.00	12000.00	12000.00		
7702.6585	Inv.rec.an.p			-1421.00	-1421.00	-1421.00	-1421.00	-1421.00	-1421.00		
7702.6710	Cultura.pers			6948.00	6948.00	6948.00	6948.00	6948.00	6948.00		
7702.6720	Cultura.mate			1117.76	1117.76	1117.76	1117.76	1117.76	1117.76		
7702.6759	Cult.alte.ch			25000.00	25000.00	25000.00	25000.00	25000.00	25000.00		
7702.6810	As.soc.perso			50472.00	50472.00	50472.00	50472.00	50472.00	50472.00		
7702.6857	As.soc.as.so			15436.00	15436.00	15436.00	15436.00	15436.00	15436.00		
7702.7020	Locuinte.mat			82440.16	82440.16	82440.16	82440.16	82440.16	82440.16		
7702.7071	Locuinte.cap			7400.00	7400.00	7400.00	7400.00	7400.00	7400.00		
7702.7420	Prot.med.mat			10013.50	10013.50	10013.50	10013.50	10013.50	10013.50		
7702.8471	Transp.capit			97336.18	97336.18	97336.18	97336.18	97336.18	97336.18		
7702.8481	Transp.rambc			14325.30	14325.30	14325.30	14325.30	14325.30	14325.30		
7702TOT				814163.63	814163.63	814163.63	814163.63	814163.63	814163.63		
770TOT3				814163.63	814163.63	814163.63	814163.63	814163.63	814163.63		
7721	Subv.bug.sta			13392.00	13392.00	13392.00	13392.00	13392.00	13392.00		
772TOT3				13392.00	13392.00	13392.00	13392.00	13392.00	13392.00		
77GRUP				827555.63	827555.63	827555.63	827555.63	827555.63	827555.63		
7CLASA				1995738.80	1995738.80	1995738.80	1995738.80	1995738.80	1995738.80		
TOTAL				21658395.92	21658395.92	21658395.92	21658395.92	21658395.92	21658395.92	22001168.80	22001168.80



CONTABIL
BURCEA ELENA

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