

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
1030000	Fd.bun.dpuaa		6488654.98	0.00	0.00	0.00	0.00	0.00	6488654.98		6488654.98
1050100	Rez.reev.ter		7910255.00	0.00	0.00	0.00	0.00	0.00	7910255.00		7910255.00
1050200	Rezerve.reev		1405457.37	0.00	0.00	0.00	0.00	0.00	1405457.37		1405457.37
1050300	Rez.reev.it,		35095.00	0.00	0.00	0.00	0.00	0.00	35095.00		35095.00
1050400	Rez.reev.mob		13186.00	0.00	0.00	0.00	0.00	0.00	13186.00		13186.00
1050TOT			9363993.37	0.00	0.00	0.00	0.00	0.00	9363993.37		9363993.37
105TOT3			9363993.37	0.00	0.00	0.00	0.00	0.00	9363993.37		9363993.37
10GRUP			15852648.35	0.00	0.00	0.00	0.00	0.00	15852648.35		15852648.35
1170000	Rezultat rep	9229974.12		-541549.40	0.00	-541549.40	0.00	8688424.72	0.00	8688424.72	
1210000	Rez.patrimon		541549.40	977366.65	574688.91	977366.65	574688.91	977366.65	1116238.31		138871.66
1620200	Impr.ie.trev		350969.85	21487.95	0.00	21487.95	0.00	21487.95	350969.85		329481.90
1680200	Dob.ii.caapl			4794.50	4794.50	4794.50	4794.50	4794.50	4794.50		
16GRUP			350969.85	26282.45	4794.50	26282.45	4794.50	26282.45	355764.35		329481.90
1CLASA		9229974.12	16745167.60	462099.70	579483.41	462099.70	579483.41	9692073.82	17324651.01	8688424.72	16321001.91
2050000	Conces.breve		18400.00	0.00	0.00	0.00	0.00	18400.00	0.00	18400.00	
2080100	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	
2110100	Terenuri,ame		3185255.00	0.00	0.00	0.00	0.00	3185255.00	0.00	3185255.00	
2120000	Constructii		3303399.98	0.00	0.00	0.00	0.00	3303399.98	0.00	3303399.98	
2130100	Echip.tehno1		253864.02	0.00	0.00	0.00	0.00	253864.02	0.00	253864.02	
2130300	Inst.tehn.MT		82297.12	0.00	0.00	0.00	0.00	82297.12	0.00	82297.12	
2130TOT			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	
2140000	Mob.+ap.+bir		134823.00	0.00	0.00	0.00	0.00	134823.00	0.00	134823.00	
21GRUP			6959639.12	0.00	0.00	0.00	0.00	6959639.12	0.00	6959639.12	
2800500	Am.conces+li		18400.00	0.00	0.00	0.00	0.00	18400.00	0.00	18400.00	
2800800	Am.alt.im.n		17469.00	0.00	0.00	0.00	0.00	17469.00	0.00	17469.00	
2800TOT			35869.00	0.00	0.00	0.00	0.00	35869.00	0.00	35869.00	
280TOT3			35869.00	0.00	0.00	0.00	0.00	35869.00	0.00	35869.00	
2810200	Am.construct		26.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00	
2810300	Am.in.MT,A P		336161.14	0.00	0.00	0.00	0.00	336161.14	0.00	336161.14	
2810400	Am. Alte IC		98119.00	0.00	6420.00	0.00	6420.00	104539.00	0.00	104539.00	
2810TOT			434306.14	0.00	6420.00	0.00	6420.00	440726.14	0.00	440726.14	
281TOT3			434306.14	0.00	6420.00	0.00	6420.00	440726.14	0.00	440726.14	
28GRUP			470175.14	0.00	6420.00	0.00	6420.00	476595.14	0.00	476595.14	
2CLASA		6995508.12	470175.14	0.00	6420.00	0.00	6420.00	6995508.12	476595.14	6995508.12	476595.14
3020200	Combustibili			2500.00	0.00	2500.00	0.00	2500.00	0.00	2500.00	
3020TOT				2500.00	0.00	2500.00	0.00	2500.00	0.00	2500.00	
302TOT3				2500.00	0.00	2500.00	0.00	2500.00	0.00	2500.00	
3030100	Mat.o.i.mag		5976.80	11568.20	11568.20	11568.20	11568.20	17545.00	11568.20	5976.80	
3030200	Mat.o.i.fol		100814.85	11568.20	0.00	11568.20	0.00	112383.05	0.00	112383.05	
3030TOT			106791.65	23136.40	11568.20	23136.40	11568.20	129928.05	11568.20	118359.85	
303TOT3			106791.65	23136.40	11568.20	23136.40	11568.20	129928.05	11568.20	118359.85	
30GRUP			106791.65	25636.40	11568.20	25636.40	11568.20	132428.05	11568.20	120859.85	
3CLASA			106791.65	25636.40	11568.20	25636.40	11568.20	132428.05	11568.20	120859.85	
4010100	Furnizori		21581.92	196626.07	211403.98	196626.07	211403.98	196626.07	232985.90		36359.83
4040100	F.de act.fix		34440.00	83704.00	502576.37	83704.00	502576.37	83704.00	537016.37		453312.37
40GRUP			56021.92	280330.07	713980.35	280330.07	713980.35	280330.07	770002.27		489672.20
4110108	Client incer	6367.00		0.00	0.00	0.00	0.00	6367.00	0.00	6367.00	
4210000	Personal-sal			205748.00	205748.00	205748.00	205748.00	205748.00	205748.00		
4230000	Pers.aj.mate			554.00	554.00	554.00	554.00	554.00	554.00		
427010002	Retin.sindic		99.00	557.00	550.00	557.00	550.00	557.00	649.00		92.00
427010004	Retin.card		23492.00	151207.00	156800.00	151207.00	156800.00	151207.00	180292.00		29085.00
427TOT			23591.00	151764.00	157350.00	151764.00	157350.00	151764.00	180941.00		29177.00
427TOT3			23591.00	151764.00	157350.00	151764.00	157350.00	151764.00	180941.00		29177.00
4280101	Alte dat.per		615.00	3690.00	3690.00	3690.00	3690.00	3690.00	4305.00		615.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
67GRUP				16806.00	16806.00	16806.00	16806.00	16806.00	16806.00				
6810100	Ch.am.act.fi			6420.00	6420.00	6420.00	6420.00	6420.00	6420.00				
6810TOT				6420.00	6420.00	6420.00	6420.00	6420.00	6420.00				
681TOT3				6420.00	6420.00	6420.00	6420.00	6420.00	6420.00				
6820101	Ch.act.fc.ne			502576.37	502576.37	502576.37	502576.37	502576.37	502576.37				
6820TOT				502576.37	502576.37	502576.37	502576.37	502576.37	502576.37				
682TOT3				502576.37	502576.37	502576.37	502576.37	502576.37	502576.37				
68GRUP				508996.37	508996.37	508996.37	508996.37	508996.37	508996.37				
6CLASA				977366.65	977366.65	977366.65	977366.65	977366.65	977366.65				
7310100	Impoz.venit			8416.50	8416.50	8416.50	8416.50	8416.50	8416.50				
7310200	Cote.defalc			135687.61	135687.61	135687.61	135687.61	135687.61	135687.61				
7310TOT				144104.11	144104.11	144104.11	144104.11	144104.11	144104.11				
731TOT3				144104.11	144104.11	144104.11	144104.11	144104.11	144104.11				
7340000	Imp.tax.prop			289989.00	289989.00	289989.00	289989.00	289989.00	289989.00				
7350200	Sume.def.TVA			494000.00	494000.00	494000.00	494000.00	494000.00	494000.00				
7350600	Taxe.uti.bun			13382.00	13382.00	13382.00	13382.00	13382.00	13382.00				
7350TOT				507382.00	507382.00	507382.00	507382.00	507382.00	507382.00				
735TOT3				507382.00	507382.00	507382.00	507382.00	507382.00	507382.00				
7390000	Alt.imp.taxa			6749.00	6749.00	6749.00	6749.00	6749.00	6749.00				
73GRUP				948224.11	948224.11	948224.11	948224.11	948224.11	948224.11				
7500000	Ven.propriet			115005.68	115005.68	115005.68	115005.68	115005.68	115005.68				
7510200	Ven.tax.admi			1060.52	1060.52	1060.52	1060.52	1060.52	1060.52				
7510300	Amenzi,pena.			3885.00	3885.00	3885.00	3885.00	3885.00	3885.00				
7510400	Div.venituri			11067.00	11067.00	11067.00	11067.00	11067.00	11067.00				
7510TOT				16012.52	16012.52	16012.52	16012.52	16012.52	16012.52				
751TOT3				16012.52	16012.52	16012.52	16012.52	16012.52	16012.52				
75GRUP				131018.20	131018.20	131018.20	131018.20	131018.20	131018.20				
770005110	Aut.publ.per			0.00	184229.00	0.00	184229.00	0.00	184229.00		184229.00		
770005120	Aut.publ.mat			0.00	66917.12	0.00	66917.12	0.00	66917.12		66917.12		
770005530	Dat.publ.dob			0.00	4794.50	0.00	4794.50	0.00	4794.50		4794.50		
770006120	Ord.publ.mat			0.00	1552.02	0.00	1552.02	0.00	1552.02		1552.02		
770006710	Cultura.pers			0.00	3497.00	0.00	3497.00	0.00	3497.00		3497.00		
770006720	Cultura.mate			0.00	9930.72	0.00	9930.72	0.00	9930.72		9930.72		
770006759	Cult.alte.ch			0.00	5000.00	0.00	5000.00	0.00	5000.00		5000.00		
770006810	As.soc.perso			0.00	55243.00	0.00	55243.00	0.00	55243.00		55243.00		
770006857	As.soc.as.so			0.00	11806.00	0.00	11806.00	0.00	11806.00		11806.00		
770007020	Locuinte.mat			0.00	84336.44	0.00	84336.44	0.00	84336.44		84336.44		
770007071	Locuinte.cap			0.00	18264.00	0.00	18264.00	0.00	18264.00		18264.00		
770007420	Prot.med.mat			0.00	7038.75	0.00	7038.75	0.00	7038.75		7038.75		
770008020	Prev.inund.m			0.00	2442.54	0.00	2442.54	0.00	2442.54		2442.54		
770008471	Transp.capit			0.00	65440.00	0.00	65440.00	0.00	65440.00		65440.00		
770008481	Transp.rambc			0.00	21487.95	0.00	21487.95	0.00	21487.95		21487.95		
7700TOT				0.00	541979.04	0.00	541979.04	0.00	541979.04		541979.04		
770TOT3				0.00	541979.04	0.00	541979.04	0.00	541979.04		541979.04		
7720100	Subv.bug.sta			36996.00	36996.00	36996.00	36996.00	36996.00	36996.00				
7720TOT				36996.00	36996.00	36996.00	36996.00	36996.00	36996.00				
772TOT3				36996.00	36996.00	36996.00	36996.00	36996.00	36996.00				
77GRUP				36996.00	578975.04	36996.00	578975.04	36996.00	578975.04		541979.04		
7CLASA				1116238.31	1658217.35	1116238.31	1658217.35	1116238.31	1658217.35		541979.04		
TOTAL				1717366.71	17417366.71	5137250.44	5137250.44	5137250.44	5137250.44	22554617.15	22554617.15	17980887.34	17980887.34



CONTABIL
BURCEA ELENA