

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		1189225.00	0.00	0.00	0.00	0.00	0.00	1189225.00		1189225.00
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		836967.31	0.00	-9351518.73	0.00	-9351518.73	0.00	-8514551.42	8514551.42	
117.TOT			836967.31	0.00	-9351518.73	0.00	-9351518.73	0.00	-8514551.42	8514551.42	
117TOT3			836967.31	0.00	-9351518.73	0.00	-9351518.73	0.00	-8514551.42	8514551.42	
11GRUP			836967.31	0.00	-9351518.73	0.00	-9351518.73	0.00	-8514551.42	8514551.42	
121.01	Rez.patrimon			1084772.99	1084772.99	1084772.99	1084772.99	1084772.99	1084772.99		
121.02	Rez.patrimon	9351518.73		-8185182.66	1105062.96	-8185182.66	1105062.96	1166336.07	1105062.96	61273.11	
121.TOT		9351518.73		-7100409.67	2189835.95	-7100409.67	2189835.95	2251109.06	2189835.95	61273.11	
121TOT3		9351518.73		-7100409.67	2189835.95	-7100409.67	2189835.95	2251109.06	2189835.95	61273.11	
12GRUP		9351518.73		-7100409.67	2189835.95	-7100409.67	2189835.95	2251109.06	2189835.95	61273.11	
1CLASA		9351518.73	21390185.68	-7100409.67	-7161682.78	-7100409.67	-7161682.78	2251109.06	14228502.90	8575824.53	20553218.37
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		101133.00	26330.00	0.00	26330.00	0.00	127463.00	0.00	127463.00	
21GRUP			11626519.14	26330.00	0.00	26330.00	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		208139.00	0.00	48006.00	0.00	48006.00	0.00	256145.00		256145.00
2814	Am. Alte IC		75444.00	0.00	9630.00	0.00	9630.00	0.00	85074.00		85074.00
281TOT3			283609.00	0.00	57636.00	0.00	57636.00	0.00	341245.00		341245.00
28GRUP			319478.00	0.00	57636.00	0.00	57636.00	0.00	377114.00		377114.00
2CLASA		11662388.14	319478.00	26330.00	57636.00	26330.00	57636.00	11688718.14	377114.00	11688718.14	377114.00
3022	Combustibili			7000.00	7000.00	7000.00	7000.00	7000.00	7000.00		
3028	Alte mat.con	2247.00		0.00	0.00	0.00	0.00	2247.00	0.00	2247.00	
302TOT3		2247.00		7000.00	7000.00	7000.00	7000.00	9247.00	7000.00	2247.00	
3031	Mat.o.i.mag			7517.00	7517.00	7517.00	7517.00	7517.00	7517.00		
3032	Mat.o.i.fol	59759.45		7517.00	0.00	7517.00	0.00	67276.45	0.00	67276.45	
303TOT3		59759.45		15034.00	7517.00	15034.00	7517.00	74793.45	7517.00	67276.45	
30GRUP		62006.45		22034.00	14517.00	22034.00	14517.00	84040.45	14517.00	69523.45	
3CLASA		62006.45		22034.00	14517.00	22034.00	14517.00	84040.45	14517.00	69523.45	
4011	Furnizori		5652.31	238794.58	238164.66	238794.58	238164.66	238794.58	243816.97		5022.39
4041	F.de act.fix			195239.39	228819.39	195239.39	228819.39	195239.39	228819.39		33580.00
40GRUP			5652.31	434033.97	466984.05	434033.97	466984.05	434033.97	472636.36		38602.39
421	Personal-sal		8385.00	282270.00	285773.00	282270.00	285773.00	282270.00	294158.00		11888.00
4271.02	Retin.sindic		107.00	951.00	938.00	951.00	938.00	951.00	1045.00		94.00
4271.04	Retin.card		14308.00	166632.00	182020.00	166632.00	182020.00	166632.00	196328.00		29696.00
4271TOT			14415.00	167583.00	182958.00	167583.00	182958.00	167583.00	197373.00		29790.00
427TOT3			14415.00	167583.00	182958.00	167583.00	182958.00	167583.00	197373.00		29790.00
4281	Alte dat.per		615.00	5535.00	5535.00	5535.00	5535.00	5535.00	6150.00		615.00
42GRUP			23415.00	455388.00	474266.00	455388.00	474266.00	455388.00	497681.00		42293.00
4311	C.A.S.Unit.		4507.00	39990.00	39104.00	39990.00	39104.00	39990.00	43611.00		3621.00
4312	C.A.S.Indiv.		2271.00	20257.00	19815.00	20257.00	19815.00	20257.00	22086.00		1829.00
4313	CASS.Unitate		1228.00	10920.00	10725.00	10920.00	10725.00	10920.00	11953.00		1033.00
4314	CASS.Individ		1303.00	12367.00	12163.00	12367.00	12163.00	12367.00	13466.00		1099.00
4315	Contr.accid		33.00	290.00	283.00	290.00	283.00	290.00	316.00		26.00
4317	Contr.conc.i		184.00	1462.00	1469.00	1462.00	1469.00	1462.00	1653.00		191.00
431TOT3			9526.00	85286.00	83559.00	85286.00	83559.00	85286.00	93085.00		7799.00







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
6CLASA				2332672.14	2332672.14	2332672.14	2332672.14	2332672.14	2332672.14		
719	Alte.ven.ope			18272.00	18272.00	18272.00	18272.00	18272.00	18272.00		
7311	Impoz.venit			11956.50	11956.50	11956.50	11956.50	11956.50	11956.50		
7312	Cote.defalc			170489.36	170489.36	170489.36	170489.36	170489.36	170489.36		
731TOT3				182445.86	182445.86	182445.86	182445.86	182445.86	182445.86		
734	Imp.tax.prop			225357.00	225357.00	225357.00	225357.00	225357.00	225357.00		
7352	Sume.def.TVA			600000.00	600000.00	600000.00	600000.00	600000.00	600000.00		
7356	Taxe.uti.bun			8810.00	8810.00	8810.00	8810.00	8810.00	8810.00		
735TOT3				608810.00	608810.00	608810.00	608810.00	608810.00	608810.00		
739	Alt.imp.taxe			1566.00	1566.00	1566.00	1566.00	1566.00	1566.00		
73GRUP				1018178.86	1018178.86	1018178.86	1018178.86	1018178.86	1018178.86		
750	Ven.propriet			13740.14	13740.14	13740.14	13740.14	13740.14	13740.14		
7512	Ven.tax.admi			1762.96	1762.96	1762.96	1762.96	1762.96	1762.96		
7513	Amenzi,pena.			43304.00	43304.00	43304.00	43304.00	43304.00	43304.00		
751TOT3				45066.96	45066.96	45066.96	45066.96	45066.96	45066.96		
75GRUP				58807.10	58807.10	58807.10	58807.10	58807.10	58807.10		
7702.5110	Aut.publ.per			202379.00	202379.00	202379.00	202379.00	202379.00	202379.00		
7702.5120	Aut.publ.mat			101974.30	101974.30	101974.30	101974.30	101974.30	101974.30		
7702.5171	Aut.publ.cap			5790.00	5790.00	5790.00	5790.00	5790.00	5790.00		
7702.5410	Serv.pub.per			38710.00	38710.00	38710.00	38710.00	38710.00	38710.00		
7702.5420	Serv.pub.mat			6263.48	6263.48	6263.48	6263.48	6263.48	6263.48		
7702.6110	Ord.pub.pers			8559.00	8559.00	8559.00	8559.00	8559.00	8559.00		
7702.6510	Inv.personal			277911.00	277911.00	277911.00	277911.00	277911.00	277911.00		
7702.6520	Inv.material			40596.02	40596.02	40596.02	40596.02	40596.02	40596.02		
7702.6571	Inv.capital			8140.00	8140.00	8140.00	8140.00	8140.00	8140.00		
7702.6710	Cultura.pers			9219.00	9219.00	9219.00	9219.00	9219.00	9219.00		
7702.6720	Cultura.mate			1516.43	1516.43	1516.43	1516.43	1516.43	1516.43		
7702.6810	As.soc.perso			54100.00	54100.00	54100.00	54100.00	54100.00	54100.00		
7702.6857	As.soc.as.so			10327.00	10327.00	10327.00	10327.00	10327.00	10327.00		
7702.7020	Locuinte.mat			99615.45	99615.45	99615.45	99615.45	99615.45	99615.45		
7702.7071	Locuinte.cap			21650.00	21650.00	21650.00	21650.00	21650.00	21650.00		
7702.7420	Prot.med.mat			35362.92	35362.92	35362.92	35362.92	35362.92	35362.92		
7702.8020	Prev.inund.m			3000.00	3000.00	3000.00	3000.00	3000.00	3000.00		
7702.8471	Transp.capit			159659.39	159659.39	159659.39	159659.39	159659.39	159659.39		
7702TOT				1084772.99	1084772.99	1084772.99	1084772.99	1084772.99	1084772.99		
770TOT3				1084772.99	1084772.99	1084772.99	1084772.99	1084772.99	1084772.99		
7721	Subv.bug.sta			9805.00	9805.00	9805.00	9805.00	9805.00	9805.00		
772TOT3				9805.00	9805.00	9805.00	9805.00	9805.00	9805.00		
77GRUP				1094577.99	1094577.99	1094577.99	1094577.99	1094577.99	1094577.99		
7CLASA				2189835.95	2189835.95	2189835.95	2189835.95	2189835.95	2189835.95		
TOTAL		21861625.93	21861625.93	537485.74	537485.74	537485.74	537485.74	22399111.67	22399111.67	21131671.70	21131671.70



CONTABIL  
BURCEA ELENA

*(Signature)*