

Simbol cont	Denumire scurta	Sold inceput de an		Rulaaj lunar		Rulaaj 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			1173511.54	1173511.54	1173511.54	1173511.54	1173511.54	1173511.54		
121.02	Rez.patrimon	716843.70		651666.87	1514015.93	651666.87	1514015.93	1368510.57	1514015.93		145505.36
121.TOT		716843.70		1825178.41	2687527.47	1825178.41	2687527.47	2542022.11	2687527.47		145505.36
121TOT3		716843.70		1825178.41	2687527.47	1825178.41	2687527.47	2542022.11	2687527.47		145505.36
12GRUP		716843.70		1825178.41	2687527.47	1825178.41	2687527.47	2542022.11	2687527.47		145505.36
1622	Impr.ie.trev			35813.25	429759.00	35813.25	429759.00	35813.25	429759.00		393945.75
1682	Dob.iiecaapl			9493.96	9493.96	9493.96	9493.96	9493.96	9493.96		
16GRUP				45307.21	439252.96	45307.21	439252.96	45307.21	439252.96		393945.75
1CLASA		9231395.12	20553218.37	1869064.62	2409936.73	1869064.62	2409936.73	11100459.74	22963155.10	9229974.12	21092669.48
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	48006.00	0.00	48006.00	0.00	323363.00		323363.00
2814	Am. Alte IC		85074.00	0.00	9630.00	0.00	9630.00	0.00	94704.00		94704.00
281TOT3			360457.00	0.00	57636.00	0.00	57636.00	0.00	418093.00		418093.00
28GRUP			396326.00	0.00	57636.00	0.00	57636.00	0.00	453962.00		453962.00
2CLASA		11688718.14	396326.00	0.00	57636.00	0.00	57636.00	11688718.14	453962.00	11688718.14	453962.00
3022	Combustibili	10017.26		4000.00	4000.00	4000.00	4000.00	14017.26	4000.00	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		4000.00	4000.00	4000.00	4000.00	16264.26	4000.00	12264.26	
3031	Mat.o.i.mag	5976.80		29248.00	29248.00	29248.00	29248.00	35224.80	29248.00	5976.80	
3032	Mat.o.i.fol	71566.85		29248.00	0.00	29248.00	0.00	100814.85	0.00	100814.85	
303TOT3		77543.65		58496.00	29248.00	58496.00	29248.00	136039.65	29248.00	106791.65	
30GRUP		89807.91		62496.00	33248.00	62496.00	33248.00	152303.91	33248.00	119055.91	
3CLASA		89807.91		62496.00	33248.00	62496.00	33248.00	152303.91	33248.00	119055.91	
4011	Furnizori		33646.32	486347.04	523191.56	486347.04	523191.56	486347.04	556837.88		70490.84
4041	F.de act.fix		534495.18	555919.18	121424.00	555919.18	121424.00	555919.18	655919.18		100000.00
40GRUP			568141.50	1042266.22	644615.56	1042266.22	644615.56	1042266.22	1212757.06		170490.84
421	Personal-sal			223772.00	233532.00	223772.00	233532.00	223772.00	233532.00		9760.00
4271.02	Retin.sindic		85.00	752.00	754.00	752.00	754.00	752.00	839.00		87.00
4271.04	Retin.card		20544.00	164659.00	158857.00	164659.00	158857.00	164659.00	179401.00		14742.00
4271TOT			20629.00	165411.00	159611.00	165411.00	159611.00	165411.00	180240.00		14829.00
427TOT3			20629.00	165411.00	159611.00	165411.00	159611.00	165411.00	180240.00		14829.00
4281	Alte dat.per		615.00	5535.00	5535.00	5535.00	5535.00	5535.00	6150.00		615.00
42GRUP			21244.00	394718.00	398678.00	394718.00	398678.00	394718.00	419922.00		25204.00
4311	C.A.S.Unit.		4267.00	38792.00	39141.00	38792.00	39141.00	38792.00	43408.00		4616.00
4312	C.A.S.Indiv.		2169.00	19597.00	19757.00	19597.00	19757.00	19597.00	21926.00		2329.00
4313	CASS.Unitate		1190.00	10780.00	10853.00	10780.00	10853.00	10780.00	12043.00		1263.00
4314	CASS.Individ		1249.00	11422.00	11515.00	11422.00	11515.00	11422.00	12764.00		1342.00

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		
682TOT3				242848.00	242848.00	242848.00	242848.00	242848.00	242848.00				
68GRUP				358120.00	358120.00	358120.00	358120.00	358120.00	358120.00				
6CLASA				2737021.14	2737021.14	2737021.14	2737021.14	2737021.14	2737021.14				
719	Alte.ven.ope			97304.44	97304.44	97304.44	97304.44	97304.44	97304.44				
7311	Impoz.venit			13414.00	13414.00	13414.00	13414.00	13414.00	13414.00				
7312	Cote.defalc			309288.56	309288.56	309288.56	309288.56	309288.56	309288.56				
731TOT3				322702.56	322702.56	322702.56	322702.56	322702.56	322702.56				
734	Imp.tax.prop			266526.40	266526.40	266526.40	266526.40	266526.40	266526.40				
7352	Sume.def.TVA			764000.00	764000.00	764000.00	764000.00	764000.00	764000.00				
7356	Taxe.uti.bun			13360.00	13360.00	13360.00	13360.00	13360.00	13360.00				
735TOT3				777360.00	777360.00	777360.00	777360.00	777360.00	777360.00				
739	Alt.imp.taxa			2616.00	2616.00	2616.00	2616.00	2616.00	2616.00				
73GRUP				1369204.96	1369204.96	1369204.96	1369204.96	1369204.96	1369204.96				
750	Ven.propriet			8520.00	8520.00	8520.00	8520.00	8520.00	8520.00				
7512	Ven.tax.admi			1537.53	1537.53	1537.53	1537.53	1537.53	1537.53				
7513	Amenzi.pena.			8882.00	8882.00	8882.00	8882.00	8882.00	8882.00				
7514	Div.venituri			75.00	75.00	75.00	75.00	75.00	75.00				
751TOT3				10494.53	10494.53	10494.53	10494.53	10494.53	10494.53				
75GRUP				19014.53	19014.53	19014.53	19014.53	19014.53	19014.53				
7702.5110	Aut.publ.per			192660.00	192660.00	192660.00	192660.00	192660.00	192660.00				
7702.5120	Aut.publ.mat			133899.77	133899.77	133899.77	133899.77	133899.77	133899.77				
7702.5530	Dat.publ.dob			9493.96	9493.96	9493.96	9493.96	9493.96	9493.96				
7702.6110	Ord.pub.pers			10006.00	10006.00	10006.00	10006.00	10006.00	10006.00				
7702.6120	Ord.publ.mat			500.00	500.00	500.00	500.00	500.00	500.00				
7702.6510	Inv.personal			300417.00	300417.00	300417.00	300417.00	300417.00	300417.00				
7702.6520	Inv.material			53533.05	53533.05	53533.05	53533.05	53533.05	53533.05				
7702.6571	Inv.capital			21424.00	21424.00	21424.00	21424.00	21424.00	21424.00				
7702.6585	Inv.rec.an.p			-1421.00	-1421.00	-1421.00	-1421.00	-1421.00	-1421.00				
7702.6710	Cultura.pers			10732.00	10732.00	10732.00	10732.00	10732.00	10732.00				
7702.6720	Cultura.mate			1558.70	1558.70	1558.70	1558.70	1558.70	1558.70				
7702.6759	Cult.alte.ch			30000.00	30000.00	30000.00	30000.00	30000.00	30000.00				
7702.6810	As.soc.perso			58396.00	58396.00	58396.00	58396.00	58396.00	58396.00				
7702.6857	As.soc.as.so			15436.00	15436.00	15436.00	15436.00	15436.00	15436.00				
7702.7020	Locuinte.mat			127613.13	127613.13	127613.13	127613.13	127613.13	127613.13				
7702.7071	Locuinte.cap			7400.00	7400.00	7400.00	7400.00	7400.00	7400.00				
7702.7420	Prot.med.mat			10713.50	10713.50	10713.50	10713.50	10713.50	10713.50				
7702.8420	Transp.mater			58000.00	58000.00	58000.00	58000.00	58000.00	58000.00				
7702.8471	Transp.capit			97336.18	97336.18	97336.18	97336.18	97336.18	97336.18				
7702.8481	Transp.rambc			35813.25	35813.25	35813.25	35813.25	35813.25	35813.25				
7702TOT				1173511.54	1173511.54	1173511.54	1173511.54	1173511.54	1173511.54				
770TOT3				1173511.54	1173511.54	1173511.54	1173511.54	1173511.54	1173511.54				
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				1186903.54	1186903.54	1186903.54	1186903.54	1186903.54	1186903.54				
791	Ven.val.bs			15100.00	15100.00	15100.00	15100.00	15100.00	15100.00				
7CLASA				2687527.47	2687527.47	2687527.47	2687527.47	2687527.47	2687527.47				
TOTAL				21658395.92	21658395.92	11691800.38	11691800.38	11691800.38	11691800.38	33350196.30	33350196.30	21863134.37	21863134.37



CONTABIL
BURCEA ELENA

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