

| 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 | | 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 | | | 293030.39 | 293030.39 | 293030.39 | 293030.39 | 293030.39 | 293030.39 | | |
| 121.02 | Rez.patrimon | 9351518.73 | | -9004156.92 | 481732.24 | -9004156.92 | 481732.24 | 347361.81 | 481732.24 | | 134370.43 |
| 121.TOT | | 9351518.73 | | -8711126.53 | 774762.63 | -8711126.53 | 774762.63 | 640392.20 | 774762.63 | | 134370.43 |
| 121TOT3 | | 9351518.73 | | -8711126.53 | 774762.63 | -8711126.53 | 774762.63 | 640392.20 | 774762.63 | | 134370.43 |
| 12GRUP | | 9351518.73 | | -8711126.53 | 774762.63 | -8711126.53 | 774762.63 | 640392.20 | 774762.63 | | 134370.43 |
| 1CLASA | | 9351518.73 | 21390185.68 | -8711126.53 | -8576756.10 | -8711126.53 | -8576756.10 | 640392.20 | 12813429.58 | 8514551.42 | 20687588.80 |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 101133.00 | 0.00 | 101133.00 | |
| 21GRUP | | 11626519.14 | | 0.00 | 0.00 | 0.00 | 0.00 | 11626519.14 | 0.00 | 11626519.14 | |
| 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 | 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 | 26.00 | | 26.00 | |
| 2813 | Am.in.MT,A P | | 208139.00 | 0.00 | 16002.00 | 0.00 | 16002.00 | 0.00 | 224141.00 | | 224141.00 |
| 2814 | Am. Alte IC | | 75444.00 | 0.00 | 3210.00 | 0.00 | 3210.00 | 0.00 | 78654.00 | | 78654.00 |
| 281TOT3 | | | 283609.00 | 0.00 | 19212.00 | 0.00 | 19212.00 | 0.00 | 302821.00 | | 302821.00 |
| 28GRUP | | | 319478.00 | 0.00 | 19212.00 | 0.00 | 19212.00 | 0.00 | 338690.00 | | 338690.00 |
| 2CLASA | | 11662388.14 | 319478.00 | 0.00 | 19212.00 | 0.00 | 19212.00 | 11662388.14 | 338690.00 | 11662388.14 | 338690.00 |
| 3022 | Combustibili | | | 5000.00 | 5000.00 | 5000.00 | 5000.00 | 5000.00 | 5000.00 | | |
| 3028 | Alte mat.con | 2247.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 2247.00 | 0.00 | 2247.00 | |
| 302TOT3 | | 2247.00 | | 5000.00 | 5000.00 | 5000.00 | 5000.00 | 7247.00 | 5000.00 | 2247.00 | |
| 3032 | Mat.o.i.fol | 59759.45 | | 0.00 | 0.00 | 0.00 | 0.00 | 59759.45 | 0.00 | 59759.45 | |
| 303TOT3 | | 59759.45 | | 0.00 | 0.00 | 0.00 | 0.00 | 59759.45 | 0.00 | 59759.45 | |
| 30GRUP | | 62006.45 | | 5000.00 | 5000.00 | 5000.00 | 5000.00 | 67006.45 | 5000.00 | 62006.45 | |
| 3CLASA | | 62006.45 | | 5000.00 | 5000.00 | 5000.00 | 5000.00 | 67006.45 | 5000.00 | 62006.45 | |
| 4011 | Furnizori | | 5652.31 | 68081.00 | 85751.42 | 68081.00 | 85751.42 | 68081.00 | 91403.73 | | 23322.73 |
| 4041 | F.de act.fix | | | 21650.00 | 32240.00 | 21650.00 | 32240.00 | 21650.00 | 32240.00 | | 10590.00 |
| 40GRUP | | | 5652.31 | 89731.00 | 117991.42 | 89731.00 | 117991.42 | 89731.00 | 123643.73 | | 33912.73 |
| 421 | Personal-sal | 8385.00 | | 81411.00 | 77631.00 | 81411.00 | 77631.00 | 81411.00 | 86016.00 | | 4605.00 |
| 4271.02 | Retin.sindic | 107.00 | | 321.00 | 321.00 | 321.00 | 321.00 | 321.00 | 428.00 | | 107.00 |
| 4271.04 | Retin.card | 14308.00 | | 52780.00 | 61552.00 | 52780.00 | 61552.00 | 52780.00 | 75860.00 | | 23080.00 |
| 4271TOT | | 14415.00 | | 53101.00 | 61873.00 | 53101.00 | 61873.00 | 53101.00 | 76288.00 | | 23187.00 |
| 427TOT3 | | 14415.00 | | 53101.00 | 61873.00 | 53101.00 | 61873.00 | 53101.00 | 76288.00 | | 23187.00 |
| 4281 | Alte dat.per | 615.00 | | 1845.00 | 1845.00 | 1845.00 | 1845.00 | 1845.00 | 2460.00 | | 615.00 |
| 42GRUP | | 23415.00 | | 136357.00 | 141349.00 | 136357.00 | 141349.00 | 136357.00 | 164764.00 | | 28407.00 |
| 4311 | C.A.S.Unit. | 4507.00 | | 13559.00 | 13432.00 | 13559.00 | 13432.00 | 13559.00 | 17939.00 | | 4380.00 |
| 4312 | C.A.S.Indiv. | 2271.00 | | 6849.00 | 6793.00 | 6849.00 | 6793.00 | 6849.00 | 9064.00 | | 2215.00 |
| 4313 | CASS.Unitate | 1228.00 | | 3722.00 | 3708.00 | 3722.00 | 3708.00 | 3722.00 | 4936.00 | | 1214.00 |
| 4314 | CASS.Individ | 1303.00 | | 3960.00 | 3950.00 | 3960.00 | 3950.00 | 3960.00 | 5253.00 | | 1293.00 |
| 4315 | Contr.accid | 33.00 | | 99.00 | 98.00 | 99.00 | 98.00 | 99.00 | 131.00 | | 32.00 |
| 4317 | Contr.conc.i | 184.00 | | 554.00 | 549.00 | 554.00 | 549.00 | 554.00 | 733.00 | | 179.00 |
| 431TOT3 | | 9526.00 | | 28743.00 | 28530.00 | 28743.00 | 28530.00 | 28743.00 | 38056.00 | | 9313.00 |
| 4371 | Somaj Unit. | 108.00 | | 326.00 | 323.00 | 326.00 | 323.00 | 326.00 | 431.00 | | 105.00 |

| 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 |
| 7312 | Cote.defalc | | | 41738.18 | 41738.18 | 41738.18 | 41738.18 | 41738.18 | 41738.18 | | |
| 731TOT3 | | | | 47496.18 | 47496.18 | 47496.18 | 47496.18 | 47496.18 | 47496.18 | | |
| 734 | Imp.tax.prop | | | 224506.00 | 224506.00 | 224506.00 | 224506.00 | 224506.00 | 224506.00 | | |
| 7352 | Sume.def.TVA | | | 173000.00 | 173000.00 | 173000.00 | 173000.00 | 173000.00 | 173000.00 | | |
| 7356 | Taxe.uti.bun | | | 8810.00 | 8810.00 | 8810.00 | 8810.00 | 8810.00 | 8810.00 | | |
| 735TOT3 | | | | 181810.00 | 181810.00 | 181810.00 | 181810.00 | 181810.00 | 181810.00 | | |
| 739 | Alt.imp.tax | | | 319.00 | 319.00 | 319.00 | 319.00 | 319.00 | 319.00 | | |
| 73GRUP | | | | 454131.18 | 454131.18 | 454131.18 | 454131.18 | 454131.18 | 454131.18 | | |
| 750 | Ven.propriet | | | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | | |
| 7512 | Ven.tax.admi | | | 510.06 | 510.06 | 510.06 | 510.06 | 510.06 | 510.06 | | |
| 7513 | Amenzi,pena. | | | 2398.00 | 2398.00 | 2398.00 | 2398.00 | 2398.00 | 2398.00 | | |
| 751TOT3 | | | | 2908.06 | 2908.06 | 2908.06 | 2908.06 | 2908.06 | 2908.06 | | |
| 75GRUP | | | | 3018.06 | 3018.06 | 3018.06 | 3018.06 | 3018.06 | 3018.06 | | |
| 7702.5110 | Aut.publ.per | | | 68072.00 | 68072.00 | 68072.00 | 68072.00 | 68072.00 | 68072.00 | | |
| 7702.5120 | Aut.publ.mat | | | 28392.44 | 28392.44 | 28392.44 | 28392.44 | 28392.44 | 28392.44 | | |
| 7702.6110 | Ord.pub.pers | | | 2778.00 | 2778.00 | 2778.00 | 2778.00 | 2778.00 | 2778.00 | | |
| 7702.6510 | Inv.personal | | | 90861.00 | 90861.00 | 90861.00 | 90861.00 | 90861.00 | 90861.00 | | |
| 7702.6520 | Inv.material | | | 16972.39 | 16972.39 | 16972.39 | 16972.39 | 16972.39 | 16972.39 | | |
| 7702.6710 | Cultura.pers | | | 2994.00 | 2994.00 | 2994.00 | 2994.00 | 2994.00 | 2994.00 | | |
| 7702.6720 | Cultura.mate | | | 5.57 | 5.57 | 5.57 | 5.57 | 5.57 | 5.57 | | |
| 7702.6810 | As.soc.perso | | | 14459.00 | 14459.00 | 14459.00 | 14459.00 | 14459.00 | 14459.00 | | |
| 7702.6857 | As.soc.as.so | | | 4063.00 | 4063.00 | 4063.00 | 4063.00 | 4063.00 | 4063.00 | | |
| 7702.7020 | Locuinte.mat | | | 27340.21 | 27340.21 | 27340.21 | 27340.21 | 27340.21 | 27340.21 | | |
| 7702.7071 | Locuinte.cap | | | 21650.00 | 21650.00 | 21650.00 | 21650.00 | 21650.00 | 21650.00 | | |
| 7702.7420 | Prot.med.mat | | | 12442.78 | 12442.78 | 12442.78 | 12442.78 | 12442.78 | 12442.78 | | |
| 7702.8020 | Prev.inund.m | | | 3000.00 | 3000.00 | 3000.00 | 3000.00 | 3000.00 | 3000.00 | | |
| 7702TOT | | | | 293030.39 | 293030.39 | 293030.39 | 293030.39 | 293030.39 | 293030.39 | | |
| 770TOT3 | | | | 293030.39 | 293030.39 | 293030.39 | 293030.39 | 293030.39 | 293030.39 | | |
| 7721 | Subv.bug.sta | | | 23753.00 | 23753.00 | 23753.00 | 23753.00 | 23753.00 | 23753.00 | | |
| 772TOT3 | | | | 23753.00 | 23753.00 | 23753.00 | 23753.00 | 23753.00 | 23753.00 | | |
| 77GRUP | | | | 316783.39 | 316783.39 | 316783.39 | 316783.39 | 316783.39 | 316783.39 | | |
| 7CLASA | | | | 774762.63 | 774762.63 | 774762.63 | 774762.63 | 774762.63 | 774762.63 | | |
| TOTAL | | 21861625.93 | 21861625.93 | -6019196.65 | -6019196.65 | -6019196.65 | -6019196.65 | 15842429.28 | 15842429.28 | 21210606.47 | 21210606.47 |



CONTABIL
BURCEA ELENA

Elena Burcea