

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.dpuua		6488654.98	0.00	0.00	0.00	0.00	0.00	6488654.98		6488654.98
105	Rezerve.reev		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
117.02	Rez.rep.bl	9229974.12		-541549.40	0.00	-541549.40	0.00	8688424.72	0.00	8688424.72	
117.TOT		9229974.12		-541549.40	0.00	-541549.40	0.00	8688424.72	0.00	8688424.72	
117TOT3		9229974.12		-541549.40	0.00	-541549.40	0.00	8688424.72	0.00	8688424.72	
11GRUP		9229974.12		-541549.40	0.00	-541549.40	0.00	8688424.72	0.00	8688424.72	
121.02	Rez.patrimon		541549.40	263415.19	165177.28	263415.19	165177.28	263415.19	706726.68		443311.49
121.TOT			541549.40	263415.19	165177.28	263415.19	165177.28	263415.19	706726.68		443311.49
121TOT3			541549.40	263415.19	165177.28	263415.19	165177.28	263415.19	706726.68		443311.49
12GRUP			541549.40	263415.19	165177.28	263415.19	165177.28	263415.19	706726.68		443311.49
1622	Impr.ie.trev		350969.85	0.00	0.00	0.00	0.00	0.00	350969.85		350969.85
16GRUP			350969.85	0.00	0.00	0.00	0.00	0.00	350969.85		350969.85
1CLASA		9229974.12	16745167.60	-278134.21	165177.28	-278134.21	165177.28	8951839.91	16910344.88	8688424.72	16646929.69
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		3185255.00	0.00	0.00	0.00	0.00	3185255.00	0.00	3185255.00	
212	Constructii		3303399.98	0.00	0.00	0.00	0.00	3303399.98	0.00	3303399.98	
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		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	
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		336161.14	0.00	0.00	0.00	0.00	0.00	336161.14		336161.14
2814	Am. Alte IC		98119.00	0.00	3210.00	0.00	3210.00	0.00	101329.00		101329.00
281TOT3			434306.14	0.00	3210.00	0.00	3210.00	0.00	437516.14		437516.14
28GRUP			470175.14	0.00	3210.00	0.00	3210.00	0.00	473385.14		473385.14
2CLASA		6995508.12	470175.14	0.00	3210.00	0.00	3210.00	6995508.12	473385.14	6995508.12	473385.14
3031	Mat.o.i.mag		5976.80	1053.00	1053.00	1053.00	1053.00	7029.80	1053.00	5976.80	
3032	Mat.o.i.fol		100814.85	1053.00	0.00	1053.00	0.00	101867.85	0.00	101867.85	
303TOT3			106791.65	2106.00	1053.00	2106.00	1053.00	108897.65	1053.00	107844.65	
30GRUP			106791.65	2106.00	1053.00	2106.00	1053.00	108897.65	1053.00	107844.65	
3CLASA			106791.65	2106.00	1053.00	2106.00	1053.00	108897.65	1053.00	107844.65	
4011	Furnizori		21581.92	81303.02	78680.19	81303.02	78680.19	81303.02	100262.11		18959.09
4041	F.de act.fix		34440.00	34440.00	49264.00	34440.00	49264.00	34440.00	83704.00		49264.00
40GRUP			56021.92	115743.02	127944.19	115743.02	127944.19	115743.02	183966.11		68223.09
4118	Client incer	6367.00		0.00	0.00	0.00	0.00	6367.00	0.00	6367.00	
421	Personal-sal		99950.00	99950.00	99950.00	99950.00	99950.00	99950.00	99950.00		99950.00
4271.02	Retin.sindic		99.00	283.00	274.00	283.00	274.00	283.00	373.00		90.00
4271.04	Retin.card		23492.00	73698.00	75475.00	73698.00	75475.00	73698.00	98967.00		25269.00
4271TOT			23591.00	73981.00	75749.00	73981.00	75749.00	73981.00	99340.00		25359.00
427TOT3			23591.00	73981.00	75749.00	73981.00	75749.00	73981.00	99340.00		25359.00
4281	Alte dat.per		615.00	1845.00	1845.00	1845.00	1845.00	1845.00	2460.00		615.00
42GRUP			24206.00	175776.00	177544.00	175776.00	177544.00	175776.00	201750.00		25974.00
4311	C.A.S.Unit.		4966.00	15799.00	16268.00	15799.00	16268.00	15799.00	21234.00		5435.00
4312	C.A.S.Indiv.		2506.00	7972.00	8209.00	7972.00	8209.00	7972.00	10715.00		2743.00
4313	CASS.Unitate		1365.00	4294.00	4405.00	4294.00	4405.00	4294.00	5770.00		1476.00
4314	CASS.Individ		1451.00	4559.00	4674.00	4559.00	4674.00	4559.00	6125.00		1566.00
4315	Contr.accid		36.00	114.00	117.00	114.00	117.00	114.00	153.00		39.00
4317	Contr.conc.i		203.00	646.00	665.00	646.00	665.00	646.00	868.00		222.00
431TOT3			10527.00	33384.00	34338.00	33384.00	34338.00	33384.00	44865.00		11481.00
4371	Somaj Unit.		119.00	380.00	392.00	380.00	392.00	380.00	511.00		131.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
739	Alt.imp.taxa			6010.00	6010.00	6010.00	6010.00	6010.00	6010.00		
73GRUP				541025.32	541025.32	541025.32	541025.32	541025.32	541025.32		
750	Ven.propriet			13381.00	13381.00	13381.00	13381.00	13381.00	13381.00		
7512	Ven.tax.admi			391.68	391.68	391.68	391.68	391.68	391.68		
7513	Amenzi,pena.			3417.00	3417.00	3417.00	3417.00	3417.00	3417.00		
7514	Div.venituri			10020.00	10020.00	10020.00	10020.00	10020.00	10020.00		
751TOT3				13828.68	13828.68	13828.68	13828.68	13828.68	13828.68		
75GRUP				27209.68	27209.68	27209.68	27209.68	27209.68	27209.68		
7702.5110	Aut.publ.per			0.00	89659.00	0.00	89659.00	0.00	89659.00		89659.00
7702.5120	Aut.publ.mat			0.00	17907.15	0.00	17907.15	0.00	17907.15		17907.15
7702.6710	Cultura.pers			0.00	1331.00	0.00	1331.00	0.00	1331.00		1331.00
7702.6720	Cultura.mate			0.00	622.90	0.00	622.90	0.00	622.90		622.90
7702.6810	As.soc.perso			0.00	27868.00	0.00	27868.00	0.00	27868.00		27868.00
7702.6857	As.soc.as.so			0.00	10906.00	0.00	10906.00	0.00	10906.00		10906.00
7702.7020	Locuinte.mat			0.00	43079.97	0.00	43079.97	0.00	43079.97		43079.97
7702.7071	Locuinte.cap			0.00	18264.00	0.00	18264.00	0.00	18264.00		18264.00
7702.7420	Prot.med.mat			0.00	2040.00	0.00	2040.00	0.00	2040.00		2040.00
7702.8471	Transp.capit			0.00	34440.00	0.00	34440.00	0.00	34440.00		34440.00
7702TOT				0.00	246118.02	0.00	246118.02	0.00	246118.02		246118.02
770TOT3				0.00	246118.02	0.00	246118.02	0.00	246118.02		246118.02
7721	Subv.bug.sta			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	283114.02	36996.00	283114.02	36996.00	283114.02		246118.02
7CLASA				706726.68	952844.70	706726.68	952844.70	706726.68	952844.70		246118.02
TOTAL		17417366.71	17417366.71	2282133.36	2282133.36	2282133.36	2282133.36	19699500.07	19699500.07	17583596.99	17583596.99



CONTABIL
BURCEA ELENA

Balanta contului 464

parteneri nesoldati la 31.03.2014

Pag. 1

.Nr.	Partenerul	Sold initial	Rulaj debitor	Rulaj creditor	Sold final
1	07020101 I.CLADIRI PF	36343.00 DB	26250.00	14123.00	48470.00 DB
2	07020102 I.CLADIRI PJ	8479.00 DB	24456.00	19329.00	13606.00 DB
3	07020201 I.TEREN PF	143015.00 DB	71973.00	41425.00	173563.00 DB
4	07020202 I.TEREN PJ	3824.00 DB	7440.00	116.00	11148.00 DB
5	07020203 I.TER.EXT	267763.00 DB	135395.00	77690.00	325468.00 DB
6	16020201 T.M.TR.PF	32509.00 DB	13026.00	6066.00	39469.00 DB
7	16020202 T.M.TR.PJ	133.00 DB	334.00	141.00	326.00 DB
T O T A L		492066.00 DB	278874.00	158890.00	612050.00 DB

CONTABIL
BURCEA ELENA



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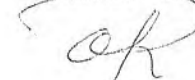
Balanta contului 464

parteneri nesoldati la 31.03.2014

Pag. 1

.Nr.	Partenerul	Sold initial	Rulaj debitor	Rulaj creditor	Sold final
1	07020101 I.CLADIRI PF	36343.00 DB	26250.00	14123.00	48470.00 DB
2	07020102 I.CLADIRI PJ	8479.00 DB	24456.00	19329.00	13606.00 DB
3	07020201 I.TEREN PF	143015.00 DB	71973.00	41425.00	173563.00 DB
4	07020202 I.TEREN PJ	3824.00 DB	7440.00	116.00	11148.00 DB
5	07020203 I.TER.EXT	267763.00 DB	135395.00	77690.00	325468.00 DB
6	16020201 T.M.TR.PF	32509.00 DB	13026.00	6066.00	39469.00 DB
7	16020202 T.M.TR.PJ	133.00 DB	334.00	141.00	326.00 DB
T O T A L		492066.00 DB	278874.00	158890.00	612050.00 DB

CONTABIL
BURCEA ELENA



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