

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	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		393216.06	393216.06	393216.06	393216.06	393216.06	393216.06	393216.06		
121.02	Rez.patrimon	716843.70		-359884.03	729735.67	-359884.03	729735.67	356959.67	729735.67		372776.00
121.TOT		716843.70		33332.03	1122951.73	33332.03	1122951.73	750175.73	1122951.73		372776.00
121TOT3		716843.70		33332.03	1122951.73	33332.03	1122951.73	750175.73	1122951.73		372776.00
12GRUP		716843.70		33332.03	1122951.73	33332.03	1122951.73	750175.73	1122951.73		372776.00
1CLASA		9231395.12	20553218.37	31911.03	406108.03	31911.03	406108.03	9263306.15	20959326.40	9229974.12	20925994.37
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	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	16002.00	0.00	16002.00	0.00	291359.00		291359.00
2814	Am. Alte IC		85074.00	0.00	3210.00	0.00	3210.00	0.00	88284.00		88284.00
281TOT3			360457.00	0.00	19212.00	0.00	19212.00	0.00	379669.00		379669.00
28GRUP			396326.00	0.00	19212.00	0.00	19212.00	0.00	415538.00		415538.00
2CLASA		11688718.14	396326.00	0.00	19212.00	0.00	19212.00	11688718.14	415538.00	11688718.14	415538.00
3022	Combustibili	10017.26		0.00	0.00	0.00	0.00	10017.26	0.00	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		0.00	0.00	0.00	0.00	12264.26	0.00	12264.26	
3031	Mat.o.i.mag	5976.80		372.00	372.00	372.00	372.00	6348.80	372.00	5976.80	
3032	Mat.o.i.fol	71566.85		372.00	0.00	372.00	0.00	71938.85	0.00	71938.85	
303TOT3		77543.65		744.00	372.00	744.00	372.00	78287.65	372.00	77915.65	
30GRUP		89807.91		744.00	372.00	744.00	372.00	90551.91	372.00	90179.91	
3CLASA		89807.91		744.00	372.00	744.00	372.00	90551.91	372.00	90179.91	
4011	Furnizori		33646.32	99410.88	109485.92	99410.88	109485.92	99410.88	143132.24		43721.36
4041	F.de act.fix		534495.18	82638.18	12000.00	82638.18	12000.00	82638.18	546495.18		463857.00
40GRUP			568141.50	182049.06	121485.92	182049.06	121485.92	182049.06	689627.42		507578.36
421	Personal-sal			82307.00	78037.00	82307.00	78037.00	82307.00	78037.00		-4270.00
4271.02	Retin.sindic		85.00	252.00	252.00	252.00	252.00	252.00	337.00		85.00
4271.04	Retin.card		20544.00	61888.00	62120.00	61888.00	62120.00	61888.00	82664.00		20776.00
4271TOT			20629.00	62140.00	62372.00	62140.00	62372.00	62140.00	83001.00		20861.00
427TOT3			20629.00	62140.00	62372.00	62140.00	62372.00	62140.00	83001.00		20861.00
4281	Alte dat.per		615.00	1845.00	1845.00	1845.00	1845.00	1845.00	2460.00		615.00
42GRUP			21244.00	146292.00	142254.00	146292.00	142254.00	146292.00	163498.00		17206.00
4311	C.A.S.Unit.		4267.00	12827.00	12817.00	12827.00	12817.00	12827.00	17084.00		4257.00
4312	C.A.S.Indiv.		2169.00	6487.00	6476.00	6487.00	6476.00	6487.00	8545.00		2158.00
4313	CASS.Unitate		1190.00	3572.00	3583.00	3572.00	3583.00	3572.00	4773.00		1201.00
4314	CASS.Individ		1249.00	3765.00	3793.00	3765.00	3793.00	3765.00	5042.00		1277.00
4315	Contr.accid		30.00	91.00	91.00	91.00	91.00	91.00	121.00		30.00
4317	Contr.conc.i		175.00	474.00	313.00	474.00	313.00	474.00	488.00		14.00
431TOT3			9080.00	27216.00	27073.00	27216.00	27073.00	27216.00	36153.00		8937.00

Simbol cont	Denumire scurta	Sold inceput de an		Rulaj lunar		Rulaj cumulativ		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
735TOT3				214108.00	214108.00	214108.00	214108.00	214108.00	214108.00		
739	Alt.imp.taxa			2186.00	2186.00	2186.00	2186.00	2186.00	2186.00		
73GRUP				623118.53	623118.53	623118.53	623118.53	623118.53	623118.53		
750	Ven.propriet			3613.00	3613.00	3613.00	3613.00	3613.00	3613.00		
7512	Ven.tax.admi			499.70	499.70	499.70	499.70	499.70	499.70		
7513	Amenzi,pena.			2922.00	2922.00	2922.00	2922.00	2922.00	2922.00		
751TOT3				3421.70	3421.70	3421.70	3421.70	3421.70	3421.70		
75GRUP				7034.70	7034.70	7034.70	7034.70	7034.70	7034.70		
7702.5110	Aut.publ.per			64170.00	64170.00	64170.00	64170.00	64170.00	64170.00		
7702.5120	Aut.publ.mat			54359.65	54359.65	54359.65	54359.65	54359.65	54359.65		
7702.6110	Ord.pub.pers			3228.00	3228.00	3228.00	3228.00	3228.00	3228.00		
7702.6510	Inv.personal			118138.75	118138.75	118138.75	118138.75	118138.75	118138.75		
7702.6585	Inv.rec.an.p			-1421.00	-1421.00	-1421.00	-1421.00	-1421.00	-1421.00		
7702.6710	Cultura.pers			3474.00	3474.00	3474.00	3474.00	3474.00	3474.00		
7702.6720	Cultura.mate			703.84	703.84	703.84	703.84	703.84	703.84		
7702.6810	As.soc.perso			25236.00	25236.00	25236.00	25236.00	25236.00	25236.00		
7702.6857	As.soc.as.so			3348.00	3348.00	3348.00	3348.00	3348.00	3348.00		
7702.7020	Locuinte.mat			39340.64	39340.64	39340.64	39340.64	39340.64	39340.64		
7702.7071	Locuinte.cap			7400.00	7400.00	7400.00	7400.00	7400.00	7400.00		
7702.8471	Transp.capit			75238.18	75238.18	75238.18	75238.18	75238.18	75238.18		
7702TOT				393216.06	393216.06	393216.06	393216.06	393216.06	393216.06		
770TOT3				393216.06	393216.06	393216.06	393216.06	393216.06	393216.06		
7721	Subv.bug.sta			10044.00	10044.00	10044.00	10044.00	10044.00	10044.00		
772TOT3				10044.00	10044.00	10044.00	10044.00	10044.00	10044.00		
77GRUP				403260.06	403260.06	403260.06	403260.06	403260.06	403260.06		
7CLASA				1122951.73	1122951.73	1122951.73	1122951.73	1122951.73	1122951.73		
TOTAL		21658395.92	21658395.92	3446333.83	3446333.83	3446333.83	3446333.83	25104729.75	25104729.75	21990998.78	21990998.78



CONTABIL
BURCEA ELENA
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