

Simbol	Denumire	Sold Inceput de an	RulaJ Lunar	RulaJ cumulat	Total suma	Soldul final
Cont	scutita	Debit	Debit	Credit	Debit	Credit
103	Ed.bun.opuna	11189225.00	0.00	-4700570.02	0.00	6488654.98
105	Rezerve.reev	9363993.37	0.00	0.00	0.00	9363993.37
10GRUP		20553218.37	0.00	-4700570.02	0.00	15852648.35
117.02	Rez.rep.bl	8514551.42	-1421.00	-4700570.02	8513130.42	9229974.12
117.TOT		8514551.42	-1421.00	-716843.70	8513130.42	9229974.12
117TOT3		8514551.42	-1421.00	-716843.70	8513130.42	9229974.12
11GRUP		8514551.42	-1421.00	-716843.70	8513130.42	9229974.12
121.01	Rez.patrimon	716843.70	1888917.30	1888917.30	1888917.30	541549.40
121.TOT		716843.70	1275709.29	2534102.39	1992552.99	541549.40
121TOT3		716843.70	1275709.29	2534102.39	1992552.99	541549.40
12GRUP		716843.70	1275709.29	2534102.39	1992552.99	541549.40
1622	Impr.le.crev		3164626.59	4423019.69	3881470.29	541549.40
1682	Dob.litecaapi		4423019.69	4423019.69	4423019.69	350969.85
16GRUP			78789.15	429759.00	78789.15	350969.85
1CLASA			20160.95	20160.95	20160.95	350969.85
205	Conces.breve	92311395.12	0.00	0.00	0.00	18400.00
2081	Prog.informa	18400.00	0.00	0.00	0.00	17469.00
20GRUP		18400.00	0.00	0.00	0.00	17469.00
211	Terenuri,ame	35869.00	0.00	0.00	0.00	35869.00
212	Constructii	7910255.00	0.00	0.00	0.00	3185255.00
213	Inst.tehn.MT	3278970.00	24429.98	24429.98	3303399.98	0.00
213TOT3		336161.14	0.00	0.00	336161.14	0.00
214	Mob.+ap.+tblr	336161.14	0.00	0.00	336161.14	0.00
21GRUP		127463.00	7360.00	7360.00	134823.00	0.00
2805	Am.conces+li	11652849.14	0.00	-4693210.02	0.00	6959639.12
2808	Am.alt.im.n	18400.00	0.00	0.00	0.00	18400.00
280TOT3		17469.00	0.00	0.00	0.00	17469.00
2812	Am.construict	35869.00	0.00	0.00	0.00	35869.00
2813	Am.in.MT, A P	26.00	0.00	0.00	26.00	26.00
2814	Am. Alte IC	275357.00	0.00	0.00	0.00	336161.14
281TOT3		85074.00	0.00	0.00	0.00	98119.00
28GRUP		360457.00	0.00	0.00	0.00	434306.14
2CLASA		396326.00	0.00	0.00	0.00	470175.14
3022	Combustibili	11688718.14	-4693210.02	73849.14	6995508.12	470175.14
3028	Alte mat.con	10017.26	14765.71	24782.97	24782.97	6995508.12
302TOT3		2247.00	0.00	2247.00	2247.00	2247.00
3031	Mat.o.l.mag	12264.26	14765.71	14765.71	27029.97	5976.80
3032	Mat.o.l.Fol	5976.80	29248.00	29248.00	35224.80	100814.85
303TOT3		71566.85	29248.00	29248.00	136039.65	29248.00
30GRUP		77543.65	58496.00	29248.00	163069.62	106791.65
3CLASA		89807.91	73261.71	56277.97	56277.97	106791.65
4011	Furnizori	89807.91	73261.71	56277.97	163069.62	106791.65
4041	F.de act.fix	33646.32	695230.40	683166.00	695230.40	716812.32
40GRUP		534495.18	743845.16	243789.98	743845.16	34440.00
4116	Client incet	568141.50	1439075.56	926955.98	1439075.56	56021.92
421	Personal-sal		6367.00	0.00	6367.00	
4271.02	Retin.sindic	85.00	345772.00	345772.00	345772.00	99.00
4271.04	Retin.sindic	1008.00	1022.00	1022.00	1008.00	1107.00
4271TOT		20544.00	235700.00	238648.00	235700.00	259192.00
427TOT3		20629.00	236708.00	239670.00	236708.00	260299.00
42GRUP		20629.00	236708.00	239670.00	236708.00	260299.00
4281	Alte dat.per	615.00	7380.00	7380.00	7380.00	615.00
4311	C.A.S.Unit.	21244.00	589860.00	592822.00	589860.00	24206.00
4312	C.A.S.Indiv.	4267.00	53146.00	53845.00	53146.00	4966.00
4313	CASS.Unitate	2169.00	26839.00	27176.00	26839.00	2506.00
		1190.00	14736.00	14911.00	14736.00	1365.00

Simbol	Denumire	Sold Inceput de an	Debit	Credit	Rulaș lunar	Credit	Debit	Cumulat	Credit	Debit	Total suma	Credit	Debit	Solduri finale	Credit
4314	CASS, Individ	1249.00	15627.00	15829.00	15627.00	15829.00	15627.00	17078.00	1451.00						
4315	Contr. accid	30.00	378.00	384.00	378.00	384.00	378.00	414.00	36.00						
4317	Contr. conc. l	175.00	1846.00	1874.00	1846.00	1874.00	1846.00	2049.00	203.00						
431TOT3		9080.00	112572.00	114019.00	112572.00	114019.00	112572.00	123099.00	10527.00						
4371	Somaj Unit.	104.00	1276.00	1291.00	1276.00	1291.00	1276.00	1395.00	119.00						
4372	Somaj Indiv.	103.00	1280.00	1296.00	1280.00	1296.00	1280.00	1399.00	119.00						
437TOT3		207.00	2556.00	2587.00	2556.00	2587.00	2556.00	2794.00	238.00						
438	Alte dat. soc	9287.00	147545.00	149023.00	147545.00	149023.00	147545.00	158310.00	10765.00						
43GRUP		2400.00	30698.00	31154.00	30698.00	31154.00	30698.00	33554.00	2856.00						
444	Imp. salarii	2400.00	30698.00	31154.00	30698.00	31154.00	30698.00	33554.00	2856.00						
44GRUP		2400.00	30698.00	31154.00	30698.00	31154.00	30698.00	33554.00	2856.00						
4611	Debitfor<Jan	49621.14	222103.00	0.00	222103.00	0.00	281724.14	0.00	281724.14						
4621	Cred. divers<l	406721.00	6160.00	6556.00	6160.00	6556.00	6160.00	19206.05	102.05						
464	Crea. bug. loc	456342.14	368410.00	283065.00	368410.00	283065.00	775131.00	283065.00	492066.00						
46GRUP		456342.14	606673.00	289621.00	606673.00	289621.00	1063015.14	302271.05	773790.14						
481	Dec. unit-sub	95129.00	0.00	0.00	0.00	0.00	0.00	95129.00	95129.00						
4CLASA		456342.14	708851.55	1989575.98	2820218.56	1989575.98	3276560.70	2698427.53	780157.14						
5161	Disp. lei. al	429759.00	429759.00	429759.00	429759.00	429759.00	429759.00	429759.00	429759.00						
51GRUP		429759.00	429759.00	429759.00	429759.00	429759.00	429759.00	429759.00	429759.00						
5211	Disp. bl. trez	2107523.53	2107523.53	2107523.53	2107523.53	2107523.53	2107523.53	2107523.53	2107523.53						
5212	Rez. ex. buget	218606.23	218606.23	218606.23	218606.23	218606.23	218606.23	218606.23	218606.23						
521TOT3		73283.40	218606.23	0.00	218606.23	0.00	218606.23	0.00	291889.63						
52GRUP		73283.40	218606.23	0.00	218606.23	0.00	218606.23	0.00	291889.63						
5311	Casa lei	73283.40	2544735.99	2326129.76	739045.14	379045.14	379045.14	379045.14	291889.63						
5324	Bon. val. Garb	73283.40	379045.14	379045.14	379045.14	379045.14	379045.14	379045.14	291889.63						
53GRUP		14765.71	14765.71	14765.71	14765.71	14765.71	14765.71	14765.71	14765.71						
550.00	Disp. GARANTIE	4950.05	1312.00	6160.00	1312.00	6160.00	6262.05	6160.00	102.05						
550.TOT		4950.05	1312.00	6160.00	1312.00	6160.00	6262.05	6160.00	102.05						
550TOT3		4950.05	1312.00	6160.00	1312.00	6160.00	6262.05	6160.00	102.05						
552	Disp. sm. sd	7700.00	5244.00	0.00	5244.00	0.00	12944.00	0.00	13046.05						
55GRUP		12650.05	6556.00	6160.00	6556.00	6160.00	19206.05	6160.00	102.05						
562	Disp. ven. pro	106189.16	199602.86	305802.02	379045.14	379045.14	305802.02	305802.02	305802.02						
581	Vlr. interne	192132.61	379045.14	379045.14	379045.14	379045.14	379045.14	379045.14	304935.68						
5CLASA		192132.61	3840706.77	3953509.84	3840706.77	3953509.84	4145642.45	3840706.77	304935.68						
6022	Ch. combust.	49565.94	49565.94	49565.94	49565.94	49565.94	49565.94	49565.94							
6028	Ch. alte m. co	181440.30	181440.30	181440.30	181440.30	181440.30	181440.30	181440.30							
602TOT3		231006.24	231006.24	231006.24	231006.24	231006.24	231006.24	231006.24							
60GRUP		231006.24	231006.24	231006.24	231006.24	231006.24	231006.24	231006.24							
610	Ch. energ. apa	171003.54	171003.54	171003.54	171003.54	171003.54	171003.54	171003.54							
611	Ch. intr. rep.	116000.00	116000.00	116000.00	116000.00	116000.00	116000.00	116000.00							
61GRUP		287003.54	287003.54	287003.54	287003.54	287003.54	287003.54	287003.54							
626	Ch. postale	30555.28	30555.28	30555.28	30555.28	30555.28	30555.28	30555.28							
628	Alte ch. text	963692.78	963692.78	963692.78	963692.78	963692.78	963692.78	963692.78							
62GRUP		994248.06	994248.06	994248.06	994248.06	994248.06	994248.06	994248.06							
641	Salarii pers	1542596.00	1542596.00	1542596.00	1542596.00	1542596.00	1542596.00	1542596.00							
6451	Ch. C.A.S.	107690.00	107690.00	107690.00	107690.00	107690.00	107690.00	107690.00							
6452	Ch. Somaj	2582.00	2582.00	2582.00	2582.00	2582.00	2582.00	2582.00							
6453	Ch. as. sanatl.	29822.00	29822.00	29822.00	29822.00	29822.00	29822.00	29822.00							
6454	Ch. as. accid	768.00	768.00	768.00	768.00	768.00	768.00	768.00							
6455	Ch. contr. con	3676.00	3676.00	3676.00	3676.00	3676.00	3676.00	3676.00							
645TOT3		144538.00	144538.00	144538.00	144538.00	144538.00	144538.00	144538.00							
64GRUP		1687134.00	1687134.00	1687134.00	1687134.00	1687134.00	1687134.00	1687134.00							
666	Ch. dob.	40321.90	40321.90	40321.90	40321.90	40321.90	40321.90	40321.90							
667	Tr. cur. luap	60000.00	60000.00	60000.00	60000.00	60000.00	60000.00	60000.00							
677	Ajut. sociale	64834.00	64834.00	64834.00	64834.00	64834.00	64834.00	64834.00							
67GRUP		124834.00	124834.00	124834.00	124834.00	124834.00	124834.00	124834.00							
6811	Ch. am. act. fl	147698.28	147698.28	147698.28	147698.28	147698.28	147698.28	147698.28							

Simbol	Denumire	Sold inceput de an		Rulaaj lunar		Rulaaj cumulativ		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
681TOT3	Ch.act.fc.ne	147698.28	147698.28	147698.28	147698.28	147698.28	147698.28	147698.28	147698.28		
6821		472859.96	472859.96	472859.96	472859.96	472859.96	472859.96	472859.96	472859.96		
682TOT3		472859.96	472859.96	472859.96	472859.96	472859.96	472859.96	472859.96	472859.96		
686GRP		620558.24	620558.24	620558.24	620558.24	620558.24	620558.24	620558.24	620558.24		
6CLMSA		3985105.98	3985105.98	3985105.98	3985105.98	3985105.98	3985105.98	3985105.98	3985105.98		
706	Ven.chirrii	6367.00	6367.00	6367.00	6367.00	6367.00	6367.00	6367.00	6367.00		
719	Alte.ven.ope	199602.86	199602.86	199602.86	199602.86	199602.86	199602.86	199602.86	199602.86		
7311	Impoz.venit	15562.00	15562.00	15562.00	15562.00	15562.00	15562.00	15562.00	15562.00		
7312	Cote.defalc	401924.58	401924.58	401924.58	401924.58	401924.58	401924.58	401924.58	401924.58		
731TOT3		417486.58	417486.58	417486.58	417486.58	417486.58	417486.58	417486.58	417486.58		
734	Imp.tax.prop	347699.20	347699.20	347699.20	347699.20	347699.20	347699.20	347699.20	347699.20		
7352	Sume.def.IVA	1081912.00	1081912.00	1081912.00	1081912.00	1081912.00	1081912.00	1081912.00	1081912.00		
7356	Taxe.utl.bun	21866.00	21866.00	21866.00	21866.00	21866.00	21866.00	21866.00	21866.00		
735TOT3		1103778.00	1103778.00	1103778.00	1103778.00	1103778.00	1103778.00	1103778.00	1103778.00		
739	Alt.imp.taxe	2795.00	2795.00	2795.00	2795.00	2795.00	2795.00	2795.00	2795.00		
736GRP		1871758.78	1871758.78	1871758.78	1871758.78	1871758.78	1871758.78	1871758.78	1871758.78		
750	Ven.proprzet	9089.00	9089.00	9089.00	9089.00	9089.00	9089.00	9089.00	9089.00		
7512	Ven.fax.admi	2109.75	2109.75	2109.75	2109.75	2109.75	2109.75	2109.75	2109.75		
7513	Amenzi,pena.	242523.00	242523.00	242523.00	242523.00	242523.00	242523.00	242523.00	242523.00		
7514	Div.venturi	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		
751TOT3		244707.75	244707.75	244707.75	244707.75	244707.75	244707.75	244707.75	244707.75		
756GRP		253796.75	253796.75	253796.75	253796.75	253796.75	253796.75	253796.75	253796.75		
7702_5110	Aut.publ.pgr	264982.00	264982.00	264982.00	264982.00	264982.00	264982.00	264982.00	264982.00		
7702_5120	Aut.publ.mat	218598.53	218598.53	218598.53	218598.53	218598.53	218598.53	218598.53	218598.53		
7702_5171	Aut.publ.cap	7360.00	7360.00	7360.00	7360.00	7360.00	7360.00	7360.00	7360.00		
7702_5530	Dat.publ.dob	20160.95	20160.95	20160.95	20160.95	20160.95	20160.95	20160.95	20160.95		
7702_6110	Ord.pub.pers	13640.00	13640.00	13640.00	13640.00	13640.00	13640.00	13640.00	13640.00		
7702_6120	Ord.publ.mat	2142.08	2142.08	2142.08	2142.08	2142.08	2142.08	2142.08	2142.08		
7702_6510	Inv.personal	425490.00	425490.00	425490.00	425490.00	425490.00	425490.00	425490.00	425490.00		
7702_6520	Inv.material	87454.66	87454.66	87454.66	87454.66	87454.66	87454.66	87454.66	87454.66		
7702_6571	Inv.capital	36429.98	36429.98	36429.98	36429.98	36429.98	36429.98	36429.98	36429.98		
7702_6585	Inv.rec.an.p	-1421.00	-1421.00	-1421.00	-1421.00	-1421.00	-1421.00	-1421.00	-1421.00		
7702_6710	Cultura.pers	14725.00	14725.00	14725.00	14725.00	14725.00	14725.00	14725.00	14725.00		
7702_6720	Cultura.mate	2809.52	2809.52	2809.52	2809.52	2809.52	2809.52	2809.52	2809.52		
7702_6759	Cult.alte.ch	30000.00	30000.00	30000.00	30000.00	30000.00	30000.00	30000.00	30000.00		
7702_6810	As.soc.perso	107422.00	107422.00	107422.00	107422.00	107422.00	107422.00	107422.00	107422.00		
7702_6857	As.soc.as.so	32417.00	32417.00	32417.00	32417.00	32417.00	32417.00	32417.00	32417.00		
7702_7020	Locuinte.mat	165280.32	165280.32	165280.32	165280.32	165280.32	165280.32	165280.32	165280.32		
7702_7071	Locuinte.cap	7400.00	7400.00	7400.00	7400.00	7400.00	7400.00	7400.00	7400.00		
7702_7420	Prot.med.mat	35713.50	35713.50	35713.50	35713.50	35713.50	35713.50	35713.50	35713.50		
7702_8020	Prev.lhund.m	8765.71	8765.71	8765.71	8765.71	8765.71	8765.71	8765.71	8765.71		
7702_8420	Transp.mater	58000.00	58000.00	58000.00	58000.00	58000.00	58000.00	58000.00	58000.00		
7702_8471	Transp.capit	262896.18	262896.18	262896.18	262896.18	262896.18	262896.18	262896.18	262896.18		
7702_8481	Transp.rambc	78789.15	78789.15	78789.15	78789.15	78789.15	78789.15	78789.15	78789.15		
7702_8720	Alte.act.mat	9861.72	9861.72	9861.72	9861.72	9861.72	9861.72	9861.72	9861.72		
7702TOT		1888917.30	1888917.30	1888917.30	1888917.30	1888917.30	1888917.30	1888917.30	1888917.30		
770TOT3		1888917.30	1888917.30	1888917.30	1888917.30	1888917.30	1888917.30	1888917.30	1888917.30		
7721	Subv.bug.sta	187477.00	187477.00	187477.00	187477.00	187477.00	187477.00	187477.00	187477.00		
772TOT3		187477.00	187477.00	187477.00	187477.00	187477.00	187477.00	187477.00	187477.00		
776GRP		2076394.30	2076394.30	2076394.30	2076394.30	2076394.30	2076394.30	2076394.30	2076394.30		
791	Ven.val.bs	15100.00	15100.00	15100.00	15100.00	15100.00	15100.00	15100.00	15100.00		
7CLMSA		4423019.69	4423019.69	4423019.69	4423019.69	4423019.69	4423019.69	4423019.69	4423019.69		
TOTAL		21658395.92	21658395.92	13824061.45	13824061.45	35482457.37	35482457.37	17417366.71	17417366.71		



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CONTABIL

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