

Data: 01 iunie 2023 la: 30 iunie 2023

Cont	D E N U M I R E	Solduri initiale		Rulate luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012.	CAPITAL SUBSCRIS VARSAT	0.00	84674722.50	0.00	0.00	0.00	84674722.50	0.00	84674722.50
105 .060	REZ.DIF.DIN REZV. TERENURI	0.00	61004865.00	0.00	0.00	0.00	61004865.00	0.00	61004865.00
105 .061	REZ.DIF.DIN REZV. CONSTRUCTII	0.00	19003867.00	0.00	0.00	0.00	19003867.00	0.00	19003867.00
105 .062	REZ.DIF.DIN REZV. ECHIP. TEHNOL.	0.00	5688320.00	0.00	0.00	0.00	5688320.00	0.00	5688320.00
105 .063	REZ.DIF.DIN REZV. AP. INSTAL. DE MAS	0.00	47164.00	0.00	0.00	0.00	47164.00	0.00	47164.00
105 .066	REZ.DIF.DIN REZV. MOB. AP. BIROTICA	0.00	4787.00	0.00	0.00	0.00	4787.00	0.00	4787.00
105	Total	0.00	85749003.00	0.00	0.00	0.00	85749003.00	0.00	85749003.00
1061.10	FOND DE REZERVA DIN PROFIT	0.00	4321192.63	0.00	0.00	0.00	4321192.63	0.00	4321192.63
1171.10	REZ.REP.LA 31.12.2004	1123355.90	0.00	0.00	0.00	1123355.90	0.00	0.00	1123355.90
1171.11	REZ.REPORTAT 31.12.2005	10905448.65	0.00	0.00	0.00	10905448.65	0.00	0.00	10905448.65
1171.11.1	REZULTAT REPORTAT LA 31.12.2006	8709146.07	0.00	0.00	0.00	8709146.07	0.00	0.00	8709146.07
1171.11.14	REZULTAT REPORTAT LA 31.12.2007	17907063.63	0.00	0.00	0.00	17907063.63	0.00	0.00	17907063.63
1171.15	REZULTAT REPORTAT LA 31.12.2008	19709366.02	0.00	0.00	0.00	19709366.02	0.00	0.00	19709366.02
1171.16	REZULTAT REPORTAT LA 31.12.2009	19014358.80	0.00	0.00	0.00	19014358.80	0.00	0.00	19014358.80
1171.20	REZULTAT REPORTAT LA 31.12.2014	4480722.96	0.00	0.00	0.00	4480722.96	0.00	0.00	4480722.96
1171.21	REZULTAT REPORTAT LA 31.12.2015	0.00	27694108.25	0.00	0.00	0.00	27694108.25	0.00	27694108.25
1171.22	REZULTAT RAPORTAT 31.12.2019	10361241.13	0.00	0.00	0.00	10361241.13	0.00	0.00	10361241.13
1171.26	REZULTAT RAPORTAT 31.12.2019	745903.76	0.00	0.00	0.00	745903.76	0.00	0.00	745903.76
1171.27	REZULTAT RAPORTAT 31.12.2020	6511804.60	0.00	0.00	0.00	6511804.60	0.00	0.00	6511804.60
1171.28	REZULTAT RAPORTAT 31.12.2021	6962311.44	0.00	0.00	0.00	6962311.44	0.00	0.00	6962311.44
1171.3	REZ.REP.EXERC. PRECEDENTE	231832.83	0.00	0.00	0.00	231832.83	0.00	0.00	231832.83
1171.4	REZ.REP.LA 31.10.2000	0.00	212129.40	0.00	0.00	0.00	212129.40	0.00	212129.40
1171.6	REZ.REP.LA 31.12.2001	429197.02	0.00	0.00	0.00	429197.02	0.00	0.00	429197.02
1171.8	REZ.REP.LA 31.12.2002	5015309.04	0.00	0.00	0.00	5015309.04	0.00	0.00	5015309.04
1171	Total	84200824.20	0.00	0.00	0.00	112107061.85	32197030.59	79910031.26	0.00
1172.	REZ.REP.PROV.DIN ADOPT. IAS	35963.40	0.00	0.00	0.00	35963.40	0.00	0.00	35963.40
1174.	RZ.REP.PROV.DIN CONECT.ERORI CONTAB	68887.80	0.00	0.00	0.00	68887.80	0.00	0.00	68887.80
1175.1	REZ.DIN REZVAL. MAJORAROR FIVE	0.00	341.00	0.00	0.00	0.00	341.00	0.00	341.00
117	Total	84305334.40	0.00	0.00	0.00	112211913.05	32197371.59	80014541.46	0.00
121.05	REZ.AN PRECEDENT	0.00	0.00	0.00	0.00	13817522.86	13817522.86	0.00	0.00
121.1	PROFIT (PIEDERE) EXPLOATARE	0.00	13817522.86	0.00	0.00	46174449.32	39598744.32	6575705.00	66049.27
121.2	PROFIT (PIEDERE) FINANCIAR	1502017.88	0.00	0.00	0.00	2060227.97	2126277.24	0.00	7570183.71
121.1.1	INCHIDERE CONT 711	7798880.83	0.00	0.00	0.00	7798880.83	15369064.54	0.00	1060527.98
121	Total	0.00	4516624.15	0.00	0.00	69851080.98	70911608.96	0.00	1060527.98
129.3	FOND DE REZERVA	225831.21	0.00	0.00	0.00	225831.21	225831.21	0.00	0.00
129.4	ACOP. PIEROBANI ANI PRECEDENTI	0.00	0.00	0.00	0.00	4516624.15	4516624.15	0.00	0.00
129	Total	225831.21	0.00	0.00	0.00	4742455.36	4742455.36	0.00	0.00
	Total clasa 1	121738642.97	216469019.64	4497562.38	5537103.76	186805449.39	282596354.04	114496825.11	21087729.76
205.	CONCESIUNI, BREVELE, LICENTE, MAR	900.00	0.00	0.00	0.00	30116.52	0.00	30116.52	0.00
208.	ALTE IMOBILIZARI RECORPORABE	147425.10	0.00	0.00	0.00	147425.10	0.00	147425.10	0.00
2111.1	TERENURI	63587537.03	0.00	0.00	0.00	63587537.03	0.00	63587537.03	0.00
212.11	CLADIRI	15710340.00	0.00	0.00	0.00	15710340.00	0.00	15710340.00	0.00
212.12	CONSTRUCTII SPECIALE	10184043.00	0.00	0.00	0.00	10184043.00	0.00	10184043.00	0.00
212.21	DIFERENTE DIN REZVAL. CLADIRIILOR	37750572.00	0.00	0.00	0.00	37750572.00	0.00	37750572.00	0.00
212.22	DIF.DIN REZVAL. CONSTR. SPECIALE	1033193.00	0.00	0.00	0.00	1033193.00	0.00	1033193.00	0.00
212.31	CLADIRI DE NAT. OB. DE INV.	16429.00	0.00	0.00	0.00	16429.00	0.00	16429.00	0.00
212.32	CONSTR. SEC. DE NAT. OB. DE INVENTAR	21518.00	0.00	0.00	0.00	21518.00	0.00	21518.00	0.00
212	Total	64716095.00	0.00	0.00	0.00	64716095.00	0.00	64716095.00	0.00

Cont	D E N U M I R E	Solduri initiale		Raliage luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2131.1	ECHIP. TEHN(MAS, UTILIJ. INSTR. LUCRU)	34330591.00	0.00	0.00	0.00	34330591.00	2870.00	34327721.00	0.00
2131.2	DIF. DIN REEV. ECHIP. TECHNOLOGICE	20325400.00	0.00	0.00	0.00	20325400.00	0.00	20325400.00	0.00
2131.3	ECHIP. TECHNOLOG. -OB. INVENTAR	1278856.00	0.00	647.00	0.00	1278856.00	3517.00	1275339.00	0.00
2131	Total	5934847.00	0.00	647.00	0.00	5934847.00	6387.00	58928460.00	0.00
2132.1	AP. SI INSTAL. MAS. /CONTR. /REGLARE	965368.00	0.00	0.00	0.00	965368.00	0.00	965368.00	0.00
2132.2	DIF. REEV. AP. INSTAL. MAS. /CONTR.	275363.00	0.00	0.00	0.00	275363.00	0.00	275363.00	0.00
2132.3	AP. SI INSTAL. MAS. /CONTR. -OB. INVENTAR	71891.00	0.00	0.00	0.00	71891.00	1344.00	70547.00	0.00
2132	Total	1312622.00	0.00	0.00	0.00	1312622.00	1344.00	1311278.00	0.00
2133.1	MIJUACE DE TRANSPORT	763174.00	0.00	0.00	0.00	763174.00	0.00	763174.00	0.00
2133.2	DIF. DIN REEV. MIJ. DE TRANSPORT	258490.00	0.00	0.00	0.00	258490.00	73.00	258490.00	0.00
2133.3	MIJ. DE TRANSPORT - OB. INVENTAR	23677.00	0.00	0.00	0.00	23677.00	73.00	23604.00	0.00
2133	Total	1045341.00	0.00	0.00	0.00	1045341.00	73.00	1045268.00	0.00
213	Total	58292810.00	0.00	1991.00	0.00	58292810.00	7804.00	58285006.00	0.00
214	Total	668459.00	0.00	0.00	0.00	672204.00	0.00	672204.00	0.00
231	IMOBILIZ. CORPOR. IN CURS DE EXECUTIE	306583.24	0.00	7875.97	0.00	317859.21	0.00	317859.21	0.00
2678	ALTE CEEANTE IMOBILIZATE	25750.00	0.00	0.00	0.00	25750.00	750.00	25000.00	0.00
2808	AMORTIZAREA ALTOR IMOBILIZARI NECO	148047.50	0.00	0.00	191.04	148446.74	0.00	148446.74	0.00
2812.1	AMORTIZ. CONSTRUCTII	18576967.00	0.00	0.00	82323.00	19071074.00	0.00	19071074.00	0.00
2812.2	AMORTIZ. DIN REEV. CONSTRUCTII	0.00	0.00	0.00	0.00	0.00	19779898.00	0.00	19779898.00
2812.3	AMORTIZ. CONSTRUCTII - OB. INV.	37507.00	0.00	0.00	3.00	37507.00	37525.00	37525.00	0.00
2812	Total	38394372.00	0.00	82326.00	0.00	38888497.00	0.00	38888497.00	0.00
2813.11	AMORTIZ. ECHIP. TECHNOLOGIC	0.00	21212533.00	0.00	75966.00	2870.00	21669224.00	0.00	21666354.00
2813.12	AMORTIZ. AP. SI INSTAL. DE MAS. CONTROL	0.00	642627.00	0.00	4181.00	0.00	67713.00	0.00	667713.00
2813.13	AMORTIZ. MIJ. DE TRANSPORT	0.00	677517.00	0.00	1531.00	0.00	686703.00	0.00	686703.00
2813.21	AMORTIZ. DIN REEV. ECHIP. TECHNOLOG.	0.00	14637080.00	0.00	0.00	0.00	14637080.00	0.00	14637080.00
2813.22	AMORTIZ. DIN REEV. AP. INST. MAS. CONTR.	0.00	228199.00	0.00	0.00	0.00	228199.00	0.00	228199.00
2813.23	AMORTIZ. DIN REEV. MIJ. TRANSPORT	0.00	258490.00	0.00	0.00	0.00	258490.00	0.00	258490.00
2813.31	AMORTIZ. ECHIP. TEHNOL. -OB. INV.	0.00	1277659.00	0.00	647.00	3517.00	1277659.00	0.00	1274142.00
2813.32	AMORTIZ. AP. INSTAL. MAS. CONTR. -OB. INV.	0.00	71891.00	0.00	1344.00	73.00	71891.00	0.00	70547.00
2813.33	AMORTIZ. MIJ. TRANSPORT -OB. INV.	0.00	23677.00	0.00	0.00	73.00	23677.00	0.00	23604.00
2813	Total	0.00	39029673.00	0.00	1991.00	81678.00	39520636.00	0.00	39512832.00
2814.1	AMORTIZ. ALTOR IMOBILIZ. CORPORALE	0.00	399810.00	0.00	2849.00	0.00	416592.00	0.00	416592.00
2814.2	AMORTIZ. DIN REEV. ALTOR IMOB. CORPOR.	0.00	25209.00	0.00	0.00	0.00	25209.00	0.00	25209.00
2814.3	AMORTIZ. ALTOR IMOBILIZ. CORP. -OB. INV.	0.00	137460.00	0.00	0.00	0.00	137460.00	0.00	137460.00
2814	Total	0.00	562479.00	0.00	2849.00	0.00	579261.00	0.00	579261.00
281	Total	0.00	77986524.00	1991.00	166853.00	7804.00	79988394.00	0.00	79988394.00
Total clasa 2		187745559.37	78134571.50	37034.97	169035.04	187797600.86	79145394.74	187781242.86	79129036.74
301	MATERII PRIME	7834043.69	0.00	224323.59	352573.51	9896979.36	3438725.41	6458253.95	0.00
3021	MATERIALE AUXILIARE	872638.32	0.00	47664.43	29831.18	1190883.38	426235.83	764647.55	0.00
3022	COMBUSTIBILI	149.26	0.00	5021.16	5005.45	27810.94	27767.96	42.98	0.00

Cont	D E N U M I R E	Solduri initiale		Rulajele luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3024.	PIESE DE SCHIMB	21596.38	0.00	394.94	1106.23	49615.33	21308.90	22306.43	0.00
3028.	ALTE MATERIALE CONSUMABILE	47.06	0.00	1807.64	1011.55	7394.02	6550.87	843.15	0.00
	Total	894431.02	0.00	54888.17	36954.41	1275703.67	487863.56	787840.11	0.00
303.	MATERIALE DE NATURA OB. DE INVENTAR	325038.56	0.00	7784.10	29617.37	398264.83	67042.27	331222.56	0.00
308.1	DIF.PRET LA MAT.PRIME	111.69	0.00	18.74	9.61	149.22	77.46	71.76	0.00
308.2	DIF.PRET MATERIALE	122.36	0.00	0.00	0.00	122.36	0.00	122.36	0.00
	Total	134.05	0.00	18.74	9.61	271.58	77.46	194.12	0.00
331.	MATERII PRIME IN CURS DE APROVEZION	117432.96	0.00	0.00	51391.26	168824.22	168824.22	0.00	0.00
331.1	PRODUSE IN CURS DE EXECUTIE PS	2483350.04	0.00	4653738.53	3188647.33	16270237.72	11616499.19	4653738.53	0.00
331.2	PRODUSE IN CURS DE EXECUTIE PC	115866.02	0.00	89331.17	49586.01	526471.37	467139.60	59331.77	0.00
	Total	2599216.06	0.00	4743069.70	3238603.34	16796709.09	12083638.79	4713070.30	0.00
345.11	PRODUSE FINITE PS	27375395.66	0.00	636390.00	395714.21	40810244.38	8613092.04	32197152.34	0.00
345.12	PRODUSE FINITE PC	201194.77	0.00	2185.42	21175.96	310578.22	109923.44	200654.78	0.00
345.21	SDV-URI PS	2340786.11	0.00	31903.02	37503.32	2869398.25	483609.42	2385788.83	0.00
345.31	ALTELE PS	485.66	0.00	0.00	0.00	485.66	0.00	485.66	0.00
345.32	ALTELE PC	174666.82	0.00	0.00	-24431.78	174666.82	0.00	174666.82	0.00
	Total	30092529.02	0.00	69458.44	429961.71	44163379.33	9206624.90	34958748.43	0.00
346.3	PRODUSE REZIDUALE PC	39905.06	0.00	11367.82	39626.51	150817.76	116252.03	34565.73	0.00
346.4	PRODUSE REZIDUALE OUG 38/2010 PS	29760.00	0.00	0.00	0.00	29760.00	0.00	29760.00	0.00
	Total	69665.06	0.00	11367.82	39626.51	180577.76	116252.03	64325.73	0.00
348.12	DIF.PRET PROD.FINITE PC	994254.84	0.00	0.00	0.00	994254.84	0.00	994254.84	0.00
371.202	MARFURI CU AMANUNTUL IN MAGAZIN PC	28241.08	0.00	26738.40	27764.42	168908.13	141073.71	27834.42	0.00
378.202	DIF.PRET MF.CU AMANUN. IN MAGAZIN PC	0.00	29395.27	157.44	1111.58	841.05	35473.13	0.00	34632.08
381.2	AMBALAJE PC	114674.93	0.00	5478.69	16099.59	204839.03	131207.27	73631.76	0.00
	Total clasa 3	43069661.27	29395.27	5763285.09	4223713.31	74251546.89	25876802.75	48409376.22	34632.08
401.11	FURNIZ. INTERNI DIN CADRUL GROZAVIUT	0.00	250000.00	96803.86	118.04	362153.83	362271.87	0.00	118.04
401.12	FURNIZ. INTERNI DIN AFARA GRUP	0.00	146714.55	981384.77	929856.14	4655742.81	467590.64	0.00	21847.83
401.2	FURNIZORI COLABORATORI	0.00	1964328.07	0.00	0.00	2403487.52	2403487.52	0.00	0.00
401.3	FURNIZORI CONTRACT DE MANDAT PS	0.00	311178.19	152223.66	218849.62	2164698.54	2305086.89	0.00	140388.35
401.51	FURNIZORI - ADMINISTRATOR SPECIAL	0.00	9020.00	15000.00	15000.00	99170.00	88324.00	0.00	8775.00
	Total	0.00	2689721.81	1259912.29	1178323.80	9786320.70	9935930.92	0.00	179610.22
404.1	FURNIZ. DE IMOBILIZ. INTERNI	0.00	0.00	34288.71	42262.21	43059.01	50972.51	0.00	913.50
408.1	FURNIZ.FACT.NESOSITE INTERNI	0.00	0.00	203005.02	305.82	0.00	305.82	0.00	0.00
409.1.1	FURNIZORI - DEBITORI INTERNI	232440.79	0.00	0.00	0.00	435670.81	0.00	435670.81	0.00
409.1.2	FURNIZORI - DEBITORI EXTERNI	246610.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	479051.17	0.00	203005.02	0.00	435670.81	0.00	435670.81	0.00
409	Total	479051.17	0.00	203005.02	0.00	435670.81	0.00	435670.81	0.00
411.11	CLIENTI INT. DIN CADRUL GRUP. PS	286262.37	0.00	361340.00	453803.86	1064711.86	961249.72	103462.14	0.00
411.1.1	CLIENTI INT. DIN AFARA GRUP PS	68829.11	0.00	99422.50	165299.99	1219693.98	1083283.19	136410.79	0.00
411.1.21	CLIENTI EXTERNI PS	2408865.72	0.00	10870119.35	11382150.35	31903576.56	31903576.56	0.00	0.00
	Total	2760957.20	0.00	11330881.85	12001294.20	34187982.40	33948109.47	239872.93	0.00
4118.11	CLIENTI INCERTI INT. PS	252125.25	0.00	0.00	0.00	255368.18	0.00	255368.18	0.00
411	Total	3013082.45	0.00	11330881.85	12001294.20	34443350.58	33948109.47	495241.11	0.00



Cont	D E N U M I R E	Solduri initiale		Raluaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419	111 CLIENTI CREDIT INT. IN CADRUL GRUPEI	0.00	4094947.11	0.00	300000.00	0.00	4394227.11	0.00	4394227.11
419	21 CLIENTI CREDITORI EXT. PS	0.00	1392405.86	0.00	9347876.11	0.00	29659456.63	0.00	29659456.63
419	Total	0.00	18017352.97	0.00	9647876.11	0.00	34049683.74	0.00	34049683.74
421	11 SALARIU BRUTE REALIZATE PS	0.00	518624.00	614822.00	683499.00	7895711.00	8364971.00	0.00	469260.00
421	17 CHELT. SALARIALE CU BEES.-NUCLEU PS	0.00	876924.00	2102937.00	2038672.00	8758596.00	9929057.00	0.00	1170461.00
421	Total	0.00	1395548.00	2717759.00	2722171.00	16654307.00	18294028.00	0.00	1639721.00
423	2 PERSONAL-AUTOPAR. MATER. DATORATE	0.00	38045.00	68761.00	56271.00	37976.00	417848.00	0.00	38072.00
423	3 AV. MATERIALE CONF. COM	0.00	0.00	11530.00	11530.00	383331.00	383331.00	0.00	0.00
423	Total	0.00	38045.00	80291.00	67801.00	763107.00	801179.00	0.00	38072.00
427	Total	0.00	43317.02	50708.00	47930.00	282763.00	332830.02	0.00	50067.02
4281	1 RETINERI DIN SALARIU DATORATE TERTEI	0.00	93350.23	0.00	375.00	0.00	110973.23	0.00	110973.23
4281	1 GABANFTI GESTIUNARE	0.00	6157649.00	0.00	0.00	0.00	6157649.00	0.00	6157649.00
4312	11 CONTRIB. PERSON. LA ASIGUR. SOC. PS	0.00	3350250.00	0.00	0.00	0.00	3350250.00	0.00	3350250.00
4314	11 CONTR. ANGAJATOR. PT. ASIG. PD. SANSA PS	0.00	21075173.00	911778.00	697447.00	4416271.00	26321322.00	0.00	21905051.00
4315	1 CONTRIBUTIA DE ASIGURARI SOCIALE PS	0.00	3897.00	3750.00	3750.00	22685.00	26435.00	0.00	3750.00
4315	3 CONTRIBUTIA DE ASIG. SOCIALE MANDAT	0.00	21079070.00	91528.00	701197.00	4438956.00	26347757.00	0.00	21908801.00
4315	Total	0.00	8392225.00	396619.00	273138.00	2003330.00	10081045.00	0.00	8077715.00
4316	1 CONTRIB DE ASIG SOC DE SANATATE PS	0.00	1559.00	1500.00	1500.00	9074.00	10574.00	0.00	1500.00
4316	3 CONTRIB DE ASIG SOC DE SAN MANDAT	0.00	8393784.00	397119.00	274638.00	2012404.00	10091619.00	0.00	8079215.00
4316	Total	0.00	38980753.00	1312647.00	975835.00	6451360.00	45947275.00	0.00	39485915.00
431	Total	0.00	110258.00	13981.00	16218.00	273836.00	290054.00	0.00	16218.00
436	11 CONTRIB ASIG PENTRU MUNCA SAL. PS	0.00	351.00	338.00	338.00	2044.00	2382.00	0.00	338.00
436	21 CONTRIB ASIG PENTRU MUNCA MANDAT PS	0.00	34487.00	48483.00	45870.00	192289.00	238159.00	0.00	45870.00
436	31 CONTRIB ASIG PT MUNCA SAL. NUCLEU PS	0.00	145096.00	62802.00	62426.00	468169.00	530595.00	0.00	62426.00
436	Total	0.00	42382.00	6469.00	0.00	22179.00	42382.00	0.00	20203.00
4372	11 CONTRIB. PERSONAL. LA PD. DE SOMAJ PS	0.00	0.00	0.00	0.00	498076.00	192338.00	0.00	305678.00
4382	1 ALTE CREANTE SOCIALE	324331.00	0.00	54381.88	0.00	718247.98	718247.98	0.00	718247.98
4424	1 TVA DE RECUPERAT	132589.10	0.00	120095.98	120095.98	760191.98	760191.98	0.00	0.00
4426	1 TVA DEDUCTIBILA	0.00	0.00	65714.10	65714.10	174531.10	174531.10	0.00	0.00
4427	1 TVA COLECTIVA	0.00	0.00	4432.97	4338.52	22524.35	28184.65	0.00	5660.30
4428	21 TVA NEEXIGIBIL. NE CU AMANUNTUL	14411.20	0.00	1062.48	0.00	1062.48	0.00	1062.48	0.00
4428	32 TVA NEEXIGIBIL.-ALTELE LA INCASARE	14411.20	0.00	1062.48	0.00	1062.48	0.00	1062.48	0.00
4428	Total	8975.77	0.00	5495.45	4338.52	23586.93	28184.65	0.00	4597.82
442	Total	141564.87	0.00	245687.41	190148.60	167659.89	962909.73	713650.16	0.00
444	11 IMPOZ. SAL. VIRRAF LA BUG. STAT. PS	0.00	9886401.00	444058.00	199622.00	189531.00	11140227.00	0.00	9244896.00
444	131 IMPOZIT PE VENIT CONTRACT MANDATPS	0.00	1013.00	975.00	975.00	5898.00	6873.00	0.00	975.00
444	2 IMPOZ. SAL. PT. COLABORATORI	0.00	742.00	944.00	944.00	4995.00	5839.00	0.00	944.00
444	Total	0.00	9888156.00	445977.00	201541.00	1906224.00	11153039.00	0.00	9246815.00
446	17 SUBVENITII PT. RESTRUCT. -NUCLEU BAZA	1567241.00	0.00	2084542.00	2203302.00	10823046.00	8738504.00	2084542.00	0.00
446	181 ACOTIZE PS	0.00	7187.00	1905.00	1487.00	15777.00	17234.00	0.00	1457.00
446	221 TAXA PT. FOLIOSIRE MIJ. AUTO PS	0.00	99083.19	0.00	0.00	0.00	103179.19	0.00	103179.19
446	231 TAXA PT. FOLIOS. TEREN PROPRI. STAT PS	0.00	692.00	674.00	674.00	4658.00	4658.00	0.00	6570081.00
446	241 IMPOZIT CIADHRI PS	0.00	6317714.00	0.00	0.00	159111.76	6729192.76	0.00	949119.17
446	251 IMPOZIT TEREN PS	0.00	921484.17	0.00	0.00	0.00	949119.17	0.00	7623836.36
446	Total	0.00	7346160.36	2579.00	2131.00	179546.76	7803383.12	0.00	7623836.36



Cont	D E N U M I R E	Solduri initiale		Rulajul luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5321.	TIMBRE FISCALE SI POSTALE	14.00	0.00	215.00	137.60	1003.00	777.60	225.40	0.00
5328.1	ALTE VALORI -TICHETE DE MASA	0.00	0.00	402150.00	402150.00	2197110.00	2197110.00	0.00	0.00
532	Total	14.00	0.00	402365.00	402287.60	2198113.00	2197887.60	225.40	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	20403.86	18433.86	113756.06	11786.06	1970.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	17362.42	17362.42	508875.16	508875.16	0.00	0.00
Total	clasa 5	57626385.98	0.00	553939.64	5120879.30	87449300.96	29117339.60	58331961.36	0.00
601.1	CHELTUIELI CU MATERII PRIME-INTERNE	0.00	0.00	352583.12	352583.12	3438805.36	3438805.36	0.00	0.00
6021.11	CHELTUIELI CU MAT AUX INTERN DEDUCT	0.00	0.00	29831.18	29831.18	424767.57	424767.57	0.00	0.00
6022.11	CHELTUIELI PRIVIND COMBUST. INT. -DED	0.00	0.00	5005.45	5005.45	27767.96	27767.96	0.00	0.00
6024.11	CH. PRIV. PIESE DE SCHIMB-DEDUCTIBILE	0.00	0.00	1106.23	1106.23	27306.41	27306.41	0.00	0.00
6028.11	CH. PRIV. ALTE MAT. CONS. INT.-DEDUCTIB.	0.00	0.00	1011.55	1011.55	6550.87	6550.87	0.00	0.00
602	Total	0.00	0.00	36954.41	36954.41	486392.81	486392.81	0.00	0.00
603.1	CHELTUIELI MAT. DE NAT. OB. INV. DED.	0.00	0.00	67120.69	67120.69	550403.74	550403.74	0.00	0.00
6051.1	CHELTUIELI PRIVIND CONS DE ENERGIE	0.00	0.00	52352.67	52352.67	223179.20	223179.20	0.00	0.00
6052.1	CHELTUIELI PRIVIND CONS DE APA	0.00	0.00	32856.00	32856.00	197136.00	197136.00	0.00	0.00
6053.10	CHELTUIELI PRIVIND CONS DE GAZE	0.00	0.00	0.00	0.00	536817.47	536817.47	0.00	0.00
605	Total	0.00	0.00	85208.67	85208.67	957132.67	957132.67	0.00	0.00
607.1	CHELT. PRIV. MARE. PRODUCATE PROPRIE	0.00	0.00	23060.91	23060.91	114720.16	114720.16	0.00	0.00
607.2	CHELT. PRIV. MARE. DIN STOC. DE MAT. PRI	0.00	0.00	113.10	113.10	2988.15	2988.15	0.00	0.00
607	Total	0.00	0.00	23174.01	23174.01	117708.31	117708.31	0.00	0.00
608.1	CHELT. PRIVIND AMBALAJELE	0.00	0.00	16099.59	16099.59	131207.27	131207.27	0.00	0.00
611.11	CHELT. CU IMPRET. SI REP. -DEDUCTIBILE	0.00	0.00	676.32	676.32	20797.12	20797.12	0.00	0.00
613.1	CHELT. CU PRIMELE DE ASIG. DEDUCTIBIL	0.00	0.00	0.00	0.00	3699.61	3699.61	0.00	0.00
615	CHELT. CU PREGATIREA PERSONALITATI	0.00	0.00	0.00	0.00	11488.00	11488.00	0.00	0.00
621.12	CHELTUIELI CU COLABORATORII-CA	0.00	0.00	9300.00	9300.00	48643.00	48643.00	0.00	0.00
621.3	CHELT. CU COLABORATORII-MANDAT	0.00	0.00	15000.00	15000.00	90150.00	90150.00	0.00	0.00
621.4	CHELT. CU COLAB. -ADMINISTRATOR SPEC	0.00	0.00	5200.00	5200.00	31200.00	31200.00	0.00	0.00
621	Total	0.00	0.00	29500.00	29500.00	169993.00	169993.00	0.00	0.00
622.1	CH. PRIV. COMIS. /AGRETTI-DEDUCTIBILE	0.00	0.00	47082.26	47082.26	412048.37	412048.37	0.00	0.00
624.1	CHELT. CU TRANSP. DE BUN. SI PERS. INT.	0.00	0.00	6069.79	6069.79	56925.92	56925.92	0.00	0.00
625.111	CH. DIURNA IN TARA- IN CADRUL NORMEI	0.00	0.00	455.00	455.00	4025.00	4025.00	0.00	0.00
625.112	ALTE CHELT. DEIAS. -IN CADRUL NORMEI	0.00	0.00	418.16	418.16	18917.14	18917.14	0.00	0.00
625.122	ALTE CHELT. DEIAS. -PESTE NORMA	0.00	0.00	139.41	139.41	2207.67	2207.67	0.00	0.00
625	Total	0.00	0.00	1012.57	1012.57	25149.81	25149.81	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE TELECOM.	0.00	0.00	1772.00	1772.00	10325.20	10325.20	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE	0.00	0.00	1712.79	1712.79	12763.30	12763.30	0.00	0.00
628.11	CHELT. CU SERV. DE PAZA SI PROTECTIE	0.00	0.00	1641.60	1641.60	13201.20	13201.20	0.00	0.00
628.12	CH. IMPRET. /FUNC. TEHN. DE CALCUL	0.00	0.00	0.00	0.00	2800.00	2800.00	0.00	0.00
628.17	CH. ANUNTURI PRIV. LICIT. SI ALTE ANUN	0.00	0.00	0.00	0.00	411.26	411.26	0.00	0.00
628.18	ALTE CH. SERV. EXEC. TERTI.-DEDUCT.	0.00	0.00	42344.34	42344.34	186793.19	186793.19	0.00	0.00
628	Total	0.00	0.00	43985.94	43985.94	203205.65	203205.65	0.00	0.00
635.10	FD. SOLID. SOC. PT. PERS. CU HANDICAP	0.00	0.00	80160.00	80160.00	1069018.00	1069018.00	0.00	0.00
635.16	ALTE IMPOZ. SI TAXE	0.00	0.00	292.00	292.00	2736.00	2736.00	0.00	0.00
635.18	ACCIZE	0.00	0.00	1457.00	1457.00	10047.00	10047.00	0.00	0.00
635.2	TVA NEDEDUCTIBILA	0.00	0.00	0.00	0.00	252.16	252.16	0.00	0.00
635.24	IMPOZIT CLADIRI	0.00	0.00	674.00	674.00	403079.76	403079.76	0.00	0.00
635.26	CHELT. FOND. PROTEC. MEDIU	0.00	0.00	0.00	0.00	11.00	11.00	0.00	0.00



Cont	D E N U M I R E	Solduri initiale	Rulaje luna	Total sume	Solduri finale
		Debit	Credit	Debit	Credit

635	61 TAME PT.FOTOS.MIU.AUTO-DEDUCTIBILE	0.00	0.00	4096.00	4096.00
	Total	0.00	82583.00	1489239.92	1489239.92

641	11 CHELT. CU SAL. BRUTE REALIZ. PS	0.00	458942.00	6770185.00	6770185.00
641	17 CHELTUENII SALARIALE-NUCLEU PS	0.00	2038672.00	9052133.00	9052133.00
641	81 CH.CONCEDII ODIHNA PS	0.00	224557.00	1188916.00	1188916.00
	Total	0.00	2722171.00	17011234.00	17011234.00

642	21 CHELT. CU TICHETELE ACORDATE SAL. PS	0.00	402150.00	2197110.00	2197110.00
646	11 CHELT CONTRIB ASIG PT MUNCA SAL. PS	0.00	73477.00	1205601.00	1205601.00
646	12 CHELT CONTRIB ASIG PT MUNCA SAL. NUC	0.00	45870.00	203672.00	203672.00
	Total	0.00	119347.00	1409273.00	1409273.00

646	21 CHELT CONTRIB ASIG PT MUNCA MAN PS	0.00	338.00	2031.00	2031.00
	Total	0.00	119685.00	1411304.00	1411304.00

652	CU PROTECTIA MEDIULUI INCONJ.	0.00	0.00	1100.00	1100.00
656	20 DESPAG.AMENZI.PENALIT.NEDEDUC.BUDET	0.00	145418.00	2222535.07	2222535.07
658	15 ALTE CHELT. DE EXPLOATARE	0.00	4203.87	29784.21	29784.21
658	50 CHELT. SOCIAL-CULTURALE	0.00	11530.00	38331.00	38331.00
	Total	0.00	15733.87	41315.21	41315.21

658	Total	0.00	161151.87	2635650.28	2635650.28
665	11 DIF.NEPAY.CURS.LEG.DE.ELEM.MONETARE	0.00	129825.31	558210.09	558210.09
681	11 CH.DED.DE EXPL.PRV.AMORT.IMOBILI	0.00	167044.04	1002269.24	1002269.24
681	41 CH.NEDED.EXPL.AJUST.DEBR.ACTIV.CIRC	0.00	0.00	972.88	972.88
	Total	0.00	167044.04	1003242.12	1003242.12

Total	clasa 6	0.00	4497562.38	32915136.55	32915136.55
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701	11 VENIT.VANZ.PROD.FINITE IA INT PS	0.00	37096.38	1002709.89	1002709.89
701	21 VENIT.VANZ.PROD.FINITE IA EXT PS	0.00	1522241.07	13574980.69	13574980.69
	Total	0.00	1559337.45	14577690.58	14577690.58

703	11 VENIT.DIN VANZ.PROD.REZID.PS	0.00	14804.00	240288.90	240288.90
704	11 VENIT.VZ.LUCR.SERV.IA INTERN PS	0.00	-2612.33	0.00	0.00
704	12 VENIT.VZ.LUCR.SERV.IA INTERN PC	0.00	16823.79	99867.75	99867.75
	Total	0.00	14211.46	99867.75	99867.75

706	2 VENIT.REDEV.LOC.GEST.CHIR.PC	0.00	7364.80	51211.63	51211.63
707	111 VENIT.VZ.MF.DIN PROD.PROPR.-INT.PS	0.00	23517.58	116231.39	116231.39
707	112 VENIT.VZ.MF.DIN PROD.PROPR.-INT.PC	0.00	1286.96	4183.03	4183.03
707	212 VEN.DIN.VZ.MF.DIN STOC.MAR.-INT.PC	0.00	0.00	2964.67	2964.67
	Total	0.00	24804.54	123379.09	123379.09

708	2 VENITURI DIN ACTIVITATI DIVERSE PC	0.00	810.00	4491.60	4491.60
711	1 VEN AFER COST STOC PRODUSE FIN.PS	0.00	5290128.53	27221736.40	27221736.40
711	2 VEN AFER COST STOC PRODUSE FIN.PC	0.00	153767.43	1159513.64	1159513.64
	Total	0.00	5443895.96	28381250.04	28381250.04

711	Total	0.00	0.00	0.00	0.00
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Cont	D E N U M I R E	Solduri initiale		Rulate luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7419.17	VENIT. DIN SUBV. DE EXPL. -NUCIEU PS	0.00	0.00	2084542.00	2084542.00	9255805.00	9255805.00	0.00	0.00
7581.	VENITURI DIN DESPAGUBIRI, AMENZI S	0.00	0.00	3187.20	3187.20	1300266.15	1300266.15	0.00	0.00
7583.4	VEN. DIN VALORIF. CERTIFICATELOR CO2	0.00	0.00	134.82	134.82	1221.96	1221.96	0.00	0.00
7584.	VENITURI DIN SUBVENȚII PENTRU INVE	0.00	0.00	19255.65	19255.65	126623.95	126623.95	0.00	0.00
7588.15	ALTE VENITURI DIN EXPLORARE-ALTELE	0.00	0.00	107.10	107.10	374.85	374.85	0.00	0.00
758	Total	0.00	0.00	22684.77	22684.77	1428486.91	1428486.91	0.00	0.00
7651.1	DIF. FAV. LEG. DE ELIM. MONETARE IN VAL	0.00	0.00	13499.77	13499.77	623710.41	623710.41	0.00	0.00
767	VENITURI DIN SCURTURI OBTINUTE	0.00	0.00	548.95	548.95	548.95	548.95	0.00	0.00
	Total clasa 7	0.00	0.00	9186503.70	9186503.70	54786730.86	54786730.86	0.00	0.00
TOTAL		418245850.71	418245850.71	60751467.88	60751467.88	746899095.12	746899095.12	428425309.57	428425309.57

DIRECTOR GENERAL

DIRECTOR DECONTABILITATE

SEE SERV. CONTABILITATE



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