

Data: 01/07/2022 14:30:19:08 2022

Conto: D E N U M E R I Z

Conto	Soluzioni Iniziale	Soluzioni Lungh	Totali	Soluzioni Finali
	Debit	Credit	Debit	Credit
101.2 CAPITALE SUBSCRITTO VARIAZI	0.00	64324722.50	0.00	64324722.50
105.066 RES.DIF.DIN REEV. TERRORE	0.00	61004865.00	0.00	61004865.00
105.063 RES.DIF.DIN REEV. CONSTRUZIONI	0.00	19003867.00	0.00	19003867.00
105.062 RES.DIF.DIN REEV. ECHIP. TERRORE	0.00	5688320.00	0.00	5688320.00
105.063 RES.DIF.DIN REEV. AP. INSTAL. DE MAS	0.00	47164.00	0.00	47164.00
105.066 RES.DIF.DIN REEV. MOB. AP. BIROTTICA	0.00	4787.00	0.00	4787.00
105 Total	0.00	85749003.00	0.00	85749003.00
1061.1 FONDI DE REZERVA DIN PROFIT	0.00	4095361.42	0.00	4095361.42
1171.10 RES. REPORT LA 31.12.2004	1123955.90	0.00	1123955.90	0.00
1171.11 RES. REPORT LA 31.12.2005	10905448.65	0.00	10905448.65	0.00
1171.12 RES. REPORT LA 31.12.2006	8709146.07	0.00	8709146.07	0.00
1171.13 RES. REPORT LA 31.12.2007	17907063.63	0.00	17907063.63	0.00
1171.14 RES. REPORT LA 31.12.2008	19709366.02	0.00	19709366.02	0.00
1171.15 RES. REPORT LA 31.12.2009	19014358.80	0.00	19014358.80	0.00
1171.20 RES. REPORT LA 31.12.2013	4480722.96	0.00	4480722.96	0.00
1171.21 RES. REPORT LA 31.12.2014	0.00	0.00	0.00	0.00
1171.22 RES. REPORT LA 31.12.2015	10361241.13	0.00	10361241.13	0.00
1171.26 RES. REPORT LA 31.12.2019	745903.76	0.00	745903.76	0.00
1171.27 RES. REPORT LA 31.12.2020	6511804.60	0.00	6511804.60	0.00
1171.28 RES. REPORT LA 31.12.2021	0.00	0.00	0.00	0.00
1171.3 RES. REP. EXERC. PERCERENTE	231832.83	0.00	231832.83	0.00
1171.4 RES. REP. LA 31.12.2000	0.00	212129.40	0.00	212129.40
1171.6 RES. REP. LA 31.12.2001	429197.02	0.00	429197.02	0.00
1171.6 RES. REP. LA 31.12.2002	5015309.04	0.00	5015309.04	0.00
1171 Total	77298512.76	0.00	112107061.85	6420082.20
1172. RES. REP. PROV. DIN ADAPT. IAS	35963.40	0.00	35963.40	0.00
1174. RES. REP. PROV. DIN CORRECT. ERORI CONTAB	68887.80	0.00	68887.80	0.00
1175.1 RES. DIN REVAL. IMMOBILIZATORI FIXE	0.00	341.00	0.00	341.00
117 Total	77343022.96	0.00	112211913.05	27906237.65
121.05 RES. AN PERCERENT	0.00	0.00	33916209.73	0.00
121.1 PROFIT (PERDERE) EXERCIZIAR	3351483.82	0.00	70113979.24	75712360.67
121.2 PROFIT (PERDERE) FINANCIAR	400725.81	0.00	2038260.88	1148512.96
121.1.1 IMMOBILIZERE CONT 711	0.00	26953898.29	-2827154.87	15333129.82
121 Total	6962311.44	0.00	133022348.14	126107209.18
Total clasa 1	139168811.34	209029563.86	5636237.13	-617479.54
			245924261.19	308182874.75
				124725433.44
				187674047.00
205 CONCESIUNI, BREVETE, LICENTE, MAR	900.00	0.00	0.00	900.00
208 ALTE IMOBILIZANTI NECORPORABE	147425.10	0.00	0.00	147425.10
211.1.1 TERRORE	63587537.03	0.00	0.00	63587537.03
212.11 CLADIRI	15710340.00	0.00	0.00	15710340.00
212.12 CONSTRUCTII SPECIALE	10184043.00	0.00	0.00	10184043.00
212.21 DIFERENTE DIN REVAL. CLADIRI	37750572.00	0.00	0.00	37750572.00
212.22 DIF. DIN REVAL. CONSTR. SPECIALE	1033193.00	0.00	0.00	1033193.00
212.31 CLADIRI DE NAT. OR. DE INV.	16429.00	0.00	0.00	16429.00
212.32 CONSTR. SPEC. DE NAT. OR. DE INVENTAR	21518.00	0.00	0.00	21518.00
212 Total	64716095.00	0.00	64716095.00	0.00
2131.1 ECHIP. TERM (GAS, UTILJ, INSTR. IUCRU)	34353813.00	0.00	0.00	34353813.00
2131.2 DIF. DIN REVAL. ECHIP. TERMOLOGICE	20351729.00	0.00	0.00	20351729.00
2131.3 ECHIP. TERMOLOG. - OB. INVENTAR	1283400.00	0.00	0.00	1283400.00
2131 Total	55988942.00	0.00	0.00	55988942.00

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
2132.1	AP.SI INSTAL.MAS. CONTR. REGIANS	962054.00	0.00	0.00	0.00	962054.00	0.00	962054.00	0.00
2132.2	DIF.REEV.AP.INSTR.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	76401.00	0.00	0.00	0.00	76401.00	0.00	76401.00	0.00
2132	Total	1313818.00	0.00	0.00	0.00	1313818.00	0.00	1313818.00	0.00
2133.1	MUTUACI 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	0.00	258490.00	0.00
2133.3	MIJ.DE TRANSPORT - OB. INVENTAR	23677.00	0.00	0.00	0.00	23677.00	0.00	23677.00	0.00
2133	Total	1045341.00	0.00	0.00	0.00	1045341.00	0.00	1045341.00	0.00
213	Total	58348101.00	0.00	0.00	0.00	58348101.00	0.00	58348101.00	0.00
214.1	MOB.AP.BIR.ECH.PROT.VAL. (GARA) MATER	493142.00	0.00	2913.00	0.00	501092.00	0.00	501092.00	0.00
214.2	DIF.REEV.MOB.AP.BIROF.ECHIP.PROECT	29396.00	0.00	0.00	0.00	29396.00	0.00	29396.00	0.00
214.3	MOBILITER.AP.BIROF.ECH.PROT.OB.INV	141545.00	0.00	0.00	0.00	141545.00	0.00	141545.00	0.00
214	Total	664683.00	0.00	2913.00	0.00	672653.00	0.00	672653.00	0.00
231	IMOBILIZ.CORPOR.IN CURS DE EXECUTIE	306596.84	0.00	0.00	0.00	306596.84	3.60	306593.24	0.00
2678	ALTE CREANTE IMOBILIZATE	25750.00	0.00	0.00	0.00	25750.00	3689.00	25750.00	0.00
2808	AMORTIZAREA ALTOR IMOBILIZARI RECO	0.00	107937.50	0.00	7.50	148002.50	148002.50	0.00	148002.50
2812.1	AMORTIZ.CONSTRUCTII	0.00	18123664.00	0.00	37843.00	18350726.00	0.00	18350726.00	0.00
2812.2	AMORTIZ.DIN REEV.CONSTRUCTII	0.00	19779898.00	0.00	0.00	19779898.00	0.00	19779898.00	0.00
2812.3	AMORTIZ.CONSTRUCTII - OB. INV.	0.00	37471.00	0.00	3.00	37489.00	0.00	37489.00	0.00
2812	Total	0.00	37941033.00	0.00	37946.00	38168113.00	0.00	38168113.00	0.00
2813.11	AMORTIZ.ECHIP.TEHNOLGIC	0.00	19552842.00	0.00	138540.00	20429482.00	0.00	20429482.00	0.00
2813.12	AMORTIZ.AP.SI INSTAL.DE MAS.CONTROL	0.00	592662.00	0.00	4198.00	617610.00	0.00	617610.00	0.00
2813.13	AMORTIZ.MIJ.DE TRANSPORT	0.00	659145.00	0.00	1531.00	668331.00	0.00	668331.00	0.00
2813.21	AMORTIZ.ECHIP.TEHNOLGIC	0.00	14663409.00	0.00	0.00	14663409.00	0.00	14663409.00	0.00
2813.22	AMORTIZ.DIN REEV.ECHIP.TEHNOLGIC	0.00	228199.00	0.00	0.00	228199.00	0.00	228199.00	0.00
2813.23	AMORTIZ.DIN REEV.AP.INSTR.MAS.CONTR.	0.00	258490.00	0.00	0.00	258490.00	0.00	258490.00	0.00
2813.31	AMORTIZ.ECHIP.TEHNOLGIC - OB. INV	0.00	1282203.00	0.00	0.00	1282203.00	0.00	1282203.00	0.00
2813.32	AMORTIZ.AP.INSTR.MAS.CONTR.OB.INV	0.00	76401.00	0.00	0.00	76401.00	0.00	76401.00	0.00
2813.33	AMORTIZ.MIJ.TRANSPORT-OB. INV	0.00	23677.00	0.00	0.00	23677.00	0.00	23677.00	0.00
2813	Total	0.00	37397028.00	0.00	144229.00	38247802.00	0.00	38247802.00	0.00
2814.1	AMORTIZ.ALTOR IMOBILIZ.CORPORALE	0.00	367482.00	0.00	2664.00	383340.00	0.00	383340.00	0.00
2814.2	AMORTIZ.DIN REEV.ALTOR IMCA.CORPOR.	0.00	25209.00	0.00	0.00	25209.00	0.00	25209.00	0.00
2814.3	AMORTIZ.ALTOR IMOBILIZ.CORP.OB. INV.	0.00	141634.00	0.00	0.00	141634.00	0.00	141634.00	0.00
2814	Total	0.00	534325.00	0.00	2664.00	550183.00	0.00	550183.00	0.00
281	Total	0.00	75812386.00	0.00	184739.00	75966098.00	0.00	75966098.00	0.00
Total clasa 2		187797077.97	75960343.50	2913.00	184746.50	187808716.97	77117793.10	187805024.37	77114100.50
301	MATERII PRIME	725756.04	0.00	156208.57	617559.65	1378769.91	5594107.24	7124642.67	0.00
3021	MATERIALE AUXILIARE	773458.48	0.00	108655.35	68289.65	1400061.18	543526.75	856514.43	0.00
3022	COMBUSTIBILI	372.40	0.00	5644.49	5640.64	44948.81	44876.32	44876.32	0.00
3024	PESER DE SCHIAB	42681.82	0.00	3056.25	2232.86	69684.49	48866.11	22818.38	0.00
3028	ALTE MATERIALE CONSUMABILE	210.70	0.00	891.70	891.70	7089.19	7042.15	47.04	0.00
302	Total	816723.40	0.00	118247.80	77061.85	1521763.67	642311.33	879452.34	0.00
303	MATERIALE DE NATURA OB.OB. INVENTAR	346529.78	0.00	1083.46	4345.96	425257.63	107625.72	317631.91	0.00

Cont	D E N U M I R E	Solduri initiale		Rulate luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
308 .1	DIF. PRET LA KAR. PRIME								
321 .1	MATERII PRIME IN CURS DE APROVIZIUNARE	2454.23	0.00	-58.20	70.80	1883.07	1308.82	274.25	0.00
322 .1	MATERIALE CONSUMABILE IN CURS DE AP	79705.53	0.00	111085.64	0.00	425194.57	270480.59	154713.98	0.00
326 .1	AMBALAJE IN CURS DE APROVIZIUNARE	406.93	0.00	0.00	0.00	406.93	406.93	0.00	0.00
331 .1	PRODUSE IN CURS DE EXECUTIE PS	197.96	0.00	0.00	0.00	197.96	197.96	0.00	0.00
331 .2	PRODUSE IN CURS DE EXECUTIE PC	3790239.74	0.00	3494923.36	2886199.37	20669922.91	17174899.55	3494923.36	0.00
		44062.09	0.00	72237.00	33225.77	540256.55	467919.55	72237.00	0.00
331	Total	3834301.83	0.00	3567260.36	2919422.14	21210179.46	17642919.10	3567260.36	0.00
345 .11	PRODUSE FINITE PS	35241819.15	0.00	2257642.62	5771111.87	57297575.89	34162779.62	23074796.27	0.00
345 .12	PRODUSE FINITE PC	201194.78	0.00	16121.21	16213.00	323002.79	121808.01	201194.78	0.00
345 .21	SDV-URI PS	2261222.50	0.00	22449.75	54089.30	2971505.77	704823.46	2266687.31	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	174666.92	0.00	0.00	0.00	174666.92	0.00	174666.92	0.00
345	Total	37879387.91	0.00	2296213.56	5841414.17	60707236.93	34989411.09	25717825.84	0.00
346 .3	PRODUSE REZIDUALE PC	10895.92	0.00	38476.50	38716.60	212679.89	202024.06	10655.83	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 AMPLASAMENT IN MAGAZIN PC	70597.86	0.00	20487.40	21577.64	223268.06	193445.89	29822.17	0.00
378 .202	DIF. PRET MF. CU AMPLAS. IN MAGAZIN PC	0.00	18925.41	19.19	831.45	369.91	2515.46	0.00	0.00
381 .2	AMBALAJE PC	105791.71	0.00	34212.69	18576.77	354990.37	241399.38	113656.99	0.00
	Total clasa 3	5138803.94	18925.41	634236.99	9538980.03	99796133.20	60910687.57	36910191.18	24745.55
401 .11	FURNIZ. INTERNI-DIN CADRUL GRUPULUI	0.00	789.37	166956.42	132191.90	742884.37	768076.27	0.00	25191.90
401 .12	FURNIZ. INTERNI DIN AFARA GRUP	0.00	27787.51	573210.66	570023.92	4599388.18	4750796.58	0.00	151408.40
401 .2	FURNIZORI EXTERNI	0.00	238459.59	17582.50	17582.50	4037010.97	4276241.71	0.00	239230.74
401 .3	FURNIZORI COLABORATORI	0.00	876545.59	47682.20	439780.41	4234683.01	4319082.83	0.00	284199.82
401 .51	FURNIZORI-CONTRACT DE MANDAT PS	0.00	7570.00	15000.00	15000.00	89312.00	98037.00	0.00	8778.00
401 .6	FURNIZORI - ADMINISTRATOR SPECIAL	0.00	8481.00	14500.00	8700.00	8700.00	95491.00	0.00	8481.00
401	Total	0.00	1408633.06	3207381.40	1183078.73	13190478.53	14307763.39	0.00	717286.86
404 .1	FURNIZ. DE IMOBILIZ. INTERNI	0.00	18347.80	2913.00	2913.00	186460.80	192454.83	0.00	5994.03
4091.1	FURNIZORI - DEBITORI INTERNI	1125102.06	0.00	-50191.21	0.00	436595.14	0.00	436595.14	0.00
4091.2	FURNIZORI - DEBITORI EXTERNI	21522.75	0.00	0.00	0.00	21522.75	0.00	21522.75	0.00
4091	Total	1146624.81	0.00	-30191.21	0.00	458117.89	0.00	458117.89	0.00
409	Total	1146624.81	0.00	-30191.21	0.00	458117.89	0.00	458117.89	0.00
4111.11	CLIENTI INT. DIN CADRUL GRUP. PS	368716.43	0.00	278488.20	1327318.50	3631769.57	3394388.37	237381.20	0.00
4111.21	CLIENTI INT. DIN AFARA GRUP PS	36219.48	0.00	357763.01	181898.69	1036931.99	795098.99	241835.00	0.00
4111.31	CLIENTI EXTERNI PS	3216440.44	0.00	-95045.99	1964729.26	22891189.53	15893147.99	799804.54	0.00
4111	Total	3621376.35	0.00	540207.22	3479946.45	27659893.09	19782635.35	7877257.74	0.00
418.11	CLIENTI INTERNI INT. PS	25351.44	0.00	0.00	1396.19	25351.44	1396.19	252128.25	0.00
411	Total	3874897.79	0.00	540207.22	3479942.64	27913414.53	19784031.54	8129382.99	0.00
419 .111	CLIENTI CREDIT INT. IN CADRUL GRUPUS	0.00	6708995.32	0.00	0.00	0.00	0.00	0.00	4696057.55
419 .121	CLIENTI CREDIT INT. DIN AFARA GR. PS	0.00	2912.00	0.00	0.00	0.00	0.00	0.00	0.00
419 .21	CLIENTI CREDITORI EXT. PS	0.00	19686387.51	0.00	-287213.84	0.00	8368425.20	0.00	8368425.20
419	Total	0.00	26398294.83	0.00	-287213.84	0.00	13064482.75	0.00	13064482.75
421 .11	SALARII BROTE REALIZATE PS	0.00	843539.00	1574496.00	1713847.00	10265926.00	11254890.00	0.00	988964.00
421 .17	CHEF. SALARIAL CU PERG.-WOLFEU PS	0.00	578913.00	1032135.00	1068256.00	5847314.00	6461169.00	0.00	613849.00
421	Total	0.00	1422352.00	2606631.00	2782103.00	16112240.00	17716053.00	0.00	1602813.00

Cont	D E N U M I R E	Solduri initiale	Debit	Credit	Rula's luna	Debit	Credit	Total suma	Debit	Credit	Solduri finale
423.2	PERSONAL-AUTOARE MATER-DAPORATE	0.00	51242.00		91581.00		91982.00	532043.00		539990.00	0.00
423.3	AJ.MATERIALE CONF.CCM	0.00	0.00		13485.00		13485.00	156470.00		156470.00	0.00
423	Total	0.00	51242.00		105066.00		105467.00	688513.00		750460.00	61947.00
427	RETINZI DIN SALARII DAPORATE TERTI	0.00	37414.02		38835.00		36797.00	221101.00		259590.02	38489.02
4291.1	GRANTII GESIUNARE	0.00	86793.44		0.00		0.00	87688.44		87688.44	0.00
4311.111	CONTRIB.UNIT.LA ASIG.SOCIATA PS	0.00	7743302.00		510208.00		0.00	510208.00		7743302.00	0.00
4311.211	PO.ASIG.LEGEX.346/2002 PS	0.00	166695.00		28393.00		0.00	28365.00		166695.00	0.00
4311	Total	0.00	7909997.00		538571.00		0.00	538571.00		7909997.00	7371426.00
4312.111	CONTRIB.PESON.LA ASIGUR.SOC.PS	0.00	6157649.00		0.00		0.00	6157649.00		6157649.00	0.00
4313.111	CONT.ANGAJATOR.LA ASIG.SOC.SANAT PS	0.00	2005229.00		146220.00		0.00	146220.00		2005229.00	0.00
4314.111	CONT.ANGAJATOR.PT.ASIG.ED.SANAT PS	0.00	3350250.00		0.00		0.00	3350250.00		3350250.00	0.00
4315.1	CONTRIBUTIA DE ASIGURARI SOCIALE PS	0.00	20723058.00		696470.00		744559.00	1997222.00		28278174.00	0.00
4315.3	CONTRIBUTIA DE ASIG SOCIALE MANUAR	0.00	120422.00		3750.00		3750.00	143051.00		139301.00	0.00
4315	Total	0.00	20843480.00		702220.00		718309.00	1940972.00		25427225.00	23480253.00
4316.1	CONTRIB DE ASIG SOC DE SANATARE PS	0.00	7493715.00		250011.00		253448.00	743817.00		9106218.00	8662401.00
4316.3	CONTRIB DE ASIG SOC DE SAN MANUAR	0.00	48978.00		1500.00		1500.00	1500.00		58030.00	56530.00
4316	Total	0.00	7542693.00		251511.00		254948.00	745317.00		9164248.00	871931.00
431	Total	0.00	47809298.00		1639822.00		973257.00	3371080.00		54008598.00	50637518.00
436.11	CONTRIB ASIG PENTRU MINCA SAL. PS	0.00	283793.00		34475.00		33824.00	34475.00		528658.00	494183.00
436.21	CONTRIB ASIG PENTRU MINCA SANAT PS	0.00	1369.00		338.00		338.00	3408.00		3408.00	3070.00
436.31	CONTRIB ASIG PT MINCA SAL NICOLET PS	0.00	22870.00		22614.00		24036.00	131188.00		155224.00	24036.00
436	Total	0.00	318032.00		57427.00		58298.00	166001.00		687290.00	521289.00
4371.111	CONTRIB UNIT.LA ED.DE SOMAJ PS	0.00	228655.00		58176.00		0.00	58176.00		228655.00	170479.00
4372.111	CONTRIB.PERSONAL.LA ED.DE SOMAJ PS	0.00	146862.00		0.00		0.00	121744.00		121744.00	0.00
4373.111	CONTRIB.ANGAJATOR ED.GRANTARE PS	0.00	88404.00		0.00		0.00	88404.00		88404.00	0.00
437	Total	0.00	463921.00		58176.00		0.00	58176.00		438803.00	390627.00
4382	ALTE CREANTE SOCIALE	0.00	0.00		49503.00		105079.00	983276.00		579658.00	403618.00
4423	TVA DE PLATA	0.00	0.00		0.00		225187.00	569227.00		788474.00	0.00
4424	TVA DE RECUPERAT	0.00	1618178.00		225294.00		1801531.00	2364758.00		2364758.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00		135850.00		135850.00	1832510.00		1832510.00	0.00
4427	TVA COLECTIVA	0.00	0.00		131743.00		131743.00	1874344.00		1874344.00	0.00
4428.21	TVA NEEXIGIBIL.MF.CU ANANCIU	0.00	35565.66		3445.18		-21085.35	30886.40		35715.12	0.00
4428.32	TVA NEEXIGIBIL-ALTELE.LA INCASARE	0.00	17227.57		-4912.33		0.00	39181.12		0.00	4628.72
4428	Total	0.00	18338.09		-1467.35		-21085.35	70057.52		35715.12	34352.40
442	Total	1599639.91	0.00	493419.65	2273225.65	6704306.52	6895741.12	0.00	190834.60	0.00	
444.111	IMPOZ.SAL.VITAL.LA BUG.SPAN. PS	0.00	995302.00		186619.00		180103.00	511798.00		11105782.60	0.00
444.131	IMPOZIT PE VENIT CONTRACT MANDATPS	0.00	32363.00		975.00		975.00	38247.00		10593984.00	0.00
444.2	IMPOZ.SAL.PT.COLABORATORI	0.00	19234.00		944.00		944.00	873.00		37272.00	0.00
444	Total	0.00	998699.00		190537.00		182022.00	513717.00		11168927.00	29954.00
4456.17	SUPERNTI PT.KESTRUCT.-NUCLEU BAZA	1039294.00	0.00	0.00	1092922.00		1027670.00	7053998.00		5961705.00	1092293.00
446.12	ALTE IMPOZ.-CONSTR.SPECIALA	0.00	293502.00		0.00		0.00	293502.00		293502.00	0.00
446.181	ACIIZE PS	0.00	23824.00		3009.00		565.00	3009.00		30370.00	0.00
446.221	TAVA PT.FOTOSER MIT.AUTO PS	0.00	90997.19		0.00		0.00	0.00		98620.19	0.00
446.231	TAVA PT.FOTOS. TEREN PROPRI.STAT PS	0.00	0.00		605.92		605.92	3463.89		3463.89	0.00

Cont	D E N U M I R E	Solduri Initale		Rulaje Luna		Total suma		Solduri Finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
446.241	IMPOZIT CLAUDRI PS	0.00	5709103.94	20000.00	0.00	40000.00	5074019.94	0.00	6034019.94
446.251	IMPOZIT TEREN PS	0.00	868875.17	0.00	0.00	0.00	8684502.17	0.00	894502.17
446	Total	0.00	6598302.30	23614.92	1170.92	46472.89	7394578.19	0.00	7348205.30
447.111	FOZD SPH 48 PS	0.00	2017663.00	75174.00	73338.00	75174.00	2497483.00	0.00	2427309.00
447.25	FD.PT.PROTECTIA MEDIU	0.00	9665.00	0.00	0.00	5819.00	9681.00	0.00	3863.00
447	Total	0.00	2051329.00	75174.00	73338.00	80992.00	2507164.00	0.00	2426172.00
4481.11	ALIP DATORII PNA DE BOGERTI STAR PS	0.00	0.00	2250.00	2250.00	0.00	2375.00	0.00	0.00
4481.111	PEN MAJ PT OBLIG.CASS NEVIRAT PS	0.00	14203905.00	840848.00	238170.00	840848.00	15923231.00	0.00	15082363.00
4481.121	PEN MAJ PT OBLIG.SOMAJ NEVIRAT PS	0.00	407339.00	2624.00	1095.00	2624.00	516597.00	0.00	514073.00
4481.131	PEN MAJ PT OBLIG.FD.SANAT NEVIRAT PS	0.00	5960184.00	60562.00	103629.00	60562.00	6630165.00	0.00	6559603.00
4481.141	PEN MAJ OBLIG.IMPOZ.SAL.NEVIRAT PS	0.00	7803783.00	0.00	94260.00	0.00	8365083.00	0.00	8365083.00
4481.151	PEN MAJ PT OBLIG.TVA NEVIRAT PS	0.00	368663.00	0.00	22603.00	0.00	391266.00	0.00	391266.00
4481.161	PEN MAJ OBLIG.NEVIR.BOG ST-ALTE PS	0.00	592169.33	152450.00	0.00	152450.00	630488.33	0.00	478038.33
4481.181	PEN MAJ PT FD.SPECIALIZ NEVIRAT PS	0.00	28808.00	0.00	0.00	0.00	28808.00	0.00	28808.00
4481.61	PEN MAJ OBLIG.NEVIR.BOG.LOCAL PS	0.00	5302407.25	0.00	63420.00	0.00	5675194.25	0.00	5675194.25
4481	Total	0.00	34659256.58	1058734.00	525427.00	1058859.00	38155307.58	0.00	37096448.58
448	Total	0.00	34659256.58	1058734.00	525427.00	1058859.00	38155307.58	0.00	37096448.58
456	DECONT CU ACTION./ASOC.PREV.CAPIT.	0.00	0.00	1.34	0.00	0.00	1.34	0.00	1.34
461.15A	DEB DIV IN CADUT GRUP PIL.SADU	2298712.05	0.00	3453350.67	4892285.03	20087718.02	20015808.21	71829.81	0.00
461.2	DEB DIV DIVERSE IN AFARA GRUPULUI	728436.31	0.00	8952.05	369841.98	1013367.50	431767.00	561500.50	0.00
461	Total	3027148.36	0.00	3462302.72	5263127.01	21101085.52	20467655.21	633430.31	0.00
462.23	ALTI CREDITORI DIN AFARA GRUPULUI	0.00	2784273.60	0.00	0.00	17500.50	2805061.10	0.00	287560.60
473	DECONT DIV CE IN CURS DE CLASIFICAR	54.93	0.00	0.00	0.00	54.93	0.00	54.93	0.00
4751.12	SUBVENITII 2005	0.00	77276.43	1411.64	0.00	8459.84	72726.43	0.00	64256.59
4751.14	SUBVENITII 2006	0.00	91189.41	6575.78	0.00	40054.68	91199.41	0.00	51184.73
4751.15	SUBVENITII 2007	0.00	39760.78	3711.24	0.00	22267.44	39760.78	0.00	17493.34
4751.16	SUBVENITII 2008	0.00	986616.00	6687.00	0.00	40002.00	986616.00	0.00	946614.00
4751.17	SUBVENITII 2009	0.00	3911061.90	589.00	0.00	3534.00	3911061.90	0.00	3907527.00
4751.18	SUBVENITII 2010	0.00	1193648.58	8767.68	0.00	52606.08	1193648.58	0.00	1141062.50
4751.2	SUBVENITII PT.IND.FERD.ENERGETICA	0.00	773345.03	1820.33	0.00	10821.98	773345.03	0.00	762423.05
4751.7	SUBVENITII 2002	0.00	47420.33	4911.17	0.00	29467.02	47420.33	0.00	17953.31
4751	Total	0.00	7115777.56	34553.84	0.00	207323.04	7115777.56	0.00	6908454.52
475	Total	0.00	7115777.56	34553.84	0.00	207323.04	7115777.56	0.00	6908454.52
491	ADJUSTARI PT.DEBREC.CREANTE CLIENTI	0.00	331050.94	315462.05	0.00	317130.91	542263.70	0.00	228132.79
Total clasa 4		11361473.46	142136985.13	15022960.59	17781102.11	101051899.06	225091156.77	10786078.24	134799335.95
5121.1	DISP.IN CONT LEI ACTIV DE BAZA	245441.59	0.00	4081628.63	4209783.35	23814395.61	23562432.13	231663.48	0.00
5121.2	DISP.IN CONT LEI ACTIV DE INVEST.	37061612.00	0.00	0.00	0.00	37061612.00	0.00	37061612.00	0.00
5121.5	GARANITII GESTIUNARE	86793.44	0.00	127.00	0.00	87688.44	0.00	87688.44	0.00
5121.6	GARANITII PT.APLICABILIT.PROIECTM.	4940.31	0.00	0.41	0.00	4942.77	0.00	4942.77	0.00
5121	Total	37398787.34	0.00	4081756.04	4209783.35	60968638.82	23562432.13	37386206.69	0.00
5124	CONTURI LA BANCI IN VALUTA	6005.95	0.00	187.17	20.32	6619.62	229.19	6390.43	0.00
512	Total	37404793.29	0.00	4081943.21	4209803.37	60975258.44	23562661.32	37392597.12	0.00
5311	CASA IN LEI	15335.20	0.00	39524.33	26272.04	286744.86	270367.81	16377.05	0.00

Cont	D E N U M I R E	Solduri initiale		Solduri luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
531.0	CASA IN VALUTA	2425.26	0.00	1.26	0.00	2427.93	3.83	2424.10	0.00
531	Total	17760.40	0.00	39523.59	26272.04	289172.79	270371.64	18801.15	0.00
532.1	TIMBR FISCAL SI POSTALE	97.50	0.00	0.00	52.00	357.50	254.00	103.50	0.00
532.1.1	ALTE VALORI - TICHETE DE BASA	0.00	0.00	237031.00	237031.00	1335401.00	1335401.00	0.00	0.00
532	Total	97.50	0.00	237031.00	237083.00	1335758.50	1335655.00	103.50	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	15103.50	17903.50	109829.85	109829.85	0.00	0.00
581	VALORI INTERNE	0.00	0.00	398797.76	398797.76	1469046.18	1469046.18	0.00	0.00
Total clasa 5		37422651.19	0.00	4772401.06	4889859.67	64179065.76	26767563.99	37411501.77	0.00
601.1	CHELTUIELI CU MATERII PRIME-INTERM	0.00	0.00	617559.65	617559.65	6595345.26	6595345.26	0.00	0.00
602.1.1	CHELTUIELI CU MAT AUX INTERM PRODUC	0.00	0.00	68289.65	68289.65	543526.75	543526.75	0.00	0.00
602.1.2	CHELTUIELI PRIVIND COMBUST. INT. -MED	0.00	0.00	4650.82	4650.52	30971.71	30971.71	0.00	0.00
602	Total	0.00	0.00	990.12	990.12	8711.23	8711.23	0.00	0.00
602.11	CH PRIV PAPER DE SCHIMB-INDUCTIBILE	0.00	0.00	5640.64	5640.64	39682.94	39682.94	0.00	0.00
602.12	CH PRIV PAPER DE SCHIMB-INDUCTIBILE	0.00	0.00	2239.86	2239.86	51767.36	51767.36	0.00	0.00
602	Total	0.00	0.00	0.00	0.00	10795.41	10795.41	0.00	0.00
602.12	CH PRIV ALTE MAT CONS INT-PRODUCI	0.00	0.00	2239.86	2239.86	62362.77	62362.77	0.00	0.00
602	Total	0.00	0.00	891.70	891.70	7042.15	7042.15	0.00	0.00
603.1	CHELTUIELI PRIV MAT DE NAT OB. INV.	0.00	0.00	77061.85	77061.85	652814.61	652814.61	0.00	0.00
603.1.1	CHELT PRIVIND CONS DE ENERGIE ELECTC	0.00	0.00	58435.26	58435.26	801881.14	801881.14	0.00	0.00
603.1.2	CHELTUIELI PRIVIND CONS DE GAZE	0.00	0.00	132030.77	132030.77	715552.09	715552.09	0.00	0.00
603	Total	0.00	0.00	141179.92	141179.92	1629768.05	1629768.05	0.00	0.00
605.1	CHELTUIELI PRIVIND CONS DE APA	0.00	0.00	246210.69	246210.69	2345320.14	2345320.14	0.00	0.00
605	Total	0.00	0.00	31212.00	31212.00	187272.00	187272.00	0.00	0.00
607.1	CHELT PRIV PAPER PRODUCIE PROPRIE	0.00	0.00	277422.69	277422.69	2532592.14	2532592.14	0.00	0.00
607.2	CHELT PRIV PAPER DIN STOC DE MAT.PRI	0.00	0.00	17609.60	17609.60	160911.27	160911.27	0.00	0.00
607	Total	0.00	0.00	503.67	503.67	1278.31	1278.31	0.00	0.00
608.1	CHELT PRIVIND AMBALAJELE	0.00	0.00	18113.27	18113.27	162189.58	162189.58	0.00	0.00
613.1	CHELT CU PRIMAR DE MAT. PRODUCIEIB	0.00	0.00	18647.57	18647.57	241404.18	241404.18	0.00	0.00
615	CHELT CU PREGATIREA PERSONALULUI	0.00	0.00	0.00	0.00	2339.30	2339.30	0.00	0.00
621.12	CHELTUIELI CU COLABORANTII-CA	0.00	0.00	0.00	0.00	2600.00	2600.00	0.00	0.00
621.3	CHELT. CU COLABORANTII-MANLAT	0.00	0.00	9300.00	9300.00	55800.00	55800.00	0.00	0.00
621.4	CHELT. CU COLAB. ADMINISTRATOR SPEC	0.00	0.00	15000.00	15000.00	90517.00	90517.00	0.00	0.00
621	Total	0.00	0.00	5200.00	5200.00	31200.00	31200.00	0.00	0.00
622.1	CH PRIV COMIS /AGENTII-DEDUCTIBILE	0.00	0.00	29500.00	29500.00	177517.00	177517.00	0.00	0.00
623.2	CHELTUIELI DE PROVOZI NEDUCTIBILI	0.00	0.00	37142.84	37142.84	42556.03	42556.03	0.00	0.00
624.1	CHELT CU TRANSP. DE BOM. SI PERS. INT.	0.00	0.00	6700.00	6700.00	3313.84	3313.84	0.00	0.00
624.2	CHELT CU TRANSP. DE BOM. SI PERS. EXT.	0.00	0.00	0.00	0.00	83800.28	83800.28	0.00	0.00
624	Total	0.00	0.00	6700.00	6700.00	618.09	618.09	0.00	0.00
625.111	CH.DIVUNA IN PARR. IN CADRUL NORMEI	0.00	0.00	350.00	350.00	4830.00	4830.00	0.00	0.00
625.112	ALTE CHELTUIELI DEPLAS. -IN CADRUL NORMEI	0.00	0.00	929.16	929.16	14123.41	14123.41	0.00	0.00

Cont	D E N U M I R E	Solduri initiale		Relaxe luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
625	ALTE CHELT. DEPLAS. -PESSE JORNA	0.00	0.00	143.06	143.06	2319.28	2319.28	0.00	0.00
625	Total	0.00	0.00	1422.22	1422.22	21272.69	21272.69	0.00	0.00
626	CHELTUIELI POSTALE SI TAXA TRAFICOM.	0.00	0.00	1796.72	1796.72	10276.76	10276.76	0.00	0.00
627	CHELTUIELI CU SERVICIILE ANUNCE	0.00	0.00	3471.50	3471.50	13613.34	13613.34	0.00	0.00
628	17 CHELT. CU SERV. DE PAZA SI ROTACIE	0.00	0.00	6128.69	6128.69	22422.99	22422.99	0.00	0.00
628	18 ALTE CH. SERV. EXEC. TERET-DIDOC.	0.00	0.00	68.61	68.61	261.09	261.09	0.00	0.00
628	Total	0.00	0.00	4327.85	4327.85	37782.13	37782.13	0.00	0.00
635	10 EP.SOLID.SOC.PT.PERS.CU HANDICAP	0.00	0.00	7338.00	7338.00	449820.00	449820.00	0.00	0.00
635	16 ALTE IMPROZ.SI TAXE	0.00	0.00	1190.00	1190.00	3268.20	3268.20	0.00	0.00
635	18 IVA NEDEDUCTIBILA	0.00	0.00	565.00	565.00	5546.00	5546.00	0.00	0.00
635	24 IMPOZIT CLAUDIMI	0.00	0.00	39320.00	39320.00	39320.00	39320.00	0.00	0.00
635	26 CHELT.FOND PROIEC.MEDIT	0.00	0.00	605.92	605.92	394006.89	394006.89	0.00	0.00
635	61 TAXE PT.FOTOS.MIJ.AUDIO-VIDEO	0.00	0.00	0.00	0.00	16.00	16.00	0.00	0.00
635	Total	0.00	0.00	115018.92	115018.92	900800.09	900800.09	0.00	0.00
641	11 CHELT. CU BAN. BURE. REALIZ. PS	0.00	0.00	143264.00	143264.00	921434.00	921434.00	0.00	0.00
641	17 CHELTUIELI SALARIAR-ROCIER PS	0.00	0.00	1068256.00	1068256.00	5882350.00	5882350.00	0.00	0.00
641	81 CH.CONCEDII OBTINA PS	0.00	0.00	0.00	0.00	392531.00	392531.00	0.00	0.00
641	Total	0.00	0.00	282482.00	282482.00	1001996.00	1001996.00	0.00	0.00
642	1 CHELT. CU TRECERILE ACORDANT SAL. PS	0.00	0.00	237031.00	237031.00	1335401.00	1335401.00	0.00	0.00
642	11 CHELT. CONTRIB. SAIG PT. MUNCA SAL. PS	0.00	0.00	91896.00	91896.00	622810.00	622810.00	0.00	0.00
642	2 CHELT. CONTRIB. SAIG PT. MUNCA SAL. NOC	0.00	0.00	24036.00	24036.00	132354.00	132354.00	0.00	0.00
642	Total	0.00	0.00	115932.00	115932.00	75164.00	75164.00	0.00	0.00
646	11 CHELT. CONTRIB. SAIG PT. MUNCA VAN PS	0.00	0.00	338.00	338.00	2039.00	2039.00	0.00	0.00
646	Total	0.00	0.00	116270.00	116270.00	737203.00	737203.00	0.00	0.00
654	PIED. DIN CREANTE SI DEBITOR DIVER	0.00	0.00	359313.44	359313.44	359313.44	359313.44	0.00	0.00
654	11 DESPAG. AMERZI. PENALIT. DEDUCTIBILE	0.00	0.00	2250.00	2250.00	2250.00	2250.00	0.00	0.00
654	20 DESPAG. AMERZI. PENALIT. NEDEDUC. BUDGET	0.00	0.00	523327.01	523327.01	3469456.02	3469456.02	0.00	0.00
654	Total	0.00	0.00	525577.01	525577.01	3471706.02	3471706.02	0.00	0.00
658	12 CHELTUIELI NEDEDUCTIBILE	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
658	15 ALTE CHELT. DE EXPLOATARE	0.00	0.00	1426.37	1426.37	39362.24	39362.24	0.00	0.00
658	50 CHELT. SOCIAL-CULTURALE	0.00	0.00	13485.00	13485.00	136470.00	136470.00	0.00	0.00
658	Total	0.00	0.00	14911.37	14911.37	135957.24	135957.24	0.00	0.00
658	Total	0.00	0.00	540486.38	540486.38	3657663.26	3657663.26	0.00	0.00
681	1 DIF. NEAV. CUMS LEG. DE ELIM. MONETAR	0.00	0.00	68645.47	68645.47	1637934.97	1637934.97	0.00	0.00
681	11 CH. DED. DE EXPL. SERV. AVORT. MOBILIT	0.00	0.00	184746.50	184746.50	1153764.50	1153764.50	0.00	0.00
681	1 CH. NEDED. EXPL. AJUST. DEPR. ACTIV. CIUC	0.00	0.00	0.00	0.00	211212.76	211212.76	0.00	0.00
681	Total	0.00	0.00	184746.50	184746.50	1364977.26	1364977.26	0.00	0.00
Total clasa 6		0.00	0.00	5636297.13	5636297.13	38236030.39	38236030.39	0.00	0.00

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7015.11	VENIT VANZ. PROD. FINITE LA TUR PS	0.00	0.00	482418.81	482418.81	3192953.51	3192953.51	0.00	0.00
7015.21	VENIT VANZ. PROD. FINITE LA EXT PS	0.00	0.00	0.00	0.00	31696643.24	31696643.24	0.00	0.00
7015	Total	0.00	0.00	482418.81	482418.81	34889596.75	34889596.75	0.00	0.00
701	Total	0.00	0.00	482418.81	482418.81	34889596.75	34889596.75	0.00	0.00
703.11	VENIT. DIN VANZ. PROD. REZID PS	0.00	0.00	43801.50	43801.50	226782.50	226782.50	0.00	0.00
704.11	VENIT. VZ. LICOR. SERVICI LA INTERNA PS	0.00	0.00	0.00	0.00	3600.00	3600.00	0.00	0.00
704.12	VENIT. VZ. LICOR. SERVICI LA EXTERNA PS	0.00	0.00	13747.68	13747.68	85574.03	85574.03	0.00	0.00
704.21	VENIT. VZ. LICOR. SERVICI LA EXTERNA PS	0.00	0.00	0.00	0.00	9010.00	9010.00	0.00	0.00
704	Total	0.00	0.00	13747.68	13747.68	98184.03	98184.03	0.00	0.00
706.2	VENIT. REDEV. LOC. GAST. CHIR. PC	0.00	0.00	8952.05	8952.05	52563.40	52563.40	0.00	0.00
707.111	VENIT. VZ. MF. DIN PROD. PRODR. -INTL. PS	0.00	0.00	17628.26	17628.26	162338.03	162338.03	0.00	0.00
707.112	VENIT. VZ. MF. DIN PROD. PRODR. -INTL. PC	0.00	0.00	504.20	504.20	1671.95	1671.95	0.00	0.00
707	Total	0.00	0.00	18132.46	18132.46	164009.96	164009.96	0.00	0.00
708.2	VENITURI DIN ACTIVITATI DIVERSE PC	0.00	0.00	0.00	0.00	460.10	460.10	0.00	0.00
711.1	VAN AFER COST STOC PRODUSE FIN. PS	0.00	0.00	5752565.98	5752565.98	38875440.91	38875440.91	0.00	0.00
711.2	VAN AFER COST STOC PRODUSE FIN. PC	0.00	0.00	149384.46	149384.46	1511366.72	1511366.72	0.00	0.00
711	Total	0.00	0.00	5901950.44	5901950.44	40386807.63	40386807.63	0.00	0.00
7419.17	VENIT. DIN SUBV. DE EXPL. -NUTRIU PS	0.00	0.00	1092292.00	1092292.00	6014704.00	6014704.00	0.00	0.00
7581.	VENITURI DIN DESPACHIRII, ASANZI S	0.00	0.00	2800.48	2800.48	220653.36	220653.36	0.00	0.00
7584.4	VEN. DIN VALORI CERTIFICATE COZ	0.00	0.00	0.00	0.00	4923.27	4923.27	0.00	0.00
7584.15	VENITURI DIN SCHEMURI PENTRU INVE	0.00	0.00	34553.84	34553.84	207323.04	207323.04	0.00	0.00
7588.15	ALTE VENITURI DIN EXPLOATARE-ALTELE	0.00	0.00	214.20	214.20	535.51	535.51	0.00	0.00
758	Total	0.00	0.00	37568.52	37568.52	433445.18	433445.18	0.00	0.00
7651.1	DEF. PAV. LEG. DE BLM. MONETAJE IN VAL	0.00	0.00	197299.85	197299.85	744764.20	744764.20	0.00	0.00
766.	VENITURI DIN DOBANZI	0.00	0.00	0.41	0.41	2.46	2.46	0.00	0.00
767.	VENITURI DIN SCURTURI OBTRINUTE	0.00	0.00	0.00	0.00	20.39	20.39	0.00	0.00
7814.	VENIT. DIN ADUST. PR. DEPREC. ACTIV. CIR	0.00	0.00	315462.05	315462.05	317130.91	317130.91	0.00	0.00
	Total clasa 7	0.00	0.00	8111625.77	8111625.77	83328471.53	83328471.53	0.00	0.00
TOTAL		427143817.90	427143817.90	45525731.67	45525731.67	819634578.10	819634578.10	399608229.00	399608229.00



Director

Inf. fin. detalii

DIRECTOR,