

AUTORITATEA AERONAUTICA CIVILA ROMANA RA

Balanta de verificare

SINTETICA

Perioada

de la: 01/01/2022

la 30/06/2022

* In raport sint incluse si tranzactiile temporare

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CAPITAL</u>										
101	0.00	12,546.22	0.00	0.00	0.00	0.00	0.00	12,546.22	0.00	12,546.22
<u>REZERVE DIN REEVALUARE</u>										
105	0.00	20,829,534.56	0.00	0.00	0.00	0.00	0.00	20,829,534.56	0.00	20,829,534.56
<u>REZERVE LEGALE</u>										
1061	0.00	2,509.20	0.00	0.00	0.00	0.00	0.00	2,509.20	0.00	2,509.20
<u>ALTE REZERVE</u>										
1068	0.00	34,569,186.89	0.00	0.00	0.00	0.00	0.00	34,569,186.89	0.00	34,569,186.89
Total 106	0.00	34,571,696.09	0.00	0.00	0.00	0.00	0.00	34,571,696.09	0.00	34,571,696.09
<u>REZ REPORTAT-PROFIT NEREPARTIZAT(PIERDERE NERECUP)</u>										
1171	16,343,764.72	0.00	0.00	0.00	0.00	176,447.67	16,343,764.72	176,447.67	16,167,317.05	0.00
<u>REZULTAT REPORTAT</u>										
1174	180.50	0.00	0.00	0.00	9,067.65	923.13	9,248.15	923.13	8,325.02	0.00
<u>REZ REPORTAR SURPLUS DIN REZ.DE REEV.</u>										
1175	0.00	15,477.23	0.00	0.00	0.00	0.00	0.00	15,477.23	0.00	15,477.23
Total 117	16,328,467.99	0.00	0.00	0.00	9,067.65	177,370.80	16,337,535.64	177,370.80	16,160,164.84	0.00
<u>PROFIT SI PIERDERE</u>										
121	0.00	176,628.17	0.00	0.00	27,293,023.54	35,001,971.35	27,293,023.54	35,178,599.52	0.00	7,885,575.98
<u>PROVIZION LITIGIU FISCAL+BAIA MARE</u>										
1511	0.00	8,716,560.18	0.00	0.00	538,475.68	0.00	538,475.68	8,716,560.18	0.00	8,178,084.50
<u>PROVIZIOANE PT PENSII SI OBLIGATII SIMILARE</u>										
1515	0.00	4,272,243.37	0.00	0.00	166,359.30	0.00	166,359.30	4,272,243.37	0.00	4,105,884.07
<u>ALTE PROVIZ PT RISCURI SI CHELTUIELI</u>										
1518	0.00	292,629.00	0.00	0.00	170,598.00	0.00	170,598.00	292,629.00	0.00	122,031.00
Total 151	0.00	13,281,432.55	0.00	0.00	875,432.98	0.00	875,432.98	13,281,432.55	0.00	12,405,999.57
<u>CREDITE BANCARE PE TERMEN LUNG SI MEDIU</u>										
1621	0.00	8,299,613.00	0.00	0.00	744,282.23	7,834.13	744,282.23	8,307,447.13	0.00	7,563,164.90
<u>ALTE IMPR SI DAT-GARANTII RETINUTE FZ VALUTA</u>										
1672	0.00	0.00	0.00	0.00	0.00	19,775.60	0.00	19,775.60	0.00	19,775.60
<u>ALTE IMPR SI DAT-GARANTII CONSTITUTE FZ LEI</u>										
1673	0.00	22,307.42	0.00	0.00	11,100.00	19,400.00	11,100.00	41,707.42	0.00	30,607.42
Total 167	0.00	22,307.42	0.00	0.00	11,100.00	39,175.60	11,100.00	61,483.02	0.00	50,383.02
Clasa 1	16,328,467.99	77,193,758.01	0.00	0.00	28,932,906.40	35,226,351.88	45,261,374.39	112,420,109.89	16,160,164.84	83,318,900.34
<u>ALTE IMOBILIZARI NECORPORALE</u>										
208	5,811,537.87	0.00	0.00	0.00	203,716.00	0.00	6,015,253.87	0.00	6,015,253.87	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CONSTRUCTII</u>										
212	8,637,290.00	0.00	0.00	0.00	0.00	0.00	8,637,290.00	0.00	8,637,290.00	0.00
<u>ECHIPAMENTE TEHNOLOGICE</u>										
2131	5,545,353.79	0.00	0.00	0.00	22,244.96	13,255.34	5,567,598.75	13,255.34	5,554,343.41	0.00
<u>APARATE MASURA SI CONTROL</u>										
2132	698,859.75	0.00	0.00	0.00	90,269.98	117,170.00	789,129.73	117,170.00	671,959.73	0.00
<u>MIJLOACE TRANSPORT</u>										
2133	40,867,311.61	0.00	0.00	0.00	0.00	0.00	40,867,311.61	0.00	40,867,311.61	0.00
Total 213	47,111,525.15	0.00	0.00	0.00	112,514.94	130,425.34	47,224,040.09	130,425.34	47,093,614.75	0.00
<u>MOBILIER,APARATURA BIROTICA</u>										
214	94,391.58	0.00	0.00	0.00	15,775.00	9,200.00	110,166.58	9,200.00	100,966.58	0.00
<u>INSTAL TEHN,MIJLT TRANSP IN CURS DE APROVIZ - LEI</u>										
2231	14,880.00	0.00	0.00	0.00	0.00	14,880.00	14,880.00	14,880.00	0.00	0.00
<u>IMOBILIZARI CORPORALE IN CURS-LEI</u>										
2311	412,024.18	0.00	0.00	0.00	0.00	0.00	412,024.18	0.00	412,024.18	0.00
<u>ALTE CREANTE IMOBILIZATE-LEI</u>										
26781	2,974.86	0.00	0.00	0.00	0.00	0.00	2,974.86	0.00	2,974.86	0.00
<u>ALTE CREANTE IMOBILIZATE-VALUTA</u>										
26782	0.00	0.00	0.00	0.00	123,284.49	0.00	123,284.49	0.00	123,284.49	0.00
Total 267	2,974.86	0.00	0.00	0.00	123,284.49	0.00	126,259.35	0.00	126,259.35	0.00
<u>AMORTIZARE ALTE IMOB NECORPORALE</u>										
2808	0.00	4,619,937.81	0.00	0.00	0.00	326,489.62	0.00	4,946,427.43	0.00	4,946,427.43
<u>AMORTIZARE CONSTRUCTII</u>										
2812	0.00	0.00	0.00	0.00	0.00	186,050.38	0.00	186,050.38	0.00	186,050.38
<u>AM.MOB.,APARAT.BIROTICA SI ALTE ACTIVE CORP.</u>										
2814	0.00	10,491.58	0.00	0.00	200.00	17,447.40	200.00	27,938.98	0.00	27,738.98
<u>AMORTIZAREA INSTALATIILOR</u>										
28131	0.00	11,223.79	0.00	0.00	1,774.34	502,783.65	1,774.34	514,007.44	0.00	512,233.10
<u>AMORT AP MASURA SI CONTROL</u>										
28132	0.00	3,359.75	0.00	0.00	32,721.00	264,556.82	32,721.00	267,916.57	0.00	235,195.57
<u>AMORT MIJLOACELOR DE TRANSPORT</u>										
28133	0.00	0.00	0.00	0.00	0.00	2,137,872.84	0.00	2,137,872.84	0.00	2,137,872.84
Total 281	0.00	25,075.12	0.00	0.00	34,695.34	3,108,711.09	34,695.34	3,133,786.21	0.00	3,099,090.87
Clasa 2	62,084,623.64	4,645,012.93	0.00	0.00	489,985.77	3,589,706.05	62,574,609.41	8,234,718.98	62,385,408.73	8,045,518.30
<u>COMBUSTIBILI</u>										
3022	409.05	0.00	0.00	0.00	0.00	248.88	409.05	248.88	160.17	0.00
<u>PIESE DE SCHIMB</u>										
3024	347,132.41	0.00	0.00	0.00	51,157.22	56,147.91	398,289.63	56,147.91	342,141.72	0.00
<u>ALTE MATERIALE CONSUMABILE</u>										
3028	64,640.99	0.00	0.00	0.00	60,307.18	70,437.21	124,948.17	70,437.21	54,510.96	0.00
Total 302	412,182.45	0.00	0.00	0.00	111,464.40	126,834.00	523,646.85	126,834.00	396,812.85	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>MATERIALE DE NATURA OB INVENTAR</u>										
303	974.55	0.00	0.00	0.00	36,745.18	36,745.18	37,719.73	36,745.18	974.55	0.00
<u>MATERIALE CONSUMABILE IN CURS DE APROVIZIONARE</u>										
322	617.00	0.00	0.00	0.00	56,437.35	56,372.22	57,054.35	56,372.22	682.13	0.00
<u>MATERIALE DE NATURA OBIECTE INV IN CURS DE APROVIZ</u>										
323	5,057.47	0.00	0.00	0.00	33,820.94	38,878.41	38,878.41	38,878.41	0.00	0.00
<u>AMBALAJE</u>										
381	173.29	0.00	0.00	0.00	0.00	0.00	173.29	0.00	173.29	0.00
<u>AJUSTARI PT DEPRECIERE MAT CONSUMABILE</u>										
3921	0.00	7,430.35	0.00	0.00	156.01	0.00	156.01	7,430.35	0.00	7,274.34
Clasa 3	419,004.76	7,430.35	0.00	0.00	238,623.88	258,829.81	657,628.64	266,260.16	398,642.82	7,274.34
<u>FURNIZORI-ACHIZITII BUNURI LEI</u>										
4011	0.00	119,677.97	0.00	0.00	222,082.46	122,160.32	222,082.46	241,838.29	0.00	19,755.83
<u>FURNIZORI VALUTA-ACHIZITII/IMPORT BUNURI</u>										
4012	0.00	0.00	0.00	0.00	406.22	406.22	406.22	406.22	0.00	0.00
<u>INDEMNIZATII CONS.ADMINISTRATIE</u>										
4013	0.00	51,821.00	0.00	0.00	527,334.00	527,334.00	527,334.00	579,155.00	0.00	51,821.00
<u>FURNIZORI LEI-PRESTARI SERVICII</u>										
4015	0.00	273,011.85	0.00	0.00	3,415,829.87	3,567,471.00	3,415,829.87	3,840,482.85	0.00	424,652.98
<u>FURNIZORI VALUTA-PRESTARI SERVICII NON UE</u>										
4016	0.00	61,291.52	0.00	0.00	78,888.47	66,101.70	78,888.47	127,393.22	0.00	48,504.75
<u>FURNIZORI VALUTA-PRESTARI SERVICII UE</u>										
4017	0.00	2,025,048.27	0.00	0.00	2,223,173.94	214,837.90	2,223,173.94	2,239,886.17	0.00	16,712.23
<u>FURNIZORI VALUTA-ACHIZITII INTRACOMUNITARE BUNURI</u>										
4018	0.00	0.00	0.00	0.00	37,099.80	161,524.44	37,099.80	161,524.44	0.00	124,424.64
Total 401	0.00	2,530,850.61	0.00	0.00	6,504,814.76	4,659,835.58	6,504,814.76	7,190,686.19	0.00	685,871.43
<u>FURNIZORI DE IMOBILIZARI-LEI</u>										
4041	0.00	197,113.18	0.00	0.00	214,130.13	17,016.95	214,130.13	214,130.13	0.00	0.00
<u>FURNIZORI DE IMOBILIZARI-VALUTA UE</u>										
4043	0.00	197,924.00	0.00	0.00	197,972.00	48.00	197,972.00	197,972.00	0.00	0.00
Total 404	0.00	395,037.18	0.00	0.00	412,102.13	17,064.95	412,102.13	412,102.13	0.00	0.00
<u>FURNIZORI-FACTURI NESOSITE LEI</u>										
4081	0.00	166,857.00	0.00	0.00	481,854.87	477,746.21	481,854.87	644,603.21	0.00	162,748.34
<u>FURNIZORI-FACTURI NESOSITE VALUTA</u>										
4082	0.00	961.96	0.00	0.00	2,907.62	1,945.66	2,907.62	2,907.62	0.00	0.00
Total 408	0.00	167,818.96	0.00	0.00	484,762.49	479,691.87	484,762.49	647,510.83	0.00	162,748.34
<u>FURNIZORI DEBITORI-CUMPARARI BUNURI</u>										
4091	64,745.47	0.00	0.00	0.00	133,995.74	31,989.21	198,741.21	31,989.21	166,752.00	0.00
<u>FURNIZORI DEBITORI-PRESTARI SERVICII</u>										
4092	20,359.07	0.00	0.00	0.00	259.00	0.00	20,618.07	0.00	20,618.07	0.00
<u>AVANSURI ACORDATE PENTRU IMOBILIZARI NECORPORALE</u>										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4094	326,546.00	0.00	0.00	0.00	0.00	197,944.00	326,546.00	197,944.00	128,602.00	0.00
Total 409	411,650.54	0.00	0.00	0.00	0.00	134,254.74	229,933.21	545,905.28	229,933.21	315,972.07
<u>CLIENTI-LEI</u>										
41111	5,264,324.26	0.00	0.00	0.00	35,940,181.51	34,867,749.24	41,204,505.77	34,867,749.24	6,336,756.53	0.00
<u>CLIENTI-VALUTA</u>										
41112	24,364.77	0.00	0.00	0.00	137,323.66	134,081.59	161,688.43	134,081.59	27,606.84	0.00
<u>FACT.EMISE RECUPERARE CHELT DEPLASARE SI ALTELE</u>										
41113	4,416.37	0.00	0.00	0.00	41,207.51	45,058.71	45,623.88	45,058.71	565.17	0.00
<u>CLIENTI EXTERNI LEI</u>										
41114	0.00	0.00	0.00	0.00	1,531.06	1,531.06	1,531.06	1,531.06	0.00	0.00
<u>CLIENTI INCERTI SAU IN LITIGIU LEI</u>										
41181	318,525.07	0.00	0.00	0.00	-458.99	230.36	318,066.08	230.36	317,835.72	0.00
<u>CLIENTI INCERTI SAU IN LITIGIU VALUTA</u>										
41182	1,190.02	0.00	0.00	0.00	1.48	2.13	1,191.50	2.13	1,189.37	0.00
Total 411	5,612,820.49	0.00	0.00	0.00	36,119,786.23	35,048,653.09	41,732,606.72	35,048,653.09	6,683,953.63	0.00
<u>CLIENTI DIVERSI-FACTURI DE INTOCMIT-LEI</u>										
4183	1,334,453.75	0.00	0.00	0.00	15,056,725.66	11,976,802.82	16,391,179.41	11,976,802.82	4,414,376.59	0.00
<u>CLIENTI DIVERSI-FACTURI DE INTOCMIT-VALUTA</u>										
4184	0.00	3,298.86	0.00	0.00	0.00	-3,298.86	0.00	0.00	0.00	0.00
Total 418	1,331,154.89	0.00	0.00	0.00	15,056,725.66	11,973,503.96	16,387,880.55	11,973,503.96	4,414,376.59	0.00
<u>CLIENTI CREDITORI-AVANSURI INCASATE CLIENTI - LEI</u>										
4191	0.00	60,303.69	0.00	0.00	0.00	124,916.30	0.00	185,219.99	0.00	185,219.99
<u>CLIENTI CREDITORI-AVANSURI INCASATE CLIENTI - VAL</u>										
4192	0.00	0.00	0.00	0.00	0.00	222.62	0.00	222.62	0.00	222.62
Total 419	0.00	60,303.69	0.00	0.00	0.00	125,138.92	0.00	185,442.61	0.00	185,442.61
<u>PERSONAL REMUNERATII DATORATE</u>										
421	0.00	1,498,597.00	0.00	0.00	15,569,329.90	14,863,008.90	15,569,329.90	16,361,605.90	0.00	792,276.00
<u>PERSONAL-AJUTOARE MATERIALE ACORDATE</u>										
423	0.00	6,134.00	0.00	0.00	416,759.00	427,829.00	416,759.00	433,963.00	0.00	17,204.00
<u>AVANS SALARII</u>										
425	0.00	0.00	0.00	0.00	3,620,500.00	3,620,500.00	3,620,500.00	3,620,500.00	0.00	0.00
<u>DREPTURI DE PERSONAL NERIDICATE</u>										
4261	0.00	1,078.00	0.00	0.00	250.00	0.00	250.00	1,078.00	0.00	828.00
<u>RETINERI DIN SALARII TERTI-PENSII ALIM</u>										
4272	0.00	1,340.00	0.00	0.00	8,040.00	8,040.00	8,040.00	9,380.00	0.00	1,340.00
<u>RETINERI DIN SALARII TERTI-CAR</u>										
4273	0.00	11,497.00	0.00	0.00	79,241.00	81,775.00	79,241.00	93,272.00	0.00	14,031.00
<u>RETINERI COTIZATII SINDICAT AACR</u>										
4275	0.00	1,280.00	0.00	0.00	7,550.00	7,480.00	7,550.00	8,760.00	0.00	1,210.00
<u>RETINERI DIN SALARII CATRE TERTI</u>										
4278	0.00	4,908.00	0.00	0.00	32,428.00	32,704.00	32,428.00	37,612.00	0.00	5,184.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Total 427	0.00	19,025.00	0.00	0.00	127,259.00	129,999.00	127,259.00	149,024.00	0.00	21,765.00
<u>ALTE DATORII PERS-GARANTII MATERIALE</u>										
42811	0.00	34,738.15	0.00	0.00	0.00	3,000.00	0.00	37,738.15	0.00	37,738.15
<u>ALTE DATORII PERS-DREPTURI AB AUTO SI BENZINA</u>										
42812	0.00	59,060.53	0.00	0.00	394,684.71	396,128.18	394,684.71	455,188.71	0.00	60,504.00
<u>ALTE DATORII PERS-DIURNA ZBOR SI CH DEPL VALUTA</u>										
42813	0.00	997.55	0.00	0.00	997.55	0.00	997.55	997.55	0.00	0.00
<u>ALTE DATORII PERSONAL-DIVERSE LEI</u>										
42814	0.00	3,548.34	0.00	0.00	4,255.92	707.58	4,255.92	4,255.92	0.00	0.00
<u>ALTE DATORII PERSONAL-CONFECT OCHELARI</u>										
42816	0.00	3,190.00	0.00	0.00	3,190.00	0.00	3,190.00	3,190.00	0.00	0.00
<u>ALTE CREANTE PERS-DEPASIRI CONV TELEF</u>										
42821	48.61	0.00	0.00	0.00	6,232.56	800.97	6,281.17	800.97	5,480.20	0.00
<u>ALTE CREANTE PERS-TICHETE MASA IMPUTATE</u>										
42823	0.00	0.00	0.00	0.00	2,131.02	1,772.15	2,131.02	1,772.15	358.87	0.00
<u>ALTE CREANTE PERS-CARTELE ACCES</u>										
42824	0.00	0.00	0.00	0.00	499.99	499.99	499.99	499.99	0.00	0.00
<u>ALTE CREANTE PERS-SALARII</u>										
42825	0.00	0.00	0.00	0.00	4,016.00	4,016.00	4,016.00	4,016.00	0.00	0.00
<u>ALTE CREANTE PERSONAL-LEI</u>										
42829	0.00	0.00	0.00	0.00	24,136.77	0.00	24,136.77	0.00	24,136.77	0.00
Total 428	0.00	101,485.96	0.00	0.00	440,144.52	406,924.87	440,144.52	508,410.83	0.00	68,266.31
<u>CONTRIBUTIA UNITATII LA ASIG.SOCIALE</u>										
4311	0.00	63,168.00	0.00	0.00	133,306.00	76,011.00	133,306.00	139,179.00	0.00	5,873.00
<u>CONTRIBUTIA SALARIATILOR LA PENSIA SUPLIM.</u>										
4312	0.00	5,542.00	0.00	0.00	34,602.00	30,495.00	34,602.00	36,037.00	0.00	1,435.00
<u>CONTRIB ANGAJATOR ASIG SOC SANATATE</u>										
4313	92.00	0.00	0.00	0.00	0.00	-2,655.00	92.00	-2,655.00	2,747.00	0.00
<u>CONTRIB ANGAJATI ASIG SOC SANATATE</u>										
4314	0.00	0.00	0.00	0.00	0.00	-2,413.00	0.00	-2,413.00	2,413.00	0.00
<u>CONTRIB ANGAJATI ASIG SOCIALE</u>										
4315	0.00	2,147,315.00	0.00	0.00	5,445,066.00	3,954,107.00	5,445,066.00	6,101,422.00	0.00	656,356.00
<u>CONTRIB ANGAJATI ASIG SOC SANATATEEE</u>										
4316	0.00	836,440.00	0.00	0.00	2,101,505.00	1,520,906.00	2,101,505.00	2,357,346.00	0.00	255,841.00
Total 431	0.00	3,052,373.00	0.00	0.00	7,714,479.00	5,576,451.00	7,714,479.00	8,628,824.00	0.00	914,345.00
<u>CONTRIB ASIGURATORIE PENTRU MUNCA</u>										
436	0.00	154,286.00	0.00	0.00	442,287.00	346,066.00	442,287.00	500,352.00	0.00	58,065.00
<u>ALTE DATORII SOCIALE</u>										
4381	0.00	27,782.00	0.00	0.00	168,168.00	167,582.00	168,168.00	195,364.00	0.00	27,196.00
<u>ALTE CREANTE SOCIALE</u>										
4382	538,805.38	0.00	0.00	0.00	427,829.00	390,337.00	966,634.38	390,337.00	576,297.38	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Total 438	511,023.38	0.00	0.00	0.00	595,997.00	557,919.00	1,107,020.38	557,919.00	549,101.38	0.00
<u>IMPOZIT PE PROFIT</u>										
4411	0.00	0.00	0.00	0.00	686,764.00	2,012,124.00	686,764.00	2,012,124.00	0.00	1,325,360.00
<u>TVA DE PLATA</u>										
4423	0.00	1,660,680.00	0.00	0.00	5,751,861.06	5,378,400.06	5,751,861.06	7,039,080.06	0.00	1,287,219.00
<u>TVA DEDUCTIBILA</u>										
4426	0.00	0.00	0.00	0.00	460,754.27	460,754.27	460,754.27	460,754.27	0.00	0.00
<u>TVA COLECTATA</u>										
4427	0.00	0.00	0.00	0.00	5,838,419.18	5,838,419.18	5,838,419.18	5,838,419.18	0.00	0.00
<u>TVA NEEXIGIBILA</u>										
4428	0.00	161,698.26	0.00	0.00	41,850.73	530,118.32	41,850.73	691,816.58	0.00	649,965.85
Total 442	0.00	1,822,378.26	0.00	0.00	12,092,885.24	12,207,691.83	12,092,885.24	14,030,070.09	0.00	1,937,184.85
<u>IMPOZITUL PE SALARII</u>										
444	0.00	495,118.00	0.00	0.00	1,407,859.00	1,085,479.00	1,407,859.00	1,580,597.00	0.00	172,738.00
<u>ALTE SUME PRIMITE CARACT DE SUBVENTII-FINANTARE UE</u>										
4458	2,465,104.46	0.00	0.00	0.00	0.00	0.00	2,465,104.46	0.00	2,465,104.46	0.00
<u>ALTE IMPOZITE SI TAXE</u>										
446	0.00	168,940.00	0.00	0.00	633,045.87	463,911.85	633,045.87	632,851.85	194.02	0.00
<u>FONDURI SPECIALE-TAXE SI VARSAM.ASIM.</u>										
447	0.00	35,588.00	0.00	0.00	101,521.00	79,077.00	101,521.00	114,665.00	0.00	13,144.00
<u>ALTE DATORII BUGET STAT</u>										
4481	0.00	103,353.00	0.00	0.00	102,490.00	0.00	102,490.00	103,353.00	0.00	863.00
<u>ALTE CREANTE BUGET STAT</u>										
4482	0.00	0.00	0.00	0.00	121,872.00	121,872.00	121,872.00	121,872.00	0.00	0.00
Total 448	0.00	103,353.00	0.00	0.00	224,362.00	121,872.00	224,362.00	225,225.00	0.00	863.00
<u>DEBITORI-LEI</u>										
4611	72,907.42	0.00	0.00	0.00	832,410.12	834,885.32	905,317.54	834,885.32	70,432.22	0.00
<u>DEBITORI VALUTA</u>										
4612	32,783,394.08	0.00	0.00	0.00	1,131.73	58,954.50	32,784,525.81	58,954.50	32,725,571.31	0.00
Total 461	32,856,301.50	0.00	0.00	0.00	833,541.85	893,839.82	33,689,843.35	893,839.82	32,796,003.53	0.00
<u>CREDITORI DIVERSI LEI</u>										
4621	0.00	35,253.39	0.00	0.00	223,510.75	312,338.94	223,510.75	347,592.33	0.00	124,081.58
<u>CREDITORI DIVERSI VALUTA</u>										
4622	0.00	13,306.03	0.00	0.00	6,559.53	6,451.43	6,559.53	19,757.46	0.00	13,197.93
Total 462	0.00	48,559.42	0.00	0.00	230,070.28	318,790.37	230,070.28	367,349.79	0.00	137,279.51
<u>CH INREGISTRATE IN AVANS LEI</u>										
4711	277,385.51	0.00	0.00	0.00	752,363.26	867,420.59	1,029,748.77	867,420.59	162,328.18	0.00
<u>CH INREGISTRATE IN AVANS-VALUTA</u>										
4712	93,394.28	0.00	0.00	0.00	153,209.61	145,702.81	246,603.89	145,702.81	100,901.08	0.00
Total 471	370,779.79	0.00	0.00	0.00	905,572.87	1,013,123.40	1,276,352.66	1,013,123.40	263,229.26	0.00
<u>DECONTARI DIN OPERATII IN CURS DE CLARIFICARE</u>										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
473	0.00	0.00	0.00	0.00	38,871.03	38,871.03	38,871.03	38,871.03	0.00	0.00
<u>IMPRUM NERAMB SUBVENTII PENTRU INVESTITII</u>										
4752	0.00	2,331,396.77	0.00	0.00	286,870.85	0.00	286,870.85	2,331,396.77	0.00	2,044,525.92
<u>PROVIZ PT DEPRECIEREA CREANTELOR-CLIENTI</u>										
491	0.00	319,715.09	0.00	0.00	691.17	1.17	691.17	319,716.26	0.00	319,025.09
<u>AJUSTARI DEPRECIERE CREANTE-DEB DIV INTERNI</u>										
4961	0.00	70,432.22	0.00	0.00	0.00	0.00	0.00	70,432.22	0.00	70,432.22
<u>AJUSTARI DEPRECIERE CREANTE-DEB DIV EXTERNI</u>										
4962	0.00	32,743,438.17	0.00	0.00	58,894.74	41,027.88	58,894.74	32,784,466.05	0.00	32,725,571.31
Total 496	0.00	32,813,870.39	0.00	0.00	58,894.74	41,027.88	58,894.74	32,854,898.27	0.00	32,796,003.53
Clasa 4	43,558,835.04	46,125,908.33	0.00	0.00	105,140,401.33	96,738,328.70	148,699,236.37	142,864,237.03	47,487,934.93	41,652,935.59
<u>ALTE INVESTITII PE TERMEN SCURT SI CREANTE ASIMILA</u>										
508	4,340,028.90	0.00	0.00	0.00	879,036,202.36	882,579,519.38	883,376,231.26	882,579,519.38	796,711.88	0.00
<u>SUME IN CURS DE DECONTARE</u>										
5125	0.00	0.00	0.00	0.00	5,689.88	5,684.68	5,689.88	5,684.68	5.20	0.00
<u>CONT CURENT BCR 2-LEI</u>										
51211	10,000,000.00	0.00	0.00	0.00	1,350,977,475.54	1,348,311,470.60	1,360,977,475.54	1,348,311,470.60	12,666,004.94	0.00
<u>CONT GARANTII MATERIALE-BCR2</u>										
51212	34,238.15	0.00	0.00	0.00	3,000.00	0.00	37,238.15	0.00	37,238.15	0.00
<u>CONT CURENT ING BANK-LEI</u>										
51214	0.00	0.00	0.00	0.00	63,713,153.72	63,713,153.72	63,713,153.72	63,713,153.72	0.00	0.00
<u>CONT CURENT BANCA TRANSILVANIA</u>										
51217	61.29	0.00	0.00	0.00	700.00	275.50	761.29	275.50	485.79	0.00
<u>CONT CURENT BCR2-VALUTA</u>										
51241	12,630.17	0.00	0.00	0.00	15.82	22.71	12,645.99	22.71	12,623.28	0.00
<u>CONT CURENT ING BANK-VALUTA</u>										
51244	40,890.96	0.00	0.00	0.00	114,751.95	135,616.06	155,642.91	135,616.06	20,026.85	0.00
<u>CONT CURENT BCR AV-VALUTA</u>										
51247	169,812.01	0.00	0.00	0.00	3,608,429.94	3,596,556.93	3,778,241.95	3,596,556.93	181,685.02	0.00
<u>CONT CURENT BCR AVIATIEI-LEI</u>										
512101	0.00	0.00	0.00	0.00	2,172,264,226.05	2,172,264,226.05	2,172,264,226.05	2,172,264,226.05	0.00	0.00
<u>CONT CURENT TREZORERIE BUCURESTI</u>										
512102	938,311.68	0.00	0.00	0.00	314,388.00	1,056,000.00	1,252,699.68	1,056,000.00	196,699.68	0.00
<u>CONT CURENT BCR PLATI ONLINE-LEI</u>										
512112	0.00	0.00	0.00	0.00	467,574.46	467,574.46	467,574.46	467,574.46	0.00	0.00
<u>CONT CURENT EXIM BANK LINIE CREDIT-LEI</u>										
512113	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
<u>CONT CURENT LEI BRD TRIUMF</u>										
512114	0.00	0.00	0.00	0.00	32,072,080.47	32,072,079.83	32,072,080.47	32,072,079.83	0.64	0.00
<u>CONT CURENT EXIM BANK-LEI</u>										
512115	22,605.12	0.00	0.00	0.00	6,489,716.09	6,470,396.50	6,512,321.21	6,470,396.50	41,924.71	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CONT CURENT VALUTA BRD TRIUMF</u>										
512414	6,159.82	0.00	0.00	0.00	6,173.22	6,846.56	12,333.04	6,846.56	5,486.48	0.00
Total 512	13,224,709.20	0.00	0.00	0.00	3,630,037,375.14	3,628,099,903.60	3,643,262,084.34	3,628,099,903.60	15,162,180.74	0.00
<u>DOBANZI DE INCASAT</u>										
5187	96.24	0.00	0.00	0.00	1,308.43	1,230.23	1,404.67	1,230.23	174.44	0.00
<u>CREDITE BANCARE TERMEN SCURT LEI</u>										
5191	0.00	12,000,000.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	12,000,000.00	0.00	9,400,000.00
<u>CASA IN LEI</u>										
5311	5,053.19	0.00	0.00	0.00	68,360.26	69,433.91	73,413.45	69,433.91	3,979.54	0.00
<u>CASA IN VALUTA</u>										
5314	10,897.53	0.00	0.00	0.00	259,280.90	258,078.67	270,178.43	258,078.67	12,099.76	0.00
Total 531	15,950.72	0.00	0.00	0.00	327,641.16	327,512.58	343,591.88	327,512.58	16,079.30	0.00
<u>TIMBRE FISCALE SI POSTALE</u>										
5321	184.15	0.00	0.00	0.00	0.00	0.00	184.15	0.00	184.15	0.00
<u>ALTE VALORI</u>										
5328	208.98	0.00	0.00	0.00	722,267.00	722,267.00	722,475.98	722,267.00	208.98	0.00
Total 532	393.13	0.00	0.00	0.00	722,267.00	722,267.00	722,660.13	722,267.00	393.13	0.00
<u>AVANSURI DE TREZORERIE-LEI</u>										
5421	0.00	0.00	0.00	0.00	142,950.00	136,300.00	142,950.00	136,300.00	6,650.00	0.00
<u>AVANSURI DE TREZORERIE-VALUTA</u>										
5422	0.00	0.00	0.00	0.00	223,965.55	213,677.79	223,965.55	213,677.79	10,287.76	0.00
Total 542	0.00	0.00	0.00	0.00	366,915.55	349,977.79	366,915.55	349,977.79	16,937.76	0.00
<u>VIRAMENTE INTERNE</u>										
581	0.00	0.00	0.00	0.00	15,149,762.52	15,149,762.52	15,149,762.52	15,149,762.52	0.00	0.00
Clasa 5	17,581,178.19	12,000,000.00	0.00	0.00	4,528,241,472.16	4,527,230,173.10	4,545,822,650.35	4,539,230,173.10	15,992,477.25	9,400,000.00
<u>CH PRIVIND COMBUSTIBILUL</u>										
6022	0.00	0.00	0.00	0.00	514,895.45	514,895.45	514,895.45	514,895.45	0.00	0.00
<u>CH PIESE SCHIMB</u>										
6024	0.00	0.00	0.00	0.00	78,594.92	78,594.92	78,594.92	78,594.92	0.00	0.00
<u>CH ALTE MAT CONSUMABILE</u>										
6028	0.00	0.00	0.00	0.00	63,176.48	63,176.48	63,176.48	63,176.48	0.00	0.00
Total 602	0.00	0.00	0.00	0.00	656,666.85	656,666.85	656,666.85	656,666.85	0.00	0.00
<u>CH CU OBIECTE DE INVENTAR</u>										
603	0.00	0.00	0.00	0.00	36,745.18	36,745.18	36,745.18	36,745.18	0.00	0.00
<u>CH PRIVIND MATERIALELE NESTOCATE</u>										
604	0.00	0.00	0.00	0.00	63,875.08	63,875.08	63,875.08	63,875.08	0.00	0.00
<u>CH CU ENERGIA SI APA</u>										
605	0.00	0.00	0.00	0.00	71,939.37	71,939.37	71,939.37	71,939.37	0.00	0.00
<u>CHELT ENERGIE ELECTRICA</u>										
6051	0.00	0.00	0.00	0.00	83,906.65	83,906.65	83,906.65	83,906.65	0.00	0.00
<u>CHELT APA</u>										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6052	0.00	0.00	0.00	0.00	20,314.34	20,314.34	20,314.34	20,314.34	0.00	0.00
Total 605	0.00	0.00	0.00	0.00	176,160.36	176,160.36	176,160.36	176,160.36	0.00	0.00
<u>CH DE INTRETINERE SI REPARATII</u>										
611	0.00	0.00	0.00	0.00	263,240.89	263,240.89	263,240.89	263,240.89	0.00	0.00
<u>CH REDEVENTE,CHIRII</u>										
612	0.00	0.00	0.00	0.00	263,586.46	263,586.46	263,586.46	263,586.46	0.00	0.00
<u>CH CU PRIMELE DE ASIGURARE</u>										
613	0.00	0.00	0.00	0.00	194,838.29	194,838.29	194,838.29	194,838.29	0.00	0.00
<u>N/A</u>										
615	0.00	0.00	0.00	0.00	220,361.35	220,361.35	220,361.35	220,361.35	0.00	0.00
<u>CH CU COLABORATORI</u>										
621	0.00	0.00	0.00	0.00	527,334.00	527,334.00	527,334.00	527,334.00	0.00	0.00
<u>CH PRIVIND COMISIOANELE SI ONORARIILE</u>										
622	0.00	0.00	0.00	0.00	5,191.32	5,191.32	5,191.32	5,191.32	0.00	0.00
<u>CH DE PROTOCOL,RECLAMA SI PUBLICITATE</u>										
623	0.00	0.00	0.00	0.00	2,201.95	2,201.95	2,201.95	2,201.95	0.00	0.00
<u>CH CU TRANSPORTUL DE BUNURI</u>										
6241	0.00	0.00	0.00	0.00	17,813.79	17,813.79	17,813.79	17,813.79	0.00	0.00
<u>CH CU TRANSPORTUL DE PERSONAL</u>										
6242	0.00	0.00	0.00	0.00	400,463.91	400,463.91	400,463.91	400,463.91	0.00	0.00
Total 624	0.00	0.00	0.00	0.00	418,277.70	418,277.70	418,277.70	418,277.70	0.00	0.00
<u>CH CU DEPLASARI DETASARI SI TRANSFERARI</u>										
625	0.00	0.00	0.00	0.00	538,914.41	538,914.41	538,914.41	538,914.41	0.00	0.00
<u>CH POSTALE</u>										
6261	0.00	0.00	0.00	0.00	5,221.12	5,221.12	5,221.12	5,221.12	0.00	0.00
<u>CH CONV TELEF MOBILE</u>										
6263	0.00	0.00	0.00	0.00	9,864.06	9,864.06	9,864.06	9,864.06	0.00	0.00
<u>CH CONV TELEF FIXE</u>										
6264	0.00	0.00	0.00	0.00	3,717.13	3,717.13	3,717.13	3,717.13	0.00	0.00
<u>CH SERVICII TELECOM AERON</u>										
6265	0.00	0.00	0.00	0.00	1,348.04	1,348.04	1,348.04	1,348.04	0.00	0.00
<u>CH CU ABONAMENTE TV</u>										
6266	0.00	0.00	0.00	0.00	864.00	864.00	864.00	864.00	0.00	0.00
<u>CH TELECOMUNICATII SITA</u>										
6268	0.00	0.00	0.00	0.00	1,539.21	1,539.21	1,539.21	1,539.21	0.00	0.00
Total 626	0.00	0.00	0.00	0.00	22,553.56	22,553.56	22,553.56	22,553.56	0.00	0.00
<u>CH CU SERVICIILE BANCARE SI ASIMILATE</u>										
627	0.00	0.00	0.00	0.00	29,003.27	29,003.27	29,003.27	29,003.27	0.00	0.00
<u>ALTE CH CU SERVICIILE EXECUTATE DE TERTI</u>										
6281	0.00	0.00	0.00	0.00	473,334.77	473,334.77	473,334.77	473,334.77	0.00	0.00
<u>CH TAXE PASAPORT</u>										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6282	0.00	0.00	0.00	0.00	2,838.00	2,838.00	2,838.00	2,838.00	0.00	0.00
<u>CH AVION DE CALIBRARE</u>										
6283	0.00	0.00	0.00	0.00	188,687.42	188,687.42	188,687.42	188,687.42	0.00	0.00
Total 628	0.00	0.00	0.00	0.00	664,860.19	664,860.19	664,860.19	664,860.19	0.00	0.00
<u>CH CU ALTE IMPOZITE SI TAXE</u>										
635	0.00	0.00	0.00	0.00	395,187.09	395,187.09	395,187.09	395,187.09	0.00	0.00
<u>CH IMPOZIT CLADIRE</u>										
63502	0.00	0.00	0.00	0.00	66,068.00	66,068.00	66,068.00	66,068.00	0.00	0.00
<u>CH DED IMPOZITE SI TAXE AUTO</u>										
63503	0.00	0.00	0.00	0.00	1,408.28	1,408.28	1,408.28	1,408.28	0.00	0.00
<u>CH TAXA RECLAMA FIRMA LUMINOASA</u>										
63507	0.00	0.00	0.00	0.00	1,333.00	1,333.00	1,333.00	1,333.00	0.00	0.00
<u>CH DED TAXE DRUM CF.OG 15/2002</u>										
63510	0.00	0.00	0.00	0.00	1,215.81	1,215.81	1,215.81	1,215.81	0.00	0.00
<u>CH TAXA MUNICIPALA APA UZATA</u>										
63512	0.00	0.00	0.00	0.00	445.12	445.12	445.12	445.12	0.00	0.00
<u>CH NEDED IMPOZITE SI TAXE AUTO</u>										
63513	0.00	0.00	0.00	0.00	18.72	18.72	18.72	18.72	0.00	0.00
<u>CH NEDED TAXE DRUM CF.OG 15/2002</u>										
63514	0.00	0.00	0.00	0.00	34.85	34.85	34.85	34.85	0.00	0.00
<u>CH FD SOLIDARITATE SOCIALA HANDICAPATI-OUG102/99</u>										
635002	0.00	0.00	0.00	0.00	79,077.00	79,077.00	79,077.00	79,077.00	0.00	0.00
Total 635	0.00	0.00	0.00	0.00	544,787.87	544,787.87	544,787.87	544,787.87	0.00	0.00
<u>CH CU REMUNERATIILE PERSONALULUI</u>										
641	0.00	0.00	0.00	0.00	14,778,605.00	14,778,605.00	14,778,605.00	14,778,605.00	0.00	0.00
<u>N/A</u>										
64221	0.00	0.00	0.00	0.00	368,380.00	368,380.00	368,380.00	368,380.00	0.00	0.00
<u>N/A</u>										
64222	0.00	0.00	0.00	0.00	357,658.00	357,658.00	357,658.00	357,658.00	0.00	0.00
Total 642	0.00	0.00	0.00	0.00	726,038.00	726,038.00	726,038.00	726,038.00	0.00	0.00
<u>CH CONTRIB UNITATII SCHEME DE PENSII FACULTATIVE</u>										
6456	0.00	0.00	0.00	0.00	167,435.00	167,435.00	167,435.00	167,435.00	0.00	0.00
<u>CH ASIGURARE VOLUNTARA SANATATE</u>										
6457	0.00	0.00	0.00	0.00	116,130.00	116,130.00	116,130.00	116,130.00	0.00	0.00
<u>CH CONTRIB UNIT LA ASIG SOCIALE</u>										
64511	0.00	0.00	0.00	0.00	76,097.00	76,097.00	76,097.00	76,097.00	0.00	0.00
<u>CH FD ASIG ACCID MUNCA SI BOLI PROFES</u>										
64512	0.00	0.00	0.00	0.00	-86.00	-86.00	-86.00	-86.00	0.00	0.00
<u>CH FD ASIG SOC SANATATE</u>										
64531	0.00	0.00	0.00	0.00	-2,282.00	-2,282.00	-2,282.00	-2,282.00	0.00	0.00
<u>CH FNUASS 0,75% CM DIN FD SALARII</u>										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
64532	0.00	0.00	0.00	0.00	-373.00	-373.00	-373.00	-373.00	0.00	0.00
<u>CH AJ SOC DECES, NASTERI, BOLI INCURABILE</u>										
64581	0.00	0.00	0.00	0.00	62,915.86	62,915.86	62,915.86	62,915.86	0.00	0.00
<u>CH CADOURI COPII+8 MARTIE</u>										
64583	0.00	0.00	0.00	0.00	98,100.00	98,100.00	98,100.00	98,100.00	0.00	0.00
<u>CH PERSONAL - OCHELARI CF CCM</u>										
64586	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
Total 645	0.00	0.00	0.00	0.00	518,336.86	518,336.86	518,336.86	518,336.86	0.00	0.00
<u>CH CONTRIB ASIGURATORIE PENTRU MUNCA SALARIATI</u>										
6461	0.00	0.00	0.00	0.00	328,667.00	328,667.00	328,667.00	328,667.00	0.00	0.00
<u>CH CONTRIB ASIGURATORIE PENTRU MUNCA DG</u>										
64621	0.00	0.00	0.00	0.00	5,536.00	5,536.00	5,536.00	5,536.00	0.00	0.00
<u>CH CONTRIB ASIGURATORIE PENTRU MUNCA CA</u>										
64622	0.00	0.00	0.00	0.00	11,863.00	11,863.00	11,863.00	11,863.00	0.00	0.00
Total 646	0.00	0.00	0.00	0.00	346,066.00	346,066.00	346,066.00	346,066.00	0.00	0.00
<u>CH DESPAG, AMENZI SI PENALITATI</u>										
6581	0.00	0.00	0.00	0.00	402,980.05	402,980.05	402,980.05	402,980.05	0.00	0.00
<u>ALTE CH DE EXPLOATARE</u>										
6588	0.00	0.00	0.00	0.00	41,331.93	41,331.93	41,331.93	41,331.93	0.00	0.00
Total 658	0.00	0.00	0.00	0.00	444,311.98	444,311.98	444,311.98	444,311.98	0.00	0.00
<u>N/A</u>										
6651	0.00	0.00	0.00	0.00	129,526.63	129,526.63	129,526.63	129,526.63	0.00	0.00
<u>CH PRIVIND DOBINZILE</u>										
666	0.00	0.00	0.00	0.00	56,558.41	56,558.41	56,558.41	56,558.41	0.00	0.00
<u>CH EXPLOATARE PRIVIND AMORTIZAREA</u>										
6811	0.00	0.00	0.00	0.00	3,435,200.71	3,435,200.71	3,435,200.71	3,435,200.71	0.00	0.00
<u>CH EXPL AJUSTARI DEPRECIERE ACTIVE CIRCULANTE</u>										
6814	0.00	0.00	0.00	0.00	41,029.05	41,029.05	41,029.05	41,029.05	0.00	0.00
Total 681	0.00	0.00	0.00	0.00	3,476,229.76	3,476,229.76	3,476,229.76	3,476,229.76	0.00	0.00
<u>CH CU IMPOZITUL PE PROFIT</u>										
691	0.00	0.00	0.00	0.00	2,012,124.00	2,012,124.00	2,012,124.00	2,012,124.00	0.00	0.00
Clasa 6	0.00	0.00	0.00	0.00	27,116,395.37	27,116,395.37	27,116,395.37	27,116,395.37	0.00	0.00
<u>VENITURI DIN LUCR. EXECUTATE SI SERV. PRESTATE</u>										
704	0.00	0.00	0.00	0.00	32,753,135.75	32,753,135.75	32,753,135.75	32,753,135.75	0.00	0.00
<u>VENITURI DIN CHIRII</u>										
706	0.00	0.00	0.00	0.00	653.23	653.23	653.23	653.23	0.00	0.00
<u>VENITURI DIN ACTIVITATI DIVERSE</u>										
708	0.00	0.00	0.00	0.00	58,763.26	58,763.26	58,763.26	58,763.26	0.00	0.00
<u>VEN DIN AMENZI, DESPAGUBIRI, PENALITATI</u>										
7581	0.00	0.00	0.00	0.00	868,892.44	868,892.44	868,892.44	868,892.44	0.00	0.00
<u>VEN DIN SUBVENTII PT INVESTITII</u>										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
7584	0.00	0.00	0.00	0.00	286,870.85	286,870.85	286,870.85	286,870.85	0.00	0.00
<u>ALTE VEN DIN EXPLOATARE</u>										
7588	0.00	0.00	0.00	0.00	26,750.77	26,750.77	26,750.77	26,750.77	0.00	0.00
Total 758	0.00	0.00	0.00	0.00	1,182,514.06	1,182,514.06	1,182,514.06	1,182,514.06	0.00	0.00
<u>N/A</u>										
7651	0.00	0.00	0.00	0.00	58,461.75	58,461.75	58,461.75	58,461.75	0.00	0.00
<u>VENITURI DIN DOBANZI</u>										
766	0.00	0.00	0.00	0.00	13,268.40	13,268.40	13,268.40	13,268.40	0.00	0.00
<u>VENITURI DIN PROVIZIOANE</u>										
7812	0.00	0.00	0.00	0.00	709,073.68	709,073.68	709,073.68	709,073.68	0.00	0.00
<u>VEN DIN AJUSTARI DEPRECIERE ACTIVE CIRCULANTE</u>										
7814	0.00	0.00	0.00	0.00	59,741.92	59,741.92	59,741.92	59,741.92	0.00	0.00
<u>VEN NEIMPOZ PROVIZ IAS19PENSIONARE SALARIATI</u>										
78122	0.00	0.00	0.00	0.00	166,359.30	166,359.30	166,359.30	166,359.30	0.00	0.00
Total 781	0.00	0.00	0.00	0.00	935,174.90	935,174.90	935,174.90	935,174.90	0.00	0.00
<u>Clasa</u> 7	0.00	0.00	0.00	0.00	35,001,971.35	35,001,971.35	35,001,971.35	35,001,971.35	0.00	0.00

Total General:

139,972,109.62	0.00	4,725,161,756.26	4,865,133,865.88	142,424,628.57
139,972,109.62	0.00	4,725,161,756.26	4,865,133,865.88	142,424,628.57

Director General,

Director Economic,

Contabil Sef,