

# AUTORITATEA AERONAUTICA CIV 1 ROMANA RA

## Balanta de verificare

## SINETICA

Perioada

de la: 01/01/2020

la 31/12/2020

\* 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
<b>CAPITAL</b>										
101	0.00	12,546.22	0.00	0.00	0.00	0.00	0.00	12,546.22	0.00	12,546.22
<b>REZERVA DIN REEVALUARE</b>										
105	0.00	6,797,760.73	0.00	0.00	2,076.32	0.00	2,076.32	6,797,760.73	0.00	6,795,684.41
<b>REZERVA LEGALE</b>										
1061	0.00	2,509.20	0.00	0.00	0.00	0.00	0.00	2,509.20	0.00	2,509.20
<b>ALTE REZERVA</b>										
1068	0.00	30,574,290.96	0.00	0.00	0.00	3,994,895.93	0.00	34,569,186.89	0.00	34,569,186.89
Total 106	0.00	30,575,800.16	0.00	0.00	0.00	3,994,895.93	0.00	34,571,696.09	0.00	34,571,696.09
<b>REZ.REPORTAT-PROFIT NEREPARTIZAT(PIERDERE NERECUP)</b>										
1171	0.00	0.00	0.00	0.00	8,154,602.68	8,154,602.68	8,154,602.68	0.00	0.00	0.00
<b>REZULTAT REPORTAT</b>										
1174	164,810.75	0.00	0.00	0.00	33,220.27	204,625.25	198,031.02	204,625.25	0.00	6,594.23
<b>REZ.REPORTAT SURPLUS DIN REZ.DE REEV.</b>										
1175	0.00	131,597.81	0.00	0.00	0.00	2,076.32	0.00	133,674.13	0.00	133,674.13
Total 117	33,212.94	0.00	0.00	0.00	8,187,822.95	8,361,304.25	8,221,035.89	8,361,304.25	0.00	140,268.36
<b>PROFIT SI PIERDERE</b>										
121	0.00	8,154,602.68	0.00	0.00	92,892,071.44	68,253,435.68	92,892,071.44	76,408,038.36	16,484,033.08	0.00
<b>PROVIZION LITIGII FISCAL+BAIA MARE</b>										
1511	0.00	4,033,599.29	0.00	0.00	517,830.59	6,631,628.71	517,830.59	10,685,228.00	0.00	10,167,397.41
<b>PROVIZIOANE PT PENSII SI OBLIGATII SIMILARE</b>										
1515	0.00	3,446,182.87	0.00	0.00	3,446,182.87	3,990,488.75	3,446,182.87	7,436,671.62	0.00	3,990,488.75
<b>ALTE PROVIZ PT RISCURI SI CHELTUIELI</b>										
1518	0.00	1,482,516.00	0.00	0.00	1,482,516.00	1,019,902.00	1,482,516.00	2,502,418.00	0.00	1,019,902.00
Total 151	0.00	8,982,298.16	0.00	0.00	5,446,529.46	11,642,019.46	5,446,529.46	20,624,317.62	0.00	15,177,788.16
<b>CREDITE BANCARE PE TERMEN LUNG SI MEDIU</b>										
1621	0.00	0.00	0.00	0.00	8,702.40	8,656,756.80	8,702.40	8,656,756.80	0.00	8,648,054.40
<b>ALTE IMPR SI DAT-GARANTII CONSTITUITE FZ LEI</b>										
1673	0.00	7,307.42	0.00	0.00	22,100.00	35,137.36	22,100.00	42,444.78	0.00	20,344.78
Clasa 1	33,212.94	54,531,315.37	0.00	0.00	106,559,302.57	100,943,549.48	106,592,515.51	155,474,864.85	16,484,033.08	65,366,382.42
<b>ALTE IMOBILIZARI NECORPORALE</b>										
208	3,963,773.49	0.00	0.00	0.00	1,783,191.05	0.00	5,746,964.54	0.00	5,746,964.54	0.00
<b>CONSTRUCTII</b>										
212	8,145,836.32	0.00	0.00	0.00	0.00	0.00	8,145,836.32	0.00	8,145,836.32	0.00
<b>ECHIPAMENTE TEHNOLOGICE</b>										

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Sintetic	SOLD INITIAL		RU J PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2131	4,747,569.78	0.00	0.00	0.00	5,109,942.40	16,844.03	9,857,512.18	16,844.03	9,840,668.15	0.00
<u>APARATE MASURA SI CONTROL</u>										
2132	1,384,645.17	0.00	0.00	0.00	415,890.00	121,582.70	1,800,535.17	121,582.70	1,678,952.47	0.00
<u>MILJOACE TRANSPORT</u>										
2133	1,130,505.27	0.00	0.00	0.00	37,905,172.40	0.00	39,035,677.67	0.00	39,035,677.67	0.00
Total 213	7,262,720.22	0.00	0.00	0.00	43,431,004.80	138,426.73	50,693,725.02	138,426.73	50,555,298.29	0.00
<u>MOBILIER, APARATURA BIROTICA</u>										
214	162,340.58	0.00	0.00	0.00	0.00	2,321.58	162,340.58	2,321.58	160,019.00	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>IMOBILIZARI CORPORALE IN CURS-VALUTA</u>										
2312	35,353,500.00	0.00	0.00	0.00	-35,353,500.00	0.00	0.00	0.00	0.00	0.00
Total 231	35,765,524.18	0.00	0.00	0.00	-35,353,500.00	0.00	412,024.18	0.00	412,024.18	0.00
<u>ALTE CREAANTE IMOBILIZATE-LEI</u>										
28781	2,974.86	0.00	0.00	0.00	0.00	0.00	2,974.86	0.00	2,974.86	0.00
<u>AMORTIZARE ALTE IMOB NECORPORALE</u>										
2808	0.00	3,325,690.48	0.00	0.00	0.00	482,742.60	0.00	3,808,433.08	0.00	3,808,433.08
<u>AMORTIZARE CONSTRUCTII</u>										
2812	0.00	287,688.52	0.00	0.00	0.00	302,612.71	0.00	590,301.23	0.00	590,301.23
<u>AM.MOB., APARAT., BIROTICA SI ALTE ACTIVE CORP.</u>										
2814	0.00	27,554.19	0.00	0.00	2,321.58	27,103.27	2,321.58	54,857.46	0.00	52,335.88
<u>AMORTIZAREA INSTALATIILOR</u>										
28131	0.00	2,326,915.33	0.00	0.00	16,718.56	2,313,615.57	16,718.56	4,640,530.90	0.00	4,623,812.34
<u>AMORT AP MASURA SI CONTROL</u>										
28132	0.00	516,173.39	0.00	0.00	121,582.70	737,689.11	121,582.70	1,253,862.50	0.00	1,132,279.80
<u>AMORT MILJOACELOR DE TRANSPORT</u>										
28133	0.00	378,696.03	0.00	0.00	0.00	1,168,387.06	0.00	1,547,083.09	0.00	1,547,083.09
Total 281	0.00	3,537,027.46	0.00	0.00	140,622.84	4,549,407.72	140,622.84	8,086,435.18	0.00	7,945,812.34
<u>AJUSTARI DEPREC INST SI ECHIPAM</u>										
2913	0.00	2,024,776.21	0.00	0.00	2,024,776.21	0.00	2,024,776.21	2,024,776.21	0.00	0.00
Clasa 2	55,303,169.65	8,887,494.15	0.00	0.00	12,026,094.90	5,172,898.63	67,329,264.55	14,060,392.78	65,023,117.19	11,754,245.42
<u>COMBUSTIBILI</u>										
3022	400.67	0.00	0.00	0.00	0.00	243.54	400.67	243.54	157.13	0.00
<u>PIESE DE SCHIMB</u>										
3024	300,953.99	0.00	0.00	0.00	74,799.68	35,853.27	375,753.67	35,853.27	339,900.40	0.00
<u>ALTE MATERIALE CONSUMABILE</u>										
3028	59,320.06	0.00	0.00	0.00	297,391.75	303,764.40	356,711.81	303,764.40	52,947.41	0.00
Total 302	360,674.72	0.00	0.00	0.00	372,191.43	339,861.21	732,866.15	339,861.21	393,004.94	0.00
<u>MATERIALE DE NATURA OB INVENTAR</u>										
303	2,280.24	0.00	0.00	0.00	71,788.37	72,820.96	74,068.61	72,820.96	1,247.65	0.00
<u>MATERIALE CONSUMABILE IN CURS DE APROVIZIONARE</u>										

Sintetic	SOLD INITIAL		RU I PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
322	1,844.47	0.00	0.00	0.00	195,470.78	196,245.25	197,315.25	196,245.25	1,070.00	0.00
<u>MATERIALE DE NATURA OBIECTE INV IN CURS DE APROVIZ</u>										
323	0.00	0.00	0.00	0.00	32,403.20	32,403.20	32,403.20	32,403.20	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	10,304.21	0.00	0.00	10,304.21	7,451.92	10,304.21	17,756.13	0.00	7,451.92
<b>Clasa 3</b>	<b>364,972.72</b>	<b>10,304.21</b>	<b>0.00</b>	<b>0.00</b>	<b>682,157.99</b>	<b>648,782.54</b>	<b>1,047,130.71</b>	<b>659,086.75</b>	<b>395,495.88</b>	<b>7,451.92</b>
<u>FURNIZORI-ACHIZITII BUNURI LEI</u>										
4011	0.00	48,308.48	0.00	0.00	486,818.46	473,301.77	486,818.46	521,610.25	0.00	34,791.79
<u>FURNIZORI VALUTA-ACHIZITII/IMPORT BUNURI</u>										
4012	0.00	0.00	0.00	0.00	21,020.65	21,020.65	21,020.65	21,020.65	0.00	0.00
<u>INDEMNIZATI CONS.ADMINISTRATIE</u>										
4013	0.00	22,209.00	0.00	0.00	911,289.50	926,095.50	911,289.50	948,304.50	0.00	37,015.00
<u>FURNIZORI LEI-PRESTARI SERVICII</u>										
4015	0.00	210,284.33	0.00	0.00	4,926,423.81	5,006,900.98	4,926,423.81	5,219,185.31	0.00	292,761.50
<u>FURNIZORI VALUTA-PRESTARI SERVICII NON LEI</u>										
4016	0.00	0.00	0.00	0.00	98,037.00	98,037.00	98,037.00	98,037.00	0.00	0.00
<u>FURNIZORI VALUTA-PRESTARI SERVICII UE</u>										
4017	0.00	16,297.41	0.00	0.00	4,710,269.23	4,694,130.42	4,710,269.23	4,710,427.83	0.00	158.60
<u>FURNIZORI VALUTA-ACHIZITII INTRACOMUNITARE BUNURI</u>										
4018	0.00	0.00	0.00	0.00	22,614.33	22,614.33	22,614.33	22,614.33	0.00	0.00
<b>Total 401</b>	<b>0.00</b>	<b>297,099.22</b>	<b>0.00</b>	<b>0.00</b>	<b>11,176,472.98</b>	<b>11,244,100.65</b>	<b>11,176,472.98</b>	<b>11,541,199.87</b>	<b>0.00</b>	<b>364,726.89</b>
<u>FURNIZORI DE IMOBILIZARI-LEI</u>										
4041	0.00	962,517.46	0.00	0.00	1,797,349.72	964,780.26	1,797,349.72	1,927,297.72	0.00	129,948.00
<u>FURNIZORI DE IMOBILIZARI-VALUTA UE</u>										
4043	0.00	6,336,160.80	0.00	0.00	11,488,023.41	5,121,862.61	11,488,023.41	11,488,023.41	0.00	0.00
<b>Total 404</b>	<b>0.00</b>	<b>7,323,678.26</b>	<b>0.00</b>	<b>0.00</b>	<b>13,285,373.13</b>	<b>6,086,642.87</b>	<b>13,285,373.13</b>	<b>13,415,321.13</b>	<b>0.00</b>	<b>129,948.00</b>
<u>FURNIZORI-FACTURI NESOSITE LEI</u>										
4081	0.00	118,718.21	0.00	0.00	1,124,386.60	1,100,720.51	1,124,386.60	1,249,438.72	0.00	125,052.12
<u>FURNIZORI-FACTURI NESOSITE VALUTA</u>										
4082	0.00	1,544,676.20	0.00	0.00	2,957,359.60	1,392,445.94	2,957,359.60	2,957,122.14	237.46	0.00
<b>Total 408</b>	<b>0.00</b>	<b>1,713,394.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4,081,746.20</b>	<b>2,493,166.45</b>	<b>4,081,746.20</b>	<b>4,206,560.86</b>	<b>0.00</b>	<b>124,814.66</b>
<u>FURNIZORI DEBITORI-CUMPARARI BUNURI</u>										
4091	93,180.79	0.00	0.00	0.00	0.00	15,252.96	93,180.79	15,252.96	77,927.83	0.00
<u>FURNIZORI DEBITORI-PRESTARI SERVICII</u>										
4092	21,585.97	0.00	0.00	0.00	-1,267.00	0.00	20,318.97	0.00	20,318.97	0.00
<u>AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE</u>										
4093	4,071,835.20	0.00	0.00	0.00	-4,071,835.20	0.00	0.00	0.00	0.00	0.00
<u>AVANSURI ACORDATE PENTRU IMOBILIZARI NECORPORALE</u>										
4094	97,893.38	0.00	0.00	0.00	1,526,290.54	1,579,331.92	1,624,183.92	1,579,331.92	44,852.00	0.00

Sintetic	SOLD INITIAL		RU J PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Total 409	4,284,495.34	0.00	0.00	0.00	-2,546,811.66	1,594,584.88	1,737,683.68	1,594,584.88	143,098.80	0.00
<u>CLIENTI-LEI</u>										
41111	7,376,277.38	0.00	0.00	0.00	46,639,337.35	50,944,694.29	54,015,614.73	50,944,694.29	3,070,920.44	0.00
<u>CLIENTI-VALUTA</u>										
41112	4,693.03	0.00	0.00	0.00	155,754.89	142,032.16	160,427.32	142,032.16	18,395.76	0.00
<u>FACT.EMISE,RECUPERARE CHELI DEPLASARE SI ALTELE</u>										
41113	14,539.72	0.00	0.00	0.00	29,554.71	43,224.49	44,094.43	43,224.49	869.94	0.00
<u>CLIENTI EXTERNI LEI</u>										
41114	0.00	0.00	0.00	0.00	8,060.74	8,060.74	8,060.74	8,060.74	0.00	0.00
<u>CLIENTI INCERTI SAU IN LITIGIU LEI</u>										
41181	315,829.48	0.00	0.00	0.00	5,060.31	0.00	320,889.79	0.00	320,889.79	0.00
<u>CLIENTI INCERTI SAU IN LITIGIU VALUTA</u>										
41182	1,078.57	0.00	0.00	0.00	0.00	0.00	1,078.57	0.00	1,078.57	0.00
Total 411	7,712,418.18	0.00	0.00	0.00	46,837,748.00	51,138,011.68	54,550,168.18	51,138,011.68	3,412,154.50	0.00
<u>CLIENTI DIVERSI-FACTURI DE INTOCMIT-LEI</u>										
4183	0.00	5,736.75	0.00	0.00	12,158,856.32	11,490,475.05	12,158,856.32	11,496,211.80	662,644.52	0.00
<u>CLIENTI DIVERSI FACTURI INTOCMIT PENALIZ.-LEI</u>										
4185	0.00	1,966.37	0.00	0.00	3,843.05	-1,966.37	3,843.05	0.00	3,843.05	0.00
Total 418	0.00	7,703.12	0.00	0.00	12,162,699.37	11,488,508.68	12,162,699.37	11,496,211.80	666,487.57	0.00
<u>CLIENTI CREDITORI-AVANSURI INCASATE CLIENTI - LEI</u>										
4191	0.00	35,489.96	0.00	0.00	0.00	12,056.02	0.00	47,545.98	0.00	47,545.98
<u>PERSONAL REMUNERATII DATORATE</u>										
421	0.00	2,217,865.00	0.00	0.00	36,501,051.00	35,102,517.00	36,501,051.00	37,350,372.00	0.00	819,321.00
<u>PERSONAL-AJUTOARE MATERIALE ACORDATE</u>										
423	0.00	9,538.00	0.00	0.00	680,391.00	710,623.00	680,391.00	720,161.00	0.00	39,770.00
<u>AVANS SALARII</u>										
425	0.00	0.00	0.00	0.00	8,997,400.00	8,997,400.00	8,997,400.00	8,997,400.00	0.00	0.00
<u>DREPTURI DE PERSONAL MERIDICATE</u>										
4261	0.00	1,076.00	0.00	0.00	0.00	11,248.00	0.00	12,326.00	0.00	12,326.00
<u>RETINERI DIN SALARII TERTI-PENSII ALIM</u>										
4272	0.00	1,340.00	0.00	0.00	16,080.00	16,080.00	16,080.00	17,420.00	0.00	1,340.00
<u>RETINERI DIN SALARII TERTI-CAR</u>										
4273	0.00	14,793.00	0.00	0.00	153,826.00	149,307.00	153,826.00	164,100.00	0.00	10,274.00
<u>RETINERI COTIZATII SINDICAT AACR</u>										
4275	0.00	1,340.00	0.00	0.00	15,810.00	15,750.00	15,810.00	17,100.00	0.00	1,290.00
<u>RETINERI DIN SALARII CATRE TERTI</u>										
4278	0.00	11,966.00	0.00	0.00	88,128.00	92,994.00	88,128.00	104,960.00	0.00	16,832.00
Total 427	0.00	29,439.00	0.00	0.00	273,844.00	274,141.00	273,844.00	303,580.00	0.00	29,736.00
<u>ALTE DATORII PERS-GARANTII MATERIALE</u>										
42811	0.00	38,486.48	0.00	0.00	0.00	8,438.78	0.00	47,925.26	0.00	47,925.26
<u>ALTE DATORII PERS-DREPTURI AB AUTO SI BEVIZINA</u>										

Simțetic	SOLD INITIAL		RU J PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
42812	0.00	62,905.87	0.00	0.00	582,098.82	556,272.17	582,098.82	619,178.04	0.00	37,079.22
<u>ALTE DATORII PERS-DIURNA ZBOR SI CH DEPL VALUTA</u>										
42813	0.00	6,881.05	0.00	0.00	6,881.05	731.16	6,881.05	7,612.21	0.00	731.16
<u>ALTE DATORII PERSONAL-DIVERSE LEI</u>										
42814	0.00	12,797.97	0.00	0.00	9,312.97	53,638.20	9,312.97	66,436.17	0.00	57,123.20
<u>ALTE DATORII PERSONAL-CONFECT OCHELARI</u>										
42816	0.00	6,139.00	0.00	0.00	5,754.00	1,476.93	5,754.00	7,615.93	0.00	1,861.93
<u>ALTE CREAMTE PERS-DEPASIRI CONV TELEF</u>										
42821	113.56	0.00	0.00	0.00	1,027.11	768.11	1,140.67	768.11	372.56	0.00
<u>ALTE CREAMTE PERS-TICHETE MASA IMPUTA TE</u>										
42823	0.00	0.00	0.00	0.00	331.64	222.26	331.64	222.26	109.38	0.00
<u>ALTE CREAMTE PERS-CARTELE ACCES</u>										
42824	0.00	0.00	0.00	0.00	218.18	218.18	218.18	218.18	0.00	0.00
<u>ALTE CREAMTE PERS-SALARII</u>										
42825	0.00	0.00	0.00	0.00	245.33	245.33	245.33	245.33	0.00	0.00
<u>ALTE CREAMTE PERSONAL-LEI</u>										
42829	0.00	0.00	0.00	0.00	0.41	0.41	0.41	0.41	0.00	0.00
Total 428	0.00	128,096.81	0.00	0.00	605,869.51	622,011.53	605,869.51	750,108.34	0.00	144,238.83
<u>CONTRIBUTIA UNITATII LA ASIG.SOCIALE</u>										
4311	0.00	32,890.13	0.00	0.00	157,568.13	256,474.00	157,568.13	289,364.13	0.00	131,796.00
<u>CONTRIBUTIA SALARIATILOR LA PENSIA SUPLIM.</u>										
4312	0.00	5,930.00	0.00	0.00	70,457.00	70,059.00	70,457.00	75,989.00	0.00	5,532.00
<u>CONTRIB ANGAJATOR ASIG SOC SANATA TE</u>										
4313	92.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00	92.00	0.00
<u>CONTRIB ANGAJATI ASIG SOCIALE</u>										
4315	0.00	1,276,624.00	0.00	0.00	5,488,518.00	9,193,701.00	5,488,518.00	10,470,325.00	0.00	4,981,807.00
<u>CONTRIB ANGAJATI ASIG SOC SANATA TE EE</u>										
4316	0.00	506,283.00	0.00	0.00	2,459,622.00	3,576,358.00	2,459,622.00	4,082,641.00	0.00	1,623,019.00
<u>FNUASS CM DIN FOND SALARII AACR-DE RECLIPERAT</u>										
43131	108,788.19	0.00	0.00	0.00	0.00	0.00	108,788.19	0.00	108,788.19	0.00
Total 431	0.00	1,712,846.94	0.00	0.00	8,176,165.13	13,096,592.00	8,176,165.13	14,809,438.94	0.00	6,633,273.81
<u>CONTRIB ASIGURATORIE PENTRU MUNCA</u>										
436	0.00	114,306.00	0.00	0.00	714,927.00	811,417.00	714,927.00	925,723.00	0.00	210,796.00
<u>ALTE DATORII SOCIALE</u>										
4381	0.00	31,013.00	0.00	0.00	367,464.00	366,144.00	367,464.00	397,157.00	0.00	29,693.00
<u>ALTE CREAMTE SOCIALE</u>										
4382	38,528.00	0.00	0.00	0.00	710,623.00	228,924.00	749,151.00	228,924.00	520,227.00	0.00
Total 438	7,515.00	0.00	0.00	0.00	1,078,087.00	595,068.00	1,085,602.00	595,068.00	490,534.00	0.00
<u>IMPOZIT PE PROFIT</u>										
4411	0.00	2,310,590.00	0.00	0.00	3,815,005.00	1,304,659.00	3,815,005.00	3,625,249.00	189,756.00	0.00
<u>TVA DE PLATA</u>										

Sintetic	SOLD INITIAL		RU J PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4423	0.00	1,591,160.00	0.00	0.00	5,566,609.57	6,673,505.57	5,566,609.57	8,254,665.57	0.00	2,688,056.00
<u>IVA DEDUCTIBILA</u>										
4426	0.00	0.00	0.00	0.00	2,592,788.08	2,592,788.08	2,592,788.08	2,592,788.08	0.00	0.00
<u>IVA COLECTATA</u>										
4427	0.00	0.00	0.00	0.00	9,267,654.60	9,267,654.60	9,267,654.60	9,267,654.60	0.00	0.00
<u>IVA NEEXIGIBILA</u>										
4428	31,453.89	0.00	0.00	0.00	93,100.25	202,070.19	124,554.14	202,070.19	0.00	77,516.05
Total 442	0.00	1,549,706.11	0.00	0.00	17,520,152.50	18,736,018.44	17,520,152.50	20,285,724.55	0.00	2,765,572.05
<u>IMPOZITUL PE SALARII</u>										
444	0.00	343,587.00	0.00	0.00	1,969,724.00	2,469,039.00	1,969,724.00	2,812,626.00	0.00	842,902.00
<u>ALTE SUME PRIMITE CARACT DE SUBVENTII-FINANNTARE UE</u>										
4458	0.00	0.00	0.00	0.00	2,465,104.46	0.00	2,465,104.46	0.00	2,465,104.46	0.00
<u>ALTE IMPOZITE SI TAXE</u>										
446	0.00	0.00	0.00	0.00	3,510,633.26	4,175,325.26	3,510,633.26	4,175,325.26	0.00	664,692.00
<u>FONDURI SPECIALE-TAXE SI VARSAM.ASIM.</u>										
447	0.00	13,271.00	0.00	0.00	106,639.00	158,555.00	106,639.00	171,826.00	0.00	65,187.00
<u>ALTE DATORII BUGET STAT</u>										
4481	0.00	0.00	0.00	0.00	0.00	148,468.00	0.00	148,468.00	0.00	148,468.00
<u>ALTE CREANTE BUGET STAT</u>										
4482	0.00	6.00	0.00	0.00	2,904,920.00	391,107.00	2,904,920.00	391,107.00	2,513,813.00	0.00
Total 448	0.00	0.00	0.00	0.00	2,904,920.00	539,575.00	2,904,920.00	539,575.00	2,365,345.00	0.00
<u>DEBITORI-LEI</u>										
4611	93,486.25	0.00	0.00	0.00	176,095.16	198,729.19	269,581.41	198,729.19	70,852.22	0.00
<u>DEBITORI VALUTA</u>										
4612	13,470,515.46	0.00	0.00	0.00	18,891,564.63	129,150.65	32,362,080.09	129,150.65	32,232,929.44	0.00
Total 461	13,564,001.71	0.00	0.00	0.00	19,067,659.79	327,879.84	32,631,661.50	327,879.84	32,303,781.66	0.00
<u>CREDITORI DIVERSI LEI</u>										
4621	0.00	6,025.49	0.00	0.00	126,487.89	127,204.54	126,487.89	133,230.03	0.00	6,742.14
<u>CREDITORI DIVERSI VALUTA</u>										
4622	0.00	19,701.67	0.00	0.00	16,748.35	9,601.41	16,748.35	29,303.08	0.00	12,554.73
Total 462	0.00	25,727.16	0.00	0.00	143,236.24	136,805.95	143,236.24	162,533.11	0.00	19,296.87
<u>CH INREGISTRATE IN AVANS LEI</u>										
4711	178,447.48	0.00	0.00	0.00	1,242,866.48	1,111,093.31	1,421,313.96	1,111,093.31	310,220.65	0.00
<u>CH INREGISTRATE IN AVANS-VALUTA</u>										
4712	33,871.96	0.00	0.00	0.00	228,815.40	179,572.19	262,687.36	179,572.19	83,115.17	0.00
Total 471	212,319.44	0.00	0.00	0.00	1,471,681.88	1,290,665.50	1,684,001.32	1,290,665.50	393,335.82	0.00
<u>DECONTARI DIN OPERATII IN CURS DE CLARIFICARE</u>										
473	0.00	0.00	0.00	0.00	2,531.38	2,531.38	2,531.38	2,531.38	0.00	0.00
<u>SUBVENTII GUVERNAM PT INVESTITII</u>										
4751	0.00	16,555.74	0.00	0.00	13,011.09	0.00	13,011.09	16,555.74	0.00	3,544.65
<u>IMPRUM NERAMB SUBVENTII PENTRU INVESTITII</u>										

Sintetic	SOLD INITIAL		RU J PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4752	0.00	739,043.01	0.00	0.00	149,905.20	2,465,104.46	149,905.20	2,465,104.46	0.00	3,054,242.27
Total 475	0.00	739,043.01	0.00	0.00	149,905.20	2,465,104.46	149,905.20	2,465,104.46	0.00	3,054,242.27
<u>PROVIZ PT DEPRECIEREA CREAMTELOR-CLIENTI</u>										
491	0.00	316,908.05	0.00	0.00	2,145.02	7,205.33	2,145.02	7,205.33	0.00	321,968.36
<u>AJUSTARI DEPRECIERE CREAMTE-DEB DIV INTERNI</u>										
4961	0.00	62,846.97	0.00	0.00	0.00	7,585.25	0.00	7,585.25	0.00	70,432.22
<u>AJUSTARI DEPRECIERE CREAMTE-DEB DIV EXTERNI</u>										
4962	0.00	13,168,260.63	0.00	0.00	119,659.57	18,894,328.38	119,659.57	18,894,328.38	0.00	32,232,929.44
Total 496	0.00	13,531,107.60	0.00	0.00	119,659.57	18,894,328.38	119,659.57	18,894,328.38	0.00	32,303,361.66
Clasa 4	25,780,749.67	32,452,020.39	0.00	0.00	195,286,971.05	194,783,366.55	221,057,720.72	227,235,386.94	42,429,597.80	48,597,264.03
<u>ALTE INVEST PE TERMEN SCURT-DEPOZITE LEI</u>										
5081	8,947,604.40	0.00	0.00	0.00	1,497,496,624.39	1,505,211,248.57	1,506,444,228.79	1,505,211,248.57	1,232,980.22	0.00
5125	0.00	0.00	0.00	0.00	187.50	187.50	187.50	187.50	0.00	0.00
<u>CONT GARANTII MATERIALE-BCR2</u>										
51212	38,631.48	0.00	0.00	0.00	8,593.78	0.00	47,225.26	0.00	47,225.26	0.00
<u>CONT CURENT ING BANK-LEI</u>										
51214	0.00	0.00	0.00	0.00	59,901,291.83	59,895,451.35	59,901,291.83	59,895,451.35	5,840.48	0.00
<u>CONT CURENT BANCA TRANSILVANIA</u>										
51217	9,689.91	0.00	0.00	0.00	605,000.00	614,527.00	614,527.00	614,527.00	162.91	0.00
<u>CONT CURENT BCR2-VALUTA</u>										
51241	12,199.31	0.00	0.00	0.00	274.15	44.17	12,473.46	44.17	12,429.29	0.00
<u>CONT CURENT ING BANK-VALUTA</u>										
51244	86,393.92	0.00	0.00	0.00	87,369.29	162,215.60	173,763.21	162,215.60	11,547.61	0.00
<u>CONT CURENT BCR AV-VALUTA</u>										
51247	4,267,003.91	0.00	0.00	0.00	2,488,803.43	6,742,930.16	6,755,907.34	6,742,930.16	12,877.18	0.00
<u>CONT CURENT BCR AVIATIE-LEI</u>										
512101	5,000,000.00	0.00	0.00	0.00	1,488,309,002.11	1,488,309,002.11	1,488,309,002.11	1,488,309,002.11	5,000,000.00	0.00
<u>CONT CURENT TREZORERIE BUCURESTI</u>										
512102	1,020,120.45	0.00	0.00	0.00	2,054,114.91	3,032,092.94	3,074,235.36	3,032,092.94	42,142.42	0.00
<u>CONT CURENT LEI BRD TRIUME</u>										
512114	0.00	0.00	0.00	0.00	15,811,496.32	15,811,496.32	15,811,496.32	15,811,496.32	0.00	0.00
<u>CONT CURENT VALUTA BRD TRIUME</u>										
512414	3,156.04	0.00	0.00	0.00	12,237.56	11,404.11	15,393.60	11,404.11	3,989.49	0.00
Total 512	10,437,195.02	0.00	0.00	0.00	1,569,278,370.88	1,574,579,351.26	1,579,715,565.90	1,574,579,351.26	5,136,214.64	0.00
5142	0.00	0.00	0.00	0.00	8,588,558.40	8,588,558.40	8,588,558.40	8,588,558.40	0.00	0.00
<u>DOBANZI DE INCASAT</u>										
5187	105.25	0.00	0.00	0.00	342.50	357.08	447.75	357.08	90.67	0.00
<u>CREDITE BANCARE TERMEN SCURT LEI</u>										
5191	0.00	5,030,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00

Sintetic	SOLD INITIAL		RU	J PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CASA IN LEI</u>											
5311	4,876.95	0.00	0.00	0.00	375,300.65	367,202.58	380,179.60	367,202.58	12,977.02	0.00	0.00
<u>CASA IN VALUTA</u>											
5314	7,252.40	0.00	0.00	0.00	215,896.90	212,645.14	223,089.30	212,645.14	10,444.16	0.00	0.00
Total 531	12,131.35	0.00	0.00	0.00	591,137.55	579,847.72	603,268.90	579,847.72	23,421.18	0.00	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	0.00
<u>ALTE VALORI</u>											
5328	1,808.98	0.00	0.00	0.00	1,083,959.00	1,085,559.00	1,085,767.98	1,085,559.00	208.98	0.00	0.00
Total 532	1,993.13	0.00	0.00	0.00	1,083,959.00	1,085,559.00	1,085,952.13	1,085,559.00	393.13	0.00	0.00
<u>ACREDITIVE IN VALUTA</u>											
5414	0.00	0.00	0.00	0.00	8,596,550.40	8,596,550.40	8,596,550.40	8,596,550.40	0.00	0.00	0.00
<u>AVANSURI DE TREZORERIE-LEI</u>											
5421	0.00	0.00	0.00	0.00	170,755.36	170,755.36	170,755.36	170,755.36	0.00	0.00	0.00
<u>AVANSURI DE TREZORERIE-VALUTA</u>											
5422	0.00	0.00	0.00	0.00	148,667.99	148,667.99	148,667.99	148,667.99	0.00	0.00	0.00
Total 542	0.00	0.00	0.00	0.00	319,423.35	319,423.35	319,423.35	319,423.35	0.00	0.00	0.00
<u>VIRAMENTE INTERNE</u>											
581	0.00	0.00	0.00	0.00	18,479,210.34	18,479,210.34	18,479,210.34	18,479,210.34	0.00	0.00	0.00
<u>Clasa 5</u>	19,399,029.15	5,000,000.00	0.00	0.00	3,128,434,176.81	3,122,440,106.12	3,128,833,205.96	3,127,440,106.12	6,393,099.84	5,000,000.00	0.00
<u>CH PRIVIND COMBUSTIBILUL</u>											
6022	0.00	0.00	0.00	0.00	172,103.47	172,103.47	172,103.47	172,103.47	0.00	0.00	0.00
<u>CH PIESE SCHIMB</u>											
6024	0.00	0.00	0.00	0.00	136,772.55	136,772.55	136,772.55	136,772.55	0.00	0.00	0.00
<u>CH ALTE MAT CONSUMABILE</u>											
6028	0.00	0.00	0.00	0.00	292,656.18	292,656.18	292,656.18	292,656.18	0.00	0.00	0.00
Total 602	0.00	0.00	0.00	0.00	601,532.20	601,532.20	601,532.20	601,532.20	0.00	0.00	0.00
<u>CH CU OBIECTE DE INVENTAR</u>											
603	0.00	0.00	0.00	0.00	73,044.47	73,044.47	73,044.47	73,044.47	0.00	0.00	0.00
<u>CH PRIVIND MATERIALELE NESTOcate</u>											
604	0.00	0.00	0.00	0.00	52,868.40	52,868.40	52,868.40	52,868.40	0.00	0.00	0.00
<u>CH CU ENERGIA SI APA</u>											
605	0.00	0.00	0.00	0.00	330,421.54	330,421.54	330,421.54	330,421.54	0.00	0.00	0.00
<u>CH DE INTRETINERE SI REPARATII</u>											
611	0.00	0.00	0.00	0.00	362,002.39	362,002.39	362,002.39	362,002.39	0.00	0.00	0.00
<u>CH REDEVENTE CHIRII</u>											
612	0.00	0.00	0.00	0.00	510,545.22	510,545.22	510,545.22	510,545.22	0.00	0.00	0.00
<u>CH CU PRIMELE DE ASIGURARE</u>											
613	0.00	0.00	0.00	0.00	355,033.01	355,033.01	355,033.01	355,033.01	0.00	0.00	0.00
615	0.00	0.00	0.00	0.00	233,308.62	233,308.62	233,308.62	233,308.62	0.00	0.00	0.00



Sintetic	SOLD INITIAL		RU I PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CH.CU COLABORATORII</u>										
621	0.00	0.00	0.00	0.00	925,668.00	925,668.00	925,668.00	925,668.00	0.00	0.00
<u>CH.PRIVIND COMISIOANELE SI ONORARIILE</u>										
622	0.00	0.00	0.00	0.00	9,446.20	9,446.20	9,446.20	9,446.20	0.00	0.00
<u>CH.DE PROTOCOL,RECLAMA SI PUBLICITATE</u>										
623	0.00	0.00	0.00	0.00	6,017.89	6,017.89	6,017.89	6,017.89	0.00	0.00
<u>CH.CU TRANSPORTUL DE BUNURI</u>										
6241	0.00	0.00	0.00	0.00	4,262.51	4,262.51	4,262.51	4,262.51	0.00	0.00
<u>CH.CU TRANSPORTUL DE PERSONAL</u>										
6242	0.00	0.00	0.00	0.00	563,017.12	563,017.12	563,017.12	563,017.12	0.00	0.00
Total 624	0.00	0.00	0.00	0.00	567,279.63	567,279.63	567,279.63	567,279.63	0.00	0.00
<u>CH.CU DEPLASARI DETASARI SI TRANSFERARI</u>										
625	0.00	0.00	0.00	0.00	453,832.88	453,832.88	453,832.88	453,832.88	0.00	0.00
<u>CH.POSTALE</u>										
6261	0.00	0.00	0.00	0.00	30,574.57	30,574.57	30,574.57	30,574.57	0.00	0.00
<u>CH.CONV TELEF MOBILE</u>										
6263	0.00	0.00	0.00	0.00	46,511.34	46,511.34	46,511.34	46,511.34	0.00	0.00
<u>CH.CONV TELEF FIXE</u>										
6264	0.00	0.00	0.00	0.00	6,775.74	6,775.74	6,775.74	6,775.74	0.00	0.00
<u>CH.SERVICII TELECOM.AERON</u>										
6265	0.00	0.00	0.00	0.00	2,266.82	2,266.82	2,266.82	2,266.82	0.00	0.00
<u>CH.CU ABONAMENTE TV</u>										
6266	0.00	0.00	0.00	0.00	2,181.10	2,181.10	2,181.10	2,181.10	0.00	0.00
<u>CH.TARIF SERV MOBIL AERONAUTIC</u>										
6267	0.00	0.00	0.00	0.00	9,139.00	9,139.00	9,139.00	9,139.00	0.00	0.00
<u>CH.TELECOMUNICATII SITA</u>										
6268	0.00	0.00	0.00	0.00	5,310.91	5,310.91	5,310.91	5,310.91	0.00	0.00
Total 626	0.00	0.00	0.00	0.00	102,759.48	102,759.48	102,759.48	102,759.48	0.00	0.00
<u>CH.CU SERVICIILE BANCALE SI ASIMILATE</u>										
627	0.00	0.00	0.00	0.00	67,414.76	67,414.76	67,414.76	67,414.76	0.00	0.00
<u>ALTE CH.CU SERVICIILE EXECUTATE DE TERTI</u>										
6281	0.00	0.00	0.00	0.00	782,550.28	782,550.28	782,550.28	782,550.28	0.00	0.00
<u>CH.AVION DE CALIBRARE</u>										
6283	0.00	0.00	0.00	0.00	3,222,881.24	3,222,881.24	3,222,881.24	3,222,881.24	0.00	0.00
Total 628	0.00	0.00	0.00	0.00	4,005,431.52	4,005,431.52	4,005,431.52	4,005,431.52	0.00	0.00
<u>CH.CU ALTE IMPOZITE SI TAXE</u>										
635	0.00	0.00	0.00	0.00	43,752.77	43,752.77	43,752.77	43,752.77	0.00	0.00
<u>CH.IMPOZIT CLADIRE</u>										
63502	0.00	0.00	0.00	0.00	132,137.00	132,137.00	132,137.00	132,137.00	0.00	0.00
<u>CH.DED IMPOZITE SI TAXE AUTO</u>										
63503	0.00	0.00	0.00	0.00	2,171.00	2,171.00	2,171.00	2,171.00	0.00	0.00

Sintetic	SOLD INITIAL		RU	I PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CH TAXA RECLAMA FIRMA LUMINOASA</u>											
63507	0.00	0.00	0.00	0.00	2,494.00	2,494.00	2,494.00	2,494.00	0.00	0.00	0.00
<u>CH DED TAXE DRUM CF.OG 15/2002</u>											
63510	0.00	0.00	0.00	0.00	2,114.24	2,114.24	2,114.24	2,114.24	0.00	0.00	0.00
<u>CH TAXA MUNICIPALA APA UZATA</u>											
63512	0.00	0.00	0.00	0.00	897.52	897.52	897.52	897.52	0.00	0.00	0.00
<u>CH NEDED IMPOZITE SI TAXE AUTO</u>											
63513	0.00	0.00	0.00	0.00	565.00	565.00	565.00	565.00	0.00	0.00	0.00
<u>CH NEDED TAXE DRUM CF.OG 15/2002</u>											
63514	0.00	0.00	0.00	0.00	177.82	177.82	177.82	177.82	0.00	0.00	0.00
<u>CH TAXE ADMINISTRATIVE</u>											
63517	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
<u>CH FD SOLIDARITATE SOCIALA HANDICAPATI-OUIG102/99</u>											
635002	0.00	0.00	0.00	0.00	158,550.00	158,550.00	158,550.00	158,550.00	0.00	0.00	0.00
Total 635	0.00	0.00	0.00	0.00	343,009.35	343,009.35	343,009.35	343,009.35	0.00	0.00	0.00
<u>CH CU REMUNERATIILE PERSONALULUI</u>											
641	0.00	0.00	0.00	0.00	35,102,517.00	35,102,517.00	35,102,517.00	35,102,517.00	0.00	0.00	0.00
64221	0.00	0.00	0.00	0.00	630,880.00	630,880.00	630,880.00	630,880.00	0.00	0.00	0.00
64222	0.00	0.00	0.00	0.00	433,079.00	433,079.00	433,079.00	433,079.00	0.00	0.00	0.00
Total 642	0.00	0.00	0.00	0.00	1,063,959.00	1,063,959.00	1,063,959.00	1,063,959.00	0.00	0.00	0.00
<u>CH CONTRIB UNITATI SCHEME DE PENSII FACULTATIVE</u>											
6456	0.00	0.00	0.00	0.00	366,144.00	366,144.00	366,144.00	366,144.00	0.00	0.00	0.00
<u>CH ASIGURARE VOLUNTARA SANATATE</u>											
6457	0.00	0.00	0.00	0.00	359,805.44	359,805.44	359,805.44	359,805.44	0.00	0.00	0.00
<u>CH CONTRIB UNIT LA ASIG SOCIALE</u>											
64511	0.00	0.00	0.00	0.00	256,474.00	256,474.00	256,474.00	256,474.00	0.00	0.00	0.00
<u>CH AJ SOC DECES,NASTERI,BOLI INCURABILE</u>											
64581	0.00	0.00	0.00	0.00	579,319.41	579,319.41	579,319.41	579,319.41	0.00	0.00	0.00
<u>CH CADOURI COPII-8 MARTIE</u>											
64583	0.00	0.00	0.00	0.00	32,700.00	32,700.00	32,700.00	32,700.00	0.00	0.00	0.00
<u>CH PERSONAL - OCHELARICI CCM</u>											
64586	0.00	0.00	0.00	0.00	8,010.33	8,010.33	8,010.33	8,010.33	0.00	0.00	0.00
<u>CH CO SUPPLEMENTAR PERSONAL NAVIGANT</u>											
64587	0.00	0.00	0.00	0.00	1,357.17	1,357.17	1,357.17	1,357.17	0.00	0.00	0.00
Total 645	0.00	0.00	0.00	0.00	1,603,810.35	1,603,810.35	1,603,810.35	1,603,810.35	0.00	0.00	0.00
<u>CH PRINVID CONTRIB ASIGURATORIE PENTRU MUNCA</u>											
646	0.00	0.00	0.00	0.00	811,417.00	811,417.00	811,417.00	811,417.00	0.00	0.00	0.00
<u>CH DESPAG.AMENZI SI PENALITATI</u>											
6581	0.00	0.00	0.00	0.00	11,427.92	11,427.92	11,427.92	11,427.92	0.00	0.00	0.00

Sintetic	SOLD INITIAL		RU	I PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CH PRIVIND ACTIVELE CEDATE</u>											
6583	0.00	0.00	0.00	0.00	125.47	125.47	125.47	125.47	0.00	0.00	0.00
<u>ALTE CH DE EXPLOATARE</u>											
6588	0.00	0.00	0.00	0.00	488.01	488.01	488.01	488.01	0.00	0.00	0.00
Total 658	0.00	0.00	0.00	0.00	12,041.40	12,041.40	12,041.40	12,041.40	0.00	0.00	0.00
6651	0.00	0.00	0.00	0.00	228,654.08	228,654.08	228,654.08	228,654.08	0.00	0.00	0.00
<u>CH PRIVIND DOBANZILE</u>											
666	0.00	0.00	0.00	0.00	32,309.53	32,309.53	32,309.53	32,309.53	0.00	0.00	0.00
<u>CH EXPLOATARE PRIVIND AMORTIZAREA</u>											
6811	0.00	0.00	0.00	0.00	5,032,150.32	5,032,150.32	5,032,150.32	5,032,150.32	0.00	0.00	0.00
<u>CH EXPLOATARE PRIVIND PROVIZ PT RISCURI SI CHELTUI</u>											
6812	0.00	0.00	0.00	0.00	7,457,646.71	7,457,646.71	7,457,646.71	7,457,646.71	0.00	0.00	0.00
<u>CH EXPL AJUSTARI DEPRECIERE ACTIVE CIRCULANTE</u>											
6914	0.00	0.00	0.00	0.00	18,904,316.06	18,904,316.06	18,904,316.06	18,904,316.06	0.00	0.00	0.00
<u>CH NEDED EXPL PROVIZ BENEF SAL PENSIONARE</u>											
69122	0.00	0.00	0.00	0.00	4,184,372.75	4,184,372.75	4,184,372.75	4,184,372.75	0.00	0.00	0.00
Total 681	0.00	0.00	0.00	0.00	35,578,485.84	35,578,485.84	35,578,485.84	35,578,485.84	0.00	0.00	0.00
<u>CH CU IMPOZITUL PE PROFIT</u>											
691	0.00	0.00	0.00	0.00	1,304,659.00	1,304,659.00	1,304,659.00	1,304,659.00	0.00	0.00	0.00
<u>Clasa 6</u>											
VENITURI DIN LUCR. EXECUTATE SI SERV. PRESTATE					84,737,468.76	84,737,468.76	84,737,468.76	84,737,468.76	0.00	0.00	0.00
704	0.00	0.00	0.00	0.00	39,444,665.35	39,444,665.35	39,444,665.35	39,444,665.35	0.00	0.00	0.00
<u>VENITURI DIN CHIRII</u>											
706	0.00	0.00	0.00	0.00	1,703.72	1,703.72	1,703.72	1,703.72	0.00	0.00	0.00
<u>VENITURI DIN ACTIVITATI DIVERSE</u>											
708	0.00	0.00	0.00	0.00	56,050.12	56,050.12	56,050.12	56,050.12	0.00	0.00	0.00
<u>VEN DIN SUBVENTII DE EXPLOATARE PT ALTE CHELT EXP</u>											
7416	0.00	0.00	0.00	0.00	103,461.00	103,461.00	103,461.00	103,461.00	0.00	0.00	0.00
<u>VEN DIN AMENZI, DESPAGUBIRI, PENALITATI</u>											
7581	0.00	0.00	0.00	0.00	19,042,146.60	19,042,146.60	19,042,146.60	19,042,146.60	0.00	0.00	0.00
<u>VENITURI DIN DONATII PRIMITE</u>											
7582	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
<u>VEN DIN SUBVENTII PT INVESTITII</u>											
7584	0.00	0.00	0.00	0.00	59,455.29	59,455.29	59,455.29	59,455.29	0.00	0.00	0.00
<u>ALTE VEN DIN EXPLOATARE</u>											
7588	0.00	0.00	0.00	0.00	24,692.78	24,692.78	24,692.78	24,692.78	0.00	0.00	0.00
Total 758	0.00	0.00	0.00	0.00	19,129,894.67	19,129,894.67	19,129,894.67	19,129,894.67	0.00	0.00	0.00
7651	0.00	0.00	0.00	0.00	1,898,101.66	1,898,101.66	1,898,101.66	1,898,101.66	0.00	0.00	0.00
<u>VENITURI DIN DOBANZI</u>											

Sintetic	SOLD INITIAL		RU J PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
766	0.00	0.00	0.00	0.00	16,144.69	16,144.69	16,144.69	16,144.69	0.00	0.00
<u>VENITURI DIN PROVIZIOANE</u>										
7812	0.00	0.00	0.00	0.00	2,000,346.59	2,000,346.59	2,000,346.59	2,000,346.59	0.00	0.00
7813	0.00	0.00	0.00	0.00	2,024,776.21	2,024,776.21	2,024,776.21	2,024,776.21	0.00	0.00
<u>VEN DIN AJUSTARI DEPRECIERE ACTIVE CIRCULANTE</u>										
7814	0.00	0.00	0.00	0.00	132,108.80	132,108.80	132,108.80	132,108.80	0.00	0.00
<u>VEN NEIMPOZ PROVIZ IAS19PENSIONARE SALARIATI</u>										
78122	0.00	0.00	0.00	0.00	3,446,182.87	3,446,182.87	3,446,182.87	3,446,182.87	0.00	0.00
Total 781	0.00	0.00	0.00	0.00	7,603,414.47	7,603,414.47	7,603,414.47	7,603,414.47	0.00	0.00
<u>Clasa 7</u>	0.00	0.00	0.00	0.00	68,253,435.68	68,253,435.68	68,253,435.68	68,253,435.68	0.00	0.00

Total General:

100,881,134.13

0.00

3,576,979,607.76

3,677,860,741.89

130,725,343.79

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Director General,

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Director Economic,

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