

AUTORITATEA AERONAUTICA CIVILA ROMANA RA

Balanta de verificare

de la: 01/12/2024
la 31/12/2024

* 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
CAPITAL										
101	0.00	12,548.22	0.00	0.00	0.00	0.00	0.00	12,548.22	0.00	12,548.22
REZERVE DIN REEVALUARE										
105	0.00	20,738,330.54	22,032.25	0.00	81,514.14	9,734,145.53	63,546.39	30,474,078.07	0.00	30,500,529.68
REZERVE LEGALE										
1061	0.00	2,509.20	0.00	0.00	0.00	0.00	0.00	2,509.20	0.00	2,509.20
ALTE REZERVE										
1068	0.00	31,899,568.57	0.00	0.00	0.00	0.00	0.00	31,899,568.57	0.00	31,899,568.57
Total 106	0.00	31,702,077.77	0.00	0.00	0.00	0.00	0.00	31,702,077.77	0.00	31,702,077.77
REZ REPORTAT-PROFIT NEREPARTIZAT/PIEDERE NERECUP										
1171	0.00	0.00	14,360,841.87	14,360,841.87	0.00	0.00	14,360,841.87	14,360,841.87	0.00	0.00
REZ REPORTAT SURPLUS DIN REZ DE REEV.										
1175	0.00	88,604.02	0.00	22,632.25	0.00	0.00	0.00	111,636.27	0.00	111,636.27
Total 117	0.00	88,604.02	14,360,841.87	14,382,874.12	0.00	0.00	14,360,841.87	14,472,478.14	0.00	111,636.27
PROFIT SI PIERDERE										
121	0.00	14,360,841.87	76,275,915.06	86,189,358.08	27,623,487.03	14,136,394.44	103,901,382.89	116,687,184.39	0.00	12,765,811.50
PROVIZION LITIGII FISCAL+BAIA MARE										
1811	0.00	7,209,998.74	1,107,187.82	0.00	2,337,194.44	10,047,053.22	3,444,382.06	17,287,048.96	0.00	13,812,687.90
PROVIZIUNAE PT PENSI SI OBLIGATI SIMILARE										
1815	0.00	5,099,386.00	314,854.00	0.00	4,784,532.00	5,255,106.16	5,099,386.00	10,354,488.16	0.00	5,255,106.16
ALTE PROVIZ PT RISICURI SI CHELTUIELI										
1818	0.00	4,017,146.00	2,567,746.00	0.00	357,208.00	3,870,894.00	2,925,046.00	7,987,830.00	0.00	5,082,794.00
Total 151	0.00	16,326,498.74	3,889,789.62	0.00	7,478,994.44	19,272,837.40	11,486,784.06	35,599,336.14	0.00	24,136,552.08
ALTE IMPR SI DAT-GARANTII RETINUTE FZ VALUTA										
1672	0.00	19,898.40	177,265.94	284,150.78	12.00	0.00	177,277.94	274,048.18	0.00	96,772.14
ALTE IMPR SI DAT-GARANTII CONSTITUTE FZ LEI										
1673	0.00	86,000.00	175,644.26	231,886.66	3,050.40	14,500.00	180,714.66	314,380.66	0.00	133,668.00
Total 167	0.00	87,898.40	352,929.30	486,031.44	5,082.40	14,500.00	357,991.70	588,429.84	0.00	230,438.14
Clasa 1	0.00	83,319,397.56	95,001,508.90	103,058,863.84	35,171,038.01	43,157,877.37	130,172,546.91	228,636,138.57	0.00	99,383,591.66
ALTE IMOBILIZARI NECORPORALE										
208	7,920,390.77	0.00	586,133.00	0.00	6,318,147.96	0.00	13,924,681.13	0.00	13,824,681.13	0.00
CONSTRUCTII										
212	9,912,623.71	0.00	0.00	0.00	5,722,271.24	1,428,187.19	15,634,894.95	1,428,187.19	14,206,707.76	0.00
ECHIPAMENTE TEHNOLOGICE										

Sintetic	SOLD INITIAL		RULAJ P	CEDENT	RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2131	5,884,888.77	0.00	577,800.00	3,870.00	422,308.99	5,050,595.85	6,804,859.36	3,054,486.85	3,780,393.51	0.00
<u>APARATE MASURA SI CONTROL</u>										
2132	2,655,352.04	0.00	1,019,250.00	29,980.00	722,800.51	1,999,307.45	4,397,607.65	2,050,287.45	2,377,220.40	0.00
<u>MILJOACE TRANSPORT</u>										
2133	40,741,135.06	0.00	0.00	0.00	3,832,317.04	12,122,408.98	44,283,452.10	12,122,408.98	32,141,043.12	0.00
Total 213	49,201,137.87	0.00	1,597,250.00	33,850.00	4,667,451.44	17,163,312.28	55,465,919.31	17,197,162.28	38,268,857.03	0.00
<u>MOBILIER, APARATURA BIROTICA</u>										
214	725,215.29	0.00	0.00	0.00	20,410.98	278,564.32	745,626.27	278,564.32	468,041.95	0.00
<u>INSTAL TEHN, MULTI TRANSP IN CURS DE APROVIZ - LEI</u>										
2231	0.00	0.00	0.00	0.00	189,652.00	189,652.00	189,652.00	189,652.00	0.00	0.00
<u>MOBILIER, AP. BIROTICA, ECHIP DE PROT IN CURS APROV</u>										
2241	0.00	0.00	228,000.00	228,000.00	3,718.25	3,718.25	231,718.25	231,718.25	0.00	0.00
<u>IMOBILIZARI CORPORALE IN CURS-LEI</u>										
2311	412,024.18	0.00	932,851.00	0.00	-604,948.51	388,904.49	809,829.87	388,904.49	412,024.18	0.00
<u>ALTE CREANTE IMOBILIZATE-LEI</u>										
28781	21,374.86	0.00	0.00	0.00	0.00	0.00	21,374.86	0.00	21,374.86	0.00
<u>ALTE CREANTE IMOBILIZATE-VALUTA</u>										
28782	0.00	0.00	62,678.63	21.39	-15,944.64	0.00	46,731.99	21.39	46,710.60	0.00
Total 287	21,374.86	0.00	62,678.63	21.39	-15,944.64	0.00	68,106.85	21.39	68,086.46	0.00
<u>AMORTIZARE ALTE IMOB NECORPORALE</u>										
2883	0.00	5,100,884.39	0.00	775,339.41	0.00	80,285.94	0.00	5,895,319.74	0.00	5,895,319.74
<u>AMORTIZARE CONSTRUCTI</u>										
2812	0.00	765,088.25	0.00	493,062.88	1,322,895.03	44,823.90	1,322,895.03	1,322,895.03	0.00	0.00
<u>AM, MOB, APARAT, BIROTICA SI ALTE ACTIVE CORP.</u>										
2814	0.00	129,133.97	0.00	94,844.87	210,882.39	7,895.02	210,882.39	221,473.96	0.00	10,491.58
<u>AMORTIZAREA INSTALATIILOR</u>										
28131	0.00	1,944,732.35	3,870.00	953,834.24	2,381,860.48	88,585.37	2,985,780.49	2,987,151.96	0.00	1,401.48
<u>AMORT AP MASURA SI CONTROL</u>										
28132	0.00	828,375.48	29,880.00	1,048,753.87	1,531,394.82	112,385.77	1,981,374.92	1,981,374.92	0.00	20,140.00
<u>AMORT MILJOACELOR DE TRANSPORT</u>										
28133	0.00	9,101,708.93	0.00	3,683,128.43	12,119,688.49	334,829.13	12,119,688.49	12,119,688.49	0.00	0.00
Total 281	0.00	11,780,958.98	33,850.00	6,263,416.19	18,568,811.30	588,319.19	18,600,661.30	18,632,894.38	0.00	0.00
<u>Clasa 2</u>										
28134	67,292,756.18	16,981,643.37	3,500,780.63	7,300,826.99	34,948,451.92	20,999,873.66	105,841,988.73	44,282,144.02	67,348,177.51	32,033.06
<u>COMBUSTIBILI</u>										
3022	31,045.24	0.00	0.00	487.29	1,298.54	58.85	32,343.78	538.34	31,815.44	0.00
<u>PIESE DE SCHIMB</u>										
3024	919,201.89	0.00	453,858.74	485,486.21	148,151.84	1,840.00	1,221,011.67	487,348.21	813,662.46	0.00
<u>ALTE MATERIALE CONSUMABILE</u>										
3028	40,990.51	0.00	189,782.77	157,618.61	78,496.88	78,478.69	287,210.16	237,998.30	60,112.86	0.00

Printed by WIZCOUNT

Sintetic	SOLD INITIAL		RULAJ F		CEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Total 302	699,206.84	0.00	623,451.51	563,493.11	227,897.26	81,477.74	1,550,565.61	644,970.65	905,594.76	0.00	0.00	0.00
<u>MATERIALE DE NATURA OB INVENTAR</u>												
303	20,460.23	0.00	140,575.39	154,768.82	10,537.50	6,318.19	171,973.42	185,087.81	6,885.61	0.00	0.00	0.00
<u>MATERIALE CONSUMABILE IN CURS DE APROVIZIONARE</u>												
322	0.00	0.00	320,910.78	325,618.16	220,864.10	185,857.73	749,674.68	711,376.91	34,397.57	0.00	0.00	0.00
<u>MATERIALE DE NATURA OBIECTE INV IN CURS DE APROVIZ</u>												
323	24,889.09	0.00	109,464.30	138,145.39	7,767.82	7,767.82	145,913.31	145,913.31	0.00	0.00	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	0.00	0.00
<u>AJUSTARI PT DEPRECIERE MAT CONSUMABILE</u>												
3821	0.00	5,123.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,123.54	0.00	5,123.54
3889	748,529.45	5,123.54	1,402,293.96	1,383,927.30	467,477.08	283,421.58	2,618,300.51	1,672,472.42	950,951.83	5,123.54	0.00	0.00
<u>FURNIZORI-ACHIZITII BUNURI LEI</u>												
4011	0.00	55,474.07	332,628.63	540,606.36	289,829.50	106,232.42	822,458.13	711,112.85	0.00	88,854.72	0.00	0.00
<u>FURNIZORI VALUTA-ACHIZITII/IMPORT BUNURI</u>												
4012	0.00	0.00	3,909.47	3,909.47	73,657.90	73,657.90	77,567.37	77,567.37	0.00	0.00	0.00	0.00
<u>INDEMNIZATI CONS.ADMINISTRATIE</u>												
4013	0.00	0.00	1,001,068.00	1,001,068.00	324,603.00	324,603.00	1,325,691.00	1,325,691.00	0.00	0.00	0.00	0.00
<u>FURNIZORI LEI-PRESTARI SERVICII</u>												
4015	0.00	218,581.28	7,632,430.23	8,167,595.75	1,129,491.11	628,168.00	8,781,921.34	8,014,326.04	0.00	282,404.70	0.00	0.00
<u>FURNIZORI VALUTA-PRESTARI SERVICII NON UE</u>												
4016	0.00	2,015,794.72	3,593,911.32	1,673,163.83	143,606.07	57,963.91	3,712,918.29	3,746,918.56	0.00	34,398.17	0.00	0.00
<u>FURNIZORI VALUTA-PRESTARI SERVICII UE</u>												
4017	0.00	45,210.16	1,551,698.24	1,512,833.77	89,833.73	104,905.58	1,641,531.97	1,682,174.49	0.00	28,842.52	0.00	0.00
<u>FURNIZORI VALUTA-ACHIZITII INTRACOMUNITARE BUNURI</u>												
4018	0.00	12,187.77	183,370.62	332,676.87	243,024.11	94,605.06	436,394.73	436,473.70	0.00	3,073.97	0.00	0.00
<u>INDEMNIZATI INTERNSHIP</u>												
4018	0.00	8,013.00	160,831.00	178,846.00	41,472.00	34,291.00	202,093.00	222,180.00	0.00	20,057.00	0.00	0.00
Total 401	0.00	2,358,215.01	14,444,857.51	13,419,745.15	2,334,919.42	1,423,053.86	16,778,576.93	17,199,014.01	0.00	419,437.08	0.00	0.00
<u>FURNIZORI DE IMOBILIZABILE</u>												
4041	0.00	2,187,964.35	5,103,674.82	3,737,814.06	1,967,471.82	1,808,603.96	7,071,146.74	7,734,382.39	0.00	663,435.65	0.00	0.00
<u>FURNIZORI DE IMOBILIZABILI VALUTA NONUE</u>												
4042	0.00	0.00	1,328,883.50	1,328,883.50	0.00	3,100,781.50	1,328,883.50	4,435,645.00	0.00	3,100,751.50	0.00	0.00
Total 404	0.00	2,187,964.35	6,432,558.42	5,065,907.56	1,967,471.82	4,910,355.48	6,400,040.24	12,184,227.39	0.00	3,764,187.15	0.00	0.00
<u>FURNIZORI-FACTURI NESOSITE LEI</u>												
4081	0.00	179,600.09	2,046,030.73	1,911,301.29	44,842.09	309,832.50	2,090,872.82	2,400,833.80	0.00	309,981.06	0.00	0.00
<u>FURNIZORI-FACTURI NESOSITE VALUTA</u>												
4082	0.00	130,184.19	864,014.86	733,880.67	0.00	0.00	864,014.86	864,014.86	0.00	0.00	0.00	0.00
Total 408	0.00	309,784.28	2,910,045.59	2,645,181.96	44,842.09	309,932.50	2,954,887.68	3,264,848.74	0.00	309,981.06	0.00	0.00

Printed by WIZCOUNT

Sintetic	SOLD INITIAL		RULAJ FURNIZOR		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>FURNIZORI DEBITORI-CUMPARARI BUNURI</u>										
4001	212,196.45	0.00	276,590.14	91,008.52	42,257.73	320,248.22	531,044.32	411,346.74	119,697.59	0.00
<u>FURNIZORI DEBITORI-PRESTARI SERVICII</u>										
4002	61,102.47	0.00	1,707,577.02	279,962.87	-1,407,377.53	19,611.75	361,291.06	299,606.62	61,688.34	0.00
<u>AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE</u>										
4003	0.00	0.00	0.00	0.00	63,767.07	63,767.07	63,767.07	63,767.07	0.00	0.00
<u>AVANSURI ACORDATE PENTRU IMOBILIZARI NECORPORALE</u>										
4004	44,892.00	0.00	0.00	0.00	5,436,404.00	5,436,404.00	5,436,404.00	5,436,404.00	44,892.00	0.00
Total 400	318,150.92	0.00	1,984,167.16	371,092.39	4,155,051.27	5,860,031.04	6,457,369.35	6,231,123.43	226,245.92	0.00
<u>CLIENTI-LEI</u>										
41111	2,296,075.96	0.00	96,081,532.50	52,826,499.14	7,791,297.02	10,453,842.01	108,180,908.56	104,280,341.85	1,690,563.61	0.00
<u>CLIENTI-VALUTA</u>										
41112	18,139.53	0.00	121,403.16	135,684.88	9,111.29	4,126.15	146,633.09	139,810.03	6,843.85	0.00
<u>FACTEMISE RECUPERARE CHELT DEPLASARE SI ALTELE</u>										
41113	5,038.24	0.00	176,639.38	186,900.23	23,410.65	23,216.17	206,166.27	204,118.40	2,071.87	0.00
<u>CLIENTI EXTERNI LEI</u>										
41114	2,160.96	0.00	401,238.27	401,041.81	40,954.63	43,309.05	444,390.88	444,390.88	0.00	0.00
<u>CLIENTI LEI PENALITATI</u>										
41116	12,953.71	0.00	17,530.12	28,384.37	3,740.09	2,270.07	34,223.91	30,534.34	3,688.57	0.00
<u>CLIENTI INCERTI SAU IN LITIGIU LEI</u>										
41161	289,650.02	0.00	0.00	13,699.72	119,042.45	0.00	387,692.47	13,699.72	374,002.75	0.00
<u>CLIENTI INCERTI SAU IN LITIGIU VALUTA</u>										
41162	1,196.39	0.00	3.28	2.68	0.00	0.72	1,199.67	3.40	1,196.27	0.00
Total 411	2,006,114.81	0.00	96,796,543.79	94,568,082.73	7,976,556.12	10,526,763.57	107,383,214.72	105,112,846.70	2,270,368.02	0.00
<u>CLIENTI DIVERSE-FACTURI DE INTOCMIT-LEI</u>										
4183	4,117,506.13	0.00	47,100,344.87	48,242,483.06	3,920,351.10	4,185,960.07	55,138,491.10	50,423,483.73	4,714,007.37	0.00
<u>CLIENTI CREDITOR-AVANSURI INCASATE CLIENTI - LEI</u>										
4191	0.00	230,376.00	0.00	36,141.51	0.00	-27,453.30	0.00	279,642.21	0.00	239,682.31
<u>CLIENTI CREDITOR-AVANSURI INCASATE CLIENTI - VAL</u>										
4192	0.00	714.49	0.00	0.00	0.00	0.00	0.00	714.49	0.00	714.49
<u>CLIENTI CREDITOR-AVANSURI INCAS EUR CU TVA</u>										
4193	0.00	959.18	0.00	223.83	0.00	-223.83	0.00	959.18	0.00	959.18
Total 419	0.00	232,649.67	0.00	36,365.34	0.00	-27,678.13	0.00	241,335.88	0.00	241,335.88
<u>PERSONAL REMUNERATI DATORATE</u>										
421	0.00	909,834.00	32,590,176.00	32,848,916.00	4,901,416.00	5,193,179.00	37,491,992.00	38,791,749.00	0.00	1,300,157.00
<u>PERSONAL-AJUTARE MATERIALE ACORDATE</u>										
423	0.00	17,836.00	556,892.00	583,079.00	54,060.00	48,257.00	610,952.00	629,272.00	0.00	16,320.00
<u>PARTICIPAREA SALARIATILOR LA PROFIT</u>										
424	0.00	0.00	1,567,000.00	1,567,000.00	0.00	0.00	1,567,000.00	1,567,000.00	0.00	0.00

Printed by WIZCOUNT

Sintetic	SOLD INITIAL		RULAJ P CEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
AVANS SALARII										
425		0.00	7,211,110.00	7,211,110.00	661,100.00	661,100.00	7,872,210.00	7,872,210.00	0.00	0.00
DREPTURI DE PERSONAL MERECUTE										
4261		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00
RETINERI DIN SALARII TERTI-PENSII ALII										
4272		0.00	11,940.00	10,940.00	540.00	540.00	12,480.00	13,020.00	0.00	540.00
RETINERI DIN SALARII TERTI-CAR										
4273		0.00	182,092.00	182,221.00	15,122.00	14,927.00	177,214.00	192,141.00	0.00	14,927.00
RETINERI COTIZATI SINDICAT AACR										
4275		0.00	19,906.00	21,113.00	1,920.00	1,900.00	21,826.00	23,728.00	0.00	1,900.00
RETINERI DIN SALARII CATRE TERTI										
4278		0.00	152,516.00	162,876.00	8,414.00	7,411.00	160,930.00	172,236.00	0.00	11,326.00
Total 427		0.00	346,456.00	348,150.00	25,996.00	24,776.00	372,452.00	401,144.00	0.00	28,692.00
ALTE DATORII PERS-GARANTII MATERIALE										
42811		0.00	100.00	12,856.00	10.00	1,843.33	110.00	63,594.76	0.00	53,484.76
ALTE DATORII PERS-DREPTURI AB AUTO SI BENZINA										
42812		0.00	803,026.00	981,112.00	98,083.00	64,265.00	981,112.00	1,086,377.00	0.00	84,265.00
ALTE DATORII PERS-DIURNA ZBOR SI CH DEPL VALUTA										
42813		0.00	-57.06	24,681.34	0.00	16,806.55	0.00	41,487.89	0.00	41,487.89
ALTE DATORII PERSONAL-DIVERSE LEI										
42814		0.00	33,683.94	33,577.24	533.74	631.44	34,208.68	34,208.68	0.00	0.00
ALTE DATORII PERSONAL-CONFECT OCHELARI										
42816		0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00
ALTE CREANTE PERS-DEPASURI CONV TELEF										
42821		0.00	3,176.81	2,443.30	1,019.41	1,845.24	4,494.04	4,288.54	205.50	0.00
ALTE CREANTE PERS-UNIFORME										
42822		0.00	57.06	57.06	0.00	0.00	57.06	57.06	0.00	0.00
ALTE CREANTE PERS-VALUTA										
42826		0.00	4,067.82	1,094.87	104.07	-12,340.21	4,171.89	4,171.89	0.00	0.00
ALTE CREANTE PERS-DEBITE CF ANGAJAMENT PLATA										
42828		0.00	4,130.00	216.00	0.00	3,914.00	4,130.00	4,130.00	0.00	0.00
ALTE CREANTE PERSONAL-LEI										
42829		0.00	4,288.00	22,647.17	305.34	2,878.03	28,286.03	25,323.20	2,962.83	0.00
ALTE DATORII PERSONAL-SERVICII TURISTICE CF CCM										
428116		0.00	0.00	0.00	0.00	28,285.00	0.00	28,285.00	0.00	28,285.00
ALTE DATORII PERSONAL-ABONAM FACIL SPORTIVE CF CCM										
428116		0.00	0.00	0.00	0.00	2,360.00	0.00	2,360.00	0.00	2,360.00
ALTE DATORII PERSONAL-AUTOARE										
428117		0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00

Printed by WIZCOUNT

Sintetic	SOLD INITIAL		RULAJ POCEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Total 426	0.00	30,315.13	932,480.67	1,078,714.78	100,061.56	138,888.58	1,032,522.23	1,244,928.49	0.00	212,406.26
<u>CONTRIBUTIA UNITATII LA ASIG.SOCIALE</u>										
4311	0.00	12,754.00	171,022.00	178,680.00	20,412.00	24,824.00	191,434.00	216,358.00	0.00	24,824.00
<u>CONTRIBUTIA SALARIATILOR LA PENSIA SUPLIM.</u>										
4312	0.00	7,248.00	104,260.00	107,488.00	10,474.00	10,218.00	114,734.00	124,890.00	0.00	10,218.00
<u>CONTRIB ANGAJATI ASIG SOCIALE</u>										
4315	0.00	722,788.00	8,705,922.00	8,998,573.00	1,016,419.00	1,401,848.00	9,721,341.00	11,122,940.00	0.00	1,401,848.00
<u>CONTRIB ANGAJATI ASIG SOC SANATATEEE</u>										
4316	0.00	283,045.00	3,571,823.00	3,481,821.00	413,243.00	557,441.00	3,924,866.00	4,492,307.00	0.00	557,441.00
Total 431	0.00	1,025,815.00	12,502,827.00	12,936,560.00	1,459,548.00	1,994,230.00	13,962,375.00	15,965,605.00	0.00	1,994,230.00
<u>CONTRIB ASIGURATORIE PENTRU MUNCA</u>										
435	0.00	64,588.00	772,534.00	787,962.00	90,017.00	125,001.00	862,551.00	987,812.00	0.00	125,001.00
<u>ALTE DATORII SOCIALE</u>										
4381	0.00	0.00	278,740.00	318,780.00	40,040.00	38,600.00	318,780.00	358,380.00	0.00	38,600.00
<u>ALTE CREANTE SOCIALE</u>										
4382	1,007,059.38	0.00	583,079.00	891,594.00	48,257.00	52,199.00	1,618,365.38	944,793.00	673,602.38	0.00
Total 438	1,007,059.38	0.00	841,819.00	1,210,374.00	88,287.00	92,799.00	1,937,175.38	1,363,173.00	634,002.38	0.00
<u>IMPOZII PE PROFIT</u>										
4411	0.00	1,697,047.00	6,105,612.00	4,409,585.00	0.00	-135,156.00	6,105,612.00	5,970,458.00	135,156.00	0.00
<u>IVA DE PLATA</u>										
4423	0.00	730,240.00	13,259,044.10	13,921,271.10	1,382,467.53	1,012,868.53	14,681,511.63	15,664,097.63	0.00	1,012,868.00
<u>IVA DEDUCTIBILA</u>										
4426	0.00	0.00	2,444,240.60	2,444,240.58	876,533.44	876,533.48	3,320,774.04	3,320,774.04	0.00	0.00
<u>IVA COLECTATA</u>										
4427	0.00	0.00	18,382,855.44	18,382,855.44	1,888,339.16	1,888,320.16	18,251,184.60	18,251,184.60	0.00	0.00
<u>IVA NEEXIGIBILA</u>										
4428	0.00	540,348.80	79,148.21	304,869.92	181,159.89	7,229.02	290,308.10	852,647.84	0.00	582,241.74
Total 442	0.00	1,270,588.90	32,148,286.35	33,033,337.04	4,338,490.02	3,784,678.17	36,483,776.37	38,089,804.11	0.00	1,804,827.74
<u>IMPOZITUL PE SALARI</u>										
444	0.00	189,388.00	2,283,304.00	2,364,368.00	270,469.00	358,531.00	2,553,773.00	2,912,304.00	0.00	358,531.00
<u>ALTE SUME PRIMITE CARACT DE SUBVENTII-FINANNTARE UE</u>										
4458	2,285,465.28	0.00	10,139.00	2,086,736.55	188,750.00	188,750.00	2,483,355.21	2,285,466.55	187,888.66	0.00
<u>ALTE IMPOZITE SI TAXE</u>										
446	0.00	0.00	14,585,318.38	14,573,880.74	3,950.00	15,459.84	14,589,268.38	14,589,268.38	0.00	0.00
<u>FONDURI SPECIALE-TAXE SI VARSAMASIM.</u>										
447	0.00	16,983.00	142,040.00	140,042.00	14,985.00	15,431.00	157,025.00	172,456.00	0.00	15,431.00
<u>ALTE CREANTE BUGET STAI</u>										
4482	28,877.04	0.00	1,723.00	1,723.00	0.00	0.00	38,600.04	1,723.00	28,877.04	0.00
<u>DEBITORII-LEI</u>										

Printed by WIZCOUNT

Sintetic	SOLD INITIAL		RULAJ F		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4611	87,118.42	0.00	-2,887.34	17,576.40	5,491.44	0.00	89,726.52	17,576.40	72,142.12	0.00
DEBITORI VALUTA										
4612	32,920,411.43	0.00	104,482.07	86,822.95	19.17	19,853.06	33,024,912.67	106,377.01	32,918,535.46	0.00
Total 461	33,007,527.85	0.00	101,594.73	104,102.35	6,510.61	19,853.06	33,114,833.19	123,958.41	32,950,577.78	0.00
CREDITORI DIVERSI LEI										
4621	0.00	151,884.46	70,602.26	153,204.30	1,095.20	-10,961.05	71,827.49	263,867.71	0.00	221,966.22
CREDITORI DIVERSI VALUTA										
4622	0.00	19,856.24	2,220.49	2,119.10	11.30	-0.55	2,231.78	26,974.79	0.00	16,742.00
Total 462	0.00	170,540.70	73,082.78	155,323.40	1,106.50	-10,961.50	74,159.26	314,882.50	0.00	240,723.22
CH INREGISTRATE IN AVANS LEI										
4711	204,134.64	0.00	1,538,743.88	1,314,055.51	133,990.69	189,883.77	1,904,869.22	1,484,039.28	420,828.94	0.00
CH INREGISTRATE IN AVANS VALUTA										
4712	92,038.57	0.00	982,714.72	689,137.97	10,236.46	109,438.89	1,004,967.75	798,576.86	206,416.89	0.00
Total 471	326,171.21	0.00	2,519,458.61	2,003,193.48	144,227.15	279,422.66	2,889,836.97	2,282,616.14	707,240.63	0.00
VENITURI INREGISTRATE IN AVANS										
472	0.00	0.00	19,135.93	23,120.49	0.00	164,769.44	19,135.93	187,899.93	0.00	168,750.00
DECONTARI DIN OPERATI IN CURS DE CLARIFICARE										
473	0.00	0.00	362,305.46	320,955.75	-58,530.24	2,486.11	325,375.22	323,443.86	1,931.36	0.00
IMPRUMUTURI SUBVENTII PENTRU INVESTITII										
4752	0.00	961,175.17	211,475.67	168,750.00	15,107.40	-168,750.00	226,853.07	881,178.17	0.00	754,892.16
AJUSTARI PT DEPR AVANSURILOR ACORD FURNIZORILOR										
4804	0.00	44,852.00	0.00	0.00	0.00	0.00	0.00	44,852.00	0.00	44,852.00
PROVIZ PT DEPRECIAREA CREATELOR-CLIENTI										
491	0.00	378,506.85	587.63	0.00	720.30	0.00	1,307.93	378,506.95	0.00	375,199.02
AJUSTARI DEPRECIERE CREAT-DEB DIV INTERNI										
4961	0.00	69,917.24	2,349.00	0.00	0.00	0.00	2,349.00	68,917.24	0.00	68,968.24
AJUSTARI DEPRECIERE CREAT-DEB DIV EXTERNI										
4962	0.00	32,912,769.51	74,114.61	90,658.05	19,852.08	0.00	83,966.69	33,005,456.86	0.00	32,915,499.97
Total 496	0.00	32,987,715.85	76,463.61	90,658.05	19,852.08	0.00	96,315.69	33,078,373.90	0.00	32,982,058.21
CHES 4	43,670,871.81	44,897,734.01	285,678,134.09	280,264,435.42	32,708,126.20	39,953,235.84	362,063,130.90	365,115,405.27	41,907,305.35	44,989,579.72
ALTE INVESTITII PE TERMEN SCURT SI CREAT-DEB ASIMILA										
503	32,093,565.93	0.00	7,090,554,863.86	7,111,854,895.78	746,788,314.40	711,206,969.36	7,861,406,603.69	7,823,081,864.12	38,345,018.77	0.00
N/A										
5121	880,316.51	0.00	193,699,742.37	193,449,487.34	25,247,171.85	26,417,247.96	218,827,230.73	219,857,745.30	69,485.43	0.00
SUME IN CURS DE DECONTARE										
5125	72,325.34	0.00	6,948,641.93	8,843,005.94	847,227.31	850,162.33	7,569,184.59	7,533,168.26	35,986.32	0.00
CONT GARANTII MATERIALE-BCR2										
51212	37,485.22	0.00	12,235.00	100.00	2,904.53	10.00	52,714.75	110.00	52,604.75	0.00
CONT CURENT ING BANK-LEI										

Printed by WIZCOUNT

Sintetic	SOLD INITIAL		RULAJ F		CEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
51214	0.00											
CONT CURENT BANCA TRANSILVANIA			11,908,428.60	11,908,428.60			0.00	0.00	11,908,428.60	11,908,428.60	0.00	0.00
51217	64.79											
CONT CURENT ING BANK-VALUTA			100.00	164.79			0.00	0.00	164.79	164.79	0.00	0.00
51244	3,747.39											
CONT CURENT BCR AV-VALUTA			16.61	3,766.19			0.00	0.00	3,766.19	3,766.19	0.00	0.00
51247	153,173.23											
CONT CURENT LEI CEC BANK			8,793,791.86	7,277,302.73			252,277.36	321,596.48	9,169,243.45	7,598,899.21	1,570,343.24	0.00
512116	6,717.90											
Total 512	1,253,840.37		7,004,617,888.37	8,986,954,858.32			696,784,846.51	732,460,233.26	7,701,419,453.06	7,701,419,453.06	4,381.40	0.00
DOBANZI DE INCASAT			7,225,850,950.54	7,188,268,123.51			722,944,587.86	760,049,190.12	7,950,049,199.17	7,948,317,314.03	1,731,885.14	0.00
5187	23,867.86											
CASA IN LEI			891.22	24,559.02			15,900.00	0.00	40,487.02	24,559.02	16,988.00	0.00
5311	2,911.82											
CASA IN VALUTA			147,383.51	142,658.23			2,695.83	6,807.28	153,205.26	149,465.51	3,739.75	0.00
5314	9,422.49											
Total 531	12,334.31		629,416.48	629,215.60			34,988.28	31,346.21	672,832.28	658,980.81	13,287.44	0.00
IMBRIE FISCALA SI POSTALE			773,809.99	770,873.83			39,889.21	38,152.49	826,033.51	809,028.32	17,007.19	0.00
5321	164.15											
ALTE VALORI			0.00	0.00			0.00	0.00	164.15	0.00	164.15	0.00
5326	208.08											
Total 532	393.13		873,355.00	873,355.00			3,796.00	3,796.00	877,353.98	877,145.00	208.98	0.00
AVANSURI DE TREZORERIE-LEI			873,355.00	873,355.00			3,790.00	3,790.00	877,538.13	877,145.00	393.13	0.00
5421	0.00											
AVANSURI DE TREZORERIE-VALUTA			461,038.97	454,617.68			25,590.43	32,901.72	486,619.40	486,619.40	0.00	0.00
5422	0.00											
Total 542	0.00		1,813,473.60	1,356,802.53			89,901.28	226,472.22	1,563,374.78	1,563,374.78	0.00	0.00
VRAMENTE INTERNE			1,974,512.47	1,811,520.21			95,481.88	258,473.94	2,069,994.15	2,069,994.15	0.00	0.00
581	0.00											
Class 5	33,383,741.24		13,616,446.39	13,616,446.39			508,458.00	508,456.60	14,124,902.69	14,124,902.69	0.00	0.00
CH PRIVIND COMBUSTIBILUL			14,323,644,729.87	14,317,219,574.12			1,472,386,347.75	1,472,065,031.51	15,829,394,818.86	15,769,294,605.63	40,110,213.23	0.00
6022	0.00											
CH PIESE SCHIMB			758,968.09	758,968.09			27,999.21	27,999.21	786,967.30	786,967.30	0.00	0.00
6024	0.00											
CH ALTE MAT CONSUMABILE			537,868.91	537,868.91			4,932.56	4,932.56	542,801.47	542,801.47	0.00	0.00
6028	0.00											
Total 602	0.00		163,804.83	163,804.83			74,184.60	74,184.60	237,989.43	237,989.43	0.00	0.00
CH CU OBIECTE DE INVENTAR			1,460,679.83	1,460,679.83			107,088.57	107,088.57	1,567,768.40	1,567,768.40	0.00	0.00
603	0.00											
			154,769.82	156,765.62			8,318.19	9,318.19	165,087.81	165,087.81	0.00	0.00

Printed by WIZCOUNT

Sintetic	SOLD INITIAL		RULAJ P	CEDENT	RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CH PRIVIND MATERIALELE NESTOCATE</u>										
604	0.00		151,748.25	151,748.25	19,165.22	19,165.22	170,583.03	170,583.03	0.00	0.00
<u>CHELT ENERGIE ELECTRICA</u>										
6051	0.00		238,843.80	238,843.80	47,819.08	47,819.08	346,462.88	346,462.88	0.00	0.00
<u>CHELT APA</u>										
6052	0.00		47,888.12	47,888.12	8,002.40	8,002.40	55,890.52	55,890.52	0.00	0.00
<u>CHELT CONSUM GAZE NATURALE</u>										
6053	0.00		80,054.48	80,054.48	44,888.58	44,888.58	124,943.06	124,943.06	0.00	0.00
Total 605	0.00		428,586.40	428,586.40	102,610.06	102,610.06	529,196.46	529,196.46	0.00	0.00
<u>CH DE INTRETINERE SI REPARATI</u>										
611	0.00		1,763,845.92	1,763,845.92	305,753.17	305,753.17	2,069,599.09	2,069,599.09	0.00	0.00
<u>CH REDEVENTE CHIRII</u>										
612	0.00		511,344.70	511,344.70	0.00	0.00	511,344.70	511,344.70	0.00	0.00
<u>CH CHIRIE TEREN</u>										
61231	0.00		242,343.11	242,343.11	22,017.26	22,017.26	264,360.37	264,360.37	0.00	0.00
<u>CH CHIRIE PARCARE AVION-DEPOZIT PIESE</u>										
61232	0.00		58,075.99	58,075.99	5,856.58	5,856.58	64,332.58	64,332.58	0.00	0.00
Total 612	0.00		812,363.80	812,363.80	27,873.82	27,873.82	840,037.62	840,037.62	0.00	0.00
<u>CH CU PRIMELE DE ASIGURARE</u>										
613	0.00		750,538.27	750,538.27	75,891.70	75,891.70	826,429.97	826,429.97	0.00	0.00
<u>N/A</u>										
615	0.00		1,070,014.40	1,070,014.40	167,541.51	167,541.51	1,237,555.91	1,237,555.91	0.00	0.00
<u>CH CU COLABORATORII</u>										
621	0.00		1,179,804.00	1,179,804.00	358,294.00	358,294.00	1,538,098.00	1,538,098.00	0.00	0.00
<u>CH PRIVIND COMISIOANELE SI ONORARIILE</u>										
622	0.00		10,732.06	10,732.06	47.91	47.91	10,779.97	10,779.97	0.00	0.00
<u>CH DE PROTOCOL RECLAMA SI PUBLICITATE</u>										
623	0.00		14,258.40	14,258.40	2,915.88	2,915.88	17,174.28	17,174.28	0.00	0.00
<u>CH CU TRANSPORTUL DE BUNURI</u>										
6241	0.00		43,045.92	43,045.92	5,510.25	5,510.25	48,556.17	48,556.17	0.00	0.00
<u>CH CU TRANSPORTUL DE PERSONAL</u>										
6242	0.00		94,182.00	94,182.00	84,265.00	84,265.00	1,065,888.00	1,065,888.00	0.00	0.00
Total 624	0.00		1,024,668.92	1,024,668.92	89,775.25	89,775.25	1,114,444.17	1,114,444.17	0.00	0.00
<u>CH CU DEPLASARI DETASARI SI TRANSFERARI</u>										
625	0.00		2,647,867.49	2,647,867.49	378,828.88	378,828.88	3,026,696.37	3,026,696.37	0.00	0.00
<u>CH POSTALE</u>										
6261	0.00		3,539.36	3,539.36	753.95	753.95	4,293.31	4,293.31	0.00	0.00
<u>CH ABONAM INTERNET</u>										
6262	0.00		1,600.00	1,600.00	320.00	320.00	1,920.00	1,920.00	0.00	0.00

Printed by WIZCOUNT

Sintetic	SOLD INITIAL			RULAJ F		CEDENT	RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT		DEBIT	CREDIT		DEBIT	CREDIT	DEBIT	CREDIT		
<u>CH CONV TELEF MOBILE</u>												
6263		0.00	0.00	20,133.96		20,133.96	2,628.01		2,628.01	22,761.99		0.00
<u>CH CONV TELEF FIXE</u>												
6264		0.00	0.00	6,225.61		6,225.61	1,234.69		1,234.69	7,460.30		0.00
<u>CH SERVICIU TELECOM AERON</u>												
6265		0.00	0.00	2,718.86		2,718.86	223.29		223.29	2,942.15		0.00
<u>CH CU ABONAMENTE TV</u>												
6266		0.00	0.00	1,800.00		1,800.00	360.00		360.00	2,160.00		0.00
<u>CH TARIF SERV MOBIL AERONAUTIC</u>												
6267		0.00	0.00	0.00		0.00	9,541.00		9,541.00	9,541.00		0.00
<u>CH TELECOMUNICATII SITA</u>												
6268		0.00	0.00	3,875.81		3,875.81	0.00		0.00	3,875.81		0.00
Total 626		0.00	0.00	38,893.62		38,893.62	15,060.94		15,060.94	54,954.56		0.00
<u>CH CU SERVICILE BANCARE SI ASIMILATE</u>												
627		0.00	0.00	38,721.39		38,721.39	4,040.73		4,040.73	42,762.12		0.00
<u>ALTE CH CU SERVICILE EXECUTATE DE TERTI</u>												
6281		0.00	0.00	1,070,158.47		1,070,158.47	245,632.76		245,632.76	1,315,791.23		0.00
<u>CH TAXE PASAPORT</u>												
6282		0.00	0.00	5,643.40		5,643.40	651.00		651.00	6,494.40		0.00
<u>CH AYON DE CALIBRARE</u>												
6283		0.00	0.00	383,231.46		383,231.46	52,537.76		52,537.76	435,769.24		0.00
Total 628		0.00	0.00	1,459,031.35		1,459,031.35	299,421.52		299,421.52	1,758,452.87		0.00
<u>CH CU ALTE IMPOZITE SI TAXE</u>												
635		0.00	0.00	74,481.38		74,481.38	4,100.00		4,100.00	78,581.38		0.00
<u>CH IMPOZIT CLADIRE</u>												
63502		0.00	0.00	121,124.74		121,124.74	11,012.26		11,012.26	132,137.00		0.00
<u>CH DED IMPOZITE SI TAXE AUTO</u>												
63503		0.00	0.00	1,870.30		1,870.30	163.20		163.20	2,033.50		0.00
<u>CH TAXA RECLAMA FIRMA LUMINOASA</u>												
63507		0.00	0.00	2,958.82		2,958.82	308.16		308.16	3,266.98		0.00
<u>CH DED TAXE DRUM CF.OG 15/2002</u>												
63510		0.00	0.00	936.55		936.55	62.23		62.23	1,018.78		0.00
<u>CH TAXA MUNICIPALA APA UZATA</u>												
63512		0.00	0.00	599.75		599.75	109.85		109.85	709.60		0.00
<u>CH NEDED IMPOZITE SI TAXE AUTO</u>												
63513		0.00	0.00	175.50		175.50	10.88		10.88	186.38		0.00
<u>CH NEDED TAXE DRUM CF.OG 15/2002</u>												
63514		0.00	0.00	177.26		177.26	4.08		4.08	182.14		0.00
<u>CH TAXE ADMINISTRATIVE</u>												

Printed by WIZCOUNT

Sintetic	SOLD INITIAL		RULAJ P CEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
63517	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
<u>CH FD SOLIDARITATE SOCIALA HANDICAPATI-ONG102/99</u>										
635002	0.00	0.00	140,042.00	140,042.00	15,201.00	15,201.00	155,243.00	155,243.00	0.00	0.00
Total 635	0.00	0.00	342,527.30	342,527.30	31,092.48	31,092.48	373,619.78	373,619.78	0.00	0.00
<u>CH CU REMUNERATILE PERSONALULUI</u>										
641	0.00	0.00	32,602,758.00	32,602,758.00	5,193,179.00	5,193,179.00	37,795,937.00	37,795,937.00	0.00	0.00
<u>N/A</u>										
64121	0.00	0.00	873,355.00	873,355.00	3,790.00	3,790.00	877,145.00	877,145.00	0.00	0.00
<u>CH CU PRIME REPREZ PARTICIPARE</u>										
644	0.00	0.00	1,587,030.00	1,587,030.00	0.00	0.00	1,587,030.00	1,587,030.00	0.00	0.00
<u>CH CONTRIB UNITATI SCHEME DE PENSII FACULTATIVE</u>										
6486	0.00	0.00	318,760.00	318,760.00	39,600.00	39,600.00	358,360.00	358,360.00	0.00	0.00
<u>CH ASIGURARE VOLUNTARA SANATATE</u>										
6457	0.00	0.00	107,042.00	107,042.00	30,336.30	30,336.30	137,378.30	137,378.30	0.00	0.00
<u>CH CONTRIB UNIT LA ASIG SOCIALE</u>										
64611	0.00	0.00	178,660.00	178,660.00	24,824.00	24,824.00	203,484.00	203,484.00	0.00	0.00
<u>CH AJ SOC DECES-NASTERI-BOLI INCURABILE</u>										
64591	0.00	0.00	187,998.38	187,998.38	22,000.00	22,000.00	210,998.38	210,998.38	0.00	0.00
<u>CH CADURI COPILS MARTIE</u>										
64593	0.00	0.00	88,500.00	88,500.00	29,400.00	29,400.00	117,900.00	117,900.00	0.00	0.00
<u>CH PERSONAL - OCHELARI CF CCM</u>										
64586	0.00	0.00	2,400.00	2,400.00	7,900.00	7,900.00	10,300.00	10,300.00	0.00	0.00
<u>CH CO SUPPLEMENTAR PERSONAL NAVIGANT</u>										
64587	0.00	0.00	3,996.13	3,996.13	0.00	0.00	3,996.13	3,996.13	0.00	0.00
<u>CH AJ SOCIALE- SERVICI TURISTICE CF CCM</u>										
64588	0.00	0.00	0.00	0.00	84,608.00	84,608.00	84,608.00	84,608.00	0.00	0.00
<u>CH AJ SOCIALE- ABONAM FACIL SPORTIVE CF CCM</u>										
64589	0.00	0.00	0.00	0.00	2,360.00	2,360.00	2,360.00	2,360.00	0.00	0.00
Total 645	0.00	0.00	887,398.31	887,398.31	241,128.30	241,128.30	1,138,526.61	1,138,526.61	0.00	0.00
<u>CH CONTRIB ASIGURATORIE PENTRU MUNCA SALARIATI</u>										
6461	0.00	0.00	782,701.00	782,701.00	115,483.00	115,483.00	898,184.00	898,184.00	0.00	0.00
<u>CH CONTRIB ASIGURATORIE PENTRU MUNCA DG</u>										
64621	0.00	0.00	22,732.00	22,732.00	2,278.00	2,278.00	25,010.00	25,010.00	0.00	0.00
<u>CH CONTRIB ASIGURATORIE PENTRU MUNCA CA</u>										
64622	0.00	0.00	22,529.00	22,529.00	7,290.00	7,290.00	29,819.00	29,819.00	0.00	0.00
Total 646	0.00	0.00	797,962.00	797,962.00	125,061.00	125,061.00	923,023.00	923,023.00	0.00	0.00
<u>CH CU PROTECTIA MEDULUI INCONJURATOR</u>										
652	0.00	0.00	13.15	13.15	0.00	0.00	13.15	13.15	0.00	0.00
<u>ALTE CH DE EXPL - PIERDERI DIN CREANTE</u>										

Printed by WIZCOUNT

Sintetic	SOLD INITIAL		RULAJ P		CEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
654	0.00	0.00	587.63	587.63	0.00	0.00	0.00	0.00	587.63	587.63	0.00	0.00
<u>CHELTUIELI REEVALUAREA IMOBILIZARILOR CORPORALE</u>												
655	0.00	0.00	0.00	0.00	0.00	0.00	240,758.35	240,758.35	240,758.35	240,758.35	0.00	0.00
<u>CH DESPAG. AMENZI SI PENALITATI</u>												
6581	0.00	0.00	33,150.38	33,150.38	0.00	0.00	794.23	794.23	33,944.61	33,944.61	0.00	0.00
<u>ALTE CH DE EXPLOATARE</u>												
6588	0.00	0.00	2,407.74	2,407.74	0.00	0.00	386.59	386.59	2,794.33	2,794.33	0.00	0.00
Total 658	0.00	0.00	35,558.12	35,558.12	0.00	0.00	1,180.82	1,180.82	36,738.94	36,738.94	0.00	0.00
N/A	0.00	0.00	152,156.11	152,156.11	0.00	0.00	21,313.60	21,313.60	173,469.71	173,469.71	0.00	0.00
6451	0.00	0.00	7,038,753.60	7,038,753.60	0.00	0.00	684,815.13	684,815.13	7,723,568.73	7,723,568.73	0.00	0.00
<u>CH EXPLOATARE PRIVIND AMORTIZAREA</u>												
6811	0.00	0.00	0.00	0.00	0.00	0.00	10,980,759.22	10,980,759.22	10,980,759.22	10,980,759.22	0.00	0.00
<u>CH EXPLOATARE PRIVIND PROVIZ PT RISCURI SI CHELTUI</u>												
6812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CH EXPL A NASTARI DEPRECIERE ACTIVE CIRCULANTE</u>												
6814	0.00	0.00	90,858.05	90,858.05	0.00	0.00	0.00	0.00	90,858.05	90,858.05	0.00	0.00
<u>CH NEDEDE EXPL PROVIZ BENEF SAL PENSIONARE</u>												
68122	0.00	0.00	0.00	0.00	0.00	0.00	8,292,078.18	8,292,078.18	8,292,078.18	8,292,078.18	0.00	0.00
Total 681	0.00	0.00	7,128,413.65	7,128,413.65	0.00	0.00	19,941,452.53	19,941,452.53	27,070,866.18	27,070,866.18	0.00	0.00
<u>CH CU IMPOZITUL PE PROFIT</u>												
691	0.00	0.00	4,400,595.00	4,400,595.00	0.00	0.00	-135,158.00	-135,158.00	4,273,408.00	4,273,408.00	0.00	0.00
Clasa 6	0.00	0.00	61,915,073.99	61,915,073.99	0.00	0.00	27,625,467.03	27,625,467.03	89,540,541.02	89,540,541.02	0.00	0.00
<u>VENITURI DIN LUCR. EXECUTATE SI SERV. PRESTATE</u>												
704	0.00	0.00	81,831,416.11	81,831,416.11	0.00	0.00	6,357,821.41	6,357,821.41	88,189,237.52	88,189,237.52	0.00	0.00
<u>VENITURI DIN CHIRII</u>												
706	0.00	0.00	1,991.00	1,991.00	0.00	0.00	619.10	619.10	2,610.10	2,610.10	0.00	0.00
<u>VENITURI DIN ACTIVITATI DIVERSE</u>												
708	0.00	0.00	208,716.08	208,716.08	0.00	0.00	57,065.21	57,065.21	265,781.29	265,781.29	0.00	0.00
<u>VEN DIN SUBVENTII DE EXPLOATARE PT ALTE CHELT EXPLO</u>												
7416	0.00	0.00	19,139.83	19,139.83	0.00	0.00	0.00	0.00	19,139.83	19,139.83	0.00	0.00
<u>VEN DIN REEV IMOB CORPORALE</u>												
753	0.00	0.00	0.00	0.00	0.00	0.00	16,027.56	16,027.56	16,027.56	16,027.56	0.00	0.00
<u>VEN DIN AMENZI DESPAGURI SI PENALITATI</u>												
7581	0.00	0.00	21,198.32	21,198.32	0.00	0.00	3,745.06	3,745.06	24,943.38	24,943.38	0.00	0.00
<u>VEN DIN SUBVENTII PT INVESTITII</u>												
7584	0.00	0.00	211,475.67	211,475.67	0.00	0.00	19,225.06	19,225.06	230,700.73	230,700.73	0.00	0.00
<u>ALTE VEN DIN EXPLOATARE</u>												
7588	0.00	0.00	73,999.52	73,999.52	0.00	0.00	2,572.55	2,572.55	76,572.07	76,572.07	0.00	0.00
Total 758	0.00	0.00	306,671.51	306,671.51	0.00	0.00	25,542.67	25,542.67	332,214.18	332,214.18	0.00	0.00

Printed by WIZCOUNT

Sintetic	SOLD INITIAL		RULAJ F		CEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
N/A												
7631	0.00	0.00	328,163.71	328,163.71	2,482.90	2,482.90	330,626.61	330,626.61	0.00	0.00	0.00	0.00
VENITURI DIN DOBANZI												
768	0.00	0.00	1,427,017.86	1,427,017.86	177,488.77	177,488.77	1,604,506.75	1,604,506.75	0.00	0.00	0.00	0.00
VENITURI DIN PROVIZOANE												
7612	0.00	0.00	3,674,935.62	3,674,935.62	2,895,212.74	2,895,212.74	6,370,148.36	6,370,148.36	0.00	0.00	0.00	0.00
VEN DIN AJUSTARI DEPRECIERE ACTIVE CIRCULANTE												
7614	0.00	0.00	77,051.24	77,051.24	19,852.08	19,852.08	96,903.32	96,903.32	0.00	0.00	0.00	0.00
VEN NEIMPOZ PROVIZIASIPENSIONARE SALARIALE												
76122	0.00	0.00	314,854.00	314,854.00	4,784,502.00	4,784,502.00	5,099,356.00	5,099,356.00	0.00	0.00	0.00	0.00
Total 761	0.00	0.00	4,066,840.86	4,066,840.86	7,499,566.82	7,499,566.82	11,566,407.68	11,566,407.68	0.00	0.00	0.00	0.00
Class 7	0.00	0.00	88,189,938.08	88,189,938.08	14,136,394.44	14,136,394.44	102,326,332.52	102,326,332.52	0.00	0.00	0.00	0.00

Total General:

145,103,898.48	14,859,332,459.54	1,617,321,301.43	16,621,757,659.45	150,316,647.72
145,103,898.48	14,859,332,459.54	1,617,321,301.43	16,621,757,659.45	150,316,647.72

Director General,

Director Economic,

Contabil Sel,

 DIRECTOR DE
ADRIAN ARHIRE.