

\* In raport sint incluse si tranzactiile temporare

la 31/12/2021

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>REZERVE DIN REEVALUARE</b>										
105	0.00	6,795,684.41	0.00	0.00	14,088,973.60	55,123.45	55,123.45	20,884,658.01	0.00	20,829,534.55
<b>REZERVE LEGALE</b>										
1081	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 REZERVE</b>										
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	34,571,896.09	0.00	0.00	0.00	0.00	0.00	34,571,696.09	0.00	34,571,696.09
<b>REZ REPORTAT-PROFIT NEREPARTIZAT(PIEDERE NERECUP)</b>										
1171	0.00	0.00	0.00	0.00	140,268.36	16,484,033.08	16,484,033.08	140,268.36	16,343,764.72	0.00
<b>REZULTAT REPORTAT</b>										
1174	0.00	6,594.23	0.00	0.00	2,030.44	8,805.17	8,805.17	8,824.57	180.50	0.00
<b>REZ-REPORTAR SURPLUS DIN REZ DE REEV.</b>										
1175	0.00	133,674.13	0.00	0.00	15,477.23	133,674.13	133,674.13	149,151.36	0.00	15,477.23
Total 117	0.00	140,268.36	0.00	0.00	157,776.03	16,626,512.38	16,626,512.38	298,044.39	16,328,467.99	0.00
<b>PROFIT SI PIERDERE</b>										
121	16,484,033.08	0.00	0.00	0.00	61,705,661.02	78,366,322.27	78,189,694.10	78,366,322.27	0.00	176,628.17
<b>PROVIZION LITIGIU FISCAL+BAIA MARE</b>										
1511	0.00	10,167,397.41	0.00	0.00	5,913,272.00	4,462,434.77	5,913,272.00	14,629,832.18	0.00	8,716,560.18
<b>PROVIZIOANE PT PENSII SI OBLIGATII SIMILARE</b>										
1515	0.00	3,990,488.75	0.00	0.00	3,990,488.75	4,272,243.37	3,990,488.75	8,262,732.12	0.00	4,272,243.37
<b>ALTE PROVIZ PT RISCURI SI CHELTUIELI</b>										
1518	0.00	1,019,902.00	0.00	0.00	1,019,902.00	1,019,902.00	1,019,902.00	1,312,531.00	0.00	292,629.00
Total 151	0.00	15,177,788.16	0.00	0.00	10,923,662.75	9,027,307.14	10,923,662.75	24,205,095.30	0.00	13,281,432.55
<b>CREDITE BANCARE PE TERMEN LUNG SI MEDIU</b>										
1621	0.00	8,648,054.40	0.00	0.00	754,876.56	406,435.16	754,876.56	9,054,489.56	0.00	8,299,613.00
<b>ALTE IMPR SI DAT-GARANTII CONSTITUITE FZ LEI</b>										
1673	0.00	20,344.78	0.00	0.00	18,222.36	20,185.00	18,222.36	40,529.78	0.00	22,307.42
Clasa 1	16,484,033.08	65,366,382.42	0.00	0.00	90,084,058.52	102,066,999.20	106,568,091.60	167,433,381.62	16,328,467.99	77,193,758.01
<b>ALTE IMOBILIZARI NECORPORALE</b>										
208	5,746,964.54	0.00	0.00	0.00	64,573.33	0.00	5,811,537.87	0.00	5,811,537.87	0.00
<b>CONSTRUCTII</b>										
212	8,145,836.32	0.00	0.00	0.00	1,423,853.20	932,399.52	9,569,689.52	932,399.52	8,637,290.00	0.00
<b>ECHIPAMENTE TECHNOLOGICE</b>										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2131	9,840,668.15	0.00	0.00	0.00	5,149,635.16	9,444,949.52	14,990,303.31	9,444,949.52	5,545,353.79	0.00
<u>APARATE MASURA SI CONTROL</u>										
2132	1,676,952.47	0.00	0.00	0.00	655,021.50	1,635,114.22	2,333,973.97	1,635,114.22	688,859.75	0.00
<u>MILJOACE TRANSPORT</u>										
2133	39,035,677.67	0.00	0.00	0.00	6,870,749.03	5,039,115.09	45,906,426.70	5,039,115.09	40,867,311.61	0.00
Total 213	50,555,298.29	0.00	0.00	0.00	12,675,405.69	16,119,178.83	63,230,703.98	16,119,178.83	47,111,525.15	0.00
<u>MOBILIER, APARATURA BIROTICA</u>										
214	160,019.00	0.00	0.00	0.00	19,508.68	85,136.10	179,527.68	85,136.10	94,391.58	0.00
<u>INSTAL TEHN.MIJLT TRANSP IN CURS DE APROVIZ - LEI</u>										
2231	0.00	0.00	0.00	0.00	19,748.00	4,868.00	19,748.00	4,868.00	14,880.00	0.00
<u>INSTAL TEHN.MIJLT TRANSP IN CURS DE APROVIZ-VALUTA</u>										
2232	0.00	0.00	0.00	0.00	4,341.39	4,341.39	4,341.39	4,341.39	0.00	0.00
Total 223	0.00	0.00	0.00	0.00	24,089.39	9,209.39	24,089.39	9,209.39	14,880.00	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>AMORTIZARE ALTE IMOB NECORPORALE</u>										
2808	0.00	3,808,433.08	0.00	0.00	0.00	811,504.73	0.00	4,619,937.81	0.00	4,619,937.81
<u>AMORTIZARE CONSTRUCTII</u>										
2812	0.00	590,301.23	0.00	0.00	892,914.07	302,612.84	892,914.07	892,914.07	0.00	0.00
<u>AM.MOB.APARAT.BIROTICA SI ALTE ACTIVE CORP.</u>										
2814	0.00	52,335.86	0.00	0.00	67,764.49	25,950.19	67,764.49	78,256.07	0.00	10,491.58
<u>AMORTIZAREA INSTALATIILOR</u>										
28131	0.00	4,623,812.34	0.00	0.00	9,423,616.57	4,811,028.02	9,423,616.57	9,434,840.36	0.00	11,223.79
<u>AMORT AP MASURA SI CONTROL</u>										
28132	0.00	1,132,279.80	0.00	0.00	1,631,764.22	502,844.17	1,631,764.22	1,635,129.97	0.00	3,359.75
<u>AMORT MIJLOACELOR DE TRANSPORT</u>										
28133	0.00	1,547,083.09	0.00	0.00	5,039,115.09	3,492,032.00	5,039,115.09	5,039,115.09	0.00	0.00
Total 281	0.00	7,945,012.34	0.00	0.00	17,055,174.44	9,134,437.22	17,055,174.44	17,080,249.56	0.00	25,075.12
Class 2	65,023,117.19	11,754,245.42	0.00	0.00	31,262,604.73	27,091,865.79	96,285,721.92	38,846,111.21	62,084,623.64	4,645,012.93
<u>COMBUSTIBILI</u>										
3022	157.13	0.00	0.00	0.00	708.71	456.79	865.84	456.79	409.05	0.00
<u>PIESE DE SCHIMB</u>										
3024	339,900.40	0.00	0.00	0.00	127,571.79	120,339.78	467,472.19	120,339.78	347,132.41	0.00
<u>ALTE MATERIALE CONSUMABILE</u>										
3028	52,947.41	0.00	0.00	0.00	233,211.23	221,517.65	286,158.64	221,517.65	64,640.99	0.00
Total 302	393,004.94	0.00	0.00	0.00	361,491.73	342,314.22	754,496.67	342,314.22	412,182.45	0.00
<u>MATERIALE DE NATURA OB INVENTAR</u>										
303	1,247.65	0.00	0.00	0.00	32,717.21	32,990.31	33,964.86	32,990.31	974.55	0.00
<u>MATERIALE CONSUMABILE IN CURS DE APROVIZIONARE</u>										

Sintetic	SOLD INITIAL		ROAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
322	1,070.00	0.00	0.00	0.00	193,236.66	193,689.66	194,306.66	193,689.66	617.00	0.00
<u>MATERIALE DE NATURA OBIECTE INV IN CURS DE APROVIZ</u>										
323	0.00	0.00	0.00	0.00	22,886.03	17,828.56	22,886.03	17,828.56	5,057.47	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>										
3821	0.00	7,451.92	0.00	0.00	21.57	0.00	21.57	7,451.92	0.00	7,430.35
Clasa 3	395,495.88	7,451.92	0.00	0.00	610,353.20	586,822.75	1,005,849.08	594,274.67	419,004.76	7,430.35
<u>FURNIZORI-ACHIZITII BUNURI LEI</u>										
4011	0.00	34,791.79	0.00	0.00	367,984.82	452,871.00	367,984.82	487,662.79	0.00	119,677.97
<u>FURNIZORI VALUTA-ACHIZITII/IMPORT BUNURI</u>										
4012	0.00	0.00	0.00	0.00	17,226.24	17,226.24	17,226.24	17,226.24	0.00	0.00
<u>INDEMNIZATI CONS-ADMINISTRATIE</u>										
4013	0.00	37,015.00	0.00	0.00	908,116.00	922,922.00	908,116.00	959,937.00	0.00	51,821.00
<u>FURNIZORI LEI-PRESTARI SERVICII</u>										
4015	0.00	282,761.50	0.00	0.00	4,497,204.95	4,477,455.30	4,497,204.95	4,770,216.80	0.00	273,011.85
<u>FURNIZORI VALUTA-PRESTARI SERVICII NON UE</u>										
4016	0.00	0.00	0.00	0.00	125,671.15	186,962.67	125,671.15	186,962.67	0.00	61,291.52
<u>FURNIZORI VALUTA-PRESTARI SERVICII UE</u>										
4017	0.00	158.60	0.00	0.00	186,083.80	2,210,973.47	186,083.80	2,211,132.07	0.00	2,025,048.27
<u>FURNIZORI VALUTA-ACHIZITII INTRACOMUNITARE BUNURI</u>										
4018	0.00	0.00	0.00	0.00	1,743.06	1,743.06	1,743.06	1,743.06	0.00	0.00
Total 401	0.00	364,726.89	0.00	0.00	6,104,030.02	8,270,153.74	6,104,030.02	8,634,880.63	0.00	2,530,850.61
<u>FURNIZORI DE IMOBILIZARI-LEI</u>										
4041	0.00	129,948.00	0.00	0.00	155,785.20	222,950.38	155,785.20	352,898.38	0.00	197,113.18
<u>FURNIZORI DE IMOBILIZARI-VALUTA UE</u>										
4043	0.00	0.00	0.00	0.00	20.00	197,944.00	20.00	197,944.00	0.00	197,924.00
<u>FURNIZORI DE IMOBILIZARI-VAL ACHIZ SERV UE</u>										
4047	0.00	0.00	0.00	0.00	222.00	222.00	222.00	222.00	0.00	0.00
<u>FURNIZORI DE IMOBILIZARI-VAL ACHIZ BUNURI UE</u>										
4048	0.00	0.00	0.00	0.00	4,119.39	4,119.39	4,119.39	4,119.39	0.00	0.00
Total 404	0.00	129,948.00	0.00	0.00	160,146.59	425,235.77	160,146.59	555,183.77	0.00	395,037.18
<u>FURNIZORI-FACTURI NESOSITE LEI</u>										
4081	0.00	125,052.12	0.00	0.00	987,981.99	1,029,786.87	987,981.99	1,154,838.99	0.00	166,857.00
<u>FURNIZORI-FACTURI NESOSITE VALUTA</u>										
4082	237.46	0.00	0.00	0.00	44,022.71	45,222.13	44,280.17	45,222.13	0.00	961.96
Total 408	0.00	124,814.66	0.00	0.00	1,032,004.70	1,075,009.00	1,032,004.70	1,199,823.66	0.00	167,818.96
<u>FURNIZORI DEBITORI-CUMPARARI BUNURI</u>										
4091	77,927.83	0.00	0.00	0.00	21,800.54	34,982.90	99,728.37	34,982.90	64,745.47	0.00
<u>FURNIZORI DEBITORI-PRESTARI SERVICII</u>										
4092	20,318.97	0.00	0.00	0.00	40.10	0.00	20,359.07	0.00	20,359.07	0.00

Sintetic	SOLD INITIAL		ROLAJ PRECEDENT		ROLAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>AVANSURI ACORDATE PENTRU IMOBILIZARI NECORPORALE</u>										
4084	44,952.00	0.00	0.00	0.00	281,694.00	0.00	326,546.00	0.00	326,546.00	0.00
Total 409	143,098.80	0.00	0.00	0.00	303,534.64	34,982.90	446,633.44	34,982.90	411,650.54	0.00
<u>CLIENTI-LEI</u>										
41111	3,068,315.29	0.00	0.00	0.00	56,688,838.57	54,482,829.60	59,757,153.86	54,482,829.60	5,264,324.26	0.00
<u>CLIENTI-VALUTA</u>										
41112	18,395.76	0.00	0.00	0.00	243,687.62	237,718.61	262,083.38	237,718.61	24,364.77	0.00
<u>FACT.EMISE RECUPERARE CHELT DEPLASARE SI ALTELE</u>										
41113	3,475.09	0.00	0.00	0.00	64,857.34	63,916.06	68,332.43	63,916.06	4,416.37	0.00
<u>CLIENTI EXTERNI LEI</u>										
41114	0.00	0.00	0.00	0.00	790.94	790.94	790.94	790.94	0.00	0.00
<u>CLIENTI INCERTI SAU IN LITIGIU LEI</u>										
41181	320,885.79	0.00	0.00	0.00	-1,419.83	944.89	319,469.96	944.89	318,525.07	0.00
<u>CLIENTI INCERTI SAU IN LITIGIU VALUTA</u>										
41182	1,078.57	0.00	0.00	0.00	111.45	0.00	1,190.02	0.00	1,190.02	0.00
Total 411	3,412,154.50	0.00	0.00	0.00	56,996,866.09	54,796,200.10	60,409,070.59	54,796,200.10	5,612,820.49	0.00
<u>CLIENTI DIVERSI-FACTURI DE INTOCMIT-LEI</u>										
4183	662,644.52	0.00	0.00	0.00	18,306,719.16	17,634,909.93	18,969,363.68	17,634,909.93	1,334,453.75	0.00
<u>CLIENTI DIVERSI-FACTURI DE INTOCMIT-VALUTA</u>										
4184	0.00	0.00	0.00	0.00	-3,298.86	0.00	-3,298.86	0.00	0.00	3,298.86
<u>CLIENTI DIVERSI FACTURI INTOCMIT PENALIZ-LEI</u>										
4185	3,843.05	0.00	0.00	0.00	0.00	3,843.05	3,843.05	3,843.05	0.00	0.00
Total 418	666,487.57	0.00	0.00	0.00	18,303,420.30	17,638,752.98	18,969,907.87	17,638,752.98	1,331,154.89	0.00
<u>CLIENTI CREDITORI-AVANSURI INCASATE CLIENTI - LEI</u>										
4191	0.00	47,545.98	0.00	0.00	0.00	12,757.71	0.00	60,303.69	0.00	60,303.69
<u>PERSONAL REMUNERATII DATORATE</u>										
421	0.00	819,321.00	0.00	0.00	29,271,118.00	29,950,394.00	29,271,118.00	30,769,715.00	0.00	1,498,597.00
<u>PERSONAL-AJUTOARE MATERIALE ACORDATE</u>										
423	0.00	39,770.00	0.00	0.00	1,055,886.00	1,022,250.00	1,055,886.00	1,062,020.00	0.00	6,134.00
<u>AVANS SALARII</u>										
425	0.00	0.00	0.00	0.00	7,298,150.00	7,298,150.00	7,298,150.00	7,298,150.00	0.00	0.00
<u>DREPTURI DE PERSONAL NERIDICATE</u>										
4261	0.00	12,328.00	0.00	0.00	11,248.00	0.00	11,248.00	12,328.00	0.00	1,078.00
<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	10,274.00	0.00	0.00	127,416.00	128,639.00	127,416.00	138,913.00	0.00	11,497.00
<u>RETINERI COTIZATII SINDICAT AACR</u>										
4275	0.00	1,290.00	0.00	0.00	15,750.00	15,740.00	15,750.00	17,030.00	0.00	1,280.00
<u>RETINERI DIN SALARII CATRE TERTI</u>										
4278	0.00	18,832.00	0.00	0.00	87,631.00	75,707.00	87,631.00	92,538.00	0.00	4,908.00

Sintetic	SOLD INITIAL		ROAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Total 427	0.00	29,736.00	0.00	0.00	246,877.00	236,166.00	246,877.00	265,902.00	0.00	19,025.00
<u>ALTE DATORII PERS-GARANTII MATERIALE</u>										
42811	0.00	47,925.26	0.00	0.00	700.00	-12,487.11	700.00	35,438.15	0.00	34,738.15
<u>ALTE DATORII PERS-DREPTURI AB AUTO SI BENZINA</u>										
42812	0.00	37,079.22	0.00	0.00	713,435.22	735,416.53	713,435.22	772,495.75	0.00	59,060.53
<u>ALTE DATORII PERS-DIVRNA ZBOR SI CH DEPL VALUTA</u>										
42813	0.00	731.16	0.00	0.00	731.16	997.55	731.16	1,728.71	0.00	997.55
<u>ALTE DATORII PERSONAL-DIVERSE LEI</u>										
42814	0.00	57,123.20	0.00	0.00	54,364.66	789.80	54,364.66	57,913.00	0.00	3,548.34
<u>ALTE DATORII PERSONAL-CONFECT OCHELARI</u>										
42816	0.00	1,861.93	0.00	0.00	1,861.93	3,190.00	1,861.93	5,051.93	0.00	3,190.00
<u>ALTE CREANTE PERS-DEPASIRI CONV TELEF</u>										
42821	372.56	0.00	0.00	0.00	840.05	1,164.00	1,212.61	1,164.00	48.61	0.00
<u>ALTE CREANTE PERS-TICHETE MASA IMPUTATE</u>										
42823	109.38	0.00	0.00	0.00	954.38	1,063.76	1,063.76	1,063.76	0.00	0.00
<u>ALTE CREANTE PERS-SALARII</u>										
42825	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
<u>ALTE CREANTE PERS-VALUTA</u>										
42826	0.00	0.00	0.00	0.00	49.48	49.48	49.48	49.48	0.00	0.00
<u>ALTE CREANTE PERSONAL-LEI</u>										
42829	0.00	0.00	0.00	0.00	12,334.91	12,334.91	12,334.91	12,334.91	0.00	0.00
Total 428	0.00	144,238.83	0.00	0.00	786,271.79	743,518.92	786,271.79	887,757.75	0.00	101,485.96
<u>CONTRIBUTIA UNITATII LA ASIG.SOCIALE</u>										
4311	0.00	131,796.00	0.00	0.00	268,495.00	199,631.00	268,495.00	331,627.00	0.00	63,168.00
<u>CONTRIBUTIA SALARIATILOR LA PENSIA SUPLIM.</u>										
4312	0.00	5,532.00	0.00	0.00	68,732.00	68,742.00	68,732.00	74,274.00	0.00	5,542.00
<u>CONTRIB ANGAJATOR ASIG SOC SANATATE</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	4,981,807.00	0.00	0.00	10,818,550.00	7,984,058.00	10,818,550.00	12,955,865.00	0.00	2,147,315.00
<u>CONTRIB ANGAJATI ASIG SOC SANATATEEE</u>										
4316	0.00	1,623,019.00	0.00	0.00	3,850,292.00	3,063,713.00	3,850,292.00	4,686,732.00	0.00	836,440.00
<u>FNUASS CM DIN FOND SALARII AACR-DE RECUPERAT</u>										
43131	108,788.19	0.00	0.00	0.00	0.00	108,788.19	108,788.19	108,788.19	0.00	0.00
Total 431	0.00	6,633,273.81	0.00	0.00	15,006,033.00	11,425,132.19	15,006,033.00	18,058,406.00	0.00	3,052,373.00
<u>CONTRIB ASIGURATORIE PENTRU MUNCA</u>										
436	0.00	210,796.00	0.00	0.00	752,051.00	695,541.00	752,051.00	906,337.00	0.00	154,286.00
<u>ALTE DATORII SOCIALE</u>										
4381	0.00	29,893.00	0.00	0.00	343,821.00	341,910.00	343,821.00	371,603.00	0.00	27,782.00
<u>ALTE CREANTE SOCIALE</u>										
4382	520,227.00	0.00	0.00	0.00	1,022,250.00	1,003,671.62	1,542,477.00	1,003,671.62	538,805.38	0.00

Sintetic	SOLD INITIAL		RAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Total 438	490,534.00	0.00	0.00	0.00	1,366,071.00	1,345,581.62	1,856,605.00	1,345,581.62	511,023.38	0.00
<u>IMPOZIT PE PROFIT</u>										
4411	189,756.00	0.00	0.00	0.00	381,063.00	570,839.00	570,839.00	570,839.00	0.00	0.00
<u>TVA DE PLATA</u>										
4423	0.00	2,688,056.00	0.00	0.00	9,547,031.98	11,207,711.98	9,547,031.98	11,207,711.98	0.00	1,680,680.00
<u>TVA DEDUCTIBILA</u>										
4426	0.00	0.00	0.00	0.00	1,037,552.89	1,037,552.89	1,037,552.89	1,037,552.89	0.00	0.00
<u>TVA COLECTATA</u>										
4427	0.00	0.00	0.00	0.00	9,555,434.14	9,555,434.14	9,555,434.14	9,555,434.14	0.00	0.00
<u>TVA NEEXIGIBILA</u>										
4428	0.00	77,516.05	0.00	0.00	76,975.81	161,158.02	76,975.81	238,674.07	0.00	161,698.26
Total 442	0.00	2,765,572.05	0.00	0.00	20,216,994.82	19,273,801.03	20,216,994.82	22,039,373.08	0.00	1,822,378.26
<u>IMPOZITUL PE SALARII</u>										
444	0.00	942,902.00	0.00	0.00	2,477,203.00	2,129,419.00	2,477,203.00	2,972,321.00	0.00	485,118.00
<u>ALTE SUME PRINTE CARACT DE SUBVENTII-FINANNTARE 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	664,692.00	0.00	0.00	647,944.00	152,192.00	647,944.00	816,884.00	0.00	169,940.00
<u>FONDURI SPECIALE-TAXE SI VARSAM.ASIM.</u>										
447	0.00	65,187.00	0.00	0.00	176,984.00	147,385.00	176,984.00	212,572.00	0.00	35,588.00
<u>ALTE DATORII BUGET STAI</u>										
4481	0.00	148,468.00	0.00	0.00	140,675.00	95,560.00	140,675.00	244,028.00	0.00	103,353.00
<u>ALTE CREANTE BUGET STAI</u>										
4482	2,513,813.00	0.00	0.00	0.00	263,698.00	2,777,511.00	2,777,511.00	2,777,511.00	0.00	0.00
Total 448	2,365,345.00	0.00	0.00	0.00	404,373.00	2,873,071.00	2,769,718.00	2,873,071.00	0.00	103,353.00
<u>DEBITORI-LEI</u>										
4611	70,852.22	0.00	0.00	0.00	87,338.61	85,284.41	158,191.83	85,284.41	72,907.42	0.00
<u>DEBITORI VALUTA</u>										
4612	32,232,929.44	0.00	0.00	0.00	980,960.71	430,496.07	33,213,890.15	430,496.07	32,783,394.08	0.00
Total 461	32,303,781.66	0.00	0.00	0.00	1,068,300.32	515,780.48	33,372,081.98	515,780.48	32,856,301.50	0.00
<u>CREDITORI DIVERSI LEI</u>										
4621	0.00	6,742.14	0.00	0.00	179,038.55	207,549.80	179,038.55	214,291.94	0.00	35,253.39
<u>CREDITORI DIVERSI VALUTA</u>										
4622	0.00	12,554.73	0.00	0.00	4,441.89	5,193.19	4,441.89	17,747.92	0.00	13,306.03
Total 462	0.00	19,296.87	0.00	0.00	183,480.44	212,742.99	183,480.44	232,039.86	0.00	48,559.42
<u>CH INREGISTRATE IN AVANS LEI</u>										
4711	310,220.65	0.00	0.00	0.00	1,220,374.09	1,253,209.23	1,530,594.74	1,253,209.23	277,385.51	0.00
<u>CH INREGISTRATE IN AVANS VALUTA</u>										
4712	80,115.17	0.00	0.00	0.00	141,695.71	131,416.60	224,810.88	131,416.60	83,394.28	0.00
Total 471	393,335.82	0.00	0.00	0.00	1,362,069.80	1,384,625.83	1,755,405.62	1,384,625.83	370,779.79	0.00
<u>DECONTARI DIN OPERATI IN CURS DE CLARIFICARE</u>										

Sintetic	SOLD INITIAL		RAJ 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	82,700.88	82,700.88	82,700.88	82,700.88	0.00	0.00
<u>SUBVENTII GUVERNAM PT INVESTITII</u>										
4751	0.00	3,544.65	0.00	0.00	3,544.65	0.00	3,544.65	3,544.65	0.00	0.00
<u>IMPRUM NERAMB SUBVENTII PENTRU INVESTITII</u>										
4752	0.00	3,054,242.27	0.00	0.00	722,845.50	0.00	722,845.50	3,054,242.27	0.00	2,331,398.77
Total 475	0.00	3,057,786.92	0.00	0.00	726,390.15	0.00	726,390.15	3,057,786.92	0.00	2,331,398.77
<u>PROVIZ PT DEPRECIEREA CREANTELOR-CLIENTI</u>										
491	0.00	321,968.36	0.00	0.00	8,293.38	6,040.11	8,293.38	328,008.47	0.00	319,715.09
<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	32,232,928.44	0.00	0.00	430,492.03	941,000.76	430,492.03	33,173,930.20	0.00	32,743,438.17
Total 496	0.00	32,303,361.66	0.00	0.00	430,492.03	941,000.76	430,492.03	33,244,362.42	0.00	32,813,870.39
Clasa 4	42,429,597.80	48,597,264.03	0.00	0.00	166,860,016.95	163,259,424.01	209,289,614.75	211,856,688.04	43,558,835.04	46,125,908.33
<u>ALTE INVESTITII PE TERMEN SCURT SI CREANTE ASIMILA</u>										
508	1,232,980.22	0.00	0.00	0.00	513,036,100.20	509,929,051.52	514,269,080.42	509,929,051.52	4,340,028.90	0.00
<u>SUME IN CURS DE DECONTARE</u>										
5125	0.00	0.00	0.00	0.00	66,105.48	66,105.48	66,105.48	66,105.48	0.00	0.00
<u>CONT CURENT BCR 2-LEI</u>										
51211	0.00	0.00	0.00	0.00	1,468,914,765.38	1,458,914,765.38	1,468,914,765.38	1,458,914,765.38	10,000,000.00	0.00
<u>CONT GARANTII MATERIALE-BCR2</u>										
51212	47,225.26	0.00	0.00	0.00	-12,987.11	0.00	34,238.15	0.00	34,238.15	0.00
<u>CONT CURENT ING BANK-LEI</u>										
51214	5,840.48	0.00	0.00	0.00	52,739,269.60	52,745,110.08	52,745,110.08	52,745,110.08	0.00	0.00
<u>CONT CURENT BANCA TRANSILVANIA</u>										
51217	182.91	0.00	0.00	0.00	338.38	432.00	493.29	432.00	61.29	0.00
<u>CONT CURENT BCR2-VALUTA</u>										
51241	12,429.29	0.00	0.00	0.00	234.32	33.44	12,663.61	33.44	12,630.17	0.00
<u>CONT CURENT ING BANK-VALUTA</u>										
51244	11,547.81	0.00	0.00	0.00	161,401.35	132,058.00	172,948.96	132,058.00	40,890.96	0.00
<u>CONT CURENT BCR AV-VALUTA</u>										
51247	12,877.18	0.00	0.00	0.00	1,117,816.46	960,881.63	1,130,693.64	960,881.63	169,812.01	0.00
<u>CONT CURENT BCR AVIATIELEI</u>										
51201	5,000,000.00	0.00	0.00	0.00	1,972,312,228.17	1,977,312,228.17	1,977,312,228.17	1,977,312,228.17	0.00	0.00
<u>CONT CURENT TREZORERIE BUCURESTI</u>										
51202	42,142.42	0.00	0.00	0.00	1,270,359.26	374,190.00	1,312,501.68	374,190.00	938,311.68	0.00
<u>CONT CURENT BCR PLATI ONLINE-LEI</u>										
51212	0.00	0.00	0.00	0.00	213,834.37	213,834.37	213,834.37	213,834.37	0.00	0.00
<u>CONT CURENT EXIM BANK LINIE CREDIT-LEI</u>										
51213	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
<u>CONT CURENT LEI BRD TRIUME</u>										

Sintetic	SOLD INITIAL		ROAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
512114	0.00	0.00	0.00	0.00	41,846,570.07	41,846,570.07	41,846,570.07	41,846,570.07	0.00	0.00
<u>CONT CURENT EXIM BANK-LEI</u>										
512115	0.00	0.00	0.00	0.00	2,247,712.74	2,247,712.74	2,225,107.62	2,225,107.62	22,605.12	0.00
<u>CONT CURENT VALUTA BRD TRIUME</u>										
512414	3,989.49	0.00	0.00	0.00	27,013.83	24,843.50	31,003.32	24,843.50	6,159.82	0.00
Total 512	5,136,214.64	0.00	0.00	0.00	3,542,904,654.30	3,534,816,159.74	3,548,040,866.94	3,534,816,159.74	13,224,709.20	0.00
<u>DOBANZI DE INCASAT</u>										
5187	90.87	0.00	0.00	0.00	444.82	439.25	535.49	439.25	96.24	0.00
<u>CREDITE BANCIARE TERMEN SCURT LEI</u>										
5191	0.00	5,000,000.00	0.00	0.00	54,863,879.61	61,863,879.61	54,863,879.61	66,863,879.61	0.00	12,000,000.00
<u>CASA IN LEI</u>										
5311	12,877.02	0.00	0.00	0.00	101,456.69	109,380.52	114,433.71	109,380.52	5,053.19	0.00
<u>CASA IN VALUTA</u>										
5314	10,444.16	0.00	0.00	0.00	139,664.32	139,210.95	150,108.48	139,210.95	10,897.53	0.00
Total 531	23,421.18	0.00	0.00	0.00	241,121.01	248,591.47	264,542.19	248,591.47	15,950.72	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	729,765.26	729,874.24	729,765.26	729,765.26	208.98	0.00
Total 532	393.13	0.00	0.00	0.00	729,765.26	729,765.26	730,158.39	729,765.26	383.13	0.00
<u>AVANSURI DE TREZORERIE-LEI</u>										
5421	0.00	0.00	0.00	0.00	239,739.98	239,739.98	239,739.98	239,739.98	0.00	0.00
<u>AVANSURI DE TREZORERIE-VALUTA</u>										
5422	0.00	0.00	0.00	0.00	82,581.98	82,581.98	82,581.98	82,581.98	0.00	0.00
Total 542	0.00	0.00	0.00	0.00	322,321.96	322,321.96	322,321.96	322,321.96	0.00	0.00
<u>VIRAMENTE INTERNE</u>										
581	0.00	0.00	0.00	0.00	17,049,386.91	17,049,386.91	17,049,386.91	17,049,386.91	0.00	0.00
Clasa 5	6,353,099.84	5,000,000.00	0.00	0.00	4,129,147,674.07	4,129,959,595.72	4,135,540,773.91	4,129,959,595.72	17,581,178.19	12,000,000.00
<u>CH PRIVIND COMBUSTIBILUL</u>										
6022	0.00	0.00	0.00	0.00	285,587.50	285,587.50	285,587.50	285,587.50	0.00	0.00
<u>CH PIESE SCHIMB</u>										
6024	0.00	0.00	0.00	0.00	169,582.51	169,582.51	169,582.51	169,582.51	0.00	0.00
<u>CH ALTE MAT CONSUMABILE</u>										
6028	0.00	0.00	0.00	0.00	211,311.13	211,311.13	211,311.13	211,311.13	0.00	0.00
Total 602	0.00	0.00	0.00	0.00	666,481.14	666,481.14	666,481.14	666,481.14	0.00	0.00
<u>CH CU OBIECTE DE INVENTAR</u>										
603	0.00	0.00	0.00	0.00	34,202.55	34,202.55	34,202.55	34,202.55	0.00	0.00
<u>CH PRIVIND MATERIALELE NESTOCATE</u>										
604	0.00	0.00	0.00	0.00	100,443.56	100,443.56	100,443.56	100,443.56	0.00	0.00
<u>CH CU ENERGIA SI APA</u>										
605	0.00	0.00	0.00	0.00	415,959.94	415,959.94	415,959.94	415,959.94	0.00	0.00



Sintetic	SOLD INITIAL		RAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CH DE INTRETINERE SI REPARATI</u>										
611	0.00		0.00		381,121.41		381,121.41		0.00	0.00
<u>CH REDEVENTE-CHIRII</u>										
612	0.00		0.00		2,511,823.24		2,511,823.24		0.00	0.00
<u>CH CU PRIMELE DE ASIGURARE</u>										
613	0.00		0.00		329,261.75		329,261.75		0.00	0.00
615	0.00		0.00		186,408.67		186,408.67		0.00	0.00
<u>CH CU COLABORATORI</u>										
621	0.00		0.00		915,519.00		915,519.00		0.00	0.00
<u>CH PRIVIND COMISIOANELE SI ONORARIILE</u>										
622	0.00		0.00		8,108.23		8,108.23		0.00	0.00
<u>CH DE PROTOCOL, RECLAMA SI PUBLICITATE</u>										
623	0.00		0.00		2,596.63		2,596.63		0.00	0.00
<u>CH CU TRANSPORTUL DE BUNURI</u>										
6241	0.00		0.00		9,318.08		9,318.08		0.00	0.00
<u>CH CU TRANSPORTUL DE PERSONAL</u>										
6242	0.00		0.00		743,327.54		743,327.54		0.00	0.00
Total 624	0.00		0.00		752,645.62		752,645.62		0.00	0.00
<u>CH CU DEPLASARI, DETASARI SI TRANSFERARI</u>										
625	0.00		0.00		537,870.14		537,870.14		0.00	0.00
<u>CH POSTALE</u>										
6261	0.00		0.00		15,534.50		15,534.50		0.00	0.00
<u>CH CONV. TELEF. MOBILE</u>										
6263	0.00		0.00		29,047.69		29,047.69		0.00	0.00
<u>CH CONV. TELEF. FIXE</u>										
6264	0.00		0.00		6,980.58		6,980.58		0.00	0.00
<u>CH SERVICII TELECOM. AERON</u>										
6265	0.00		0.00		2,448.47		2,448.47		0.00	0.00
<u>CH CU ABONAMENTE TV</u>										
6266	0.00		0.00		1,914.19		1,914.19		0.00	0.00
<u>CH TARIF SERV. MOBIL. AERONAUTIC</u>										
6267	0.00		0.00		9,341.00		9,341.00		0.00	0.00
<u>CH TELECOMUNICATI SITA</u>										
6268	0.00		0.00		5,821.14		5,821.14		0.00	0.00
Total 626	0.00		0.00		71,087.57		71,087.57		0.00	0.00
<u>CH CU SERVICIILE BANCIARE SI ASIMILATE</u>										
627	0.00		0.00		44,582.45		44,582.45		0.00	0.00
<u>ALTE CH CU SERVICIILE EXECUTATE DE TERTI</u>										
6281	0.00		0.00		682,286.33		682,286.33		0.00	0.00

Sintetic	SOLD INITIAL		R AJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CH TAXE PASAPORTI</u>										
6282	0.00	0.00	0.00	0.00	1,376.00	1,376.00	1,376.00	1,376.00	0.00	0.00
<u>CH AVION DE CALIBRARE</u>										
6283	0.00	0.00	0.00	0.00	135,482.48	135,482.48	135,482.48	135,482.48	0.00	0.00
Total 628	0.00	0.00	0.00	0.00	819,144.81	819,144.81	819,144.81	819,144.81	0.00	0.00
<u>CH CU ALTE IMPOZITE SI TAXE</u>										
635	0.00	0.00	0.00	0.00	15,285.27	15,285.27	15,285.27	15,285.27	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	2,698.10	2,698.10	2,698.10	2,698.10	0.00	0.00
<u>CH TAXE VAMALE</u>										
63506	0.00	0.00	0.00	0.00	160.00	160.00	160.00	160.00	0.00	0.00
<u>CH TAXA RECLAMA FIRMA LUMINOASA</u>										
63507	0.00	0.00	0.00	0.00	2,580.00	2,580.00	2,580.00	2,580.00	0.00	0.00
<u>CH DED TAXE DRUM CF.OG 152002</u>										
63510	0.00	0.00	0.00	0.00	2,549.98	2,549.98	2,549.98	2,549.98	0.00	0.00
<u>CH TAXA MUNICIPALA APA UZATA</u>										
63512	0.00	0.00	0.00	0.00	888.06	888.06	888.06	888.06	0.00	0.00
<u>CH NEDED IMPOZITE SI TAXE AUTO</u>										
63513	0.00	0.00	0.00	0.00	132.90	132.90	132.90	132.90	0.00	0.00
<u>CH NEDED TAXE DRUM CF.OG 152002</u>										
63514	0.00	0.00	0.00	0.00	97.73	97.73	97.73	97.73	0.00	0.00
<u>CH FD SOLIDARITATE SOCIALA HANDICAPATI-OUIG102599</u>										
635002	0.00	0.00	0.00	0.00	147,374.00	147,374.00	147,374.00	147,374.00	0.00	0.00
Total 635	0.00	0.00	0.00	0.00	303,903.04	303,903.04	303,903.04	303,903.04	0.00	0.00
<u>CH CU REMUNERATILE PERSONALULUI</u>										
641	0.00	0.00	0.00	0.00	29,950,394.00	29,950,394.00	29,950,394.00	29,950,394.00	0.00	0.00
64221	0.00	0.00	0.00	0.00	736,500.00	736,500.00	736,500.00	736,500.00	0.00	0.00
<u>CH CONTRIB UNITATII SCHEME DE PENSII FACULTATIVE</u>										
6456	0.00	0.00	0.00	0.00	341,910.00	341,910.00	341,910.00	341,910.00	0.00	0.00
<u>CH ASIGURARE VOLUNTARA SANATATE</u>										
6457	0.00	0.00	0.00	0.00	245,014.00	245,014.00	245,014.00	245,014.00	0.00	0.00
<u>CH CONTRIB UNIT LA ASIG SOCIALE</u>										
64511	0.00	0.00	0.00	0.00	199,631.00	199,631.00	199,631.00	199,631.00	0.00	0.00
<u>CH AJ SOC DECES MASTERI BOLI INCURABILE</u>										
64581	0.00	0.00	0.00	0.00	325,154.98	325,154.98	325,154.98	325,154.98	0.00	0.00
<u>CH CADOURI COPII-S MARTIE</u>										
64583	0.00	0.00	0.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00	0.00	0.00

Sintetic	SOLD INITIAL		RAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CH PERSONAL - OCHELARILCF CCM</u>										
64586	0.00	0.00	0.00	0.00	9,062.00	9,062.00	9,062.00	9,062.00	0.00	0.00
<u>CH CO SUPPLEMENTAR PERSONAL NAVIGANT</u>										
64587	0.00	0.00	0.00	0.00	10,632.82	10,632.82	10,632.82	10,632.82	0.00	0.00
Total 645	0.00	0.00	0.00	0.00	1,150,354.80	1,150,354.80	1,150,354.80	1,150,354.80	0.00	0.00
<u>CH PRIVIND CONTRIB ASIGURATORIE PENTRU MUNCA</u>										
646	0.00	0.00	0.00	0.00	695,541.00	695,541.00	695,541.00	695,541.00	0.00	0.00
<u>CHELTUIELI REEVALUAREA IMOBILIZARILOR CORPORALE</u>										
655	0.00	0.00	0.00	0.00	41,893.79	41,893.79	41,893.79	41,893.79	0.00	0.00
<u>CH DESPAG.AMENZI SI PENALITATI</u>										
6581	0.00	0.00	0.00	0.00	150,971.74	150,971.74	150,971.74	150,971.74	0.00	0.00
<u>ALTE CH DE EXPLOATARE</u>										
6588	0.00	0.00	0.00	0.00	2.06	2.06	2.06	2.06	0.00	0.00
Total 658	0.00	0.00	0.00	0.00	150,973.80	150,973.80	150,973.80	150,973.80	0.00	0.00
6651	0.00	0.00	0.00	0.00	844,992.45	844,992.45	844,992.45	844,992.45	0.00	0.00
<u>CH PRIVIND DOBIZILE</u>										
666	0.00	0.00	0.00	0.00	133,561.47	133,561.47	133,561.47	133,561.47	0.00	0.00
<u>CH EXPLOATARE PRIVIND AMORTIZAREA</u>										
6811	0.00	0.00	0.00	0.00	9,945,941.95	9,945,941.95	9,945,941.95	9,945,941.95	0.00	0.00
<u>CH EXPLOATARE PRIVIND PROVIZ PT RISCURI SI CHELTUI</u>										
6812	0.00	0.00	0.00	0.00	4,755,063.77	4,755,063.77	4,755,063.77	4,755,063.77	0.00	0.00
<u>CH EXPL AJUSTARI DEPRECIERE ACTIVE CIRCULANTE</u>										
6814	0.00	0.00	0.00	0.00	947,040.87	947,040.87	947,040.87	947,040.87	0.00	0.00
<u>CH NEDED EXPL PROVIZ.BENEF.SAL.PENSIONARE</u>										
68122	0.00	0.00	0.00	0.00	4,272,243.37	4,272,243.37	4,272,243.37	4,272,243.37	0.00	0.00
Total 681	0.00	0.00	0.00	0.00	19,920,289.96	19,920,289.96	19,920,289.96	19,920,289.96	0.00	0.00
Clasa 6	0.00	0.00	0.00	0.00	61,705,661.02	61,705,661.02	61,705,661.02	61,705,661.02	0.00	0.00
<u>VENITURI DIN LUCR.-EXECUTATE SI SERV. PRESTATE</u>										
704	0.00	0.00	0.00	0.00	48,393,923.37	48,393,923.37	48,393,923.37	48,393,923.37	0.00	0.00
<u>VENITURI DIN CHIRII</u>										
706	0.00	0.00	0.00	0.00	2,043.24	2,043.24	2,043.24	2,043.24	0.00	0.00
<u>VENITURI DIN ACTIVITATI DIVERSE</u>										
708	0.00	0.00	0.00	0.00	69,431.43	69,431.43	69,431.43	69,431.43	0.00	0.00
<u>VEN DIN SUBVENTII DE EXPLOATARE PT ALTE CHELT EXP</u>										
7416	0.00	0.00	0.00	0.00	161,751.36	161,751.36	161,751.36	161,751.36	0.00	0.00
<u>VEN DIN AMENZI.DESPAGUBIRI.PENALITATI</u>										
7581	0.00	0.00	0.00	0.00	65,510.53	65,510.53	65,510.53	65,510.53	0.00	0.00
<u>VEN DIN VANZARE ACTIVE</u>										
7583	0.00	0.00	0.00	0.00	15,126.05	15,126.05	15,126.05	15,126.05	0.00	0.00
<u>VEN DIN SUBVENTII PT INVESTITII</u>										

Sintetic	SOLD INITIAL		RAJ 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	564,638.79	564,638.79	564,638.79	564,638.79	0.00	0.00
<u>ALTE VEN DIN EXPLOATARE</u>										
7586	0.00	0.00	0.00	0.00	32,722.87	32,722.87	32,722.87	32,722.87	0.00	0.00
Total 758	0.00	0.00	0.00	0.00	677,998.24	677,998.24	677,998.24	677,998.24	0.00	0.00
7651	0.00	0.00	0.00	0.00	1,211,409.00	1,211,409.00	1,211,409.00	1,211,409.00	0.00	0.00
<u>VENITURI DIN DOBANZI</u>										
766	0.00	0.00	0.00	0.00	3,262.82	3,262.82	3,262.82	3,262.82	0.00	0.00
<u>VENITURI DIN PROVIZOANE</u>										
7812	0.00	0.00	0.00	0.00	6,933,174.00	6,933,174.00	6,933,174.00	6,933,174.00	0.00	0.00
<u>VEN DIN AJUSTARI DEPRECIERE ACTIVE CIRCULANTE</u>										
7814	0.00	0.00	0.00	0.00	438,806.98	438,806.98	438,806.98	438,806.98	0.00	0.00
<u>VEN NEIMPOZ PROVIZ IASIPENSIONARE SALARIATI</u>										
78122	0.00	0.00	0.00	0.00	3,990,488.75	3,990,488.75	3,990,488.75	3,990,488.75	0.00	0.00
Total 781	0.00	0.00	0.00	0.00	11,362,469.73	11,362,469.73	11,362,469.73	11,362,469.73	0.00	0.00
Clasa 7	0.00	0.00	0.00	0.00	61,882,289.19	61,882,289.19	61,882,289.19	61,882,289.19	0.00	0.00

Total General:

130,725,343.79	0.00	4,541,552,657.68	4,672,278,001.47	139,972,109.62
130,725,343.79	0.00	4,541,552,657.68	4,672,278,001.47	139,972,109.62



Director General,

Director Economic,

Contabil Sef,

*sef serv. financiar*  
*[Signature]*

*EC. ARHIRE MARIN*