

AUTORITATEA AERONAUTICA CIVILA ROMANA RA

Balanta de verificare **SINETICA** Perioada de la: 01/06/2023 la 30/06/2023

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	12,546.22	0.00	0.00	0.00	0.00	0.00	12,546.22	0.00	12,546.22
REZERVE DIN REEVALUARE										
105	0.00	20,829,534.56	86,620.97	0.00	0.00	0.00	86,620.97	20,829,534.56	0.00	20,742,913.59
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	34,569,186.89	0.00	0.00	0.00	0.00	0.00	34,569,186.89	0.00	34,569,186.89
Total 106	0.00	34,571,696.09	0.00	0.00	0.00	0.00	0.00	34,571,696.09	0.00	34,571,696.09
REZ REPORTAT-PROFIT NEREPARTIZAT(PIERDERE NERECUPI)										
1171	16,151,839.82	0.00	8,281.76	15,764,403.18	0.00	0.00	16,160,121.58	15,764,403.18	395,718.40	0.00
REZULTAT REPORTAT										
1174	8,281.76	0.00	-21,989.37	8,281.76	0.00	0.00	-13,707.61	8,281.76	0.00	21,989.37
REZ REPORTAR SURPLUS DIN REZ DE REEV.										
1175	0.00	0.00	0.00	86,620.97	0.00	0.00	0.00	86,620.97	0.00	86,620.97
Total 117	16,160,121.58	0.00	-13,707.61	15,859,305.91	0.00	0.00	16,146,413.97	15,859,305.91	287,108.06	0.00
PROFIT SI PIERDERE										
121	0.00	15,764,403.18	39,081,222.87	30,328,174.57	5,789,801.31	6,844,340.25	44,871,024.18	52,936,918.00	0.00	9,065,893.82
PROVIZION LITIGIU FISCAL+BAIA MARE										
1511	0.00	7,307,708.21	83,728.36	0.00	785.86	0.00	84,514.02	7,307,708.21	0.00	7,223,184.19
PROVIZIOANE PT PENSI SI OBLIGATII SIMILARE										
1515	0.00	5,442,336.90	135,778.56	0.00	0.00	0.00	135,778.56	5,442,336.90	0.00	5,306,558.34
ALTE PROVIZ PT RISCURI SI CHELTUIELI										
1518	0.00	406,364.00	265,920.00	0.00	13,844.00	0.00	279,764.00	406,364.00	0.00	126,600.00
Total 151	0.00	13,156,409.11	485,426.92	0.00	14,629.86	0.00	500,056.58	13,156,409.11	0.00	12,656,352.53
ALTE IMPR SI DAT-GARANTII RETINUTE FZ VALUTA										
1672	0.00	19,775.60	0.00	0.00	0.00	0.00	0.00	19,775.60	0.00	19,775.60
ALTE IMPR SI DAT-GARANTII CONSTITUITE FZ LEI										
1673	0.00	22,247.42	22,247.42	7,344.00	7,344.00	3,500.00	29,591.42	33,091.42	0.00	3,500.00
Total 167	0.00	42,023.02	22,247.42	7,344.00	7,344.00	3,500.00	29,591.42	52,867.02	0.00	23,275.60
Clasa 1	16,160,121.58	84,376,612.18	39,661,810.57	46,194,824.48	5,811,774.97	6,847,840.25	61,633,707.12	137,419,276.91	287,108.06	76,072,677.85
ALTE IMOBILIZARI NECORPORALE										
208	6,292,875.87	0.00	385,000.00	508,459.48	18,250.00	0.00	6,696,125.87	508,459.48	6,187,666.39	0.00
CONSTRUCTII										
212	8,856,637.03	0.00	543,825.00	0.00	0.00	0.00	9,400,463.03	0.00	9,400,463.03	0.00

Simțitic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>ECHIPAMENTE TEHNOLOGICE</u>										
2131	5,616,023.68	0.00	45,192.83	11,919.45	0.00	0.00	5,661,216.51	11,919.45	5,649,297.06	0.00
<u>APARATE MASURA SI CONTROL</u>										
2132	1,182,297.64	0.00	79,326.66	18,298.75	183,029.90	0.00	1,444,654.20	18,298.75	1,426,355.45	0.00
<u>MILIOACE TRANSPORT</u>										
2133	40,867,311.61	0.00	0.00	126,176.55	0.00	0.00	40,867,311.61	126,176.55	40,741,135.06	0.00
Total 213	47,665,632.93	0.00	124,519.49	156,394.75	183,029.90	0.00	47,973,182.32	156,394.75	47,816,787.57	0.00
<u>MOBILIER, APARATURA BIROTICA</u>										
214	432,256.79	0.00	9,900.00	0.00	0.00	0.00	442,156.79	0.00	442,156.79	0.00
<u>INSTAL TEHN. MILIT. TRANSP IN CURS DE APROVIZ. - LEI</u>										
2231	0.00	0.00	0.00	0.00	5,878.15	0.00	5,878.15	0.00	5,878.15	0.00
<u>MOBILIER, AP BIROTICA, ECHIP. DE PROT. IN CURS APROV</u>										
2241	0.00	0.00	141,446.90	0.00	0.00	141,446.90	141,446.90	0.00	0.00	0.00
<u>IMOBILIZARI CORPORALE IN CURS-LEI</u>										
2311	412,024.18	0.00	179,155.00	179,155.00	0.00	0.00	591,179.18	179,155.00	412,024.18	0.00
<u>IMOBILIZARI CORPORALE IN CURS-VALUTA</u>										
2312	64,988.17	0.00	-42,816.32	22,171.85	0.00	0.00	22,171.85	22,171.85	0.00	0.00
Total 231	477,012.35	0.00	136,338.68	201,326.85	0.00	0.00	613,351.03	201,326.85	412,024.18	0.00
<u>IMOBILIZARI NECORPORALE IN CURS DE EXECUTIE</u>										
2331	0.00	0.00	18,250.00	0.00	-18,250.00	0.00	0.00	0.00	0.00	0.00
<u>ALTE CREAMTE IMOBILIZATE-LEI</u>										
26781	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 CREAMTE IMOBILIZATE-VALUTA</u>										
26782	4,605.60	0.00	-4,564.40	41.20	0.00	0.00	41.20	41.20	0.00	0.00
Total 267	25,980.46	0.00	-4,564.40	41.20	0.00	0.00	21,416.06	41.20	21,374.86	0.00
<u>AMORTIZARE ALTE IMOB NECORPORALE</u>										
2808	0.00	5,285,172.02	508,459.48	339,304.34	0.00	72,137.09	508,459.48	5,856,613.45	0.00	5,188,153.97
<u>AMORTIZARE CONSTRUCTII</u>										
2812	0.00	380,680.72	0.00	163,628.24	0.00	34,377.23	0.00	578,686.19	0.00	578,686.19
<u>AM.MOB., APARAT. BIROTICA SI ALTE ACTIVE CORP.</u>										
2814	0.00	51,195.27	0.00	26,660.25	0.00	5,638.31	0.00	83,393.83	0.00	83,393.83
<u>AMORTIZAREA INSTALATIILOR</u>										
28131	0.00	993,749.47	11,919.45	397,749.41	0.00	80,423.67	11,919.45	1,471,922.55	0.00	1,460,003.10
<u>AMORT AP MASURA SI CONTROL</u>										
28132	0.00	359,322.02	18,298.75	152,661.43	0.00	33,676.35	18,298.75	546,659.80	0.00	527,361.05
<u>AMORT MILIOACELOR DE TRANSPORT</u>										
28133	0.00	4,209,935.92	126,176.55	1,674,145.65	0.00	334,829.13	126,176.55	6,218,910.70	0.00	6,092,734.15
Total 281	0.00	5,994,883.40	156,394.75	2,414,844.98	0.00	488,844.69	156,394.75	8,898,573.07	0.00	8,742,178.32
Clasa 2	63,750,395.43	11,280,055.42	2,019,570.90	3,620,371.60	188,906.05	702,428.68	65,958,874.38	15,602,855.70	64,286,350.97	13,930,332.29
<u>COMBUSTIBILI</u>										
3022	34,470.53	0.00	0.00	3,932.39	0.00	0.00	34,470.53	3,932.39	30,538.14	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>PIESE DE SCHIMB</u>										
3024	687,016.60	0.00	134,693.61	276,477.33	42,971.49	26,728.46	864,681.70	303,205.79	561,475.91	0.00
<u>ALTE MATERIALE CONSUMABILE</u>										
3028	80,823.68	0.00	57,348.24	63,884.58	22,370.36	25,022.57	160,542.28	88,907.15	71,635.13	0.00
Total 302	802,310.81	0.00	192,041.85	344,294.30	65,341.85	51,751.03	1,059,694.51	396,045.33	663,649.18	0.00
<u>MATERIALE DE NATURA OB INVENTAR</u>										
303	1,273.55	0.00	153,978.70	63,410.78	18,053.48	22,989.48	173,305.73	86,400.26	86,905.47	0.00
<u>MATERIALE CONSUMABILE IN CURS DE APROVIZIONARE</u>										
322	18,615.36	0.00	145,380.06	163,995.62	63,372.79	63,372.79	227,368.21	227,368.21	0.00	0.00
<u>MATERIALE DE NATURA OBIECTE INV IN CURS DE APROVIZ</u>										
323	0.00	0.00	70,295.39	70,295.39	17,598.48	17,598.48	87,893.87	87,893.87	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	5,399.61	0.00	0.00	0.00	0.00	0.00	5,399.61	0.00	5,399.61
Total 3	822,373.01	5,399.61	561,696.00	641,995.89	164,366.80	155,711.78	1,548,435.61	803,107.28	750,727.94	5,399.61
<u>FURNIZORI-ACHIZITII BUNURI LEI</u>										
4011	0.00	186,792.41	256,941.16	270,969.24	197,053.35	80,670.18	453,994.51	538,381.83	0.00	84,387.32
<u>FURNIZORI VALUTA-ACHIZITII/IMPORT BUNURI</u>										
4012	0.00	0.00	13,597.59	13,597.59	7,483.77	22,155.90	21,081.36	35,753.49	0.00	14,672.13
<u>INDEMNIZATII CONS.ADMINISTRATIE</u>										
4013	0.00	0.00	447,504.00	447,504.00	91,008.00	91,008.00	538,512.00	538,512.00	0.00	0.00
<u>FURNIZORI LEI-PRESTARI SERVICII</u>										
4015	0.00	298,545.62	3,351,025.71	3,444,290.21	851,970.29	1,056,165.06	4,202,996.00	4,802,000.89	0.00	599,004.89
<u>FURNIZORI VALUTA-PRESTARI SERVICII NON UE</u>										
4016	0.00	0.00	68,154.48	97,972.08	77,749.88	47,932.28	145,904.36	145,904.36	0.00	0.00
<u>FURNIZORI VALUTA-PRESTARI SERVICII UE</u>										
4017	0.00	10,966.86	790,757.61	792,985.12	24,307.05	25,390.15	815,064.66	829,362.13	0.00	14,297.47
<u>FURNIZORI VALUTA-ACHIZITII INTRACOMUNITARE BUNURI</u>										
4018	0.00	0.00	190,753.03	190,753.03	385.47	385.47	191,138.50	191,138.50	0.00	0.00
Total 401	0.00	497,324.89	5,118,733.58	5,258,071.27	1,249,957.81	1,325,657.04	6,366,691.39	7,081,053.20	0.00	712,361.81
<u>FURNIZORI DE IMOBILIZARI-LEI</u>										
4041	0.00	573,340.08	1,444,119.46	1,189,566.90	297,070.02	48,578.00	1,741,189.48	1,811,684.98	0.00	70,295.50
<u>FURNIZORI DE IMOBILIZARI-VALUTA NONUE</u>										
4042	0.00	16,123.60	16,123.60	0.00	0.00	0.00	16,123.60	16,123.60	0.00	0.00
Total 404	0.00	589,463.68	1,460,243.06	1,189,566.90	297,070.02	48,578.00	1,757,313.08	1,827,608.58	0.00	70,295.50
<u>FURNIZORI-FACTURI NESOSITE LEI</u>										
4081	0.00	452,671.40	792,767.77	468,991.81	110,391.04	126,331.30	903,153.81	1,047,994.51	0.00	144,835.70
<u>FURNIZORI-FACTURI NESOSITE VALUTA</u>										
4082	0.00	93,714.93	655,824.95	562,110.02	0.00	0.00	655,824.95	655,824.95	0.00	0.00
Total 408	0.00	546,386.33	1,448,592.72	1,031,101.83	110,391.04	126,331.30	1,558,983.76	1,703,819.46	0.00	144,835.70

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>FURNIZORI DEBITORI-CUMPARARI BUNURI</u>										
4091	270,114.52	0.00	186,062.96	245,477.23	22,467.54	385.47	478,645.02	245,862.70	232,762.32	0.00
<u>FURNIZORI DEBITORI-PRESTARI SERVICII</u>										
4092	38,309.66	0.00	-17,691.53	0.00	141,877.22	0.00	162,495.29	0.00	162,495.29	0.00
<u>AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE</u>										
4093	109,401.30	0.00	-109,401.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>AVANSURI ACORDATE PENTRU IMOBILIZARI NECORPORALE</u>										
4094	128,602.00	0.00	0.00	83,750.00	18,250.00	18,250.00	146,852.00	102,000.00	44,852.00	0.00
Total 409	546,427.48	0.00	58,970.07	329,227.23	182,594.76	18,635.47	787,992.31	347,862.70	440,129.61	0.00
<u>CLIENTI-LEI</u>										
41111	5,667,023.03	0.00	31,272,575.47	32,287,284.68	7,493,073.05	8,239,418.14	44,332,671.55	40,526,702.82	3,805,968.73	0.00
<u>CLIENTI-VALUTA</u>										
41112	24,302.94	0.00	152,738.56	165,984.80	29,512.93	17,941.69	206,554.43	183,926.49	22,627.94	0.00
<u>FACT.EMISE RECUPERARE CHELT. DEPLASARE SI ALTELE</u>										
41113	10,715.46	0.00	37,629.91	26,956.76	22,993.27	24,239.57	71,338.64	51,196.33	20,142.31	0.00
<u>CLIENTI EXTERNI LEI</u>										
41114	0.00	0.00	10,343.74	9,308.87	6,953.54	4,858.55	17,297.28	14,167.42	3,129.86	0.00
<u>CLIENTI INCERTI SAU IN LITIGIU LEI</u>										
41181	331,079.37	0.00	-65,159.55	396.53	0.00	0.00	265,919.82	396.53	265,523.29	0.00
<u>CLIENTI INCERTI SAU IN LITIGIU VALUTA</u>										
41182	1,412.48	0.00	10,955.61	10,949.27	0.00	1.77	12,368.09	10,951.04	1,417.05	0.00
Total 411	5,934,533.28	0.00	31,419,063.74	32,600,880.91	7,552,532.79	8,286,459.72	44,905,149.81	40,787,340.63	4,118,809.18	0.00
<u>CLIENTI DIVERSI-FACTURI DE INTOCMIT-LEI</u>										
41183	1,875,677.95	0.00	16,005,862.18	13,593,346.78	4,003,726.47	3,603,523.78	21,865,266.60	17,196,870.56	4,668,396.04	0.00
<u>CLIENTI DIVERSI FACTURI INTOCMIT PENALIZ-LEI</u>										
41185	5,405.17	0.00	-196.04	5,210.13	0.00	0.00	5,210.13	5,210.13	0.00	0.00
Total 418	1,881,084.12	0.00	16,005,666.14	13,598,556.91	4,003,726.47	3,603,523.78	21,890,476.73	17,202,080.69	4,688,396.04	0.00
<u>CLIENTI CREDITORI-AVANSURI INCASATE CLIENTI - LEI</u>										
41191	0.00	180,682.54	0.00	64,052.85	0.00	15,883.46	0.00	260,618.85	0.00	280,618.85
<u>CLIENTI CREDITORI-AVANSURI INCASATE CLIENTI - VAL</u>										
41192	0.00	632.92	0.00	648.85	0.00	0.00	0.00	1,281.77	0.00	1,281.77
<u>CLIENTI CREDITORI-AVANSURI INCAS EUR CU TVA</u>										
41193	0.00	0.00	0.00	147.93	0.00	449.86	0.00	597.79	0.00	597.79
Total 419	0.00	181,315.46	0.00	64,849.63	0.00	16,333.32	0.00	262,498.41	0.00	262,498.41
<u>PERSONAL REINUNERATI DATORATE</u>										
421	0.00	1,505,526.00	13,946,183.00	13,232,632.00	2,513,445.00	2,515,176.00	16,459,628.00	17,253,334.00	0.00	793,706.00
<u>PERSONAL-AJUTOARE MATERIALE ACORDATE</u>										
423	0.00	13,170.00	210,615.00	231,174.00	73,309.00	65,784.00	283,924.00	310,128.00	0.00	26,204.00
<u>AVANS SALARIJ</u>										
425	0.00	0.00	3,074,300.00	3,074,300.00	617,100.00	617,100.00	3,691,400.00	3,691,400.00	0.00	0.00
<u>DREPTURI DE PERSONAL NEREDICATE</u>										

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4261	0.00	828.00	0.00	0.00	0.00	0.00	0.00	828.00	0.00	828.00
<u>RETINERI DIN SALARII TERTI-PENSII ALIM</u>										
4272	0.00	1,340.00	6,700.00	1,340.00	0.00	1,340.00	8,040.00	9,380.00	0.00	1,340.00
<u>RETINERI DIN SALARII TERTI-CAR</u>										
4273	0.00	15,409.00	78,639.00	14,490.00	14,977.00	93,129.00	108,106.00	108,106.00	0.00	14,977.00
<u>RETINERI COTIZATI SINDICAT AACR</u>										
4275	0.00	1,100.00	5,330.00	1,040.00	1,040.00	6,370.00	7,410.00	7,410.00	0.00	1,040.00
<u>RETINERI DIN SALARII CATRE TERTI</u>										
4278	0.00	11,935.00	46,835.00	13,585.00	8,510.00	58,774.00	67,284.00	67,284.00	0.00	8,510.00
Total 427	0.00	29,784.00	136,529.00	30,455.00	25,867.00	166,313.00	192,180.00	192,180.00	0.00	25,867.00
<u>ALTE DATORII PERS-GARANTII MATERIALE</u>										
42811	0.00	46,930.73	0.00	0.00	0.00	0.00	0.00	50,630.73	0.00	50,630.73
<u>ALTE DATORII PERS-DREPTURI AB AUTO SI BENZINA</u>										
42812	0.00	52,837.17	317,809.06	67,080.00	55,182.00	384,869.06	440,071.06	440,071.06	0.00	55,182.00
<u>ALTE DATORII PERSONAL-DIVERSE LEI</u>										
42814	0.00	0.00	530.35	0.00	0.00	0.00	530.35	530.35	0.00	0.00
<u>ALTE DATORII PERSONAL-CONFECT OCHELARI</u>										
42816	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
<u>ALTE CREANTE PERS-DEPASIRI CONV TELEF</u>										
42821	115.48	0.00	161.48	215.17	17.34	22.74	294.30	237.91	56.39	0.00
<u>ALTE CREANTE PERS-TICHETE MASA IMPUTATE</u>										
42823	0.00	0.00	1,588.21	1,588.21	211.58	211.58	1,799.79	1,799.79	0.00	0.00
<u>ALTE CREANTE PERS-CARTELE ACCES</u>										
42824	111.26	0.00	-111.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>ALTE CREANTE PERS-SALARII</u>										
42825	0.00	0.00	70,244.01	70,244.01	0.00	0.00	70,244.01	70,244.01	0.00	0.00
<u>ALTE CREANTE PERS-VALUTA</u>										
42826	0.00	0.00	741.93	741.93	0.00	0.00	741.93	741.93	0.00	0.00
<u>ALTE CREANTE PERSONAL-LEI</u>										
42829	0.00	0.00	22,331.54	1,900.00	0.00	1,000.00	22,331.54	2,900.00	19,431.54	0.00
Total 428	0.00	100,741.16	414,495.32	410,271.56	57,116.32	481,804.24	568,129.04	568,129.04	0.00	86,324.80
<u>CONTRIBUTIA UNITATI LA ASIG.SOCIALE</u>										
4311	0.00	18,590.00	62,619.00	54,839.00	10,694.00	73,423.00	84,123.00	84,123.00	0.00	10,694.00
<u>CONTRIBUTIA SALARIATILOR LA PENSIA SUPLIM.</u>										
4312	0.00	5,919.00	28,841.00	28,654.00	5,732.00	34,572.00	40,305.00	40,305.00	0.00	5,732.00
<u>CONTRIB ANGAJATI ASIG SOCIALE</u>										
4315	0.00	1,128,668.00	3,934,281.00	3,467,367.00	661,744.00	4,596,025.00	5,266,394.00	5,266,394.00	0.00	670,369.00
<u>CONTRIB ANGAJATI ASIG SOC SANATATEEE</u>										
4316	0.00	442,409.00	1,528,450.00	1,339,831.00	253,790.00	1,782,240.00	2,041,728.00	2,041,728.00	0.00	259,488.00
Total 431	0.00	1,595,576.00	5,554,191.00	4,890,691.00	946,283.00	6,486,267.00	7,432,560.00	7,432,560.00	0.00	946,283.00
<u>CONTRIB ASIGURATORIE PENTRU MUNCA</u>										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
436	0.00	100,750.00	349,809.00	306,849.00	57,790.00	58,896.00	407,599.00	466,495.00	0.00	58,896.00
<u>ALTE DATORII SOCIALE</u>										
4381	0.00	27,196.00	135,833.00	135,880.00	27,343.00	27,196.00	163,176.00	190,372.00	0.00	27,196.00
<u>ALTE CREANTE SOCIALE</u>										
4382	778,582.38	0.00	231,174.00	155,430.00	65,784.00	0.00	1,075,540.38	155,430.00	920,110.38	0.00
Total 438	751,386.38	0.00	367,007.00	291,410.00	93,127.00	27,196.00	1,211,520.38	318,606.00	892,914.38	0.00
<u>IMPOZIT PE PROFIT</u>										
4411	1,264,732.00	0.00	753,555.00	2,018,297.00	1,264,732.00	1,290,678.00	3,283,029.00	3,308,975.00	0.00	25,946.00
<u>IVA DE PLATA</u>										
4423	0.00	1,306,930.00	4,602,433.79	4,427,104.79	1,131,601.00	1,091,083.00	5,734,034.79	6,825,117.79	0.00	1,091,083.00
<u>IVA DEDUCTIBILA</u>										
4426	0.00	0.00	780,733.60	780,733.60	132,342.54	132,342.54	913,076.14	913,076.14	0.00	0.00
<u>IVA COLECTATA</u>										
4427	0.00	0.00	5,206,299.90	5,206,299.90	1,223,321.44	1,223,321.44	6,429,621.34	6,429,621.34	0.00	0.00
<u>IVA NEEXIGIBILA</u>										
4428	0.00	192,078.17	104,958.00	546,818.67	43,771.52	94,971.49	148,729.52	833,868.33	0.00	685,138.81
Total 442	0.00	1,499,008.17	10,694,425.29	10,960,956.96	2,531,036.50	2,541,718.47	13,225,461.79	15,001,683.60	0.00	1,776,221.81
<u>IMPOZITUL PE SALARII</u>										
444	0.00	288,805.00	1,052,727.00	934,072.00	180,150.00	200,364.00	1,232,877.00	1,433,241.00	0.00	200,364.00
<u>ALTE SUME PRIMITE CARACTI DE SUBVENTII-FINANNTARE UE</u>										
4458	2,265,465.28	0.00	0.00	0.00	0.00	0.00	2,265,465.28	0.00	2,265,465.28	0.00
<u>ALTE IMPOZITE SI TAXE</u>										
446	0.00	0.00	70,234.00	58,821.74	118.00	11,530.26	70,352.00	70,352.00	0.00	0.00
<u>FONDURI SPECIALE-TAXE SI VARSAM.ASIM.</u>										
447	0.00	12,967.00	73,549.00	75,822.00	15,240.00	15,120.00	88,789.00	103,908.00	0.00	15,120.00
<u>ALTE CREANTE BUGET STAI</u>										
4482	28,876.04	0.00	1,264,733.00	0.00	0.00	1,264,732.00	1,293,609.04	1,264,732.00	28,877.04	0.00
<u>DEBITORII LEI</u>										
4611	100,550.45	0.00	177,397.63	192,735.61	2.53	2.53	277,950.61	192,738.14	85,212.47	0.00
<u>DEBITORI VALUTA</u>										
4612	32,739,438.59	0.00	420,259.63	272,376.29	0.00	41,029.71	33,159,699.22	313,406.00	32,846,293.22	0.00
Total 461	32,839,990.04	0.00	597,657.26	465,111.90	2.53	41,032.24	33,437,649.83	506,144.14	32,931,505.69	0.00
<u>CREDITORI DIVERSI LEI</u>										
4621	0.00	109,204.01	1,044,869.41	1,065,654.50	3,206.31	577.09	1,048,075.72	1,175,435.60	0.00	127,359.88
<u>CREDITORI DIVERSI VALUTA</u>										
4622	0.00	21,438.73	6,813.61	11,961.22	558.05	-5,253.13	7,371.66	28,146.82	0.00	20,775.16
Total 462	0.00	130,642.74	1,051,683.02	1,077,615.72	3,764.36	-4,676.04	1,055,447.38	1,203,582.42	0.00	148,135.04
<u>CH INREGISTRATE IN AVANS-VALUTA</u>										
4711	244,142.16	0.00	958,713.48	813,264.93	356,074.32	415,503.12	1,558,929.96	1,228,768.05	330,161.91	0.00
<u>CH INREGISTRATE IN AVANS-VALUTA</u>										
4712	102,206.43	0.00	122,025.33	172,838.20	60,386.11	20,079.38	284,617.87	192,917.58	91,700.29	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Total 471	346,348.59	0.00	1,080,738.81	986,103.13	416,460.43	435,582.50	1,843,547.83	1,421,685.63	421,862.20	0.00
<u>DECONTARI DIN OPERATI IN CURS DE CLARIFICARE</u>										
473	0.00	0.00	4,305.69	4,305.69	19,767.78	100.31	24,073.47	4,406.00	19,667.47	0.00
<u>IMPRUM NERAMB SUBVENTII PENTRU INVESTITII</u>										
4752	0.00	1,638,952.23	274,073.78	0.00	54,814.75	0.00	328,888.53	1,638,952.23	0.00	1,310,063.70
<u>AJUSTARI PT. DEPR. AVANSURILOR ACORD FURNIZORILOR</u>										
4904	0.00	44,852.00	0.00	0.00	0.00	0.00	0.00	44,852.00	0.00	44,852.00
<u>PROV. PT. DEPRECIEREA CREAMTELOR-CLIENTI</u>										
491	0.00	332,491.85	65,557.85	10,945.82	0.00	0.00	65,557.85	343,437.67	0.00	277,879.82
<u>AJUSTARI DEPRECIERE CREAMTE-DEB DIV INTERNI</u>										
4961	0.00	68,917.24	0.00	0.00	0.00	0.00	0.00	68,917.24	0.00	68,917.24
<u>AJUSTARI DEPRECIERE CREAMTE-DEB DIV EXTERNI</u>										
4962	0.00	32,738,806.01	272,635.92	419,541.64	41,027.70	0.00	313,663.62	33,158,347.65	0.00	32,844,684.03
Total 496	0.00	32,807,723.25	272,635.92	419,541.64	41,027.70	0.00	313,663.62	33,227,264.89	0.00	32,913,601.27
Clasa 4	45,858,843.20	41,926,307.76	96,819,633.25	93,557,704.84	22,307,997.86	23,535,118.69	164,986,474.31	159,019,131.29	45,807,626.88	39,840,283.86
<u>ALTE INVESTITII PE TERMEN SCURT SI CREAMTE ASIMILA</u>										
508	9,817,230.03	0.00	1,169,666,097.26	1,165,127,282.06	367,206,114.95	364,125,060.88	1,546,689,442.24	1,529,252,342.94	17,437,099.30	0.00
<u>N/A</u>										
5121	8,222,072.46	0.00	345,376,065.39	352,789,681.44	114,280,497.67	114,086,380.49	467,880,635.52	466,876,071.93	1,004,563.59	0.00
<u>SUME IN CURS DE DECONTARE</u>										
5125	0.00	0.00	377,075.09	373,913.75	55,638.41	58,799.74	432,713.50	432,713.49	0.01	0.00
<u>CONT GARANTII MATERIALE-BCR2</u>										
51212	46,330.73	0.00	3,000.00	0.00	600.00	0.00	49,930.73	0.00	49,930.73	0.00
<u>CONT CURENT ING BANK-LEI</u>										
51214	0.00	0.00	12,214,219.96	11,830,180.25	6,530,346.83	6,914,386.53	18,744,566.79	18,744,566.79	0.00	0.00
<u>CONT CURENT BANCA TRANSILVANIA</u>										
51217	269.79	0.00	0.00	152.00	0.00	29.00	269.79	181.00	88.79	0.00
<u>CONT CURENT BCR2-VALUTA</u>										
51241	12,628.39	0.00	2.30	12,630.69	0.00	0.00	12,630.69	12,630.69	0.00	0.00
<u>CONT CURENT ING BANK-VALUTA</u>										
51244	31,286.33	0.00	3,836.44	31,481.29	0.00	55.42	35,122.77	31,536.71	3,586.06	0.00
<u>CONT CURENT BCR AV-VALUTA</u>										
51247	139,665.40	0.00	778,213.66	669,011.03	110,159.10	191,215.80	1,028,038.16	860,226.83	167,811.33	0.00
<u>CONT CURENT LEI BRD TRIUMF</u>										
512114	24,617.74	0.00	14,813,233.68	14,837,851.42	4,034,936.79	4,034,936.79	18,872,788.21	18,872,788.21	0.00	0.00
<u>N/A</u>										
512116	66,564.64	0.00	905,310,197.39	905,310,197.39	247,838,921.71	247,838,921.71	1,153,157,619.94	1,153,148,591.54	9,028.40	0.00
<u>CONT CURENT VALUTA BRD TRIUMF</u>										
512414	10,488.11	0.00	1,243.59	11,389.80	0.00	341.90	11,731.70	11,731.70	0.00	0.00
Total 512	8,553,923.59	0.00	1,278,824,023.70	1,285,866,499.07	372,848,100.51	373,124,539.82	1,660,226,047.80	1,658,991,038.89	1,235,008.91	0.00
<u>DOBANZI DE INCASAT</u>										

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
5187	608.87	0.00	628.78	862.19	274.17	200.77	1,511.82	1,062.96	448.86	0.00
<u>CREDITE BANCARE TERMEN SCURT LEI</u>										
5191	0.00	7,400,000.00	7,400,000.00	0.00	0.00	0.00	7,400,000.00	7,400,000.00	0.00	0.00
<u>CASA IN LEI</u>										
5311	3,426.74	0.00	76,411.59	75,296.25	20,182.94	23,502.76	100,021.27	98,801.01	1,220.26	0.00
<u>CASA IN VALUTA</u>										
5314	21,059.39	0.00	207,841.00	220,825.98	57,900.89	61,027.09	286,801.28	281,853.07	4,948.21	0.00
Total 531	24,486.13	0.00	284,252.59	296,124.23	78,083.83	84,529.85	386,822.55	380,654.08	6,168.47	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	206.98	0.00	461,811.78	461,811.78	303,281.00	303,281.00	765,301.76	765,092.78	208.98	0.00
Total 532	393.13	0.00	461,811.78	461,811.78	303,281.00	303,281.00	765,485.91	765,092.78	393.13	0.00
<u>AVANSURI DE TREZORERIE-LEI</u>										
5421	0.00	0.00	162,047.00	148,220.14	43,450.00	44,326.86	205,497.00	192,847.00	12,950.00	0.00
<u>AVANSURI DE TREZORERIE-VALUTA</u>										
5422	0.00	0.00	302,121.12	247,986.67	59,511.78	88,825.14	361,632.90	336,821.81	24,811.09	0.00
Total 542	0.00	0.00	464,168.12	396,216.81	102,961.78	133,152.00	567,129.90	529,368.81	37,761.09	0.00
<u>VIRAMENTE INTERNE</u>										
581	0.00	0.00	13,203,469.10	13,203,469.10	471,117.84	471,117.84	13,674,586.94	13,674,586.94	0.00	0.00
Clasa 5	18,396,641.75	7,400,000.00	2,470,304,451.33	2,465,352,265.24	741,009,934.08	738,241,882.16	3,229,711,027.16	3,210,994,147.40	18,716,879.76	0.00
<u>CH PRIVIND COMBUSTIBILUL</u>										
6022	0.00	0.00	319,942.93	319,942.93	70,001.61	70,001.61	389,944.54	389,944.54	0.00	0.00
<u>CH PIESE SCHIMB</u>										
6024	0.00	0.00	293,896.43	293,896.43	50,518.32	50,518.32	344,414.75	344,414.75	0.00	0.00
<u>CH ALTE MAT CONSUMABILE</u>										
6028	0.00	0.00	60,479.13	60,479.13	22,097.53	22,097.53	82,576.66	82,576.66	0.00	0.00
Total 602	0.00	0.00	674,318.49	674,318.49	142,617.46	142,617.46	816,935.95	816,935.95	0.00	0.00
<u>CH CU OBIECTE DE INVENTAR</u>										
603	0.00	0.00	63,410.78	63,410.78	22,989.48	22,989.48	86,400.26	86,400.26	0.00	0.00
<u>CH PRIVIND MATERIALELE NESTOCATE</u>										
604	0.00	0.00	66,766.13	66,766.13	13,774.49	13,774.49	82,542.62	82,542.62	0.00	0.00
<u>CHELT ENERGIE ELECTRICA</u>										
6051	0.00	0.00	35,223.47	35,223.47	61,511.97	61,511.97	96,735.44	96,735.44	0.00	0.00
<u>CHELT APA</u>										
6052	0.00	0.00	14,412.72	14,412.72	4,961.87	4,961.87	19,374.59	19,374.59	0.00	0.00
<u>CHELT CONSUM GAZE NATURALE</u>										
6053	0.00	0.00	74,825.28	74,825.28	0.00	0.00	74,825.28	74,825.28	0.00	0.00
Total 605	0.00	0.00	124,461.47	124,461.47	66,473.84	66,473.84	190,935.31	190,935.31	0.00	0.00
<u>REDUCERI COMERCIALE PRIMITE</u>										
609	0.00	0.00	0.00	0.00	-6.58	-6.58	-6.58	-6.58	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ 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		317,724.94	317,724.94	101,284.48	101,284.48	419,009.42	419,009.42	0.00	0.00
<u>CH REDEVENTE, CHIRII</u>										
612	0.00		689,666.67	689,666.67	32,027.72	32,027.72	721,694.39	721,694.39	0.00	0.00
<u>CH CU PRIMELE DE ASIGURARE</u>										
613	0.00		222,354.47	222,354.47	51,939.27	51,939.27	274,293.74	274,293.74	0.00	0.00
<u>N/A</u>										
615	0.00		223,537.21	223,537.21	20,663.99	20,663.99	244,201.20	244,201.20	0.00	0.00
<u>CH CU COLABORATORII</u>										
621	0.00		447,504.00	447,504.00	91,008.00	91,008.00	538,512.00	538,512.00	0.00	0.00
<u>CH PRIVIND COMISIOANELE SI ONORARIILE</u>										
622	0.00		3,357.06	3,357.06	856.01	856.01	4,213.07	4,213.07	0.00	0.00
<u>CH DE PROTOCOL, RECLAMA SI PUBLICITATE</u>										
623	0.00		23,886.09	23,886.09	12,114.25	12,114.25	36,000.34	36,000.34	0.00	0.00
<u>CH CU TRANSPORTUL DE BUNURI</u>										
6241	0.00		25,217.62	25,217.62	1,116.82	1,116.82	26,334.44	26,334.44	0.00	0.00
<u>CH CU TRANSPORTUL DE PERSONAL</u>										
6242	0.00		335,200.83	335,200.83	55,682.00	55,682.00	390,882.83	390,882.83	0.00	0.00
Total 624	0.00		360,418.45	360,418.45	56,798.82	56,798.82	417,217.27	417,217.27	0.00	0.00
<u>CH CU DEPLASARI, DETASARI SI TRANSFERARI</u>										
625	0.00		660,837.24	660,837.24	219,109.72	219,109.72	879,946.96	879,946.96	0.00	0.00
<u>CH POSTALE</u>										
6261	0.00		2,619.43	2,619.43	1,124.48	1,124.48	3,743.91	3,743.91	0.00	0.00
<u>CH ABONAM INTERNET</u>										
6262	0.00		800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00
<u>CH CONV TELEF MOBILE</u>										
6263	0.00		8,754.74	8,754.74	558.00	558.00	9,312.74	9,312.74	0.00	0.00
<u>CH CONV TELEF FIXE</u>										
6264	0.00		2,483.21	2,483.21	623.85	623.85	3,107.06	3,107.06	0.00	0.00
<u>CH SERVICII TELECOM AERON</u>										
6265	0.00		931.77	931.77	421.81	421.81	1,353.58	1,353.58	0.00	0.00
<u>CH CU ABONAMENTE TV</u>										
6266	0.00		648.00	648.00	180.00	180.00	828.00	828.00	0.00	0.00
<u>CH TELECOMUNICATII SITA</u>										
6268	0.00		1,925.56	1,925.56	0.00	0.00	1,925.56	1,925.56	0.00	0.00
Total 626	0.00		18,162.71	18,162.71	2,908.14	2,908.14	21,070.85	21,070.85	0.00	0.00
<u>CH CU SERVICIILE BANCARE SI ASIMILATE</u>										
627	0.00		23,985.37	23,985.37	4,740.94	4,740.94	28,726.31	28,726.31	0.00	0.00
<u>ALTE CH CU SERVICIILE EXECUTATE DE TERTI</u>										
6281	0.00		530,688.71	530,688.71	70,680.09	70,680.09	601,368.80	601,368.80	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ 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	413.92	413.92	0.00	0.00	413.92	413.92	0.00	0.00
<u>CH AVION DE CALIBRARE</u>										
6283	0.00	0.00	146,788.89	146,788.89	28,977.83	28,977.83	175,766.72	175,766.72	0.00	0.00
Total 628	0.00	0.00	677,891.52	677,891.52	99,657.92	99,657.92	777,549.44	777,549.44	0.00	0.00
<u>CH CU ALTE IMPOZITE SI TAXE</u>										
635	0.00	0.00	845.00	845.00	100.00	100.00	945.00	945.00	0.00	0.00
<u>CH IMPOZIT CLADIRE</u>										
63502	0.00	0.00	55,056.70	55,056.70	11,011.30	11,011.30	66,068.00	66,068.00	0.00	0.00
<u>CH DED IMPOZITE SI TAXE AUTO</u>										
63503	0.00	0.00	1,811.51	1,811.51	161.79	161.79	1,973.30	1,973.30	0.00	0.00
<u>CH TAXE VAMALE</u>										
63506	0.00	0.00	108.43	108.43	118.00	118.00	226.43	226.43	0.00	0.00
<u>CH TAXA RECLAMA FIRMA LUMINOASA</u>										
63507	0.00	0.00	1,182.50	1,182.50	236.50	236.50	1,419.00	1,419.00	0.00	0.00
<u>CH DED TAXE DRUM CF.OG 15/2002</u>										
63510	0.00	0.00	696.67	696.67	96.10	96.10	792.77	792.77	0.00	0.00
<u>CH TAXA MUNICIPALA APA UZATA</u>										
63512	0.00	0.00	254.08	254.08	90.38	90.38	344.46	344.46	0.00	0.00
<u>CH NEDED IMPOZITE SI TAXE AUTO</u>										
63513	0.00	0.00	40.46	40.46	2.67	2.67	43.13	43.13	0.00	0.00
<u>CH NEDED TAXE DRUM CF.OG 15/2002</u>										
63514	0.00	0.00	33.78	33.78	4.85	4.85	38.63	38.63	0.00	0.00
<u>CH FD SOLIDARITATE SOCIALA HANDICAPATI.OG102/99</u>										
635002	0.00	0.00	75,822.00	75,822.00	15,120.00	15,120.00	90,942.00	90,942.00	0.00	0.00
Total 635	0.00	0.00	135,851.13	135,851.13	26,941.59	26,941.59	162,792.72	162,792.72	0.00	0.00
<u>CH CU REMUNERATILE PERSONALULUI</u>										
641	0.00	0.00	13,167,417.00	13,167,417.00	2,515,176.00	2,515,176.00	15,682,593.00	15,682,593.00	0.00	0.00
N/A										
64221	0.00	0.00	449,777.78	449,777.78	89,520.00	89,520.00	539,297.78	539,297.78	0.00	0.00
N/A										
64222	0.00	0.00	0.00	0.00	215,175.00	215,175.00	215,175.00	215,175.00	0.00	0.00
Total 642	0.00	0.00	449,777.78	449,777.78	304,695.00	304,695.00	754,472.78	754,472.78	0.00	0.00
<u>CH CONTRIB UNITATII SCHEME DE PENSII FACULTATIVE</u>										
6456	0.00	0.00	134,951.00	134,951.00	27,196.00	27,196.00	162,147.00	162,147.00	0.00	0.00
<u>CH ASIGURARE VOLUNTARA SANATATE</u>										
6457	0.00	0.00	33,932.50	33,932.50	0.00	0.00	33,932.50	33,932.50	0.00	0.00
<u>CH CONTRIB UNIT LA ASIG SOCIALE</u>										
64511	0.00	0.00	54,839.00	54,839.00	10,694.00	10,694.00	65,533.00	65,533.00	0.00	0.00
<u>CH AJ SOC DECES.NASTERI.BOLI INCURABILE</u>										
64581	0.00	0.00	53,489.69	53,489.69	8,000.00	8,000.00	61,489.69	61,489.69	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CH CADOURI COPIL+8 MARTIE</u>										
64583	0.00	0.00	91,800.00	91,800.00	0.00	0.00	91,800.00	91,800.00	0.00	0.00
Total 645	0.00	0.00	369,012.19	369,012.19	45,890.00	45,890.00	414,902.19	414,902.19	0.00	0.00
<u>CH CONTRIB ASIGURATORIE PENTRU MUNCA SALARIATI</u>										
6461	0.00	0.00	291,539.00	291,539.00	55,797.00	55,797.00	347,336.00	347,336.00	0.00	0.00
<u>CH CONTRIB ASIGURATORIE PENTRU MUNCA DG</u>										
64621	0.00	0.00	5,241.00	5,241.00	1,051.00	1,051.00	6,292.00	6,292.00	0.00	0.00
<u>CH CONTRIB ASIGURATORIE PENTRU MUNCA CA</u>										
64622	0.00	0.00	10,069.00	10,069.00	2,048.00	2,048.00	12,117.00	12,117.00	0.00	0.00
Total 646	0.00	0.00	306,849.00	306,849.00	58,896.00	58,896.00	365,745.00	365,745.00	0.00	0.00
<u>ALTE CH DE EXPL. - PIERDERI DIN CREANTE</u>										
654	0.00	0.00	54,378.19	54,378.19	0.00	0.00	54,378.19	54,378.19	0.00	0.00
<u>CH DESPAG.AMENZI SI PENALITATI</u>										
6581	0.00	0.00	-71.71	-71.71	785.66	785.66	713.95	713.95	0.00	0.00
<u>ALTE CH DE EXPLOATARE</u>										
6588	0.00	0.00	2.81	2.81	0.31	0.31	3.12	3.12	0.00	0.00
Total 658	0.00	0.00	-68.90	-68.90	785.97	785.97	717.07	717.07	0.00	0.00
N/A										
6651	0.00	0.00	295,116.92	295,116.92	46,799.02	46,799.02	341,915.94	341,915.94	0.00	0.00
<u>CH EXPLOATARE PRIVIND AMORTIZAREA</u>										
6811	0.00	0.00	2,754,149.32	2,754,149.32	560,981.78	560,981.78	3,315,131.10	3,315,131.10	0.00	0.00
<u>CH EXPL AJUSTARI DEPRECIERE ACTIVE CIRCULANTE</u>										
6814	0.00	0.00	430,487.46	430,487.46	0.00	0.00	430,487.46	430,487.46	0.00	0.00
Total 681	0.00	0.00	3,184,636.78	3,184,636.78	560,981.78	560,981.78	3,745,618.56	3,745,618.56	0.00	0.00
<u>CH CU IMPOZITUL PE PROFIT</u>										
691	0.00	0.00	753,665.00	753,665.00	1,290,678.00	1,290,678.00	2,044,343.00	2,044,343.00	0.00	0.00
Clasa 6	0.00	0.00	23,316,819.69	23,316,819.69	5,789,801.31	5,789,801.31	29,106,621.00	29,106,621.00	0.00	0.00
<u>VENITURI DIN LUCR. EXECUTATE SI SERV. PRESTATE</u>										
704	0.00	0.00	28,380,929.07	28,380,929.07	6,644,638.89	6,644,638.89	35,025,567.96	35,025,567.96	0.00	0.00
<u>VENITURI DIN CHIRII</u>										
706	0.00	0.00	194.75	194.75	961.76	961.76	1,156.51	1,156.51	0.00	0.00
<u>VENITURI DIN ACTIVITATI DIVERSE</u>										
708	0.00	0.00	46,436.88	46,436.88	25,490.54	25,490.54	71,927.42	71,927.42	0.00	0.00
<u>VEN DIN AMENZI, DESPAGUBIRI, PENALITATI</u>										
7581	0.00	0.00	16,180.51	16,180.51	2.53	2.53	16,183.04	16,183.04	0.00	0.00
<u>VEN DIN VANZARE ACTIVE</u>										
7583	0.00	0.00	128,412.00	128,412.00	0.00	0.00	128,412.00	128,412.00	0.00	0.00
<u>VEN DIN SUBVENTII PT INVESTITII</u>										
7584	0.00	0.00	274,073.78	274,073.78	54,814.75	54,814.75	328,888.53	328,888.53	0.00	0.00
<u>ALTE VEN DIN EXPLOATARE</u>										
7588	0.00	0.00	23,306.14	23,306.14	3,621.73	3,621.73	26,927.87	26,927.87	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Total 758	0.00	0.00	441,972.43	441,972.43	58,439.01	58,439.01	500,411.44	500,411.44	0.00	0.00
N/A										
7651	0.00	0.00	428,501.92	428,501.92	1,073.73	1,073.73	429,575.65	429,575.65	0.00	0.00
<u>VENITURI DIN DOBANZI</u>										
766	0.00	0.00	206,518.83	206,518.83	58,078.96	58,078.96	264,597.79	264,597.79	0.00	0.00
<u>VENITURI DIN PROMIZIOANE</u>										
7812	0.00	0.00	349,648.36	349,648.36	14,629.66	14,629.66	364,278.02	364,278.02	0.00	0.00
<u>VEN DIN AJUSTARI DEPRECIERE ACTIVE CIRCULANTE</u>										
7814	0.00	0.00	338,193.77	338,193.77	41,027.70	41,027.70	379,221.47	379,221.47	0.00	0.00
<u>VEN NEIMPOZ PROVIZ IASIPENSIONARE SALARIATI</u>										
78122	0.00	0.00	135,778.56	135,778.56	0.00	0.00	135,778.56	135,778.56	0.00	0.00
Total 781	0.00	0.00	823,620.69	823,620.69	55,657.36	55,657.36	879,278.05	879,278.05	0.00	0.00
Clasa 7	0.00	0.00	30,328,174.57	30,328,174.57	6,844,340.25	6,844,340.25	37,172,514.82	37,172,514.82	0.00	0.00
Total General:			144,988,374.97	2,663,012,156.31	782,117,123.12	3,590,117,654.40	129,848,693.61	3,590,117,654.40	129,848,693.61	

Director General,

Director Economic,

Contabil Sef,



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