

ASOCIATA AERONAUTICA CIVILA ROMANA RA

Balanta de verificare **SINETICA** Perioada de la: 01/01/2022 la 31/12/2022

toate operatiunile incluse si tranzactiile temporare

	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1000	0.00	12,546.22	0.00	0.00	0.00	0.00	0.00	12,546.22	0.00	12,546.22
REVALUARE										
1000	0.00	20,829,534.56	0.00	0.00	0.00	0.00	0.00	20,829,534.56	0.00	20,829,534.56
REGALE										
1000	0.00	2,509.20	0.00	0.00	0.00	0.00	0.00	2,509.20	0.00	2,509.20
REZERVA										
1000	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
1000	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
REPARTIZAT-PROFIT NEREPARTIZAT(PIERDERE NERECUP)										
1000	16,343,764.72	0.00	0.00	0.00	191,924.90	16,343,764.72	191,924.90	16,151,839.82	16,151,839.82	0.00
REPARTIZAT										
1000	120.50	0.00	0.00	0.00	9,204.39	9,204.89	9,204.89	923.13	9,281.76	0.00
REZERVATAR SURPLUS DIN REZ.DE REEV.										
1000	0.00	15,477.23	0.00	0.00	15,477.23	15,477.23	15,477.23	15,477.23	0.00	0.00
1000	13,328,467.99	0.00	0.00	0.00	24,501.62	16,352,969.61	16,352,969.61	192,848.03	16,160,121.58	0.00
REZERVATAR PIERDERE										
1000	0.00	176,628.17	0.00	0.00	70,975,392.05	70,975,392.05	70,975,392.05	86,739,795.23	0.00	15,764,403.18
REZERVATAR LITIGIU FISCAL+BAIA MARE										
1000	0.00	8,716,560.18	0.00	0.00	4,869,972.10	4,869,972.10	4,869,972.10	12,177,680.31	0.00	7,307,708.21
REZERVATAR PT PENSII SI OBLIGATII SIMILARE										
1000	0.00	4,272,243.37	0.00	0.00	4,272,243.37	4,272,243.37	4,272,243.37	9,714,580.27	0.00	5,442,336.90
REZERVATAR PT RISCURI SI CHELTUIELI										
1000	0.00	292,629.00	0.00	0.00	292,629.00	292,629.00	292,629.00	698,993.00	0.00	406,364.00
1000	0.00	13,281,432.55	0.00	0.00	9,434,844.47	9,434,844.47	22,591,253.58	22,591,253.58	0.00	13,156,409.11
REZERVATAR PE TERMEN LUNG SI MEDIU										
1000	0.00	8,299,613.00	0.00	0.00	8,442,289.91	8,442,289.91	8,442,289.91	8,442,289.91	0.00	0.00
REZERVATAR DAT-GABANTII RETINUTE FZ VALUTA										
1000	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	27,275.60	0.00	19,775.60
ALTE REZERVATAR SI DAT-GABANTII CONSTITUITE FZ LEI										
1000	0.00	22,307.42	0.00	0.00	578,178.22	578,178.22	578,178.22	600,425.64	0.00	22,247.42
1000	0.00	22,307.42	0.00	0.00	585,678.22	585,678.22	585,678.22	627,701.24	0.00	42,023.02
1000	16,328,467.99	77,193,758.01	0.00	0.00	89,462,706.27	105,791,174.26	174,007,664.86	174,007,664.86	16,160,121.58	84,376,612.18
ALTE MOBILIZARI NECORPORALE										

	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	5,011,507.87	0.00	0.00	0.00	481,338.00	0.00	6,292,875.87	0.00	6,292,875.87	0.00
	0.00	0.00	0.00	0.00	219,347.03	0.00	6,856,637.03	0.00	6,856,637.03	0.00
	0.00	0.00	0.00	0.00	85,484.23	14,814.34	5,630,838.02	14,814.34	5,616,023.68	0.00
	0.00	0.00	0.00	0.00	606,128.89	122,691.00	1,304,988.64	122,691.00	1,182,297.64	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	40,867,311.61	0.00	40,867,311.61	0.00
	0.00	0.00	0.00	0.00	691,613.12	137,505.34	47,803,138.27	137,505.34	47,665,632.93	0.00
	0.00	0.00	0.00	0.00	347,065.21	9,200.00	441,456.79	9,200.00	432,256.79	0.00
	0.00	0.00	0.00	0.00	5,610.00	20,490.00	20,490.00	20,490.00	0.00	0.00
	0.00	0.00	0.00	0.00	32,906.81	32,906.81	32,906.81	32,906.81	0.00	0.00
	0.00	0.00	0.00	0.00	38,516.81	53,396.81	53,396.81	53,396.81	0.00	0.00
	0.00	0.00	0.00	0.00	305,690.21	305,690.21	717,714.39	305,690.21	412,024.18	0.00
	0.00	0.00	0.00	0.00	114,134.88	49,146.71	114,134.88	49,146.71	64,988.17	0.00
	0.00	0.00	0.00	0.00	419,825.09	354,836.92	831,849.27	354,836.92	477,012.35	0.00
	0.00	0.00	0.00	0.00	18,400.00	0.00	21,374.86	0.00	21,374.86	0.00
	0.00	0.00	0.00	0.00	5,314.70	709.10	5,314.70	709.10	4,605.60	0.00
	0.00	0.00	0.00	0.00	23,714.70	709.10	26,689.56	709.10	25,980.46	0.00
	0.00	0.00	0.00	0.00	0.00	665,234.21	0.00	5,285,172.02	0.00	5,285,172.02
	0.00	0.00	0.00	0.00	0.00	380,680.72	0.00	380,680.72	0.00	380,680.72
	0.00	0.00	0.00	0.00	200.00	40,903.69	200.00	51,395.27	0.00	51,395.27
	0.00	0.00	0.00	0.00	3,654.34	986,160.02	3,654.34	987,403.81	0.00	987,403.81
	0.00	0.00	0.00	0.00	37,921.00	393,883.27	37,921.00	397,243.02	0.00	397,243.02
	0.00	0.00	0.00	0.00	0.00	4,209,935.92	0.00	4,209,935.92	0.00	4,209,935.92
	0.00	0.00	0.00	0.00	41,775.34	6,011,583.62	41,775.34	6,036,658.74	0.00	5,994,883.40
	0.00	25,075.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
62,084,623.64	4,645,012.93	0.00	0.00	2,263,195.30	7,232,466.00	64,347,818.94	11,877,478.93	63,750,395.43	11,280,055.42	
409.05	0.00	0.00	0.00	34,310.36	248.88	34,719.41	248.88	34,470.53	0.00	
347,132.41	0.00	0.00	0.00	585,316.05	245,431.86	932,448.46	245,431.86	687,016.60	0.00	
61,640.99	0.00	0.00	0.00	258,289.59	242,106.90	322,930.58	242,106.90	80,823.68	0.00	
412,162.45	0.00	0.00	0.00	877,916.00	487,787.64	1,290,098.45	487,787.64	802,310.81	0.00	
574.55	0.00	0.00	0.00	248,208.77	247,909.77	249,163.32	247,909.77	1,273.55	0.00	
617.00	0.00	0.00	0.00	735,808.54	717,810.18	736,425.54	717,810.18	18,615.36	0.00	
5,057.47	0.00	0.00	0.00	203,111.40	208,168.87	208,168.87	208,168.87	0.00	0.00	
173.29	0.00	0.00	0.00	0.00	0.00	173.29	0.00	173.29	0.00	
0.00	7,430.35	0.00	0.00	2,030.74	0.00	2,030.74	7,430.35	0.00	5,399.61	
419,004.76	7,430.35	0.00	0.00	2,067,075.45	1,661,676.46	2,486,080.21	1,669,106.81	822,373.01	5,399.61	
0.00	119,677.97	0.00	0.00	745,900.43	813,014.87	745,900.43	932,692.84	0.00	186,792.41	
0.00	0.00	0.00	0.00	42,382.73	42,382.73	42,382.73	42,382.73	0.00	0.00	
51,821.00	0.00	0.00	0.00	1,110,419.00	1,058,598.00	1,110,419.00	1,110,419.00	0.00	0.00	
273,011.85	0.00	0.00	0.00	7,694,202.40	7,720,736.17	7,694,202.40	7,993,748.02	0.00	289,545.62	
61,291.52	0.00	0.00	0.00	305,485.12	244,193.80	305,485.12	305,485.12	0.00	0.00	
2,025,048.27	0.00	0.00	0.00	2,902,133.25	888,071.84	2,902,133.25	2,913,120.11	0.00	10,986.86	
0.00	0.00	0.00	0.00	599,533.10	599,533.10	599,533.10	599,533.10	0.00	0.00	
2,530,850.61	0.00	0.00	0.00	13,400,056.03	11,366,530.31	13,400,056.03	13,897,380.92	0.00	497,324.89	
197,113.18	0.00	0.00	0.00	1,125,958.36	1,502,185.26	1,125,958.36	1,699,298.44	0.00	573,340.08	
0.00	0.00	0.00	0.00	70,790.46	86,914.06	70,790.46	86,914.06	0.00	16,123.60	

SINCRONIZARE	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	0.00	197,924.00	0.00	0.00	197,972.00	46.00	197,972.00	197,972.00	0.00	0.00
2	0.00	395,037.18	0.00	0.00	1,394,720.82	1,589,147.32	1,984,184.50	1,984,184.50	0.00	589,463.68
3	0.00	166,857.00	0.00	0.00	937,828.74	1,223,643.14	1,390,500.14	1,390,500.14	0.00	452,671.40
4	0.00	961.96	0.00	0.00	7,240.61	99,983.58	100,955.54	100,955.54	0.00	93,714.93
5	0.00	167,818.96	0.00	0.00	945,069.35	1,323,636.72	1,491,455.68	1,491,455.68	0.00	546,386.33
6	0.00	61,745.47	0.00	0.00	893,369.23	688,000.18	688,000.18	688,000.18	270,114.52	0.00
7	0.00	20,359.07	0.00	0.00	17,950.59	0.00	0.00	0.00	38,309.66	0.00
8	0.00	0.00	0.00	0.00	109,401.30	0.00	0.00	0.00	109,401.30	0.00
9	0.00	0.00	0.00	0.00	19,530.00	217,474.00	346,076.00	217,474.00	128,602.00	0.00
10	326,546.00	0.00	0.00	0.00	1,040,251.12	905,474.18	1,451,901.66	905,474.18	546,427.48	0.00
11	411,650.54	0.00	0.00	0.00	86,575,358.67	86,272,659.90	91,839,682.93	86,272,659.90	5,567,023.03	0.00
12	5,264,324.26	0.00	0.00	0.00	271,583.29	271,645.12	295,948.06	271,645.12	24,302.94	0.00
13	24,364.77	0.00	0.00	0.00	126,790.11	120,491.02	131,206.48	120,491.02	10,715.46	0.00
14	4,416.37	0.00	0.00	0.00	7,070.31	7,070.31	7,070.31	7,070.31	0.00	0.00
15	0.00	0.00	0.00	0.00	12,820.15	265.85	331,345.22	265.85	331,079.37	0.00
16	316,525.07	0.00	0.00	0.00	253.40	30.94	1,443.42	30.94	1,412.48	0.00
17	1,190.02	0.00	0.00	0.00	86,993,875.93	86,672,163.14	92,606,696.42	86,672,163.14	5,934,533.28	0.00
18	5,612,820.49	0.00	0.00	0.00	37,141,677.65	36,600,453.45	38,476,131.40	36,600,453.45	1,875,677.95	0.00
19	1,334,453.75	0.00	0.00	0.00	0.00	-3,298.86	0.00	0.00	0.00	0.00
20	0.00	3,298.86	0.00	0.00	5,406.17	0.00	5,406.17	0.00	5,406.17	0.00
21	0.00	0.00	0.00	0.00	37,147,083.82	36,597,154.59	38,478,238.71	36,597,154.59	1,881,084.12	0.00
22	1,331,154.89	0.00	0.00	0.00	0.00	120,378.85	0.00	180,682.54	0.00	180,682.54
23	0.00	60,303.69	0.00	0.00	0.00	632.92	0.00	632.92	0.00	632.92
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
60,303.69	0.00	0.00	0.00	121,011.77	0.00	181,315.46	0.00	181,315.46	0.00	181,315.46
1,498,597.00	0.00	0.00	0.00	35,857,696.90	35,857,696.90	37,363,222.90	0.00	1,505,526.00	0.00	1,505,526.00
6,134.00	0.00	0.00	0.00	738,906.00	745,942.00	752,076.00	0.00	13,170.00	0.00	13,170.00
0.00	0.00	0.00	0.00	7,359,400.00	7,359,400.00	7,359,400.00	0.00	0.00	0.00	0.00
1,078.00	0.00	0.00	0.00	250.00	0.00	1,078.00	0.00	828.00	0.00	828.00
1,340.00	0.00	0.00	0.00	16,080.00	16,080.00	17,420.00	0.00	1,340.00	0.00	1,340.00
11,497.00	0.00	0.00	0.00	166,681.00	170,593.00	182,090.00	0.00	15,408.00	0.00	15,408.00
1,280.00	0.00	0.00	0.00	14,470.00	14,290.00	15,570.00	0.00	1,100.00	0.00	1,100.00
4,908.00	0.00	0.00	0.00	88,063.00	95,090.00	99,998.00	0.00	11,935.00	0.00	11,935.00
19,025.00	0.00	0.00	0.00	285,294.00	296,053.00	315,078.00	0.00	29,784.00	0.00	29,784.00
34,738.15	0.00	0.00	0.00	0.00	12,192.58	46,930.73	0.00	46,930.73	0.00	46,930.73
59,060.53	0.00	0.00	0.00	740,084.71	733,861.35	792,921.88	0.00	52,837.17	0.00	52,837.17
997.55	0.00	0.00	0.00	1,010.62	13.07	1,010.62	0.00	0.00	0.00	0.00
3,548.34	0.00	0.00	0.00	5,550.40	2,002.06	5,550.40	0.00	0.00	0.00	0.00
3,190.00	0.00	0.00	0.00	3,190.00	1,200.00	4,390.00	0.00	1,200.00	0.00	1,200.00
0.00	0.00	0.00	0.00	2,903.47	2,836.60	2,952.08	115.48	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5,119.03	5,119.03	5,119.03	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	611.25	499.99	499.99	111.26	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6,668.00	6,668.00	6,668.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3,366.35	3,366.35	3,366.35	0.00	0.00	0.00	0.00

	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	0.00	0.00	0.00	0.00	2,135.66	2,135.66	2,135.66	2,135.66	0.00	0.00
	0.00	101,485.96	0.00	0.00	770,839.49	769,894.69	770,639.49	871,380.65	0.00	100,741.16
<u>CO. DE UNITATI LA ASIG.SOCIALE</u>										
	0.00	63,168.00	0.00	0.00	228,003.00	183,425.00	228,003.00	246,593.00	0.00	18,590.00
<u>CONTRIBUTIA SALARIATILOR LA PENSIA SUPLIM.</u>										
	0.00	5,542.00	0.00	0.00	63,942.00	64,319.00	63,942.00	69,861.00	0.00	5,919.00
<u>CONTRIBUTIA GAJATOR ASIG SOC SANATAIE</u>										
	92.00	0.00	0.00	0.00	-2,747.00	-2,655.00	-2,655.00	-2,655.00	0.00	0.00
<u>CONTRIBUTIA GAJATI ASIG SOC SANATAIE</u>										
	0.00	0.00	0.00	0.00	-2,413.00	-2,413.00	-2,413.00	-2,413.00	0.00	0.00
<u>CONTRIBUTIA GAJATI ASIG SOCIALE</u>										
	0.00	2,147,315.00	0.00	0.00	10,444,668.00	9,426,011.00	10,444,668.00	11,573,326.00	0.00	1,128,658.00
<u>CONTRIBUTIA GAJATI ASIG SOC SANATAIEEE</u>										
	0.00	836,440.00	0.00	0.00	4,048,674.00	3,654,643.00	4,048,674.00	4,491,083.00	0.00	442,409.00
<u>CONTRIBUTIA GAJATI ASIG SOC SANATAIEEE</u>										
	0.00	3,052,373.00	0.00	0.00	14,780,127.00	13,323,330.00	14,780,127.00	16,375,703.00	0.00	1,595,576.00
<u>CONTRIBUTIA GAJATORIE PENTRU MUNCA</u>										
	0.00	154,286.00	0.00	0.00	884,773.00	831,237.00	884,773.00	985,523.00	0.00	100,750.00
<u>CONTRIBUTIA DATORII SOCIALE</u>										
	0.00	27,782.00	0.00	0.00	328,845.00	328,259.00	328,845.00	356,041.00	0.00	27,196.00
<u>CONTRIBUTIA CURENTE SOCIALE</u>										
	538,805.38	0.00	0.00	0.00	745,942.00	506,165.00	1,284,747.38	506,165.00	778,582.38	0.00
<u>CONTRIBUTIA PROFI</u>										
	511,023.38	0.00	0.00	0.00	1,074,787.00	834,424.00	1,585,810.38	834,424.00	751,386.38	0.00
<u>CONTRIBUTIA TAXA</u>										
	0.00	0.00	0.00	0.00	3,481,912.00	2,217,180.00	3,481,912.00	2,217,180.00	1,264,732.00	0.00
<u>CONTRIBUTIA TAXA TIBILA</u>										
	0.00	1,660,680.00	0.00	0.00	13,073,068.33	12,719,318.33	13,073,068.33	14,379,998.33	0.00	1,306,930.00
<u>CONTRIBUTIA TAXA CONTRACTATA</u>										
	0.00	0.00	0.00	0.00	1,437,887.16	1,437,887.16	1,437,887.16	1,437,887.16	0.00	0.00
<u>CONTRIBUTIA TAXA NEPLUGIBILA</u>										
	0.00	0.00	0.00	0.00	14,155,719.13	14,155,719.13	14,155,719.13	14,155,719.13	0.00	0.00
<u>CONTRIBUTIA TAXA IMPOZIT PE SALarii</u>										
	0.00	161,698.26	0.00	0.00	155,030.53	185,410.44	1,284,747.38	347,108.70	0.00	192,078.17
<u>CONTRIBUTIA TAXA Sume primite caract de subventii-finantare UE</u>										
	0.00	1,822,378.26	0.00	0.00	28,821,705.15	28,498,335.06	1,822,378.26	30,320,713.32	0.00	1,499,008.17
<u>CONTRIBUTIA TAXA Sume primite caract de subventii-finantare UE</u>										
	0.00	495,118.00	0.00	0.00	2,742,323.00	2,546,010.00	2,742,323.00	3,041,128.00	0.00	288,805.00
<u>CONTRIBUTIA TAXA Sume primite caract de subventii-finantare UE</u>										
	2,465,104.46	0.00	0.00	0.00	-199,639.18	0.00	2,265,465.28	0.00	2,265,465.28	0.00
<u>CONTRIBUTIA TAXA Sume primite caract de subventii-finantare UE</u>										
	0.00	168,940.00	0.00	0.00	702,809.87	533,869.87	702,809.87	702,809.87	0.00	0.00

Sintaxa	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CONTABILIZACIALE-TAXE SI VARSAM-ASIMIL</u>										
401	0.00	35,588.00	0.00	0.00	178,218.00	155,597.00	178,218.00	191,185.00	0.00	12,967.00
<u>CONTABILIZACIALE-BUGET STAI</u>										
401	0.00	103,353.00	0.00	0.00	103,638.00	285.00	103,638.00	103,638.00	0.00	0.00
<u>CONTABILIZACIALE-NTE BUGET STAI</u>										
401	0.00	0.00	0.00	0.00	150,748.04	121,872.00	150,748.04	121,872.00	28,876.04	0.00
402	0.00	103,353.00	0.00	0.00	254,386.04	122,157.00	254,386.04	225,510.00	28,876.04	0.00
<u>CONTABILIZACIALE-REVENITURI</u>										
401	72,907.42	0.00	0.00	0.00	873,722.65	846,079.62	946,630.07	846,079.62	100,550.45	0.00
<u>CONTABILIZACIALE-VALUTA</u>										
401	32,783,384.08	0.00	0.00	0.00	807,763.82	851,718.31	33,591,157.90	851,718.31	32,738,439.59	0.00
402	32,856,301.50	0.00	0.00	0.00	1,681,486.47	1,697,797.93	34,537,787.97	1,697,797.93	32,839,990.04	0.00
<u>CONTABILIZACIALE-DIVERSI LEI</u>										
401	0.00	35,253.39	0.00	0.00	297,645.91	371,596.53	297,645.91	406,848.92	0.00	109,204.01
<u>CONTABILIZACIALE-DIVERSI VALUTA</u>										
401	0.00	13,306.03	0.00	0.00	6,938.59	15,071.29	6,938.59	28,377.32	0.00	21,438.73
402	0.00	48,559.42	0.00	0.00	304,584.50	386,667.82	304,584.50	435,227.24	0.00	130,642.74
<u>CONTABILIZACIALE-TRATE IN AVANS LEI</u>										
401	277,385.51	0.00	0.00	0.00	1,924,871.35	1,958,114.70	2,202,256.86	1,958,114.70	244,142.16	0.00
<u>CONTABILIZACIALE-TRATE IN AVANS-VALUTA</u>										
401	93,394.28	0.00	0.00	0.00	581,046.14	572,233.99	674,440.42	572,233.99	102,206.43	0.00
402	370,779.79	0.00	0.00	0.00	2,505,917.49	2,530,348.69	2,876,697.28	2,530,348.69	346,348.59	0.00
<u>CONTABILIZACIALE-OPERATI IN CURS DE CLARIFICARE</u>										
401	0.00	0.00	0.00	0.00	38,872.77	38,872.77	38,872.77	38,872.77	0.00	0.00
<u>CONTABILIZACIALE-REVENITURI SUBVENTII PENTRU INVESTITII</u>										
401	0.00	2,331,396.77	0.00	0.00	660,805.36	-31,639.18	660,805.36	2,299,757.59	0.00	1,638,952.23
<u>CONTABILIZACIALE-DEPR AVANSURILOR ACORD FURNIZORILOR</u>										
401	0.00	0.00	0.00	0.00	0.00	44,852.00	0.00	44,852.00	0.00	44,852.00
<u>CONTABILIZACIALE-DEPRECIEREA CREAMTELEOR-CLIENTI</u>										
401	0.00	319,715.09	0.00	0.00	755.48	13,532.24	755.48	333,247.33	0.00	332,491.85
<u>CONTABILIZACIALE-DEPRECIEREA CREAMTE-DEB DIV INTERNI</u>										
401	0.00	70,432.22	0.00	0.00	1,514.98	0.00	1,514.98	70,432.22	0.00	68,917.24
<u>CONTABILIZACIALE-DEPRECIEREA CREAMTE-DEB DIV EXTERNI</u>										
401	0.00	32,743,438.17	0.00	0.00	851,656.43	847,024.27	851,656.43	33,590,462.44	0.00	32,738,806.01
402	0.00	32,813,870.39	0.00	0.00	853,171.41	847,024.27	853,171.41	33,660,894.66	0.00	32,807,723.25
<u>CONTABILIZACIALE-TRATE IN CURS DE CLARIFICARE</u>										
401	43,558,835.04	46,125,908.33	0.00	0.00	244,700,238.82	238,200,630.09	288,259,073.86	284,326,538.42	45,858,843.20	41,926,307.76
<u>CONTABILIZACIALE-INVESTITII PE TERMEN SCURT SI CREAMTE ASIMILA</u>										
401	4,340,028.90	0.00	0.00	0.00	3,152,553,786.43	3,147,076,585.30	3,156,893,815.33	3,147,076,585.30	9,817,230.03	0.00

	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
10.900.311.68	0.00	0.00	0.00	8,429,406,985.42	8,429,406,985.42	8,429,406,985.42	8,429,406,985.42	8,222,072.46	0.00	
0.00	0.00	0.00	0.00	44,586.49	44,586.49	44,586.49	44,586.49	0.00	0.00	
0.00	0.00	0.00	0.00	12,092.58	0.00	46,330.73	0.00	46,330.73	0.00	
0.00	0.00	0.00	0.00	145,884,450.24	145,884,450.24	145,884,450.24	145,884,450.24	0.00	0.00	
0.00	0.00	0.00	0.00	700.00	491.50	761.29	491.50	269.79	0.00	
0.00	0.00	0.00	0.00	326.72	328.50	12,956.89	328.50	12,628.39	0.00	
0.00	0.00	0.00	0.00	264,233.36	273,837.99	305,124.32	273,837.99	31,286.33	0.00	
0.00	0.00	0.00	0.00	13,254,942.48	13,285,089.09	13,424,754.49	13,285,089.09	139,665.40	0.00	
0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	91,821,517.20	91,796,899.46	91,821,517.20	91,796,899.46	24,617.74	0.00	
0.00	0.00	0.00	0.00	10,786,005.66	10,808,610.78	10,808,610.78	10,808,610.78	0.00	0.00	
0.00	0.00	0.00	0.00	73,065.71	6,501.07	73,065.71	6,501.07	66,564.64	0.00	
0.00	0.00	0.00	0.00	11,421.68	7,093.39	17,581.50	7,093.39	10,488.11	0.00	
0.00	0.00	0.00	0.00	8,688,844,088.32	8,693,514,873.93	8,702,068,797.52	8,693,514,873.93	8,553,923.59	0.00	
0.00	0.00	0.00	0.00	4,974.19	4,461.56	5,070.43	4,461.56	608.87	0.00	
0.00	0.00	0.00	0.00	4,600,000.00	0.00	4,600,000.00	12,000,000.00	0.00	7,400,000.00	
0.00	0.00	0.00	0.00	158,378.88	160,005.33	163,432.07	160,005.33	3,426.74	0.00	
0.00	0.00	0.00	0.00	641,768.42	631,606.56	652,665.95	631,606.56	21,059.39	0.00	
0.00	0.00	0.00	0.00	800,147.30	791,611.89	816,098.02	791,611.89	24,486.13	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	184.15	0.00	184.15	0.00	
0.00	0.00	0.00	0.00	1,326,982.00	1,326,982.00	1,327,190.98	1,326,982.00	208.98	0.00	

Sintaxa	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TRASA DE		393.13								
<u>AVANSURI DE TREZORERIE-LEI</u>										
0101	0.00		0.00	0.00	1,326,982.00	1,326,982.00	1,327,375.13	1,326,982.00	393.13	0.00
<u>AVANSURI DE TREZORERIE-VALUTA</u>										
0102	0.00		0.00	0.00	326,220.00	326,220.00	326,220.00	326,220.00	0.00	0.00
0103	0.00		0.00	0.00	750,745.18	750,745.18	750,745.18	750,745.18	0.00	0.00
Total 010	0.00		0.00	0.00	1,076,965.18	1,076,965.18	1,076,965.18	1,076,965.18	0.00	0.00
<u>AVANSURI INTERNE</u>										
0104	0.00		0.00	0.00	41,016,928.23	41,016,928.23	41,016,928.23	41,016,928.23	0.00	0.00
0105	17,581,178.19		0.00	0.00	11,884,808,408.09	11,884,808,408.09	11,907,805,049.84	11,896,808,408.09	18,396,641.75	7,400,000.00
Total 02	17,581,178.19	12,000,000.00	0.00	0.00	11,890,223,871.65	11,884,808,408.09	11,907,805,049.84	11,896,808,408.09	18,396,641.75	7,400,000.00
<u>AVANSURI COMBUSTIBILUL</u>										
0106	0.00		0.00	0.00	1,048,092.01	1,048,092.01	1,048,092.01	1,048,092.01	0.00	0.00
<u>AVANSURI CHIMIA</u>										
0107	0.00		0.00	0.00	296,085.17	296,085.17	296,085.17	296,085.17	0.00	0.00
<u>AVANSURI MATERIAL CONSUMABILE</u>										
0108	0.00		0.00	0.00	243,878.90	243,878.90	243,878.90	243,878.90	0.00	0.00
Total 03	0.00		0.00	0.00	1,588,056.08	1,588,056.08	1,588,056.08	1,588,056.08	0.00	0.00
<u>AVANSURI DE INVENTAR</u>										
0109	0.00		0.00	0.00	256,914.22	256,914.22	256,914.22	256,914.22	0.00	0.00
<u>AVANSURI MATERIALELE NESTOCATE</u>										
0110	0.00		0.00	0.00	142,645.53	142,645.53	142,645.53	142,645.53	0.00	0.00
Total 04	0.00		0.00	0.00	71,939.37	71,939.37	71,939.37	71,939.37	0.00	0.00
<u>AVANSURI ENERGIE SI APA</u>										
0111	0.00		0.00	0.00	318,481.35	318,481.35	318,481.35	318,481.35	0.00	0.00
<u>AVANSURI ENERGIE ELECTRICA</u>										
0112	0.00		0.00	0.00	43,597.56	43,597.56	43,597.56	43,597.56	0.00	0.00
Total 05	0.00		0.00	0.00	53,296.11	53,296.11	53,296.11	53,296.11	0.00	0.00
<u>AVANSURI SUM GAZE NATURALE</u>										
0113	0.00		0.00	0.00	487,314.39	487,314.39	487,314.39	487,314.39	0.00	0.00
Total 06	0.00		0.00	0.00	851,041.30	851,041.30	851,041.30	851,041.30	0.00	0.00
<u>AVANSURI INTRETINERE SI REPARATII</u>										
0114	0.00		0.00	0.00	565,718.59	565,718.59	565,718.59	565,718.59	0.00	0.00
<u>AVANSURI INTRETINERE, CHIRII</u>										
0115	0.00		0.00	0.00	381,227.61	381,227.61	381,227.61	381,227.61	0.00	0.00
<u>AVANSURI DE ASIGURARE</u>										
0116	0.00		0.00	0.00	740,617.13	740,617.13	740,617.13	740,617.13	0.00	0.00
Total 07	0.00		0.00	0.00	1,058,598.00	1,058,598.00	1,058,598.00	1,058,598.00	0.00	0.00
<u>AVANSURI LABORATORII</u>										
0117	0.00		0.00	0.00						

SOLD INITIAL	RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>COMISIOANILE SI ONORARIILE</u>								
600	0.00	0.00	157,466.52	157,466.52	157,466.52	157,466.52	0.00	0.00
<u>REVENITUL DE LA VANDUTUL RECLAMA SI PUBLICITATE</u>								
600	0.00	0.00	16,558.43	16,558.43	16,558.43	16,558.43	0.00	0.00
<u>REVENITUL DE LA VANDUTUL BILBOARD SI PUBLICITATE</u>								
600	0.00	0.00	34,520.30	34,520.30	34,520.30	34,520.30	0.00	0.00
<u>REVENITUL DE LA VANDUTUL TRANSPORTUL DE BUNURI</u>								
600	0.00	0.00	743,645.38	743,645.38	743,645.38	743,645.38	0.00	0.00
<u>REVENITUL DE LA VANDUTUL TRANSPORTUL DE PERSONAL</u>								
600	0.00	0.00	778,165.68	778,165.68	778,165.68	778,165.68	0.00	0.00
<u>REVENITUL DE LA VANDUTUL SERVICIILOR LASARI DETASARI SI TRANSFERARI</u>								
600	0.00	0.00	1,683,072.47	1,683,072.47	1,683,072.47	1,683,072.47	0.00	0.00
<u>REVENITUL DE LA VANDUTUL SERVICIILOR DE CALITATE</u>								
600	0.00	0.00	10,169.68	10,169.68	10,169.68	10,169.68	0.00	0.00
<u>REVENITUL DE LA VANDUTUL SERVICIILOR DE INTERNET</u>								
600	0.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00
<u>REVENITUL DE LA VANDUTUL SERVICIILOR DE TELEFONIE MOBIL</u>								
600	0.00	0.00	28,020.69	28,020.69	28,020.69	28,020.69	0.00	0.00
<u>REVENITUL DE LA VANDUTUL SERVICIILOR DE TELEFONIE FIXE</u>								
600	0.00	0.00	7,610.99	7,610.99	7,610.99	7,610.99	0.00	0.00
<u>REVENITUL DE LA VANDUTUL SERVICIILOR DE TELECOMUNICATII</u>								
600	0.00	0.00	2,654.21	2,654.21	2,654.21	2,654.21	0.00	0.00
<u>REVENITUL DE LA VANDUTUL SERVICIILOR DE TRANSMISII</u>								
600	0.00	0.00	1,728.00	1,728.00	1,728.00	1,728.00	0.00	0.00
<u>REVENITUL DE LA VANDUTUL SERVICIILOR DE TRANSMISII TV</u>								
600	0.00	0.00	9,499.00	9,499.00	9,499.00	9,499.00	0.00	0.00
<u>REVENITUL DE LA VANDUTUL SERVICIILOR DE COMUNICATII SITA</u>								
600	0.00	0.00	5,388.17	5,388.17	5,388.17	5,388.17	0.00	0.00
<u>REVENITUL DE LA VANDUTUL SERVICIILOR DE COMUNICATII SITA</u>								
600	0.00	0.00	65,870.74	65,870.74	65,870.74	65,870.74	0.00	0.00
<u>REVENITUL DE LA VANDUTUL SERVICIILOR BANCARE SI ASIMILATE</u>								
600	0.00	0.00	52,780.25	52,780.25	52,780.25	52,780.25	0.00	0.00
<u>REVENITUL DE LA VANDUTUL SERVICIILOR EXECUTATE DE TERTI</u>								
600	0.00	0.00	894,550.54	894,550.54	894,550.54	894,550.54	0.00	0.00
<u>REVENITUL DE LA VANDUTUL SERVICIILOR DE SAPORI</u>								
600	0.00	0.00	3,673.38	3,673.38	3,673.38	3,673.38	0.00	0.00
<u>REVENITUL DE LA VANDUTUL SERVICIILOR DE CALIBRARE</u>								
600	0.00	0.00	567,213.87	567,213.87	567,213.87	567,213.87	0.00	0.00
<u>REVENITUL DE LA VANDUTUL SERVICIILOR DE CALIBRARE</u>								
600	0.00	0.00	1,465,437.79	1,465,437.79	1,465,437.79	1,465,437.79	0.00	0.00
<u>REVENITUL DE LA VANDUTUL SERVICIILOR DE IMPOZITE SI TAXE</u>								
600	0.00	0.00	390,531.07	390,531.07	390,531.07	390,531.07	0.00	0.00

	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CLADIRE										
	0.00	0.00	0.00	0.00	132,137.00	132,137.00	132,137.00	132,137.00	0.00	0.00
PROFITUL NET SI TAXE AUTO										
	0.00	0.00	0.00	0.00	2,815.73	2,815.73	2,815.73	2,815.73	0.00	0.00
PLATAA FIRMIA LUMINOASA										
	0.00	0.00	0.00	0.00	2,666.00	2,666.00	2,666.00	2,666.00	0.00	0.00
DRUM CF.OG.15/2002										
	0.00	0.00	0.00	0.00	2,439.61	2,439.61	2,439.61	2,439.61	0.00	0.00
MUNICIPALA APA UZATA										
	0.00	0.00	0.00	0.00	953.99	953.99	953.99	953.99	0.00	0.00
PROFIZITE SI TAXE AUTO										
	0.00	0.00	0.00	0.00	37.27	37.27	37.27	37.27	0.00	0.00
DRUM CF.OG.15/2002										
	0.00	0.00	0.00	0.00	83.37	83.37	83.37	83.37	0.00	0.00
REABILITARE SOCIALA HANDICAPATI-OUG102/99										
	0.00	0.00	0.00	0.00	155,472.00	155,472.00	155,472.00	155,472.00	0.00	0.00
PERSONALULUI										
	0.00	0.00	0.00	0.00	687,136.04	687,136.04	687,136.04	687,136.04	0.00	0.00
UNITATII SCHEME DE PENSII FACULTATIVE										
	0.00	0.00	0.00	0.00	35,779,479.00	35,779,479.00	35,779,479.00	35,779,479.00	0.00	0.00
VOLUNTARA SANATATE										
	0.00	0.00	0.00	0.00	827,653.00	827,653.00	827,653.00	827,653.00	0.00	0.00
UNIT LA ASIG SOCIALE										
	0.00	0.00	0.00	0.00	465,758.00	465,758.00	465,758.00	465,758.00	0.00	0.00
MUNCA SI BOLI PROFES										
	0.00	0.00	0.00	0.00	1,293,411.00	1,293,411.00	1,293,411.00	1,293,411.00	0.00	0.00
SOC SANATATE										
	0.00	0.00	0.00	0.00	327,965.00	327,965.00	327,965.00	327,965.00	0.00	0.00
ASIG SOC SANATATE										
	0.00	0.00	0.00	0.00	240,100.00	240,100.00	240,100.00	240,100.00	0.00	0.00
ACCID MUNCA SI BOLI PROFES										
	0.00	0.00	0.00	0.00	183,511.00	183,511.00	183,511.00	183,511.00	0.00	0.00
SOC SANATATE										
	0.00	0.00	0.00	0.00	-86.00	-86.00	-86.00	-86.00	0.00	0.00
CM.FUNDS 0.75% CIM DIN FD SALARII										
	0.00	0.00	0.00	0.00	-2,282.00	-2,282.00	-2,282.00	-2,282.00	0.00	0.00
DECES-MASTERI BOLI INCURABILE										
	0.00	0.00	0.00	0.00	-373.00	-373.00	-373.00	-373.00	0.00	0.00
COPII+8 MARTI										
	0.00	0.00	0.00	0.00	132,546.24	132,546.24	132,546.24	132,546.24	0.00	0.00

Sifoniu	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6100	0.00	0.00	0.00	0.00	132,000.00	132,000.00	132,000.00	132,000.00	0.00	0.00
<u>CALCULSAL - OCHELARI CF CCM</u>										
6100	0.00	0.00	0.00	0.00	18,280.20	18,280.20	18,280.20	18,280.20	0.00	0.00
<u>CHIAZ COMPLEMENTAR PERSONAL NAVIGANT</u>										
6100	0.00	0.00	0.00	0.00	13,286.52	13,286.52	13,286.52	13,286.52	0.00	0.00
Total	0.00	0.00	0.00	0.00	1,044,947.96	1,044,947.96	1,044,947.96	1,044,947.96	0.00	0.00
<u>CREDITUL DE ASIGURATORIE PENTRU MUNCA SALARIATI</u>										
6100	0.00	0.00	0.00	0.00	795,962.00	795,962.00	795,962.00	795,962.00	0.00	0.00
<u>CREDITUL DE ASIGURATORIE PENTRU MUNCA DG</u>										
6100	0.00	0.00	0.00	0.00	11,460.00	11,460.00	11,460.00	11,460.00	0.00	0.00
<u>CREDITUL DE ASIGURATORIE PENTRU MUNCA CA</u>										
6100	0.00	0.00	0.00	0.00	23,815.00	23,815.00	23,815.00	23,815.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	831,237.00	831,237.00	831,237.00	831,237.00	0.00	0.00
<u>CREDITUL DE AMENZI SI PENALITATI</u>										
6100	0.00	0.00	0.00	0.00	407,979.01	407,979.01	407,979.01	407,979.01	0.00	0.00
<u>ALTELE DE EXPLOATARE</u>										
6100	0.00	0.00	0.00	0.00	43,208.09	43,208.09	43,208.09	43,208.09	0.00	0.00
Total	0.00	0.00	0.00	0.00	451,187.10	451,187.10	451,187.10	451,187.10	0.00	0.00
<u>IMC</u>										
6100	0.00	0.00	0.00	0.00	1,176,969.50	1,176,969.50	1,176,969.50	1,176,969.50	0.00	0.00
<u>CHIAZ ANUAL DOBENZILE</u>										
6100	0.00	0.00	0.00	0.00	133,684.18	133,684.18	133,684.18	133,684.18	0.00	0.00
<u>CALCULSAL TARE PRIVIND AMORTIZAREA</u>										
6100	0.00	0.00	0.00	0.00	6,676,817.83	6,676,817.83	6,676,817.83	6,676,817.83	0.00	0.00
<u>CALCULSAL TARE PRIVIND PROVIZ PT RISCURI SI CHELTUI</u>										
6100	0.00	0.00	0.00	0.00	3,867,484.13	3,867,484.13	3,867,484.13	3,867,484.13	0.00	0.00
<u>CALCULSAL TARE PRIVIND DEPRECIERE ACTIVE CIRCULANTE</u>										
6100	0.00	0.00	0.00	0.00	905,408.51	905,408.51	905,408.51	905,408.51	0.00	0.00
<u>CALCULSAL TARE PRIVIND BENEF SAL PENSIONARE</u>										
6100	0.00	0.00	0.00	0.00	5,442,336.90	5,442,336.90	5,442,336.90	5,442,336.90	0.00	0.00
Total	0.00	0.00	0.00	0.00	16,892,047.37	16,892,047.37	16,892,047.37	16,892,047.37	0.00	0.00
<u>CALCULSAL TARE PE PROFIT</u>										
6100	0.00	0.00	0.00	0.00	2,217,180.00	2,217,180.00	2,217,180.00	2,217,180.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	70,798,763.88	70,798,763.88	70,798,763.88	70,798,763.88	0.00	0.00
<u>VALORI IN LUCR. EXECUTATE SI SERV. PRESTATE</u>										
6100	0.00	0.00	0.00	0.00	73,205,845.88	73,205,845.88	73,205,845.88	73,205,845.88	0.00	0.00
<u>VALORI IN LUCR. EXECUTATE SI SERV. PRESTATE</u>										
Total	0.00	0.00	0.00	0.00	2,184.12	2,184.12	2,184.12	2,184.12	0.00	0.00
<u>VALORI IN LUCR. EXECUTATE SI SERV. PRESTATE</u>										
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	SOLD INITIAL		RULAJ PR.-CEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
103,054.23	0.00	0.00	103,054.23	103,054.23	103,054.23	103,054.23	103,054.23	0.00	0.00	0.00
DE EXPLOATARE PT ALTE CHELT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBIT	0.00	0.00	73,046.00	73,046.00	73,046.00	73,046.00	73,046.00	0.00	0.00	0.00
DEBIT	0.00	0.00	1,037,537.15	1,037,537.15	1,037,537.15	1,037,537.15	1,037,537.15	0.00	0.00	0.00
DEBIT	0.00	0.00	587,759.36	587,759.36	587,759.36	587,759.36	587,759.36	0.00	0.00	0.00
DEBIT	0.00	0.00	84,683.45	84,683.45	84,683.45	84,683.45	84,683.45	0.00	0.00	0.00
DEBIT	0.00	0.00	1,709,979.96	1,709,979.96	1,709,979.96	1,709,979.96	1,709,979.96	0.00	0.00	0.00
DEBIT	0.00	0.00	1,090,495.27	1,090,495.27	1,090,495.27	1,090,495.27	1,090,495.27	0.00	0.00	0.00
DEBIT	0.00	0.00	87,759.50	87,759.50	87,759.50	87,759.50	87,759.50	0.00	0.00	0.00
DEBIT	0.00	0.00	5,162,601.10	5,162,601.10	5,162,601.10	5,162,601.10	5,162,601.10	0.00	0.00	0.00
DEBIT	0.00	0.00	855,957.63	855,957.63	855,957.63	855,957.63	855,957.63	0.00	0.00	0.00
DEBIT	0.00	0.00	4,272,243.37	4,272,243.37	4,272,243.37	4,272,243.37	4,272,243.37	0.00	0.00	0.00
DEBIT	0.00	0.00	10,290,802.10	10,290,802.10	10,290,802.10	10,290,802.10	10,290,802.10	0.00	0.00	0.00
DEBIT	0.00	0.00	86,563,167.06	86,563,167.06	86,563,167.06	86,563,167.06	86,563,167.06	0.00	0.00	0.00
DEBIT	0.00	0.00	12,386,079,018.43	12,386,079,018.43	12,386,079,018.43	12,386,079,018.43	12,386,079,018.43	0.00	0.00	0.00
DEBIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBIT	0.00	0.00	139,972,109.62	139,972,109.62	139,972,109.62	139,972,109.62	139,972,109.62	0.00	0.00	0.00
DEBIT	0.00	0.00	12,526,051,128.05	12,526,051,128.05	12,526,051,128.05	12,526,051,128.05	12,526,051,128.05	0.00	0.00	0.00
DEBIT	0.00	0.00	144,988,374.97	144,988,374.97	144,988,374.97	144,988,374.97	144,988,374.97	0.00	0.00	0.00

Total General:

139,972,109.62

0.00

12,386,079,018.43

12,526,051,128.05

144,988,374.97



Director General,

Director Economic,

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