

Balanta analitica

Luna 12 / 2025

Grupa	CONT	DENUMIRE	Total sume precedente		Rulaje curente		Total sume		Solduri finale		CONT
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
1	Grupa 1		104672646.20	127365540.14	17407988.23	22005547.96	122080634.43	149371088.10	22558683.64	49849137.31	
1012		CAPITAL SUBSCRIS VARSAT	0.00	1157950.00	0.00	0.00	0.00	1157950.00	0.00	1157950.00	1012
105		REZERVA DIN REEVALUARE	452419.00	24718486.15	41129.00	6795323.23	493548.00	31513809.38	0.00	31020261.38	105
1061		REZERVA LEGALE	0.00	52559.83	0.00	0.00	0.00	52559.83	0.00	52559.83	1061
1068		ALTE REZERVA	0.00	838377.55	0.00	0.00	0.00	838377.55	0.00	838377.55	1068
1171		REZULTATUL REPORTAT	24044744.54	3116312.54	0.00	0.00	24044744.54	3116312.54	20928432.00	0.00	1171
1175		REZ.REPR.SURPLUSUL DIN REZ REEV	1332679.81	1796536.04	0.00	41129.00	1332679.81	1837665.04	0.00	504985.23	1175
	1	REZ.REPR.SURPLUSUL DIN REZ REE	1332679.81	1796536.04	0.00	41129.00	1332679.81	1837665.04	0.00	504985.23	1175.1
121		PROFIT SI PIERDERI	78659772.09	74290804.19	12218590.23	14957306.49	90878362.32	89248110.88	1630251.64	0.00	121
21		PROFIT SI PIERDERE ACTIVITATE	4157059.00	1793306.00	183240.00	0.00	4340299.00	1793306.00	2546993.00	0.00	121.21
24		PROFIT SI PIERDERE ACTIVITATE	20437375.39	16546169.16	1040648.49	5783061.62	21478023.88	22329230.78	0.00	851206.90	121.24
26		PROFIT SI PIERDERE ACTIVITATE	59355.59	56734.72	131.83	0.00	59487.42	56734.72	2752.70	0.00	121.25
26		PROFIT SI PIERDERE TVA ALOCATI	2601064.26	2601064.26	324740.07	324740.07	2925804.33	2925804.33	0.00	0.00	121.26
30		PROFIT SI PIERDERE AU DE EXPL	42642389.39	44531001.59	3715009.98	1894684.94	46357399.37	46425686.53	0.00	68287.16	121.30
41		PROFIT SI PIERDERE-SMS 139487	1047056.85	1047056.85	94858.34	94858.34	1141915.19	1141915.19	0.00	0.00	121.41
42		PROFIT SI PIERDERE - SMS 2014	6076439.77	6076439.77	514439.29	514439.29	6590879.06	6590879.06	0.00	0.00	121.42
43		PROFIT SI PIERDERE - SMS 2014	103654.16	103654.16	0.00	0.00	103654.16	103654.16	0.00	0.00	121.43
44		PROFIT SI PIERDERE- SMS 14348	71269.31	71269.31	0.00	0.00	71269.31	71269.31	0.00	0.00	121.44
45		PROFIT SI PIERDERE- SMS 15844	1620735.95	1620735.95	6198592.57	6198592.57	7819328.52	7819328.52	0.00	0.00	121.45
46		PROFIT SI PIERDERE-SMS 157108	296311.40	296311.40	26937.40	26937.40	323248.80	323248.80	0.00	0.00	121.46
47		PROFIT SI PIERDERE-SMS 15881	1160090.03	1160090.03	105462.73	105462.73	1265552.76	1265552.76	0.00	0.00	121.47
48		PROFIT SI PIERDERE- SMS 15840	170603.72	170603.72	14529.53	14529.53	185133.25	185133.25	0.00	0.00	121.48
1511		PROVIZIOANE PENTRU LITIGII	0.00	20928432.00	5145267.00	0.00	5145267.00	20928432.00	0.00	0.00	1511
1518		ALTE PROVIZIOANE PENTRU RISCURI SI CHELTUIELI	161830.01	190975.68	3002.00	210554.00	164832.01	401529.68	0.00	0.00	1518
167		ALTE IMPRUMUTURI SI DATORI ASIMILATE	21200.75	275106.16	0.00	1235.24	21200.75	276341.40	0.00	255140.65	167
	1	GARANTII DE BUNA EXECUTIE	21100.75	275006.16	0.00	1235.24	21100.75	276241.40	0.00	255140.65	167.1
	43	GARANTII DE BUNA EXECUTIE SMS	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	167.43
2	Grupa 2		519817775.27	98712792.73	40811287.01	4359051.88	560629062.28	103071844.61	551217845.44	93660627.77	
208		ALTE IMOBILIZARI NECORPORALE	2650915.47	0.00	0.00	0.00	2650915.47	0.00	2650915.47	0.00	208
	1	ALTE IMOBILIZARI NECORPORALE -	2511054.64	0.00	0.00	0.00	2511054.64	0.00	2511054.64	0.00	208.1

Grupa	CONT	Analfitic	DENUMIRE	Total sume precedente		Rulaje curente		Total sume		Solduri finale		CONT
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
2	208	40	ALTE IMOBILIZARI NECORPORALE P	6370.00	0.00	0.00	0.00	6370.00	0.00	6370.00	0.00	208.40
		50	ALTE IMOB.NEORP.-PROIECT SPIC	103957.50	0.00	0.00	0.00	103957.50	0.00	103957.50	0.00	208.50
		6	ALTE IMOBILIZARI NECORPORALE -	29533.33	0.00	0.00	0.00	29533.33	0.00	29533.33	0.00	208.6
	2111		TERENURI	11428754.00	0.00	2248521.00	0.00	13677275.00	0.00	13677275.00	0.00	2111
			CONSTRUCII	2728104.31	14267.90	4546802.23	3067616.50	3180906.54	3081884.40	28728022.14	26854583.05	212
		1	CONSTRUCII ACTIVITATE	25279893.68	14267.90	4546802.23	2957844.96	29826695.91	2972112.86	26854583.05	0.00	212.1
		42	CONSTRUCTII-SMIS 2014+137214	238400.00	0.00	0.00	51653.42	238400.00	51653.42	186746.58	0.00	212.42
		48	CONSTRUCTII-SMIS 158401	1553703.84	0.00	0.00	58118.12	1553703.84	58118.12	149585.72	0.00	212.48
		6	CLADIRI DE NAT.OB DE INVENTAR	191106.79	0.00	0.00	0.00	191106.79	0.00	191106.79	0.00	212.6
	2131		ECHIP. TEHN. (MASINI, UTILAJE SI	84733736.37	0.00	1260504.00	0.00	85994240.37	0.00	85994240.37	0.00	2131
			INSTAL. DE LUCRU)									
		1	MASINI UTILAJE SI INSTALATI	54541090.32	0.00	1260504.00	0.00	55801594.32	0.00	55801594.32	0.00	2131.1
		40	ECHIPAMENTE TEHNOLOGICE	21631.05	0.00	0.00	0.00	21631.05	0.00	21631.05	0.00	2131.40
		41	ECHIP. TEHNOLOGICE-SMIS 139487	11383000.00	0.00	0.00	0.00	11383000.00	0.00	11383000.00	0.00	2131.41
		42	ECHIP. TEHNOLOGICE-SMIS	2900000.00	0.00	0.00	0.00	2900000.00	0.00	2900000.00	0.00	2131.42
		46	ECHIP. TEHNOLOGICE-SMIS 157108	3232488.00	0.00	0.00	0.00	3232488.00	0.00	3232488.00	0.00	2131.46
		47	ECHIP. TEHNOLOGICE-SMIS 156813	12655527.00	0.00	0.00	0.00	12655527.00	0.00	12655527.00	0.00	2131.47
	2132		APARATE SI INSTAL. DE	2286865.64	0.00	0.00	0.00	2286865.64	0.00	2286865.64	0.00	2132
			MASURARE, CONTROL SI REGLARE									
		1	APARATE SI INSTAL. DE MASURARE	1043921.59	0.00	0.00	0.00	1043921.59	0.00	1043921.59	0.00	2132.1
		41	AP. INSTAL.MASURARE-SMIS 139487	17136.20	0.00	0.00	0.00	17136.20	0.00	17136.20	0.00	2132.41
		42	APARATE SI INSTAL.MASURARE-SMIS	1225807.85	0.00	0.00	0.00	1225807.85	0.00	1225807.85	0.00	2132.42
	2133		MILIOACE DE TRANSPORT	19832758.63	0.00	0.00	0.00	19832758.63	0.00	19832758.63	0.00	2133
		1	MILIOACE DE TRANSPORT	19133258.63	0.00	0.00	0.00	19133258.63	0.00	19133258.63	0.00	2133.1
		42	MILIOACE DE TRANSPORT-SMIS	699500.00	0.00	0.00	0.00	699500.00	0.00	699500.00	0.00	2133.42
	214		MOBILIER, APARATURA BIROTICA,	64885610.01	773300.00	0.00	0.00	64885610.01	773300.00	64112310.01	0.00	214
			ECHIP. DE PROTECTIE									
		1	MOBILIER, BIROTICA, ECH. DE PR	7467602.36	773300.00	0.00	0.00	7467602.36	773300.00	6694302.36	0.00	214.1
		42	MOBILIER, BIROTICA - SMIS 2014	57418007.65	0.00	0.00	0.00	57418007.65	0.00	57418007.65	0.00	214.42
	231		IMOBILIZARI CORPORALE IN CURS	305947562.94	1707969.36	29694964.60	0.00	335642527.54	1707969.36	333934558.18	0.00	231
			DE EXECUTIE									
		1	IMOBILIZARI IN CURS ACTIVITAT	51603519.98	154265.52	25000.00	0.00	51628519.98	154265.52	51474254.46	0.00	231.1
		43	IMOBILIZARI IN CURS - SMIS 201	14802437.93	0.00	0.00	0.00	14802437.93	0.00	14802437.93	0.00	231.43
		44	IMOBILIZARI IN CURS - SMIS 143	41667114.81	0.00	152857.13	0.00	41819971.94	0.00	41819971.94	0.00	231.44
		45	IMOBILIZARI IN CURS - SMIS 158	196320786.38	0.00	29517107.47	0.00	225837893.85	0.00	225837893.85	0.00	231.45
		48	IMOBILIZARI IN CURS - SMIS 158	1553703.84	0.00	0.00	0.00	1553703.84	0.00	1553703.84	0.00	231.48
	2678		ALTE CREANTE IMOBILIZATE	900.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00	2678
	2808		AMORTIZAREA ALTOR IMOBILIZARI	0.00	2607171.45	0.00	0.00	2607171.45	0.00	2610441.49	0.00	2808
			NECORPORALE									
		1	AMORTIZ. ALTOR IMOBILIZ. NECO	0.00	2467310.62	0.00	3270.04	2470580.66	0.00	2470580.66	0.00	2808.1

Grupa	CONT	Analic	DENUMIRE	Total sume precedente		Rulaje curente		Total sume		Solduri finale		CONT	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
2	2808	40	AMORTIZAREA ALTOR IMOBILIZARI	0.00	6370.00	0.00	0.00	0.00	6370.00	0.00	0.00	2808.40	
		50	AMORTIZ. IMOB. NECORP. - PROIECT S	0.00	103957.50	0.00	0.00	0.00	103957.50	0.00	0.00	2808.50	
		6	AMORTIZ MF DE NAT OB INV	0.00	29533.33	0.00	0.00	0.00	29533.33	0.00	0.00	2808.6	
		1	AMORTIZAREA CONSTRUCTIILOR AC	14267.90	8919898.79	3060495.18	169560.79	3074763.08	9089459.58	0.00	0.00	6014696.50	2812
		42	AMORTIZAREA CONSTRUCTIILOR-SMI	0.00	49666.75	51653.42	1986.67	2964991.54	8788581.25	0.00	0.00	5823589.71	2812.1
		48	AMORTIZAREA CONSTRUCTIILOR-SMI	0.00	43588.59	58118.12	14529.53	51653.42	51653.42	0.00	0.00	0.00	2812.42
2813	2813	6	AMORTIZ MF DE NAT OB INV	0.00	191106.79	0.00	0.00	0.00	191106.79	0.00	0.00	2812.6	
		1	AMORTIZAREA INSTAL., MJL. TRANSP. ANIM. SI PLANT.	0.00	64842789.24	0.00	619880.59	0.00	65462669.83	0.00	0.00	191106.79	2812.6
		1	AMORTIZ INSTALATIILOR TRANSP A	0.00	54702368.04	0.00	358738.23	0.00	55061106.27	0.00	0.00	65462669.83	2813
		40	AMORTIZAREA INSTALATIILOR MJ	0.00	21631.05	0.00	0.00	0.00	21631.05	0.00	0.00	55061106.27	2813.1
		41	AMORT. INST. MJL. TRANSP. - 139487	0.00	4401436.50	0.00	94858.34	0.00	4496294.84	0.00	0.00	21631.05	2813.40
		42	AMORTIZ. INSTL. MJL. TRANSP. - S	0.00	2629496.79	0.00	33883.89	0.00	2663380.68	0.00	0.00	4496294.84	2813.41
2814	2814	46	AMORT. INST. MJL. TRANSP. - S	0.00	646497.60	0.00	26937.40	0.00	673435.00	0.00	0.00	2663380.68	2813.42
		47	AMORTIZ. INSTL. MJL. TRANSP. - S	0.00	2441339.26	0.00	105462.73	0.00	2546821.99	0.00	0.00	673435.00	2813.46
		6	AMORTIZ MF DE NAT OB INV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2546821.99	2813.47
		1	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE	773300.00	19784127.59	0.00	498723.96	773300.00	20282851.55	0.00	0.00	0.00	2813.6
		1	AMORTIZ. ALTOR IMOBILIZI COR	773300.00	6515137.52	0.00	20155.23	773300.00	6535292.75	0.00	0.00	5761992.75	2814.1
		42	AMORTIZ. ALTOR IMOB. CORP. - SMIS	0.00	13268990.07	0.00	478568.73	0.00	13747558.80	0.00	0.00	13747558.80	2814.42
2913	2913	6	AMORTIZ MF DE NAT OB INV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2814.6	
		1	AJUSTARI PENTRU DEPRECIEREA INSTALATIILOR SI MJL OACELOR DE TRANSPORT	0.00	63268.40	0.00	0.00	0.00	63268.40	0.00	0.00	63268.40	2913
		Grupa 3			1965458.30	1494837.15	60809.01	59240.03	2026267.31	1554077.18	472190.13	0.00	
		3021	MATERIALE AUXILIARE	540391.01	460961.69	4670.00	21006.35	545061.01	481968.04	63092.97	0.00	0.00	3021
		1	MAT. AUXILIARE CGA	540109.26	460679.94	4670.00	21006.35	544779.26	481686.29	63092.97	0.00	0.00	3021.1
		41	MAT. AUXILIARE-SMIS 2014+139487	281.75	281.75	0.00	0.00	281.75	281.75	0.00	0.00	0.00	3021.41
3022	3022	1	COMBUSTIBILI	562086.42	502142.51	56139.01	29342.62	618225.43	531485.13	86740.30	0.00	3022	
		1	PIESE DE SCHIMB	61970.83	56426.83	0.00	3020.00	61970.83	59446.83	2524.00	0.00	3024	
		1	PIESE DE SCHIMB CGA	61970.83	56426.83	0.00	3020.00	61970.83	59446.83	2524.00	0.00	3024.1	
		3028	ALTE MATERIALE CONSUMABILE	665693.91	349070.11	0.00	4430.79	665693.91	353500.90	312193.01	0.00	3028	
		303	MATERIALE DE NATURA	135316.13	126236.01	0.00	1440.27	135316.13	127676.28	7639.85	0.00	303	
		1	OBIECTE DE INVENTAR - ACTIVITA	135316.13	126236.01	0.00	1440.27	135316.13	127676.28	7639.85	0.00	303.1	
4	401	Grupa 4			240654509.44	640180553.22	113873531.49	145717040.88	354528040.93	765897594.10	64147803.66	495517356.83	
		1	FURNIZORI INTERNI	12792134.11	13925316.39	641809.31	1354210.67	13433943.42	15279527.06	0.00	0.00	1845583.64	401
		2	FURNIZORI EXTERNI	10027739.61	11060058.42	492301.47	1120151.18	10520041.08	12180209.60	0.00	0.00	1660168.52	401.1
		2	FURNIZORI EXTERNI	14025.50	16499.97	964.84	921.49	14990.34	17421.46	0.00	0.00	2431.12	401.2

Grupa	CONT	Analfic	DENUMIRE	Total sume precedente		Rulaje curente		Total sume		Solduri finale		CONT
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
4	401	3	FURNIZORI-COLABORATORI	1188026.00	1260621.00	58586.00	141181.00	1246612.00	1401802.00	0.00	155190.00	401.3
		4	CONTRACT MANDAT DG-DE	1562343.00	1588137.00	89957.00	91957.00	1652300.00	1680094.00	0.00	27794.00	401.4
	404		FURNIZORI DE IMOBILIZARI	31922076.57	42276282.52	26650567.42	37478801.24	58572643.99	79755083.76	0.00	21182439.77	404
		1	FURNIZORI DE IMOBILIZARI -SURSE	62332.53	62332.53	0.00	0.00	62332.53	62332.53	0.00	0.00	404.1
		2	FURNIZORI DE IMOBILIZARI-ALOCAT	16108759.40	21840844.96	5223010.68	1610244.07	21331770.08	23451089.03	0.00	2119318.95	404.2
		43	FURNIZORI DE IMOBILIZARI - SMI	832067.70	1112962.24	150551.31	882619.01	982619.01	1112962.24	0.00	130343.23	404.43
		44	FURNIZORI DE IMOBILIZARI - SMI	818752.20	1018121.50	352226.43	152857.13	1170978.63	1170978.63	0.00	0.00	404.44
		45	FURNIZORI DE IMOBILIZARI -SMS	13335220.08	17477076.63	20924779.00	35715700.04	34259999.08	53192776.67	0.00	18932777.59	404.45
		48	FURNIZORI DE IMOBILIZARI -SMS	764944.66	764944.66	0.00	0.00	764944.66	764944.66	0.00	0.00	404.48
408			FURNIZORI - FACTURI NESOSITE	5143647.61	5522587.16	378939.55	577719.53	5522587.16	6100306.69	0.00	577719.53	408
4092			FURNIZORI DEBITORI PENTRU PRESTARI DE SERVICII	729.60	729.60	0.00	0.00	729.60	729.60	0.00	0.00	4092
		1	FURNIZORI-DEBITORI INTERNI	729.60	729.60	0.00	0.00	729.60	729.60	0.00	0.00	4092.1
4111			CLIENTI	13517765.83	11278818.73	1128654.94	809994.61	14646420.77	12088813.34	0.00	2557607.43	411.1
		1	CLIENTI INTERNI	7290434.58	5945492.86	310330.86	276322.99	7600765.44	6221815.85	0.00	1378949.59	411.1.1
		2	CLIENTI EXTERNI	6227331.25	5333325.87	818324.08	533671.62	7045655.33	5866997.49	0.00	1178657.84	411.1.2
4118			CLIENTI INCERTI SAU IN LITIGIU	2865543.81	1115.45	0.00	495.47	2865543.81	1610.92	0.00	2863932.89	411.8
418			CLIENTI - FACTURI DE INTOCMIT	853044.51	846878.91	23252.35	6165.60	876296.86	853044.51	0.00	23252.35	418
419			CLIENTI - CREDITORI	4990.17	6198.04	765.81	0.00	5755.98	6198.04	0.00	442.06	419
421			PERSONAL - SALARIU DATORATE	30960913.00	31829517.00	2360134.00	2385620.00	33321047.00	34215137.00	0.00	894090.00	421
423		1	PERSONAL -SALARIU DATORATE ACT	30960913.00	31829517.00	2360134.00	2385620.00	33321047.00	34215137.00	0.00	894090.00	421.1
			PERSONAL - AJUTOARE MATERIALE DATORATE	751281.00	799143.00	47862.00	24954.00	799143.00	824097.00	0.00	24954.00	423
425			AVANSURI ACORDATE PERSONALULUI	5843830.00	5843830.00	452535.00	452535.00	6296365.00	6296365.00	0.00	0.00	425
426			DREPTURI DE PERSONAL NERIDICATE	12524.00	18158.01	0.00	0.00	12524.00	18158.01	0.00	5634.01	426
427			RETINERI DIN SALARIU DATORATE TERILOR	618509.00	666354.00	47845.00	49218.00	666354.00	715572.00	0.00	49218.00	427
		2	RET.DIN SAL.PT.TERTI-POPRII	16242.00	16242.00	0.00	1429.00	16242.00	17671.00	0.00	1429.00	427.2
		3	RET.DIN SAL.PT.TERTI-PENSIE A	54509.00	59526.00	5017.00	5215.00	59526.00	64741.00	0.00	5215.00	427.3
		7	RET.DIN SAL.PT.TERTI-C.A.R.	267665.00	291703.00	24038.00	23836.00	291703.00	315539.00	0.00	23836.00	427.7
		8	RET.DIN SAL.PT.TERTI-COT.SIND	280093.00	298883.00	18790.00	18738.00	298883.00	317621.00	0.00	18738.00	427.8
4281			ALTE DATORII IN LEGATURA CU PERSONALUL	122867.81	291851.97	0.00	113732.92	122867.81	405584.89	0.00	282717.08	4281
		1	CONCEDII NEEFECTUATE	114571.00	114571.00	0.00	81998.00	114571.00	196569.00	0.00	81998.00	4281.1
		2	GAR.MATERIALE RETINUTE PERSON	8296.81	177280.97	0.00	6283.90	8296.81	183564.87	0.00	175268.06	4281.2
4282		4	ALTE DATORII CU PERSONALUL ALTE CREANTE IN LEGATURA CU PERSONALUL	0.00	0.00	0.00	25451.02	0.00	25451.02	0.00	0.00	4281.4
4315			FD.DE RISC SI CAS 25%-PERSONAL	7879808.00	9056649.00	107042.00	660964.00	7986850.00	9717613.00	0.00	1730763.00	4315
		2	CAS 25%-PERSONAL	7879808.00	9056649.00	107042.00	660964.00	7986850.00	9717613.00	0.00	1730763.00	4315.2
4316			C.A.S.-PERSONAL	3239422.00	3723948.00	44245.00	272843.00	3283667.00	3996791.00	0.00	713124.00	4316

Grupa	CONT	Analitic	DENUMIRE	Total sume precedente		Rulaje curente		Total sume		Solduri finale		
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	CONT
4	4316	1	C.A.S.S. 10%-PERSONAL	3239422.00	3723948.00	44245.00	272843.00	323867.00	3996791.00	0.00	713124.00	4316.1
	436		CONTRIB.ASIGURATORIE	745353.00	803284.00	0.00	58922.00	745353.00	862206.00	0.00	116853.00	436
		1	CONTRIB.ASIG.PT.MUNCA-2,25%	745353.00	803284.00	0.00	58922.00	745353.00	862206.00	0.00	116853.00	436.1
	4382		ALTE CREANTE SOCIALE	744091.00	242137.00	24954.00	206434.00	769045.00	448571.00	320474.00	0.00	4382.1
		1	CONCEDII MEDICALE DIN FNUASS	744091.00	242137.00	24954.00	206434.00	769045.00	448571.00	320474.00	0.00	4382.1
	4423		TVA DE PLATA	107672.31	107672.31	0.00	0.00	107672.31	107672.31	0.00	0.00	4423
	4424		TVA DE RECUPERAT	584334.74	506021.31	11879.66	0.00	596214.40	506021.31	0.00	0.00	4423
	4426		TVA DEDUCTIBILA	5752143.48	5752143.48	688096.34	688096.34	12432839.82	12432839.82	0.00	0.00	4424
	4427		TVA COLECTATA	1005659.63	1005659.63	144747.78	144747.78	1150407.41	1150407.41	0.00	0.00	4427
	4428		TVA NEEXIGIBILA	65145.33	49089.67	3434.19	3958.59	68579.52	53048.26	15531.26	0.00	4428
	444		IMPOZITUL PE VENITURI DE NATURA SALARILOR	2197507.00	2506621.00	33239.00	178046.00	2230746.00	2884667.00	0.00	453921.00	444
		1	IMPOZIT PE VENIT DE NAT.SAL.A	2197507.00	2506621.00	33239.00	178046.00	2230746.00	2884667.00	0.00	453921.00	444.1
	4451		SUBVENTII GUVERNAMENTALE	36423081.00	36423081.00	1106090.00	1106090.00	37529171.00	37529171.00	0.00	0.00	4451
	4452		IMPRUMUTURI NERAMBURSABILE CU CARACTER DE SUBVENTII	50460285.41	31889747.00	66143530.32	26650564.46	116603815.73	58510311.46	58093504.27	0.00	4452
		1	SUBVENTII PENTRU INVESTITII AL	16108760.00	16108760.00	6223010.08	5223010.08	21331770.08	21331770.08	0.00	0.00	4452.1
		41	SUBV.PT.INVESTITII-SMIS 139487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4452.1
		42	SUBV.PT.INVESTITII-SMIS 2014+1	442554.66	0.00	0.00	0.00	442554.66	0.00	0.00	0.00	4452.41
		43	SUBV.PT.INVESTITII-SMIS 2014+1	6670155.54	832068.00	0.00	0.00	6670155.54	982619.01	588736.53	0.00	4452.42
		44	SUBV.PT.INVESTITII-SMIS 143482	12155185.58	818753.00	0.00	352225.63	12155185.58	1170978.63	10984206.95	0.00	4452.43
		45	SUBV.PT.INVESTITII-SMIS 158446	13609808.70	13355221.00	60920520.24	20924778.08	74530328.94	34259999.08	40270329.86	0.00	4452.44
		46	SUBV.PT.INVESTITII-SMIS 157108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4452.45
		47	SUBV.PT.INVESTITII-SMIS 156813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4452.46
		48	SUBV.PT.INVESTITII-SMIS 158401	1465065.80	764945.00	0.00	-0.34	1465065.80	764944.86	700121.14	0.00	4452.48
		50	INVESTITII-PROIECT SPICE	8755.13	0.00	0.00	0.00	8755.13	0.00	8755.13	0.00	4452.50
	446		ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	1140075.00	1140075.00	0.00	0.00	1140075.00	1140075.00	0.00	0.00	446
		1	IMPOZIT PE CLADIRI	530331.00	530331.00	0.00	0.00	530331.00	530331.00	0.00	0.00	446.1
		13	IMPOZIT CONSTRUCII SPECIALE	481274.00	481274.00	0.00	0.00	481274.00	481274.00	0.00	0.00	446.13
		3	TAXA MULOAGE DE TRANSPORT	24413.00	24413.00	0.00	0.00	24413.00	24413.00	0.00	0.00	446.3
		8	IMPOZIT TEREN	104057.00	104057.00	0.00	0.00	104057.00	104057.00	0.00	0.00	446.8
	447		FONDURI SPECIALE - TAXE SI VARSAMINTE ASIMILATE	311468.72	368168.72	2.00	32403.00	311470.72	400571.72	0.00	89101.00	447
		1	CONTRIB.PT. PERS. CU HANDICAP	248650.00	305350.00	0.00	32400.00	248650.00	337750.00	0.00	89100.00	447.1
		2	FOND DE MEDIU	6.00	6.00	2.00	3.00	8.00	9.00	0.00	1.00	447.2
		4	TARIF MONITORIZARE-AMEPIP	62812.72	62812.72	0.00	0.00	62812.72	62812.72	0.00	0.00	447.4
	4481		ALTE DATORI FAZA DE BUGETUL STATULUI	53.00	53.00	0.00	0.00	53.00	53.00	0.00	0.00	4481
	461		DEBITORI DIVERSI	121570.53	100255.48	0.11	3268.77	121570.64	103524.25	18046.39	0.00	461
	462		CREDITORI DIVERSI	491626.15	779921.07	93182.54	129255.35	584808.69	909176.42	0.00	324367.73	462
		1	CREDITORI DIVERSI IN LEI	220584.48	342254.73	7407.78	42024.24	227992.26	384278.97	0.00	156286.71	462.1

Grupa	CONT	Analfic	DENUMIRE	Total sume precedente		Rulaje curente		Total sume		Solduri finale		
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
4	462	2	CREDITORI DIVERSI IN VALUTA	142098.41	288859.89	80919.01	81147.72	223017.42	370007.61	0.00	146990.19	462.2
		3	CREDITORI DIVERSI BLUE AIR	2.70	14170.58	0.00	2.59	2.70	14173.17	0.00	14170.47	462.3
		4	CREDITORI DIVERSI WIZAIR	128939.58	133795.01	4855.75	6079.86	133795.33	139874.87	0.00	6079.54	462.4
		5	CREDITORI DIVERSI AIRCONNECT	0.98	840.86	0.00	0.94	0.98	841.80	0.00	840.82	462.5
471			CHELTUIELI INREGISTRATE IN AVANS	2127204.84	1817307.28	39630.45	184972.80	2166835.29	2002280.08	164555.21	0.00	471
472			VENITURI INREGISTRATE IN AVANS	4165219.31	6498709.80	0.00	0.00	4165219.31	6498709.80	0.00	2333490.49	472
		30	VENITURI IN AVANS AU DE EXPL	4165219.31	4165219.31	0.00	0.00	4165219.31	4165219.31	0.00	0.00	472.30
		42	VENIT. INREG. IN AVANS-SMIS 2014	0.00	776344.54	0.00	0.00	0.00	776344.54	0.00	0.00	472.42
		43	VENIT. INREG. IN AVANS-SMIS 2014	0.00	201930.00	0.00	0.00	0.00	201930.00	0.00	0.00	472.43
		44	VENIT. INREG. IN AVANS-SMIS 1434	0.00	421122.43	0.00	0.00	0.00	421122.43	0.00	0.00	472.44
		45	VENIT. INREG. IN AVANS-SMIS 1584	0.00	832873.81	0.00	0.00	0.00	832873.81	0.00	0.00	472.45
		46	VEN. INREG. IN AVANS-SMIS 157108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.46
		47	VENIT. INREG. IN AV. -SMIS 156813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.47
473			DECONTARI DIN OPERATI IN CURS DE CLARIFICARE	120664.85	118067.46	5006.81	6987.43	125671.66	124964.89	101219.71	101219.71	472.48
4751			SUBVENTII GUVERNAMENTALE PENTRU INVESTITII	7003432.80	78319811.58	747638.50	5223010.08	7751071.30	83542821.66	0.00	75791750.36	4751
4752			IMPRUMUTURI NERAMB-CU CARACT. DE SUBV.	10546161.19	342815210.05	6954819.86	60920520.24	17500981.05	403735730.29	0.00	38623749.24	4752
		41	IMPRUM. NERAMB -SMIS 139487	1047056.85	8045756.55	94858.34	0.00	1141915.19	8045756.55	0.00	6903841.36	4752.41
		42	IMPRUM. NERAMB -SMIS 137214	6076439.77	52276211.78	514439.29	0.00	6590879.06	52276211.78	0.00	45885332.72	4752.42
		43	IMPRUM. NERAMB -SMIS 143310	103654.16	20261355.39	0.00	0.00	103654.16	20261355.39	0.00	2015701.23	4752.43
		44	IMPRUM. NERAMB -SMIS 143482	71269.31	52454325.77	0.00	0.00	71269.31	52454325.77	0.00	52383056.46	4752.44
		45	IMPRUM. NERAMBURSAZILE-SMIS 158	1620735.95	193241380.59	6198592.57	60920520.24	7819328.52	254161900.83	0.00	246342572.31	4752.45
		46	IMPRUM. NERAMB -SMIS 157108	296311.40	2882301.80	26937.40	0.00	323248.80	2882301.80	0.00	2559053.00	4752.46
		47	IMPRUM. NERAMB-SMIS 156813	1160090.03	11374257.77	105462.73	0.00	1265552.76	11374257.77	0.00	10108705.01	4752.47
		48	IMPRUM. NERAMBURSAZILE-SMIS 158	170603.72	2279620.40	14529.53	0.00	185133.25	2279620.40	0.00	2094487.15	4752.48
4758			ALTE SUME PRIMITE CU CARACTER DE SUBVENTII PENTRU INVESTITII	11206.28	14244.39	532.08	0.00	11738.36	14244.39	0.00	2506.03	4758
491			PROVIZIOANE PENTRU DEPREC. CREATETELOR - CLIENTI	1115.45	2865543.81	495.47	0.00	1610.92	2865543.81	0.00	2863932.89	491
5			Grupa 5	143114655.72	142471321.69	32428169.08	32440904.07	175542824.80	174912225.76	630599.04	0.00	0.00
			CONTURI LA BANCI IN LEI	103944036.40	103373702.10	29983425.77	30082529.80	133927462.17	133456231.90	471230.27	0.00	5121
		1	CONTURI LA BANCI IN LEI	88193049.40	87622717.46	8555871.39	8654973.06	96748920.79	96277690.52	471230.27	0.00	5121.1
		43	CONT CURENT LEI-SMIS 2014+1433	832068.00	832067.70	150551.01	150551.31	982619.01	982619.01	0.00	0.00	5121.43
		44	CONT CURENT LEI-SMIS 143482	818753.00	818752.20	352225.63	352226.43	1170978.63	1170978.63	0.00	0.00	5121.44
		45	CONT CURENT LEI-SMIS 158446	13335221.00	13335220.08	20924778.08	20924779.00	34259999.08	34259999.08	0.00	0.00	5121.45
		48	CONT CURENT LEI-SMIS 158401	764945.00	764944.66	-0.34	0.00	764944.66	764944.66	0.00	0.00	5121.48
5124			CONTURI LA BANCI IN VALUTA	6561692.35	6526743.02	540050.45	455894.82	7101742.80	6982637.84	119104.96	0.00	5124
5125			SUME IN CURS DE DECONTARE	59479.16	27276.07	305.42	305.42	59784.58	27581.49	32203.09	0.00	5125

Grupa	CONT	Analitic	DENUMIRE	Total sume precedente		Rulaje curente		Total sume		Solduri finale		CONT
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
5	5311		CASA IN LEI	154085.51	150185.18	7145.48	7608.39	161230.99	157793.57	3437.42	0.00	5311
	5314		CASA IN VALUTA	22577.53	20630.55	2678.21	1.89	25255.74	20632.44	4623.30	0.00	5314
	5328		ALTE VALORI	1382063.00	1382063.00	176490.00	176490.00	1558553.00	1558553.00	0.00	0.00	5328
			TICHETE DE MASA	1310063.00	1310063.00	106890.00	106890.00	1416953.00	1416953.00	0.00	0.00	5328.1
542			TICHETE CADOU	72000.00	72000.00	69600.00	69600.00	141600.00	141600.00	0.00	0.00	5328.3
			AVANSURI DE TREZORERIE	72197.07	72197.07	3069.72	3069.72	75266.79	75266.79	0.00	0.00	542
			AVANSURI DE TREZORERIE IN LEI	63113.68	63113.68	3069.72	3069.72	66183.40	66183.40	0.00	0.00	542.1
581			AVANSURI DE TREZORERIE IN VAL	9083.39	9083.39	0.00	0.00	9083.39	9083.39	0.00	0.00	542.2
			VIRAMENTE INTERNE	30918524.70	30918524.70	1715004.03	1715004.03	32633528.73	32633528.73	0.00	0.00	581
6	Grupa 6			67978949.90	67978949.90	12218590.23	12218590.23	80197540.13	80197540.13	0.00	0.00	6021
	6021		CHELTUIELI CU MATERIALELE	460961.69	460961.69	21006.35	21006.35	481968.04	481968.04	0.00	0.00	6021
			AUXILIARE									
		24	CH.MAT.AUX. - C.G.A.	13684.46	13684.46	503.10	503.10	14187.56	14187.56	0.00	0.00	6021.24
		30	CH.MAT.AUX.-AJ DE EXPL	446995.48	446995.48	20503.25	20503.25	467498.73	467498.73	0.00	0.00	6021.30
		41	CH.MAT.AUXILIARE-SMIS 2014+139	281.75	281.75	0.00	0.00	281.75	281.75	0.00	0.00	6021.41
	6022		CHELTUIELI PRIVIND	502142.51	502142.51	29342.62	29342.62	531485.13	531485.13	0.00	0.00	6022
			CONBUSTIBILUL									
		24	CH.CONBUSTIBIL - C.G.A.	66938.12	66938.12	3956.62	3956.62	70894.74	70894.74	0.00	0.00	6022.24
		30	CHELTUIELI PRIVIND AJ DE EXPL	435204.39	435204.39	25386.00	25386.00	460590.39	460590.39	0.00	0.00	6022.30
	6024		CHELTUIELI PRIVIND PIESELE DE	56426.83	56426.83	3020.00	3020.00	59446.83	59446.83	0.00	0.00	6024
			SCHIMB									
	24	CH.PIESE SCHIMB - C.G.A.	18.70	18.70	0.00	0.00	18.70	18.70	0.00	0.00	6024.24	
	30	CH.PIESE SCHIMB - AJ DE EXPL	56408.13	56408.13	3020.00	3020.00	59428.13	59428.13	0.00	0.00	6024.30	
6028		CHELTUIELI PRIVIND ALTE	349070.11	349070.11	4430.79	4430.79	353500.90	353500.90	0.00	0.00	6028	
		MATERIALE CONSUMABILE										
	24	CH.CU ALTE MATERIALE	38.48	38.48	0.00	0.00	38.48	38.48	0.00	0.00	6028.24	
		CONSUMABI										
	30	CH.ALTE MAT CONSUMABILE - AJ D	349031.63	349031.63	4430.79	4430.79	353462.42	353462.42	0.00	0.00	6028.30	
603		CHELTUIELI PRIVIND OBIECTELE DE	126236.01	126236.01	1440.27	1440.27	127676.28	127676.28	0.00	0.00	603	
		INVENTAR										
	24	CH.OB.INV. - C.G.A.	81.59	81.59	0.00	0.00	81.59	81.59	0.00	0.00	603.24	
	30	CH.OB.INV. - AJ DE EXPL	126154.42	126154.42	1440.27	1440.27	127594.69	127594.69	0.00	0.00	603.30	
604		CHELTUIELI PRIVIND MATERIALELE	7612.50	7612.50	0.00	0.00	7612.50	7612.50	0.00	0.00	604	
		NESTOCATE										
	24	CH.MATERIALE NESTOCATE CGA	1830.79	1830.79	0.00	0.00	1830.79	1830.79	0.00	0.00	604.24	
	30	CH.MATERIALE NESTOCATE - AJ DE	5781.71	5781.71	0.00	0.00	5781.71	5781.71	0.00	0.00	604.30	
6051		CHELTUIELI PRIVIND CONSUMUL DE	1812298.12	1812298.12	269512.84	269512.84	2081810.96	2081810.96	0.00	0.00	6051	
		ENERGIE										
	24	CHELTUIELI PRIVIND CONSUMUL DE	453473.50	453473.50	54657.20	54657.20	508130.70	508130.70	0.00	0.00	6051.24	
	30	CHELTUIELI PRIVIND CONSUMUL DE	1358824.62	1358824.62	214855.64	214855.64	1573680.26	1573680.26	0.00	0.00	6051.30	
6052		CHELTUIELI PRIVIND CONSUMUL DE	498312.03	498312.03	37016.49	37016.49	535328.52	535328.52	0.00	0.00	6052	
		APA										
	24	CHELTUIELI PRIVIND CONSUMUL DE	133910.74	133910.74	7506.94	7506.94	141417.68	141417.68	0.00	0.00	6052.24	
	30	CHELTUIELI PRIVIND CONSUMUL DE	364401.29	364401.29	29509.55	29509.55	393910.84	393910.84	0.00	0.00	6052.30	

Grupa	CONT	Anelitic	DENUMIRE	Total sume precedente		Rulaje curente		Total sume		Solduri finale	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6	6053		CHELTUIELI PRIVIND CONSUMUL DE GAZE NATURALE	122667.93	122667.93	51488.95	51488.95	174156.88	174156.88	0.00	0.00
	24		CHELT PV CONSUMUL DE GAZE-CGA	37164.86	37164.86	10441.96	10441.96	47606.82	47606.82	0.00	0.00
	30		CHELT PV CONSUMUL DE GAZE-AJEX	85503.07	85503.07	41046.99	41046.99	126550.06	126550.06	0.00	0.00
	611		CHELTUIELI DE INTRETINERE SI REPARATI	518188.45	518188.45	6834.24	6834.24	525022.69	525022.69	0.00	0.00
	24		CH INTR REPAR TERTI CGA	20918.44	20918.44	126.34	126.34	21044.78	21044.78	0.00	0.00
	26		CH INTR REPAR TERTI CGA-CASCO	83615.98	83615.98	0.00	0.00	83615.98	83615.98	0.00	0.00
	30		CH INTR REPAR TERTI-AJ DE EX	413654.03	413654.03	6707.90	6707.90	420361.93	420361.93	0.00	0.00
	6123		CHELTUIELI CU CHIRILIE	79820.00	79820.00	8030.00	8030.00	87850.00	87850.00	0.00	0.00
	24		CH CU CHIRILIE-CGA	22305.16	22305.16	1628.48	1628.48	23933.64	23933.64	0.00	0.00
	30		CH CU CHIRILIE-AJEXPL	57514.84	57514.84	6401.52	6401.52	63916.36	63916.36	0.00	0.00
	613		CHELTUIELI CU PRIMELE DE ASIGURARE	1172320.24	1172320.24	117317.54	117317.54	1289637.78	1289637.78	0.00	0.00
	24		CH PRIME ASIGURARE CGA	135031.95	135031.95	3846.15	3846.15	138878.10	138878.10	0.00	0.00
	30		CH PRIME ASIGURARE - AJ DE EXP	1037288.29	1037288.29	113471.39	113471.39	1150759.68	1150759.68	0.00	0.00
	615		CHELTUIELI CU PREGATIREA PERSONALULUI	143245.11	143245.11	2530.00	2530.00	145775.11	145775.11	0.00	0.00
	24		CHELT.PREGAT.PERS. CGA	1886.97	1886.97	0.00	0.00	1886.97	1886.97	0.00	0.00
	30		CHELT.PREGAT.PERS. AJ DE EXPL	141358.14	141358.14	2530.00	2530.00	143888.14	143888.14	0.00	0.00
	621		CHELTUIELI CU COLABORATORI	2803748.00	2803748.00	233138.00	233138.00	3036886.00	3036886.00	0.00	0.00
	24		CH COLABORATORI - C.G.A.	755027.02	755027.02	47280.39	47280.39	802307.41	802307.41	0.00	0.00
	30		CH COLABORATORI-AJ DE EXPL O	2048720.98	2048720.98	185857.61	185857.61	2234578.59	2234578.59	0.00	0.00
	6231		CHELTUIELI DE PROTOCOL	23904.36	23904.36	961.92	961.92	24866.28	24866.28	0.00	0.00
	24		CH DE PROTOCOL CGA	6652.85	6652.85	195.08	195.08	6847.93	6847.93	0.00	0.00
	30		CHELTUIELI DE PROTOCOL - AJ DE PUBLICITATE	17251.51	17251.51	766.84	766.84	18018.35	18018.35	0.00	0.00
	6232		CHELTUIELI DE RECLAMA SI PUBLICITATE	24429.07	24429.07	0.00	0.00	24429.07	24429.07	0.00	0.00
	24		CHELTUIELI DE CHELTUIELI DE RE	6754.29	6754.29	0.00	0.00	6754.29	6754.29	0.00	0.00
	30		CHELTUIELI DE RECLAMA SI PUBLI BUNURI SI DE PERSONAL	17674.78	17674.78	0.00	0.00	17674.78	17674.78	0.00	0.00
	624		CHELTUIELI CU TRANSPORTUL DE BUNURI SI DE PERSONAL	275.69	275.69	0.00	0.00	275.69	275.69	0.00	0.00
	24		CH TR.BUNURI SI PERSONAL - C.	72.35	72.35	0.00	0.00	72.35	72.35	0.00	0.00
	30		CH TR.BUNURI SI PERSONAL - AJ DE PLASARI DETASARI SI TRANSFERARI	203.34	203.34	0.00	0.00	203.34	203.34	0.00	0.00
	625		CHELTUIELI CU DEPLASARI DETASARI SI TRANSFERARI	87654.38	87654.38	8258.03	8258.03	95912.41	95912.41	0.00	0.00
	24		CH DEPLASARI CGA DEDUCTIBILE	25181.09	25181.09	1357.17	1357.17	26538.26	26538.26	0.00	0.00
	30		CH DEPLASARE - AJ DE EXPL TELECOMUNICATIIL	62473.29	62473.29	6900.86	6900.86	69374.15	69374.15	0.00	0.00
	626		CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATIIL	84609.22	84609.22	6823.18	6823.18	91432.40	91432.40	0.00	0.00
	24		CH P.T.R. - C.G.A.	22865.58	22865.58	1358.15	1358.15	24223.73	24223.73	0.00	0.00
	30		CH POSTALE SI TAXE DE TELECOM	61743.64	61743.64	5465.03	5465.03	67208.67	67208.67	0.00	0.00

Grupa	CONT	Analitic	DENUMIRE	Total sume precedente		Rulaje curente		Total sume		Solduri finale		
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	CONT
6	627		CHELTUIELI CU SERVICIILE BANCARRE SI ASIMILATE	62892.02	62892.02	7089.53	7089.53	69981.55	69981.55	0.00	0.00	627
	24		CH.SERVICII BANCARRE CGA	14233.78	14233.78	1437.76	1437.76	15671.54	15671.54	0.00	0.00	627.24
	30		CH.SERVICII BANCARRE - AJ DE EX	48658.24	48658.24	5651.77	5651.77	54310.01	54310.01	0.00	0.00	627.30
628			ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	2588555.34	2588555.34	532683.09	532683.09	3121238.43	3121238.43	0.00	0.00	628
	24		ALTE CH.CU SERVICII TERTI - C	161889.10	161889.10	8993.24	8993.24	170882.34	170882.34	0.00	0.00	628.24
	26		ALTE CH.CU SERVICII TERTI CGA	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00	628.26
	30		ALTE CH.CU SERVICII TERTI - AJ	2426066.24	2426066.24	523689.85	523689.85	2949756.09	2949756.09	0.00	0.00	628.30
635			CHELTUIELI CU ALTE IMPOZ. TAXE SI VARSAMINTE ASIM.	5893605.48	5893605.48	6613695.80	6613695.80	12607301.28	12507301.28	0.00	0.00	635
	24		CHELTUIELI CU TAXE SI IMPOZITE	414927.20	414927.20	18234.31	18234.31	433161.51	433161.51	0.00	0.00	635.24
	25		TVA AFERENTA CHELTUIELI ORINE	2502.87	2502.87	131.83	131.83	2634.70	2634.70	0.00	0.00	635.25
	26		TVA AF ALOCATIILOR BUGETARE	2512908.70	2512908.70	324740.07	324740.07	2837648.77	2837648.77	0.00	0.00	635.26
	30		CH.CU ALTE IMPOZITE SI TAXE -	1040592.16	1040592.16	71997.02	71997.02	1112589.18	1112589.18	0.00	0.00	635.30
	43		TVA AFERENT-SMIS 2014+143310	103654.16	103654.16	0.00	0.00	103654.16	103654.16	0.00	0.00	635.43
	44		TVA AFERENT - SMIS 143482	71269.31	71269.31	0.00	0.00	71269.31	71269.31	0.00	0.00	635.44
	45		TVA AFERENT-SMIS 158446	1620735.95	1620735.95	6198592.57	6198592.57	7819328.52	7819328.52	0.00	0.00	635.45
	48		TVA AFERENT - SMIS 158401	127015.13	127015.13	0.00	0.00	127015.13	127015.13	0.00	0.00	635.48
641			CHELTUIELI CU SALARIILE PERSONALULUI	30877218.00	30877218.00	2467618.00	2467618.00	33344836.00	33344836.00	0.00	0.00	641
	21		CH.REMUNER.PERS. - HANDLING	2188655.00	2188655.00	166685.00	166685.00	2355340.00	2355340.00	0.00	0.00	641.21
	24		CH.REMUNER.PERS. - C.G.A.	1804030.89	1804030.89	104460.45	104460.45	1908491.34	1908491.34	0.00	0.00	641.24
	30		CH.REMUNER.PERS. - AJ DE EXPL	26884532.11	26884532.11	2196472.55	2196472.55	29081004.66	29081004.66	0.00	0.00	641.30
642			CH.CU TICHETELE DE MASA+VAC ACORDATE SALARIALIILOR	1310063.00	1310063.00	106890.00	106890.00	1416953.00	1416953.00	0.00	0.00	642
	21		CH.CU TICHETE MASA+VAC- HANDLI	117409.00	117409.00	7855.00	7855.00	125264.00	125264.00	0.00	0.00	642.21
	24		CH.CU TICHETE MASA+VAC- CGA	61628.65	61628.65	2704.14	2704.14	64332.79	64332.79	0.00	0.00	642.24
	30		CH.CU TICHETE MASA+VAC - AJ DE	1131025.35	1131025.35	96330.86	96330.86	1227356.21	1227356.21	0.00	0.00	642.30
6458			ALTE CHELTUIELI PRIV. ASIGURARILE SI PROT. SOCIALA	375287.00	375287.00	70600.00	70600.00	445887.00	445887.00	0.00	0.00	6458
	21		ALTE CH.ASIG.SI PROT.SOC. -	9600.00	9600.00	5100.00	5100.00	14700.00	14700.00	0.00	0.00	6458.21
	24		ALTE CH.ASIG.SI PROT.SOC. - C	15708.24	15708.24	2676.96	2676.96	18385.20	18385.20	0.00	0.00	6458.24
	30		ALTE CHELT.ASIG.SI PROTECTIA S	349978.76	349978.76	62823.04	62823.04	412801.80	412801.80	0.00	0.00	6458.30
6461			CHELTUIELI PRIVIND CONTRIBUTIA ASIGURATORIE PENTRU MUNCA CORESPUNZATOARE	678136.00	678136.00	53676.00	53676.00	731812.00	731812.00	0.00	0.00	6461
			SALARIALIILOR									
	21		CHELTUIELI PRIVIND CAM SALARIA	48089.00	48089.00	3600.00	3600.00	51689.00	51689.00	0.00	0.00	6461.21
	24		CHELTUIELI PRIVIND CAM SALARIA	39338.94	39338.94	2266.09	2266.09	41605.03	41605.03	0.00	0.00	6461.24
	30		CHELTUIELI PRIVIND CAM SALARIA	590708.06	590708.06	47809.91	47809.91	638517.97	638517.97	0.00	0.00	6461.30
6462			CHELTUIELI PRIVIND CONTRIBUTIA ASIGURATORIE PENTRU MUNCA CORESPUNZATOARE ALTOR PERSOANE, DECAT SALAR	63084.00	63084.00	5246.00	5246.00	68330.00	68330.00	0.00	0.00	6462

Grupa	CONT	Analic	DENUMIRE	Total sume precedente		Rulaje curente		Total sume		Solduri finale		
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	CONT
6	6462	24	CHELTUIELI PRIVIND CAM ALTI-CG	17052.01	17052.01	1063.89	1063.89	18115.90	18115.90	0.00	0.00	6462.24
	652	30	CHELTUIELI PRIVIND CAM ALTI-AJ	46031.99	46031.99	4182.11	4182.11	50214.10	50214.10	0.00	0.00	6462.30
			CHELT.CU PROTECTIA MEDIULUI	5.00	5.00	3.00	3.00	8.00	8.00	0.00	0.00	652
			INCONJURATOR									
		24	CH.CU PROT.MED.INC.-C.G.A.	1.55	1.55	0.61	0.61	2.16	2.16	0.00	0.00	652.24
		30	CH.CU PROT.MED.INC.-AJ DE EXP	3.45	3.45	2.39	2.39	5.84	5.84	0.00	0.00	652.30
654			PIERDERI DIN CREATIE SI	1115.45	1115.45	495.47	495.47	1610.92	1610.92	0.00	0.00	654
			DEBITORI DIVERSI									
		24	PIERDERI DIN CREATIE SI DEBITO	1115.45	1115.45	495.47	495.47	1610.92	1610.92	0.00	0.00	654.24
6581			DESPAGUBIRI, AMENZI SI	4833.20	4833.20	0.00	0.00	4833.20	4833.20	0.00	0.00	6581
			PENALITATI									
		24	DESPAGUBIRI, AMENZI, PENALITATI	359.70	359.70	0.00	0.00	359.70	359.70	0.00	0.00	6581.24
		25	DESPAGUBIRI, AMENZI, PENALITATI	118.00	118.00	0.00	0.00	118.00	118.00	0.00	0.00	6581.25
		26	DESPAGUBIRI, AMENZI, PENALITATI	3939.58	3939.58	0.00	0.00	3939.58	3939.58	0.00	0.00	6581.26
6583		30	DESPAGUBIRI, AMENZI, PENALITATI	415.92	415.92	0.00	0.00	415.92	415.92	0.00	0.00	6581.30
			CHELTUIELI PRIVIND ACTIVELE	0.00	0.00							
			CEDATE SI OP. DE CAP.									
		24	CHELTUIELI PRIVIND ACTIVELE CE	0.00	0.00	1444.20	1444.20	1444.20	1444.20	0.00	0.00	6583.24
		30	CHELTUIELI PRIVIND ACTIVELE CE	0.00	0.00	5677.12	5677.12	5677.12	5677.12	0.00	0.00	6583.30
6588			ALTE CHELTUIELI DE EXPLOATARE	440493.58	440493.58	49289.46	49289.46	489783.04	489783.04	0.00	0.00	6588
		24	ALTE CHELTUIELI DE EXPLOATARE	214219.76	214219.76	17908.95	17908.95	232128.71	232128.71	0.00	0.00	6588.24
6651		30	ALTE CHELTUIELI DE EXPLOATARE	226273.82	226273.82	31380.51	31380.51	257654.33	257654.33	0.00	0.00	6588.30
			CH. DIN DIFFERENTA DE CURS	19626.55	19626.55	1041.96	1041.96	20668.51	20668.51	0.00	0.00	6651
			VALUTAR									
		24	CH. DIN DIFFERENTA DE CURS VALUT	19626.55	19626.55	1041.96	1041.96	20668.51	20668.51	0.00	0.00	6651.24
6811			CHELTUIELI DE EXPLOATARE	14340070.85	14340070.85	1291435.38	1291435.38	15631506.23	15631506.23	0.00	0.00	6811
			PRIVIND AMORTIZAREA IMOB.									
		24	CH. AMORTIZ. M.F. - C.G.A.	4688582.98	4688582.98	534508.88	534508.88	5223091.86	5223091.86	0.00	0.00	6811.24
		30	CH. AMORTIZ. M.F. - S.M.S	1028282.98	1028282.98	699.21	699.21	1028982.19	1028982.19	0.00	0.00	6811.30
		41	CH. CU AMORTIZ. M.F. - SMIS	1046775.10	1046775.10	94858.34	94858.34	1141633.44	1141633.44	0.00	0.00	6811.41
		42	CH. EXPL. CU AMORTIZ. MUL. FIXE-S	6076439.77	6076439.77	514439.29	514439.29	6590879.06	6590879.06	0.00	0.00	6811.42
		46	CH. EXPL. CU AMORTIZ. MUL. FIXE-S	296311.40	296311.40	26937.40	26937.40	323248.80	323248.80	0.00	0.00	6811.46
		47	CH. EXPL. CU AMORTIZ. MUL. FIXE-S	1160090.03	1160090.03	105462.73	105462.73	1265552.76	1265552.76	0.00	0.00	6811.47
6812		48	CH. EXPL. CU AMORTIZ. MUL. FIXE-S	43588.59	43588.59	14529.53	14529.53	58118.12	58118.12	0.00	0.00	6811.48
			CHELTUIELI DE EXP. PRIV. PROV.	0.00	0.00	210554.00	210554.00	210554.00	210554.00	0.00	0.00	6812
			PT. RISC. SI CHELT.									
		24	CHELTUIELI DE EXP. PRIV. PROV.	0.00	0.00	210554.00	210554.00	210554.00	210554.00	0.00	0.00	6812.24
			CHELT. DE EXPL. PRIV. PROV. PT.	2450042.18	2450042.18	0.00	0.00	2450042.18	2450042.18	0.00	0.00	6814
			DEPR. ACTIV. CIRC.									
		24	CHELT. DE EXPL. PRIV. PROV. PT	2450042.18	2450042.18	0.00	0.00	2450042.18	2450042.18	0.00	0.00	6814
7			Grupa 7	2450042.18	2450042.18	0.00	0.00	2450042.18	2450042.18	0.00	0.00	6814.24
			VENTURI DIN VANZAREA	63609982.00	63609982.00	14957306.49	14957306.49	78567288.49	78567288.49	0.00	0.00	703
			PRODUSELOR REZIDUALE	21525.50	21525.50	0.00	0.00	21525.50	21525.50	0.00	0.00	703

Grupa	CONT	Analitic	DENUMIRE	Total sume precedente		Rulaje curente		Total sume		Solduri finale		
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	CONT
7	703	24	VANZARE DESEURI ACTIVITATE CUPR.	21525.50	21525.50	0.00	0.00	21525.50	21525.50	0.00	0.00	703.24
	704		VENIT. FLUOR EXEC. SERV. PREST.	6300909.47	6300909.47	786371.64	786371.64	7087281.11	7087281.11	0.00	0.00	704
	706	30	VENITURI DIN EXEC. LUCRARI SI P	6300909.47	6300909.47	786371.64	786371.64	7087281.11	7087281.11	0.00	0.00	704.30
			VENITURI DIN REDEVENTE, LOC. DE	811059.73	811059.73	85973.96	85973.96	897033.69	897033.69	0.00	0.00	706
			GESTIUNE SI CHIRII									
		24	VENITURI DIN REDEVENTE SI CHI	796686.11	796686.11	84581.22	84581.22	881267.33	881267.33	0.00	0.00	706.24
		30	VENITURI DIN REDEVENTE SI CHIR	14373.62	14373.62	1392.74	1392.74	15766.36	15766.36	0.00	0.00	706.30
	708		VENITURI DIN ACTIVITATI DIVERSE	1454084.80	1454084.80	114098.73	114098.73	1568183.53	1568183.53	0.00	0.00	708
		24	VENITURI DIN ACTIVITATI DIVER	1445080.03	1445080.03	113288.17	113288.17	1558348.20	1558348.20	0.00	0.00	708.24
		30	VENITURI DIN ACTIVITATI DIVERS	9004.77	9004.77	830.56	830.56	9835.33	9835.33	0.00	0.00	708.30
	7411		VENITURI DIN SUBV. DE EXPL. AF.	36423081.00	36423081.00	1106090.00	1106090.00	37529171.00	37529171.00	0.00	0.00	7411
			CIFREI DE AFACERI									
		30	SUBV. DE EXPL. AF. CIFREI DE AFA	36423081.00	36423081.00	1106090.00	1106090.00	37529171.00	37529171.00	0.00	0.00	7411.30
	7581		VENITURI DIN DESPAGUBIRI, AMENZI SI PENALITATI	808426.33	808426.33	11452.28	11452.28	819878.61	819878.61	0.00	0.00	7581
		24	VENIT. DIN DESPAGUB. AMENZI S	724210.35	724210.35	11452.28	11452.28	735662.63	735662.63	0.00	0.00	7581.24
		26	VENIT. DIN DESPAGUB. AMENZI SI	84215.98	84215.98	0.00	0.00	84215.98	84215.98	0.00	0.00	7581.26
	7584		VENITURI DIN SUBVENTII PENITRU INVESTITII	17555446.87	17555446.87	7702990.44	7702990.44	25258437.31	25258437.31	0.00	0.00	7584
		24	VENITURI DIN SUBVENTII PT INV	4492437.40	4492437.40	423430.51	423430.51	4915867.91	4915867.91	0.00	0.00	7584.24
		26	TVA AF ALOCATIILOR BUGETIARE	2516848.28	2516848.28	324740.07	324740.07	2841588.35	2841588.35	0.00	0.00	7584.26
		41	VENIT. DIN SUBV.-SMIS 139487	1047056.85	1047056.85	94858.34	94858.34	1141915.19	1141915.19	0.00	0.00	7584.41
		42	VENIT. DIN SUBV.-SMIS 2014+14321	6076439.77	6076439.77	514439.29	514439.29	6590879.06	6590879.06	0.00	0.00	7584.42
		43	VENIT. DIN SUBV.-SMIS 2014+14331	103654.16	103654.16	0.00	0.00	103654.16	103654.16	0.00	0.00	7584.43
		44	VENIT. DIN SUBV.-SMIS 143482	71269.31	71269.31	0.00	0.00	71269.31	71269.31	0.00	0.00	7584.44
		45	VENIT. DIN SUBV.-SMIS 158446	1620735.95	1620735.95	6198592.57	6198592.57	7819328.52	7819328.52	0.00	0.00	7584.45
		46	VENIT. DIN SUBV.-SMIS 157108	296311.40	296311.40	26937.40	26937.40	323248.80	323248.80	0.00	0.00	7584.46
		47	VENIT. DIN SUBV.-SMIS 156813	1160090.03	1160090.03	105462.73	105462.73	126552.76	126552.76	0.00	0.00	7584.47
		48	VENIT. DIN SUBV.-SMIS 158401	170603.72	170603.72	14529.53	14529.53	185133.25	185133.25	0.00	0.00	7584.48
	7588		ALTE VENITURI DIN EXPLOATARE	30697.14	30697.14	0.00	0.00	30697.14	30697.14	0.00	0.00	7588
		24	ALTE VENITURI DIN EXPLOATARE	30697.14	30697.14	0.00	0.00	30697.14	30697.14	0.00	0.00	7588.24
	7651		VENITURI DIN DIFERENTE DE CURS VALUTAR	41786.85	41786.85	1564.40	1564.40	43351.25	43351.25	0.00	0.00	7651
		24	VENITURI DIN DIFERENTE DE CUR	41786.85	41786.85	1564.40	1564.40	43351.25	43351.25	0.00	0.00	7651.24
	766		VENITURI DIN DOBANZI - C.G.A.	18.85	18.85	0.57	0.57	19.42	19.42	0.00	0.00	766
		24	VENITURI DIN DOBANZI - C.G.A.	18.85	18.85	0.57	0.57	19.42	19.42	0.00	0.00	766.24
	7812		VENITURI DIN PROVIZIOANE PENTRU RISCURI SI CHELT.	161830.01	161830.01	5148269.00	5148269.00	5310099.01	5310099.01	0.00	0.00	7812
		24	VENITURI DIN PROVIZIOANE PENTR	161830.01	161830.01	5148269.00	5148269.00	5310099.01	5310099.01	0.00	0.00	7812.24
	7814		VENITURI DIN PROVIZIOANE PT. DEPREC. ACTIV. CIRC.	1115.45	1115.45	495.47	495.47	1610.92	1610.92	0.00	0.00	7814



Grupa	CONT	Analiic	DENUMIRE	Total sume precedente		Rulae curente		Total sume		Solduri finale		CONT
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
7	7814	24	VENITURI DIN PROVIZIACANE PT. D	1115.45	1115.45	495.47	495.47	1610.92	1610.92	0.00	0.00	7814.24
			Total:	1141813976.83	1141813976.83	231757681.54	231757681.54	1373571658.37	1373571658.37	639027121.91	639027121.91	

Director **efblyhnic,**

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