

Din: 01 iunie 2018 la: 30 iunie 2018

Cont	D E N U M I R E	Solduri initiale		Punaje luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012.	CAPITAL SUBSCRIS VARSAT	0.00	13820215.00	0.00	0.00	0.00	13820215.00	0.00	13820215.00
1016.	PATRIMONIUL PUBLIC	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01
101	Total	0.00	13820214.99	0.00	0.00	0.00	13820214.99	0.00	13820214.99
105 .060	REZ.DIF.DIN REEV.TERENURI	0.00	5806.32	0.00	0.00	0.00	5806.32	0.00	5806.32
105 .061	REZ.DIF.DIN REEV.CONSTRUCTII	0.00	2777623.44	0.00	0.00	0.00	2777623.44	0.00	2777623.44
105 .062	REZ.DIF.DIN REEV.FCH.P.TERNOI.	0.00	955936.69	0.00	0.00	0.00	955936.69	0.00	955936.69
105 .063	REZ.DIF.DIN REEV.AP.INSTAL.DE MAS	0.00	57684.60	0.00	0.00	0.00	57684.60	0.00	57684.60
105 .064	REZ.DIF.DIN REEV.KIJ.DE TRASEP.	0.00	239987.62	0.00	0.00	0.00	239987.62	0.00	239987.62
105 .065	REZ.DIF.DIN REEV.KOB.AP.ELECTICA	0.00	2484.34	0.00	0.00	0.00	2484.34	0.00	2484.34
105	Total	0.00	4039523.01	0.00	0.00	0.00	4039523.01	0.00	4039523.01
1068.13	FD.DEV.DIN ALTE SURSE	0.00	17562.77	0.00	0.00	0.00	17562.77	0.00	17562.77
1068.18	ALTE FONDURI - TERENURI	0.00	24313270.55	0.00	0.00	0.00	24313270.55	0.00	24313270.55
1068	Total	0.00	24330833.32	0.00	0.00	0.00	24330833.32	0.00	24330833.32
106	Total	0.00	24330833.32	0.00	0.00	0.00	24330833.32	0.00	24330833.32
1171.10	REZ.REP.LA 31.12.2004	1749235.99	0.00	0.00	0.00	1749235.99	0.00	1749235.99	0.00
1171.11	REZ.REPORTAT 31.12.2005	2667422.03	0.00	0.00	0.00	2667422.03	0.00	2667422.03	0.00
1171.13	REZULTAT REPORTAT LA 31.12.2006	4269141.98	0.00	0.00	0.00	4269141.98	0.00	4269141.98	0.00
1171.14	REZULTAT REPORTAT LA 31.12.2007	525983.90	0.00	0.00	0.00	525983.90	0.00	525983.90	0.00
1171.15	REZULTAT REPORTAT LA 31.12.2008	1401152.59	0.00	0.00	0.00	1401152.59	0.00	1401152.59	0.00
1171.16	REZULTAT REPORTAT LA 31.12.2009	372937.69	0.00	0.00	0.00	372937.69	0.00	372937.69	0.00
1171.17	REZULTAT REPORTAT LA 31.12.2010	1089624.74	0.00	0.00	0.00	1089624.74	0.00	1089624.74	0.00
1171.18	REZULTAT REPORTAT LA 31.12.2011	615493.97	0.00	0.00	0.00	615493.97	0.00	615493.97	0.00
1171.19	REZULTAT REPORTAT LA 31.12.2012	604714.48	0.00	0.00	0.00	604714.48	0.00	604714.48	0.00
1171.20	REZULTAT REPORTAT LA 31.12.2013	6701633.36	0.00	0.00	0.00	6701633.36	0.00	6701633.36	0.00
1171.21	REZULTAT REPORTAT LA 31.12.2014	544506.96	0.00	0.00	0.00	544506.96	0.00	544506.96	0.00
1171.22	REZULTAT REPORTAT LA 31.12.2015	921550.47	0.00	0.00	0.00	921550.47	0.00	921550.47	0.00
1171.23	REZULTAT RAPORTAT 31.12.2016	153055.04	0.00	0.00	0.00	153055.04	0.00	153055.04	0.00
1171.24	REZULTAT RAPORTAT 31.12.2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1171	Total	21614453.20	0.00	0.00	0.00	22367415.26	0.00	22367415.26	0.00
1175.2	REZ.REP.DIN REZ.DIN REVAL.(IAS 16)	0.00	1403658.01	0.00	0.00	0.00	1403658.01	0.00	1403658.01
117	Total	20212795.19	0.00	0.00	0.00	22367415.26	1403658.01	20963757.25	0.00
121 .05	REZ.AN PRECEDENT	0.00	0.00	0.00	0.00	852594.66	852594.66	0.00	0.00
121 .1	PROFIT(DIFERERE) EXPLOATARE	845683.15	0.00	787815.54	845651.79	4918443.35	4709277.96	209165.19	0.00
121 .2	PROFIT (PIERDERE) FINANCIAR	6906.51	0.00	42.58	0.00	7217.49	6906.78	310.71	0.00
121.1.1	INCHEIERE CONT 711	0.00	101632.60	0.00	0.00	101632.60	222880.25	0.00	121247.65
121	Total	750962.06	0.00	787858.12	845651.79	5879688.30	5791659.65	86228.65	0.00
167	ALTE AMPLASAMURI SI DAVORII ASIMIL.	0.00	11663.67	773.37	0.00	4590.41	11663.67	0.00	7063.26
Total clasa 1		22469047.86	43707525.60	788631.49	845651.79	28251901.97	49397552.65	22576991.56	43722542.24
206	ALTE IMOBILIZARI NECORPORALE	31468.06	0.00	0.00	0.00	31468.06	0.00	31468.06	0.00
211.1	TERENURI	11719431.34	0.00	0.00	0.00	11719431.34	0.00	11719431.34	0.00
212.11	CLADURI	16799672.20	0.00	0.00	0.00	16799672.20	0.00	16799672.20	0.00
212.21	DIFERENTE DIN REVAL.CIADILOR	2579458.73	0.00	0.00	0.00	2579458.73	0.00	2579458.73	0.00
212	Total	19379130.93	0.00	0.00	0.00	19379130.93	0.00	19379130.93	0.00

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2131.1	ECHIP. TEREN/MAS UTILI. INSTR. LUXRO)	20408858.64	0.00	0.00	0.00	20408858.64	0.00	20408858.64	0.00
2131.2	DIF. DIN REEV ECHIP. TECHNOLOGICE	2233290.85	0.00	0.00	0.00	2233290.85	0.00	2233290.85	0.00
2131.3	ECHIP. TECHNOLOG. - OB. INVENTAR	40600.88	0.00	0.00	0.00	40600.88	0.00	40600.88	0.00
2131	Total	22682750.37	0.00	0.00	0.00	22682750.37	0.00	22682750.37	0.00
2132.1	AP. SI INSTAL. MAS., CONTR. - REGLARE	3006550.72	0.00	0.00	0.00	3006550.72	0.00	3006550.72	0.00
2132.2	DIF. REEV AP. INSTAL. MAS. CONTR.	130600.14	0.00	0.00	0.00	130600.14	0.00	130600.14	0.00
2132.3	AP. SI INSTAL. MAS. CONTR. - OB. INVENTAR	37340.45	0.00	0.00	0.00	37340.45	0.00	37340.45	0.00
2132	Total	317491.31	0.00	0.00	0.00	317491.31	0.00	317491.31	0.00
2133.1	MILUACE DE TRANSPORT	352776.78	0.00	0.00	0.00	352776.78	0.00	352776.78	0.00
2133.2	DIF. DIN REEV MIJ. DE TRANSPORT	223505.03	0.00	0.00	0.00	223505.03	0.00	223505.03	0.00
2133.3	MIJ. DE TRANSPORT - OB. INVENTAR	4988.10	0.00	0.00	0.00	4988.10	0.00	4988.10	0.00
2133	Total	581269.91	0.00	0.00	0.00	581269.91	0.00	581269.91	0.00
213	Total	26438511.59	0.00	0.00	0.00	26438511.59	0.00	26438511.59	0.00
214.1	MOB. AP. BIR. ECH. PROT. VAL. URANE. MATER	59406.07	0.00	0.00	0.00	59406.07	0.00	59406.07	0.00
214.2	DIF. REEV. MOB. AP. BIR. ECH. PROT. ECHIP. PROTECT	16470.96	0.00	0.00	0.00	16470.96	0.00	16470.96	0.00
214.3	MOBILIER. AP. BIR. ECH. PROT. - OB. INV	14156.00	0.00	0.00	0.00	14276.00	0.00	14276.00	0.00
214	Total	90033.03	0.00	0.00	0.00	90153.03	0.00	90153.03	0.00
231	IMOBILIZ. CORP. IN CURS DE EXECUTIE	2651894.90	0.00	0.00	0.00	2651974.90	120.00	2651854.90	0.00
2608.	AMORTIZAREA ALTOR IMOBILIZARI NECO	0.00	11126.49	0.00	0.00	581.19	14613.63	0.00	14613.63
2612.1	AMORTIZ. CONSTRUCTII	0.00	4111541.01	0.00	10811.81	0.00	4176417.98	0.00	4176417.98
2612.2	AMORTIZ. DIN REEV. CONSTRUCTII	0.00	335967.51	0.00	0.00	0.00	335967.51	0.00	335967.51
2612	Total	0.00	4447508.52	0.00	10811.81	0.00	4512385.49	0.00	4512385.49
2813.11	AMORTIZ. ECHIP. TECHNOLOGIC	0.00	5828848.69	0.00	15959.28	0.00	5924604.40	0.00	5924604.40
2813.12	AMORTIZ. AP. SI INSTAL. DE MAS. CONTROL	0.00	1127115.62	0.00	558.68	0.00	1130467.70	0.00	1130467.70
2813.13	AMORTIZ. MIJ. DE TRANSPORT	0.00	150315.83	0.00	1032.61	0.00	161276.85	0.00	161276.85
2813.21	AMORTIZ. DIN REEV. ECHIP. TECHNOLOG.	0.00	1383923.24	0.00	0.00	0.00	1383923.24	0.00	1383923.24
2813.22	AMORTIZ. DIN REEV. AP. INST. MAS. CONTR.	0.00	95599.53	0.00	0.00	0.00	95599.53	0.00	95599.53
2813.23	AMORTIZ. DIN REEV. MIJ. TRANSPORT	0.00	319992.75	0.00	0.00	0.00	319992.75	0.00	319992.75
2813.31	AMORTIZ. ECHIP. TECHNOLOG. - OB. INV	0.00	40937.52	0.00	0.00	0.00	40937.52	0.00	40937.52
2813.32	AMORTIZ. AP. INSTAL. MAS. CONTR. OB. INV	0.00	37340.45	0.00	0.00	0.00	37340.45	0.00	37340.45
2813.33	AMORTIZ. MIJ. TRANSPORT - OB. INV	0.00	4988.10	0.00	0.00	0.00	4988.10	0.00	4988.10
2813	Total	0.00	8908761.73	0.00	17570.57	0.00	9059130.54	0.00	9059130.54
2814.1	AMORTIZ. ALTOR IMOBILIZ. CORPORALE	0.00	33296.73	0.00	528.80	0.00	36470.13	0.00	36470.13
2814.2	AMORTIZ. DIN REEV. ALTOR IMOB. CORPORA.	0.00	670.56	0.00	0.00	0.00	670.56	0.00	670.56
2814.3	AMORTIZ. ALTOR IMOBILIZ. CORP. OB. INV.	0.00	14318.82	0.00	2.50	0.00	14321.32	0.00	14321.32
2814	Total	0.00	48286.11	0.00	531.40	0.00	51462.01	0.00	51462.01
281	Total	0.00	13484556.36	0.00	28913.78	0.00	13662978.04	0.00	13662978.04
2912.	ALUSTARI PENTRU DEPRECIEREA CONSTR.	0.00	94833.72	0.00	0.00	0.00	94833.72	0.00	94833.72
2913.	ALUST. PT. DEPREC. INSTAL. MIJ. TRANSP.	0.00	135101.57	0.00	0.00	0.00	135101.57	0.00	135101.57
291	Total	0.00	229935.29	0.00	0.00	0.00	229935.29	0.00	229935.29
Total clasa 2		60310429.85	13725618.14	0.00	28494.97	60310669.85	13907646.96	60310549.85	13907526.96

Cont	D E N U M I R E	Solduri initiale		Pulaj la luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
301	MATERII PRIME	303307.19	0.00	0.00	27342.22	306088.00	82082.17	224005.83	0.00
302	COMBUSTIBILI	1013.28	0.00	1206.21	1024.90	8179.66	6880.01	1299.65	0.00
3024	PIESE DE SCHIMB	7547.94	0.00	200.01	141.19	12899.47	5990.12	7599.35	0.00
3026	ALTE MATERIALE CONSUMABILE	66597.85	0.00	162766.17	101197.25	225339.38	163754.81	61584.57	0.00
302	Total	75159.07	0.00	164172.39	102363.34	246418.51	176024.94	70393.57	0.00
303	MATERIALE DE NATURA OB DE INVENTAR	7262.48	0.00	413.07	436.74	24235.49	17001.51	7231.98	0.00
331.1	PRODUSE IN CURS DE EXECUTIE PS	28571.54	0.00	0.00	0.00	28571.54	0.00	28571.54	0.00
341.1	SIMIFABRICATE PS	301332.24	0.00	0.00	93254.20	470791.54	158659.22	312132.32	0.00
345.11	PRODUSE FINITE PS	73843.56	0.00	237580.00	237580.00	521523.56	447680.00	73843.56	0.00
346.11	DIF.PREC.PROC.FINITE PS	0.00	0.00	0.00	0.00	-52869.41	-52869.41	0.00	0.00
351.1	MAT.SI MATERIALE AFLATE LA TERTI	4330.17	0.00	0.00	0.00	4330.17	0.00	4330.17	0.00
371.11	MANFURI CU RIDICATA PS	3.71	0.00	27342.22	27342.22	27345.93	27342.22	3.71	0.00
391	AJUSTARI PENTRU DEFREC.NAT.PRIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3921	AJUSTARI PT.DEFREC.NAT.PRIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3922	AJUSTARI PT.DEFREC.NAT.OB.INV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393	AI.PT.DEFREC.PROC.IN CURS DE EXEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3941	AJUSTARI PT.DEFREC.NAT.SIMIFABR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3945	AJUSTARI PT.DEFREC.PROC.FINITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total clasa 3		793029.96	321781.42	369507.68	489318.72	1576435.33	1177702.07	720514.68	321781.42
401.11	FURNIZ. INTERNI-DIN CADRUL GRUKULUI	0.00	0.00	0.00	0.00	6221.96	6221.96	0.00	0.00
401.12	FURNIZ. INTERNI DIN AFARA GRUP	0.00	0.00	89675.02	71768.41	616813.09	609921.49	0.00	52108.40
401.2	FURNIZORI EXTERNI	0.00	0.00	0.00	0.00	1444.54	1444.54	0.00	0.00
401.3	FURNIZORI COLABORATORI	0.00	0.00	5040.00	5040.00	17404.00	20472.00	0.00	3068.00
401.51	FURNIZORI-CONTRACT DE MANDAT PS	0.00	0.00	10769.00	7420.00	36114.00	58330.00	0.00	27116.00
401.6	FURNIZORI - ADMINISTRATOR SPECIAL	0.00	0.00	4452.00	4452.00	27180.00	27180.00	0.00	0.00
401	Total	0.00	0.00	109936.02	88690.41	705677.59	782569.99	0.00	78892.40
404.1	FURNIZ.DE IMOBILIZ. INTERNI	0.00	223641.14	1294.70	1294.70	229977.11	232216.02	0.00	2238.91
4091.1	FURNIZORI - DEBITORI INTERNI	44692.37	0.00	14123.06	0.00	60225.22	0.00	60225.22	0.00
4091.2	FURNIZORI - DEBITORI EXTERNI	0.00	0.00	0.00	0.00	1444.54	1444.54	0.00	0.00
4091	Total	44692.37	0.00	14123.06	0.00	61669.76	1444.54	60225.22	0.00
409	Total	44692.37	0.00	14123.06	0.00	61669.76	1444.54	60225.22	0.00
4111.21	CLIENTI INT.DIN AFARA GRUP PS	127339.71	0.00	450595.04	439058.27	1541465.26	1512501.01	28954.25	0.00
4118.11	CLIENTI INCERTI INT.PS	1820.71	0.00	0.00	0.00	1820.71	0.00	1820.71	0.00
411	Total	129160.42	0.00	450595.04	439058.27	1543285.97	1512501.01	30764.96	0.00
419.111	CLIENTI CREDIT.INT.IN CADRUL GRUPPS	0.00	15522.13	0.00	0.00	0.00	15522.13	0.00	15522.13
419.121	CLIENTI CREDIT.INT.DIN AFARA GR.PS	0.00	0.00	0.00	0.00	0.00	61325.00	0.00	61325.00
419	Total	0.00	15522.13	0.00	0.00	0.00	76847.13	0.00	76847.13
421.11	SALARII BRUTE REALIZATE PS	0.00	11059.00	41083.00	30044.00	131105.00	194270.00	0.00	63165.00
421.17	CHELT.SALARIALE CU PERS.-NUCLEU PS	0.00	135135.00	622580.00	455092.00	2398615.00	2801713.00	0.00	463098.00
421	Total	0.00	146194.00	653673.00	485136.00	2469720.00	2995583.00	0.00	526263.00
423.2	PERSONAL-AUTORE MATER.DATORATE	0.00	102821.00	511.00	5016.00	5380.00	148096.00	0.00	142716.00

Dia: 01 iunie 2018 la: 30 iunie 2018
 Cont: D E N U M I R E

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
425	AVANSURI ACORDATE PERSONALITATI	0.00	0.00	37277.00	37277.00	192627.00	192627.00	0.00	0.00
427	RETINERI DIN SALARII DATOARE TERTI	0.00	0.00	5491.00	5491.00	43106.82	43106.82	0.00	32629.82
429.1	GARANII GESTIONARE	0.00	0.00	17317.16	17317.16	7289.21	7289.21	24328.16	17038.95
4311.111	CONTRIB.UNIT. LA ASIG. SOCIALE PS	0.00	0.00	48097.00	48097.00	5557.00	5557.00	48097.00	42540.00
4311.17	CONTRIB.UNIT. LA ASIG. SOCIALE-NUCLEU PS	0.00	0.00	103300.00	103300.00	1106.00	1106.00	103900.00	47582.00
4311.181	CAS ANGAJATOR-CONTR. DE MANDAT PS	0.00	0.00	11337.00	11337.00	74.00	74.00	11337.00	10231.00
4311.211	FL.ASIG. LEGEA 346/2002 PS	0.00	0.00	504.00	504.00	822.00	822.00	0.00	430.00
4311.27	FL.ASIG. LEGEA 346/2002-NUCLEU PS	0.00	0.00	858.00	858.00	16.00	149.00	0.00	133.00
4311.281	FL.ASIG. LEGEA 346/2002-MANDAT PS	0.00	0.00	149.00	149.00	63293.00	164245.00	0.00	100952.00
4311	Total	0.00	0.00	0.00	0.00	40682.00	62033.00	0.00	21351.00
4312.11	CONTRIB. PERSON. LA ASIG. SOC. PS	0.00	0.00	0.00	0.00	735.00	6982.00	0.00	5347.00
4312.21	CONTRIB. PERS. LA ASIG. SOC. -MANDAT PS	0.00	0.00	0.00	0.00	4147.00	66115.00	0.00	26698.00
4312	Total	0.00	0.00	0.00	0.00	1730.00	13587.00	0.00	11857.00
4313.111	CONTR. ANGAJATOR LA ASIG. SOC. SANAT. PS	0.00	0.00	0.00	0.00	18338.00	18338.00	0.00	0.00
4313.17	CONTR. ANGAJATOR LA ASIG. SANAT. -NUCL	0.00	0.00	0.00	0.00	364.00	3003.00	0.00	2639.00
4313.181	CONTR. ANGAJATOR ASIG. SANAT.-MANDATPS	0.00	0.00	0.00	0.00	555.00	555.00	0.00	555.00
4313.281	CONTR.UNIT. CF. OUG 158/05-MANDATPS	0.00	0.00	0.00	0.00	56548.00	0.00	56548.00	0.00
4313.311	C. 854 CONTRIB.UNIT. CF. 1399/2006 PS	56548.00	0.00	0.00	0.00	0.00	39821.00	39821.00	0.00
4313.32	C. 854 CONTRIB.UNIT. CF. 1399/2006-NUCLPS	0.00	0.00	0.00	0.00	76980.00	75304.00	1676.00	0.00
4313	Total	0.00	0.00	0.00	0.00	21070.00	30994.00	0.00	9324.00
4314.11	CONTR. ANGAJATOR PT. ASIG. FD. SANAT. PS	0.00	0.00	0.00	0.00	385.00	3186.00	0.00	2801.00
4314.21	CONTR. ANGAJATOR PT. SANAT. MANDAT PS	0.00	0.00	0.00	0.00	21455.00	34180.00	0.00	12725.00
4314	Total	0.00	0.00	0.00	0.00	125964.00	125964.00	0.00	598826.00
4315.1	CONTRIBUTIA DE ASIGURARI SOCIALE PS	0.00	0.00	125954.00	125954.00	0.00	10605.00	0.00	10605.00
4315.3	CONTRIBUTIA DE ASIG. SOCIALE MANDAT	0.00	0.00	3855.00	3855.00	735395.00	735395.00	0.00	609431.00
4315	Total	0.00	0.00	125964.00	125964.00	90272.00	288633.00	0.00	198561.00
4316.1	CONTRIB. DE ASIG. SOC. DE SANATATE PS	0.00	0.00	50272.00	48445.00	0.00	4242.00	0.00	4242.00
4316.3	CONTRIB. DE ASIG. SOC. DE SAN. MANDAT	0.00	0.00	0.00	742.00	0.00	0.00	0.00	202603.00
4316	Total	0.00	0.00	50272.00	50187.00	90272.00	292875.00	0.00	202603.00
431	Total	0.00	0.00	176236.00	175875.00	419381.00	1370114.00	0.00	950733.00
436 .11	CONTRIBUTIA ASIG. PENTRU MUNCA PS	0.00	0.00	894.00	915.00	894.00	5190.00	0.00	4296.00
436 .21	CONTRIB. ASIG. PENTRU MUNCA MANDAT PS	0.00	0.00	158.00	167.00	158.00	957.00	0.00	799.00
436 .31	CONTRIB. ASIG. PENTRU MUNCA NUCLEU PS	0.00	0.00	16279.00	10240.00	10279.00	59988.00	0.00	49719.00
436	Total	0.00	0.00	11331.00	11322.00	11331.00	66145.00	0.00	54814.00
4371.111	CONTRIB. UNIT. LA FD. DE SOMAJ PS	0.00	0.00	0.00	0.00	49.00	444.00	0.00	395.00
4371.17	CONTRIB. UNIT. LA FD. SOMAJ-NUCLEU PS	0.00	0.00	0.00	0.00	1606.00	1606.00	0.00	0.00
4371.181	CONTRIB. UNIT. LA FD. SOMAJ-MANDAT PS	0.00	0.00	0.00	0.00	221.00	221.00	0.00	186.00
4371	Total	0.00	0.00	0.00	0.00	1690.00	2271.00	0.00	581.00
4372.11	CONTRIB. PERSONAL. LA FD. DE SOMAJ PS	0.00	0.00	0.00	0.00	2166.00	2014.00	152.00	0.00
4372.21	CONTRIB. PERS. FOND SOMAJ-MANDAT PS	0.00	0.00	0.00	0.00	35.00	188.00	0.00	153.00
4372	Total	0.00	0.00	0.00	0.00	2201.00	2202.00	0.00	1.00
4373.111	CONTRIB. ANGAJATOR FD. GARANTIE PS	0.00	0.00	0.00	0.00	53.00	386.00	0.00	333.00
4373.17	CONTR. ANGAJATOR FD. GARANT. -NUCLEU PS	0.00	0.00	0.00	0.00	882.00	882.00	0.00	0.00
4373.181	CONTR. ANGAJATOR FD. GARANT. -MANDATPS	0.00	0.00	0.00	0.00	18.00	188.00	0.00	90.00
4373	Total	0.00	0.00	0.00	0.00	953.00	1376.00	0.00	423.00
437	Total	0.00	0.00	0.00	0.00	4844.00	5849.00	0.00	1005.00

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4382.	ALTE CREANTE SOCIALE	0.00	0.00	3885.00	0.00	38456.00	0.00	38456.00	0.00
4423.	TVA DE PLATA	0.00	0.00	59804.29	59804.29	129283.75	0.00	129283.75	0.00
4424.	TVA DE RECUPERAT	156083.80	0.00	0.00	59884.29	156083.80	129283.75	28600.05	0.00
4426.	TVA DEDUCTIBILA	0.00	0.00	12059.46	12059.46	56776.01	0.00	56776.01	0.00
4427.	TVA COLECTIVA	0.00	0.00	71943.75	71943.75	226059.76	0.00	226059.76	0.00
4428.31	TVA NEEXIGIBIL - ALTRE	4840.21	0.00	387.03	1273.82	13061.61	0.00	13061.61	0.00
442	Total	162924.01	0.00	144274.53	205045.61	523264.93	594464.88	28800.05	0.00
444.11	IMPOZ. SAL. VIRAT LA BUG. STAT. PS	0.00	63676.00	25322.00	25247.00	96347.00	0.00	0.00	116020.00
444.131	IMPOZIT PE VENIT CONTRACT MANDATPS	0.00	6815.00	455.00	482.00	1390.00	0.00	0.00	8182.00
444.2	IMPOZ. SAL. PT. COLABORATORI	0.00	7609.00	658.00	671.00	1222.00	0.00	0.00	9193.00
444	Total	0.00	78100.00	26435.00	26400.00	98959.00	0.00	0.00	133395.00
4456.17	SUBVENȚII PT. RESTRUCT. NICLEU BAZA	433609.00	0.00	465332.00	467119.00	3160185.00	0.00	900107.00	0.00
446.16	ALTE IMPOZ. TAXE SI OBLIG.-BUG. STAT	0.00	0.00	0.00	0.00	0.00	0.00	398395.00	0.00
4481.511	PEN. MAJ. PT. OBLIG. CANS NEVIRAT PS	0.00	0.00	0.00	0.00	0.00	0.00	8346.00	0.00
4481.521	PEN. MAJ. PT. OBLIG. SANAT. NEVIRAT PS	0.00	0.00	0.00	0.00	0.00	0.00	20203.54	0.00
4481.531	PEN. MAJ. PT. OBLIG. ED. SANAT. NEVIRAT PS	0.00	0.00	0.00	0.00	0.00	0.00	531623.40	0.00
4481.541	PEN. MAJ. OBLIG. IMPOZ. SAL. NEVIRAT PS	0.00	0.00	0.00	0.00	0.00	0.00	555414.82	0.00
4481.551	PEN. MAJ. PT. OBLIG. TVA NEVIRAT PS	0.00	0.00	0.00	0.00	0.00	0.00	1513982.76	0.00
4481.561	PEN. MAJ. OBLIG. NEVIR. BUG. ST-ALTE PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126400.00
4481.571	PEN. MAJ. PT. IMPOZ. PROFIT NEVIRAT PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98000.00
4481.61	PEN. MAJ. OBLIG. NEVIR. BUG. LOCAL PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71282.00
4481	Total	0.00	1919630.66	0.00	0.00	0.00	0.00	0.00	1919630.66
448	Total	0.00	1919630.66	0.00	0.00	0.00	0.00	0.00	1919630.66
4511.4AF	DECONTARI CU AP. PROPRIU - ISI	0.00	523449.32	0.00	0.00	0.00	839249.32	0.00	839249.32
461.1AF	DEB. DIV. IN CADRUL GRUP. AP. PROPRIU	172898.87	0.00	148289.81	51935.64	1112898.75	895694.01	217184.74	0.00
461.2	DEBITORI DIVERSI IN AFARA GRUPULUI	25502.00	0.00	0.00	150.00	25502.00	1004.50	24497.50	0.00
461	Total	198400.87	0.00	148289.81	52085.64	1138390.75	896598.51	241692.24	0.00
471.2	ALTE CHELTUIELI INREGISTR. IN AVANS	1491.65	0.00	0.00	0.00	1491.65	0.00	1491.65	0.00
472.	VENITURI INREGISTRATE IN AVANS	0.00	25502.00	150.00	0.00	1004.50	25502.00	0.00	24497.50
4751.11	SUBVENȚII 2004	0.00	500000.00	0.00	0.00	0.00	500000.00	0.00	500000.00
4751.14	SUBVENȚII 2006	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	20000.00
4751.16	SUBVENȚII 2008	0.00	448869.46	0.00	0.00	0.00	448869.46	0.00	448869.46
4751.19	SUBVENȚII 2011	0.00	35000.00	0.00	0.00	0.00	35000.00	0.00	35000.00
4751.2	SUBVENȚII PT. INDESPENS. ENERGETICA	0.00	419000.00	0.00	0.00	0.00	419000.00	0.00	419000.00
4751.23	SUBVENȚII 2015	0.00	1749276.00	0.00	0.00	0.00	1749276.00	0.00	1749276.00
4751.24	SUBVENȚII 2016	0.00	2617246.60	0.00	0.00	0.00	2617246.60	0.00	2617246.60
4751.25	SUBVENȚII 2017	0.00	301285.00	0.00	0.00	0.00	425285.00	0.00	425285.00
4751.6	SUBVENȚII 2003	0.00	15336619.57	1518.50	0.00	8993.52	15336619.57	0.00	15327426.05
4751	Total	0.00	21427296.63	1518.50	0.00	8993.52	21551296.63	0.00	21542933.11
4754.	PLASURI DE INVENTAR DE NATURA IMOB	0.00	340357.83	0.00	0.00	0.00	340357.83	0.00	340357.83
475	Total	0.00	21767654.46	1518.50	0.00	8993.52	21891654.46	0.00	21882660.94

Cont	D E N U M I R E		Solduri initiale		Relaje luna		Total suma		Solduri finale	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
491	0.00	1820.71	0.00	0.00	0.00	0.00	0.00	1820.71	0.00	1820.71
496	0.00	41306.11	0.00	0.00	0.00	0.00	0.00	41306.11	0.00	41306.11
Total class 4			1026826.32	26872101.59	226167.87	2044413.38	10733305.94	3642899.09	2718228.12	28413920.26
512.1	4548.78	0.00	1169900.46	1182791.50	0.00	0.00	3269915.42	3275910.78	14004.64	0.00
512.2	3255.02	0.00	0.00	0.00	0.00	0.00	127255.29	124000.00	3255.29	0.00
512.5	17229.69	0.00	1083.11	7390.00	0.00	0.00	19205.80	7350.00	11855.80	0.00
Total			25033.49	1170993.57	1180101.50	3436376.51	3436376.51	3407260.78	29115.73	0.00
5124.	307.54	0.00	0.00	0.00	0.00	0.00	1723.84	1532.88	190.96	0.00
512	25341.03	0.00	1170983.57	1190101.50	0.00	0.00	3438100.35	3408793.66	29306.69	0.00
5186.	0.00	805.53	60.79	12.11	0.00	0.00	60.79	817.64	0.00	756.85
5311.	1457.25	0.00	109631.80	108990.73	0.00	0.00	510426.91	499390.09	11036.83	0.00
542	900.00	0.00	7894.36	7894.36	0.00	0.00	43506.12	43506.12	0.00	0.00
581	0.00	0.00	497094.00	497094.00	0.00	0.00	1503865.30	1503865.30	0.00	0.00
Total class 5			27698.29	1785654.52	1804082.70	5495959.47	5495959.47	5456372.80	40343.52	756.85
601.1	0.00	0.00	0.00	0.00	0.00	0.00	53829.21	53829.21	0.00	0.00
602.11	0.00	0.00	1024.90	1024.90	0.00	0.00	6880.17	6880.17	0.00	0.00
6024.11	0.00	0.00	341.19	141.19	0.00	0.00	5390.12	5390.12	0.00	0.00
6026.11	0.00	0.00	101197.25	101197.25	0.00	0.00	163754.85	163754.85	0.00	0.00
Total			0.00	102363.34	102363.34	176025.14	176025.14	176025.14	0.00	0.00
603.1	0.00	0.00	436.74	436.74	0.00	0.00	17001.51	17001.51	0.00	0.00
604.1	0.00	0.00	20387.20	20387.20	0.00	0.00	105186.97	105186.97	0.00	0.00
605.1	0.00	0.00	21820.52	21820.52	0.00	0.00	231259.00	231259.00	0.00	0.00
607.2	0.00	0.00	27342.22	27342.22	0.00	0.00	27342.22	27342.22	0.00	0.00
612.2	0.00	0.00	3987.04	3987.04	0.00	0.00	16530.11	16530.11	0.00	0.00
613.1	0.00	0.00	267.82	267.82	0.00	0.00	2473.63	2473.63	0.00	0.00
615	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00	0.00	0.00
621.12	0.00	0.00	5040.00	5040.00	0.00	0.00	15180.00	15180.00	0.00	0.00
621.3	0.00	0.00	7420.00	7420.00	0.00	0.00	42420.00	42420.00	0.00	0.00
621.4	0.00	0.00	4452.00	4452.00	0.00	0.00	25452.00	25452.00	0.00	0.00
Total			0.00	16912.00	16912.00	83052.00	83052.00	83052.00	0.00	0.00
622.1	0.00	0.00	47.26	47.26	0.00	0.00	6505.29	6505.29	0.00	0.00
624.1	0.00	0.00	101.65	101.65	0.00	0.00	2235.80	2235.80	0.00	0.00
625.111	0.00	0.00	1420.00	1420.00	0.00	0.00	5640.00	5640.00	0.00	0.00
626	0.00	0.00	2383.25	2383.25	0.00	0.00	14633.96	14633.96	0.00	0.00
627	0.00	0.00	1454.30	1454.30	0.00	0.00	6820.71	6820.71	0.00	0.00
628.11	0.00	0.00	9882.80	9882.80	0.00	0.00	59686.56	59686.56	0.00	0.00
628.12	0.00	0.00	150.00	150.00	0.00	0.00	808.87	808.87	0.00	0.00
628.18	0.00	0.00	4267.96	4267.96	0.00	0.00	59139.62	59139.62	0.00	0.00
Total			0.00	14310.76	14310.76	118635.05	118635.05	118635.05	0.00	0.00
635.13	0.00	0.00	39900.00	39900.00	0.00	0.00	79800.00	79800.00	0.00	0.00
635.24	0.00	0.00	1778.75	1778.75	0.00	0.00	3557.50	3557.50	0.00	0.00
635.25	0.00	0.00	554.25	554.25	0.00	0.00	1108.50	1108.50	0.00	0.00
635.61	0.00	0.00	753.75	753.75	0.00	0.00	1507.50	1507.50	0.00	0.00
Total			0.00	42986.75	42986.75	85973.50	85973.50	85973.50	0.00	0.00
641.102	0.00	0.00	840.00	840.00	0.00	0.00	2530.00	2530.00	0.00	0.00
641.11	0.00	0.00	29204.00	29204.00	0.00	0.00	176237.00	176237.00	0.00	0.00

Din: 01 iunie 2018 la: 30 iunie 2018

Cont	Solduri initiale				Rulaje luna				Total suma				Solduri finale			
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
641 .17 CHELTUIELI SALARIALE-NUCLEU PS	0.00	0.00	455092.00	455092.00	2666378.00	2666378.00	0.00	0.00	2666378.00	2666378.00	0.00	0.00	0.00	0.00	0.00	0.00
641 .41 CHELT. PRIMELE 5 ZILE CONC.MED. PS	0.00	0.00	1131.00	1131.00	11263.00	11263.00	0.00	0.00	11263.00	11263.00	0.00	0.00	0.00	0.00	0.00	0.00
641 Total	0.00	0.00	486267.00	486267.00	2855608.00	2855608.00	0.00	0.00	2855608.00	2855608.00	0.00	0.00	0.00	0.00	0.00	0.00
646 .11 CHELT CONTRIB ASIG PT MENCA PS	0.00	0.00	915.00	915.00	5190.00	5190.00	0.00	0.00	5190.00	5190.00	0.00	0.00	0.00	0.00	0.00	0.00
646 .2 CHELT CONTRIB ASIG PT MENCA NUCLEU	0.00	0.00	10240.00	10240.00	59998.00	59998.00	0.00	0.00	59998.00	59998.00	0.00	0.00	0.00	0.00	0.00	0.00
646 .31 CHELT CONTRIB ASIG PT MEN MANDAT PS	0.00	0.00	167.00	167.00	957.00	957.00	0.00	0.00	957.00	957.00	0.00	0.00	0.00	0.00	0.00	0.00
646 Total	0.00	0.00	11322.00	11322.00	66145.00	66145.00	0.00	0.00	66145.00	66145.00	0.00	0.00	0.00	0.00	0.00	0.00
6581.1 DESPAG.AMENZI, PENALIT.DEDUCTIBILE	0.00	0.00	10.72	10.72	24.48	24.48	0.00	0.00	24.48	24.48	0.00	0.00	0.00	0.00	0.00	0.00
6581.15 ALTE CHELT.DE EXPLOATARE	0.00	0.00	2000.00	2000.00	3999.99	3999.99	0.00	0.00	3999.99	3999.99	0.00	0.00	0.00	0.00	0.00	0.00
6581.50 CHELT. SOCIAL-CULTURALE	0.00	0.00	2500.00	2500.00	10000.00	10000.00	0.00	0.00	10000.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
6588 Total	0.00	0.00	4500.00	4500.00	13999.99	13999.99	0.00	0.00	13999.99	13999.99	0.00	0.00	0.00	0.00	0.00	0.00
658 Total	0.00	0.00	4510.72	4510.72	14024.47	14024.47	0.00	0.00	14024.47	14024.47	0.00	0.00	0.00	0.00	0.00	0.00
6651.1 DIF.NEFAY.CURS LEG.DE ELEM.MONITARE	0.00	0.00	11.44	11.44	64.76	64.76	0.00	0.00	64.76	64.76	0.00	0.00	0.00	0.00	0.00	0.00
6651.2 DIF.NEF.CURS LEG.DE ELEM.MON.REVAL	0.00	0.00	0.00	0.00	18.44	18.44	0.00	0.00	18.44	18.44	0.00	0.00	0.00	0.00	0.00	0.00
6651 Total	0.00	0.00	11.44	11.44	83.20	83.20	0.00	0.00	83.20	83.20	0.00	0.00	0.00	0.00	0.00	0.00
665 Total	0.00	0.00	11.44	11.44	83.20	83.20	0.00	0.00	83.20	83.20	0.00	0.00	0.00	0.00	0.00	0.00
666 .1 CHELT.PRIVINO DOBANZILIE-DEDUCTIBILE	0.00	0.00	31.14	31.14	227.78	227.78	0.00	0.00	227.78	227.78	0.00	0.00	0.00	0.00	0.00	0.00
6811.1 CH.DED.DE EXPL.FRIV.ANPORT.MOZEILI	0.00	0.00	29494.97	29494.97	181908.83	181908.83	0.00	0.00	181908.83	181908.83	0.00	0.00	0.00	0.00	0.00	0.00
Total clasa 6	0.00	0.00	787858.12	787858.12	4073066.38	4073066.38	0.00	0.00	4073066.38	4073066.38	0.00	0.00	0.00	0.00	0.00	0.00
7015.11 VENIT.VANZ.PROD.FINITE LA INT PS	0.00	0.00	237580.00	237580.00	447680.00	447680.00	0.00	0.00	447680.00	447680.00	0.00	0.00	0.00	0.00	0.00	0.00
704 .11 VENIT.VZ.LUCR.SERV.LA INTEN PS	0.00	0.00	112736.52	112736.52	644079.75	644079.75	0.00	0.00	644079.75	644079.75	0.00	0.00	0.00	0.00	0.00	0.00
707 .211 VEN.DIN VZ.NF.DIN STOC.NAT.-INT PS	0.00	0.00	27562.60	27562.60	27562.60	27562.60	0.00	0.00	27562.60	27562.60	0.00	0.00	0.00	0.00	0.00	0.00
711 .1 VEN AFER COST STOC PRODUSE FIN. PS	0.00	0.00	237580.00	237580.00	516058.24	516058.24	0.00	0.00	516058.24	516058.24	0.00	0.00	0.00	0.00	0.00	0.00
7419.17 VENIT.DIN SUBV.DE EXPL.-NUCLEU PS	0.00	0.00	465332.00	465332.00	2726576.00	2726576.00	0.00	0.00	2726576.00	2726576.00	0.00	0.00	0.00	0.00	0.00	0.00
7584. VENITURI DIN SUBVENTII PENTRU INVE	0.00	0.00	1516.50	1516.50	8993.52	8993.52	0.00	0.00	8993.52	8993.52	0.00	0.00	0.00	0.00	0.00	0.00
7588.15 ALTE VENITURI DIN EXPLOATARE-ALTELE	0.00	0.00	920.17	920.17	8697.94	8697.94	0.00	0.00	8697.94	8697.94	0.00	0.00	0.00	0.00	0.00	0.00
758 Total	0.00	0.00	2438.67	2438.67	17691.46	17691.46	0.00	0.00	17691.46	17691.46	0.00	0.00	0.00	0.00	0.00	0.00
766 . VENITURI DIN DOBANZI	0.00	0.00	0.00	0.00	0.27	0.27	0.00	0.00	0.27	0.27	0.00	0.00	0.00	0.00	0.00	0.00
Total clasa 7	0.00	0.00	1083231.79	1083231.79	4379648.32	4379648.32	0.00	0.00	4379648.32	4379648.32	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	84627832.27	84627832.27	7083051.47	7083051.47	114820987.26	114820987.26	86366527.73	86366527.73	86366527.73	86366527.73	86366527.73	86366527.73	86366527.73	86366527.73	86366527.73	86366527.73

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