

Din: 01 iunie 2025 la: 30 iunie 2025

Cont	D E N U M I R E	Solduri initiale		Rutaje luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012.	CAPITAL SUBSCRIS VARSAIT	0.00	38865215.00	0.00	0.00	0.00	38865215.00	0.00	38865215.00
1016.	PATRIMONIUL PUBLIC	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00
101	Total	0.00	38865214.99	0.00	0.00	0.00	38865214.99	0.00	38865214.99
105.060	REZ.DIF.DIN REEV.TERENURI	0.00	6229470.38	0.00	0.00	0.00	6229470.38	0.00	6229470.38
105.061	REZ.DIF.DIN REEV.CONSTRUCII	0.00	16909875.65	0.00	0.00	0.00	16909875.65	0.00	16909875.65
105.062	REZ.DIF.DIN REEV.ECHIP.TEHNOL.	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.MIJ.DE TRANSP.	0.00	239987.62	0.00	0.00	0.00	239987.62	0.00	239987.62
105.066	REZ.DIF.DIN REEV.MOB.AP.BIROTICA	0.00	2484.34	0.00	0.00	0.00	2484.34	0.00	2484.34
105	Total	0.00	24395439.28	0.00	0.00	0.00	24395439.28	0.00	24395439.28
1061.1	FOND DE REZERVA DIN PROFIT	0.00	441360.00	0.00	0.00	0.00	441360.00	0.00	441360.00
1068.13	FD.DEZV.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	24772193.32	0.00	0.00	0.00	24772193.32	0.00	24772193.32
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 LA 31.12.2005	2667422.03	0.00	0.00	0.00	2667422.03	0.00	2667422.03	0.00
1171.13	REZ.REPORTAT LA 31.12.2006	4269141.98	0.00	0.00	0.00	4269141.98	0.00	4269141.98	0.00
1171.14	REZ.REPORTAT LA 31.12.2007	525983.90	0.00	0.00	0.00	525983.90	0.00	525983.90	0.00
1171.15	REZ.REPORTAT LA 31.12.2008	1401152.59	0.00	0.00	0.00	1401152.59	0.00	1401152.59	0.00
1171.16	REZ.REPORTAT LA 31.12.2009	372937.69	0.00	0.00	0.00	372937.69	0.00	372937.69	0.00
1171.17	REZ.REPORTAT LA 31.12.2010	1089624.74	0.00	0.00	0.00	1089624.74	0.00	1089624.74	0.00
1171.18	REZ.REPORTAT LA 31.12.2011	615493.97	0.00	0.00	0.00	615493.97	0.00	615493.97	0.00
1171.19	REZ.REPORTAT LA 31.12.2012	86564.77	0.00	0.00	0.00	86564.77	0.00	86564.77	0.00
1171.20	REZ.REPORTAT LA 31.12.2013	6701633.36	0.00	0.00	0.00	6701633.36	0.00	6701633.36	0.00
1171.21	REZ.REPORTAT LA 31.12.2014	544506.96	0.00	0.00	0.00	544506.96	0.00	544506.96	0.00
1171.22	REZ.REPORTAT LA 31.12.2015	921550.47	0.00	0.00	0.00	921550.47	0.00	921550.47	0.00
1171.23	REZ.REPORTAT LA 31.12.2016	153055.04	0.00	0.00	0.00	153055.04	0.00	153055.04	0.00
1171.24	REZ.REPORTAT LA 31.12.2017	746398.06	0.00	0.00	0.00	746398.06	0.00	746398.06	0.00
1171.25	REZ.REPORTAT LA 31.12.2018	754366.83	0.00	0.00	0.00	754366.83	0.00	754366.83	0.00
1171.26	REZ.REPORTAT LA 31.12.2019	263923.43	0.00	0.00	0.00	263923.43	0.00	263923.43	0.00
1171.27	REZ.REPORTAT LA 31.12.2020	623653.93	0.00	0.00	0.00	623653.93	0.00	623653.93	0.00
1171.28	REZ.REPORTAT LA 31.12.2021	3655049.65	0.00	0.00	0.00	3655049.65	0.00	3655049.65	0.00
1171.29	REZ.REPORTAT LA 31.12.2022	1473017.16	0.00	0.00	0.00	1473017.16	0.00	1473017.16	0.00
1171.31	REZ.REPORTAT LA 31.12.2023	8329.00	0.00	0.00	0.00	8329.00	0.00	8329.00	0.00
1171.32	REZ.REPORTAT LA 31.12.2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1171	Total	18362475.93	0.00	0.00	0.00	2353151.74	760676.95	15926274.79	0.00
1174.	REZ.REP.PROV.DIN CORECT.ERORI CONTAB	0.00	198886.25	0.00	0.00	0.00	198886.25	0.00	198886.25
1175.1	REZ.DIN REVAL.MILIOANELOR FIXE	0.00	155305.27	0.00	0.00	0.00	155305.27	0.00	155305.27
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
1175	Total	0.00	1558963.28	0.00	0.00	0.00	1558963.28	0.00	1558963.28
117	Total	16604626.40	0.00	0.00	0.00	2353151.74	9364726.48	14166425.26	0.00
121.05	REZ.AN PRECEDENT	0.00	0.00	0.00	0.00	2668414.53	2668414.53	0.00	0.00
121.1	PROFIT(PIERDERE) EXPLOATARE	0.00	2268299.19	0.00	0.00	13708278.97	15114455.62	0.00	1406176.65
121.2	PROFIT(PIERDERE) FINANCIAR	161.40	0.00	1538456.09	0.00	10861.11	314.41	10546.70	0.00
121.4	IMP.PE PROFIT	190772.00	0.00	3098.43	0.00	190772.00	190772.00	0.00	101173.65
121.1.1	INCHEIERE CONT 711	0.00	400115.34	0.00	0.00	400115.34	501288.99	0.00	0.00
121	Total	0.00	2477481.13	1541554.52	2405259.47	16978441.95	18475245.55	0.00	1496603.60

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Pag. 2 - Feb. Puberi Fagaras 23.07.2025

Cont	D E N U M I R E	Solduri initiale		Rulate luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
129.3	FOND DE REZERVA	133413.00	0.00	0.00	0.00	133413.00	0.00	133413.00	0.00
Total clasa 1		23810992.14	97583281.46	1541554.52	2405259.47	40645006.69	115872819.62	23630605.44	98858418.37
208.	ALTE IMOBILIZARI NECORPORALE	38242.99	0.00	0.00	0.00	38242.99	0.00	38242.99	0.00
2111.1	TERENURI	17943095.40	0.00	0.00	0.00	17943095.40	0.00	17943095.40	0.00
212.11	CLADIRI	31293214.26	0.00	0.00	0.00	31293214.26	0.00	31293214.26	0.00
212.21	DIFERENTE DIN REVAL. CLADIRILOR	2579458.73	0.00	0.00	0.00	2579458.73	0.00	2579458.73	0.00
Total		33872672.99	0.00	0.00	0.00	33872672.99	0.00	33872672.99	0.00
2131.1	ECHIP. TEHN (MAS. UTILIJ. INSTR. LUCRU)	24647757.36	0.00	0.00	0.00	24647757.36	0.00	24647757.36	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	21287.93	0.00	0.00	0.00	21287.93	0.00	21287.93	0.00
Total		26902336.14	0.00	0.00	0.00	26902336.14	0.00	26902336.14	0.00
2132.1	AP.SI INSTAL. MAS./CONTR. REGIARE	3051075.21	0.00	0.00	0.00	3051075.21	0.00	3051075.21	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	19986.99	0.00	0.00	0.00	19986.99	0.00	19986.99	0.00
Total		3201662.34	0.00	0.00	0.00	3201662.34	0.00	3201662.34	0.00
2133.1	MILIOACE DE TRANSPORT	355482.34	0.00	0.00	0.00	355482.34	0.00	355482.34	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	4962.46	0.00	0.00	0.00	4962.46	0.00	4962.46	0.00
Total		583949.83	0.00	0.00	0.00	583949.83	0.00	583949.83	0.00
213	Total	30687948.31	0.00	0.00	0.00	30687948.31	0.00	30687948.31	0.00
214.1	MOB.AP. BIR. ECH. PROT. VAL. UNANE. WATER	70124.11	0.00	0.00	0.00	70124.11	0.00	70124.11	0.00
214.2	DIF.REEV.MOB.AP.BIROT.ECHIP. PROTECT	16470.96	0.00	0.00	0.00	16470.96	0.00	16470.96	0.00
214.3	MOBILIER.AP.BIROT.ECH.PROT. OB. INV	5919.72	0.00	0.00	0.00	5919.72	0.00	5919.72	0.00
Total		92514.79	0.00	0.00	0.00	92514.79	0.00	92514.79	0.00
231.	IMOBILIZ. CORP. IN CRS DE EXECUTIE	555091.58	0.00	3850.00	0.00	618767.99	0.00	618767.99	0.00
2808.	AMORTIZAREA ALTOR IMOBILIZARI NECO	0.00	38242.99	0.00	0.00	38242.99	0.00	38242.99	0.00
2812.1	AMORTIZ. CONSTRUCTII	5904327.72	0.00	59962.32	0.00	6324436.09	0.00	6324436.09	0.00
2812.2	AMORTIZ. DIN REEV.CONSTRUCTII	491272.78	0.00	0.00	0.00	491272.78	0.00	491272.78	0.00
Total		6395600.50	0.00	59962.32	0.00	6815708.87	0.00	6815708.87	0.00
2813.11	AMORTIZ. ECHIP. TECHNOLOGIC	8504325.84	0.00	41782.33	0.00	8755088.31	0.00	8755088.31	0.00
2813.12	AMORTIZ. AP.SI INSTAL. DE MAS. CONTROL	1186989.39	0.00	1381.45	0.00	1195278.06	0.00	1195278.06	0.00
2813.13	AMORTIZ. MIJ. DE TRANSPORT	103218.18	0.00	1584.63	0.00	112725.93	0.00	112725.93	0.00
2813.21	AMORTIZ. DIN REEV.ECHIP. TECHNOLOG.	1383923.24	0.00	0.00	0.00	1383923.24	0.00	1383923.24	0.00
2813.22	AMORTIZ. DIN REEV.AP. INST. MAS. CONTR.	95599.53	0.00	0.00	0.00	95599.53	0.00	95599.53	0.00
2813.23	AMORTIZ. DIN REEV.MIJ. TRANSPORT	319992.75	0.00	0.00	0.00	319992.75	0.00	319992.75	0.00
2813.31	AMORTIZ. ECHIP. TEHNOL. OB. INV	21624.57	0.00	0.00	0.00	21624.57	0.00	21624.57	0.00
2813.32	AMORTIZ. AP. INSTAL. MAS. CONTR. OB. INV	19986.99	0.00	0.00	0.00	19986.99	0.00	19986.99	0.00
2813.33	AMORTIZ. MIJ. TRANSPORT-OB. INV	4962.46	0.00	0.00	0.00	4962.46	0.00	4962.46	0.00
Total		11640622.95	0.00	44748.41	0.00	11909181.84	0.00	11909181.84	0.00
2814.1	AMORTIZ. ALTOR IMOBILIZ. CORPORALE	68913.80	0.00	158.38	0.00	71252.76	0.00	71252.76	0.00
2814.2	AMORTIZ. DIN REEV. ALTOR IMOB. CORP.	670.56	0.00	0.00	0.00	670.56	0.00	670.56	0.00
2814.3	AMORTIZ. ALTOR IMOBILIZ. CORP. OB. INV.	6082.54	0.00	0.00	0.00	6082.54	0.00	6082.54	0.00
Total		75666.90	0.00	158.38	0.00	78005.86	0.00	78005.86	0.00
281	Total	0.00	18111890.35	0.00	104869.11	0.00	18802896.57	0.00	18802896.57

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Pag. 3 - Fab. Pulberi Fagaras 23.07.2025

Cont	D E N U M I R E	Solduri initiale		Rulate luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2913.	AJUST. PT. DEPREC. INSTAL. MIJ. TRANSP.	0.00	129772.15	0.00	0.00	0.00	129772.15	0.00	129772.15
2914.	AJUSTARI PT. DEPREC. ALTOR IMOB. CORP.	0.00	215.49	0.00	0.00	0.00	215.49	0.00	215.49
291	Total	0.00	129987.64	0.00	0.00	0.00	129987.64	0.00	129987.64
Total clasa 2		83189566.06	18280120.98	3850.00	104869.11	83253242.47	18971127.20	83253242.47	18971127.20
301.	MATERII PRIME	516321.41	0.00	246927.29	73910.09	2263575.85	1545051.13	718524.72	0.00
3022.	COMBUSTIBILI	613.39	0.00	1033.86	1033.86	8578.41	7938.94	639.47	0.00
3024.	PIESE DE SCHIMB	12976.85	0.00	144.20	22.45	20990.07	9043.84	11946.23	0.00
3028.	ALTE MATERIALE CONSUMABILE	62317.46	0.00	11877.23	10902.70	307591.12	25020.65	57340.47	0.00
302	Total	75907.70	0.00	13055.29	11959.01	337159.60	267233.43	69926.17	0.00
303.	MATERIALE DE NATURA OB. DE INVENTAR	22600.27	0.00	113.44	4005.84	63022.46	37146.32	25876.14	0.00
341.1	SEMIFABRICATE PS	0.00	0.00	0.00	200.07	205001.82	138451.80	66550.02	0.00
345.11	PRODUSE FINITE PS	14624.05	0.00	433037.40	1264642.40	6424953.14	6256047.84	168905.30	0.00
348.11	DI. PRET PROD. FINITE PS	0.00	0.00	-202280.89	-494630.19	-2705728.19	-2652620.60	-53107.35	0.00
351.11	MAT. SI MATERIALE ALATE LA TERZI	4330.17	0.00	0.00	0.00	4330.17	0.00	4330.17	0.00
371.11	MARFURI CU RIDICATA PS	1.18	0.00	0.00	0.00	1.18	0.00	1.18	0.00
391.	AJUSTARI PENTRU DEPREC. MAT. PRIME	0.00	0.00	0.00	0.00	0.00	218588.09	0.00	218588.09
3921.	AJUSTARI PT. DEPREC. MATER. CONSUMAB.	0.00	0.00	0.00	0.00	0.00	35313.81	0.00	35313.81
3922.	AJUSTARI PT. DEPREC. MAT. OB. INV.	0.00	0.00	0.00	0.00	0.00	9081.23	0.00	9081.23
392	Total	0.00	44395.04	0.00	0.00	0.00	44395.04	0.00	44395.04
3941.	AJUSTARI PT. DEPRECAREA SEMIPAR	0.00	29750.36	0.00	0.00	0.00	29750.36	0.00	29750.36
3945.	AJUSTARI PT. DEPREC. PROD. FINITE	0.00	14624.95	0.00	0.00	0.00	14624.95	0.00	14624.95
394	Total	0.00	44375.31	0.00	0.00	0.00	44375.31	0.00	44375.31
Total clasa 3		838786.60	307358.44	490852.53	860087.22	6592316.03	589668.36	1001006.11	307358.44
401.11	FURNIZ. INTERNI-DIN CADRUL GRUPULUI	0.00	0.05	0.00	0.00	0.00	0.05	0.00	0.05
401.12	FURNIZ. INTERNI DIN AFARA GRUP	0.00	95293.87	417033.40	286475.71	2680094.02	2767267.60	0.00	87173.58
401.2	FURNIZORI EXTERNI	0.02	0.00	253965.76	247418.79	1295193.84	1459477.38	0.00	164283.54
401.3	FURNIZORI COLABORATORI	14.00	0.00	5040.00	5040.00	30254.00	30240.00	14.00	0.00
401.51	FURNIZORI-CONTRACT DE MANDAT PS	0.00	10653.00	19688.00	14543.00	122563.00	129071.00	0.00	6508.00
401.6	FURNIZORI - ADMINISTRATOR SPECIAL	0.00	0.00	14543.00	14543.00	87258.00	87258.00	0.00	0.00
401	Total	0.00	105932.90	710270.16	568020.50	4215362.86	4473314.03	0.00	257951.17
404.1	FURNIZ. DE IMOBILIZ. INTERNI	0.00	2239.01	4581.50	4581.50	56073.56	58312.57	0.00	2239.01
404.2	FURNIZ. DE IMOBILIZ. EXTERNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	Total	0.00	2239.01	4581.50	4581.50	56073.56	58312.57	0.00	2239.01
408.1	FURNIZ. FACT. NESOSITE INTERNI	0.00	304062.80	0.00	0.00	0.00	0.00	0.00	0.00
4091.1	FURNIZORI - DEBITORI INTERNI	135676.97	0.00	85946.79	0.00	130900.08	13920.61	116979.47	0.00
4092.1	FURNIZORI - DEBITORI INTERNI	4705.71	0.00	0.00	0.00	4662.64	0.00	4662.64	0.00
4093.1	AVANS ACORD. PT. IMOBILIZ. COMP. INTERN	16555.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Total	156938.45	0.00	85946.79	0.00	135862.72	13920.61	121642.11	0.00
4111.11	CLIENTI INT. DIN CADRUL GRUP. PS	569035.34	0.00	1281475.30	2257955.49	7604832.46	5285807.91	2319024.55	0.00
4111.21	CLIENTI INT. DIN AFARA GRUP PS	50022.97	0.00	1052067.01	1121696.42	1806617.36	1788255.84	18361.52	0.00
4111.31	CLIENTI EXTERNI PS	0.00	0.00	32465.87	32465.87	183012.62	183014.35	0.00	1.73
4111	Total	619038.31	0.00	2366008.18	3412117.78	9594462.44	7257078.10	2337384.34	0.00

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4118.11	CLIENTI INCERTI INT. PS		97384.71	0.00	0.00	97384.71	0.00	97384.71	0.00
411	Total	716443.02	0.00	236608.18	341217.78	9691847.15	7257078.10	2434769.05	0.00
419.111	CLIENTI CREDIT INT. IN CADRUL GRUPE	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	0.00	0.00	0.00
419	Total	0.00	15522.13	0.00	0.00	0.00	15522.13	0.00	15522.13
421.11	SALARII BRUTE REALIZATE PS	0.00	77345.00	85901.00	164985.00	1566023.00	1658822.00	0.00	92799.00
421.17	CHELT. SALARIALE CU PERS.-NUCLEU PS	0.00	453593.00	884290.00	930151.00	5050095.00	5609942.00	0.00	519647.00
421	Total	0.00	530938.00	970191.00	1095136.00	6656118.00	7268764.00	0.00	612646.00
423.2	PERSONAL-AJUTORE MATER. DATORATE	0.00	90756.00	185052.00	19668.00	185052.00	186525.00	0.00	1473.00
425.	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	15800.00	15800.00	75400.00	75400.00	0.00	0.00
427.	RETIINERI DIN SALARII DATORATE TERCI	0.00	12855.82	11810.00	13804.00	67801.00	85462.82	0.00	17661.82
4281.1	GARANII GESTIONARE	0.00	42363.00	37696.00	2115.00	37696.00	55491.00	0.00	17795.00
4282.	ALTE CREANTE AN LEG. CU PERSONALUL	0.00	0.00	0.00	0.00	5226.00	5226.00	0.00	0.00
428	Total	0.00	42363.00	37696.00	2115.00	42922.00	60717.00	0.00	17795.00
4315.1	CONTRIBUTIA DE ASIGURARI SOCIALE PS	0.00	286769.00	301484.00	283625.00	1739745.00	2023370.00	0.00	283625.00
4315.3	CONTRIBUTIA DE ASIG SOCIALE MANDAT	0.00	5194.00	5194.00	3636.00	31164.00	34800.00	0.00	3636.00
4315	Total	0.00	291963.00	306678.00	287261.00	1770909.00	2058170.00	0.00	287261.00
4316.1	CONTRIB DE ASIG SOC DE SANATATE PS	0.00	124803.00	126195.00	11813.00	732975.00	851108.00	0.00	11813.00
4316.3	CONTRIB DE ASIG SOC DE SAN MANDAT	0.00	2078.00	2078.00	1454.00	12468.00	13922.00	0.00	1454.00
4316	Total	0.00	126881.00	128273.00	119587.00	745443.00	865030.00	0.00	119587.00
431	Total	0.00	418844.00	434951.00	406848.00	2516352.00	2923200.00	0.00	406848.00
436.11	CONTRIB ASIG PENTRU MUNCA SAL PS	0.00	8157.00	11375.00	4187.00	43106.00	46608.00	0.00	3502.00
436.21	CONTRIB ASIG PENTRU MUNCA MANDAT PS	0.00	1152.00	467.00	327.00	2802.00	3814.00	0.00	1012.00
436.31	CONTRIB ASIG PT MUNCA SAL NUCLEU PS	0.00	16680.00	15411.00	20928.00	111769.00	132697.00	0.00	20928.00
436	Total	0.00	25989.00	27253.00	25442.00	157677.00	183119.00	0.00	25442.00
4382.	ALTE CREANTE SOCIALE	117461.00	0.00	18195.00	0.00	198215.00	43665.00	154550.00	0.00
4411-	IMPOZITUL PE PROFIT	0.00	190772.00	0.00	0.00	190772.00	190772.00	0.00	0.00
4423.	TVA DE PLATA	0.00	63532.73	422965.00	33863.07	850400.63	1187263.43	0.00	338662.80
4424.	TVA DE RECUPERAT	0.00	0.00	0.00	0.00	71622.63	71622.63	0.00	0.00
4426.	TVA DEDUCTIBILA	0.00	0.00	82730.34	82730.34	629006.23	629006.23	0.00	0.00
4427.	TVA COLECTATA	0.00	0.00	419593.41	419593.41	1681114.30	1681114.30	0.00	0.00
4428.31	TVA NEXIGIBIL - ALTELE	811.61	0.00	203.75	199.76	9657.92	9584.22	73.70	0.00
442	Total	0.00	62721.12	925492.50	839386.58	3241801.71	3578590.81	0.00	336789.10
444.11	IMPOZ. SAL. VIRAT. IA BUG. STAT. PS	0.00	77035.00	81189.00	75583.00	474609.00	546211.00	0.00	71602.00
444.131	IMPOZIT PE VENIT CONTRACT MANDATPS	0.00	1350.00	0.00	945.00	8100.00	9045.00	0.00	945.00
444.2	IMPOZ. SAL. PT. COLABORATORI	0.00	5269.00	1327.00	1327.00	7923.00	13231.00	0.00	5308.00
444	Total	0.00	83654.00	83866.00	77855.00	490632.00	568487.00	0.00	77855.00
4458.17	SUBVENII PT. RESTRUCT. -NUCLEU BAZA	758965.00	0.00	951079.00	700328.00	6031331.00	5079281.00	952050.00	0.00
446.221	TAXA PT. FOLOSIRE MU. AUTO PS	0.00	0.00	0.00	0.00	2225.00	2225.00	0.00	0.00
446.251	IMPOZIT TEREN PS	0.00	0.00	0.00	0.00	3033.00	3033.00	0.00	0.00
446	Total	0.00	0.00	0.00	0.00	5258.00	5258.00	0.00	0.00
447.111	FOND SPH 4% PS	0.00	12417.00	10978.00	17883.00	94489.00	112372.00	0.00	17883.00

Cont	D E N U M I R E	Solduri initiale	Credit	Debit	Rulaie luna	Credit	Debit	Total sume	Credit	Debit	Solduri finale	Credit
447.25	FD.PT. PROTECTIA MEDIU	0.00	1226.00	33.00	0.00	1278.00	1278.00	0.00	0.00	0.00	0.00	0.00
447	Total	0.00	13643.00	11011.00	17883.00	95767.00	113650.00	0.00	17883.00	0.00	0.00	0.00
4481.61	PEN. MAJ.OBLIG.NEVR.BUG.LOCAL PS	0.00	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
4511.4AP	DECONTATI CU AP.PROPRIU - LEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461.1AP	DEB.DIV.IN CADRUL GRUP.AP.PROPRIU	132397.82	0.00	43341.30	0.00	669399.98	498026.90	171373.08	0.00	0.00	0.00	0.00
461.2	DEBITORI DIVERSI IN AFARA GRUPULUI	102418.13	0.00	0.00	0.00	102418.13	300.00	102118.13	0.00	0.00	0.00	0.00
461	Total	234815.95	0.00	43341.30	0.00	771818.11	498326.90	273491.21	0.00	0.00	0.00	0.00
462.1AP	CRED.DIV.IN CADRUL GRUP.FIL.AP.PROP	0.00	185.77	0.00	0.00	0.00	185.77	0.00	0.00	0.00	0.00	0.00
462.23	ALTI CREDITORI DIN AFARA GRUPULUI	0.00	135.63	0.00	0.00	0.00	135.63	0.00	0.00	0.00	0.00	0.00
462	Total	0.00	321.40	0.00	0.00	0.00	321.40	0.00	0.00	0.00	0.00	0.00
471.2	ALTE CHELTUIELI INREGISTR. IN AVANS	272.27	0.00	0.00	0.00	272.27	0.00	272.27	0.00	0.00	0.00	0.00
472.	VENITURI INREGISTRATE IN AVANS	15860.00	0.00	0.00	0.00	15860.00	0.00	15860.00	0.00	0.00	0.00	0.00
473.	DECONT. DIN OP. IN CURS DE CLARIFICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4751.11	SUBVENITII 2004	500000.00	0.00	0.00	0.00	500000.00	0.00	500000.00	0.00	0.00	0.00	0.00
4751.14	SUBVENITII 2006	20000.00	0.00	0.00	0.00	20000.00	0.00	20000.00	0.00	0.00	0.00	0.00
4751.16	SUBVENITII 2008	448869.46	0.00	0.00	0.00	448869.46	0.00	448869.46	0.00	0.00	0.00	0.00
4751.19	SUBVENITII 2011	35000.00	0.00	0.00	0.00	35000.00	0.00	35000.00	0.00	0.00	0.00	0.00
4751.2	SUBVENITII PT. INDEPND.ENERGETICA	419000.00	0.00	0.00	0.00	419000.00	0.00	419000.00	0.00	0.00	0.00	0.00
4751.23	SUBVENITII 2015	1749276.00	0.00	0.00	0.00	1749276.00	0.00	1749276.00	0.00	0.00	0.00	0.00
4751.24	SUBVENITII 2016	2617246.60	0.00	0.00	0.00	2617246.60	0.00	2617246.60	0.00	0.00	0.00	0.00
4751.25	SUBVENITII 2017	425285.00	0.00	0.00	0.00	425285.00	0.00	425285.00	0.00	0.00	0.00	0.00
4751.26	SUBVENITII 2018	1437692.88	0.00	0.00	0.00	1437692.88	0.00	1437692.88	0.00	0.00	0.00	0.00
4751.28	SUBVENITII 2020	424709.66	0.00	0.00	0.00	424709.66	0.00	424709.66	0.00	0.00	0.00	0.00
4751.8	SUBVENITII 2003	15212219.78	0.00	0.00	0.00	15212219.78	0.00	15212219.78	0.00	0.00	0.00	0.00
4751	Total	0.00	23289299.38	0.00	0.00	23289299.38	0.00	23289299.38	0.00	0.00	0.00	0.00
4754.	PLUSURI DE INVENTAR DE NATURA IMOB	0.00	340357.83	0.00	0.00	0.00	340357.83	0.00	340357.83	0.00	0.00	0.00
4758.	ALTE SUME PRIMATE CU CARACT.SUBV.IN	0.00	1907.65	0.00	0.00	1907.65	0.00	1907.65	0.00	0.00	0.00	0.00
475	Total	0.00	23631564.86	0.00	0.00	1907.65	23631564.86	0.00	23631564.86	0.00	0.00	0.00
491.	AJUSTARI PT.DEPREC.CREANTE CLIENTI	0.00	97384.71	0.00	0.00	0.00	97384.71	0.00	97384.71	0.00	0.00	0.00
496.	AJUSTARI PT.DEPREC.CREANTE DEB.DIV.	0.00	41306.11	0.00	0.00	0.00	41306.11	0.00	41306.11	0.00	0.00	0.00
Total clasa 4		1985721.32	25687555.79	6882544.43	7189885.36	34828243.03	56465803.35	3936664.07	25574424.39	0.00	0.00	0.00
5121.1	DISP.IN CONT.LEI ACTIV.DE BAZA	6383397.08	0.00	4558801.24	2891876.24	22235514.98	15451921.21	6783593.77	0.00	0.00	0.00	0.00
5121.2	DISP.IN CONT.LEI ACTIV.DE INVEST.	25113542.07	0.00	5.71	0.00	25113576.33	0.00	25113576.33	0.00	0.00	0.00	0.00
5121.5	GARANTII GESTIONARE	41313.65	0.00	2115.00	39919.03	56499.97	39919.03	16580.94	0.00	0.00	0.00	0.00
5121	Total	31538252.80	0.00	4557921.95	2931795.27	47405591.28	15491840.24	31913751.04	0.00	0.00	0.00	0.00
5124.	CONTURI LA BANCII IN VALUTA	585594.55	0.00	272134.64	256548.57	1166879.75	1150616.12	16263.63	0.00	0.00	0.00	0.00
512	Total	32123847.35	0.00	4830056.59	3188343.84	48572471.03	16642456.36	31930014.67	0.00	0.00	0.00	0.00
5186.	DOBANZI DE PLATIT	0.00	1557.65	2223.03	0.00	2223.03	3123.97	0.00	900.94	0.00	0.00	0.00
5311.	CASA IN LEI	11685.85	0.00	30000.00	0.00	31433.10	212020.27	14196.58	0.00	0.00	0.00	0.00
5328.1	ALTE VALORI -TICHETE DE MASA	0.00	101400.00	61880.00	53700.00	431360.00	485060.00	53700.00	0.00	0.00	0.00	0.00
542.	AVANSURI DE TREZORERIE	675.00	0.00	525.00	808.00	7485.68	3539565.60	0.00	0.00	0.00	0.00	0.00
581.	VIRAMENTE INTERNE	0.00	0.00	745546.60	745546.60	3539565.60	3539565.60	0.00	0.00	0.00	0.00	0.00
Total clasa 5		32136208.20	102957.65	5670231.22	4019831.54	52779322.19	20889711.88	31944211.25	54600.94	0.00	0.00	0.00
601.1	CHELTUIELI CU MATERII PRIME-INTERM	0.00	0.00	69622.20	69622.20	1540763.24	1540763.24	0.00	0.00	0.00	0.00	0.00

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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
6022.11	CHELTUIELI PRIVIND CUREST. INT. -DED	0.00	0.00	1033.86	1033.86	7938.94	7938.94	0.00	0.00
6024.11	CH.PRIV.PIETSE DE SCHIMB-DEDUCTIBILE	0.00	0.00	22.45	22.45	9043.84	9043.84	0.00	0.00
6028.11	CH.PRIV.ALTE MAT. CONS. INT-DEDUCTIB.	0.00	0.00	10902.70	10902.70	250250.65	250250.65	0.00	0.00
602	Total	0.00	0.00	11959.01	11959.01	267233.43	267233.43	0.00	0.00
603.1	CHELTUIELI MAT. DE NAT. OB. INV. DED.	0.00	0.00	4005.84	4005.84	37146.32	37146.32	0.00	0.00
604.1	CHELT. PRIVIND MATERIALELE NESTOCHATE	0.00	0.00	5380.38	5380.38	29834.76	29834.76	0.00	0.00
6051.1	CHELTUIELI PRIVIND CONS. DE ENERGIE	0.00	0.00	0.00	0.00	510274.48	510274.48	0.00	0.00
6052.1	CHELTUIELI PRIVIND CONS. DE APA	0.00	0.00	193.63	193.63	1708.50	1708.50	0.00	0.00
6053.10	CHELTUIELI PRIVIND CONS. DE GAZE	0.00	0.00	43414.06	43414.06	244468.30	244468.30	0.00	0.00
605	Total	0.00	0.00	43607.69	43607.69	756451.28	756451.28	0.00	0.00
607.2	CHELT.PRIV.MARF.DIN STOC.DE MAT.FRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6123.1	CHELT CU CHIRII CAPIT DE STAT	0.00	0.00	0.00	0.00	141.38	141.38	0.00	0.00
6123.2	CHELT CU CHIRII CAPIT PRIVAT	0.00	0.00	0.00	0.00	1983.03	1983.03	0.00	0.00
6123	Total	0.00	0.00	0.00	0.00	2124.41	2124.41	0.00	0.00
612	Total	0.00	0.00	0.00	0.00	2124.41	2124.41	0.00	0.00
613.1	CHELT.CU PRIMELE DE ASIG. DEDUCTIB	0.00	0.00	13597.00	13597.00	86429.90	86429.90	0.00	0.00
615.	CHELT.CU PREGATIREA PERSONALULUI	0.00	0.00	0.00	0.00	2690.00	2690.00	0.00	0.00
621.12	CHELTUIELI CU COLABORANTII-CA	0.00	0.00	5040.00	5040.00	30240.00	30240.00	0.00	0.00
621.3	CHELT. CU COLABORANTII-MANDAT	0.00	0.00	14543.00	14543.00	118418.00	118418.00	0.00	0.00
621.4	CHELT. CU COLAB.-ADMINISTRATOR SPEC	0.00	0.00	14543.00	14543.00	87258.00	87258.00	0.00	0.00
621	Total	0.00	0.00	34126.00	34126.00	235916.00	235916.00	0.00	0.00
622.1	CH.PRIV.COMIS./AGENTII-DEDUCTIBILE	0.00	0.00	0.00	0.00	124.95	124.95	0.00	0.00
624.1	CHELT.CU TRANSP.DE BUN.SI PERS. INT.	0.00	0.00	467.44	467.44	6655.29	6655.29	0.00	0.00
624.2	CHELT.CU TRANSP.DE BUN.SI PERS. EXT.	0.00	0.00	25.00	25.00	41.80	41.80	0.00	0.00
624	Total	0.00	0.00	492.44	492.44	6697.09	6697.09	0.00	0.00
625.111	CH.DIURNA IN TARA-IN CADRUL NORMEL	0.00	0.00	570.00	570.00	2223.00	2223.00	0.00	0.00
626.	CHELTUIELI POSTALE SI TAXE TELECOM.	0.00	0.00	2773.74	2773.74	16082.00	16082.00	0.00	0.00
627.	CHELTUIELI CU SERVICIILE BANCARE	0.00	0.00	721.69	721.69	5741.51	5741.51	0.00	0.00
628.11	CHELT.CU SERV.DE PAZA SI PROTECTIE	0.00	0.00	22248.00	22248.00	134229.60	134229.60	0.00	0.00
628.18	ALTE CH.SERV.EXEC.TERTI-DEDUCT.	0.00	0.00	19547.21	19547.21	173184.49	173184.49	0.00	0.00
628	Total	0.00	0.00	41795.21	41795.21	307414.09	307414.09	0.00	0.00
635.10	FD.SOLID.SOC.PT.PERS.CU HANDICAP	0.00	0.00	17883.00	17883.00	99955.00	99955.00	0.00	0.00
635.25	IMPOZIT TEREN	0.00	0.00	0.00	0.00	3033.00	3033.00	0.00	0.00
635.26	CHELT.FOND PROTC.MEDU	0.00	0.00	0.00	0.00	52.00	52.00	0.00	0.00
635.61	TAXE PT.FOTOS.MIJ.AUTRO-DEDUCTIBILE	0.00	0.00	0.00	0.00	2225.00	2225.00	0.00	0.00
635	Total	0.00	0.00	17883.00	17883.00	105265.00	105265.00	0.00	0.00
641.102	CH.SALARIALE PT.SECRETAR CA	0.00	0.00	840.00	840.00	5040.00	5040.00	0.00	0.00
641.11	CHELT. CU SAL.BRUTE REALIZ. PS	0.00	0.00	164145.00	164145.00	1571211.00	1571211.00	0.00	0.00
641.17	CHELTUIELI SALARIALE-NUCIEU PS	0.00	0.00	930151.00	930151.00	5156349.00	5156349.00	0.00	0.00
641.41	CHELT. PRIMELE 5 ZILE CONC.MED. PS	0.00	0.00	1473.00	1473.00	15015.00	15015.00	0.00	0.00
641	Total	0.00	0.00	1096609.00	1096609.00	6747615.00	6747615.00	0.00	0.00
6422.1	CHELT.CU TICHELELE ACORDATE SAL.PS	0.00	0.00	53700.00	53700.00	342380.00	342380.00	0.00	0.00
6461.11	CHELT CONTRIB ASIG PT MUNCA SAL. PS	0.00	0.00	4187.00	4187.00	38451.00	38451.00	0.00	0.00
6461.2	CHELT CONTRIB ASIG PT MUNCA SAL. NUC	0.00	0.00	20928.00	20928.00	116017.00	116017.00	0.00	0.00
6461	Total	0.00	0.00	25115.00	25115.00	154468.00	154468.00	0.00	0.00

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Cont	D E N U M I R E	Solduri initiale	Ruaje luna	Total suma	Solduri finale
		Debit	Credit	Debit	Credit
6462.11	CHELT CONTRIB ASIG PT MUNCA MAN PS	0.00	0.00	327.00	2662.00
646	Total	0.00	0.00	25442.00	157130.00
6588.1	DESPAG-AMENZI, PENALIT- DEDUCTIBILE	0.00	0.00	13.89	23.70
6588.15	ALTE CHELT DE EXPLOATARE	0.00	0.00	8287.89	28287.89
6588.50	CHELT. SOCIAL-CULTURALE	0.00	0.00	3000.00	71400.00
6588	Total	0.00	0.00	11287.89	99687.89
658	Total	0.00	0.00	11301.78	99711.59
6651.2	DIF.NEF.CURS LEG.DE ELEM.MON.REVAL	0.00	0.00	3098.43	10699.71
6811.1	CH.DED.DE EXPL.PRIV.AMORT.IMOBILI	0.00	0.00	104869.11	691006.21
	Total clasa 6	0.00	0.00	1541554.52	11450679.49
7015.11	VENIT.VANZ.PROD.FINITE LA INT PS	0.00	0.00	1903238.00	6939070.90
7015.21	VENIT.VANZ.PROD.FINITE LA EXT PS	0.00	0.00	32465.87	183012.62
7015	Total	0.00	0.00	1935703.87	7122083.52
701	Total	0.00	0.00	1935703.87	7122083.52
704.11	VENIT.VZ.LUCR.SERV.LA INTERN PS	0.00	0.00	57721.92	449493.40
707.21	VEN.DIN VZ.MF.DIN STOC.MAT.-INT PS	0.00	0.00	0.00	0.00
711.1	VEN.AFER COST STOC PRODUSE FIN.PS	0.00	0.00	230756.50	3704600.89
7419.17	VENIT.DIN SUBV.DE EXPL.-MOCLU PS	0.00	0.00	951079.00	5272366.00
7584	VENITURI DIN SUBVENTII PENTRU INVE	0.00	0.00	0.00	1907.65
7588.15	ALTE VENITURI DIN EXPLOATARE-ALTELE	0.00	0.00	0.33	305.86
758	Total	0.00	0.00	0.33	2213.51
7651.2	DIF.CURS REEV.DISPONIBIL	0.00	0.00	4.35	118.76
766	VENITURI DIN DOBANZI	0.00	0.00	5.71	34.25
	Total clasa 7	0.00	0.00	3175271.68	16550910.33
TOTAL		141961274.32	141961274.32	19305858.90	246099720.23
				19305858.90	246099720.23
				143765929.34	143765929.34

DIRECTOR,

Intocmit

