

BALANTA DE VERIFICARE

sintetica

Perioada: Dec-2022

Cont de la:

Cont pana la:

Subunitatea: T - ROMATSA R.A.

Cont	Descriere cont	Sold Initial Debit	Sold Initial Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaj Total Debit	Rulaj Total Credit	Sold Final Debit	Sold Final Credit
1	CONTURI DE CAPITALURI, PROVIZIOANE, IMPRUMUTURI SI DATORII ASIMILATE	0	1.332.319.743,52	392.054.181,51	451.528.838,00	1.589.807.027,40	1.905.825.968,54	0	1.648.338.684,66
10	CAPITAL SI REZERVE	0	436.419.817,90	0	15.904.509,00	0	15.904.509,00	0	452.324.326,90
101	CAPITAL SOCIAL	0	214.684.294,93	0	0	0	0	0	214.684.294,93
1015	CAPITAL SOCIAL - PATRIMONIUL REGIEI	0	214.684.294,93	0	0	0	0	0	214.684.294,93
102	ELEMENTE ASIMILATE CAPITALULUI	0	162.269.747,00	0	0	0	0	0	162.269.747,00
1028	AJUSTARI ALE CAPITALULUI SOCIAL	0	162.269.747,00	0	0	0	0	0	162.269.747,00
106	REZERVE	0	59.465.775,97	0	15.904.509,00	0	15.904.509,00	0	75.370.284,97
1061	REZERVE LEGALE	0	37.148.815,27	0	4.714.805,00	0	4.714.805,00	0	41.863.620,27
1068	ALTE REZERVE	0	22.316.960,70	0	11.189.704,00	0	11.189.704,00	0	33.506.664,70
11	REZULTATUL REPORTAT	61.814.600,93	0	33.232.228,19	803.856,19	85.370.202,15	100.728.783,99	46.456.019,09	0
117	REZULTATUL REPORTAT	0	111.664.855,07	33.232.228,19	803.856,19	85.370.202,15	100.728.783,99	0	127.023.436,91
1171	REZULTATUL REPORTAT REPREZ. PROFITUL NEREPARTIZAT SAU PIERDEREA NEACOPERITA	79.177.530,60	0	32.428.372,00	0	83.596.284,84	98.954.866,68	63.818.948,76	0
1175	REZULTATUL REPORTAT REPREZENTAND SURPLUSUL REALIZAT DIN REZERVE DIN REEVALUARE	0	1.359.695,22	0	803.856,19	0	1.773.917,31	0	3.133.612,53
1177	REZULTATUL REPORTAT PROVENIT DIN TRECEREA LA APLICAREA IFRS, MAI PUTIN IAS 29	0	6.272.236,55	0	0	0	0	0	6.272.236,55
1178	REZULTATUL REPORTAT PROVENIT DIN UTILIZAREA, LA DATA TRECERII LA APLICAREA IFRS, A VALORII JUSTE DREPT COST	0	183.210.453,90	803.856,19	0	1.773.917,31	0	0	181.436.536,59
118	REZULTATUL REPORTAT PROVENIT DIN ADOPTAREA PENTRU PRIMA DATA A IAS 29	173.479.456,00	0	0	0	0	0	173.479.456,00	0
1181	REZULTATUL REPORTAT IAS 29 - PATRIMONIU	162.269.747,00	0	0	0	0	0	162.269.747,00	0

Cont	Descriere cont	Sold Initial Debit	Sold Initial Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaj Total Debit	Rulaj Total Credit	Sold Final Debit	Sold Final Credit
1182	REZULTATUL REPORTAT IAS 29 - REZERVA LEGALA	11.209.709,00	0	0	0	0	0	11.209.709,00	0
12	REZULTATUL EXERCITIULUI FINANCIAR	0	47.786.953,84	349.794.801,72	186.503.749,82	1.417.122.565,27	1.426.111.663,06	0	56.776.051,63
121	PROFIT SAU PIERDERE	0	50.302.056,84	333.890.292,72	186.503.749,82	1.401.218.056,27	1.423.596.560,06	0	72.680.560,63
1211	PROFIT DIN ACTIVITATEA DE EXPLOATARE	0	52.534.249,32	325.876.172,38	184.483.493,37	1.357.846.534,18	1.418.246.670,85	0	112.934.385,99
1212	PROFIT DIN ACTIVITATEA FINANCIARA	2.232.192,48	0	1.972.355,34	2.020.256,45	21.755.974,09	5.349.889,21	18.638.277,36	0
1215	PROFIT SAU PIERDERE ANUL 2022	0	0	6.041.765,00	0	21.615.548,00	0	21.615.548,00	0
129	REPARTIZAREA PROFITULUI	2.515.103,00	0	15.904.509,00	0	15.904.509,00	2.515.103,00	15.904.509,00	0
1290	REPARTIZAREA PROFITULUI	2.515.103,00	0	15.904.509,00	0	15.904.509,00	2.515.103,00	15.904.509,00	0
15	PROVIZIOANE	0	566.378.319,28	5.359.849,00	189.351.278,00	61.135.491,00	189.351.278,00	0	694.594.106,28
151	PROVIZIOANE	0	566.378.319,28	5.359.849,00	189.351.278,00	61.135.491,00	189.351.278,00	0	694.594.106,28
1511	PROVIZIOANE PENTRU LITIGII	0	33.477.341,28	0	16.867.907,00	2.072.270,00	16.867.907,00	0	48.272.978,28
1517	PROVIZIOANE PENTRU TERMINAREA CONTRACTULUI DE MUNCA	0	509.619.551,00	5.277.820,00	97.639.291,00	36.644.775,00	97.639.291,00	0	570.614.067,00
1518	ALTE PROVIZIOANE	0	23.281.427,00	82.029,00	74.844.080,00	22.418.446,00	74.844.080,00	0	75.707.061,00
16	IMPRUMUTURI SI DATORII ASIMILATE	0	343.549.253,43	3.667.302,60	58.965.444,99	26.178.768,98	173.729.734,49	0	491.100.218,94
162	CREDITE BANCARE PE TERMEN LUNG	0	319.046.200,00	0	55.527.800,00	0	146.953.800,00	0	466.000.000,00
1627	CREDITE BANCARE INTERNE GARANTATE DE STAT	0	319.046.200,00	0	55.527.800,00	0	146.953.800,00	0	466.000.000,00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0	24.503.053,43	509.068,21	279.410,60	5.813.399,27	6.410.564,78	0	25.100.218,94
1671	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0	23.795.856,54	449.091,03	257.122,60	5.184.776,14	5.690.887,05	0	24.301.967,45
1672	GARANTII DE BUNA EXECUTIE	0	707.196,89	59.977,18	22.288,00	628.623,13	719.677,73	0	798.251,49
168	DOBANZI AFERENTE IMPRUMUTURILOR SI DATORIIILOR ASIMILATE	0	0	3.158.234,39	3.158.234,39	20.365.369,71	20.365.369,71	0	0
1682	DOBANZI AFERENTE CREDITELOR BANCARE PE TERMEN LUNG	0	0	3.114.001,74	3.114.001,74	19.883.683,79	19.883.683,79	0	0
1687	DOBANZI AFERENTE ALTOR IMPRUMUTURI SI DATORII ASIMILATE	0	0	44.232,65	44.232,65	481.685,92	481.685,92	0	0
2	CONTURI DE IMOBILIZARI, INVESTITII IMOBILIARE SI ACTIVE BIOLOGICE PRODUCTIVE	511.366.720,99	0	17.570.859,19	17.822.557,65	130.063.031,44	138.705.636,49	502.724.115,94	0
20	IMOBILIZARI NECORPORALE	169.444.293,62	0	2.418.283,45	1.188.322,31	53.528.115,13	1.826.881,90	221.145.526,85	0

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205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE, DREPTURI SI ACTIVE SIMILARE	1.937.745,45	0	1.532.134,32	0	2.211.540,12	0	4.149.285,57	0
2052	LICENTE	1.937.745,45	0	1.532.134,32	0	2.211.540,12	0	4.149.285,57	0
208	ALTE IMOBILIZARI NECORPORALE	167.506.548,17	0	886.149,13	1.188.322,31	51.316.575,01	1.826.881,90	216.996.241,28	0
2081	ALTE IMOBILIZARI NECORPORALE	167.265.908,17	0	0	12.176,25	48.327.242,05	53.270,07	215.539.880,15	0
2082	IMOBILIZARI NECORPORALE NERECEPTIONATE	240.640,00	0	886.149,13	1.176.146,06	2.989.332,96	1.773.611,83	1.456.361,13	0
21	IMOBILIZARI CORPORALE	544.765.680,45	0	10.210.326,53	1.929.243,59	24.330.885,04	3.063.861,00	566.032.704,49	0
211	TERENURI SI AMENAJARI DE TERENURI	5.666.696,00	0	0	0	0	0	5.666.696,00	0
2111	TERENURI	5.666.696,00	0	0	0	0	0	5.666.696,00	0
212	CONSTRUCTII	227.033.971,07	0	571.419,17	197.102,77	6.164.538,11	500.702,24	232.697.806,94	0
2121	CONSTRUCTII	227.033.971,07	0	571.419,17	197.102,77	6.164.538,11	500.702,24	232.697.806,94	0
213	INSTALATII TEHNICE SI MIJLOACE DE TRANSPORT	299.267.298,19	0	9.536.460,90	1.719.649,14	17.449.176,91	2.523.954,60	314.192.520,50	0
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE SI INSTALATII DE LUCRU)	222.981.870,93	0	8.766.172,06	980.703,40	13.444.093,69	1.205.208,66	235.220.755,96	0
2132	APARATE SI INSTALATII DE MASURARE, CONTROL SI REGLARE	70.693.384,50	0	522.288,84	719.661,74	3.757.083,22	1.084.244,17	73.366.223,55	0
2133	MIJLOACE DE TRANSPORT	5.592.042,76	0	248.000,00	19.284,00	248.000,00	234.501,77	5.605.540,99	0
214	MOBILIER, APARATURA BIROTICA, ECHIPAMENTE DE PROTECTIE A VALORILOR UMANE SI MATERIALE SI ALTE ACTIVE	12.797.715,19	0	102.446,46	12.491,68	717.170,02	39.204,16	13.475.681,05	0
2141	MOBILIER, BIROTICA	12.797.715,19	0	102.446,46	12.491,68	717.170,02	39.204,16	13.475.681,05	0
22	IMOBILIZARI CORPORALE IN CURS DE APROVIZIONARE	0	0	164.738,24	0	164.738,24	0	164.738,24	0
224	MOBILIER, APARATURA BIROTICA, ECHIPAMENTE DE PROTECTIE A VALORILOR UMANE SI MATERIALE SI ALTE ACTIVE	0	0	164.738,24	0	164.738,24	0	164.738,24	0
2240	MOBILIER, APARATURA BIROTICA, ECHIPAMENTE DE PROTECTIE A VALORILOR UMANE SI MATERIALE SI ALTE ACTIVE	0	0	164.738,24	0	164.738,24	0	164.738,24	0
23	IMOBILIZARI IN CURS	63.226.093,35	0	2.755.084,14	10.559.396,19	42.384.854,12	75.165.401,09	30.445.546,38	0
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	63.226.093,35	0	2.755.084,14	10.559.396,19	42.384.854,12	75.165.401,09	30.445.546,38	0
2311	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	0	0	37.374,87	38.408,51	2.216.391,62	2.135.908,26	80.483,36	0
2312	INVESTITII CORPORALE IN CURS	63.226.093,35	0	2.716.614,97	10.519.926,95	40.094.409,21	72.955.473,11	30.365.029,45	0
2313	Imobilizari - gratuite	0	0	1.094,30	1.060,73	74.053,29	74.019,72	33,57	0

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25	DREPTURI DE UTILIZARE A ACTIVELOR LUATE IN LEASING	29.740.183,75	0	2.451,62	79.820,58	4.896.058,70	2.354.582,42	32.281.660,03	0
251	ACTIVE AFERENTE DREPTURILOR DE UTILIZARE A ACTIVELOR LUATE IN LEASING	29.740.183,75	0	2.451,62	79.820,58	4.896.058,70	2.354.582,42	32.281.660,03	0
2511	ACTIVE AFERENTE DREPTURILOR DE UTILIZARE A ACTIVELOR - CHIRII	29.740.183,75	0	2.451,62	79.820,58	4.896.058,70	2.354.582,42	32.281.660,03	0
26	IMOBILIZARI FINANCIARE	137.987.003,80	0	0	-631.847,38	476.394,50	160.842,82	138.302.555,48	0
261	ACTIUNI DETINUTE LA ENTITATILE AFILIATE	1.260.000,00	0	0	0	0	0	1.260.000,00	0
2611	TITLUI CONTABILIZATE LA COST	1.260.000,00	0	0	0	0	0	1.260.000,00	0
265	ALTE TITLURI IMOBILIZATE	27.635.102,50	0	0	0	114.322,50	0	27.749.425,00	0
2650	ALTE TITLURI IMOBILIZATE	27.635.102,50	0	0	0	114.322,50	0	27.749.425,00	0
267	CREANTE IMOBILIZATE	109.091.901,30	0	0	-631.847,38	247.749,50	46.520,32	109.293.130,48	0
2677	OBLIGATIUNI ACHIZITIONATE CU OCAZIA EMISIUNILOR EFECTUATE DE TERTI	106.384.150,00	0	0	-623.500,00	0	15.050,00	106.369.100,00	0
2678	ALTE CREANTE IMOBILIZATE	1.377.949,42	0	0	-553,63	247.749,50	31.282,19	1.594.416,73	0
2679	DOBANZI AFERENTE ALTOR CREANTE IMOBILIZATE	1.329.801,88	0	0	-7.793,75	0	188,13	1.329.613,75	0
269	VARSAMINTE DE EFECTUAT PENTRU IMOBILIZARI FINANCIARE	0	0	0	0	114.322,50	114.322,50	0	0
2695	VARSAMINTE DE EFECTUAT PENTRU ALTE IMOBILIZARI FINANCIARE	0	0	0	0	114.322,50	114.322,50	0	0
28	AMORTIZARI PRIVIND IMOBILIZARILE	0	394.980.268,72	2.004.700,15	4.697.622,36	4.254.711,20	56.019.744,76	0	446.745.302,28
280	AMORTIZARI PRIVIND IMOBILIZARILE NECORPORALE	0	100.583.985,70	12.176,25	1.368.973,84	53.270,07	15.984.489,18	0	116.515.204,81
2805	AMORTIZAREA CONCESIUNILOR, BREVETELOR, LICENTELOR, MARCILOR COMERCIALE, DREPTURILOR SI ACTIVELOR SIMILARE	0	752.473,62	0	82.676,48	0	738.810,47	0	1.491.284,09
2808	AMORTIZAREA ALTOR IMOBILIZARI NECORPORALE	0	99.831.512,08	12.176,25	1.286.297,36	53.270,07	15.245.678,71	0	115.023.920,72
281	AMORTIZARI PRIVIND IMOBILIZARILE CORPORALE	0	287.172.609,24	1.912.703,32	3.054.600,01	2.987.410,80	36.752.179,63	0	320.937.378,07
2812	AMORTIZAREA CONSTRUCTIILOR	0	97.621.956,37	195.397,89	872.283,53	466.542,15	10.224.826,24	0	107.380.240,46
2813	AMORTIZAREA INSTALATIILOR SI MIJLOACELOR DE TRANSPORT	0	183.051.579,54	1.705.872,42	2.104.721,93	2.487.487,29	25.631.406,67	0	206.195.498,92
2814	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE	0	6.499.073,33	11.433,01	77.594,55	33.381,36	895.946,72	0	7.361.638,69
285	AMORTIZAREA ACTIVELOR AFERENTE DREPTURILOR DE UTILIZARE A ACTIVELOR LUATE IN LEASING	0	7.223.673,78	79.820,58	274.048,51	1.214.030,33	3.283.075,95	0	9.292.719,40
2851	AMORTIZAREA ACTIVELOR AFERENTE DREPTURILOR DE UTILIZARE A ACTIVELOR - CHIRII	0	7.223.673,78	79.820,58	274.048,51	1.214.030,33	3.283.075,95	0	9.292.719,40

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29	AJUSTARI PENTRU DEPRECIEREA SAU PIERDEREA DE VALOARE A IMOBILIZARILOR	0	38.816.265,26	15.275,06	0	27.274,51	114.322,50	0	38.903.313,25
291	AJUSTARI PENTRU DEPRECIEREA IMOBILIZARILOR CORPORALE	0	9.091.999,43	15.275,06	0	27.274,51	0	0	9.064.724,92
2911	AJUSTARI PENTRU DEPRECIEREA TERENURILOR SI AMENAJARILOR DE TERENURI	0	19.436,00	0	0	0	0	0	19.436,00
2912	AJUSTARI PENTRU DEPRECIEREA CONSTRUCTIILOR	0	5.951.832,69	1.704,88	0	4.657,11	0	0	5.947.175,58
2913	AJUSTARI PENTRU DEPRECIEREA INSTALATIILOR SI MIJLOACELOR DE TRANSPORT	0	2.964.898,48	13.434,39	0	22.305,96	0	0	2.942.592,52
2914	AJUSTARI PENTRU DEPRECIEREA ALTOR IMOBILIZARI CORPORALE	0	155.832,26	135,79	0	311,44	0	0	155.520,82
293	AJUSTARI PENTRU DEPRECIEREA IMOBILIZARILOR IN CURS DE EXECUTIE	0	829.163,33	0	0	0	0	0	829.163,33
2931	AJUSTARI PENTRU DEPRECIEREA IMOBILIZARILOR CORPORALE IN CURS DE EXECUTIE	0	829.163,33	0	0	0	0	0	829.163,33
296	AJUSTARI PENTRU PIERDEREA DE VALOARE A IMOBILIZARILOR FINANCIARE	0	28.895.102,50	0	0	0	114.322,50	0	29.009.425,00
2961	AJUSTARI PENTRU PIERDEREA DE VALOARE A ACTIUNILOR DETINUTE LA ENTITATILE AFILIATE	0	1.260.000,00	0	0	0	0	0	1.260.000,00
2963	AJUSTARI PENTRU PIERDEREA DE VALOARE A ALTOR TITLURI IMOBILIZATE	0	27.635.102,50	0	0	0	114.322,50	0	27.749.425,00
3	CONTURI DE STOCURI, PRODUCTIE IN CURS DE EXECUTIE SI ACTIVE IMOBILIZATE DETINUTE IN VEDEREA VANZARII	11.883.154,62	0	787.510,89	735.713,73	4.788.977,74	3.580.643,38	13.091.488,98	0
30	STOCURI DE MATERII PRIME SI MATERIALE	9.856.239,87	0	756.872,62	735.713,73	4.650.555,47	3.543.868,87	10.962.926,47	0
302	MATERIALE CONSUMABILE	9.633.005,32	0	622.468,80	677.436,02	4.244.135,67	3.152.200,32	10.724.940,67	0
3022	COMBUSTIBILI	197.408,73	0	50.660,71	43.571,44	545.095,99	540.183,26	202.321,46	0
3024	PIESE DE SCHIMB	7.697.128,76	0	325.891,04	429.092,14	2.341.179,73	1.238.566,50	8.799.741,99	0
3028	ALTE MATERIALE CONSUMABILE	1.738.467,83	0	245.917,05	204.772,44	1.357.859,95	1.373.450,56	1.722.877,22	0
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	223.234,55	0	134.403,82	58.277,71	406.419,80	391.668,55	237.985,80	0
3031	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	223.234,55	0	134.403,82	58.277,71	406.419,80	391.668,55	237.985,80	0
32	STOCURI IN CURS DE APROVIZIONARE	2.026.914,75	0	30.638,27	0	138.422,27	36.774,51	2.128.562,51	0
322	MATERIALE CONSUMABILE IN CURS DE APROVIZIONARE	2.026.914,75	0	30.638,27	0	138.422,27	36.774,51	2.128.562,51	0
3220	MATERIALE CONSUMABILE IN CURS DE APROVIZIONARE	2.026.914,75	0	30.638,27	0	138.422,27	36.774,51	2.128.562,51	0
4	CONTURI DE TERTI	792.991.651,48	0	630.650.472,12	619.551.352,83	4.721.959.634,88	4.587.726.543,45	927.224.742,91	0
40	FURNIZORI SI CONTURI ASIMILATE	0	36.185.022,54	22.253.866,62	41.144.296,57	255.965.516,03	254.504.212,54	0	34.723.719,05

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401	FURNIZORI	0	18.611.470,00	15.340.634,68	29.031.049,00	163.467.879,62	169.420.997,52	0	24.564.587,90
4011	FURNIZORI INTERNI	0	5.840.828,66	9.967.902,33	11.371.766,15	101.222.701,87	105.037.152,86	0	9.655.279,65
4012	FURNIZORI EXTERNI	0	11.823.607,94	5.299.386,35	17.585.936,85	59.676.315,04	62.719.112,35	0	14.866.405,25
4014	COLABORATORI CA	0	36.774,00	73.346,00	73.346,00	808.012,00	814.141,00	0	42.903,00
4015	FURNIZORI - FARA REEVALUARE	0	910.259,40	0	0	1.760.850,71	850.591,31	0	0
404	FURNIZORI DE IMOBILIZARI	0	3.629.582,01	3.111.548,32	6.402.645,29	66.039.976,17	71.725.724,99	0	9.315.330,83
4041	FURNIZORI DE IMOBILIZARI INTERNI	0	2.805.297,94	1.753.995,60	1.557.146,26	51.756.674,75	52.069.633,13	0	3.118.256,32
4042	FURNIZORI DE IMOBILIZARI EXTERNI	0	638.001,25	974.264,63	4.486.789,17	10.022.790,89	15.352.863,15	0	5.968.073,51
4043	FURNIZORI DE IMOBILIZARI LEASING	0	186.282,82	383.288,09	358.709,86	4.260.510,53	4.303.228,71	0	229.001,00
408	FURNIZORI - FACTURI NESOSITE	0	17.238.914,34	23.590,09	5.668.534,73	22.906.457,97	11.334.695,53	0	5.667.151,90
4081	FURNIZORI - FACTURI NESOSITE RON	0	17.238.914,34	23.590,09	5.087.197,08	22.788.301,77	10.635.201,68	0	5.085.814,25
4082	FURNIZORI - FACTURI NESOSITE DEVIZE	0	0	0	581.337,65	118.156,20	699.493,85	0	581.337,65
409	FURNIZORI - DEBITORI	3.294.943,81	0	3.778.093,53	42.067,55	3.551.202,27	2.022.794,50	4.823.351,58	0
4091	FURNIZORI - DEBITORI PENTRU CUMPARARI DE BUNURI DE NATURA STOCURILOR	230.525,98	0	169.568,63	0	-60.710,13	247,22	169.568,63	0
4092	FURNIZORI - DEBITORI PENTRU PRESTARI DE SERVICII	185.705,30	0	115.253,31	42.067,55	324.440,10	253.682,50	256.462,90	0
4093	AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE	1.665.241,40	0	3.206.391,14	0	2.096.543,39	555.393,65	3.206.391,14	0
4094	AVANSURI ACORDATE PENTRU IMOBILIZARI NECORPORALE	1.213.471,13	0	286.880,45	0	1.190.928,91	1.213.471,13	1.190.928,91	0
41	CLIENTI SI CONTURI ASIMILATE	903.772.326,04	0	204.911.514,76	113.212.555,21	1.383.381.613,10	1.178.064.992,70	1.109.088.946,44	0
411	CLIENTI	167.864.329,08	0	112.141.618,76	113.212.555,21	1.290.601.796,90	1.178.055.072,50	280.411.053,48	0
4111	CLIENTI	167.618.180,88	0	112.141.618,50	113.204.070,92	1.290.601.796,64	1.178.046.560,28	280.173.417,24	0
4118	CLIENTI INCERTI SAU IN LITIGIU	246.148,20	0	0,26	8.484,29	0,26	8.512,22	237.636,24	0
418	CLIENTI - FACTURI DE INTOCMIT	735.907.996,96	0	92.769.896,00	0	92.769.896,00	0	828.677.892,96	0
4181	CLIENTI - FACTURI DE INTOCMIT IFRS 15	735.907.996,96	0	92.769.896,00	0	92.769.896,00	0	828.677.892,96	0
41810000	CLIENTI - FACTURI DE INTOCMIT - IFRS 15	735.907.996,96	0	92.769.896,00	0	92.769.896,00	0	828.677.892,96	0

Cont	Descriere cont	Sold Initial Debit	Sold Initial Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaj Total Debit	Rulaj Total Credit	Sold Final Debit	Sold Final Credit
41814000	Ajustari datorate pierderilor din 2020-2021	0	0	801.813.149,96	0	801.813.149,96	0	801.813.149,96	0
41815000	Ajustari datorate inflatiei	0	0	23.736.800,00	0	23.736.800,00	0	23.736.800,00	0
41816000	Ajustari datorate traficului	0	0	2.646.013,00	0	2.646.013,00	0	2.646.013,00	0
41819000	Ajustari datorate altor ajustari anterioare	0	0	481.930,00	0	481.930,00	0	481.930,00	0
419	CLIENTI - CREDITORI	0	0	0	0	9.920,20	9.920,20	0	0
4190	CLIENTI - CREDITORI	0	0	0	0	9.920,20	9.920,20	0	0
42	PERSONAL SI CONTURI ASIMILATE	0	29.225.337,35	151.001.024,09	146.000.945,64	996.056.021,88	993.419.576,83	0	26.588.892,30
421	PERSONAL - SALARII DATORATE	0	26.096.303,00	112.512.213,00	107.137.932,00	783.978.915,00	781.102.836,00	0	23.220.224,00
4211	PERSONAL - SALARII DATORATE	0	26.096.303,00	112.512.213,00	107.137.932,00	783.978.915,00	781.102.836,00	0	23.220.224,00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0	150.855,00	354.919,00	213.907,00	4.809.466,00	4.872.518,00	0	213.907,00
4230	PERSONAL - AJUTOARE MATERIALE DATORATE	0	150.855,00	354.919,00	213.907,00	4.809.466,00	4.872.518,00	0	213.907,00
425	AVANSURI ACORDATE PERSONALULUI	29.120,00	0	34.966.185,00	34.987.215,00	175.120.227,00	175.129.697,00	19.650,00	0
4250	AVANSURI ACORDATE PERSONALULUI	29.120,00	0	34.966.185,00	34.987.215,00	175.120.227,00	175.129.697,00	19.650,00	0
426	DREPTURI DE PERSONAL NERIDICATE	0	929.547,00	142.100,00	0	1.563.100,00	1.208.635,00	0	575.082,00
4260	DREPTURI DE PERSONAL NERIDICATE	0	929.547,00	142.100,00	0	1.563.100,00	1.208.635,00	0	575.082,00
427	RETINERI DIN SALARII DATORATE TERTILOR	0	839.699,00	889.570,00	954.508,00	10.481.731,00	10.579.368,00	0	937.336,00
4271	RETINERI DIN SALARII - RATE, CHIRII	0	674.720,00	730.504,00	796.088,00	8.574.835,00	8.678.631,00	0	778.516,00
4272	RETINERI DIN SALARII - CONTRIBUTIA SALARIATIILOR LA PENSIA FACULTATIVA	0	159.429,00	159.066,00	158.420,00	1.902.006,00	1.901.397,00	0	158.820,00
4273	COTIZATII	0	5.550,00	0	0	4.890,00	-660	0	0
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0	1.238.053,35	2.136.037,09	2.707.383,64	20.102.582,88	20.526.522,83	0	1.661.993,30
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0	1.450.625,61	2.132.475,14	2.692.551,63	20.021.288,55	20.425.786,37	0	1.855.123,43
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	212.572,26	0	3.561,95	14.832,01	81.294,33	100.736,46	193.130,13	0
43	ASIGURARI SOCIALE	0	29.537.211,00	30.370.500,00	52.505.448,00	333.690.625,00	353.027.329,00	0	48.873.915,00
431	ASIGURARI SOCIALE	0	27.214.793,00	25.939.786,00	42.087.848,00	276.280.474,00	291.403.253,00	0	42.337.572,00

Cont	Descriere cont	Sold Initial Debit	Sold Initial Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaj Total Debit	Rulaj Total Credit	Sold Final Debit	Sold Final Credit
43100000	ASIGURARI SOCIALE	0	0	0	362.324,00	0	362.324,00	0	362.324,00
43110000	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0	0	0	284.913,00	0	284.913,00	0	284.913,00
43130000	CONTRIBUTIA ANGAJATORULUI PENTRU ASIG.SOCIALE DE SANATATE	0	0	0	77.411,00	0	77.411,00	0	77.411,00
4315	CONTRIBUTIA DE ASIGURARI SOCIALE	0	19.713.260,00	18.563.803,00	29.826.263,00	198.050.573,00	208.324.294,00	0	29.986.981,00
4316	CONTRIBUTIA DE ASIGURARI SOCIALE DE SANATATE	0	7.501.533,00	7.375.983,00	11.899.261,00	78.229.901,00	82.716.635,00	0	11.988.267,00
436	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	0	1.689.115,00	1.663.312,00	2.681.845,00	17.637.052,00	18.629.781,00	0	2.681.844,00
4361	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	0	1.689.115,00	1.663.312,00	2.681.845,00	17.637.052,00	18.629.781,00	0	2.681.844,00
437	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0	0	0	8.257,00	0	8.257,00	0	8.257,00
43700000	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0	0	0	8.257,00	0	8.257,00	0	8.257,00
43710000	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0	0	0	6.355,00	0	6.355,00	0	6.355,00
43720000	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0	0	0	1.902,00	0	1.902,00	0	1.902,00
438	ALTE DATORII SI CREANTE SOCIALE	0	633.303,00	2.767.402,00	7.727.498,00	39.773.099,00	42.986.038,00	0	3.846.242,00
4381	ALTE DATORII SOCIALE	0	5.908.976,00	2.553.495,00	7.060.508,00	34.891.495,00	36.045.213,00	0	7.062.694,00
4382	ALTE CREANTE SOCIALE	5.275.673,00	0	213.907,00	666.990,00	4.881.604,00	6.940.825,00	3.216.452,00	0
44	BUGETUL STATULUI, FONDURI SPECIALE SI CONTURI ASIMILATE	3.986.242,01	0	60.842.442,16	67.321.821,25	176.170.421,15	184.061.425,02	0	3.904.761,86
441	IMPOZITUL PE PROFIT SI ALTE IMPOZITE	0	0	0	6.041.765,00	15.573.783,00	21.615.548,00	0	6.041.765,00
4411	IMPOZITUL PE PROFIT	0	0	0	6.041.765,00	15.573.783,00	21.615.548,00	0	6.041.765,00
442	TAXA PE VALOAREA ADAUGATA	3.592.188,91	0	6.839.746,64	5.672.170,85	54.191.463,43	54.240.325,34	3.543.327,00	0
4424	TVA DE RECUPERAT	3.572.082,00	0	1.578.142,06	1.205.687,18	18.422.830,12	19.419.694,12	2.575.218,00	0
4426	TVA DEDUCTIBILA	0	0	2.966.917,51	2.966.917,51	26.345.119,76	26.345.119,76	0	0
4427	TVA COLECTATA	0	0	1.388.775,45	1.388.775,45	7.922.289,75	7.922.289,75	0	0
4428	TVA NEEEXIGIBILA	20.106,91	0	905.911,62	110.790,71	1.501.223,80	553.221,71	968.109,00	0
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0	4.856.585,00	4.791.876,00	7.722.297,00	50.870.058,00	53.942.423,00	0	7.928.950,00
4441	IMPOZITUL PE VENITURI DE NATURA SALARIILOR - SALARIATI	0	4.852.499,00	4.787.109,00	7.717.530,00	50.817.826,00	53.889.510,00	0	7.924.183,00

Cont	Descriere cont	Sold Initial Debit	Sold Initial Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaj Total Debit	Rulaj Total Credit	Sold Final Debit	Sold Final Credit
4443	IMPOZITUL PE VENITURI DE NATURA SALARIILOR - CA	0	4.086,00	4.767,00	4.767,00	52.232,00	52.913,00	0	4.767,00
445	SUBVENTII	5.390.478,10	0	1.301.254,65	-24.486,47	3.852.373,28	2.565.440,24	6.677.411,14	0
4458	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII	5.390.478,10	0	1.301.254,65	-24.486,47	3.852.373,28	2.565.440,24	6.677.411,14	0
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0	0	1.163,87	1.163,87	2.076.983,44	2.076.983,44	0	0
4461	IMPOZITUL PE CLADIRI	0	0	14,02	14,02	1.866.419,43	1.866.419,43	0	0
4462	IMPOZITUL PE TERENURI	0	0	478	478	61.675,94	61.675,94	0	0
4463	TAXE TEREN STAT	0	0	0	0	86.978,96	86.978,96	0	0
4464	IMPOZITUL PE MIJLOACELE DE TRANSPORT	0	0	0	0	41.230,00	41.230,00	0	0
4468	TAXE DE DRUMURI	0	0	162,53	162,53	4.918,85	4.918,85	0	0
4469	ALTE TAXE	0	0	509,32	509,32	15.760,26	15.760,26	0	0
447	FONDURI SPECIALE - TAXE SI VARSAMINTE ASIMILATE	0	139.840,00	154.275,00	154.785,00	1.840.104,00	1.855.049,00	0	154.785,00
4471	FONDURI SPECIALE - TAXE SI VARSAMINTE ASIMILATE	0	139.840,00	154.275,00	154.785,00	1.840.104,00	1.855.049,00	0	154.785,00
448	ALTE DATORII SI CREANTE CU BUGETUL STATULUI	0	0	47.754.126,00	47.754.126,00	47.765.656,00	47.765.656,00	0	0
4480000	ALTE DATORII SI CREANTE CU BUGETUL STATULUI	0	0	47.754.126,00	47.754.126,00	47.765.656,00	47.765.656,00	0	0
46	DEBITORI SI CREDITORI DIVERSI	55.857.754,87	0	-44.186.566,57	3.819.097,09	20.060.397,71	20.832.898,82	55.085.253,76	0
461	DEBITORI DIVERSI	56.898.054,04	0	-47.748.782,96	226.702,87	483.005,79	969.738,88	56.411.320,95	0
4611	DEBITORI DIVERSI INTERNI	56.898.054,04	0	-47.748.782,96	226.702,87	483.005,79	969.738,88	56.411.320,95	0
462	CREDITORI DIVERSI	0	1.040.299,17	3.562.216,39	3.592.394,22	19.577.391,92	19.863.159,94	0	1.326.067,19
4621	CREDITORI DIVERSI INTERNI	0	40.179,42	1.735,14	-1.515,07	11.210.944,53	11.444.295,71	0	273.530,60
4622	CREDITORI DIVERSI EXTERNI	0	957.190,75	3.559.833,25	3.593.261,29	7.709.004,08	7.769.736,92	0	1.017.923,59
4623	CREDITORI DIVERSI - RETINERI BLOCURI	0	8.568,00	648	648	17.015,00	8.447,00	0	0
4625	CREDITORI DIVERSI - GARANTII PARTICIPARE LA LICITATII	0	34.361,00	0	0	640.428,31	640.680,31	0	34.613,00
47	CONTURI DE SUBVENTII, REGULARIZARE SI ASIMILATE	8.661.149,32	0	17.186.663,76	33.397.166,44	76.751.296,62	104.990.334,28	0	19.577.888,34
471	CHELTUIELI INREGISTRATE IN AVANS	18.680.094,23	0	16.825.978,26	6.382.597,97	64.284.661,43	64.705.053,88	18.259.701,78	0

Cont	Descriere cont	Sold Initial Debit	Sold Initial Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaj Total Debit	Rulaj Total Credit	Sold Final Debit	Sold Final Credit
4711	CHELTUIELI INREGISTRATE IN AVANS	11.833.435,07	0	16.826.282,95	5.851.280,15	62.777.409,29	57.617.791,09	16.993.053,27	0
4712	CHELTUIELI INREGISTRATE IN AVANS - FINANCIAR	6.846.659,16	0	-304,69	531.317,82	1.507.252,14	7.087.262,79	1.266.648,51	0
472	VENITURI INREGISTRATE IN AVANS	0	65.124,91	372.952,16	26.214.835,77	440.153,69	26.652.798,82	0	26.277.770,04
4721	VENITURI INREGISTRATE IN AVANS - SUBVENTII	0	0	370.875,54	0	370.875,54	370.875,54	0	0
4723	VENITURI INREGISTRATE IN AVANS - DIVERSE	0	65.124,91	2.076,62	4.531,77	69.278,15	71.619,28	0	67.466,04
4724	VENITURI INREGISTRATE IN AVANS - IFRS 15	0	0	0	26.210.304,00	0	26.210.304,00	0	26.210.304,00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	1.249.559,35	0	-30.458,10	753.344,86	11.893.326,63	11.813.955,93	1.328.930,05	0
4732	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE - FURNIZORI IN LITIGIU	825.573,32	0	0	0	20.414,46	0	845.987,78	0
4734	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE - DECIZII COMPENSARE TVA	0	0	0	0	0,27	0,27	0	0
4735	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE - ALTELE	423.986,03	0	-30.458,10	753.344,86	11.873.172,13	11.814.215,89	482.942,27	0
4736	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE - INCASARI NEIDENTIFICATE	0	0	0	0	-260,23	-260,23	0	0
475	SUBVENTII PENTRU INVESTITII	0	11.203.379,35	18.191,44	46.387,84	133.154,87	1.818.525,65	0	12.888.750,13
4753	DONATII PENTRU INVESTITII	0	455.481,39	9.970,57	46.387,84	104.356,00	123.565,52	0	474.690,91
4754	PLUSURI DE INVENTAR DE NATURA IMOBILIZARILOR	0	64.378,57	1.192,36	0	14.741,85	0	0	49.636,72
4758	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII PENTRU INVESTITII	0	10.683.519,39	7.028,51	0	14.057,02	1.694.960,13	0	12.364.422,50
48	DECONTARI IN CADRUL UNITATII	0	0	188.262.515,74	188.262.515,74	1.477.184.141,37	1.477.184.141,37	0	0
481	DECONTARI INTRE UNITATE SI SUBUNITATI	0	0	187.096.329,87	187.096.329,87	1.462.852.501,15	1.462.852.501,15	0	0
4810	DECONTARI INTRE UNITATE SI SUBUNITATI	0	0	187.096.329,87	187.096.329,87	1.462.852.501,15	1.462.852.501,15	0	0
482	DECONTARI INTRE SUBUNITATI	0	0	1.166.185,87	1.166.185,87	14.331.640,22	14.331.640,22	0	0
4820	DECONTARI INTRE SUBUNITATI	0	0	1.166.185,87	1.166.185,87	14.331.640,22	14.331.640,22	0	0
49	AJUSTARI PENTRU DEPRECIEREA CREANTELOR	0	84.338.249,87	8.511,56	-26.112.493,11	2.699.602,02	21.641.632,89	0	103.280.280,74
491	AJUSTARI PENTRU DEPRECIEREA CREANTELOR -CLIENTI	0	28.052.472,67	8.511,56	21.641.632,89	2.699.602,02	21.641.632,89	0	46.994.503,54
4911	AJUSTARI PENTRU DEPRECIEREA CREANTELOR - CLIENTI	0	28.052.472,67	8.511,56	21.641.632,89	2.699.602,02	21.641.632,89	0	46.994.503,54
496	AJUSTARI PENTRU DEPRECIEREA CREANTELOR -DEBITORI DIVERSI	0	56.285.777,20	0	-47.754.126,00	0	0	0	56.285.777,20

Cont	Descriere cont	Sold Initial Debit	Sold Initial Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaj Total Debit	Rulaj Total Credit	Sold Final Debit	Sold Final Credit
4960	AJUSTARI PENTRU DEPRECIEREA CREANTELOR -DEBITORI DIVERSI	0	56.285.777,20	0	-47.754.126,00	0	0	0	56.285.777,20
5	CONTURI DE TREZORERIE	16.078.216,43	0	560.932.309,99	512.356.871,49	6.771.506.278,06	6.582.286.157,66	205.298.336,83	0
50	INVESTITII PE TERMEN SCURT	3.093.211,44	0	78.908.419,50	100.774.966,35	1.430.353.886,64	1.432.605.417,90	841.680,18	0
508	ALTE INVESTITII PE TERMEN SCURT SI CREANTE ASIMILATE	3.093.211,44	0	78.908.419,50	100.774.966,35	1.430.353.886,64	1.432.605.417,90	841.680,18	0
50800000	ALTE INVESTITII PE TERMEN SCURT SI CREANTE ASIMILATE	0	0	0	20.500.000,00	124.840.000,00	124.840.000,00	0	0
50810000	ALTE INVESTITII PE TERMEN SCURT - LEI	0	0	0	20.500.000,00	124.840.000,00	124.840.000,00	0	0
5083	OVERNIGHT RON	3.093.211,44	0	78.908.419,50	80.274.966,35	1.305.513.886,64	1.307.765.417,90	841.680,18	0
51	CONTURI LA BANCI	12.835.526,88	0	381.799.402,81	311.292.854,31	4.231.980.599,70	4.040.512.702,34	204.303.424,24	0
512	CONTURI CURENTE LA BANCI	12.570.122,78	0	381.534.038,80	311.292.854,31	4.231.715.235,69	4.040.247.298,24	204.038.060,23	0
5121	CONTURI LA BANCI IN LEI	8.815.253,26	0	271.209.042,28	272.555.863,79	3.104.314.474,80	3.106.552.476,06	6.577.252,00	0
5124	CONTURI LA BANCI IN VALUTA	3.754.869,52	0	110.324.996,52	38.736.990,52	1.127.400.760,89	933.694.822,18	197.460.808,23	0
518	DOBANZI	265.404,10	0	265.364,01	0	265.364,01	265.404,10	265.364,01	0
5187	DOBANZI DE INCASAT	265.404,10	0	265.364,01	0	265.364,01	265.404,10	265.364,01	0
53	CASA	149.478,11	0	253.063,25	298.600,03	2.090.880,50	2.087.126,20	153.232,41	0
531	CASA	149.463,11	0	177.373,25	205.360,03	1.301.715,50	1.297.946,20	153.232,41	0
5311	CASA IN LEI	63.034,43	0	174.674,70	174.203,31	874.629,39	875.761,96	61.901,86	0
5314	CASA IN VALUTA	86.428,68	0	2.698,55	31.156,72	427.086,11	422.184,24	91.330,55	0
532	ALTE VALORI	15	0	75.690,00	93.240,00	789.165,00	789.180,00	0	0
5328	ALTE VALORI	15	0	75.690,00	93.240,00	789.165,00	789.180,00	0	0
54	ACREDITIVE	0	0	21.896,27	40.922,64	422.855,54	422.855,54	0	0
542	AVANSURI DE TREZORERIE	0	0	21.896,27	40.922,64	422.855,54	422.855,54	0	0
5421	AVANSURI DE TREZORERIE LEI	0	0	15.550,00	25.224,68	209.170,30	209.170,30	0	0
5422	AVANSURI DE TREZORERIE DEVIZE	0	0	6.346,27	15.697,96	213.685,24	213.685,24	0	0
58	VIRAMENTE INTERNE	0	0	99.949.528,16	99.949.528,16	1.106.658.055,68	1.106.658.055,68	0	0

Cont	Descriere cont	Sold Initial Debit	Sold Initial Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaj Total Debit	Rulaj Total Credit	Sold Final Debit	Sold Final Credit
581	VIRAMENTE INTERNE	0	0	99.949.528,16	99.949.528,16	1.106.658.055,68	1.106.658.055,68	0	0
5811	VIRAMENTE INTERNE LEI	0	0	67.530.413,00	67.530.413,00	246.995.767,01	246.995.767,01	0	0
5812	VIRAMENTE INTERNE VALUTA	0	0	32.418.585,00	32.418.585,00	859.017.316,46	859.017.316,46	0	0
5813	VIRAMENTE INTERNE COMPENSARI	0	0	530,16	530,16	644.972,21	644.972,21	0	0
6	CONTURI DE CHELTUIELI SI PIERDERI	0	0	333.890.292,72	333.890.292,72	1.350.915.999,43	1.350.915.999,43	0	0
60	CHELTUIELI PRIVIND STOCURILE SI ALTE CONSUMURI	0	0	3.374.913,64	3.374.913,64	16.527.108,37	16.527.108,37	0	0
602	CHELTUIELI CU MATERIALELE CONSUMABILE	0	0	653.867,79	653.867,79	2.894.736,25	2.894.736,25	0	0
6022	CHELTUIELI PRIVIND COMBUSTIBILII	0	0	43.966,08	43.966,08	541.927,80	541.927,80	0	0
6024	CHELTUIELI PRIVIND PIESELE DE SCHIMB	0	0	429.092,14	429.092,14	1.090.110,64	1.090.110,64	0	0
6028	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0	0	180.809,57	180.809,57	1.262.697,81	1.262.697,81	0	0
603	CHELTUIELI PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0	0	56.127,11	56.127,11	360.563,33	360.563,33	0	0
6031	CHELTUIELI PRIVIND OBIECTELE DE INVENTAR IN FOLOSINTA	0	0	26.602,18	26.602,18	169.671,76	169.671,76	0	0
6032	CHELTUIELI PRIVIND ALTE MATERIALE	0	0	29.524,93	29.524,93	190.891,57	190.891,57	0	0
605	CHELTUIELI PRIVIND UTILITATILE	0	0	2.664.918,74	2.664.918,74	13.271.808,79	13.271.808,79	0	0
6051	CHELTUIELI PRIVIND CONSUMUL DE ENERGIE	0	0	2.646.728,09	2.646.728,09	13.098.617,79	13.098.617,79	0	0
6052	CHELTUIELI PRIVIND CONSUMUL DE APA	0	0	18.190,65	18.190,65	173.191,00	173.191,00	0	0
61	CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0	0	3.145.393,95	3.145.393,95	15.720.612,88	15.720.612,88	0	0
611	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0	0	1.312.268,24	1.312.268,24	3.506.716,84	3.506.716,84	0	0
6111	CHELTUIELI CU INTRETINEREA SI REPARATIILE - CLADIRI	0	0	883.364,93	883.364,93	1.486.914,27	1.486.914,27	0	0
6112	CHELTUIELI CU INTRETINEREA SI REPARATIILE - ECHIPAMENTE, UTILAJE	0	0	223.774,70	223.774,70	1.298.260,60	1.298.260,60	0	0
6113	CHELTUIELI CU INTRETINEREA SI REPARATIILE - AUTO	0	0	83.510,26	83.510,26	496.692,52	496.692,52	0	0
6114	CHELTUIELI CU INTRETINEREA SI REPARATIILE - ALTELE	0	0	119.050,35	119.050,35	201.207,15	201.207,15	0	0
6116	CHELTUIELI CU INTRETINEREA SI REPARATIILE - BLOCURI	0	0	2.568,00	2.568,00	21.614,47	21.614,47	0	0
6117	CHELTUIELI CU INTRETINEREA SI REPARATIILE - NEDEDUCTIBILE FISCAL	0	0	0	0	2.027,83	2.027,83	0	0

Cont	Descriere cont	Sold Initial Debit	Sold Initial Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaj Total Debit	Rulaj Total Credit	Sold Final Debit	Sold Final Credit
612	CHELTUIELI CU REDEVENITELE, LOCATIILE DE GESTIUNE SI CHIRIILE	0	0	15.903,29	15.903,29	119.009,17	119.009,17	0	0
6121	CHELTUIELI CU REDEVENITELE, LOCATIILE DE GESTIUNE SI CHIRIILE - SPATHI	0	0	0	0	25.305,91	25.305,91	0	0
6122	CHELTUIELI CU REDEVENITELE, LOCATIILE DE GESTIUNE SI CHIRIILE - TERENURI	0	0	12.728,99	12.728,99	18.663,58	18.663,58	0	0
6123	CHELTUIELI CU REDEVENITELE, LOCATIILE DE GESTIUNE SI CHIRIILE - ALTELE	0	0	3.174,30	3.174,30	75.039,68	75.039,68	0	0
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0	0	1.432.033,29	1.432.033,29	8.513.750,19	8.513.750,19	0	0
6131	ASIGURARI DE BUNURI SI ACTIVITATE	0	0	171.766,79	171.766,79	2.353.370,69	2.353.370,69	0	0
6132	ASIGURARI PERSOANE	0	0	1.260.266,50	1.260.266,50	6.160.379,50	6.160.379,50	0	0
615	CHELTUIELI CU PREGATIREA PERSONALULUI	0	0	385.189,13	385.189,13	3.581.136,68	3.581.136,68	0	0
6151	CHELTUIELI CU PREGATIREA PERSONALULUI IN TARA	0	0	63.435,80	63.435,80	1.094.871,62	1.094.871,62	0	0
6152	CHELTUIELI CU PREGATIREA PERSONALULUI IN STRAINATATE	0	0	71.287,15	71.287,15	603.810,48	603.810,48	0	0
6153	CHELTUIELI CU PREGATIREA PERSONALULUI - CONTRAVALOARE CURS	0	0	250.466,18	250.466,18	1.882.454,58	1.882.454,58	0	0
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0	0	11.635.717,07	11.635.717,07	109.951.639,16	109.951.639,16	0	0
623	CHELTUIELI DE PROTOCOL, RECLAMA SI PUBLICITATE	0	0	63.683,37	63.683,37	235.092,62	235.092,62	0	0
6231	CHELTUIELI DE PROTOCOL	0	0	63.683,37	63.683,37	222.100,62	222.100,62	0	0
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0	0	0	0	12.992,00	12.992,00	0	0
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL	0	0	201.325,33	201.325,33	917.374,32	917.374,32	0	0
6241	CHELTUIELI CU TRANSPORTUL DE BUNURI	0	0	3.102,16	3.102,16	13.670,35	13.670,35	0	0
6242	CHELTUIELI CU TRANSPORTUL DE PERSONAL	0	0	198.223,17	198.223,17	903.703,97	903.703,97	0	0
625	CHELTUIELI CU DEPLASARI, DETASARI SI TRANSFERARI	0	0	223.696,83	223.696,83	2.983.534,53	2.983.534,53	0	0
6251	CHELTUIELI CU DEPLASARI, DETASARI IN TARA	0	0	57.726,97	57.726,97	1.537.503,82	1.537.503,82	0	0
6252	CHELTUIELI CU DEPLASARI, DETASARI IN STRAINATATE	0	0	165.969,86	165.969,86	1.446.030,71	1.446.030,71	0	0
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0	0	1.189.049,68	1.189.049,68	6.709.564,26	6.709.564,26	0	0
6261	CHELTUIELI CU SERVICIILE POSTALE	0	0	5.864,82	5.864,82	40.451,91	40.451,91	0	0
6262	CHELTUIELI TELECOMUNICATII	0	0	1.183.184,86	1.183.184,86	6.669.112,35	6.669.112,35	0	0

Cont	Descriere cont	Sold Initial Debit	Sold Initial Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaj Total Debit	Rulaj Total Credit	Sold Final Debit	Sold Final Credit
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0	0	523.202,53	523.202,53	6.961.791,08	6.961.791,08	0	0
6271	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE - CONT CURENT	0	0	13.754,22	13.754,22	151.203,11	151.203,11	0	0
6272	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE - CONT DE IMPRUMUT	0	0	509.448,31	509.448,31	6.810.587,97	6.810.587,97	0	0
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0	0	9.434.759,33	9.434.759,33	92.144.282,35	92.144.282,35	0	0
6281	CARTI, REVISTE, PUBLICATII	0	0	2.706,16	2.706,16	115.295,26	115.295,26	0	0
6282	SCOLARIZARE	0	0	160.301,84	160.301,84	1.762.728,62	1.762.728,62	0	0
6283	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0	0	6.466.753,57	6.466.753,57	51.229.916,75	51.229.916,75	0	0
6284	TAXE, CONTRIBUTII ORGANISME INTERNATIONALE	0	0	2.771.539,39	2.771.539,39	38.913.227,66	38.913.227,66	0	0
6285	IMPRIMATE TICHETE DE MASA	0	0	0	0	1.422,38	1.422,38	0	0
6287	ALTE CHELTUII JUDECATORESTI, ONORARIU	0	0	33.458,37	33.458,37	121.691,68	121.691,68	0	0
63	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0	0	329.790,14	329.790,14	3.950.174,35	3.950.174,35	0	0
635	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0	0	329.790,14	329.790,14	3.950.174,35	3.950.174,35	0	0
6350	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0	0	325.899,77	325.899,77	3.905.224,37	3.905.224,37	0	0
6351	ALTE IMPOZITE SI TAXE	0	0	3.890,37	3.890,37	44.949,98	44.949,98	0	0
64	CHELTUIELI CU PERSONALUL	0	0	123.456.614,18	123.456.614,18	872.098.784,45	872.098.784,45	0	0
641	CHELTUIELI CU SALARIILE PERSONALULUI	0	0	108.529.266,00	108.529.266,00	780.842.695,00	780.842.695,00	0	0
6411	CHELTUIELI CU SALARIILE PERSONALULUI	0	0	93.922.819,00	93.922.819,00	550.943.327,00	550.943.327,00	0	0
6412	STIMULENT ROMATSA	0	0	0	0	47.726.432,00	47.726.432,00	0	0
6413	ADAOS	0	0	3.201.029,00	3.201.029,00	43.082.183,00	43.082.183,00	0	0
6414	PRIME DIN ADAOS	0	0	1.543.704,00	1.543.704,00	8.349.704,00	8.349.704,00	0	0
6415	ADAOS COMPENSARE	0	0	3.307.631,00	3.307.631,00	16.210.373,00	16.210.373,00	0	0
6416	ADAOS VARIABIL	0	0	0	0	75.149.999,00	75.149.999,00	0	0
6417	COMPENSATII BANESTI	0	0	5.724.753,00	5.724.753,00	34.747.493,00	34.747.493,00	0	0
6418	AJUTOARE IMPOZABILE	0	0	123.047,00	123.047,00	1.919.011,00	1.919.011,00	0	0

Cont	Descriere cont	Sold Initial Debit	Sold Initial Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaj Total Debit	Rulaj Total Credit	Sold Final Debit	Sold Final Credit
6419	SUME PLATITE CONFORM HOTARARI JUDECATORESTI	0	0	706.283,00	706.283,00	2.714.173,00	2.714.173,00	0	0
642	CHELTUIELI CU AVANTAJELE IN NATURA SI TICHETELE ACORDATE SALARIATILOR	0	0	110.070,00	110.070,00	829.590,00	829.590,00	0	0
6422	CHELTUIELI CU TICHETELE ACORDATE SALARIATILOR	0	0	110.070,00	110.070,00	829.590,00	829.590,00	0	0
645	CHELTUIELI PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0	0	12.135.433,18	12.135.433,18	71.796.719,45	71.796.719,45	0	0
6451	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0	0	284.913,00	284.913,00	284.913,00	284.913,00	0	0
64520000	CONTRIBUTIA UNITATII PENTRU AJUTORUL DE SOMAJ	0	0	6.355,00	6.355,00	6.355,00	6.355,00	0	0
64530000	CONTRIBUTIA ANGAJATORULUI PENTRU ASIGURARILE SOCIALE DE SANATATE	0	0	77.411,00	77.411,00	77.411,00	77.411,00	0	0
6456	CONTRIBUTIA UNITATII LA FONDURILE DE PENSII FACULTATIVE	0	0	7.060.108,00	7.060.108,00	36.004.361,00	36.004.361,00	0	0
6458	ALTE CHELTUIELI PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0	0	4.706.646,18	4.706.646,18	35.423.679,45	35.423.679,45	0	0
646	CHELTUIELI PRIVIND CONTRIBUTIA ASIGURATORIE DE MUNCA	0	0	2.681.845,00	2.681.845,00	18.629.780,00	18.629.780,00	0	0
6461	CHELTUIELI PRIVIND CONTRIBUTIA ASIGURATORIE DE MUNCA	0	0	2.681.845,00	2.681.845,00	18.629.780,00	18.629.780,00	0	0
65	ALTE CHELTUIELI DE EXPLOATARE	0	0	48.425.708,15	48.425.708,15	52.479.682,00	52.479.682,00	0	0
654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0	0	639.199,78	639.199,78	3.335.427,24	3.335.427,24	0	0
6541	PIERDERI DIN CREANTE	0	0	639.199,78	639.199,78	3.335.427,24	3.335.427,24	0	0
658	ALTE CHELTUIELI DE EXPLOATARE	0	0	47.786.508,37	47.786.508,37	49.144.254,76	49.144.254,76	0	0
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0	0	47.765.316,02	47.765.316,02	48.689.633,60	48.689.633,60	0	0
6583	CHELTUIELI PRIVIND ACTIVELE CEDATE SI ALTE OPERATIUNI DE CAPITAL	0	0	16.540,27	16.540,27	76.450,20	76.450,20	0	0
6584	CHELTUIELI CU SUMELE SAU BUNURILE ACORDATE CA SPONSORIZARI	0	0	0	0	188.566,80	188.566,80	0	0
6588	ALTE CHELTUIELI DE EXPLOATARE	0	0	4.652,08	4.652,08	189.604,16	189.604,16	0	0
66	CHELTUIELI FINANCIARE	0	0	1.946.184,29	1.946.184,29	23.560.667,95	23.560.667,95	0	0
665	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0	0	-1.306.905,44	-1.306.905,44	2.705.002,06	2.705.002,06	0	0
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR LEGATE DE ELEMENTELE MONETARE EXPRESATE IN VALUTA	0	0	-1.306.905,44	-1.306.905,44	2.705.002,06	2.705.002,06	0	0
666	CHELTUIELI PRIVIND DOBANZILE	0	0	3.114.001,74	3.114.001,74	19.883.683,79	19.883.683,79	0	0
6661	CHELTUIELI PRIVIND DOBANZILE LEI	0	0	3.114.001,74	3.114.001,74	19.883.683,79	19.883.683,79	0	0

Cont	Descriere cont	Sold Initial Debit	Sold Initial Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaj Total Debit	Rulaj Total Credit	Sold Final Debit	Sold Final Credit
668	ALTE CHELTUIELI FINANCIARE	0	0	139.087,99	139.087,99	971.982,10	971.982,10	0	0
6685	CHELTUIELI PRIVIND DOBANZILE AFERENTE CONTRACTELOR DE LEASING	0	0	43.825,09	43.825,09	481.292,13	481.292,13	0	0
6688	ALTE CHELTUIELI FINANCIARE	0	0	95.262,90	95.262,90	490.689,97	490.689,97	0	0
68	CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE SAU PIERDERE DE VALOARE	0	0	135.534.206,30	135.534.206,30	235.011.782,27	235.011.782,27	0	0
681	CHELTUIELI DE EXPLOATARE PRIVIND AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE	0	0	135.233.986,74	135.233.986,74	231.301.207,70	231.301.207,70	0	0
6811	CHELTUIELI DE EXPLOATARE PRIVIND AMORTIZAREA IMOBILIZARILOR	0	0	4.423.573,85	4.423.573,85	52.736.668,81	52.736.668,81	0	0
6812	CHELTUIELI DE EXPLOATARE PRIVIND PROVIZIOANELE	0	0	156.922.906,00	156.922.906,00	156.922.906,00	156.922.906,00	0	0
6814	CHELTUIELI DE EXPLOATARE PRIVIND AJUSTARILE PENTRU DEPRECIEREA ACTIVELOR CIRCULANTE	0	0	-26.112.493,11	-26.112.493,11	21.641.632,89	21.641.632,89	0	0
685	CHELTUIELI CU AMORTIZAREA ACTIVELOR AFERENTE DREPTURILOR DE UTILIZARE A ACTIVELOR LUATE IN LEASING	0	0	274.048,51	274.048,51	3.283.075,95	3.283.075,95	0	0
6851	CHELTUIELI CU AMORTIZAREA ACTIVELOR AFERENTE DREPTURILOR DE UTILIZARE A ACTIVELOR - CHIRII	0	0	274.048,51	274.048,51	3.283.075,95	3.283.075,95	0	0
686	CHELTUIELI FINANCIARE PRIVIND AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU PIERDERE DE VALOARE	0	0	26.171,05	26.171,05	427.498,62	427.498,62	0	0
6863	CHELTUIELI FINANCIARE PRIVIND AJUSTARILE PENTRU PIERDEREA DE VALOARE A IMOBILIZARILOR FINANCIARE	0	0	0	0	114.322,50	114.322,50	0	0
6865	CHELTUIELI FINANCIARE PRIVIND AMORTIZAREA DIFERENTELOR AFERENTE TITLURILOR DE STAT	0	0	26.171,05	26.171,05	313.176,12	313.176,12	0	0
69	CHELTUIELI CU IMPOZITUL PE PROFIT SI ALTE IMPOZITE	0	0	6.041.765,00	6.041.765,00	21.615.548,00	21.615.548,00	0	0
691	CHELTUIELI CU IMPOZITUL PE PROFIT	0	0	6.041.765,00	6.041.765,00	21.615.548,00	21.615.548,00	0	0
6911	CHELTUIELI CU IMPOZITUL PE PROFIT CURENT	0	0	6.041.765,00	6.041.765,00	21.615.548,00	21.615.548,00	0	0
7	CONTURI DE VENITURI SI CASTIGURI	0	0	186.503.749,82	186.503.749,82	1.423.596.560,06	1.423.596.560,06	0	0
70	CIFRA DE AFACERI NETA	0	0	176.591.573,84	176.591.573,84	1.349.009.969,24	1.349.009.969,24	0	0
704	VENITURI DIN SERVICII PRESTATE	0	0	176.257.455,39	176.257.455,39	1.347.007.650,56	1.347.007.650,56	0	0
7041	VENITURI DIN SERVICII PRESTATE - TERMINAL	0	0	26.582.945,37	26.582.945,37	157.492.252,46	157.492.252,46	0	0
7042	VENITURI DIN SERVICII PRESTATE - RUTA	0	0	149.674.510,02	149.674.510,02	1.189.515.398,10	1.189.515.398,10	0	0
706	VENITURI DIN REDEVENTE, LOCATII DE GESTIUNE SI CHIRII	0	0	27.890,88	27.890,88	303.196,31	303.196,31	0	0
7061	VENITURI DIN CHIRII - LOCATII	0	0	27.890,88	27.890,88	303.196,31	303.196,31	0	0
708	VENITURI DIN ACTIVITATI DIVERSE	0	0	306.227,57	306.227,57	1.699.122,37	1.699.122,37	0	0

Cont	Descriere cont	Sold Initial Debit	Sold Initial Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaj Total Debit	Rulaj Total Credit	Sold Final Debit	Sold Final Credit
7081	VENITURI DIN ACTIVITATI DIVERSE	0	0	306.227,57	306.227,57	1.699.122,37	1.699.122,37	0	0
74	VENITURI DIN SUBVENTII DE EXPLOATARE	0	0	1.665.062,00	1.665.062,00	2.138.588,40	2.138.588,40	0	0
741	VENITURI DIN SUBVENTII DE EXPLOATARE	0	0	1.665.062,00	1.665.062,00	2.138.588,40	2.138.588,40	0	0
7416	VENITURI DIN SUBVENTII DE EXPLOATARE PENTRU ALTE CHELTUIELI DE EXPLOATARE	0	0	1.665.062,00	1.665.062,00	2.138.588,40	2.138.588,40	0	0
75	ALTE VENITURI DIN EXPLOATARE	0	0	843.221,91	843.221,91	3.235.745,68	3.235.745,68	0	0
754	VENITURI DIN CREANTE REACTIVATE SI DEBITORI DIVERSI	0	0	0	0	67.884,75	67.884,75	0	0
7541	VENITURI DIN CREANTE	0	0	0	0	67.884,75	67.884,75	0	0
758	ALTE VENITURI DIN EXPLOATARE	0	0	843.221,91	843.221,91	3.167.860,93	3.167.860,93	0	0
7581	VENITURI DIN DESPAGUBIRI, AMENZI SI PENALITATI	0	0	602.275,39	602.275,39	2.381.087,56	2.381.087,56	0	0
7583	VENITURI DIN VANZAREA ACTIVELORE SI ALTE OPERATIUNI DE CAPITAL	0	0	0	0	5.593,00	5.593,00	0	0
7584	VENITURI DIN SUBVENTII PENTRU INVESTITII	0	0	18.191,44	18.191,44	133.154,87	133.154,87	0	0
7588	ALTE VENITURI DIN EXPLOATARE	0	0	222.755,08	222.755,08	648.025,50	648.025,50	0	0
76	VENITURI FINANCIARE	0	0	2.020.256,45	2.020.256,45	5.349.889,21	5.349.889,21	0	0
765	VENITURI DIN DIFERENTE DE CURS VALUTAR	0	0	1.334.813,63	1.334.813,63	3.383.988,76	3.383.988,76	0	0
7651	DIFERENTE FAVORABILE DE CURS VALUTAR LEGATE DE ELEMENTELE MONETARE EXPRIMATE IN VALUTA	0	0	1.334.813,63	1.334.813,63	3.383.988,76	3.383.988,76	0	0
766	VENITURI DIN DOBANZI	0	0	668.892,69	668.892,69	1.446.167,37	1.446.167,37	0	0
7661	VENITURI DIN DOBANZI LA CONTUL CURENT	0	0	12.099,88	12.099,88	159.369,74	159.369,74	0	0
7663	VENITURI DIN DOBANZI CONT DEPOZITE	0	0	391.598,61	391.598,61	548.250,63	548.250,63	0	0
7665	VENITURI DIN DOBANZI LA TITLURILE DE STAT	0	0	265.194,20	265.194,20	738.547,00	738.547,00	0	0
768	ALTE VENITURI FINANCIARE	0	0	16.550,13	16.550,13	519.733,08	519.733,08	0	0
7688	ALTE VENITURI FINANCIARE	0	0	16.550,13	16.550,13	519.733,08	519.733,08	0	0
78	VENITURI DIN PROVIZIOANE, AMORTIZARI SI AJUSTARI PENTRU DEPRECIERE SAU PIERDERE DE VALOARE	0	0	5.383.635,62	5.383.635,62	63.862.367,53	63.862.367,53	0	0
781	VENITURI DIN PROVIZIOANE SI AJUSTARI PENTRU DEPRECIERE PRIVIND ACTIVITATEA DE EXPLOATARE	0	0	5.383.635,62	5.383.635,62	63.862.367,53	63.862.367,53	0	0
7812	VENITURI DIN PROVIZIOANE	0	0	5.359.849,00	5.359.849,00	61.135.491,00	61.135.491,00	0	0

Cont	Descriere cont	Sold Initial Debit	Sold Initial Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaj Total Debit	Rulaj Total Credit	Sold Final Debit	Sold Final Credit
7813	VENITURI DIN AJUSTARI PENTRU DEPRECIEREA IMOBILIZARILOR	0	0	15.275,06	15.275,06	27.274,51	27.274,51	0	0
7814	VENITURI DIN AJUSTARI PENTRU DEPRECIEREA ACTIVEI CIRCULANTE	0	0	8.511,56	8.511,56	2.699.602,02	2.699.602,02	0	0
8	CONTURI SPECIALE	0	0	17.167.041,38	17.167.041,38	40.465.694,53	40.465.694,53	0	0
80	CONTURI IN AFARA BILANTULUI	269.130.705,46	0	3.167.226,74	14.285.080,73	17.751.098,63	23.851.039,03	263.030.765,06	0
801	ANGAJAMENTE ACORDATE	21.112,27	0	0	0	0	21,87	21.090,40	0
8011	GIRURI SI GARANTII ACORDATE	21.112,27	0	0	0	0	21,87	21.090,40	0
802	ANGAJAMENTE PRIMITE	30.671.963,10	0	2.353.986,43	4.640.169,89	4.021.485,66	9.784.154,05	24.909.294,71	0
8021	GIRURI SI GARANTII PRIMITE	30.671.963,10	0	2.353.986,43	4.640.169,89	4.021.485,66	9.784.154,05	24.909.294,71	0
803	ALTE CONTURI IN AFARA BILANTULUI	230.367.866,06	0	813.240,31	9.603.331,86	13.038.263,03	13.491.336,00	229.914.793,09	0
8032	VALORI MATERIALE PRIMITE SPRE PRELUCRARE SAU REPARARE	247,72	0	0	0	0	0	247,72	0
8033	VALORI MATERIALE PRIMITE IN PASTRARE SAU CUSTODIE	19.538.930,69	0	492.882,91	9.088.137,73	11.834.863,23	12.124.964,83	19.248.829,09	0
8035	STOCURI DE NATURA OBIECTELOR DE INVENTAR DATE IN FOLOSINTA	13.126.863,39	0	285.266,09	285.266,09	1.135.943,13	1.136.443,13	13.126.363,39	0
8036	REDEVENTE, LOCATII DE GESTIUNE, CHIRII SI ALTE DATORII ASIMILATE	5.423.722,54	0	-8.687,49	8.687,49	0	8.687,49	5.415.035,05	0
8038	BUNURI PRIMITE IN ADMINISTRARE, CONCESIUNE, CU CHIRIE SI ALTE BUNURI SIMILARE	169.340.749,68	0	-416.122,32	0	-416.122,80	0	168.924.626,88	0
8039	ALTE VALORI IN AFARA BILANTULUI	22.937.352,04	0	459.901,12	221.240,55	483.579,47	221.240,55	23.199.690,96	0
805	DOBANZI AFERENTE CONTRACTELOR DE LEASING SI ALTOR CONTRACTE ASIMILATE, NEAJUNSE LA SCADENTA	8.069.764,03	0	0	41.578,98	691.349,94	575.527,11	8.185.586,86	0
8051	DOBANZI DE PLATIT	8.069.764,03	0	0	41.578,98	691.349,94	575.527,11	8.185.586,86	0
89	BILANT	0	269.130.705,46	13.999.814,64	2.881.960,65	22.714.595,90	16.614.655,50	0	263.030.765,06
891	BILANT DE DESCHIDERE	0	269.130.705,46	0	0	0	0	0	269.130.705,46
8911	BALANTA DESCHIDERE CL. 8	0	269.130.705,46	0	0	0	0	0	269.130.705,46
893	BALANSARE TRANZACTII	0	0	13.999.814,64	2.881.960,65	22.714.595,90	16.614.655,50	6.099.940,40	0
8930	BALANSARE TRANZACTII	0	0	13.999.814,64	2.881.960,65	22.714.595,90	16.614.655,50	6.099.940,40	0
T	TOTAL CONTURI	0	0	2.139.556.417,62	2.139.556.417,62	16.033.103.203,54	16.033.103.203,54	0	0
	Total	0	0	0	0	0	0	0	0

Cont	Descriere cont	Sold Initial Debit	Sold Initial Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaj Total Debit	Rulaj Total Credit	Sold Final Debit	Sold Final Credit
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- Sfarsitul Raportului -

DIRECTOR GENERAL,

Adrian COJOC



Rulat la data: 12.05.2023 14:57:46

Rulat de: LILIANA BUGNAR

p.DIRECTOR ECONOMIC,

Cristian CÎTU-RADU

CONTABIL SEF,

Marietta BABOȘ

p.SEF SERVICIU CONTABILITATE,

Liliana BUGNAR

p.SEF SERVICIU FINANCIAR,

Tatiana BEJAN