

Fabrica de pulberi SA

Cod fiscal : RO21727401

MUN.Fagaras, STR. EXTRAVILAN, NR.1, Brasov, Romania

--Balanta de verificare pentru luna 12 anul 2019

3.19.2020 8:43:31 AM

CONT		Valori					
Denumire		Inceput de an		Rula lunat		Rula cumulat	
		Debit	Creditor	Debit	Creditor	Debit	Creditor
Total conturi de BILANT		85,374,171.95	85,374,171.95	11,915,851.96	11,915,851.96	82,891,263.50	82,891,263.50
10	capital social	0.00	20,480,740.36	1,193,859.87	11,844,151.86	0.00	84,740,609.76
101	capital social	0.00	42,190,571.32	0.00	0.00	0.00	20,995,160.95
1012	capital social	0.00	13,820,214.99	0.00	0.00	0.00	42,190,571.32
1016	capital social varsat	0.00	13,820,215.00	0.00	0.00	0.00	13,820,214.99
105	patrimoniul public	0.00	-0.01	0.00	0.00	0.00	13,820,215.00
105.05	diferente din reevaluari	0.00	4,039,523.01	0.00	0.00	0.00	-0.01
105.060	dif.reev teren	0.00	5,806.32	0.00	0.00	0.00	4,039,523.01
105.061	dif.reev.m.f.	0.00	2,777,623.44	0.00	0.00	0.00	5,806.32
105.062	dif.reev.echip.tehn.	0.00	955,936.69	0.00	0.00	0.00	2,777,623.44
105.063	dif.reev.ap.inst.	0.00	57,684.60	0.00	0.00	0.00	955,936.69
105.064	dif.reev.mijl.trans.	0.00	239,987.62	0.00	0.00	0.00	57,684.60
105.066	dif.reev.ap.birotica	0.00	2,484.34	0.00	0.00	0.00	239,987.62
106	rezerve	0.00	24,330,833.32	0.00	0.00	0.00	2,484.34
1068	alte rezerve	0.00	24,330,833.32	0.00	0.00	0.00	24,330,833.32
1068.13	rez. din alte surse	0.00	17,562.77	0.00	0.00	0.00	24,330,833.32
1068.18	alte fonduri	0.00	24,313,270.55	0.00	0.00	0.00	17,562.77
11	rezultat reportat	20,959,193.25	0.00	0.00	0.00	0.00	24,313,270.55
117	rezultat reportat	20,959,193.25	0.00	0.00	0.00	0.00	0.00
1171	re.repr. prof.-pierdere n	22,362,851.26	0.00	0.00	0.00	0.00	0.00
1171.10	rezultatul rep.2004	1,749,235.99	0.00	0.00	0.00	0.00	0.00
1171.11	rezultatul rep.2005	2,667,422.03	0.00	0.00	0.00	0.00	0.00

Administrator: dna
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1171.13	rezultat rep.12.2006	4,269,141.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,269,141.98	0.00	0.00
1171.14	rezultat rep.12.207	525,983.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,983.90	0.00	0.00
1171.15	rez.rep.31.12.2008	1,401,152.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401,152.59	0.00	0.00
1171.16	rezultat rep.12.2009	372,937.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,937.69	0.00	0.00
1171.17	rezultat rep.12.2010	1,089,624.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,624.74	0.00	0.00
1171.18	rezultat rep.12.2011	615,493.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,493.97	0.00	0.00
1171.19	rezultat rep.12.2012	604,714.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,714.48	0.00	0.00
1171.20	rezultat rep.12.2013	6,701,633.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,701,633.36	0.00	0.00
1171.21	rezultat rep.12.204	544,506.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,506.96	0.00	0.00
1171.22	rezultat rep.12.2015	921,550.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,550.47	0.00	0.00
1171.23	rez.rep.31.12.2016	153,055.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,055.04	0.00	0.00
1171.24	rez.reportat 31.12.2017	746,398.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,398.06	0.00	0.00
1171.25	rezultat reportat la 31.12.2018	0.00	0.00	0.00	0.00	754,366.83	0.00	0.00	0.00	754,366.83	0.00	0.00
1175	rez. rep. surpl. din rez. din ree	0.00	1,403,658.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403,658.01	0.00
1175.2	rez. rep. surplus rez	0.00	1,403,658.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403,658.01	0.00
12	profit si pierdere	753,652.83	0.00	1,193,859.87	1,979,336.18	11,086,769.91	12,358,572.46	0.00	0.00	0.00	518,149.71	0.00
121	profit si pierdere	753,652.83	0.00	1,193,859.87	1,979,336.18	11,086,769.91	12,358,572.46	0.00	0.00	0.00	518,149.71	0.00
121.05	rez an precedent	0.00	0.00	0.00	0.00	971,949.46	0.00	0.00	0.00	0.00	0.00	0.00
121.1	prof. (pierd.) expl	970,594.82	0.00	1,193,859.87	1,979,335.50	9,895,726.26	10,911,759.47	0.00	0.00	0.00	45,438.39	0.00
121.11	indrid. cont. 711	0.00	218,296.63	0.00	0.00	218,296.63	473,465.56	0.00	0.00	0.00	473,465.56	0.00
121.2	prof. (pierd)/finan	1,354.64	0.00	0.00	0.68	797.56	1,397.97	754.23	0.00	0.00	0.00	0.00
16	alte imprumuturi si datorii	0.00	3,015.12	0.00	0.00	3,015.12	0.00	0.00	0.00	0.00	0.00	0.00
167	alte imprumuturi si datorii	0.00	3,015.12	0.00	0.00	3,015.12	0.00	0.00	0.00	0.00	-0.00	0.00
2	conc.brevete alte drepturi	47,584,289.91	0.00	0.00	49,110.22	46,760.74	627,315.43	47,003,755.22	0.00	0.00	0.00	0.00
20	conc.brevete alte drepturi	31,568.89	0.00	0.00	0.00	276.00	0.00	31,844.89	0.00	0.00	0.00	0.00
205	conc.brevete alte drepturi	0.00	0.00	0.00	0.00	276.00	0.00	276.00	0.00	0.00	0.00	0.00
2052	brevete ilo si alte valori sur	0.00	0.00	0.00	0.00	276.00	0.00	276.00	0.00	0.00	0.00	0.00
208	alte imobilizari necorporale	31,568.89	0.00	0.00	0.00	0.00	0.00	31,568.89	0.00	0.00	0.00	0.00
208.1	programe informatice	31,568.89	0.00	0.00	0.00	0.00	0.00	31,568.89	0.00	0.00	0.00	0.00
21	terenuri	61,012,544.77	0.00	0.00	0.00	37,475.11	0.00	61,050,019.88	0.00	0.00	0.00	0.00
211	terenuri	11,719,431.34	0.00	0.00	0.00	0.00	0.00	11,719,431.34	0.00	0.00	0.00	0.00
2111	terenuri	11,719,431.34	0.00	0.00	0.00	0.00	0.00	11,719,431.34	0.00	0.00	0.00	0.00
212	construcții	19,379,130.93	0.00	0.00	0.00	0.00	0.00	19,379,130.93	0.00	0.00	0.00	0.00

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212.1	constructii	16,799,672.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,799,672.20	0.00
212.21	dif. reev cladiri	2,579,458.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579,458.73	0.00
213	imobilizari	29,823,829.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,860,904.58	0.00
2131	masini, utilaje, inst lucr	25,729,512.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,766,587.36	0.00
2131.1	echip. tehnologice	23,455,620.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,492,695.63	0.00
2131.2	dif. reev echip. tehn	2,233,290.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233,290.85	0.00
2131.3	ech. tehn.-ob. inv.	40,600.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,600.88	0.00
2132	ap. inst. de masurare si contr.	3,284,057.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284,057.31	0.00
2132.1	ap. mas. control.	3,116,116.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,116,116.72	0.00
2132.2	dif. reev ap. mas. c.	130,600.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,600.14	0.00
2132.3	ap. mas. contr.-ob. in	37,340.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,340.45	0.00
2133	mijloace de transport	810,259.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,259.91	0.00
2133.1	mijl. transport	581,766.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,766.78	0.00
2133.2	dif. reev mijl. trans	223,505.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,505.03	0.00
2133.3	mijl. transp.-ob. inv.	4,988.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,988.10	0.00
214	mobiliu, aparatura, alte m. f.	90,153.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,553.03	0.00
214.1	mob. ap. bir. echip. pr.	59,406.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,406.07	0.00
214.2	dif. reev birot. ob. i	16,470.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,470.96	0.00
214.3	mob. ap. bir.-ob. inv.	14,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,678.00	0.00
23	imobilizari corporale in curs	704,229.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,784.42	0.00
231	imobilizari corporale in curs	704,229.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,784.42	0.00
231.1	imob. corp. fa. proprii	20,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,245.00	0.00
231.2	im. corp. din aloc. bug	683,984.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,538.42	0.00
28	amortizari privind imob. necorp	0.00	13,877,343.38	0.00	0.00	49,110.22	0.00	0.00	0.00	14,467,183.70	0.00
280	amortizari privind imob. necorp	0.00	18,201.60	0.00	0.00	581.19	0.00	0.00	0.00	25,451.88	0.00
2808	amortizarea altor imob. necorp	0.00	18,201.60	0.00	0.00	581.19	0.00	0.00	0.00	25,451.88	0.00
281	amortizari priv. imob. corporale	0.00	13,859,141.78	0.00	0.00	48,529.03	0.00	0.00	0.00	14,441,731.82	0.00
2812	amort. constructii	0.00	4,577,256.40	0.00	0.00	10,811.81	0.00	0.00	0.00	4,706,998.26	0.00
2812.1	am. constructii	0.00	4,241,288.89	0.00	0.00	10,811.81	0.00	0.00	0.00	4,371,030.75	0.00
2812.2	am. din reev cladiri	0.00	335,967.51	0.00	0.00	0.00	0.00	0.00	0.00	335,967.51	0.00
2813	amort. inst., mijl. de transport	0.00	9,227,234.94	0.00	0.00	37,243.49	0.00	0.00	0.00	9,673,748.77	0.00
2813.1	amort. inst., mijl. de transport	0.00	7,344,453.35	0.00	0.00	37,243.49	0.00	0.00	0.00	7,790,967.18	0.00
2813.1.1	amort. echip. tehn.	0.00	6,043,041.10	0.00	0.00	31,584.00	0.00	0.00	0.00	6,420,299.53	0.00

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2813.1.2	am.ap.mas.contr.	0.00	1,133,819.77	0.00	1,537.96	0.00	18,812.57	0.00	1,152,432.34
2813.1.3	am.mijl.transp.	0.00	167,592.48	0.00	4,121.53	0.00	50,642.83	0.00	218,235.31
2813.2	amort.din.reev.inst.mijl.tr.	0.00	1,799,515.52	0.00	0.00	0.00	0.00	0.00	1,799,515.52
2813.2.1	am.din.reev.echip.t	0.00	1,383,923.24	0.00	0.00	0.00	0.00	0.00	1,383,923.24
2813.2.2	am.din.reev.ap.mas	0.00	95,599.53	0.00	0.00	0.00	0.00	0.00	95,599.53
2813.2.3	am.din.reev.mijl.tr.	0.00	319,992.75	0.00	0.00	0.00	0.00	0.00	319,992.75
2813.3	amort.inst.mijl.tr.-ob.inventar	0.00	83,266.07	0.00	0.00	0.00	0.00	0.00	83,266.07
2813.3.1	am.echip.ierh.-ob.	0.00	40,937.52	0.00	0.00	0.00	0.00	0.00	40,937.52
2813.3.2	am.ap.mas.contr.-ob.	0.00	37,340.45	0.00	0.00	0.00	0.00	0.00	37,340.45
2813.3.3	am.mijl.transp.-ob.	0.00	4,988.10	0.00	0.00	0.00	0.00	0.00	4,988.10
2814	amort.mobilier.aparat.alte.m.f	0.00	54,650.44	0.00	473.73	0.00	6,334.35	0.00	60,984.79
2814.1	am.mob.ap.bir.	0.00	39,643.56	0.00	462.90	0.00	6,237.71	0.00	45,881.27
2814.2	am.din.reev.bir.ob.	0.00	670.56	0.00	0.00	0.00	0.00	0.00	670.56
2814.3	am.mob.ap.bir.-ob.	0.00	14,336.32	0.00	10.83	0.00	96.64	0.00	14,432.96
29	ajustari.depr.imob.corporale	0.00	286,710.27	0.00	0.00	0.00	0.00	0.00	286,710.27
291	ajustari.depr.imob.corporale	0.00	286,710.27	0.00	0.00	0.00	0.00	0.00	286,710.27
2912	proviz.depr.constr	0.00	94,833.72	0.00	0.00	0.00	0.00	0.00	94,833.72
2913	ajustari.pt.depr.inst.mijl.de.transport	0.00	191,661.06	0.00	0.00	0.00	0.00	0.00	191,661.06
2914	proviz.depr.alte.imob.corp	0.00	215.49	0.00	0.00	0.00	0.00	0.00	215.49
30	materii.prime	424,360.09	0.00	386,844.09	469,375.24	2,686,210.40	2,452,823.71	657,746.78	0.00
301	materii.prime	261,725.31	0.00	109,860.94	113,116.80	743,120.77	732,854.65	271,991.43	0.00
301.1	materii.prime	182,604.90	0.00	0.00	29.01	248,857.47	258,102.15	173,360.22	0.00
301.M001	materii.prime	2,026.40	0.00	0.00	0.00	0.00	0.00	2,026.40	0.00
301.M029	m001	175,210.95	0.00	0.00	29.01	248,657.47	257,428.55	166,441.87	0.00
301.M055	m029	1,327.90	0.00	0.00	0.00	200.00	259.60	1,288.30	0.00
301.M067	m055	3,623.65	0.00	0.00	0.00	0.00	0.00	3,623.65	0.00
302	m067	416.00	0.00	0.00	0.00	0.00	416.00	-0.00	0.00
3022	materiale.consumabile	71,937.28	0.00	109,398.77	112,625.62	461,506.15	441,351.84	92,091.59	0.00
3022.M002	combustibili	1,042.22	0.00	522.71	541.72	15,306.52	15,135.05	1,213.69	0.00
3024	m002	1,042.22	0.00	522.71	541.72	15,306.52	15,135.05	1,213.69	0.00
3024.1	piese.de.schimb	7,296.71	0.00	0.00	0.00	18,377.76	6,092.43	19,582.04	0.00
3024.M002	piese.schimb.prod.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	m002	7,296.71	0.00	0.00	0.00	18,377.76	6,092.43	19,582.04	0.00

3028	alte materiale consumabile	63,598.36	0.00	108,876.06	112,083.90	427,821.87	420,124.37	71,295.86	0.00
3028.1	alte mat cons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3028.M001	m001	172.50	0.00	105,507.94	105,507.94	276,562.46	276,562.64	172.32	0.00
3028.M002	m002	53,240.51	0.00	3,368.12	6,575.96	151,244.23	143,448.87	61,035.87	0.00
3028.M027	m027	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3028.M067	m067	9,185.35	0.00	0.00	0.00	15.18	112.86	9,087.67	0.00
303	obiecte de inventar in magazine	7,183.13	0.00	462.17	462.17	32,757.15	33,400.66	6,539.82	0.00
303.1	m002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.M002	m002	7,183.13	0.00	462.17	462.17	32,757.15	33,400.66	6,539.82	0.00
33	produse in curs de executie	28,571.54	0.00	0.00	0.00	28,571.54	57,143.08	0.00	0.00
331	produse in curs de executie	28,571.54	0.00	0.00	0.00	28,571.54	57,143.08	0.00	0.00
331.M001	m001 * mihaila	0.00	0.00	0.00	0.00	28,571.54	28,571.54	0.00	0.00
331.M055	m055	28,571.54	0.00	0.00	0.00	0.00	28,571.54	0.00	0.00
34	semifabricate	393,367.07	0.00	250,750.50	356,258.44	1,801,422.61	1,662,825.98	531,963.70	0.00
341	semifabricate	319,786.50	0.00	0.00	105,507.94	473,466.95	276,577.84	516,675.81	0.00
341.1	semifabricate ps	-0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00
341.M001	m001	319,779.31	0.00	0.00	105,507.94	473,466.95	276,562.46	516,083.80	0.00
341.M055	m055	592.01	0.00	0.00	0.00	0.00	0.00	592.01	0.00
341.M067	m067	15.18	0.00	0.00	0.00	0.00	15.18	0.00	0.00
345	produse finite	79,580.57	0.00	250,750.50	250,750.50	1,295,681.81	1,353,974.49	15,287.89	0.00
345.1	prod finite ps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345.1.1	prod finite ps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345.M001	m001	14,421.16	0.00	250,750.50	250,750.50	1,295,681.81	1,295,681.79	14,421.18	0.00
345.M055	m055	58,958.52	0.00	0.00	0.00	0.00	58,292.70	663.82	0.00
345.M067	m067	202.89	0.00	0.00	0.00	0.00	0.00	202.89	0.00
348	diferente pret la produse	0.00	0.00	0.00	0.00	32,273.85	32,273.85	0.00	0.00
348.1	dif.de pret la prod finite	0.00	0.00	0.00	0.00	32,273.85	32,273.85	0.00	0.00
348.1.1	dif. pret.pr.fin. ps	0.00	0.00	0.00	0.00	32,273.85	32,273.85	0.00	0.00
35	stocuri aflate la terți	4,330.17	0.00	0.00	0.00	0.00	0.00	4,330.17	0.00
351	stocuri aflate la terți	4,330.17	0.00	0.00	0.00	0.00	0.00	4,330.17	0.00
351.1	m.p. terți productie	4,330.17	0.00	0.00	0.00	0.00	0.00	4,330.17	0.00
37	marfuri	3.71	0.00	0.00	0.00	0.00	0.00	3.71	0.00
371	marfuri	3.71	0.00	0.00	0.00	0.00	0.00	3.71	0.00

371.1	marfuri curdicala	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71	0.00
39	aj.depr.materii prime	0.00	263,637.71	26,232.65	0.00	113,095.48	0.00	0.00	0.00	0.00	150,542.23
391	aj.depr.materii prime	0.00	115,031.96	23,690.80	0.00	23,690.80	0.00	0.00	0.00	0.00	91,341.16
392	aj.depr.materiale	0.00	25,288.47	1,521.57	0.00	1,521.57	0.00	0.00	0.00	0.00	23,766.90
392.1	ajust.pt.deprecieri mat. cons.	0.00	19,362.30	1,521.57	0.00	1,521.57	0.00	0.00	0.00	0.00	17,840.73
392.2	ajustari pt.deprec mat.de nat.ob.inv	0.00	5,926.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,926.17
393	aj.depr.productie in curs	0.00	28,571.54	0.00	0.00	28,571.54	0.00	0.00	0.00	0.00	0.00
394	aj.depr.produce	0.00	94,745.74	1,020.28	0.00	59,311.57	0.00	0.00	0.00	0.00	35,434.17
394.1	ajust.depr.semif.	0.00	21,165.17	369.87	0.00	369.87	0.00	0.00	0.00	0.00	20,795.30
394.5	ajust.depr.prod.lin.	0.00	73,580.57	650.41	0.00	58,941.70	0.00	0.00	0.00	0.00	14,638.87
40	furnizori	0.00	27,550,954.96	5,572,124.20	4,605,604.12	30,250,000.83	29,413,980.94	0.00	0.00	0.00	26,714,935.07
401	furnizori	0.00	1,039,478.37	171,553.79	151,487.75	2,897,362.96	1,985,510.91	0.00	0.00	0.00	127,626.32
401.1	furnizori	0.00	101,231.39	171,350.48	148,508.79	1,907,283.98	1,951,572.30	0.00	0.00	0.00	145,519.71
401.1	furnizori interni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.11	furnizori interni din cadrul grupului	0.00	0.00	9,489.97	2,794.45	17,577.79	21,645.24	0.00	0.00	0.00	4,067.45
401.11.1	furnizori interni din cadrul grupului	0.00	0.00	9,489.97	2,794.45	17,577.79	21,645.24	0.00	0.00	0.00	4,067.45
401.12	furnizori interni din afara grupului	0.00	88,108.39	134,643.51	125,489.34	1,448,648.52	1,465,857.39	0.00	0.00	0.00	105,317.26
401.12.1	furnizori interni din afara grupului	0.00	88,108.39	134,643.51	125,489.34	1,448,648.52	1,465,857.39	0.00	0.00	0.00	105,317.26
401.12.1.1	furnizori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.2	furnizori externi	0.00	-0.00	0.00	0.00	169,915.67	169,915.67	0.00	0.00	0.00	-0.00
401.3	furnizori colaboratori	0.00	104.00	6,023.00	5,040.00	52,491.00	55,440.00	0.00	0.00	0.00	3,053.00
401.51	furnizori cfr.mandat.ps	0.00	13,020.00	18,020.00	12,000.00	149,234.00	166,561.00	0.00	0.00	0.00	29,347.00
401.6	furnizori adm.speciali	0.00	-1.00	3,174.00	3,185.00	69,417.00	73,153.00	0.00	0.00	0.00	3,735.00
404	furnizori de imobilizari	0.00	982,589.14	203.31	0.00	989,471.98	15,831.17	0.00	0.00	0.00	8,948.33
404.1	furnizori de imobilizari interni	0.00	982,589.14	203.31	0.00	989,471.98	15,831.17	0.00	0.00	0.00	8,948.33
404.1.1	furniz de imob.interni	0.00	982,589.14	203.31	0.00	989,471.98	15,831.17	0.00	0.00	0.00	8,948.33
408	furnizori - facturi nesosite	0.00	0.00	0.00	2,978.96	0.00	2,978.96	0.00	0.00	0.00	2,978.96
408.1	fact.furn.nesosite intern	0.00	0.00	0.00	2,978.96	0.00	2,978.96	0.00	0.00	0.00	2,978.96
409	furnizori - debitori	44,342.16	0.00	0.00	0.00	607.00	15,128.48	29,820.68	0.00	0.00	0.00
409.1	furnizori-deb. pt.cump.de bunuri de nat.stocurilor	44,342.15	0.00	0.00	0.00	357.00	14,878.48	29,820.67	0.00	0.00	0.00
409.1.1	furniz-debit pt.cump.de bunuri de nat	44,342.15	0.00	0.00	0.00	357.00	14,878.48	29,820.67	0.00	0.00	0.00
409.1.2	stoc interni	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00
409.1.2.1	furni-debit pt.cump.de bunuri de nat.stoc externi	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00

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4311.1	contrib. unit la asig sociale	0.00	99,248.00	0.00	0.00	0.00	0.00	0.00	99,248.00
4311.1.1	cas contrib. unit ps	0.00	89,017.00	0.00	0.00	0.00	0.00	0.00	89,017.00
4311.1.1.1	cas contrib. unit ps	0.00	89,017.00	0.00	0.00	0.00	0.00	0.00	89,017.00
4311.1.81	cas cir. mandat ps	0.00	10,231.00	0.00	0.00	0.00	0.00	0.00	10,231.00
4311.2	contrib. unit la asig sociale lg348/2002	0.00	599.00	0.00	0.00	0.00	0.00	0.00	599.00
4311.2.1	fond asig 0.5% ps	0.00	466.00	0.00	0.00	0.00	0.00	0.00	466.00
4311.2.1.1	fond asig 0.5% ps	0.00	466.00	0.00	0.00	0.00	0.00	0.00	466.00
4311.2.81	fd as lg346 mandat ps	0.00	133.00	0.00	0.00	0.00	0.00	0.00	133.00
4312	cas angajati	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4312.11	cas angajat 9.5 % ps	0.00	4,653.00	0.00	0.00	0.00	0.00	0.00	4,653.00
4312.21	cas pers mandat ps	0.00	5,347.00	0.00	0.00	0.00	0.00	0.00	5,347.00
4313	cas unilate	0.00	5,152.00	0.00	0.00	0.00	0.00	0.00	5,152.00
4313.1	contrib. angajat, pt asig soc de sanatate	0.00	14,496.00	0.00	0.00	0.00	0.00	0.00	14,496.00
4313.1.11	cas contrib. un pr ps	0.00	11,857.00	0.00	0.00	0.00	0.00	0.00	11,857.00
4313.1.81	cas pers mandat ps	0.00	2,639.00	0.00	0.00	0.00	0.00	0.00	2,639.00
4313.3	0.85% contrib. angaj. la asig soc de sanatate/399	0.00	-9,344.00	0.00	0.00	0.00	0.00	0.00	-9,344.00
4313.3.11	0.85% contrib. unil ps	0.00	-9,344.00	0.00	0.00	0.00	0.00	0.00	-9,344.00
4315	contributia la asig sociale	0.00	120,266.00	151,231.00	133,578.00	1,616,193.00	1,658,181.00	0.00	162,254.00
4315.1	contrib. asig soc ps	0.00	117,266.00	145,231.00	130,578.00	1,574,802.00	1,616,790.00	0.00	159,254.00
4315.3	contrib. asig soc -mandat	0.00	3,000.00	6,000.00	3,000.00	41,391.00	41,391.00	0.00	3,000.00
4316	contrib. asig sociale de sanatate	0.00	47,448.00	59,478.00	52,719.00	650,547.00	655,734.00	0.00	52,635.00
4316.1	contrib. asig soc sanatate ps	0.00	46,248.00	57,078.00	51,519.00	633,991.00	639,178.00	0.00	51,435.00
4316.3	contrib. asig soc sanatate mandat	0.00	1,200.00	2,400.00	1,200.00	16,556.00	16,556.00	0.00	1,200.00
436	contrib. asig munca	0.00	10,690.00	13,574.00	11,885.00	147,053.00	148,248.00	0.00	11,885.00
436.1	contrib. asiguratorie pt munca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.11	contrib. asiguratorie pt munca ps	0.00	908.00	1,866.00	7,231.00	11,169.00	17,482.00	0.00	7,231.00
436.2	contrib. asiguratorie pt munca-mandat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.21	contrib. asiguratorie pt munca mandat ps	0.00	270.00	540.00	270.00	3,725.00	3,725.00	0.00	270.00
436.3	contrib. asiguratorie pt munca nucleu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.31	contrib. siguratorie pt munca nucleu ps	0.00	9,512.00	11,168.00	4,384.00	132,159.00	127,031.00	0.00	4,384.00
437	ajutor somaj	0.00	423.00	0.00	0.00	0.00	0.00	0.00	423.00
4373	fond garantare 0.25%	0.00	423.00	0.00	0.00	0.00	0.00	0.00	423.00
4373.111	contrib. u. fd. prod ps	0.00	333.00	0.00	0.00	0.00	0.00	0.00	333.00

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4373.181	c.u. fii gar. mandat ps	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
438	alte datorii si creante sociale	55,863.00	0.00	4,545.00	0.00	44,685.00	55,880.00	44,668.00	44,668.00	0.00
4382	alte creante sociale	55,863.00	0.00	4,545.00	0.00	44,685.00	55,880.00	44,668.00	44,668.00	0.00
44	taxa pe valoarea adaugata	0.00	3,111,628.14	2,759,826.43	1,139,573.32	9,645,617.13	8,347,511.26	0.00	0.00	1,813,522.27
442	taxa pe valoarea adaugata	256,424.34	0.00	148,780.86	237,651.34	1,100,746.57	1,419,928.18	0.00	0.00	62,757.27
4423	iva de plata	0.00	0.00	23,494.90	86,309.17	255,193.48	318,007.75	0.00	0.00	62,814.27
4424	iva de recuperat	255,107.09	0.00	0.00	23,494.90	86.39	255,193.48	0.00	0.00	0.00
4426	iva deductibila	0.00	0.00	19,413.60	19,413.60	255,092.11	255,092.11	0.00	0.00	0.00
4427	iva colectat	0.00	0.00	105,722.77	105,722.77	573,013.47	573,013.47	0.00	0.00	0.00
4428	iva neexigibila	1,317.25	0.00	149.59	2,710.90	17,361.12	18,621.37	57.00	57.00	0.00
4428.1	iva neexigibila pt marfuri din import	1,317.25	0.00	149.59	2,710.90	17,361.12	18,621.37	57.00	57.00	0.00
4428.1.4426		1,317.25	0.00	149.59	2,710.90	17,361.12	18,621.37	57.00	57.00	0.00
4428.3	iva neexigibila -alte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444	impozit pe salarii	0.00	23,910.00	31,111.00	29,106.00	364,412.00	369,608.00	0.00	0.00	29,106.00
444.11	impozit pe venit de nat sal ps	0.00	22,280.00	29,359.00	27,737.00	344,433.00	349,890.00	0.00	0.00	27,737.00
444.131	impozit venit mandat	0.00	780.00	780.00	780.00	10,761.00	10,761.00	0.00	0.00	780.00
444.2	imp sal colaboratori	0.00	850.00	972.00	589.00	9,218.00	8,957.00	0.00	0.00	589.00
445	subventii	432,907.00	0.00	199,183.00	507,508.00	5,772,894.00	6,005,826.00	199,975.00	199,975.00	0.00
4458	alte sume primite cu caracter de subv.	432,907.00	0.00	199,183.00	507,508.00	5,772,894.00	6,005,826.00	199,975.00	199,975.00	0.00
4458.17	subventii pers nucleu	432,907.00	0.00	199,183.00	507,508.00	5,772,894.00	6,005,826.00	199,975.00	199,975.00	0.00
446	alte impozite, taxe asimilate	0.00	1,519,923.78	992,795.68	3,844.79	1,019,473.67	15,830.89	0.00	0.00	516,291.00
446.1	alte impozite, taxe si vars asimilate	0.00	398,395.00	0.00	0.00	2,075.10	2,075.10	0.00	0.00	398,395.00
446.1.6	alte imp. taxe bs	0.00	398,395.00	0.00	0.00	2,075.10	2,075.10	0.00	0.00	398,395.00
446.191	alte imp. taxe vars asim. ps	0.00	8,346.00	8,346.00	0.00	8,346.00	0.00	0.00	0.00	0.00
446.2	alte imp. taxe vars asimilate la bug local	0.00	1,113,182.78	984,449.68	3,844.79	1,009,052.57	13,755.79	0.00	0.00	117,886.00
446.2.1	alte imp. taxe bug local	0.00	0.00	0.00	0.00	530.00	530.00	0.00	0.00	0.00
446.2.21	taxa auto ps	0.00	21,711.04	15,526.00	923.46	15,526.00	3,249.96	0.00	0.00	9,435.00
446.2.41	impozit cladiri ps	0.00	534,948.42	471,187.68	2,151.90	495,260.57	7,488.15	0.00	0.00	47,176.00
446.2.51	impozit teren ps	0.00	556,523.32	497,736.00	769.43	497,736.00	2,487.68	0.00	0.00	61,275.00
447	td speciale, taxe si vars asim.	0.00	205,900.00	0.00	14,578.00	135.00	189,433.00	0.00	0.00	395,198.00
447.11	fond sph 4% ps	0.00	205,900.00	0.00	14,560.00	0.00	189,280.00	0.00	0.00	395,180.00
447.11.1	fond sph 4% ps	0.00	205,900.00	0.00	14,560.00	0.00	189,280.00	0.00	0.00	395,180.00
447.2	2% fond mediu	0.00	0.00	0.00	18.00	135.00	153.00	0.00	0.00	18.00

447.2.5	2% fond mediu	0.00	0.00	18.00	135.00	153.00	0.00	18.00
448	alte dator -creante cu bugetul	0.00	2,051,225.70	346,885.19	1,387,955.89	346,885.19	0.00	1,010,155.00
448.1	alte datorii fata de bugetul s	0.00	2,051,225.70	346,885.19	1,387,955.89	346,885.19	0.00	1,010,155.00
448.1.1	alte dat fata de bg.	0.00	98,000.00	-24,000.00	0.00	-24,000.00	0.00	74,000.00
448.1.5	penalitati mai pt.oblg nev la bug de stat	0.00	518,644.00	235,642.00	0.00	235,642.00	0.00	754,286.00
448.1.5.11	pen mai cass ps	0.00	71,282.00	281,960.00	0.00	281,960.00	0.00	353,242.00
448.1.5.21	pen mai somaj ps	0.00	2,713.00	92.00	0.00	92.00	0.00	2,805.00
448.1.5.31	pen mai sanatate ps	0.00	30,920.00	134,894.00	0.00	134,894.00	0.00	165,804.00
448.1.5.41	pen mai impozit ps	0.00	192,793.00	-149,511.00	0.00	-149,511.00	0.00	43,282.00
448.1.5.51	pen mai TVA ps	0.00	81,983.00	0.00	0.00	0.00	0.00	81,983.00
448.1.5.61	pen mai ps-alt ps	0.00	138,704.00	-31,434.00	0.00	-31,434.00	0.00	107,270.00
448.1.5.71	mai pen imp profit ps	0.00	349.00	-349.00	0.00	-349.00	0.00	0.00
448.1.61	mai pen bug loc ps	0.00	1,434,581.70	135,243.19	1,387,955.89	135,243.19	0.00	181,869.00
45	decontari intre entitatile afi	0.00	604,249.32	43,800.00	1,034,249.72	1,170,000.40	0.00	740,000.00
45.1	decontari intre entitatile afi	0.00	604,249.32	43,800.00	1,034,249.72	1,170,000.40	0.00	740,000.00
45.1.1	decontari intre entit afiliate	0.00	604,249.32	43,800.00	1,034,249.72	1,170,000.40	0.00	740,000.00
45.1.1.4P	decontari cu ap prop	0.00	604,249.32	43,800.00	1,034,249.72	1,170,000.40	0.00	740,000.00
46	debitori diversi	321,089.73	0.00	1,141,701.70	4,210,124.71	4,446,631.05	84,583.40	0.00
46.1	debitori diversi	335,841.73	0.00	1,141,701.70	4,206,252.57	4,446,143.14	95,951.17	0.00
46.1.1	deb div ap propriu	312,893.23	0.00	1,141,701.70	4,201,754.93	4,440,666.50	73,981.67	0.00
46.1.1.AP	deb div ap propriu	312,893.23	0.00	1,141,701.70	4,201,754.93	4,440,666.50	73,981.67	0.00
46.1.1.AP.1	romani	228,468.72	0.00	1,141,701.70	4,031,188.51	4,270,100.07	-12,442.84	0.00
46.1.1.AP.3	romani eur	0.00	0.00	0.00	170,566.42	170,566.43	-0.00	0.00
46.1.2	deb div inelara gr.	22,948.50	0.00	150.00	4,497.64	5,476.64	21,969.50	0.00
46.2	creditori diversi	0.00	14,752.00	0.00	3,872.14	487.91	0.00	11,367.77
46.2.1	cred div ap. pr. cr	0.00	0.00	0.00	0.00	185.77	0.00	185.77
46.2.1.AP	cred div ap. pr. cr	0.00	0.00	0.00	0.00	185.77	0.00	185.77
46.2.1.AP.1	cred div ap. pr. cr	0.00	0.00	0.00	0.00	185.77	0.00	185.77
46.2.2	alti cred. af. grup	0.00	14,752.00	0.00	3,872.14	302.14	0.00	11,182.00
46.2.2.3	alti cred. af. grup	0.00	14,752.00	0.00	3,872.14	302.14	0.00	11,182.00
47	cheltuieli inregist. in avans	0.00	22,626,634.79	3,160.15	20,792.65	707,656.53	0.00	23,313,498.67
47.1	cheltuieli inregist. in avans	1,491.65	0.00	1,491.65	1,491.65	1,491.65	1,491.65	0.00
47.1.2	alte chelt. inreg. in avans	1,491.65	0.00	1,491.65	1,491.65	1,491.65	1,491.65	0.00

472	venituri integ. in avans	0.00	23,048.50	150.00	0.00	1,079.00	0.00	0.00	21,969.50
475	subventii pentru investitii	0.00	22,605,077.94	1,518.50	0.00	18,222.00	0.00	0.00	23,293,020.82
4751	subventii guvern.pir.investiti	0.00	22,264,720.11	1,518.50	0.00	18,222.00	0.00	0.00	22,952,662.99
4751.11	subventii 2004	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
4751.14	subventii 2006	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
4751.16	subventii 2008	0.00	448,869.46	0.00	0.00	0.00	0.00	0.00	448,869.46
4751.19	subventii 2011	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4751.2	subv.pt.indap.energie	0.00	419,000.00	0.00	0.00	0.00	0.00	0.00	419,000.00
4751.23	subventii 2015	0.00	1,749,276.00	0.00	0.00	0.00	0.00	0.00	1,749,276.00
4751.24	subventii 2016	0.00	2,617,246.60	0.00	0.00	0.00	0.00	0.00	2,617,246.60
4751.25	subventii 2017	0.00	425,285.00	0.00	0.00	0.00	0.00	0.00	425,285.00
4751.26	subventii 2018	0.00	731,528.00	0.00	0.00	0.00	0.00	0.00	1,437,692.88
4751.8	subventii 2003	0.00	15,318,515.05	1,518.50	0.00	18,222.00	0.00	0.00	15,300,293.05
4754	plusuri de inv.imob	0.00	340,357.83	0.00	0.00	0.00	0.00	0.00	340,357.83
49	ajustari pt.deprec.creante-clienti	0.00	43,126.82	0.00	0.00	0.00	0.00	0.00	43,126.82
491	ajustari pt.deprec.creante-clienti	0.00	1,820.71	0.00	0.00	0.00	0.00	0.00	1,820.71
496	ajustari pt.deprec.creante-debitori div.	0.00	41,306.11	0.00	0.00	0.00	0.00	0.00	41,306.11
5	conturi curente la banci	23,045.32	0.00	1,339,077.25	1,388,479.65	16,483,257.96	16,457,709.25	48,594.03	0.00
51	conturi curente la banci	21,990.70	0.00	901,519.36	950,463.86	11,394,569.23	11,371,795.12	44,764.81	0.00
512	conturi curente la banci	22,744.14	0.00	901,484.13	950,248.30	11,394,534.01	11,371,579.56	45,698.59	0.00
5121	disponibili la banca in lei	22,716.62	0.00	901,483.45	950,248.30	11,394,533.33	11,371,579.56	45,670.39	0.00
5121.1	disp.in cont.lei activ.baza	174.76	0.00	900,061.89	947,548.30	10,667,862.31	10,657,779.34	10,257.73	0.00
5121.1.10	disp.cont. decc.bank	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
5121.1.2	disp. cont-lei brd	218.03	0.00	616,945.89	664,426.69	7,545,676.31	7,535,623.74	10,270.60	0.00
5121.1.5	disp.lei transiv.	0.00	0.83	91,460.00	91,466.00	982,008.00	981,978.00	29.17	0.00
5121.1.6	disp. cont-lei raif.	0.00	50.44	191,656.00	191,655.61	2,140,178.00	2,140,177.60	0.00	50.04
5121.2	disp. cont.lei activ.de investiti	3,258.26	0.00	0.00	0.00	706,168.12	706,164.88	3,261.50	0.00
5121.2.1	disponibili trez.investitii	0.00	0.00	0.00	0.00	706,164.88	706,164.88	0.00	0.00
5121.2.2	disp. cont-lei trez.	0.16	0.00	0.00	0.00	0.00	0.00	0.16	0.00
5121.2.5	cont.trezoarie	3,258.10	0.00	0.00	0.00	3.24	0.00	3,261.34	0.00
5121.5	garantii gestionare	19,283.61	0.00	1,421.56	2,700.00	15,567.56	2,700.00	32,151.17	0.00
5121.99	compensare	0.00	0.01	0.00	0.00	4,935.34	4,935.34	0.00	0.01
5124	disponibil la banca in valuta	27.52	0.00	0.68	0.00	0.68	0.00	28.20	0.00

5124.2	cont.brd-eur	27.52	0.00	0.68	0.00	0.68	0.00	0.00	0.00	28.20	0.00
5124.2.4	cont.brd-eur	27.52	0.00	0.68	0.00	0.68	0.00	0.00	0.00	28.20	0.00
518	dobinzi	0.00	753.44	35.22	215.56	35.22	215.56	35.22	215.56	0.00	933.78
5186	dobinzi de platit	0.00	753.44	35.22	215.56	35.22	215.56	35.22	215.56	0.00	933.78
53	casa	834.62	0.00	73,705.68	73,713.57	866,875.57	864,280.97	866,875.57	864,280.97	3,429.22	0.00
531	casa	834.62	0.00	73,705.68	73,713.57	866,875.57	864,280.97	866,875.57	864,280.97	3,429.22	0.00
5311	casa in lei	834.62	0.00	73,705.68	73,713.57	866,875.57	864,280.97	866,875.57	864,280.97	3,429.22	0.00
5311.1	casa in lei	834.62	0.00	73,705.68	73,713.57	866,875.57	864,280.97	866,875.57	864,280.97	3,429.22	0.00
54	avansuri de trezorerie	220.00	0.00	6,530.22	6,980.22	84,840.74	84,660.74	84,840.74	84,660.74	400.00	0.00
542	avansuri de trezorerie	220.00	0.00	6,530.22	6,980.22	84,840.74	84,660.74	84,840.74	84,660.74	400.00	0.00
542.AV01	sieftan marcela	220.00	0.00	2,520.17	2,520.17	50,683.63	50,903.63	50,683.63	50,903.63	0.00	0.00
542.AV02	motoc nicolae	0.00	0.00	3,335.05	3,785.05	14,661.18	14,261.18	14,661.18	14,261.18	400.00	0.00
542.AV03	oprean bogdan	-0.00	0.00	25.00	25.00	1,265.22	1,265.22	1,265.22	1,265.22	-0.00	0.00
542.AV04	sava marius	0.00	0.00	0.00	0.00	834.91	834.91	834.91	834.91	0.00	0.00
542.AV05	leabu catalin	0.00	0.00	450.00	450.00	6,800.68	6,800.68	6,800.68	6,800.68	0.00	0.00
542.AV06	barbat dorin	0.00	0.00	100.00	100.00	1,742.50	1,742.50	1,742.50	1,742.50	0.00	0.00
542.AV08	melea carmen	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
542.AV09	barbu ion	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
542.AV10	leancu sorin	0.00	0.00	0.00	0.00	1,755.70	1,755.70	1,755.70	1,755.70	0.00	0.00
542.AV11	micu nicolae	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
542.AV12	draghiciu jana	0.00	0.00	0.00	0.00	1,366.13	1,366.13	1,366.13	1,366.13	0.00	0.00
542.AV14	vlad monica	0.00	0.00	100.00	100.00	877.09	877.09	877.09	877.09	0.00	0.00
542.AV17	cernea mihaela	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00
542.AV18	cupu lucian	0.00	0.00	0.00	0.00	1,299.48	1,299.48	1,299.48	1,299.48	0.00	0.00
542.AV19	balasca daniel	0.00	0.00	0.00	0.00	112.31	112.31	112.31	112.31	0.00	0.00
542.AV21	trimbitas ioan	0.00	0.00	0.00	0.00	494.41	494.41	494.41	494.41	0.00	0.00
542.AV22	boeriu georghe	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00
542.AV25	motoc adela	0.00	0.00	0.00	0.00	732.80	732.80	732.80	732.80	0.00	0.00
542.AV26	barbu florin	0.00	0.00	0.00	0.00	57.79	57.79	57.79	57.79	0.00	0.00
542.AV27	liga minai	0.00	0.00	0.00	0.00	521.42	521.42	521.42	521.42	0.00	0.00
542.AV28	rotariu bogdan	0.00	0.00	0.00	0.00	230.00	230.00	230.00	230.00	0.00	0.00
542.AV29	div pers	0.00	0.00	0.00	0.00	605.49	605.49	605.49	605.49	0.00	0.00
58	viramente interne	0.00	0.00	357,322.00	357,322.00	4,136,972.42	4,136,972.42	4,136,972.42	4,136,972.42	0.00	0.00

Administrator: dna _____
Director Economic: dna _____

581		viramente interne	0.00	0.00	357,322.00	357,322.00	4,136,972.42	4,136,972.42	-0.00	0.00
6		chelt. materii prime	0.00	0.00	1,193,859.87	1,193,859.87	9,896,523.82	9,896,523.82	0.00	0.00
60		chelt. materii prime	0.00	0.00	186,135.49	186,135.49	1,452,958.20	1,452,958.20	0.00	0.00
601		chelt. materii prime	0.00	0.00	29.01	29.01	257,616.15	257,616.15	0.00	0.00
601.1		chelt. materii prime	0.00	0.00	29.01	29.01	257,616.15	257,616.15	0.00	0.00
	601.1.S001	01 * sectia 01	-0.00	0.00	29.01	29.01	257,360.54	257,360.54	-0.00	0.00
	601.1.S002	02 * sectia 02	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
	601.1.S035	35 * calitate	0.00	0.00	0.00	0.00	66.00	66.00	0.00	0.00
	601.1.S067	67 * carcelare	0.00	0.00	0.00	0.00	189.60	189.60	0.00	0.00
602		chelt.privind uzura ob.invent.	0.00	0.00	112,625.62	112,625.62	441,351.84	441,351.84	0.00	0.00
6022		chelt.combustibil	0.00	0.00	541.72	541.72	15,135.05	15,135.05	0.00	0.00
	6022.11	chelt.combustibil	0.00	0.00	541.72	541.72	15,135.05	15,135.05	0.00	0.00
	6022.11.S001	01 * sectia 01	0.00	0.00	227.42	227.42	5,354.72	5,354.72	0.00	0.00
	6022.11.S002	02 * sectia 02	0.00	0.00	19.01	19.01	925.57	925.57	0.00	0.00
	6022.11.S055	55 * sectia 55	0.00	0.00	295.29	295.29	8,656.89	8,656.89	0.00	0.00
	6022.11.S070	70 administrativ	0.00	0.00	0.00	0.00	197.86	197.86	0.00	0.00
6024		chelt.piese de schimb	0.00	0.00	0.00	0.00	6,092.43	6,092.43	0.00	0.00
	6024.11	chelt.piese.scf ded	0.00	0.00	0.00	0.00	6,092.43	6,092.43	0.00	0.00
	6024.11.S001	01 * sectia 01	-0.00	0.00	0.00	0.00	864.72	864.72	-0.00	0.00
	6024.11.S002	02 * sectia 02	0.00	0.00	0.00	0.00	1,753.36	1,753.36	0.00	0.00
	6024.11.S055	55 * sectia 55	0.00	0.00	0.00	0.00	1,490.91	1,490.91	0.00	0.00
	6024.11.S070	70 administrativ	0.00	0.00	0.00	0.00	1,983.44	1,983.44	0.00	0.00
6028		chelt.privind alte mat.consum.	0.00	0.00	112,083.90	112,083.90	420,124.37	420,124.37	0.00	0.00
	6028.11	chelt.privind alte mat.consum.	0.00	0.00	112,083.90	112,083.90	420,124.37	420,124.37	0.00	0.00
	6028.11.1	ch.mat.consum. ded	0.00	0.00	112,083.90	112,083.90	420,002.57	420,002.57	0.00	0.00
	6028.11.1.S001	01 * sectia 01	-0.00	0.00	105,793.51	105,793.51	296,640.96	296,640.96	-0.00	0.00
	6028.11.1.S002	02 * sectia 02	0.00	0.00	1,149.65	1,149.65	49,709.10	49,709.10	0.00	0.00
	6028.11.1.S035	35 * calitate	0.00	0.00	3,037.68	3,037.68	11,451.54	11,451.54	0.00	0.00
	6028.11.1.S055	55 * sectia 55	0.00	0.00	809.35	809.35	43,562.54	43,562.54	0.00	0.00
	6028.11.1.S067	67 * carcelare	0.00	0.00	0.00	0.00	112.86	112.86	0.00	0.00
	6028.11.1.S070	70 administrativ	0.00	0.00	1,293.71	1,293.71	18,526.57	18,526.57	0.00	0.00
	6028.11.2	ch.mat.consum ded in	0.00	0.00	0.00	0.00	121.80	121.80	0.00	0.00
	6028.11.2.S055	55 * sectia 55	0.00	0.00	0.00	0.00	121.80	121.80	0.00	0.00

603		chelt.priv.mat.de nat.ob inv.	0.00	462.17	-82.17	33,400.66	33,400.66	0.00	0.00
603.1		chelt.priv.lect inv	0.00	462.17	462.17	33,400.66	33,400.66	0.00	0.00
603.1.5001		01 * sectia 01	0.00	0.00	0.00	8,548.00	8,548.00	0.00	0.00
603.1.5002		02 * sectia 02	0.00	0.00	0.00	2,652.95	2,652.95	0.00	0.00
603.1.5035		35 * calitate	0.00	411.75	411.75	1,817.79	1,817.79	0.00	0.00
603.1.5055		55 * sectia 55	0.00	50.42	50.42	9,782.05	9,782.05	0.00	0.00
603.1.5070		70 administrativ	0.00	0.00	0.00	10,599.87	10,599.87	0.00	0.00
604		chelt.privind mat.nestocate	0.00	16,952.40	16,952.40	196,179.81	196,179.81	0.00	0.00
604.1		chelt.privind mat.nestocate	0.00	16,952.40	16,952.40	196,179.81	196,179.81	0.00	0.00
604.1.1		chelt.mat.nestocat	0.00	4,809.66	4,809.66	55,079.70	55,079.70	0.00	0.00
604.1.2		chelt.mat.nest.comb.	-0.00	12,142.74	12,142.74	141,100.11	141,100.11	-0.00	0.00
605		chelt.privind energie si apa	0.00	56,066.29	56,066.29	524,409.74	524,409.74	0.00	0.00
605.1		chelt.priv.energ.apa	-0.00	56,066.29	56,066.29	524,409.74	524,409.74	-0.00	0.00
607		chelt.privind marfurile	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607.2		ch.priv.marf.stoc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61		chelt.red.vente.localit.chirii	0.00	2,425.02	2,425.02	38,210.61	38,210.61	0.00	0.00
612		chelt.red.vente.localit.chirii	0.00	2,425.02	2,425.02	28,575.54	28,575.54	0.00	0.00
612.2		ch.chirii p	-0.00	2,425.02	2,425.02	28,575.54	28,575.54	-0.00	0.00
613		chelt.cu primele de asigurare	0.00	0.00	0.00	3,417.80	3,417.80	0.00	0.00
613.1		ch. prim.asigur.ded	0.00	0.00	0.00	3,417.80	3,417.80	0.00	0.00
615		chelt.cu pregatire personal	0.00	0.00	0.00	6,217.27	6,217.27	0.00	0.00
62		chelt.cu colaborarii	0.00	63,562.66	63,562.66	672,704.50	672,704.50	0.00	0.00
621		chelt.cu colaborarii	0.00	20,225.00	20,225.00	294,154.00	294,154.00	0.00	0.00
621.1		ch.cu cola.ca	0.00	5,040.00	5,040.00	55,440.00	55,440.00	0.00	0.00
621.1.2		ch.cu cola.ca	0.00	5,040.00	5,040.00	55,440.00	55,440.00	0.00	0.00
621.3		ch.cu cola.mandat	0.00	12,000.00	12,000.00	165,561.00	165,561.00	0.00	0.00
621.4		chelt.admin.special	0.00	3,185.00	3,185.00	73,153.00	73,153.00	0.00	0.00
622		chelt.comisoane si onorarii	0.00	5,773.41	5,773.41	24,767.97	24,767.97	0.00	0.00
624		chelt.transp.bunuri,persoane	0.00	7.56	7.56	12,012.51	12,012.51	0.00	0.00
624.1		ch.transp.bun/pers	-0.00	7.56	7.56	12,012.51	12,012.51	-0.00	0.00
625		chelt.deplasari,deplasari,trans	0.00	1,715.00	1,715.00	19,050.45	19,050.45	0.00	0.00
625.1		chelt.deplasari,deplasari,trans	0.00	1,715.00	1,715.00	19,050.45	19,050.45	0.00	0.00
625.1.1		ch.depl.tara in norm	0.00	1,715.00	1,715.00	19,050.45	19,050.45	0.00	0.00

Administrator: dna
Director Economic: dna

626	chelt.postale,telecomunicatii	0.00	0.00	1,660.72	1,660.72	0.00	24,081.08	24,081.08	0.00	0.00
626.1	ch.post.telecomunic	0.00	0.00	1,660.72	1,660.72	0.00	24,081.08	24,081.08	0.00	0.00
627	chelt.cu servicii bancare	0.00	0.00	983.31	983.31	0.00	11,628.34	11,628.34	0.00	0.00
627.1	ch.servicii bancare	0.00	0.00	983.31	983.31	0.00	11,628.34	11,628.34	0.00	0.00
628	alte chelt.serv.exec.terti	0.00	0.00	33,197.66	33,197.66	0.00	287,010.15	287,010.15	0.00	0.00
628.11	ch.serv.paza	0.00	0.00	11,532.00	11,532.00	0.00	135,780.00	135,780.00	0.00	0.00
628.12	ch.serv.leim.calcul	0.00	0.00	975.99	975.99	0.00	11,014.99	11,014.99	0.00	0.00
628.18	alte ch.terti ded	-0.00	0.00	20,689.67	20,689.67	0.00	140,215.16	140,215.16	-0.00	0.00
63	chelt.impozite,taxe asimilate	0.00	0.00	18,422.79	18,422.79	0.00	205,263.89	205,263.89	0.00	0.00
635	chelt.impozite,taxe asimilate	0.00	0.00	18,422.79	18,422.79	0.00	205,263.89	205,263.89	0.00	0.00
635.10	ch.fd.sol.pt.pers.p	0.00	0.00	14,560.00	14,560.00	0.00	189,280.00	189,280.00	0.00	0.00
635.16	chelt.cu alte imp.si taxe	0.00	0.00	0.00	0.00	0.00	2,605.10	2,605.10	0.00	0.00
635.24	impoziti pe cladiri	0.00	0.00	2,151.90	2,151.90	0.00	7,488.15	7,488.15	0.00	0.00
635.25	impozit teren	0.00	0.00	769.43	769.43	0.00	2,487.68	2,487.68	0.00	0.00
635.26	2% fd mediu	0.00	0.00	18.00	18.00	0.00	153.00	153.00	0.00	0.00
635.61	taxa auto ded	0.00	0.00	923.46	923.46	0.00	3,249.96	3,249.96	0.00	0.00
64	chelt. cu remuneratii-personal	0.00	0.00	519,752.00	519,752.00	0.00	6,441,932.00	6,441,932.00	0.00	0.00
641	chelt. cu remuneratii-personal	0.00	0.00	507,867.00	507,867.00	0.00	6,293,700.00	6,293,700.00	0.00	0.00
641.1	chelt.cu salarii brute	0.00	0.00	505,854.00	505,854.00	0.00	6,261,941.00	6,261,941.00	0.00	0.00
641.1.02	indemn.secretar ca	0.00	0.00	840.00	840.00	0.00	9,240.00	9,240.00	0.00	0.00
641.1.1	ch cu salar brut rea	0.00	0.00	310,335.00	310,335.00	0.00	607,011.00	607,011.00	0.00	0.00
641.1.7	salari pers nucleu	0.00	0.00	194,679.00	194,679.00	0.00	5,645,690.00	5,645,690.00	0.00	0.00
641.4	ch.prim 5 zile cm	0.00	0.00	2,013.00	2,013.00	0.00	31,759.00	31,759.00	0.00	0.00
641.4.1	ch.17 zile cm ps	0.00	0.00	2,013.00	2,013.00	0.00	31,759.00	31,759.00	0.00	0.00
645	chelt.contrib.asig.pt.munca	0.00	0.00	11,885.00	11,885.00	0.00	148,232.00	148,232.00	0.00	0.00
646.1	ch.priv.contrib.asig.pt.munca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
646.11	ch.priv.contrib.asig.pt.munca ps	0.00	0.00	7,231.00	7,231.00	0.00	17,476.00	17,476.00	0.00	0.00
646.2	ch.priv.contrib.asig.pt.munca nucleu	0.00	0.00	4,384.00	4,384.00	0.00	127,031.00	127,031.00	0.00	0.00
646.3	ch.priv.contrib.asig.pt.munca mandat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
646.31	ch.priv.contrib.asig.pt.munca mandat ps	0.00	0.00	270.00	270.00	0.00	3,725.00	3,725.00	0.00	0.00
658	alte chelt.uei de exploatare	0.00	0.00	354,451.69	354,451.69	0.00	494,816.74	494,816.74	0.00	0.00
658.1	alte chelt.uei de exploatare	0.00	0.00	354,451.69	354,451.69	0.00	494,816.74	494,816.74	0.00	0.00
6581	disp.amenzi, penal.	0.00	0.00	346,930.44	346,930.44	0.00	347,048.16	347,048.16	0.00	0.00

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6581.1	amenzi si pen ded.	-0.00	0.00	45.25	45.25	162.97	162.97	-0.00	0.00
6581.2	am si pen neded. bg	0.00	0.00	346,885.19	346,885.19	346,885.19	346,885.19	0.00	0.00
6581.2.0	am si pen neded. bg	0.00	0.00	346,885.19	346,885.19	346,885.19	346,885.19	0.00	0.00
6583	alte chelt.de exploatare	0.00	0.00	7,521.25	7,521.25	147,768.58	147,768.58	0.00	0.00
6586.1	alte chelt.de expl.	0.00	0.00	0.00	0.00	6.02	6.02	0.00	0.00
6588.15	alte chelt.exploat.	0.00	0.00	7,521.25	7,521.25	129,262.56	129,262.56	0.00	0.00
6588.50	chelt.soc.culturale	0.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00
66	chelt.din dif.curs valutar	0.00	0.00	0.00	0.00	797.56	797.56	0.00	0.00
665	chelt.din dif.curs valutar	0.00	0.00	0.00	0.00	774.05	774.05	0.00	0.00
665.1	chelt.din dif.curs valutar	0.00	0.00	0.00	0.00	13.31	13.31	0.00	0.00
665.1.1	chelt.din dif.curs valutar	0.00	0.00	0.00	0.00	13.31	13.31	0.00	0.00
6651	dif nefav.curs val.-elem.monet	0.00	0.00	0.00	0.00	760.74	760.74	0.00	0.00
6651.1	ch.din dif.curs val.	0.00	0.00	0.00	0.00	277.63	277.63	0.00	0.00
6651.2	chelt.dif.curs nef.d	0.00	0.00	0.00	0.00	483.11	483.11	0.00	0.00
666	chelt.privind.dobanzile	0.00	0.00	0.00	0.00	23.51	23.51	0.00	0.00
666.1	chelt.priv.dob. ded.	0.00	0.00	0.00	0.00	23.51	23.51	0.00	0.00
66	chelt.exploat.amortizari prov	0.00	0.00	49,110.22	49,110.22	589,840.32	589,840.32	0.00	0.00
681	chelt.exploat.amortizari prov	0.00	0.00	49,110.22	49,110.22	589,840.32	589,840.32	0.00	0.00
6811	chelt.exploat.amortizari imobil.	0.00	0.00	49,110.22	49,110.22	589,840.32	589,840.32	0.00	0.00
6811.1	ch.amort.imobilizari	0.00	0.00	581.19	581.19	7,250.28	7,250.28	0.00	0.00
6811.S001	01 * sectia 01	0.00	0.00	33,504.57	33,504.57	399,433.98	399,433.98	0.00	0.00
6811.S002	02 * sectia 02	0.00	0.00	2,256.61	2,256.61	29,044.75	29,044.75	0.00	0.00
6811.S055	55 * sectia 55	0.00	0.00	793.80	793.80	9,525.60	9,525.60	0.00	0.00
6811.S067	67 * carcatere	0.00	0.00	3,622.47	3,622.47	43,469.69	43,469.69	0.00	0.00
6811.S070	70 * adm	0.00	0.00	4,517.61	4,517.61	53,767.06	53,767.06	0.00	0.00
6811.S099	drt ii	0.00	0.00	2,315.47	2,315.47	29,126.95	29,126.95	0.00	0.00
6811.S100	reconstruere	0.00	0.00	1,518.50	1,518.50	18,222.01	18,222.01	0.00	0.00
7	venit.din vanzari prod.finite	0.00	0.00	2,230,086.68	2,230,086.68	11,684,337.89	11,684,337.89	0.00	0.00
70	venit.din vanzari prod.finite	0.00	0.00	386,609.22	386,609.22	2,656,058.38	2,656,058.38	0.00	0.00
701	venit.din vanzari prod.finite	0.00	0.00	250,750.50	250,750.50	1,237,390.50	1,237,390.50	0.00	0.00
7015	venit.vanzare prod.finite	0.00	0.00	250,750.50	250,750.50	1,237,390.50	1,237,390.50	0.00	0.00
704	venit.lucr.exec.servicii prest	0.00	0.00	135,858.72	135,858.72	1,418,667.88	1,418,667.88	0.00	0.00
704.11	ven.luc.ex.s.p. i ps	0.00	0.00	135,858.72	135,858.72	1,418,667.88	1,418,667.88	0.00	0.00

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71	venit din productia stocata	0.00	0.00	250,750.50	250,750.50	1,743,129.91	1,743,129.91	0.00	0.00
711	venit din productia stocata	0.00	0.00	250,750.50	250,750.50	1,743,129.91	1,743,129.91	0.00	0.00
711.1	variatia stoc ps	0.00	0.00	250,750.50	250,750.50	1,743,129.91	1,743,129.91	0.00	0.00
74	venit din subventii exploatare	0.00	0.00	199,183.00	199,183.00	5,772,721.00	5,772,721.00	0.00	0.00
741	venit din subventii exploatare	0.00	0.00	199,183.00	199,183.00	5,772,721.00	5,772,721.00	0.00	0.00
7419	venit din subv.nucleu	0.00	0.00	199,183.00	199,183.00	5,772,721.00	5,772,721.00	0.00	0.00
7419.17	venituri din subv.deexploat.nucleu ps	0.00	0.00	199,183.00	199,183.00	5,772,721.00	5,772,721.00	0.00	0.00
75	alte venituri de exploatare	0.00	0.00	1,367,310.63	1,367,310.63	1,399,289.79	1,399,289.79	0.00	0.00
758	alte venituri de exploatare	0.00	0.00	1,367,310.63	1,367,310.63	1,399,289.79	1,399,289.79	0.00	0.00
7581	7711 - venituri din despagubir	0.00	0.00	1,363,883.00	1,363,883.00	1,363,883.00	1,363,883.00	0.00	0.00
7584	venit din subv.pr.investiti	0.00	0.00	1,518.50	1,518.50	18,222.00	18,222.00	0.00	0.00
7588	alte venituri din exploatare	0.00	0.00	1,909.13	1,909.13	17,184.79	17,184.79	0.00	0.00
7588.15	alte venituri expl.	0.00	0.00	1,909.13	1,909.13	17,184.79	17,184.79	0.00	0.00
76	venituri din dif.curs valutar	0.00	0.00	0.68	0.68	43.33	43.33	0.00	0.00
765	venituri din dif.curs valutar	0.00	0.00	0.68	0.68	40.09	40.09	0.00	0.00
7651	dif.fav.curs val-elem.monelar	0.00	0.00	0.68	0.68	40.09	40.09	0.00	0.00
7651.2	dif.curs-reev disp.	0.00	0.00	0.68	0.68	40.09	40.09	0.00	0.00
766	venituri din dobanzi	0.00	0.00	0.00	0.00	3.24	3.24	0.00	0.00
78	venituri proviz.activ.de expl.	0.00	0.00	26,232.65	26,232.65	113,095.48	113,095.48	0.00	0.00
781	venituri proviz.activ.de expl.	0.00	0.00	26,232.65	26,232.65	113,095.48	113,095.48	0.00	0.00
7814	venit din prov.pt.depr.act.cir	0.00	0.00	26,232.65	26,232.65	113,095.48	113,095.48	0.00	0.00



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