

# Fabrica de pulberi SA

Cod fiscal : RO21727401

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

## --Balanta de verificare pentru luna 12 anul 2021

3.25.2022 10:32:31 AM

| CONT                    |                                   | Inceput de an  |                |               |               | Rula lunar     |                | Total sume     |                | Sold final |          |
|-------------------------|-----------------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|------------|----------|
| Denumire                |                                   | Debitor        | Creditor       | Debitor       | Creditor      | Debitor        | Creditor       | Debitor        | Creditor       | Debitor    | Creditor |
| Total conturi de BILANT |                                   | 100,501,715.93 | 100,501,715.93 | 11,696,529.59 | 11,696,529.59 | 185,194,573.76 | 185,194,573.76 | 101,297,259.80 | 101,297,259.80 |            |          |
| 1                       | capital social                    | 0.00           | 36,276,237.52  | 1,520,467.90  | 1,284,860.73  | 35,116,452.23  | 70,766,086.82  | 0.00           | 35,649,634.59  |            |          |
| 10                      | capital social                    | 0.00           | 57,508,777.67  | 0.00          | 0.00          | 0.00           | 57,508,777.67  | 0.00           | 57,508,777.67  |            |          |
| 101                     | capital social                    | 0.00           | 29,365,214.99  | 0.00          | 0.00          | 0.00           | 29,365,214.99  | 0.00           | 29,365,214.99  |            |          |
| 1012                    | capital social variabil           | 0.00           | 29,365,215.00  | 0.00          | 0.00          | 0.00           | 29,365,215.00  | 0.00           | 29,365,215.00  |            |          |
| 1016                    | patrimoniul public                | 0.00           | -0.01          | 0.00          | 0.00          | 0.00           | -0.01          | 0.00           | -0.01          |            |          |
| 105                     | diferenta din reevaluare          | 0.00           | 3,812,729.36   | 0.00          | 0.00          | 0.00           | 3,812,729.36   | 0.00           | 3,812,729.36   |            |          |
| 105.060                 | dif. rev. teren                   | 0.00           | 5,806.32       | 0.00          | 0.00          | 0.00           | 5,806.32       | 0.00           | 5,806.32       |            |          |
| 105.061                 | dif. rev. m.l.                    | 0.00           | 2,550,829.79   | 0.00          | 0.00          | 0.00           | 2,550,829.79   | 0.00           | 2,550,829.79   |            |          |
| 105.062                 | dif. rev. echip. tehn.            | 0.00           | 955,936.69     | 0.00          | 0.00          | 0.00           | 955,936.69     | 0.00           | 955,936.69     |            |          |
| 105.063                 | dif. rev. ap. inst.               | 0.00           | 57,684.60      | 0.00          | 0.00          | 0.00           | 57,684.60      | 0.00           | 57,684.60      |            |          |
| 105.064                 | dif. rev. mijl. trans.            | 0.00           | 239,987.62     | 0.00          | 0.00          | 0.00           | 239,987.62     | 0.00           | 239,987.62     |            |          |
| 105.066                 | dif. rev. ap. birotica            | 0.00           | 2,484.34       | 0.00          | 0.00          | 0.00           | 2,484.34       | 0.00           | 2,484.34       |            |          |
| 106                     | rezerve                           | 0.00           | 24,330,833.32  | 0.00          | 0.00          | 0.00           | 24,330,833.32  | 0.00           | 24,330,833.32  |            |          |
| 1068                    | alte rezerve                      | 0.00           | 24,330,833.32  | 0.00          | 0.00          | 0.00           | 24,330,833.32  | 0.00           | 24,330,833.32  |            |          |
| 1068.13                 | de dez. din alte surse            | 0.00           | 17,562.77      | 0.00          | 0.00          | 0.00           | 17,562.77      | 0.00           | 17,562.77      |            |          |
| 1068.18                 | alte fonduri                      | 0.00           | 24,313,270.55  | 0.00          | 0.00          | 0.00           | 24,313,270.55  | 0.00           | 24,313,270.55  |            |          |
| 11                      | rezultat reportat                 | 20,968,616.72  | 0.00           | 0.00          | 0.00          | 22,862,991.81  | 1,630,451.66   | 21,232,540.15  | 0.00           |            |          |
| 117                     | rezultat reportat                 | 20,968,616.72  | 0.00           | 0.00          | 0.00          | 22,862,991.81  | 1,630,451.66   | 21,232,540.15  | 0.00           |            |          |
| 1171                    | re. rep. rep. prof. pierderi ea n | 22,599,068.38  | 0.00           | 0.00          | 0.00          | 22,862,991.81  | 0.00           | 22,862,991.81  | 0.00           |            |          |
| 1171.10                 | rezultatul rep. 2004              | 1,749,235.99   | 0.00           | 0.00          | 0.00          | 1,749,235.99   | 0.00           | 1,749,235.99   | 0.00           |            |          |
| 1171.11                 | rezultatul rep. 2005              | 2,667,422.03   | 0.00           | 0.00          | 0.00          | 2,667,422.03   | 0.00           | 2,667,422.03   | 0.00           |            |          |



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|         |                                 |               |              |              |              |               |               |               |              |              |
|---------|---------------------------------|---------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|
| 1171.13 | rezultat rep. 12.2006           | 4,269,141.98  | 0.00         | 0.00         | 0.00         | 0.00          | 4,269,141.98  | 0.00          | 4,269,141.98 | 0.00         |
| 1171.14 | rezultat rep. 12.2007           | 526,983.90    | 0.00         | 0.00         | 0.00         | 0.00          | 526,983.90    | 0.00          | 526,983.90   | 0.00         |
| 1171.15 | rez. rep. 31.12.2008            | 1,401,152.59  | 0.00         | 0.00         | 0.00         | 0.00          | 1,401,152.59  | 0.00          | 1,401,152.59 | 0.00         |
| 1171.16 | rezultat rep. 12.2009           | 372,937.69    | 0.00         | 0.00         | 0.00         | 0.00          | 372,937.69    | 0.00          | 372,937.69   | 0.00         |
| 1171.17 | rezultat rep. 12.2010           | 1,089,624.74  | 0.00         | 0.00         | 0.00         | 0.00          | 1,089,624.74  | 0.00          | 1,089,624.74 | 0.00         |
| 1171.18 | rezultat rep. 12.2011           | 615,493.97    | 0.00         | 0.00         | 0.00         | 0.00          | 615,493.97    | 0.00          | 615,493.97   | 0.00         |
| 1171.19 | rezultat rep. 12.2012           | 86,564.77     | 0.00         | 0.00         | 0.00         | 0.00          | 86,564.77     | 0.00          | 86,564.77    | 0.00         |
| 1171.20 | rezultat rep. 12.2013           | 6,701,633.36  | 0.00         | 0.00         | 0.00         | 0.00          | 6,701,633.36  | 0.00          | 6,701,633.36 | 0.00         |
| 1171.21 | rezultat rep. 12.2014           | 544,506.96    | 0.00         | 0.00         | 0.00         | 0.00          | 544,506.96    | 0.00          | 544,506.96   | 0.00         |
| 1171.22 | rezultat rep. 12.2015           | 921,550.47    | 0.00         | 0.00         | 0.00         | 0.00          | 921,550.47    | 0.00          | 921,550.47   | 0.00         |
| 1171.23 | rez. rep. 31.12.2016            | 153,055.04    | 0.00         | 0.00         | 0.00         | 0.00          | 153,055.04    | 0.00          | 153,055.04   | 0.00         |
| 1171.24 | rez. raportat la 31.12.2017     | 746,398.06    | 0.00         | 0.00         | 0.00         | 0.00          | 746,398.06    | 0.00          | 746,398.06   | 0.00         |
| 1171.25 | rezultat raportat la 31.12.2018 | 754,366.83    | 0.00         | 0.00         | 0.00         | 0.00          | 754,366.83    | 0.00          | 754,366.83   | 0.00         |
| 1171.27 | rezultat raportat la 31.12.2020 | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 263,923.43    | 0.00          | 263,923.43   | 0.00         |
| 1175.1  | rez. rep. sup. din rez. din ree | 0.00          | 1,630,451.66 | 0.00         | 0.00         | 0.00          | 0.00          | 1,630,451.66  | 0.00         | 1,630,451.66 |
| 1175.2  | rezerve din reeval. mij. fixe   | 0.00          | 226,793.65   | 0.00         | 0.00         | 0.00          | 0.00          | 226,793.65    | 0.00         | 226,793.65   |
| 1175.2  | rez. rep. sup. rez              | 0.00          | 1,403,658.01 | 0.00         | 0.00         | 0.00          | 0.00          | 1,403,658.01  | 0.00         | 1,403,658.01 |
| 12      | profit si pierdere              | 263,923.43    | 0.00         | 1,520,487.90 | 1,284,860.73 | 12,253,480.42 | 11,626,857.49 | 626,602.93    | 0.00         | 0.00         |
| 121     | profit si pierdere              | 263,923.43    | 0.00         | 1,520,487.90 | 1,284,860.73 | 12,253,480.42 | 11,626,857.49 | 626,602.93    | 0.00         | 0.00         |
| 121.05  | rez an precedent                | 0.00          | 0.00         | 0.00         | 0.00         | 431,099.81    | 431,099.81    | 0.00          | 0.00         | 0.00         |
| 121.1   | profit (pierd.) expl.           | 430,307.15    | 0.00         | 1,520,487.90 | 1,284,857.96 | 11,653,118.65 | 10,663,099.06 | 990,019.59    | 0.00         | 0.00         |
| 121.11  | inchid. cont. 711               | 0.00          | 167,176.38   | 0.00         | 2.36         | 167,176.38    | 531,862.58    | 0.00          | 364,686.20   | 0.00         |
| 121.2   | profit (pierd.) finan           | 792.66        | 0.00         | 0.00         | 0.41         | 2,065.56      | 796.04        | 1,269.54      | 0.00         | 0.00         |
| 2       | alte imobilizari necorporale    | 46,861,103.05 | 0.00         | 100,762.39   | 281,003.08   | 62,424,309.46 | 16,378,726.30 | 46,045,583.18 | 0.00         | 0.00         |
| 20      | alte imobilizari necorporale    | 31,568.89     | 0.00         | 0.00         | 0.00         | 36,651.12     | 0.00          | 36,651.12     | 0.00         | 0.00         |
| 208     | alte imobilizari necorporale    | 31,568.89     | 0.00         | 0.00         | 0.00         | 36,651.12     | 0.00          | 36,651.12     | 0.00         | 0.00         |
| 208.1   | programe informatice            | 31,568.89     | 0.00         | 0.00         | 0.00         | 36,651.12     | 0.00          | 36,651.12     | 0.00         | 0.00         |
| 21      | terenuri                        | 61,329,212.70 | 0.00         | 0.00         | 0.00         | 61,353,367.53 | 190,080.98    | 61,163,286.55 | 0.00         | 0.00         |
| 211     | terenuri                        | 11,719,431.34 | 0.00         | 0.00         | 0.00         | 11,719,431.34 | 0.00          | 11,719,431.34 | 0.00         | 0.00         |
| 211.1   | terenuri                        | 11,719,431.34 | 0.00         | 0.00         | 0.00         | 11,719,431.34 | 0.00          | 11,719,431.34 | 0.00         | 0.00         |
| 212     | construcții                     | 19,379,130.93 | 0.00         | 0.00         | 0.00         | 19,383,960.93 | 109,258.19    | 19,274,702.74 | 0.00         | 0.00         |
| 212.1   | construcții                     | 16,799,672.20 | 0.00         | 0.00         | 0.00         | 16,804,502.20 | 109,258.19    | 16,695,244.01 | 0.00         | 0.00         |
| 212.21  | dl. reev. cladir                | 2,579,458.73  | 0.00         | 0.00         | 0.00         | 2,579,458.73  | 0.00          | 2,579,458.73  | 0.00         | 0.00         |

Administrator: dna \_\_\_\_\_  
Director Economic: dna \_\_\_\_\_



|           |                                            |            |              |            |            |              |              |              |            |              |
|-----------|--------------------------------------------|------------|--------------|------------|------------|--------------|--------------|--------------|------------|--------------|
| 2813.2    | amort din reev. inst. m. n. l.             | 0.00       | 1,799,515.52 | 0.00       | 0.00       | 0.00         | 0.00         | 1,799,515.52 | 0.00       | 1,799,515.52 |
| 2813.2.1  | amort din reev. echipa                     | 0.00       | 1,383,923.24 | 0.00       | 0.00       | 0.00         | 0.00         | 1,383,923.24 | 0.00       | 1,383,923.24 |
| 2813.2.2  | amort din reev. ap. n. l.                  | 0.00       | 95,559.53    | 0.00       | 0.00       | 0.00         | 0.00         | 95,559.53    | 0.00       | 95,559.53    |
| 2813.2.3  | amort din reev. m. l.                      | 0.00       | 319,992.75   | 0.00       | 0.00       | 0.00         | 0.00         | 319,992.75   | 0.00       | 319,992.75   |
| 2813.3    | amort inst. m. n. l. - ob. inventar        | 0.00       | 83,266.07    | 0.00       | 0.00       | 0.00         | 17,111.50    | 83,266.07    | 0.00       | 66,154.57    |
| 2813.3.1  | amort din reev. echipa                     | 0.00       | 40,937.52    | 0.00       | 0.00       | 0.00         | 748.14       | 40,937.52    | 0.00       | 40,189.38    |
| 2813.3.2  | amort din reev. m. l.                      | 0.00       | 37,340.45    | 0.00       | 0.00       | 0.00         | 16,337.72    | 37,340.45    | 0.00       | 24,002.73    |
| 2813.3.3  | amort din reev. m. l.                      | 0.00       | 4,988.10     | 0.00       | 0.00       | 0.00         | 25.64        | 4,988.10     | 0.00       | 4,982.46     |
| 2814      | amort mobilier, aparate ale m. l.          | 0.00       | 66,659.51    | 0.00       | 0.00       | 473.73       | 14,729.38    | 72,354.27    | 0.00       | 57,624.89    |
| 2814.1    | amort mob. ap. bir.                        | 0.00       | 51,436.07    | 0.00       | 0.00       | 462.90       | 6,735.72     | 56,990.75    | 0.00       | 50,255.03    |
| 2814.2    | amort din reev. bir. ob.                   | 0.00       | 670.56       | 0.00       | 0.00       | 0.00         | 0.00         | 670.56       | 0.00       | 670.56       |
| 2814.3    | amort mob. ap. bir. ob.                    | 0.00       | 14,562.94    | 0.00       | 0.00       | 70.83        | 7,993.66     | 14,692.96    | 0.00       | 6,699.30     |
| 29        | ajustari depr. imob. corporale             | 0.00       | 286,710.27   | 100,752.39 | 231,056.18 | 100,752.39   | 517,765.45   | 0.00         | 417,013.06 | 0.00         |
| 291       | ajustari depr. imob. corporale             | 0.00       | 286,710.27   | 100,752.39 | 231,056.18 | 100,752.39   | 517,765.45   | 0.00         | 417,013.06 | 0.00         |
| 2912      | proviz. depr. const.                       | 0.00       | 94,833.72    | 78,458.17  | 15,087.60  | 78,458.17    | 109,921.32   | 0.00         | 31,423.15  | 0.00         |
| 2913      | ajustari p. depr. inst. m. l. de transport | 0.00       | 191,661.05   | 22,254.22  | 215,967.58 | 22,254.22    | 407,628.64   | 0.00         | 385,374.42 | 0.00         |
| 2914      | proviz. depr. alt. imob. corp.             | 0.00       | 215.49       | 0.00       | 0.00       | 0.00         | 0.00         | 215.49       | 0.00       | 215.49       |
| 3         | material prime                             | 586,768.75 | 0.00         | 565,367.96 | 869,622.38 | 2,915,901.38 | 2,534,903.97 | 380,997.41   | 0.00       | 0.00         |
| 30        | material prime                             | 279,091.40 | 0.00         | 197,647.20 | 195,699.91 | 1,012,889.90 | 738,462.66   | 274,427.24   | 0.00       | 0.00         |
| 301       | material prime                             | 185,667.31 | 0.00         | 1,630.00   | 1,900.43   | 322,141.93   | 142,103.24   | 180,038.69   | 0.00       | 0.00         |
| 301.1     | material prime                             | 2,026.40   | 0.00         | 0.00       | 0.00       | 2,026.40     | 0.00         | 2,026.40     | 0.00       | 0.00         |
| 301.M001  | m001                                       | 180,017.26 | 0.00         | 1,630.00   | 1,900.43   | 316,491.88   | 142,103.24   | 174,388.64   | 0.00       | 0.00         |
| 301.M055  | m055                                       | 3,623.65   | 0.00         | 0.00       | 0.00       | 3,623.65     | 0.00         | 3,623.65     | 0.00       | 0.00         |
| 302       | material consumabile                       | 87,123.98  | 0.00         | 195,789.05 | 193,571.33 | 651,690.26   | 564,360.18   | 87,330.08    | 0.00       | 0.00         |
| 3022      | combustibili                               | 977.41     | 0.00         | 1,810.27   | 1,316.38   | 9,394.35     | 8,026.37     | 1,367.98     | 0.00       | 0.00         |
| 3022.M002 | m002                                       | 977.41     | 0.00         | 1,810.27   | 1,316.38   | 9,394.35     | 8,026.37     | 1,367.98     | 0.00       | 0.00         |
| 3024      | piese de schimb                            | 14,896.14  | 0.00         | 332.61     | 332.61     | 24,236.46    | 5,700.87     | 18,535.59    | 0.00       | 0.00         |
| 3024.1    | piese schimb prod.                         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         |
| 3024.M002 | m002                                       | 14,896.14  | 0.00         | 332.61     | 332.61     | 24,236.46    | 5,700.87     | 18,535.59    | 0.00       | 0.00         |
| 3028      | alte materiale consumabile                 | 71,250.43  | 0.00         | 193,646.17 | 191,922.34 | 618,059.45   | 550,632.94   | 67,428.51    | 0.00       | 0.00         |
| 3028.1    | alte mat. cons.                            | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         |
| 3028.M001 | m001                                       | 1,964.80   | 0.00         | 187,390.03 | 187,296.93 | 448,963.67   | 446,905.77   | 2,057.90     | 0.00       | 0.00         |
| 3028.M002 | m002                                       | 68,285.63  | 0.00         | 6,256.14   | 4,625.41   | 168,074.78   | 103,706.17   | 64,368.61    | 0.00       | 0.00         |



|          |           |                                 |            |      |            |            |              |              |            |      |
|----------|-----------|---------------------------------|------------|------|------------|------------|--------------|--------------|------------|------|
|          | 3028.M027 | m027                            | 1,000.00   | 0.00 | 0.00       | 0.00       | 1,000.00     | 24.00        | 1,000.00   | 0.00 |
|          | 3028.M067 | m067                            | -0.00      | 0.00 | 0.00       | 0.00       | -0.00        | 0.00         | -0.00      | 0.00 |
| 303      |           | obiecte de inventar in magazine |            |      |            |            |              |              |            |      |
| 303.1    | m002      |                                 | 6,300.11   | 0.00 | 228.15     | 228.15     | 39,057.71    | 31,999.24    | 7,058.47   | 0.00 |
|          | m002      |                                 | 0.00       | 0.00 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00 |
| 303.M002 | m002      |                                 | 6,300.11   | 0.00 | 228.15     | 228.15     | 39,057.71    | 31,999.24    | 7,058.47   | 0.00 |
| 34       |           | semifabricate                   |            |      |            |            |              |              |            |      |
| 341      |           | semifabricate                   |            |      |            |            |              |              |            |      |
| 341.1    | m001      |                                 | 444,630.71 | 0.00 | 367,720.76 | 655,108.43 | 1,891,232.22 | 1,528,914.18 | 362,318.04 | 0.00 |
|          | m001      |                                 | 429,342.84 | 0.00 | 2.36       | 187,390.03 | 794,029.04   | 446,998.87   | 347,030.17 | 0.00 |
| 341.M001 | m001      |                                 | -0.00      | 0.00 | 0.00       | 0.00       | -0.00        | 0.00         | -0.00      | 0.00 |
| 341.M065 | m055      |                                 | 428,750.83 | 0.00 | 2.36       | 187,390.03 | 793,437.03   | 446,998.87   | 346,438.16 | 0.00 |
| 341.M067 | m067      |                                 | 592.01     | 0.00 | 0.00       | 0.00       | 592.01       | 0.00         | 592.01     | 0.00 |
| 345      |           | produse finite                  |            |      |            |            |              |              |            |      |
| 345.1    | m067      |                                 | 15,287.87  | 0.00 | 367,718.40 | 367,718.40 | 1,465,211.10 | 1,449,923.23 | 15,287.87  | 0.00 |
| 345.1.1  | m001      |                                 | 0.00       | 0.00 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00 |
| 345.M001 | m001      |                                 | 0.00       | 0.00 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00 |
| 345.M065 | m055      |                                 | 14,624.05  | 0.00 | 367,718.40 | 367,718.40 | 1,464,547.28 | 1,449,923.23 | 14,624.05  | 0.00 |
| 348      |           | afierente prela produse         |            |      |            |            |              |              |            |      |
| 348.1    | m055      |                                 | 663.82     | 0.00 | 0.00       | 0.00       | 663.82       | 0.00         | 663.82     | 0.00 |
| 348.1.1  | m055      |                                 | 0.00       | 0.00 | 0.00       | 0.00       | -368,007.92  | -368,007.92  | 0.00       | 0.00 |
| 348.1.1  | m055      |                                 | 0.00       | 0.00 | 0.00       | 0.00       | -368,007.92  | -368,007.92  | 0.00       | 0.00 |
| 35       |           | stocuri aliate la teriti        |            |      |            |            |              |              |            |      |
| 351      |           | stocuri aliate la teriti        |            |      |            |            |              |              |            |      |
| 351.1    | m067      |                                 | 4,330.17   | 0.00 | 0.00       | 0.00       | 4,330.17     | 0.00         | 4,330.17   | 0.00 |
| 351.1    | m067      |                                 | 4,330.17   | 0.00 | 0.00       | 0.00       | 4,330.17     | 0.00         | 4,330.17   | 0.00 |
| 37       |           | m.p. teriti produse             |            |      |            |            |              |              |            |      |
| 371      |           | maturiti                        |            |      |            |            |              |              |            |      |
| 371.1    | m067      |                                 | 3.71       | 0.00 | 0.00       | 0.00       | 7,449.09     | 7,445.85     | 3.24       | 0.00 |
| 371.1    | m067      |                                 | 3.71       | 0.00 | 0.00       | 0.00       | 7,449.09     | 7,445.85     | 3.24       | 0.00 |
| 39       |           | maturiti cu ridicata            |            |      |            |            |              |              |            |      |
| 391      |           | maturiti cu ridicata            |            |      |            |            |              |              |            |      |
| 391.1    | m067      |                                 | 0.00       | 0.00 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00 |
| 391.1    | m067      |                                 | 0.00       | 0.00 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00 |
| 392      |           | aj.depr.materii prime           |            |      |            |            |              |              |            |      |
| 392.1    | m067      |                                 | 141,267.24 | 0.00 | 118,814.04 | 0.00       | 260,081.28   | 0.00         | 260,081.28 | 0.00 |
| 392.1    | m067      |                                 | 141,267.24 | 0.00 | 118,814.04 | 0.00       | 260,081.28   | 0.00         | 260,081.28 | 0.00 |
| 392.2    | m067      |                                 | 0.00       | 0.00 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00 |
| 392.2    | m067      |                                 | 0.00       | 0.00 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00 |
| 394      |           | aj.depr.produse                 |            |      |            |            |              |              |            |      |
| 394.1    | m067      |                                 | 35,434.17  | 0.00 | 23,002.70  | 0.00       | 58,436.87    | 0.00         | 58,436.87  | 0.00 |
| 394.1    | m067      |                                 | 35,434.17  | 0.00 | 23,002.70  | 0.00       | 58,436.87    | 0.00         | 58,436.87  | 0.00 |
| 394.5    | m067      |                                 | 0.00       | 0.00 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00 |
| 394.5    | m067      |                                 | 0.00       | 0.00 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00 |

|                     |  |                                                      |           |               |              |              |               |               |           |               |
|---------------------|--|------------------------------------------------------|-----------|---------------|--------------|--------------|---------------|---------------|-----------|---------------|
| 4                   |  | Turnover                                             | 0.00      | 26,786,983.61 | 3,507,323.45 | 3,364,636.99 | 27,346,706.69 | 54,157,240.75 | 0.00      | 26,816,534.06 |
| 40                  |  | Furnizori                                            | 0.00      | 146,131.88    | 219,051.74   | 209,386.01   | 1,899,286.51  | 2,051,183.58  | 0.00      | 151,917.07    |
| 401                 |  | Furnizori                                            | 0.00      | 130,489.90    | 218,528.41   | 209,386.01   | 1,805,286.54  | 1,980,734.91  | 0.00      | 175,448.37    |
| 401.1               |  | Furnizori interni                                    | 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      | 1,229.33      | 0.00         | 0.00         | 2,065.12      | 2,065.12      | 0.00      | 0.00          |
| 401.11.1            |  | Furnizori interni din cadrul grupului                | 0.00      | 1,229.33      | 0.00         | 0.00         | 2,065.12      | 2,065.12      | 0.00      | -0.00         |
| 401.12              |  | Furnizori interni din afara grupului                 | 0.00      | 103,220.57    | 207,347.41   | 190,753.01   | 1,503,381.92  | 1,634,958.29  | 0.00      | 131,576.37    |
| 401.12.1            |  | Furnizori interni din afara grupului                 | 0.00      | 103,220.57    | 207,347.41   | 190,753.01   | 1,503,381.92  | 1,634,958.29  | 0.00      | 131,576.37    |
| 401.12.1(411)=411.1 |  | Furnizori                                            | 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         | 89,025.50     | 89,025.50     | 0.00      | -0.00         |
| 401.3               |  | Furnizori colaboratori                               | 0.00      | 5,019.00      | 5,040.00     | 5,040.00     | 67,486.00     | 70,539.00     | 0.00      | 3,053.00      |
| 401.51              |  | Furnizori cit mandai ps                              | 0.00      | 12,872.00     | 6,141.00     | 13,593.00    | 143,328.00    | 175,988.00    | 0.00      | 32,660.00     |
| 401.6               |  | Furnizori adm special                                | 0.00      | 8,159.00      | 0.00         | 0.00         | 0.00          | 8,159.00      | 0.00      | 8,159.00      |
| 404                 |  | Furnizori de mobilizari                              | 0.00      | 45,452.66     | 523.33       | 0.00         | 51,890.39     | 64,599.82     | 0.00      | 12,709.43     |
| 404.1               |  | Furnizori de mobilizari interni                      | 0.00      | 45,452.66     | 523.33       | 0.00         | 51,890.39     | 64,599.82     | 0.00      | 12,709.43     |
| 404.1.1             |  | Furnizori de mob intern                              | 0.00      | 45,452.66     | 523.33       | 0.00         | 51,890.39     | 64,599.82     | 0.00      | 12,709.43     |
| 404.2               |  | Furnizori de mobilizari externi                      | 0.00      | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00      | 0.00          |
| 408                 |  | Furnizori - debitori                                 | 29,820.68 | 0.00          | 0.00         | 0.00         | 42,089.58     | 5,848.85      | 36,240.73 | 0.00          |
| 4091                |  | Furnizori-deb. pt cump de bunuri de nat.sicuriilor   | 29,820.67 | 0.00          | 0.00         | 0.00         | 42,089.57     | 5,848.85      | 36,240.72 | 0.00          |
| 4091.1              |  | Furnizori-deb. pt.cump.de bunuri de nat.stoc interni | 29,820.67 | 0.00          | 0.00         | 0.00         | 42,089.57     | 5,848.85      | 36,240.72 | 0.00          |
| 4091.2              |  | Furnizori-deb. pt.cump.de bunuri de nat.stoc externi | -0.00     | 0.00          | 0.00         | 0.00         | -0.00         | 0.00          | -0.00     | 0.00          |
| 4092                |  | Furnizori - deb.pt.servicii                          | 0.01      | 0.00          | 0.00         | 0.00         | 0.01          | 0.00          | 0.01      | 0.00          |
| 41                  |  | Clienți                                              | 0.00      | 10,902.07     | 586,040.97   | 724,462.72   | 3,523,942.40  | 3,516,158.36  | 7,784.04  | 0.00          |
| 411                 |  | Clienți                                              | 29,974.07 | 0.00          | 586,040.97   | 724,462.72   | 3,523,798.47  | 3,500,492.30  | 23,306.17 | 0.00          |
| 411.1               |  | Clienți interni din cadrul grupului                  | 28,153.36 | 0.00          | 586,040.97   | 724,462.72   | 3,521,977.76  | 3,500,492.30  | 21,485.46 | 0.00          |
| 411.1.1             |  | Clienți interni din cadrul grupului                  | 0.00      | 0.00          | 48,883.30    | 48,883.30    | 1,115,399.09  | 1,115,399.09  | 0.00      | 0.00          |
| 411.1.1.1           |  | Clienți int.grps                                     | 0.00      | 0.00          | 48,883.30    | 48,883.30    | 1,115,399.09  | 1,115,399.09  | 0.00      | 0.00          |
| 411.2               |  | Clienți interni din afara grupului                   | 28,153.36 | 0.00          | 537,157.67   | 675,579.42   | 2,406,578.67  | 2,385,093.21  | 21,485.46 | 0.00          |
| 411.2.1             |  | Clienți int.af.ps                                    | 28,153.36 | 0.00          | 537,157.67   | 675,579.42   | 2,406,578.67  | 2,385,093.21  | 21,485.46 | 0.00          |
| 4118                |  | Clienți incerti sau ri litigiu                       | 1,820.71  | 0.00          | 0.00         | 0.00         | 1,820.71      | 0.00          | 1,820.71  | 0.00          |
| 4118.1              |  | Clienți inc.int.ps                                   | 1,820.71  | 0.00          | 0.00         | 0.00         | 1,820.71      | 0.00          | 1,820.71  | 0.00          |
| 4118.1.1            |  | Clienți inc.int.ps                                   | 1,820.71  | 0.00          | 0.00         | 0.00         | 1,820.71      | 0.00          | 1,820.71  | 0.00          |

|           |                                             |      |            |            |            |              |              |      |            |
|-----------|---------------------------------------------|------|------------|------------|------------|--------------|--------------|------|------------|
| 419       | clienti crediti                             | 0.00 | 40,876.14  | 0.00       | 0.00       | 144.93       | 15,666.06    | 0.00 | 15,522.13  |
| 419.1     | clienti crediti                             | 0.00 | 40,876.14  | 0.00       | 0.00       | 144.93       | 15,666.06    | 0.00 | 15,522.13  |
| 419.1.1   | clienti crediti                             | 0.00 | 15,522.13  | 0.00       | 0.00       | 0.00         | 15,522.13    | 0.00 | 15,522.13  |
| 419.1.1.1 | clienti crediti                             | 0.00 | 15,522.13  | 0.00       | 0.00       | 0.00         | 15,522.13    | 0.00 | 15,522.13  |
| 419.1.2   | clienti crediti intern din afara grupului   | 0.00 | 25,354.01  | 0.00       | 0.00       | 144.93       | 143.93       | 0.00 | -0.00      |
| 419.1.2.1 | clienti crediti intern din afara grupului   | 0.00 | 25,354.01  | 0.00       | 0.00       | 144.93       | 143.93       | 0.00 | -0.00      |
| 42        | personal-remunerati datorate                | 0.00 | 371,658.46 | 984,296.00 | 571,212.00 | 7,736,502.00 | 8,064,350.46 | 0.00 | 327,848.46 |
| 421       | personal-remunerati datorate                | 0.00 | 297,218.00 | 960,822.00 | 548,188.00 | 7,401,698.00 | 7,664,937.00 | 0.00 | 263,239.00 |
| 421.1     | salarii brute realizate                     | 0.00 | 297,218.00 | 960,822.00 | 548,188.00 | 7,401,698.00 | 7,664,937.00 | 0.00 | 263,239.00 |
| 421.1.1   | salarii brute prod ps                       | 0.00 | -9,913.00  | 73,610.00  | 53,577.00  | 518,236.00   | 555,388.00   | 0.00 | 37,152.00  |
| 421.1.2   | personal remun. nuci                        | 0.00 | 307,131.00 | 887,212.00 | 494,611.00 | 6,883,462.00 | 7,109,549.00 | 0.00 | 226,087.00 |
| 423       | personal-a. materiale datorate              | 0.00 | 36,824.00  | 0.00       | 8,117.00   | 150,699.00   | 176,236.00   | 0.00 | 25,537.00  |
| 423.2     | pers. al. med. is                           | 0.00 | 36,824.00  | 0.00       | 8,117.00   | 150,699.00   | 176,236.00   | 0.00 | 25,537.00  |
| 425       | avansuri acordate personalului              | 0.00 | 0.00       | 8,250.00   | 8,250.00   | 96,650.00    | 96,650.00    | 0.00 | 0.00       |
| 427       | retineri din salarii datorati               | 0.00 | 9,413.82   | 11,224.00  | 5,019.00   | 69,255.00    | 78,131.82    | 0.00 | 8,876.82   |
| 427.1     | ret. din salarii teriti                     | 0.00 | 5,556.00   | 11,224.00  | 5,019.00   | 69,255.00    | 74,274.00    | 0.00 | 5,019.00   |
| 427.2     | ret. din sal. 1% ccm                        | 0.00 | 3,857.82   | 0.00       | 0.00       | 0.00         | 3,857.82     | 0.00 | 3,857.82   |
| 428       | alte datorii creante cu pers.               | 0.00 | 28,202.64  | 4,000.00   | 1,638.00   | 18,000.00    | 48,195.64    | 0.00 | 30,195.64  |
| 428.1     | gajuri alie datorii personal                | 0.00 | 28,202.64  | 4,000.00   | 1,638.00   | 18,000.00    | 48,195.64    | 0.00 | 30,195.64  |
| 428.1.1   | gajuri materiale                            | 0.00 | 28,202.64  | 4,000.00   | 1,638.00   | 18,000.00    | 48,195.64    | 0.00 | 30,195.64  |
| 43        | asig. sociala                               | 0.00 | 313,787.00 | 478,308.00 | 240,131.00 | 3,054,348.00 | 3,302,454.00 | 0.00 | 248,106.00 |
| 431       | asig. sociala                               | 0.00 | 350,837.00 | 442,841.00 | 200,453.00 | 2,714,264.00 | 3,044,716.00 | 0.00 | 330,452.00 |
| 431.1     | contrib. unit. la asig. sociala             | 0.00 | 99,847.00  | 0.00       | 0.00       | 0.00         | 99,847.00    | 0.00 | 99,847.00  |
| 431.1.1   | contrib. unit. la asig. sociala             | 0.00 | 99,248.00  | 0.00       | 0.00       | 0.00         | 99,248.00    | 0.00 | 99,248.00  |
| 431.1.2   | cas. contrib. unit. ps                      | 0.00 | 89,017.00  | 0.00       | 0.00       | 0.00         | 89,017.00    | 0.00 | 89,017.00  |
| 431.1.2.1 | cas. contrib. unit. ps                      | 0.00 | 89,017.00  | 0.00       | 0.00       | 0.00         | 89,017.00    | 0.00 | 89,017.00  |
| 431.1.2.2 | cas. contrib. unit. ps                      | 0.00 | 10,231.00  | 0.00       | 0.00       | 0.00         | 10,231.00    | 0.00 | 10,231.00  |
| 431.2     | contrib. unit. la asig. sociala lg 346/2002 | 0.00 | 599.00     | 0.00       | 0.00       | 0.00         | 599.00       | 0.00 | 599.00     |
| 431.2.1   | contrib. unit. la asig. sociala lg 346/2002 | 0.00 | 466.00     | 0.00       | 0.00       | 0.00         | 466.00       | 0.00 | 466.00     |
| 431.2.1.1 | contrib. unit. la asig. sociala lg 346/2002 | 0.00 | 466.00     | 0.00       | 0.00       | 0.00         | 466.00       | 0.00 | 466.00     |
| 431.2.1.2 | contrib. unit. la asig. sociala lg 346/2002 | 0.00 | 133.00     | 0.00       | 0.00       | 0.00         | 133.00       | 0.00 | 133.00     |
| 4312      | cas. angajati                               | 0.00 | 10,000.00  | 0.00       | 0.00       | 0.00         | 10,000.00    | 0.00 | 10,000.00  |
| 4312.11   | cas. angajati 9.5 % ps                      | 0.00 | 4,653.00   | 0.00       | 0.00       | 0.00         | 4,653.00     | 0.00 | 4,653.00   |

Administrator: dna \_\_\_\_\_  
Director Economic: dna \_\_\_\_\_



|           |                                                |           |              |            |              |              |               |           |              |
|-----------|------------------------------------------------|-----------|--------------|------------|--------------|--------------|---------------|-----------|--------------|
| 4312.21   | cas pers mandati ps                            | 0.00      | 5,347.00     | 0.00       | 0.00         | 1.00         | 5,347.00      | 0.00      | 5,347.00     |
| 433       | cas unitate                                    | 0.00      | 5,152.00     | 0.00       | 0.00         | 0.00         | 5,152.00      | 0.00      | 5,152.00     |
| 433.1     | contib angajati pt asig soc de sanatate        | 0.00      | 14,496.00    | 0.00       | 0.00         | 0.00         | 14,496.00     | 0.00      | 14,496.00    |
| 433.1.1   | cas contib unit ps                             | 0.00      | 11,857.00    | 0.00       | 0.00         | 0.00         | 11,857.00     | 0.00      | 11,857.00    |
| 433.1.81  | cas pers mandati ps                            | 0.00      | 2,639.00     | 0.00       | 0.00         | 0.00         | 2,639.00      | 0.00      | 2,639.00     |
| 433.3     | 10.85%contib angajati asig soc de sanatate/399 | 0.00      | -9,344.00    | 0.00       | 0.00         | 1.00         | -9,344.00     | 0.00      | -9,344.00    |
| 433.3.1   | 0.85% contib unit ps                           | 0.00      | -9,344.00    | 0.00       | 0.00         | 0.00         | -9,344.00     | 0.00      | -9,344.00    |
| 4315      | contributia la asig sociale                    | 0.00      | 175,383.00   | 320,049.00 | 143,758.00   | 1,930,790.00 | 2,109,549.00  | 0.00      | 158,758.00   |
| 4315.1    | contib asig soc ps                             | 0.00      | 168,985.00   | 313,253.00 | 140,360.00   | 1,910,412.00 | 2,082,374.00  | 0.00      | 157,962.00   |
| 4315.3    | contib asig soc-mandat                         | 0.00      | -6,398.00    | 6,796.00   | 3,398.00     | 40,378.00    | 47,174.00     | 0.00      | 6,796.00     |
| 4316      | contib asig sociale de sanatate                | 0.00      | 60,455.00    | 122,792.00 | 56,695.00    | 763,474.00   | 820,169.00    | 0.00      | 56,695.00    |
| 4316.1    | contib asig soc sanatate ps                    | 0.00      | 57,896.00    | 120,074.00 | 55,336.00    | 745,966.00   | 801,302.00    | 0.00      | 55,336.00    |
| 4316.3    | contib asig soc sanatate mandat                | 0.00      | 2,559.00     | 2,718.00   | 1,359.00     | 17,508.00    | 18,867.00     | 0.00      | 1,359.00     |
| 436       | contib asig munca                              | 0.00      | 13,612.00    | 27,715.00  | 12,762.00    | 172,275.00   | 185,037.00    | 0.00      | 12,762.00    |
| 436.1     | contib asiguratorie pt munca                   | 0.00      | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 0.00      | 0.00         |
| 436.11    | contib asiguratorie pt munca ps                | 0.00      | 503.00       | 2,451.00   | 1,322.00     | 13,880.00    | 15,202.00     | 0.00      | 1,322.00     |
| 436.2     | contib asigurate pt munca-mandat               | 0.00      | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 0.00      | 0.00         |
| 436.21    | contib asiguratorie pt munca mandat ps         | 0.00      | 524.00       | 612.00     | 306.00       | 3,880.00     | 4,196.00      | 0.00      | 306.00       |
| 436.3     | contib asiguratorie pt munca nucleu            | 0.00      | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 0.00      | 0.00         |
| 436.31    | contib siguratorie pt munca nucleu ps          | 0.00      | 12,585.00    | 24,652.00  | 11,134.00    | 154,505.00   | 165,639.00    | 0.00      | 11,134.00    |
| 437       | ajutor social                                  | 0.00      | 423.00       | 0.00       | 0.00         | 0.00         | 423.00        | 0.00      | 423.00       |
| 437.3     | fond garantare 0.25%                           | 0.00      | 423.00       | 0.00       | 0.00         | 0.00         | 423.00        | 0.00      | 423.00       |
| 437.3.111 | contib/ta, prop ps                             | 0.00      | 333.00       | 0.00       | 0.00         | 0.00         | 333.00        | 0.00      | 333.00       |
| 437.3.161 | c.u./cgar-mandat ps                            | 0.00      | 90.00        | 0.00       | 0.00         | 0.00         | 90.00         | 0.00      | 90.00        |
| 438       | alte datorii si creante sociale                | 51,085.00 | 0.00         | 7,752.00   | 26,916.00    | 167,809.00   | 72,278.00     | 95,531.00 | 0.00         |
| 438.2     | alte creante sociale                           | 51,085.00 | 0.00         | 7,752.00   | 26,916.00    | 167,809.00   | 72,278.00     | 95,531.00 | 0.00         |
| 44        | taxa pe valoarea adaugata                      | 0.00      | 2,041,090.93 | 967,547.59 | 1,515,493.91 | 9,191,000.11 | 11,617,951.42 | 0.00      | 2,426,351.31 |
| 44.2      | taxa pe valoarea adaugata                      | 0.00      | 284,158.93   | 125,909.59 | 190,059.91   | 830,632.49   | 1,445,129.50  | 0.00      | 614,497.01   |
| 44.2.1    | iva de plata                                   | 0.00      | 284,158.93   | 0.00       | 64,393.39    | 0.00         | 615,910.93    | 0.00      | 615,910.93   |
| 44.26     | iva deductibila                                | 0.00      | 0.00         | 29,176.18  | 29,176.18    | 243,379.52   | 243,379.52    | 0.00      | 0.00         |
| 44.27     | iva colectat                                   | 0.00      | 0.00         | 93,569.57  | 93,569.57    | 575,131.52   | 575,131.52    | 0.00      | 0.00         |
| 44.28     | iva neexigibila                                | 0.00      | 0.00         | 3,163.84   | 2,920.77     | 12,121.45    | 10,707.53     | 1,413.92  | 0.00         |
| 44.28.1   | iva neexigibila pt marfuri din import          | 0.00      | 0.00         | 3,163.84   | 2,920.77     | 12,121.45    | 10,707.53     | 1,413.92  | 0.00         |



|          |      |                                            |            |              |            |              |              |              |            |              |
|----------|------|--------------------------------------------|------------|--------------|------------|--------------|--------------|--------------|------------|--------------|
| 4428.1   | 4428 | 4428.1.4426                                | 0.00       | 0.00         | 3,198.84   | 2,920.77     | 12,124.45    | 10,707.53    | 143.92     | 0.00         |
| 4428.3   |      | tre preexigibile -alte                     | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         |
| 444      |      | impozit pe salarii                         | 0.00       | 39,259.00    | 81,506.00  | 34,768.00    | 495,172.00   | 529,940.00   | 0.00       | 34,768.00    |
| 444.11   |      | impozit pe venit de nat sal ps             | 0.00       | 36,043.00    | 79,356.00  | 33,502.00    | 477,703.00   | 511,205.00   | 0.00       | 33,502.00    |
| 444.131  |      | impozit venit mandai                       | 0.00       | 1,664.00     | 1,768.00   | 884.00       | 11,384.00    | 12,272.00    | 0.00       | 884.00       |
| 444.2    |      | imp sal colaboratori                       | 0.00       | 1,552.00     | 382.00     | 382.00       | 6,081.00     | 6,463.00     | 0.00       | 382.00       |
| 445      |      | subventii                                  | 572,642.00 | 0.00         | 505,961.00 | 1,120,318.00 | 7,528,331.00 | 7,021,401.00 | 506,929.00 | 0.00         |
| 445.8    |      | alte sume primite cu caracter de subv.     | 572,642.00 | 0.00         | 505,961.00 | 1,120,318.00 | 7,528,330.00 | 7,021,401.00 | 506,929.00 | 0.00         |
| 445.17   |      | subventii pers nucleu                      | 572,642.00 | 0.00         | 505,961.00 | 1,120,318.00 | 7,528,330.00 | 7,021,401.00 | 506,929.00 | 0.00         |
| 446      |      | alte impozite, taxe asimilate              | 0.00       | 519,097.00   | 54,312.00  | 0.00         | 126,527.62   | 524,922.62   | 0.00       | 398,395.00   |
| 446.1    |      | alte impozite, taxe si vals asimilate      | 0.00       | 400,395.00   | 0.00       | 0.00         | 2,000.00     | 400,395.00   | 0.00       | 398,395.00   |
| 446.1.6  |      | alte imp, taxe bs                          | 0.00       | 400,395.00   | 0.00       | 0.00         | 2,000.00     | 400,395.00   | 0.00       | 398,395.00   |
| 446.2    |      | alte imp, taxe vals asimilate la bug local | 0.00       | 118,702.00   | 54,312.00  | 0.00         | 124,527.62   | 124,527.62   | 0.00       | 0.00         |
| 446.2.21 |      | taxa auto ps                               | 0.00       | 10,251.00    | 10,251.00  | 0.00         | 13,591.62    | 13,591.62    | 0.00       | 0.00         |
| 446.2.41 |      | impozit cladii ps                          | 0.00       | 47,176.00    | 0.00       | 0.00         | 47,176.00    | 47,176.00    | 0.00       | 0.00         |
| 446.2.51 |      | impozit teren ps                           | 0.00       | 61,275.00    | 44,061.00  | 0.00         | 63,760.00    | 63,760.00    | 0.00       | 0.00         |
| 447      |      | td speciale, taxe si vals asim             | 0.00       | 575,810.00   | 26,397.00  | 13,800.00    | 29,553.00    | 744,576.00   | 0.00       | 715,013.00   |
| 447.11   |      | fond spb 4% ps                             | 0.00       | 575,810.00   | 26,397.00  | 13,800.00    | 26,397.00    | 741,410.00   | 0.00       | 715,013.00   |
| 447.11.1 |      | fond spb 4% ps                             | 0.00       | 575,810.00   | 26,397.00  | 13,800.00    | 26,397.00    | 741,410.00   | 0.00       | 715,013.00   |
| 447.2    |      | 2% fond mediu                              | 0.00       | 0.00         | 0.00       | 0.00         | 3,166.00     | 3,166.00     | 0.00       | 0.00         |
| 447.2.5  |      | 2% fond mediu                              | 0.00       | 0.00         | 0.00       | 0.00         | 3,166.00     | 3,166.00     | 0.00       | 0.00         |
| 448      |      | alte dator -creante cu bugetul             | 0.00       | 1,195,408.00 | 173,462.00 | 156,548.00   | 181,375.00   | 1,351,982.30 | 0.00       | 1,170,607.30 |
| 448.1    |      | alte datorii fara de bugetul s             | 0.00       | 1,195,408.00 | 173,462.00 | 156,548.00   | 181,375.00   | 1,351,982.30 | 0.00       | 1,170,607.30 |
| 448.1.1  |      | alte dai fara de bu                        | 0.00       | 74,000.00    | 0.00       | 2,000.00     | 0.00         | 76,000.00    | 0.00       | 76,000.00    |
| 448.1.5  |      | penalitati maj pl obig ntre bug de stiel   | 0.00       | 925,150.00   | -26,397.00 | 143,060.00   | -26,397.00   | 1,066,210.00 | 0.00       | 1,094,607.00 |
| 448.5.1  |      | pen maj cass ps                            | 0.00       | 394,170.00   | 26,397.00  | 10,720.00    | 26,397.00    | 404,890.00   | 0.00       | 431,287.00   |
| 448.5.21 |      | pen maj somaj ps                           | 0.00       | 3,003.00     | 0.00       | 101.00       | 0.00         | 3,104.00     | 0.00       | 3,104.00     |
| 448.5.31 |      | pen maj sanatare ps                        | 0.00       | 189,603.00   | 0.00       | 13,873.00    | 0.00         | 203,476.00   | 0.00       | 203,476.00   |
| 448.5.41 |      | pen maj impozit ps                         | 0.00       | 45,606.00    | 0.00       | 4,282.00     | 0.00         | 49,888.00    | 0.00       | 49,888.00    |
| 448.5.51 |      | decontat la ps                             | 0.00       | 63,966.00    | 0.00       | 18,112.00    | 0.00         | 101,678.00   | 0.00       | 101,678.00   |
| 448.5.61 |      | pen maj ps sal ps                          | 0.00       | 208,402.00   | 0.00       | 86,002.00    | 0.00         | 305,204.00   | 0.00       | 305,204.00   |
| 448.6.1  |      | maj pen bug loc ps                         | 0.00       | 196,258.00   | 199,659.00 | 11,488.00    | 207,772.00   | 207,772.30   | 0.00       | 0.30         |
| 45       |      | decontati ntre entitate af                 | 0.00       | 175,000.00   | 0.00       | 0.00         | 257,571.59   | 257,571.59   | 0.00       | 0.00         |

|            |                                   |           |               |            |            |              |               |           |               |
|------------|-----------------------------------|-----------|---------------|------------|------------|--------------|---------------|-----------|---------------|
| 451        | decontari intre entitati af.      | 0.00      | 175,000.00    | 0.00       | 0.00       | 257,571.59   | 257,571.59    | 0.00      | 0.00          |
| 451.1      | decontari intre entitati afiliate | 0.00      | 175,000.00    | 0.00       | 0.00       | 257,571.59   | 257,571.59    | 0.00      | 0.00          |
| 451.1.4AP  | decontari cu ap prop              | 0.00      | 175,000.00    | 0.00       | 0.00       | 257,571.59   | 257,571.59    | 0.00      | 0.00          |
| 451.1.4AP  | debitori diversi                  | 59,910.33 | 0.00          | 268,460.66 | 123,951.22 | 1,648,766.55 | 1,576,584.44  | 72,182.11 | 0.00          |
| 451.1      | debitori diversi                  | 65,898.10 | 0.00          | 262,658.66 | 123,951.22 | 1,642,964.55 | 1,570,586.67  | 72,367.88 | 0.00          |
| 451.1      | deb div ap propriu                | 45,538.10 | 0.00          | 262,658.66 | 123,951.22 | 1,617,756.76 | 1,565,114.28  | 52,642.48 | 0.00          |
| 451.1.4P   | deb div ap propriu                | 45,538.10 | 0.00          | 262,658.66 | 123,951.22 | 1,617,756.76 | 1,565,114.28  | 52,642.48 | 0.00          |
| 451.1.4P   | formam                            | 45,538.10 | 0.00          | 262,658.66 | 123,951.22 | 1,617,756.76 | 1,565,114.28  | 52,642.48 | 0.00          |
| 451.1.4P.3 | formam eur                        | 0.00      | 0.00          | 0.00       | 0.00       | 0.00         | 0.00          | 0.00      | 0.00          |
| 451.2      | deb div inaltara gr.              | 20,360.00 | 0.00          | 0.00       | 0.00       | 29,207.79    | 5,452.39      | 19,725.40 | 0.00          |
| 452        | creditori diversi                 | 0.00      | 5,987.77      | 5,802.00   | 0.00       | 5,802.00     | 5,987.77      | 0.00      | 185.77        |
| 452.1      | cred div ap pr cr                 | 0.00      | 185.77        | 0.00       | 0.00       | 0.00         | 185.77        | 0.00      | 185.77        |
| 452.1.4P   | cred div ap pr cr                 | 0.00      | 185.77        | 0.00       | 0.00       | 0.00         | 185.77        | 0.00      | 185.77        |
| 452.1.4P   | cred div ap pr cr                 | 0.00      | 185.77        | 0.00       | 0.00       | 0.00         | 185.77        | 0.00      | 185.77        |
| 452.2      | alt cred al grup                  | 0.00      | 5,802.00      | 5,802.00   | 0.00       | 5,802.00     | 5,802.00      | 0.00      | 0.00          |
| 452.2.3    | alt cred al grup                  | 0.00      | 5,802.00      | 5,802.00   | 0.00       | 5,802.00     | 5,802.00      | 0.00      | 0.00          |
| 47         | cheltuieli inregist. in avans     | 0.00      | 23,724,876.78 | 3,618.49   | 0.00       | 28,709.53    | 23,727,890.06 | 0.00      | 23,699,150.55 |
| 47.1       | cheltuieli inregist. in avans     | 1,491.65  | 0.00          | 1,558.32   | 0.00       | 3,049.97     | 1,491.65      | 1,558.32  | 0.00          |
| 47.1.2     | alte chelt. inregist. in avans    | 1,491.65  | 0.00          | 1,558.32   | 0.00       | 3,049.97     | 1,491.65      | 1,558.32  | 0.00          |
| 47.2       | venituri inregist. in avans       | 0.00      | 20,360.00     | 0.00       | 0.00       | 937.50       | 20,360.00     | 0.00      | 19,422.50     |
| 47.5       | subvenții pentru investiții       | 0.00      | 23,706,008.43 | 2,060.17   | 0.00       | 24,722.06    | 23,706,008.43 | 0.00      | 23,681,286.37 |
| 47.5.1     | subvenții guvern. p. investitii   | 0.00      | 23,359,150.60 | 1,518.50   | 0.00       | 18,222.06    | 23,359,150.60 | 0.00      | 23,340,928.54 |
| 47.5.1.1   | subvenții 2004                    | 0.00      | 500,000.00    | 0.00       | 0.00       | 0.00         | 500,000.00    | 0.00      | 500,000.00    |
| 47.5.1.4   | subvenții 2006                    | 0.00      | 20,000.00     | 0.00       | 0.00       | 0.00         | 20,000.00     | 0.00      | 20,000.00     |
| 47.5.1.6   | subvenții 2008                    | 0.00      | 448,869.46    | 0.00       | 0.00       | 0.00         | 448,869.46    | 0.00      | 448,869.46    |
| 47.5.1.19  | subvenții 2011                    | 0.00      | 35,000.00     | 0.00       | 0.00       | 0.00         | 35,000.00     | 0.00      | 35,000.00     |
| 47.5.1.2   | subv. p. indeg. emerge            | 0.00      | 419,000.00    | 0.00       | 0.00       | 0.00         | 419,000.00    | 0.00      | 419,000.00    |
| 47.5.1.23  | subvenții 2015                    | 0.00      | 1,749,276.00  | 0.00       | 0.00       | 0.00         | 1,749,276.00  | 0.00      | 1,749,276.00  |
| 47.5.1.24  | subvenții 2016                    | 0.00      | 2,617,246.60  | 0.00       | 0.00       | 0.00         | 2,617,246.60  | 0.00      | 2,617,246.60  |
| 47.5.1.25  | subvenții 2017                    | 0.00      | 425,285.00    | 0.00       | 0.00       | 0.00         | 425,285.00    | 0.00      | 425,285.00    |
| 47.5.1.26  | subvenții 2018                    | 0.00      | 1,437,692.88  | 0.00       | 0.00       | 0.00         | 1,437,692.88  | 0.00      | 1,437,692.88  |
| 47.5.1.28  | subvenții 2020                    | 0.00      | 424,709.66    | 0.00       | 0.00       | 0.00         | 424,709.66    | 0.00      | 424,709.66    |
| 47.5.1.8   | subvenții 2003                    | 0.00      | 15,282,071.00 | 1,518.50   | 0.00       | 18,222.06    | 15,282,071.00 | 0.00      | 15,263,848.94 |

Administrator: dna \_\_\_\_\_  
Director Economic: dna \_\_\_\_\_

|          |                                       |               |            |              |              |               |               |               |          |
|----------|---------------------------------------|---------------|------------|--------------|--------------|---------------|---------------|---------------|----------|
| 4753     | donatii pentru investitii             | 0.00          | 6,500.00   | 541.67       | 0.00         | 6,500.00      | 6,500.00      | 0.00          | 0.00     |
| 4754     | plusuri de rev.imob                   | 0.00          | 340,357.83 | 0.00         | 0.00         | 0.00          | 0.00          | 340,357.83    | 0.00     |
| 49       | ajustari p.deprec.creante-clienti     | 0.00          | 43,126.82  | 0.00         | 0.00         | 0.00          | 0.00          | 43,126.82     | 0.00     |
| 491      | ajustari p.deprec.creante-clienti     | 0.00          | 1,820.71   | 0.00         | 0.00         | 0.00          | 0.00          | 1,820.71      | 0.00     |
| 496      | ajustari p.deprec.creante-debiton div | 0.00          | 41,306.11  | 0.00         | 0.00         | 0.00          | 0.00          | 41,306.11     | 0.00     |
| 5        | conturi curente la banci              | 15,595,009.34 | 0.00       | 2,829,530.86 | 2,703,339.51 | 34,493,722.77 | 18,454,134.70 | 16,039,568.07 | 0.00     |
| 51       | conturi curente la banci              | 15,594,230.33 | 0.00       | 2,173,024.82 | 2,024,342.38 | 29,110,722.78 | 13,073,920.25 | 16,036,802.53 | 0.00     |
| 512      | conturi curente la banci              | 15,595,445.08 | 0.00       | 2,173,024.82 | 2,024,032.95 | 29,110,722.78 | 13,072,396.07 | 16,038,326.71 | 0.00     |
| 5121     | disponibili la banca in lei           | 15,595,414.45 | 0.00       | 2,173,024.68 | 2,024,032.95 | 29,020,387.80 | 12,982,086.42 | 16,038,301.38 | 0.00     |
| 5121.1   | disp in cont lei activ baza           | 19,595.33     | 0.00       | 2,171,076.98 | 2,020,032.95 | 13,425,674.00 | 12,964,086.41 | 467,589.59    | 0.00     |
| 512.116  | disp.contr.decat.bank                 | 8.00          | 0.00       | 0.00         | 0.00         | 8.00          | 0.00          | 8.00          | 0.00     |
| 5121.12  | disp.contr.lei.buc                    | 18,777.48     | 0.00       | 1,608,757.98 | 1,353,920.95 | 9,386,318.15  | 8,326,499.41  | 459,818.74    | 0.00     |
| 512.115  | disp.lei.transiv                      | 54.65         | 0.00       | 100,214.00   | 205,651.00   | 1,210,448.65  | 1,421,038.00  | 59.65         | 0.00     |
| 512.116  | disp.contr.lei.farf                   | 816.20        | 0.00       | 462,105.00   | 460,461.00   | 2,828,301.20  | 12,827,182.00 | 1,109.20      | 0.00     |
| 5121.2   | disp.contr.lei.activ.de.investitii    | 15,548,264.74 | 0.00       | 0.27         | 0.00         | 15,548,267.98 | 0.00          | 15,548,267.98 | 0.00     |
| 5121.2.2 | disp.contr.lei.rez                    | 0.16          | 0.00       | 0.00         | 0.00         | 0.16          | 0.00          | 0.16          | 0.00     |
| 5121.2.3 | disponibilitate mapata capital        | 15,545,000.00 | 0.00       | 0.00         | 0.00         | 15,545,000.00 | 0.00          | 15,545,000.00 | 0.00     |
| 5121.2.5 | contr.trezorerie                      | 3,264.58      | 0.00       | 0.27         | 0.00         | 3,267.82      | 0.00          | 3,267.82      | 0.00     |
| 5121.5   | garanii gestionare                    | 27,554.39     | 0.00       | 1,947.43     | 4,000.00     | 46,443.82     | 18,000.00     | 29,443.82     | 0.00     |
| 5121.99  | compensare                            | 0.00          | 0.01       | 0.00         | 0.00         | 0.00          | 0.01          | 0.00          | 0.01     |
| 5124     | disponibili la banca in valuta        | 30.63         | 0.00       | 0.14         | 0.00         | 90,334.98     | 90,309.65     | 25.33         | 0.00     |
| 5124.2   | cont.jrd-eur                          | 30.63         | 0.00       | 0.14         | 0.00         | 90,334.98     | 90,309.65     | 25.33         | 0.00     |
| 5124.2.4 | conținut.eur                          | 30.63         | 0.00       | 0.14         | 0.00         | 90,334.98     | 90,309.65     | 25.33         | 0.00     |
| 518      | coborzi                               | 0.00          | 1,214.75   | 0.00         | 309.43       | 0.00          | 1,524.18      | 0.00          | 1,524.18 |
| 5186     | coborzi de planifi                    | 0.00          | 1,214.75   | 0.00         | 309.43       | 0.00          | 1,524.18      | 0.00          | 1,524.18 |
| 53       | case                                  | 779.01        | 0.00       | 50,508.08    | 72,088.17    | 621,226.52    | 618,679.98    | 2,546.54      | 0.00     |
| 531      | case                                  | 779.01        | 0.00       | 50,508.08    | 72,088.17    | 621,226.52    | 618,679.98    | 2,546.54      | 0.00     |
| 5311     | case in lei                           | 779.01        | 0.00       | 50,508.08    | 72,088.17    | 621,226.52    | 618,679.98    | 2,546.54      | 0.00     |
| 5311.1   | case in lei                           | 779.01        | 0.00       | 50,508.08    | 72,088.17    | 621,226.52    | 618,679.98    | 2,546.54      | 0.00     |
| 54       | avansuri de trezorerie                | 0.00          | 0.00       | 2,040.96     | 2,951.96     | 25,562.25     | 25,323.25     | 239.00        | 0.00     |
| 542      | avansuri de trezorerie                | 0.00          | 0.00       | 2,040.96     | 2,951.96     | 25,562.25     | 25,323.25     | 239.00        | 0.00     |
| 542.AV01 | stefan marcela                        | 0.00          | 0.00       | 542.18       | 842.18       | 11,099.51     | 11,099.51     | 0.00          | 0.00     |
| 542.AV02 | mioc nicolae                          | 0.00          | 0.00       | 0.00         | 0.00         | 4,743.94      | 4,743.94      | 0.00          | 0.00     |

Administrator: dna \_\_\_\_\_  
Director Economic: dna \_\_\_\_\_



|                |                                 |       |      |      |      |      |              |              |        |      |
|----------------|---------------------------------|-------|------|------|------|------|--------------|--------------|--------|------|
| 542 AV03       | open bogdan                     | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 500.08       | 500.08       | 0.00   | 0.00 |
| 542 AV06       | leabu calain                    | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.83     | 3,061.83     | 239.00 | 0.00 |
| 542 AV09       | barbu ion                       | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 880.00       | 880.00       | 0.00   | 0.00 |
| 542 AV14       | vlad monica                     | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 882.85       | 882.85       | 0.00   | 0.00 |
| 542 AV18       | copu iucan                      | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1,506.91     | 1,506.91     | 0.00   | 0.00 |
| 542 AV27       | liga mihai                      | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 150.00       | 150.00       | 0.00   | 0.00 |
| 542 AV29       | div pais                        | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2,498.13     | 2,498.13     | 0.00   | 0.00 |
| 58             | viramente interne               | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 4,736.21     | 4,736.21     | 0.00   | 0.00 |
| 581            | viramente interne               | -0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,736.21     | 4,736.21     | 0.00   | 0.00 |
| 6              | chelt. materii prime            | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1,520,487.90 | 1,520,487.90 | 0.00   | 0.00 |
| 60             | chelt. materii prime            | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 313,479.52   | 313,479.52   | 0.00   | 0.00 |
| 601            | chelt. materii prime            | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.43     | 1,900.43     | 0.00   | 0.00 |
| 601.1          | chelt. materii prime            | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.43     | 1,900.43     | 0.00   | 0.00 |
| 601.1.S007     | 01 * sectia 01                  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.43     | 1,900.43     | 0.00   | 0.00 |
| 601.1.S035     | 35 * celulare                   | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 300.63       | 300.63       | 0.00   | 0.00 |
| 602            | chelt privind uzura ob. invent  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 562,714.80   | 562,714.80   | 0.00   | 0.00 |
| 602.2          | chelt combustibili              | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 8,026.37     | 8,026.37     | 0.00   | 0.00 |
| 602.2.1        | chelt combustibil               | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 8,026.37     | 8,026.37     | 0.00   | 0.00 |
| 602.2.1.S001   | 01 * sectia 01                  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 4,312.22     | 4,312.22     | 0.00   | 0.00 |
| 602.2.1.S002   | 02 * sectia 02                  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 654.70       | 654.70       | 0.00   | 0.00 |
| 602.2.1.S055   | 55 * sectia 55                  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2,860.17     | 2,860.17     | 0.00   | 0.00 |
| 602.2.1.S070   | 70 achizitii straluc            | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 199.28       | 199.28       | 0.00   | 0.00 |
| 6024           | chelt piesa de schimb           | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.87     | 5,700.87     | 0.00   | 0.00 |
| 6024.11        | chelt.piesa sch. ded            | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.87     | 5,700.87     | 0.00   | 0.00 |
| 6024.11.S001   | 01 * sectia 01                  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 326.02       | 326.02       | 0.00   | 0.00 |
| 6024.11.S002   | 02 * sectia 02                  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.98     | 1,534.98     | 0.00   | 0.00 |
| 6024.11.S055   | 55 * sectia 55                  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 290.30       | 290.30       | 0.00   | 0.00 |
| 6024.11.S070   | 70 achizitii straluc            | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 3,549.57     | 3,549.57     | 0.00   | 0.00 |
| 6028           | chelt privind alie nat.cursuri  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 548,987.56   | 548,987.56   | 0.00   | 0.00 |
| 6028.11        | chelt. privind alie nat.cursuri | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 548,987.56   | 548,987.56   | 0.00   | 0.00 |
| 6028.11.1      | ch. nat.consum. des             | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 548,987.56   | 548,987.56   | 0.00   | 0.00 |
| 6028.11.1.S001 | 01 * sectia 01                  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 461,004.48   | 461,004.48   | 0.00   | 0.00 |
| 6028.11.1.S002 | 02 * sectia 02                  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 24,281.38    | 24,281.38    | 0.00   | 0.00 |



|               |                                   |       |      |            |            |            |            |       |      |
|---------------|-----------------------------------|-------|------|------------|------------|------------|------------|-------|------|
| 6028.1.1.S035 | 35 * coltare                      | 0.00  | 0.00 | 351.12     | 351.12     | 12,954.23  | 12,954.23  | 0.00  | 0.00 |
| 6028.1.1.S055 | 55 * sectia 55                    | 0.00  | 0.00 | 1,199.09   | 1,199.09   | 29,675.82  | 29,675.82  | 0.00  | 0.00 |
| 6028.1.1.S067 | 67 * sectiile                     | 0.00  | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00  | 0.00 |
| 6028.1.1.S070 | 70 administrativ                  | 0.00  | 0.00 | 2,064.53   | 2,064.53   | 21,071.65  | 21,071.65  | 0.00  | 0.00 |
| 603           | chelt.priv mat de nat ob inv.     | 0.00  | 0.00 | 228.15     | 228.15     | 26,199.24  | 26,199.24  | 0.00  | 0.00 |
| 603.1         | chelt.priv.olec.inv               | 0.00  | 0.00 | 228.15     | 228.15     | 26,199.24  | 26,199.24  | 0.00  | 0.00 |
| 603.1.S001    | 01 * sectia 01                    | 0.00  | 0.00 | 0.00       | 0.00       | 7,962.31   | 7,962.31   | 0.00  | 0.00 |
| 603.1.S002    | 02 * sectia 02                    | 0.00  | 0.00 | 0.00       | 0.00       | 4,856.36   | 4,856.36   | 0.00  | 0.00 |
| 603.1.S036    | 36 * caltate                      | 0.00  | 0.00 | 0.00       | 0.00       | 1,291.51   | 1,291.51   | 0.00  | 0.00 |
| 603.1.S055    | 55 * sectia 55                    | 0.00  | 0.00 | 68.49      | 68.49      | 6,909.99   | 6,909.99   | 0.00  | 0.00 |
| 603.1.S070    | 70 administrativ                  | 0.00  | 0.00 | 159.66     | 159.66     | 5,179.05   | 5,179.05   | 0.00  | 0.00 |
| 604           | chelt.privind mat.nestocale       | 0.00  | 0.00 | 14,961.86  | 14,961.86  | 183,267.77 | 183,267.77 | 0.00  | 0.00 |
| 604.1         | chelt.privind mat.nestocale       | 0.00  | 0.00 | 14,961.86  | 14,961.86  | 183,267.77 | 183,267.77 | 0.00  | 0.00 |
| 604.1.1       | chelt.mat.nestocal                | 0.00  | 0.00 | 5,554.79   | 5,554.79   | 59,982.88  | 59,982.88  | 0.00  | 0.00 |
| 604.1.2       | chelt.mat.nest.comb.              | 0.00  | 0.00 | 9,407.07   | 9,407.07   | 123,284.89 | 123,284.89 | -0.00 | 0.00 |
| 605           | chelt.privind energie si apa      | 0.00  | 0.00 | 102,817.75 | 102,817.75 | 653,280.04 | 653,280.04 | 0.00  | 0.00 |
| 605.1         | chelt.priv.energ.apa              | -0.00 | 0.00 | 102,817.75 | 102,817.75 | 653,280.04 | 653,280.04 | -0.00 | 0.00 |
| 607           | chelt.privind marfurile           | 0.00  | 0.00 | 0.00       | 0.00       | 7,445.85   | 7,445.85   | 0.00  | 0.00 |
| 607.2         | ch.priv.marf.sloc                 | 0.00  | 0.00 | 0.00       | 0.00       | 7,445.85   | 7,445.85   | 0.00  | 0.00 |
| 61            | chelt.redvenit,localit, chiri     | 0.00  | 0.00 | 3,722.40   | 3,722.40   | 42,716.76  | 42,716.76  | 0.00  | 0.00 |
| 612           | chelt.redvenit,localit, chiri     | 0.00  | 0.00 | 2,773.40   | 2,773.40   | 38,931.57  | 38,931.57  | 0.00  | 0.00 |
| 612.2         | ch.chiri p                        | 0.00  | 0.00 | 2,773.40   | 2,773.40   | 38,931.57  | 38,931.57  | 0.00  | 0.00 |
| 613           | chelt.cu primele de asigurare     | 0.00  | 0.00 | 949.00     | 949.00     | 3,785.19   | 3,785.19   | 0.00  | 0.00 |
| 613.1         | ch.prim.asigur.ced                | 0.00  | 0.00 | 949.00     | 949.00     | 3,785.19   | 3,785.19   | 0.00  | 0.00 |
| 62            | chelt.cu colaborarii              | 0.00  | 0.00 | 56,576.12  | 56,576.12  | 586,625.31 | 586,625.31 | 0.00  | 0.00 |
| 621           | chelt.cu colaborarii              | 0.00  | 0.00 | 18,633.00  | 18,633.00  | 228,636.00 | 228,636.00 | 0.00  | 0.00 |
| 621.1         | ch.cu cola. ca                    | 0.00  | 0.00 | 5,040.00   | 5,040.00   | 65,520.00  | 65,520.00  | 0.00  | 0.00 |
| 621.1.2       | ch.cu cola. ca                    | 0.00  | 0.00 | 5,040.00   | 5,040.00   | 65,520.00  | 65,520.00  | 0.00  | 0.00 |
| 621.3         | ch.cu cola. mandei                | 0.00  | 0.00 | 13,593.00  | 13,593.00  | 163,116.00 | 163,116.00 | 0.00  | 0.00 |
| 622           | chelt.constiute si onorarii       | 0.00  | 0.00 | 0.00       | 0.00       | 835.79     | 835.79     | 0.00  | 0.00 |
| 624           | chelt.transp. bururi, persoane    | 0.00  | 0.00 | 471.06     | 471.06     | 5,042.50   | 5,042.50   | 0.00  | 0.00 |
| 624.1         | ch.transp. bur. /pers.            | 0.00  | 0.00 | 471.06     | 471.06     | 5,042.50   | 5,042.50   | 0.00  | 0.00 |
| 625           | chelt.deplasari, deplasari, trans | 0.00  | 0.00 | 650.00     | 650.00     | 4,685.00   | 4,685.00   | 0.00  | 0.00 |

Administrator: dna \_\_\_\_\_  
Director Economic: dna \_\_\_\_\_

|          |                                              |      |      |            |            |              |              |       |      |
|----------|----------------------------------------------|------|------|------------|------------|--------------|--------------|-------|------|
| 625.1    | chelt.deplasari, deplasari, lian             | 0.00 | 0.00 | 650.00     | 650.00     | 4,685.00     | 4,685.00     | 0.00  | 0.00 |
| 625.1.1  | ch.depl.tara in norm                         | 0.00 | 0.00 | 650.00     | 650.00     | 4,685.00     | 4,685.00     | 0.00  | 0.00 |
| 626      | chelt.postale, telecomunicatii               | 0.00 | 0.00 | 3,127.33   | 3,127.33   | 36,530.74    | 36,530.74    | 0.00  | 0.00 |
| 626.1    | ch.post. telecomunic                         | 0.00 | 0.00 | 3,127.33   | 3,127.33   | 36,530.74    | 36,530.74    | 0.00  | 0.00 |
| 627      | chelt. cu servicii bancare                   | 0.00 | 0.00 | 865.86     | 865.86     | 9,128.27     | 9,128.27     | 0.00  | 0.00 |
| 627.1    | ch.servicii bancare                          | 0.00 | 0.00 | 865.86     | 865.86     | 9,128.27     | 9,128.27     | 0.00  | 0.00 |
| 628      | alte chelt. serv. executii                   | 0.00 | 0.00 | 32,828.87  | 32,828.87  | 301,767.01   | 301,767.01   | 0.00  | 0.00 |
| 628.11   | ch.serv.paza                                 | 0.00 | 0.00 | 12,722.40  | 12,722.40  | 149,796.00   | 149,796.00   | 0.00  | 0.00 |
| 628.12   | ch.serv. iern. calcul                        | 0.00 | 0.00 | 817.35     | 817.35     | 10,320.19    | 10,320.19    | 0.00  | 0.00 |
| 628.18   | alte chelt. ded                              | 0.00 | 0.00 | 19,289.12  | 19,289.12  | 141,650.82   | 141,650.82   | 0.00  | 0.00 |
| 63       | chelt.impozite, taxe asigurate               | 0.00 | 0.00 | 13,800.00  | 13,800.00  | 174,617.92   | 174,617.92   | 0.00  | 0.00 |
| 635      | chelt.impozite, taxe asigurate               | 0.00 | 0.00 | 13,800.00  | 13,800.00  | 174,617.92   | 174,617.92   | 0.00  | 0.00 |
| 635.10   | ch.fid.soi pt.pers.p                         | 0.00 | 0.00 | 13,800.00  | 13,800.00  | 165,600.00   | 165,600.00   | 0.00  | 0.00 |
| 635.25   | impozit teren                                | 0.00 | 0.00 | 0.00       | 0.00       | 2,497.42     | 2,497.42     | 0.00  | 0.00 |
| 635.26   | 2% id.medi                                   | 0.00 | 0.00 | 0.00       | 0.00       | 3,166.00     | 3,166.00     | 0.00  | 0.00 |
| 635.61   | taxe auto ded                                | 0.00 | 0.00 | 0.00       | 0.00       | 3,354.50     | 3,354.50     | 0.00  | 0.00 |
| 64       | chelt. cu remuneratii - personal             | 0.00 | 0.00 | 561,315.00 | 561,315.00 | 7,561,832.00 | 7,561,832.00 | 0.00  | 0.00 |
| 641      | chelt. cu remuneratii - personal             | 0.00 | 0.00 | 548,553.00 | 548,553.00 | 7,390,407.00 | 7,390,407.00 | 0.00  | 0.00 |
| 641.1    | chelt. cu salarii brutie                     | 0.00 | 0.00 | 548,188.00 | 548,188.00 | 7,367,719.00 | 7,367,719.00 | 0.00  | 0.00 |
| 641.1.02 | indemn. secretar ca                          | 0.00 | 0.00 | 840.00     | 840.00     | 10,080.00    | 10,080.00    | 0.00  | 0.00 |
| 641.1.1  | ch. cu salarii bruti rea                     | 0.00 | 0.00 | 52,737.00  | 52,737.00  | 555,221.00   | 555,221.00   | 0.00  | 0.00 |
| 641.1.7  | salarii pers. nucleu                         | 0.00 | 0.00 | 494,611.00 | 494,611.00 | 6,802,418.00 | 6,802,418.00 | 0.00  | 0.00 |
| 641.4    | ch. prin 5 zile cm                           | 0.00 | 0.00 | 365.00     | 365.00     | 22,688.00    | 22,688.00    | 0.00  | 0.00 |
| 641.4.1  | ch. 17 zile cm ps                            | 0.00 | 0.00 | 365.00     | 365.00     | 22,688.00    | 22,688.00    | 0.00  | 0.00 |
| 646      | chelt. contrib. asig. pt. munca              | 0.00 | 0.00 | 12,762.00  | 12,762.00  | 171,425.00   | 171,425.00   | 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 |
| 646.11   | ch. priv. contrib. asig. pt. munca ps        | 0.00 | 0.00 | 1,322.00   | 1,322.00   | 14,699.00    | 14,699.00    | 0.00  | 0.00 |
| 646.2    | ch. priv. contrib. asig. pt. munca nucleu    | 0.00 | 0.00 | 11,134.00  | 11,134.00  | 153,054.00   | 153,054.00   | 0.00  | 0.00 |
| 646.3    | ch. priv. contrib. asig. pt. munca frandei   | 0.00 | 0.00 | 0.00       | 0.00       | 0.00         | 0.00         | 0.00  | 0.00 |
| 646.31   | ch. priv. contrib. asig. pt. munca mandei ps | 0.00 | 0.00 | 306.00     | 306.00     | 3,672.00     | 3,672.00     | 0.00  | 0.00 |
| 65       | alte cheltuieli de exploatare                | 0.00 | 0.00 | 171,777.74 | 171,777.74 | 331,584.59   | 331,584.59   | 0.00  | 0.00 |
| 658      | alte cheltuieli de exploatare                | 0.00 | 0.00 | 171,777.74 | 171,777.74 | 331,584.59   | 331,584.59   | -0.00 | 0.00 |
| 6581     | desp. amenz. penal.                          | 0.00 | 0.00 | 156,551.51 | 156,551.51 | 156,551.51   | 156,551.51   | 0.00  | 0.00 |

Administrator: dna \_\_\_\_\_  
Director Economic: dna \_\_\_\_\_

|           |                                                     |       |      |              |              |               |               |       |      |
|-----------|-----------------------------------------------------|-------|------|--------------|--------------|---------------|---------------|-------|------|
| 6581.1    | amortiz. si pen. deo.                               | 0.00  | 0.00 | 3.51         | 3.51         | 1.51          | 3.51          | 0.00  | 0.00 |
| 6581.2    | am. si pen. nedeb. bz                               | 0.00  | 0.00 | 156,548.00   | 156,548.00   | 156,548.00    | 156,548.00    | 0.00  | 0.00 |
| 6581.2.0  | amortiz. si pen. nedeb. bz                          | 0.00  | 0.00 | 156,548.00   | 156,548.00   | 156,548.00    | 156,548.00    | 0.00  | 0.00 |
| 6583      | ch. ad. cedate-top de capital                       | 0.00  | 0.00 | 0.00         | 0.00         | 100,752.39    | 100,752.39    | 0.00  | 0.00 |
| 6583.1    | chelt. priv. active cedate deducibile               | 0.00  | 0.00 | 0.00         | 0.00         | 100,752.39    | 100,752.39    | 0.00  | 0.00 |
| 6588      | alte chelt. de exploatare                           | -0.00 | 0.00 | 15,226.23    | 15,226.23    | 74,280.69     | 74,280.69     | -0.00 | 0.00 |
| 6588.1    | alte chelt. de expl.                                | -0.00 | 0.00 | 0.00         | 0.00         | -0.00         | 0.00          | -0.00 | 0.00 |
| 6588.15   | alte chelt. exploat.                                | 0.00  | 0.00 | 7,726.23     | 7,726.23     | 39,280.69     | 39,280.69     | 0.00  | 0.00 |
| 6589.50   | chelt. soc. culturale                               | 0.00  | 0.00 | 7,500.00     | 7,500.00     | 35,000.00     | 35,000.00     | 0.00  | 0.00 |
| 66        | chelt. din dif. curs valutare                       | 0.00  | 0.00 | 0.00         | 0.00         | 1,272.92      | 1,272.92      | 0.00  | 0.00 |
| 665       | chelt. din dif. curs valutare                       | 0.00  | 0.00 | 0.00         | 0.00         | 1,272.92      | 1,272.92      | 0.00  | 0.00 |
| 6651      | di. neav. curs val. - elem. monet                   | 0.00  | 0.00 | 0.00         | 0.00         | 1,272.92      | 1,272.92      | 0.00  | 0.00 |
| 6651.2    | chelt. dif. curs nef. d                             | 0.00  | 0.00 | 0.00         | 0.00         | 1,272.92      | 1,272.92      | 0.00  | 0.00 |
| 68        | chelt. exp. amortizat. prov                         | 0.00  | 0.00 | 399,817.12   | 399,817.12   | 950,423.97    | 950,423.97    | 0.00  | 0.00 |
| 681       | chelt. exp. amortizat. prov                         | 0.00  | 0.00 | 399,817.12   | 399,817.12   | 950,423.97    | 950,423.97    | 0.00  | 0.00 |
| 6811      | chelt. exp. amortizat. imob.                        | 0.00  | 0.00 | 49,947.90    | 49,947.90    | 600,554.75    | 600,554.75    | 0.00  | 0.00 |
| 6811.1    | ch. amort. imobilizati                              | 0.00  | 0.00 | 409.59       | 409.59       | 1,805.59      | 1,805.59      | 0.00  | 0.00 |
| 6811.S001 | 01 * sectia 01                                      | 0.00  | 0.00 | 35,578.31    | 35,578.31    | 431,652.66    | 431,652.66    | 0.00  | 0.00 |
| 6811.S002 | 02 * sectia 02                                      | 0.00  | 0.00 | 2,256.62     | 2,256.62     | 27,079.44     | 27,079.44     | 0.00  | 0.00 |
| 6811.S055 | 55 * sectia 55                                      | 0.00  | 0.00 | 665.56       | 665.56       | 7,986.67      | 7,986.67      | 0.00  | 0.00 |
| 6811.S067 | 67 * sectia 67                                      | 0.00  | 0.00 | 3,433.21     | 3,433.21     | 42,144.84     | 42,144.84     | 0.00  | 0.00 |
| 6811.S070 | 70 * adm                                            | 0.00  | 0.00 | 4,589.48     | 4,589.48     | 53,629.18     | 53,629.18     | 0.00  | 0.00 |
| 6811.S099 | diff. ii                                            | 0.00  | 0.00 | 1,496.63     | 1,496.63     | 18,034.31     | 18,034.31     | 0.00  | 0.00 |
| 6811.S100 | reconstruiri                                        | 0.00  | 0.00 | 1,518.50     | 1,518.50     | 18,222.06     | 18,222.06     | 0.00  | 0.00 |
| 6813      | chelt. de ex. prov. deprec. imob.                   | 0.00  | 0.00 | 231,055.18   | 231,055.18   | 231,055.18    | 231,055.18    | 0.00  | 0.00 |
| 6814      | chelt. de ex. prov. deprec. activ.                  | 0.00  | 0.00 | 118,814.04   | 118,814.04   | 118,814.04    | 118,814.04    | 0.00  | 0.00 |
| 6814.2    | chelt. deducibile priv. aj. si deprec. active circ. | 0.00  | 0.00 | 118,814.04   | 118,814.04   | 118,814.04    | 118,814.04    | 0.00  | 0.00 |
| 70        | venit. din vanzari prod. finit                      | 0.00  | 0.00 | 1,652,579.13 | 1,652,579.13 | 11,679,396.80 | 11,679,396.80 | 0.00  | 0.00 |
| 701       | venit. din vanzari prod. finit                      | 0.00  | 0.00 | 490,500.83   | 490,500.83   | 2,906,935.89  | 2,906,935.89  | 0.00  | 0.00 |
| 7015      | venit. din vanzari prod. finit                      | 0.00  | 0.00 | 367,718.40   | 367,718.40   | 1,483,040.84  | 1,483,040.84  | 0.00  | 0.00 |
| 704       | venit. lucr. exec. servicii prest.                  | 0.00  | 0.00 | 122,782.43   | 122,782.43   | 1,412,297.97  | 1,412,297.97  | 0.00  | 0.00 |
| 704.11    | venit. lucr. ex. s. p. i. ps                        | 0.00  | 0.00 | 122,782.43   | 122,782.43   | 1,412,297.97  | 1,412,297.97  | 0.00  | 0.00 |

Administrator: dna \_\_\_\_\_  
Director Economic: dna \_\_\_\_\_



|           |                                       |      |      |      |      |      |           |           |      |      |
|-----------|---------------------------------------|------|------|------|------|------|-----------|-----------|------|------|
| 707       | venit din vanzarea marfurilor         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,597.08 | 11,597.08 | 0.00 | 0.00 |
| 707.2     | venit din vanzarea marfurilor         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,597.08 | 11,597.08 | 0.00 | 0.00 |
| 707.2.11  | venit m.stoc marf ps                  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,597.08 | 11,597.08 | 0.00 | 0.00 |
| 71        | venit din productie stoca             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 71.1      | venit din productie stoca             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 71.1.1    | vanzarea stoc ps                      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 74        | venit din subventii exploatare        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 74.1      | venit din subventii exploatare        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 74.1.9    | venit din subv.nucleu                 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 74.1.9.17 | venit din subv deexploat.nucleu ps    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 75        | alte venituri de exploatare           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 75.8      | alte venituri de exploatare           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 75.8.1    | 771.1 - venituri din despagubir       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 75.8.3    | ven. din vanz. active si alte         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 75.8.3.12 | venit din vanz. active corp           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 75.8.3.3  | ven din dezmembrari                   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 75.8.4    | ven din subv pfr. investiti           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 75.8.8    | alte venituri din exploatare          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 75.8.8.15 | alte venituri expl.                   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 76        | venituri din dif.curs valutar         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 76.5      | venituri din dif.curs valutar         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 76.5.1    | dif.lav.curs val.-elem.monetar        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 76.5.1.2  | dif.curs-reav disp                    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 76.6      | venituri din dobanzi                  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 78        | venituri proviz.activ.de expl.        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 78.1      | venituri proviz.activ.de expl.        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |
| 78.1.3    | venituri din ajus.pi.depreciera imot. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 |

Administrator dna \_\_\_\_\_  
Director Economic: dna \_\_\_\_\_