

Din: 01 iunie 2022 la: 30 iunie 2022

Pag. 1 - Fab. Pulberi Fagaras 25.07.2022

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101.2.	CAPITAL SUBSCRIS VARSAȚ								
101.6.	PATRIMONIUL PUBLIC	0.00	29365215.00	0.00	0.00	0.00	29365215.00	0.00	29365215.00
		0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01
101	Total	0.00	29365214.99	0.00	0.00	0.00	29365214.99	0.00	29365214.99
105 .060	REZ.DIF.DIN REEV.TERENURI	0.00	5806.32	0.00	0.00	0.00	5806.32	0.00	5806.32
105 .061	REZ.DIF.DIN REEV.CONSTRUCTII	0.00	2550829.79	0.00	0.00	0.00	2550829.79	0.00	2550829.79
105 .062	REZ.DIF.DIN REEV.ECHIP. TEHNOI.	0.00	955936.69	0.00	0.00	0.00	955936.69	0.00	955936.69
105 .063	REZ.DIF.DIN REEV.AP.INSTAL.DE MAS	0.00	57684.60	0.00	0.00	0.00	57684.60	0.00	57684.60
105 .064	REZ.DIF.DIN REEV.MIJ.DE TRANSP.	0.00	239987.62	0.00	0.00	0.00	239987.62	0.00	239987.62
105 .066	REZ.DIF.DIN REEV.MOB.AP.BIROTICA	0.00	2484.34	0.00	0.00	0.00	2484.34	0.00	2484.34
105	Total	0.00	3812729.36	0.00	0.00	0.00	3812729.36	0.00	3812729.36
1068.13	FD.DEZV.DIN ALTE SURSE	0.00	17562.77	0.00	0.00	0.00	17562.77	0.00	17562.77
1068.18	ALTE FONDURI - TERENURI	0.00	24313270.55	0.00	0.00	0.00	24313270.55	0.00	24313270.55
1068	Total	0.00	24330833.32	0.00	0.00	0.00	24330833.32	0.00	24330833.32
106	Total	0.00	24330833.32	0.00	0.00	0.00	24330833.32	0.00	24330833.32
1171.10	REZ.REPORTAT 31.12.2004	1749235.99	0.00	0.00	0.00	1749235.99	0.00	1749235.99	0.00
1171.11	REZ.REPORTAT 31.12.2005	2667422.03	0.00	0.00	0.00	2667422.03	0.00	2667422.03	0.00
1171.13	REZ.REPORTAT 31.12.2006	4269141.98	0.00	0.00	0.00	4269141.98	0.00	4269141.98	0.00
1171.14	REZ.REPORTAT 31.12.2007	525983.90	0.00	0.00	0.00	525983.90	0.00	525983.90	0.00
1171.15	REZ.REPORTAT 31.12.2008	1401152.59	0.00	0.00	0.00	1401152.59	0.00	1401152.59	0.00
1171.16	REZ.REPORTAT 31.12.2009	372937.69	0.00	0.00	0.00	372937.69	0.00	372937.69	0.00
1171.17	REZ.REPORTAT 31.12.2010	1089624.74	0.00	0.00	0.00	1089624.74	0.00	1089624.74	0.00
1171.18	REZ.REPORTAT 31.12.2011	615493.97	0.00	0.00	0.00	615493.97	0.00	615493.97	0.00
1171.19	REZ.REPORTAT 31.12.2012	86564.77	0.00	0.00	0.00	86564.77	0.00	86564.77	0.00
1171.20	REZ.REPORTAT 31.12.2013	6701633.36	0.00	0.00	0.00	6701633.36	0.00	6701633.36	0.00
1171.21	REZ.REPORTAT 31.12.2014	544506.96	0.00	0.00	0.00	544506.96	0.00	544506.96	0.00
1171.22	REZ.REPORTAT 31.12.2015	921550.47	0.00	0.00	0.00	921550.47	0.00	921550.47	0.00
1171.23	REZ.REPORTAT 31.12.2016	153055.04	0.00	0.00	0.00	153055.04	0.00	153055.04	0.00
1171.24	REZ.REPORTAT 31.12.2017	746398.06	0.00	0.00	0.00	746398.06	0.00	746398.06	0.00
1171.25	REZ.REPORTAT 31.12.2018	754366.83	0.00	0.00	0.00	754366.83	0.00	754366.83	0.00
1171.27	REZ.REPORTAT 31.12.2020	263923.43	0.00	0.00	0.00	263923.43	0.00	263923.43	0.00
1171.28	REZ.REPORTAT 31.12.2021	0.00	0.00	-2949.00	0.00	623653.93	0.00	623653.93	0.00
1171	Total	22862991.81	0.00	-2949.00	0.00	23486645.74	0.00	23486645.74	0.00
1175.1	REZ.DIN REEVAL.MILOCILOR FIXE	0.00	226793.65	0.00	0.00	0.00	226793.65	0.00	226793.65
1175.2	REZ.REP.DIN REZ.DIN REEVAL.(IAS 16)	0.00	1403658.01	0.00	0.00	0.00	1403658.01	0.00	1403658.01
1175	Total	0.00	1630451.66	0.00	0.00	0.00	1630451.66	0.00	1630451.66
117	Total	21232540.15	0.00	-2949.00	0.00	23486645.74	1630451.66	21856194.08	0.00
121 .05	REZ.AN PRECEDENT	0.00	0.00	0.00	0.00	991289.13	991289.13	0.00	0.00
121 .1	PROFIT(PIERDERE) EXPLOATARE	990019.58	0.00	1133483.17	0.00	7314773.69	7199307.89	115465.80	0.00
121 .2	PROFIT (PIERDERE) FINANCIAR	1269.54	0.00	0.00	0.00	4909.74	1270.79	3638.95	0.00
121.1.1	INCHEIERE CONT 711	0.00	364686.20	0.00	-39976.59	364686.20	802175.40	0.00	437489.20
121	Total	626602.92	0.00	1133483.17	1498045.21	8675658.76	8994043.21	0.00	318384.45
Total clasa 1		23854280.93	59503915.53	1130534.17	1498045.21	32162304.50	68133272.54	23605750.49	59576718.53
208 .	ALTE IMOBILIZARI NECORPORALE	36651.12	0.00	0.00	0.00	36651.12	0.00	36651.12	0.00

Cont		D E N U M I R E		Solduri initiale		Rulaje luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
211.1	TERENURI	11719431.34	0.00	0.00	0.00	11719431.34	0.00	11719431.34	0.00	11719431.34	0.00
212 .11	CLADIRI	16695244.01	0.00	0.00	0.00	16695244.01	12082.58	16683161.43	0.00	16683161.43	0.00
212 .21	DIFERENTE DIN REEVAL. CLADIRIIOR	2579458.73	0.00	0.00	0.00	2579458.73	0.00	2579458.73	0.00	2579458.73	0.00
212	Total	19274702.74	0.00	0.00	0.00	19274702.74	12082.58	19262620.16	0.00	19262620.16	0.00
213.1	ECHIP. TEHN.MAS. UTILJ. INSTR. LUCRU)	23711218.36	0.00	3192.44	0.00	2432801.48	98165.62	24134635.86	0.00	24134635.86	0.00
213.2	DIF.DIN REEV.ECHIP.TEHNLOGICE	2233290.85	0.00	0.00	0.00	2233290.85	0.00	2233290.85	0.00	2233290.85	0.00
213.3	ECHIP. TEHNLOG.-OB. INVENTAR	39852.74	0.00	0.00	0.00	39852.74	18564.81	21287.93	0.00	21287.93	0.00
213	Total	25984361.95	0.00	3192.44	0.00	26505945.07	116730.43	26389214.64	0.00	26389214.64	0.00
2132.1	AP.SI INSTAL.MAS.,CONTR., REGIARE	3151094.02	0.00	0.00	0.00	3151094.02	125304.44	3025789.58	0.00	3025789.58	0.00
2132.2	DIF.REEV.AP.INSTAL.MAS.CONTR.	130600.14	0.00	0.00	0.00	130600.14	0.00	130600.14	0.00	130600.14	0.00
2132.3	AP.SI INSTAL.MAS.CONTR.-OB. INVENTAR	21002.73	0.00	0.00	0.00	21002.73	1015.74	19986.99	0.00	19986.99	0.00
2132	Total	3302696.89	0.00	0.00	0.00	3302696.89	126320.18	3176376.71	0.00	3176376.71	0.00
2133.1	MILIOACE DE TRANSPORT	577802.49	0.00	0.00	0.00	577802.49	280585.00	297217.49	0.00	297217.49	0.00
2133.2	DIF.DIN REEV.MIJ.DE TRANSPORT	223505.03	0.00	0.00	0.00	223505.03	0.00	223505.03	0.00	223505.03	0.00
2133.3	MIJ.DE TRANSPORT - OB. INVENTAR	4962.46	0.00	0.00	0.00	4962.46	0.00	4962.46	0.00	4962.46	0.00
2133	Total	806269.98	0.00	0.00	0.00	806269.98	280585.00	525684.98	0.00	525684.98	0.00
213	Total	30093328.82	0.00	3192.44	0.00	30614911.94	523635.61	30091276.33	0.00	30091276.33	0.00
214 .1	MOB.AP.BIP.ECH.PROT.VAL.UVANE,MATER	52670.35	0.00	0.00	0.00	55359.42	0.00	55359.42	0.00	55359.42	0.00
214 .2	DIF.REEV.MOB.AP.BIROT.ECHIP.PROTECT	16470.96	0.00	0.00	0.00	16470.96	0.00	16470.96	0.00	16470.96	0.00
214 .3	MOBILIER,AP.BIROT.ECH.PROT. OB. INV	6682.34	0.00	0.00	0.00	6682.34	762.62	5919.72	0.00	5919.72	0.00
214	Total	75823.65	0.00	0.00	0.00	78512.72	762.62	77750.10	0.00	77750.10	0.00
231 .	IMOBILIZ.CORPOR. IN CUIS DE EXECUTIE	820055.02	0.00	3192.44	0.00	825936.53	524272.19	301664.34	0.00	35832.02	0.00
2808 .	AMORTIZAREA ALTOR IMOBILIZARI NECO	0.00	0.00	0.00	0.00	409.59	35832.02	0.00	0.00	4435078.06	0.00
2812.1	AMORTIZ.CONSTRUCTII	4374927.29	0.00	10275.02	0.00	4538.78	0.00	4439616.84	0.00	562761.16	0.00
2812.2	AMORTIZ.DIN REEV.CONSTRUCTII	562761.16	0.00	0.00	0.00	0.00	0.00	562761.16	0.00	562761.16	0.00
2812	Total	0.00	4937688.45	0.00	10275.02	4538.78	5002378.00	0.00	4997839.22	0.00	4997839.22
2813.11	AMORTIZ.ECHIP. TEHNLOGIC	0.00	7178742.83	0.00	38138.91	53177.45	7391134.28	0.00	7337956.83	0.00	7337956.83
2813.12	AMORTIZ.AP.SI INSTAL.DE MAS.CONTROL	0.00	1191171.13	0.00	2038.25	64006.81	1203400.74	0.00	1139593.93	0.00	1139593.93
2813.13	AMORTIZ.MIJ.DE TRANSPORT	0.00	293124.57	0.00	3209.57	279030.87	312381.96	0.00	3351.09	0.00	3351.09
2813.21	AMORTIZ.DIN REEV.ECHIP.TEHNLOG.	0.00	1383923.24	0.00	0.00	0.00	1383923.24	0.00	95599.53	0.00	95599.53
2813.22	AMORTIZ.DIN REEV.AP.INST.MAS.CONTR.	0.00	95599.53	0.00	0.00	0.00	0.00	0.00	319992.75	0.00	319992.75
2813.23	AMORTIZ.DIN REEV.MIJ. TRANSPORT	0.00	319992.75	0.00	0.00	0.00	0.00	0.00	40189.38	0.00	40189.38
2813.31	AMORTIZ.ECHIP.TEHNOL.-OB. INV	0.00	40189.38	0.00	0.00	18564.81	0.00	21002.73	0.00	19986.99	0.00
2813.32	AMORTIZ.AP.INSTAL.MAS.CONTR.OB. INV	0.00	21002.73	0.00	0.00	1015.74	0.00	21002.73	0.00	21002.73	0.00
2813.33	AMORTIZ.MIJ. TRANSPORT-OB. INV	0.00	4962.46	0.00	0.00	0.00	0.00	4962.46	0.00	4962.46	0.00
2813	Total	0.00	10528708.62	0.00	43386.73	415795.68	10772587.07	0.00	10556791.39	0.00	10556791.39
2814.1	AMORTIZ.ALTOR IMOBILIZ. CORPORALE	0.00	50255.03	0.00	500.25	0.00	53069.75	0.00	53069.75	0.00	53069.75
2814.2	AMORTIZ.DIN REEV.ALTOR IMOB. CORP.	0.00	670.56	0.00	0.00	0.00	670.56	0.00	670.56	0.00	670.56
2814.3	AMORTIZ.ALTOR IMOBILIZ. CORP.OB. INV.	0.00	6699.30	0.00	8.33	762.62	6761.81	0.00	5999.19	0.00	5999.19
2814	Total	0.00	57624.89	0.00	508.58	762.62	60502.12	0.00	59739.50	0.00	59739.50
281	Total	0.00	15524021.96	0.00	54170.33	421097.08	15835467.19	0.00	15414370.11	0.00	15414370.11
2912 .	AJUSTARI. PENTRU DEPRECIAREA CONSTR.	0.00	31423.15	0.00	0.00	0.00	31423.15	0.00	31423.15	0.00	31423.15
2913 .	AJUST. PT. DEPREC. INSTAL. MIJ. TRANS.	0.00	385374.42	0.00	0.00	0.00	385374.42	0.00	385374.42	0.00	385374.42
2914 .	AJUSTARI PT. DEREC. ALTOR IMOB. CORP.	0.00	215.49	0.00	0.00	0.00	215.49	0.00	215.49	0.00	215.49
291	Total	0.00	417013.06	0.00	0.00	0.00	417013.06	0.00	417013.06	0.00	417013.06
Total clasa 2		62019992.69	15974409.50	6384.88	57772.36	62971243.47	17349065.27	61489393.39	15867215.19		

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099
1990	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099

Cont	D E N U M I R E	Solduri initiale		Rulate luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
301 .	MATERII PRIME	180038.68	0.00	8356.15	4074.45	500593.68	284844.97	215738.71	0.00
3022.	COMBUSTIBILI	1367.99	0.00	656.10	656.10	6741.61	5006.18	1735.43	0.00
3024.	PIESE DE SCHIMB	18535.59	0.00	235.29	235.29	21475.32	2310.73	19164.59	0.00
3028.	ALTE MATERIALE CONSUMABILE	67426.48	0.00	23950.66	23650.13	506417.72	44110.92	65306.80	0.00
302	Total	87330.06	0.00	236842.05	237541.52	534634.65	448427.83	86206.82	0.00
303 .	MATERIALE DE NATURA OB. DE INVENTAR	7058.47	0.00	746.47	769.24	21918.79	15201.85	6716.94	0.00
341 .1	SEMI-FABRICATE PS	347030.17	0.00	21948.48	229789.37	784519.37	391124.58	393394.79	0.00
345 .11	PRODUSE FINITE PS	15287.87	0.00	456520.00	540357.60	1214647.67	1199359.80	15287.87	0.00
348 .11	DIF.PRET PROD.FINITE PS	0.00	0.00	-178780.41	-200692.94	-462296.97	-462296.97	0.00	0.00
351 .1	MAT.SI MATERIALE ATATE LA TERTI	4330.17	0.00	0.00	0.00	4330.17	0.00	4330.17	0.00
371 .11	MARFURI CU RIDICATA PS	3.24	0.00	0.00	0.00	3.24	0.00	3.24	0.00
391 .	AJUSTARI PENTRU DEPREC.MAT.PRIME	0.00	132964.90	0.00	0.00	132964.90	0.00	132964.90	0.00
3921.	AJUSTARI PT.DEPREC.MATER.CONSUMAB.	0.00	62753.34	0.00	0.00	62753.34	0.00	62753.34	0.00
3922.	AJUSTARI PT.DEPREC.MAT.NAT.OB.INV.	0.00	5926.17	0.00	0.00	5926.17	0.00	5926.17	0.00
392	Total	0.00	68679.51	0.00	0.00	68679.51	0.00	68679.51	0.00
3941.	AJUSTARI PT.DEPRECAREA SEMIFABR	0.00	43149.00	0.00	0.00	43149.00	0.00	43149.00	0.00
3945.	AJUSTARI PT.DEPREC.PROD.FINITE	0.00	15287.87	0.00	0.00	15287.87	0.00	15287.87	0.00
394	Total	0.00	58436.87	0.00	0.00	58436.87	0.00	58436.87	0.00
Total clasa 3		641078.66	260081.28	556564.74	811839.24	2598340.60	2136743.34	721678.54	260081.28
401 .11	FURNIZ. INTERNI-DIN CADRUL GRUPULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 .12	FURNIZ. INTERNI DIN AFARA GRUP	0.00	131576.37	180222.65	125193.28	1143995.41	1217912.78	0.00	0.00
401 .2	FURNIZORI EXTERNI	0.01	0.00	0.00	0.00	256528.88	256528.87	0.01	0.00
401 .3	FURNIZORI COLABORATORI	0.00	3053.00	2091.00	2091.00	27291.00	30344.00	0.00	3053.00
401 .51	FURNIZORI-CONTRACT DE MANDAT PS	0.00	32660.00	13593.00	13593.00	106266.00	114218.00	0.00	7952.00
401 .6	FURNIZORI - ADMINISTRATOR SPECIAL	0.00	8159.00	0.00	0.00	0.00	8159.00	0.00	8159.00
401	Total	0.00	175448.36	195906.65	140877.28	1534081.29	1627162.65	0.00	93081.36
404 .1	FURNIZ.DE IMOBILIZ.INTERNI	0.00	12709.43	4322.33	3799.00	10138.98	19708.43	0.00	9569.45
404 .2	FURNIZ.DE IMOBILIZ.EXTERNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	Total	0.00	12709.43	4322.33	3799.00	10138.98	19708.43	0.00	9569.45
4091.1	FURNIZORI - DEBITORI INTERNI	36240.72	0.00	0.00	0.00	36240.72	0.00	36240.72	0.00
4091.2	FURNIZORI - DEBITORI EXTERNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4091	Total	36240.72	0.00	0.00	0.00	36240.72	0.00	36240.72	0.00
4092.1	FURNIZORI - DEBITORI INTERNI	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00
409	Total	36240.73	0.00	0.00	0.00	36240.73	0.00	36240.73	0.00
4111.11	CLIENTI INT.DIN CADRUL GRUP. PS	0.00	0.00	249103.13	232787.80	1003427.50	97365.17	29762.33	0.00
4111.21	CLIENTI INT.DIN AFARA GRUP PS	2185.46	0.00	796542.04	788141.58	1823908.39	1711165.05	112743.34	0.00
4111	Total	2185.46	0.00	1045645.17	1020929.38	2827335.89	2684830.22	142505.67	0.00
4118.11	CLIENTI INCERTI INT.PS	1820.71	0.00	0.00	0.00	1820.71	0.00	1820.71	0.00
411	Total	23306.17	0.00	1045645.17	1020929.38	2829156.60	2684830.22	144326.38	0.00
419 .111	CLIENTI CREDIT. INT. IN CADRUL GRUPPS	0.00	15522.13	0.00	0.00	0.00	15522.13	0.00	15522.13
419 .121	CLIENTI CREDIT. INT. DIN AFARA GR.PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Total	0.00	15522.13	0.00	0.00	0.00	15522.13	0.00	15522.13

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
421.11	SALARII BRUTE REALIZATE PS	0.00	37152.00	33019.00	38108.00	193637.00	258724.00	0.00	65087.00
421.17	CHELT. SALARIALE CU PERS.-NUCLEU PS	0.00	226087.00	656412.00	639046.00	3712817.00	3959041.00	0.00	246224.00
421	Total	0.00	263239.00	689431.00	677154.00	3906454.00	4217765.00	0.00	311311.00
423.2	PERSONAL-AUTOGARE MATER. DATORATE	0.00	25537.00	0.00	8165.00	0.00	74175.00	0.00	74175.00
425.	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	8700.00	8700.00	51200.00	51200.00	0.00	0.00
427.	RETINERI DIN SALARI DATORATE TERTI	0.00	8876.82	6649.00	6533.00	35705.00	46095.82	0.00	10390.82
4281.1	GARANII GESTIONARE	0.00	30195.64	0.00	2063.00	26919.64	42126.64	0.00	15207.00
4311.111	CONTRIB.UNIT. LA ASIG.SOCIALE PS	0.00	89017.00	0.00	0.00	0.00	89017.00	0.00	89017.00
4311.181	CAS ANGAJATOR-CONTRACT DE MANDAT PS	0.00	10231.00	0.00	0.00	0.00	10231.00	0.00	10231.00
4311.211	FD.ASIG. LEGEA 346/2002 PS	0.00	466.00	0.00	0.00	0.00	466.00	0.00	466.00
4311.281	FD.ASIG. LEGEA 346/2002-MANDAT PS	0.00	133.00	0.00	0.00	0.00	133.00	0.00	133.00
4311	Total	0.00	99847.00	0.00	0.00	0.00	99847.00	0.00	99847.00
4312.11	CONTRIB. PERSON. LA ASIGUR. SOC. PS	0.00	4653.00	0.00	0.00	0.00	4653.00	0.00	4653.00
4312.21	CONTRIB. PERS. LA ASIG. SOC. -MANDAT PS	0.00	5347.00	0.00	0.00	0.00	5347.00	0.00	5347.00
4312	Total	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	10000.00
4313.111	CONT. ANGAJATOR LA ASIG. SOC. SANAT PS	0.00	11857.00	0.00	0.00	0.00	11857.00	0.00	11857.00
4313.181	CONTR. ANGAJATOR ASIG. SANAT-MANDAT PS	0.00	2639.00	0.00	0.00	0.00	2639.00	0.00	2639.00
4313.311	0.85% CONTRIB. UNIT. CF. L399/2006 PS	9344.00	0.00	0.00	0.00	9344.00	0.00	9344.00	0.00
4313	Total	0.00	5152.00	0.00	0.00	9344.00	14496.00	0.00	5152.00
4315.1	CONTRIBUTIA DE ASIGURARI SOCIALE PS	0.00	151962.00	173607.00	112600.00	987813.00	1160413.00	0.00	172600.00
4315.3	CONTRIBUTIA DE ASIG SOCIALE MANDAT	0.00	6796.00	3398.00	3398.00	23786.00	27184.00	0.00	3398.00
4315	Total	0.00	158758.00	177005.00	115998.00	1011599.00	1187597.00	0.00	175998.00
4316.1	CONTRIB DE ASIG SOC DE SANATATE PS	0.00	55336.00	68406.00	68225.00	385633.00	453858.00	0.00	68225.00
4316.3	CONTRIB DE ASIG SOC DE SAN MANDAT	0.00	1359.00	1359.00	1359.00	8154.00	9513.00	0.00	1359.00
4316	Total	0.00	56695.00	69765.00	69584.00	393787.00	463371.00	0.00	69584.00
431	Total	0.00	330452.00	246770.00	245582.00	1414730.00	1717531.00	0.00	360581.00
436.11	CONTRIB ASIG PENTRU MUNCA SAL. PS	0.00	1322.00	1006.00	992.00	6163.00	7155.00	0.00	992.00
436.21	CONTRIB ASIG PENTRU MUNCA MANDAT PS	0.00	306.00	306.00	306.00	1836.00	2142.00	0.00	306.00
436.31	CONTRIB ASIG PT MUNCA SAL NUCLEU PS	0.00	11134.00	14460.00	14378.00	80745.00	95123.00	0.00	14378.00
436	Total	0.00	12762.00	15772.00	15676.00	88744.00	104420.00	0.00	15676.00
4373.111	CONTRIB. ANGAJATOR FD. GARANTARE PS	0.00	333.00	0.00	0.00	0.00	333.00	0.00	333.00
4373.181	CONTR. ANGAJATOR FD. GARANT. -MANDATES	0.00	90.00	0.00	0.00	0.00	90.00	0.00	90.00
4373	Total	0.00	423.00	0.00	0.00	0.00	423.00	0.00	423.00
437	Total	0.00	423.00	0.00	0.00	0.00	423.00	0.00	423.00
4382.	ALTE CREANTE SOCIALE	95531.00	0.00	7240.00	15476.00	136776.00	82056.00	54720.00	0.00
4423.	TVA DE PLATA	0.00	615910.93	0.00	146914.61	53701.27	915568.36	0.00	861867.09
4424.	TVA DE RECUPERAT	0.00	0.00	0.00	0.00	53701.27	53701.27	0.00	0.00
4426.	TVA DEDUCTIBILA	0.00	0.00	17283.26	17283.26	227657.00	227657.00	0.00	0.00
4427.	TVA COLECTATA	0.00	0.00	164197.87	164197.87	473613.16	473613.16	0.00	0.00
4428.31	TVA NEXIGIBIL - ALTELE	1413.92	0.00	159.82	140.82	5195.52	5173.16	22.36	0.00
442	Total	0.00	614497.01	181640.95	328536.56	813868.22	1675712.95	0.00	861844.73
444.11	IMPOZ. SAL. VIRAT LA BUG. STAT. PS	0.00	33502.00	43710.00	43487.00	243602.00	287089.00	0.00	43487.00

Cont	D E N U M I R E	Solduri initiale		Rulate luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
444.131	IMPOZIT PE VENIT CONTRACT MANDATPS	0.00	884.00	884.00	884.00	5304.00	6188.00	0.00	884.00
444.2	IMPOZ. SAL. PT. COLABORATORI	0.00	382.00	382.00	382.00	2292.00	2674.00	0.00	382.00
444	Total	0.00	34768.00	44976.00	44753.00	251198.00	295951.00	0.00	44753.00
4458.17	SUBVENITII PT. RESTRICT.-NUCLEU BAZA	506929.00	0.00	653425.00	657116.00	4323873.00	3669419.00	65454.00	0.00
446.16	ALTE IMPOZ. TAXE SI OBLIG.-BUG. STAT	0.00	398395.00	0.00	0.00	0.00	398395.00	0.00	398395.00
446.221	TAXA PT. FOLOSTIRE MJT. AUTO PS	0.00	0.00	0.00	0.00	3103.00	3103.00	0.00	0.00
446.251	IMPOZIT TEREN PS	0.00	0.00	0.00	0.00	2297.00	2297.00	0.00	0.00
446	Total	0.00	398395.00	0.00	0.00	5400.00	403795.00	0.00	398395.00
447.111	FOND SPH 4% PS	0.00	715013.00	0.00	15300.00	0.00	806813.00	0.00	806813.00
447.25	FD. PT. PROTECTIA MEDIU	0.00	0.00	0.00	0.00	352.00	352.00	0.00	0.00
447	Total	0.00	715013.00	0.00	15300.00	352.00	807165.00	0.00	806813.00
4481.11	ALTE DATORII FARA DE BUGEN. STAT. PS	0.00	76000.00	0.00	0.00	0.00	76000.00	0.00	76000.00
4481.511	PEN. MAJ. PT. OBLIG. CASS. NEVIRAT PS	0.00	431287.00	0.00	0.00	0.00	431287.00	0.00	431287.00
4481.521	PEN. MAJ. PT. OBLIG. SOMA NEVIRATE PS	0.00	3104.00	0.00	0.00	0.00	3104.00	0.00	3104.00
4481.531	PEN. MAJ. PT. OBLIG. PD. SANAT. NEVIR. PS	0.00	203476.00	0.00	0.00	0.00	203476.00	0.00	203476.00
4481.541	PEN. MAJ. OBLIG. IMPOZ. SAL. NEVIRAT PS	0.00	49858.00	0.00	0.00	0.00	49858.00	0.00	49858.00
4481.551	PEN. MAJ. PT. OBLIG. TVA NEVIRAT PS	0.00	101678.00	0.00	0.00	0.00	101678.00	0.00	101678.00
4481.561	PEN. MAJ. OBLIG. NEVIR. BUG. ST-ALTE PS	0.00	305204.00	0.00	0.00	0.00	305204.00	0.00	305204.00
4481.61	PEN. MAJ. OBLIG. NEVIR. BUG. LOCAL PS	0.00	0.30	0.00	0.00	0.00	0.30	0.00	0.30
4481	Total	0.00	1170607.30	0.00	0.00	0.00	1170607.30	0.00	1170607.30
448	Total	0.00	1170607.30	0.00	0.00	0.00	1170607.30	0.00	1170607.30
451.1AP	DECONTARI CU AP. PROPRIU - LEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461.1AP	DEB. DIN IN. CADRUL GRUP. AP. PROPRIU	52642.48	0.00	131329.33	130201.24	1061072.39	834308.11	226764.28	0.00
461.2	DEBITORI DIVERSI IN AFARA GRUPULUI	19725.40	0.00	0.00	113.70	20041.21	1040.40	19000.81	0.00
461	Total	72367.88	0.00	131329.33	130314.94	1081113.60	835348.51	245765.09	0.00
462.1AP	CRED. DIV. IN CADRUL GRUP. FIL. AP. PROP	0.00	185.77	0.00	0.00	0.00	185.77	0.00	185.77
462.23	ALTI CREDITORI DIN AFARA GRUPULUI	0.00	0.00	0.00	0.00	14.37	0.00	14.37	0.00
462	Total	0.00	185.77	0.00	0.00	14.37	185.77	0.00	171.40
471.2	ALTE CHELTUIELI INREGISTR. IN AVANS	1558.32	0.00	0.00	0.00	1558.32	0.00	1558.32	0.00
472.	VENITURI INREGISTRATE IN AVANS	0.00	19422.50	112.50	0.00	737.50	19422.50	0.00	18685.00
473.	DECONT. DIN OP. IN CURS DE CLASIFICAR	0.00	0.00	86092.31	0.00	86092.31	0.00	86092.31	0.00
4751.11	SUBVENITII 2004	0.00	500000.00	0.00	0.00	0.00	500000.00	0.00	500000.00
4751.14	SUBVENITII 2006	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	20000.00
4751.16	SUBVENITII 2008	0.00	448869.46	0.00	0.00	0.00	448869.46	0.00	448869.46
4751.19	SUBVENITII 2011	0.00	35000.00	0.00	0.00	0.00	35000.00	0.00	35000.00
4751.2	SUBVENITII PT. INDEPEND. ENERGETICA	0.00	419000.00	0.00	0.00	0.00	419000.00	0.00	419000.00
4751.23	SUBVENITII 2015	0.00	1749276.00	0.00	0.00	0.00	1749276.00	0.00	1749276.00
4751.24	SUBVENITII 2016	0.00	2617246.60	0.00	0.00	0.00	2617246.60	0.00	2617246.60
4751.25	SUBVENITII 2017	0.00	425285.00	0.00	0.00	0.00	425285.00	0.00	425285.00
4751.26	SUBVENITII 2018	0.00	1437692.88	0.00	0.00	0.00	1437692.88	0.00	1437692.88
4751.28	SUBVENITII 2020	0.00	424709.66	0.00	0.00	0.00	424709.66	0.00	424709.66
4751.8	SUBVENITII 2003	0.00	15263848.94	3037.00	0.00	10629.53	15263848.94	0.00	15253219.41
4751	Total	0.00	23340928.54	3037.00	0.00	10629.53	23340928.54	0.00	23330299.01
4754.	PLUSURI DE INVENTAR DE NATURA IMOB	0.00	340357.83	0.00	0.00	0.00	340357.83	0.00	340357.83
475	Total	0.00	23681286.37	3037.00	0.00	10629.53	23681286.37	0.00	23670655.84
491.	AJUSTARI PT. DEPREC. CREANTE CLIENTI	0.00	1820.71	0.00	0.00	0.00	1820.71	0.00	1820.71

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
496 .	AJUSTARI PT.DEBREC.CREANTE DEB.DIV.	0.00	41306.11	0.00	0.00	0.00	41306.11	0.00	41306.11
Total clasa 4		746691.03	27563225.08	3321049.24	3320975.16	16644983.09	43342816.11	1232537.57	27930370.59
5121.1	DISP. IN CONT. LEI ACTIV. DE BAZA	461589.58	0.00	1841308.56	1151810.59	7477339.41	6462949.98	1014389.43	0.00
5121.2	DISP. IN CONT. LEI ACTIV. DE INVEST.	15548267.98	0.00	0.00	0.00	15548269.23	0.00	15548269.23	0.00
5121.5	GARANȚII GESTIONARE	28443.82	0.00	2063.00	0.00	41727.36	28583.36	13144.00	0.00
5121	Total	16038301.38	0.00	1843371.56	1151810.59	23067336.00	6491533.34	16575802.66	0.00
5124.	CONTURI LA BANCI IN VALUTA	25.34	0.00	86099.64	86103.65	346380.44	346329.72	50.72	0.00
512	Total	16038326.72	0.00	1929471.20	1237914.24	23413716.44	6837863.06	16575853.38	0.00
5186.	DOBANZI DE PLATIT	0.00	1524.18	0.00	0.00	1663.72	1663.72	0.00	0.00
5311.	CASA IN LEI	2546.54	0.00	50126.05	55954.07	359594.96	350822.74	8772.22	0.00
542 .	AVANSURI DE TREZORERIE	239.00	0.00	6119.27	6819.27	15555.16	15155.16	400.00	0.00
581 .	VIRAMENTE INTERNE	0.00	0.00	417222.64	417222.64	2302692.30	2302692.30	0.00	0.00
Total clasa 5		16041112.26	1524.18	2402939.16	1717910.22	26093222.58	9508196.98	16585025.60	0.00
601 .1	CHELTUIELI CU MATERII PRIME-INTERNE	0.00	0.00	4074.45	4074.45	284844.97	284844.97	0.00	0.00
6022.11	CHELTUIELI PRIVIND COMBUST.INT.-DED	0.00	0.00	656.10	656.10	5006.18	5006.18	0.00	0.00
6024.11	CH.PRIV.PIESE DE SCHIMB-DEDUCTIBILE	0.00	0.00	235.29	2310.73	2310.73	2310.73	0.00	0.00
6028.11	CH.PRIV.ALTE MAT.CONS.INT-DEDUCTIB.	0.00	0.00	236650.13	236650.13	441110.92	441110.92	0.00	0.00
602	Total	0.00	0.00	237541.52	237541.52	448427.83	448427.83	0.00	0.00
603 .1	CHELTUIELI PRIV.MAT.DE NAT.OB.INV.	0.00	0.00	769.24	769.24	15201.85	15201.85	0.00	0.00
604 .1	CHELT.PRIVIND MATERIALELE NESTOcate	0.00	0.00	20417.92	20417.92	115821.21	115821.21	0.00	0.00
6051.11	CHELT PRIVIND CONS DE ENERGIE ELECT	0.00	0.00	47005.21	47005.21	371051.39	371051.39	0.00	0.00
6051.12	CHELTUIELI PRIVIND CONS DE GAZE	0.00	0.00	9.70	9.70	193426.69	193426.69	0.00	0.00
6051	Total	0.00	0.00	47014.91	47014.91	564478.08	564478.08	0.00	0.00
6052.1	CHELTUIELI PRIVIND CONS DE APA	0.00	0.00	172.80	172.80	1376.00	1376.00	0.00	0.00
605	Total	0.00	0.00	47187.71	47187.71	565854.08	565854.08	0.00	0.00
607 .2	CHELT.PRIV.MARF.DIN STOC.DE MAT.PRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612 .2	CH.REDEV.LOC.GEST/CHIRII-CAP.PRIVAT	0.00	0.00	5400.27	5400.27	15511.39	15511.39	0.00	0.00
613 .1	CHELT.CU PRIMELE DE ASIG.DEDUCTIB	0.00	0.00	0.00	0.00	1708.27	1708.27	0.00	0.00
621 .12	CHELTUIELI CU COLABORATORI-CA	0.00	0.00	5040.00	5040.00	30240.00	30240.00	0.00	0.00
621 .3	CHELT. CU COLABORATORI-MANDAT	0.00	0.00	13593.00	13593.00	81558.00	81558.00	0.00	0.00
621	Total	0.00	0.00	18633.00	18633.00	111798.00	111798.00	0.00	0.00
622 .1	CH.PRIV.COMTS./AGENTII-DEDUCTIBILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624 .1	CHELT.CU TRANSP.DE BUN.SI PERS.INT.	0.00	0.00	136.29	136.29	2349.66	2349.66	0.00	0.00
624 .2	CHELT.CU TRANSP.DE BUN.SI PERS.EXT.	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
624	Total	0.00	0.00	136.29	136.29	2370.66	2370.66	0.00	0.00
625 .111	CH.DIURNA IN TARA-IN CADRUL NORMEI	0.00	0.00	850.00	850.00	2300.00	2300.00	0.00	0.00
626 .	CHELTUIELI POSTALE SI TAXE TELECOM.	0.00	0.00	3411.76	3411.76	20496.97	20496.97	0.00	0.00
627 .	CHELTUIELI CU SERVICIILE BANCARE	0.00	0.00	684.52	684.52	4769.13	4769.13	0.00	0.00
628 .11	CHELT.CU SERV.DE PAZA SI PROTECTIE	0.00	0.00	13377.60	13377.60	80711.52	80711.52	0.00	0.00
628 .12	CH.INTERET./FUNCT.TEHN.DE CALCUL	0.00	0.00	816.16	816.16	5126.87	5126.87	0.00	0.00
628 .18	ALTE CH.SERV.EXEC.TERTI-DEDUCT.	0.00	0.00	13547.81	13547.81	39739.57	39739.57	0.00	0.00
628	Total	0.00	0.00	27741.57	27741.57	125577.96	125577.96	0.00	0.00

Cont		D E N U M I R E		Solduri initiale		Rulafe luna		Total sume		Solduri finale	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
635.10	FD.SOLID.SOC.PT.PERS.CU HANDICAP			0.00	0.00	15300.00	15300.00	91800.00	91800.00	0.00	0.00
635.25	IMPOZIT TEREN			0.00	0.00	0.00	0.00	2297.00	2297.00	0.00	0.00
635.26	CHELT.FOND.PROTEC.MEDIU			0.00	0.00	0.00	0.00	352.00	352.00	0.00	0.00
635.61	TAXE PT.FOLOS.MIJ.AUTO-DEDUCTIBILE			0.00	0.00	0.00	0.00	3103.00	3103.00	0.00	0.00
635	Total			0.00	0.00	15300.00	15300.00	97552.00	97552.00	0.00	0.00
641.102	CH.SALARIALE PT.SECRETAR CA			0.00	0.00	840.00	840.00	5040.00	5040.00	0.00	0.00
641.11	CHELT. CU SAL.BRUTE REALIZ. PS			0.00	0.00	37268.00	37268.00	216532.00	216532.00	0.00	0.00
641.17	CHELTUIELI SALARIALE-NUCLEU PS			0.00	0.00	639046.00	639046.00	3732954.00	3732954.00	0.00	0.00
641.41	CHELT. PRIMELE 3 ZILE CONC.MED. PS			0.00	0.00	925.00	925.00	7393.00	7393.00	0.00	0.00
641	Total			0.00	0.00	678079.00	678079.00	3961919.00	3961919.00	0.00	0.00
6461.11	CHELT CONTRIB ASIG PT MUNCA SAL PS			0.00	0.00	992.00	992.00	5833.00	5833.00	0.00	0.00
6461.2	CHELT CONTRIB ASIG PT MUNCA SAL NUC			0.00	0.00	14378.00	14378.00	83989.00	83989.00	0.00	0.00
6461	Total			0.00	0.00	15370.00	15370.00	89822.00	89822.00	0.00	0.00
6462.11	CHELT CONTRIB ASIG PT MUNCA MAN PS			0.00	0.00	306.00	306.00	1836.00	1836.00	0.00	0.00
646	Total			0.00	0.00	15676.00	15676.00	91658.00	91658.00	0.00	0.00
6581.1	DESPAG.AMENZI, PENALIT.DEDUCTIBILE			0.00	0.00	0.00	0.00	136.75	136.75	0.00	0.00
6583.1	CH.PR.ACT.CEDUTE A CH.DE CAP.DEDUCT			0.00	0.00	0.00	0.00	115383.73	115383.73	0.00	0.00
6588.15	ALTE CHELT.DE EXPLOATARE			0.00	0.00	3000.00	3000.00	19519.53	19519.53	0.00	0.00
6588.50	CHELT. SOCIAL-CULTURALE			0.00	0.00	0.00	0.00	10000.00	10000.00	0.00	0.00
6588	Total			0.00	0.00	3000.00	3000.00	29519.53	29519.53	0.00	0.00
658	Total			0.00	0.00	3000.00	3000.00	145040.01	145040.01	0.00	0.00
6651.2	DIF.NEF.CURS IE6.DE ELEM.MON.REVAL			0.00	0.00	0.00	0.00	3640.20	3640.20	0.00	0.00
6811.1	CH.DED.DE EXPL.PRIV.AMORT.IMOBILI			0.00	0.00	54579.92	54579.92	313902.77	313902.77	0.00	0.00
	Total clasa 6			0.00	0.00	1133483.17	1133483.17	6328394.30	6328394.30	0.00	0.00
7015.11	VENIT.VANZ.PROD.FINITE LA INF PS			0.00	0.00	734967.00	734967.00	1413332.40	1413332.40	0.00	0.00
704.11	VENIT.VZ.LUCR.SERV.LA INTERN PS			0.00	0.00	124875.04	124875.04	809921.90	809921.90	0.00	0.00
711.11	VEN.AFER.COST STOC PRODUSE FIN.PS			0.00	0.00	299688.07	299688.07	1174552.03	1174552.03	0.00	0.00
7419.17	VENIT.DIN SUBV.DE EXPL.-NUCLEU PS			0.00	0.00	653425.00	653425.00	3816944.00	3816944.00	0.00	0.00
7583.3	VENITURI DIN DEZMEMBARI			0.00	0.00	17378.00	17378.00	145255.00	145255.00	0.00	0.00
7584.	VENITURI DIN SUBVENII PENTRU INVE			0.00	0.00	3037.00	3037.00	10629.53	10629.53	0.00	0.00
7588.15	ALTE VENITURI DIN EXPLOATARE-ALTELE			0.00	0.00	4339.76	4339.76	13205.47	13205.47	0.00	0.00
758	Total			0.00	0.00	24754.76	24754.76	169090.00	169090.00	0.00	0.00
7651.2	DIF.CURS REEV.DISPONIBIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
766.	VENITURI DIN DOBANZI			0.00	0.00	0.00	0.00	1.25	1.25	0.00	0.00
	Total clasa 7			0.00	0.00	1837709.87	1837709.87	7383841.58	7383841.58	0.00	0.00
TOTAL				103303155.57	103303155.57	1037735.23	1037735.23	154182330.12	154182330.12	103634385.59	103634385.59

DIRECTOR,

Intocmit,

