

Fabrica de pulberi SA

Cod fiscal: RO21727401

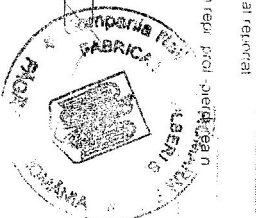
MUN Fagaras, STR. EXTRAVALIAN, NR.1, Brasov, Romania

--Balanta de verificare pentru luna 6 anul 2023

7.18.2023 12:28:33 PM

CONT		Incepul de an		Rula lunar		Valori		Total sume		Sold final	
Denumire		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
Total conturi de BILANT		103.839.672,72	103.839.672,72	18.718.611,68	18.718.611,68	188.850.445,45	188.850.445,45	101.825.791,77	101.825.791,77		
10	capital social	0,00	39.713.523,01	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
101	capital social	0,00	57.792.444,54	0,00	0,00	0,00	57.792.444,54	0,00	57.792.444,54	0,00	0,00
1012	capital social versat	0,00	29.365.214,99	0,00	0,00	0,00	29.365.214,99	0,00	29.365.214,99	0,00	0,00
1016	patrimoniul public	0,00	29.365.215,00	0,00	0,00	0,00	29.365.215,00	0,00	29.365.215,00	0,00	0,00
105	diferenta din reevaluari	0,00	-0,01	0,00	0,00	0,00	-0,01	0,00	-0,01	0,00	0,00
105.060	dif reeval	0,00	3.904.025,18	0,00	0,00	0,00	3.904.025,18	0,00	3.904.025,18	0,00	0,00
105.061	dif reeval m f	0,00	5.806,32	0,00	0,00	0,00	5.806,32	0,00	5.806,32	0,00	0,00
105.062	dif reeval echiv tehn	0,00	2.642.125,61	0,00	0,00	0,00	2.642.125,61	0,00	2.642.125,61	0,00	0,00
105.063	dif reeval ne m f	0,00	955.936,69	0,00	0,00	0,00	955.936,69	0,00	955.936,69	0,00	0,00
105.064	dif reeval m f trans	0,00	57.684,60	0,00	0,00	0,00	57.684,60	0,00	57.684,60	0,00	0,00
105.066	dif reeval ap chivica	0,00	239.987,62	0,00	0,00	0,00	239.987,62	0,00	239.987,62	0,00	0,00
106	rezerve	0,00	2.484,34	0,00	0,00	0,00	2.484,34	0,00	2.484,34	0,00	0,00
1061	rezerve legale	0,00	24.523.204,37	0,00	0,00	0,00	24.523.204,37	0,00	24.523.204,37	0,00	0,00
1061.1	fond de rezerva din gu fit	0,00	192.371,05	0,00	0,00	0,00	192.371,05	0,00	192.371,05	0,00	0,00
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	0,00	0,00
1068.13	rezerve din evaluare	0,00	17.562,77	0,00	0,00	0,00	17.562,77	0,00	17.562,77	0,00	0,00
1068.16	alte fonduri	0,00	24.313.270,55	0,00	0,00	0,00	24.313.270,55	0,00	24.313.270,55	0,00	0,00
11	rezultat reportat	21.733.971,18	0,00	192.371,05	0,00	23.679.016,79	5.600.095,26	18.078.921,53	0,00	0,00	0,00
117	rezultat reportat	21.733.971,18	0,00	192.371,05	0,00	23.679.016,79	5.600.095,26	18.078.921,53	0,00	0,00	0,00
1171	rezultat reportat	23.486.645,74	0,00	192.371,05	0,00	23.679.016,79	3.847.420,70	19.831.596,09	0,00	0,00	0,00

Administrator: dna
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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
1171.13	rezultatul rep. 12. 2006	4,269,141.98	0.00	0.00	0.00	4,269,141.98	0.00	4,269,141.98	0.00
1171.14	rezultatul rep. 12. 207	525,983.90	0.00	0.00	0.00	525,983.90	0.00	525,983.90	0.00
1171.15	rez. rep. 31 12 2008	1,401,152.59	0.00	0.00	0.00	1,401,152.59	0.00	1,401,152.59	0.00
1171.16	rezultatul rep. 12. 2009	372,937.69	0.00	0.00	0.00	372,937.69	0.00	372,937.69	0.00
1171.17	rezultatul rep. 12. 2010	1,089,624.74	0.00	0.00	0.00	1,089,624.74	0.00	1,089,624.74	0.00
1171.18	rezultatul rep. 12. 2011	615,493.97	0.00	0.00	0.00	615,493.97	0.00	615,493.97	0.00
1171.19	rezultatul rep. 12. 2012	86,564.77	0.00	0.00	0.00	86,564.77	0.00	86,564.77	0.00
1171.20	rezultatul rep. 12. 2013	6,701,633.36	0.00	0.00	0.00	6,701,633.36	0.00	6,701,633.36	0.00
1171.21	rezultatul rep. 12. 204	544,506.96	0.00	0.00	0.00	544,506.96	0.00	544,506.96	0.00
1171.22	rezultatul rep. 12. 2015	921,550.47	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	153,055.04	0.00	153,055.04	0.00
1171.24	rez. raportat 31 12. 2017	746,398.06	0.00	0.00	0.00	746,398.06	0.00	746,398.06	0.00
1171.25	rezultatul raportat la 31. 12. 2018	754,366.83	0.00	0.00	0.00	754,366.83	0.00	754,366.83	0.00
1171.27	rezultatul raportat la 31 2. 2020	263,923.43	0.00	0.00	0.00	263,923.43	0.00	263,923.43	0.00
1171.28	rezultatul raportat la 31 2. 2021	623,653.93	0.00	0.00	0.00	623,653.93	0.00	623,653.93	0.00
1171.29	rezultatul raportat la 31 2. 2022	0.00	0.00	192,371.05	0.00	192,371.05	3,847,420.70	0.00	3,655,049.65
1174	corectarea erorilor din anii p	0.00	213,518.72	0.00	0.00	0.00	213,518.72	0.00	213,518.72
1175	rez. rep surpl din rez din free	0.00	1,539,155.84	0.00	0.00	0.00	1,539,155.84	0.00	1,539,155.84
1175.1	rezerve din reeval mlti live	0.00	135,497.83	0.00	0.00	0.00	135,497.83	0.00	135,497.83
1175.2	rez. rep surplus rez	0.00	1,403,658.07	0.00	0.00	0.00	1,403,658.07	0.00	1,403,658.07
12	profit si pierdere	0.00	3,655,049.65	1,435,993.91	2,304,393.99	16,270,599.82	17,002,942.03	0.00	732,342.21
121	profit si pierdere	0.00	3,847,420.70	1,435,993.91	2,112,022.94	16,078,228.77	16,810,570.98	0.00	732,342.21
121.05	rez an precedent	0.00	0.00	0.00	0.00	3,861,509.56	3,861,509.55	0.01	0.00
121.1	prof (pierd) expl	0.00	2,891,976.44	1,434,587.68	2,146,222.86	11,225,094.79	11,303,379.81	0.00	78,285.03
121.11	inchid cont 711	0.00	969,533.11	0.00	-36,366.67	969,533.11	1,629,417.09	0.00	659,883.98
121.2	prof (pierd) finan	14,088.86	0.00	1,406.23	2,166.75	22,091.32	16,264.52	5,826.80	0.00
129	reparitaze profi	192,371.05	0.00	0.00	192,371.05	192,371.05	192,371.05	0.00	0.00
129.3	fond de rezerva	192,371.05	0.00	0.00	192,371.05	192,371.05	192,371.05	0.00	0.00
2	alte imobilizari necorporale	46,070,369.81	0.00	261,708.55	308,474.47	62,648,291.29	16,700,163.34	45,948,127.95	0.00
20	alte imobilizari necorporale	36,651.12	0.00	0.00	0.00	36,651.12	0.00	36,651.12	0.00
208	alte imobilizari necorporale	36,651.12	0.00	0.00	0.00	36,651.12	0.00	36,651.12	0.00

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208.1	programe informatice	36,651.12	0.00	0.00	0.00	36,651.12	0.00	36,651.12	0.00
21	terenuri	61,185,242.52	0.00	253,557.49	0.00	61,752,365.80	0.00	61,752,365.80	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
2111	terenuri	11,719,431.34	0.00	0.00	0.00	11,719,431.34	0.00	11,719,431.34	0.00
212	construcții	19,279,259.58	0.00	253,557.49	0.00	19,571,530.62	0.00	19,571,530.62	0.00
212.1	construcții	16,699,800.85	0.00	253,557.49	0.00	16,992,071.89	0.00	16,992,071.89	0.00
212.21	construcții	2,579,458.73	0.00	0.00	0.00	2,579,458.73	0.00	2,579,458.73	0.00
213	imobilizări	30,108,801.50	0.00	0.00	0.00	30,378,411.74	0.00	30,378,411.74	0.00
2131	masini, utilaje, inst. lur. ru	26,400,634.81	0.00	0.00	0.00	26,655,496.34	0.00	26,655,496.34	0.00
2131.1	echip. tehnologice	24,146,056.03	0.00	0.00	0.00	24,400,917.56	0.00	24,400,917.56	0.00
2131.2	diff. reev. echip. tehn.	2,233,290.85	0.00	0.00	0.00	2,233,290.85	0.00	2,233,290.85	0.00
2131.3	ech. tehn.-ob. inv.	21,287.93	0.00	0.00	0.00	21,287.93	0.00	21,287.93	0.00
2132	ap. inst. de masurare s. contr.	3,182,481.71	0.00	0.00	0.00	3,197,230.42	0.00	3,197,230.42	0.00
2132.1	ap. mas. control	3,031,894.58	0.00	0.00	0.00	3,046,643.29	0.00	3,046,643.29	0.00
2132.2	diff. reev. ap. mas. c	130,600.14	0.00	0.00	0.00	130,600.14	0.00	130,600.14	0.00
2132.3	ap. mas. contr.-ob. m	19,986.99	0.00	0.00	0.00	19,986.99	0.00	19,986.99	0.00
2133	mijloace de transport	525,684.98	0.00	0.00	0.00	525,684.98	0.00	525,684.98	0.00
2133.1	mijl. transport	297,217.49	0.00	0.00	0.00	297,217.49	0.00	297,217.49	0.00
2133.2	diff. reev. mijl. trans.	223,505.03	0.00	0.00	0.00	223,505.03	0.00	223,505.03	0.00
2133.3	mijl. transp.-ob. inv.	4,962.46	0.00	0.00	0.00	4,962.46	0.00	4,962.46	0.00
214	mobiliile, aparatura, altele n. l.	77,750.10	0.00	0.00	0.00	82,992.10	0.00	82,992.10	0.00
214.1	mob. ap. bir. echip. pr.	55,359.42	0.00	0.00	0.00	60,601.42	0.00	60,601.42	0.00
214.2	diff. reev. birou, ob.	16,470.96	0.00	0.00	0.00	16,470.96	0.00	16,470.96	0.00
214.3	mob. ap. bir.-ob. inv.	5,919.72	0.00	0.00	0.00	5,919.72	0.00	5,919.72	0.00
23	imobilizări corporale în jus	659,473.37	0.00	8,151.06	253,557.49	859,274.37	567,123.28	292,151.09	0.00
231	imobilizări corporale în jus	659,473.37	0.00	8,151.06	253,557.49	859,274.37	567,123.28	292,151.09	0.00
231.1	imob. corp. id. proprii	375,473.37	0.00	8,151.06	253,557.49	575,274.37	567,123.28	8,151.09	0.00
231.2	im. corp. din aloc. bug	284,000.00	0.00	0.00	0.00	284,000.00	0.00	284,000.00	0.00
28	amortizări privind imob. necorp.	0.00	15,802,471.37	0.00	54,916.98	0.00	16,124,514.23	0.00	16,124,514.23
280	amortizări privind imob. necorp.	0.00	36,651.12	0.00	0.00	0.00	36,651.12	0.00	36,651.12
2808	amortizarea altor imob. necorp.	0.00	36,651.12	0.00	0.00	0.00	36,651.12	0.00	36,651.12
281	amortizări priv. imob. corporale	0.00	15,795,820.25	0.00	54,916.98	0.00	16,087,863.11	0.00	16,087,863.11
2812	amort. construcții	0.00	5,085,434.12	0.00	10,248.47	0.00	5,148,203.89	0.00	5,148,203.89

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2812.1	am constructii	0.00	4,614,028.78	0.00	10,248.47	0.00	4,676,738.55	0.00	4,676,738.55
2812.2	am din reev cladiri	0.00	471,465.34	0.00	0.00	0.00	471,465.34	0.00	471,465.34
2813	amort inst. mijl de transport	0.00	10,617,535.15	0.00	44,139.14	0.00	10,873,804.31	0.00	10,873,804.31
2813.1	amort inst. mijl de transport	0.00	8,771,445.61	0.00	44,139.14	0.00	9,027,714.77	0.00	9,027,714.77
2813.1.1	am.echip. tehn.	0.00	7,567,162.72	0.00	39,505.77	0.00	7,794,052.50	0.00	7,794,052.50
2813.1.2	am.ap.mas.confr.	0.00	1,161,674.40	0.00	1,452.95	0.00	1,161,971.29	0.00	1,161,971.29
2813.1.3	am. mijl transp.	0.00	52,608.49	0.00	3,180.42	0.00	71,690.98	0.00	71,690.98
2813.2	amort din reev inst. n.m.f.	0.00	1,799,515.52	0.00	0.00	0.00	1,799,515.52	0.00	1,799,515.52
2813.2.1	am din reev echip. t.	0.00	1,383,923.24	0.00	0.00	0.00	1,383,923.24	0.00	1,383,923.24
2813.2.2	am din reev ap. mas	0.00	95,599.53	0.00	0.00	0.00	95,599.53	0.00	95,599.53
2813.2.3	am din reev mijl tr	0.00	319,992.75	0.00	0.00	0.00	319,992.75	0.00	319,992.75
2813.3	amort inst. mijl tr -ob in ventila	0.00	46,574.02	0.00	0.00	0.00	46,574.02	0.00	46,574.02
2813.3.1	am.echip. tehn.-ob.	0.00	21,624.57	0.00	0.00	0.00	21,624.57	0.00	21,624.57
2813.3.2	am.ap.mas.confr.-ob	0.00	19,986.99	0.00	0.00	0.00	19,986.99	0.00	19,986.99
2813.3.3	am. mijl transp.-ob	0.00	4,962.46	0.00	0.00	0.00	4,962.46	0.00	4,962.46
2814	amort mobilier, aparate, utile m.f	0.00	62,790.98	0.00	529.37	0.00	65,854.91	0.00	65,854.91
2814.1	am mob.ap.bir	0.00	56,071.22	0.00	529.37	0.00	59,101.81	0.00	59,101.81
2814.2	am din reev birou-ob	0.00	670.56	0.00	0.00	0.00	670.56	0.00	670.56
2814.3	am.mob.ap.bir.-ob	0.00	6,049.20	0.00	0.00	0.00	6,082.54	0.00	6,082.54
29	ajustari depr.mob.corp.rate	0.00	8,525.83	0.00	0.00	0.00	8,525.83	0.00	8,525.83
291	ajustari depr.mob.corp.rate	0.00	8,525.83	0.00	0.00	0.00	8,525.83	0.00	8,525.83
291.3	ajustari pr.depr.inst. mijl de transport	0.00	8,310.34	0.00	0.00	0.00	8,310.34	0.00	8,310.34
2914	proviz.depr.alte.mob.corp.	0.00	215.49	0.00	0.00	0.00	215.49	0.00	215.49
3	material primare	889,878.93	0.00	820,388.02	993,634.81	5,162,080.16	4,261,223.89	920,856.27	215.49
30	material primare	673,275.87	0.00	210,151.03	346,980.92	2,106,679.61	1,720,401.02	386,278.80	0.00
301	material primare	575,278.73	0.00	158,344.29	303,605.38	1,476,189.06	1,190,297.93	285,891.13	0.00
301.1	material primare	2,026.40	0.00	0.00	0.00	2,026.40	0.00	2,026.40	0.00
301.M001	m001	404,826.96	0.00	158,344.20	220,999.98	1,305,737.29	1,107,692.53	198,044.76	0.00
301.M055	m055	168,425.37	0.00	0.00	82,605.40	168,425.37	82,605.40	85,819.97	0.00
302	material consumabile	86,791.87	0.00	46,509.34	36,188.75	566,680.22	494,414.80	92,265.42	0.00
3022	combustibili	1,910.90	0.00	1,345.19	1,462.88	8,260.77	6,195.68	2,065.09	0.00
3022.M002	m002	1,910.90	0.00	1,345.19	1,462.88	8,260.77	6,195.68	2,065.09	0.00
3024	piese de schimb	15,985.86	0.00	1,447.46	1,447.46	18,971.87	5,247.62	13,724.25	0.00

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392		aj. depr. materiale	0.00	65,314.06	0.00	0.00	0.00	0.00	0.00	65,314.06	0.00	65,314.06
3921		ajust pt. deprecieri mat. cons.	0.00	59,467.26	0.00	0.00	0.00	0.00	0.00	59,467.26	0.00	59,467.26
3922		ajustari pt. deprecieri de nat. ob. inv.	0.00	5,846.80	0.00	0.00	0.00	0.00	0.00	5,846.80	0.00	5,846.80
394		aj. depr. produse	0.00	22,669.20	0.00	0.00	0.00	0.00	0.00	22,669.20	0.00	22,669.20
394.1		ajust. depr. semil.	X	7,395.25	0.00	0.00	0.00	0.00	0.00	7,395.25	0.00	7,395.25
394.5		ajust. depr. prod. fin.	X	15,273.95	0.00	0.00	0.00	0.00	0.00	15,273.95	0.00	15,273.95
4		furnizori	0.00	24,742,082.14	6,650,938.06	8,243,360.42	27,669,519.10	52,819,795.65	0.00	25,150,276.56	0.00	25,150,276.56
40		furnizori	0.00	395,096.58	523,157.13	367,225.63	3,015,634.65	3,144,143.60	0.00	128,508.95	0.00	128,508.95
401		furnizori	0.00	427,360.81	504,753.35	347,691.16	2,677,915.78	2,875,643.70	0.00	197,727.91	0.00	197,727.91
401.1		furnizori interni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.11		furnizori interni din cadrul grupului	0.00	0.00	0.00	0.00	196,180.66	196,180.66	0.00	0.00	0.00	0.00
401.11.1		furnizori interni din cadrul grupului	0.00	0.00	0.00	0.00	196,180.66	196,180.66	0.00	0.00	0.00	0.00
401.12		furnizori interni din afara grupului	0.00	160,000.15	248,481.12	174,326.23	1,587,038.38	1,683,929.11	0.00	56,890.73	0.00	56,890.73
401.12.1		furnizori interni din afara grupului	0.00	160,000.15	248,481.12	174,326.23	1,587,038.38	1,683,929.11	0.00	56,890.73	0.00	56,890.73
401.12.1.1		furnizori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.2		furnizori externi	0.00	251,145.56	245,592.23	154,731.93	759,500.74	836,168.93	0.00	75,668.18	0.00	75,668.18
401.3		furnizori colaboratori	0.00	104.00	5,040.00	5,040.00	30,240.00	30,344.00	0.00	104.00	0.00	104.00
401.51		furnizori cu mandatos	0.00	7,992.00	5,640.00	13,593.00	104,956.00	120,862.00	0.00	15,905.00	0.00	15,905.00
401.6		furnizori adn. speciali	0.00	8,159.00	0.00	0.00	0.00	8,159.00	0.00	8,159.00	0.00	8,159.00
404		furnizori de imobilizari	0.00	7,039.31	10,019.78	9,699.75	226,998.18	232,117.37	0.00	5,119.19	0.00	5,119.19
404.1		furnizori de imobilizari interne	0.00	7,039.30	10,019.78	9,699.76	226,998.18	232,117.36	0.00	5,119.18	0.00	5,119.18
404.1.1		furniz de imob. interni	0.00	7,039.30	10,019.78	9,699.76	226,998.18	232,117.36	0.00	5,119.18	0.00	5,119.18
404.2		furnizori de imobilizari externi	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.01
409		furnizori - deprecieri	X	39,303.54	8,384.00	9,834.71	110,720.69	36,382.54	74,338.15	0.00	0.00	0.00
409.1		furnizori-deb. pt. camp. d. - furnizori de nat. stocurilor	X	39,303.53	8,384.00	9,834.71	96,870.78	22,532.64	74,338.14	0.00	0.00	0.00
409.1.1		furniz-deb. pt. camp. de l. unort. de nat. stoc. interni		39,303.53	8,384.00	9,834.71	94,961.97	20,623.77	74,338.14	0.00	0.00	0.00
409.1.2		furniz-deb. pt. camp. de l. unort. de nat. stoc. externi		0.00	0.00	0.00	1,908.87	1,908.87	0.00	0.00	0.00	0.00
4092		furnizori - deb. pt. servicii	0.01	0.00	0.00	0.00	1,300.01	1,300.00	0.01	0.00	0.00	0.00
4093		avansuri-imob. corporale	0.00	0.00	0.00	0.00	12,549.90	12,549.90	0.00	0.00	0.00	0.00
41		clienti	271,720.69	0.00	1,705,931.48	3,242,160.24	6,751,619.65	7,854,856.55	0.00	1,103,236.90	0.00	1,103,236.90
411		clienti	287,242.62	0.00	1,705,931.48	3,242,160.24	6,751,619.65	6,002,654.42	748,965.23	0.00	0.00	0.00
411.1		clienti	285,422.11	0.00	1,705,931.48	3,242,160.24	6,749,798.94	6,002,654.42	747,144.52	0.00	0.00	0.00

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411.1	clienti interni din cadrul grupului	37.025.30	0.00	1.042.665.47	630.799.41	3.013.921.07	2.377.848.61	636.072.46	0.00
411.1.1	clienti int gr ps	37.026.30	0.00	1.042.665.47	630.799.41	3.013.921.07	2.377.848.61	636.072.46	0.00
411.2	clienti interni din afara grupului	248.396.81	0.00	663.266.01	774.680.83	1.899.197.87	1.788.125.81	171.072.06	0.00
411.2.1	clienti int af ps	248.396.81	0.00	663.266.01	774.680.83	1.899.197.87	1.788.125.81	171.072.06	0.00
411.3	clienti externi	0.00	0.00	0.00	1.836.680.00	1.836.680.00	1.836.680.00	0.00	0.00
411.3.1	clienti externi ps	0.00	0.00	0.00	1.836.680.00	1.836.680.00	1.836.680.00	0.00	0.00
411.8	clienti incerti sau in litigiu	1.820.71	0.00	0.00	0.00	1.820.71	0.00	1.820.71	0.00
411.8.1	clienti inc int ps	1.820.71	0.00	0.00	0.00	1.820.71	0.00	1.820.71	0.00
411.8.1.1	clienti inc int ps	1.820.71	0.00	0.00	0.00	1.820.71	0.00	1.820.71	0.00
419	clienti creditor	0.00	15.522.13	0.00	0.00	0.00	1.852.202.13	0.00	1.852.202.13
419.1	clienti creditor	0.00	15.522.13	0.00	0.00	0.00	1.852.202.13	0.00	1.852.202.13
419.1.1	clienti creditor	0.00	15.522.13	0.00	0.00	0.00	1.852.202.13	0.00	1.852.202.13
419.1.1.1	clienti cr gr ps	0.00	15.522.13	0.00	0.00	0.00	15.522.13	0.00	15.522.13
419.1.2	clienti credt intern din afara grupului	0.00	0.00	0.00	0.00	0.00	1.836.680.00	0.00	1.836.680.00
419.1.2.1	clienti cr af gr ps	0.00	0.00	0.00	0.00	0.00	1.836.680.00	0.00	1.836.680.00
42	personal remunerati locale	0.00	454.754.82	887.067.00	895.121.00	4.921.041.00	5.452.537.82	0.00	531.496.82
42.1	personal remunerati locale	0.00	413.673.00	866.581.00	866.920.00	4.797.254.00	5.241.642.00	0.00	444.388.00
42.1.1	salarii brute realizate	0.00	413.673.00	866.581.00	866.920.00	4.797.254.00	5.241.642.00	0.00	444.388.00
42.1.1.1	salarii brute precu ps	0.00	138.889.00	280.006.00	172.905.00	527.155.00	677.808.00	0.00	150.653.00
42.1.1.7	personal remuner. local	0.00	274.784.00	586.575.00	694.015.00	4.270.099.00	4.563.834.00	0.00	293.733.00
42.3	personal aj materiale locale	0.00	1.932.00	0.00	5.412.00	0.00	37.532.00	0.00	37.532.00
42.3.2	pers aj med fs	0.00	1.932.00	0.00	5.412.00	0.00	37.532.00	0.00	37.532.00
42.5	avansur acordate pers. mnelui	0.00	0.00	12.800.00	12.800.00	75.150.00	75.150.00	0.00	0.00
42.7	reineri din salarii del teri	0.00	10.680.82	7.686.00	7.638.00	44.143.00	55.638.82	0.00	11.493.82
42.7.1	reineri sal pti teri	0.00	6.823.00	7.686.00	7.638.00	44.143.00	51.781.00	0.00	7.638.00
42.7.2	reineri sal 1% com	0.00	3.857.82	0.00	0.00	0.00	3.857.82	0.00	3.857.82
42.8	alte datorii create cu pers	0.00	28.469.00	0.00	2.351.00	4.494.00	42.575.00	0.00	38.081.00
42.8.1	garantii alte datorii personal	0.00	28.469.00	0.00	2.351.00	4.494.00	42.575.00	0.00	38.081.00
42.8.1.1	garantii materiale	0.00	28.469.00	0.00	2.351.00	4.494.00	42.575.00	0.00	38.081.00
43	asiguran sociale	0.00	572.413.00	328.532.00	331.253.00	2.146.077.00	2.455.965.00	0.00	309.888.00
43.1	asiguran sociale	0.00	565.851.00	303.765.00	311.324.00	2.003.476.00	2.314.800.00	0.00	311.324.00
43.1.5	contributia la asig sociale	0.00	397.515.00	217.166.00	222.764.00	1.426.564.00	1.649.318.00	0.00	222.764.00
43.1.5.1	contrib asig soc ps	0.00	394.117.00	213.769.00	219.366.00	1.398.327.00	1.617.693.00	0.00	219.366.00

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4315.3	contrib asig soc -mandat	0.00	3,398.00	3,398.00	3,398.00	28,227.00	31,625.00	0.00	3,398.00
4316	contrib asig sociale ve sanatare	0.00	168,336.00	86,599.00	88,560.00	576,922.00	665,482.00	0.00	88,560.00
4316.1	contrib asig soc sanatare ps	0.00	166,977.00	85,241.00	87,202.00	565,633.00	652,835.00	0.00	87,202.00
4316.3	contrib asig soc sanatare mandat	0.00	1,359.00	1,358.00	1,358.00	11,289.00	12,647.00	0.00	1,358.00
436	contrib asig munca	0.00	17,223.00	19,514.00	19,929.00	109,439.00	129,368.00	0.00	19,929.00
436.1	contrib asiguratorie pl munca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.11	contrib asiguratorie pl munca ps	0.00	1,139.00	3,787.00	4,008.00	10,233.00	14,241.00	0.00	4,008.00
436.2	contrib asiguratorie pl munca-mandat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.21	contrib asiguratorie pl munca-mandat ps	0.00	306.00	306.00	306.00	2,540.00	2,846.00	0.00	306.00
436.3	contrib asiguratorie pl munca-nucleu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.31	contrib siguratore pl munca-nucleu ps	0.00	15,778.00	15,421.00	15,615.00	96,666.00	112,281.00	0.00	15,615.00
438	alte datorii si creante locale	10,661.00	0.00	5,283.00	0.00	33,162.00	11,797.00	21,365.00	0.00
4382	alte creante sociale	10,661.00	0.00	5,253.00	0.00	33,162.00	11,797.00	21,365.00	0.00
44	taxa pe valoarea adaujata	0.00	239,961.39	1,273,384.89	1,380,564.02	7,919,468.72	7,527,078.43	392,390.29	0.00
442	taxa pe valoarea adaujata	0.00	585,820.09	491,682.89	605,755.02	2,074,901.72	2,319,127.13	244,225.41	0.00
4423	iva de plata	0.00	585,823.45	131,015.00	246,258.59	817,426.40	1,063,685.14	246,258.74	0.00
4424	iva de recuperat	0.00	0.00	0.00	0.00	11,445.40	11,445.40	0.00	0.00
4426	iva deductibila	0.00	0.00	55,514.03	55,514.03	383,617.70	383,617.70	0.00	0.00
4427	iva colecta	0.00	0.00	301,772.62	301,772.62	850,033.99	850,033.99	0.00	0.00
4428	iva neexigibila	3.36	0.00	3,381.24	2,209.78	12,378.23	10,344.90	2,033.33	0.00
4428.1	iva neexigibila pl marfa / din import	3.36	0.00	3,381.24	2,209.78	12,378.23	10,344.90	2,033.33	0.00
4428.1.4428	4428.1.4428	3.36	0.00	3,381.24	2,209.78	12,378.23	10,344.90	2,033.33	0.00
4428.3	iva neexigibila -altrele	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444	impozit pe salarii	0.00	76,506.00	53,550.00	55,652.00	329,221.00	384,873.00	0.00	55,652.00
444.11	impozit pe venit de nat. al ps	0.00	75,240.00	52,284.00	54,386.00	319,589.00	373,975.00	0.00	54,386.00
444.131	impozit venit mandat	0.00	884.00	884.00	884.00	7,340.00	8,224.00	0.00	884.00
444.2	imp.sal.colaboratori	0.00	382.00	382.00	382.00	2,292.00	2,674.00	0.00	382.00
445	subvenii	717,995.00	0.00	709,650.00	700,796.00	5,103,548.00	4,392,965.00	710,583.00	0.00
4458	alte surse primite cu caracter de subv.	717,995.00	0.00	709,650.00	700,796.00	5,103,548.00	4,392,965.00	710,583.00	0.00
4458.17	subvenii pars-nucleu	717,995.00	0.00	709,650.00	700,796.00	5,103,548.00	4,392,965.00	710,583.00	0.00
446	alte impozite, taxe asimilate	0.00	0.00	0.00	0.00	5,910.00	5,910.00	0.00	0.00
446.2	alte imp. taxe, vars. asimilate la bug local	0.00	0.00	0.00	0.00	5,910.00	5,910.00	0.00	0.00
446.2.1	alte imp. taxe bug local	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00

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446.2.21	taxa auto ps	0.00	0.00	0.00	0.00	3,296.00	3,296.00	0.00	0.00
446.2.51	impozit teren ps	0.00	0.00	0.00	0.00	2,414.00	2,414.00	0.00	0.00
447	td speciale,taxe si virs asim	0.00	61,159.00	18,046.00	18,046.00	157,469.00	175,469.00	0.00	18,000.00
447.11	fond spn 4% ps	0.00	61,159.00	18,000.00	18,000.00	157,159.00	175,159.00	0.00	18,000.00
447.11.1	fond spn 4% ps	0.00	61,159.00	18,000.00	18,000.00	157,159.00	175,159.00	0.00	18,000.00
447.2	2% fond mediu	0.00	0.00	46.00	46.00	310.00	310.00	0.00	0.00
447.2.5	2% fond mediu	0.00	0.00	46.00	46.00	310.00	310.00	0.00	0.00
448	alte dator -creante cu bugetul	0.00	234,471.30	476.00	315.00	248,419.00	248,734.30	0.00	315.30
448.1	alte datorii fata de bugetul s	0.00	234,471.30	476.00	315.00	248,419.00	248,734.30	0.00	315.30
448.1.5	penalitati maj.pl.chy nevla bug de stat	0.00	234,471.00	476.00	315.00	248,419.00	248,734.00	0.00	315.00
448.1.5.11	pen maj cass. ps	0.00	130,722.00	405.00	214.00	137,493.00	137,707.00	0.00	214.00
448.1.5.31	pen maj sanatale ps	0.00	52,636.00	0.00	0.00	52,636.00	52,636.00	0.00	0.00
448.1.5.41	pen maj impozit. ps	0.00	27,493.00	0.00	0.00	27,493.00	27,493.00	0.00	0.00
448.1.5.51	pen maj lva ps	0.00	11,649.00	24.00	78.00	17,882.00	17,960.00	0.00	78.00
448.1.5.61	pen maj bs -alt. ps	0.00	11,971.00	47.00	23.00	12,915.00	12,938.00	0.00	23.00
448.1.61	maj pen bug loc ps	0.00	0.30	0.00	0.00	0.00	0.30	0.00	0.30
45	decontari intre entitati alt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45.1	decontari intre entitati alt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45.1.1	decontari intre entit. aliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45.1.1.4AP	decontari cu ap prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	debituri diversi	284,719.24	0.00	1,929,828.56	2,027,036.53	2,818,312.20	2,662,581.62	155,730.58	0.00
46.1	debituri diversi	284,890.64	0.00	1,929,828.56	2,027,036.53	2,818,312.20	2,662,410.22	155,901.98	0.00
46.1.1	deb div ap propriu	266,614.83	0.00	1,929,828.56	2,023,720.00	2,796,701.87	2,658,675.70	138,026.17	0.00
46.1.1.AP	deb div ap propriu	266,614.83	0.00	1,929,828.56	2,023,720.00	2,796,701.87	2,658,675.70	138,026.17	0.00
46.1.1.AP.1	romarm	266,614.83	0.00	91,076.56	190,000.00	957,949.87	824,955.70	132,994.17	0.00
46.1.1.AP.3	romarm eur	0.00	0.00	1,836,752.00	1,833,720.00	1,838,752.00	1,833,720.00	5,032.00	0.00
46.1.2	deb div materia gr.	18,275.81	0.00	0.00	3,316.53	21,610.33	3,734.52	17,875.81	0.00
46.2	creditori diversi	0.00	171.40	0.00	0.00	0.00	171.40	0.00	171.40
46.2.1	cred div ap, pr. cr	0.00	185.77	0.00	0.00	0.00	185.77	0.00	185.77
46.2.1.AP	cred div ap, pr. cr	0.00	185.77	0.00	0.00	0.00	185.77	0.00	185.77
46.2.1.AP.1	cred div ap, pr. cr	0.00	185.77	0.00	0.00	0.00	185.77	0.00	185.77
46.2.2	alt. cred al. grup	0.00	-14.37	0.00	0.00	0.00	-14.37	0.00	-14.37
46.2.3	alt. cred al. grup	0.00	-14.37	0.00	0.00	0.00	-14.37	0.00	-14.37

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[illegible]

512.2.5	cont. rezervele	3,270.96	0.00	0.27	0.00	3,272.58	0.00	3,272.58	0.00
512.1.5	garanți gestionare	26,118.00	0.00	2,351.00	0.00	40,285.34	4,500.00	35,785.34	0.00
512.1.99	compensare	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01
512.4	disponibil la banca II: valuta	240.34	0.00	2,023.187.60	246,927.94	2,543,457.96	767,172.87	1,776,285.09	0.00
512.4.2	cont. bnc-eur	240.34	0.00	2,023.187.60	246,927.94	2,543,457.96	767,172.87	1,776,285.09	0.00
512.4.2.4	cont. bnc-eur	240.34	0.00	2,023.187.60	246,927.94	2,543,457.96	767,172.87	1,776,285.09	0.00
518	dobnizi	0.00	0.00	0.00	0.00	6.00	61.34	0.00	55.34
518.6	dobnizi de platit	0.00	0.00	0.00	0.00	6.00	61.34	0.00	55.34
53	casa	436.28	0.00	71,820.71	70,665.63	419,917.49	404,817.84	15,099.65	0.00
531	casa	436.28	0.00	71,820.71	70,665.63	419,917.49	404,817.84	15,099.65	0.00
531.1	casa in lei	436.28	0.00	71,820.71	70,665.63	419,917.49	404,817.84	15,099.65	0.00
531.1.1	casa in lei	436.28	0.00	71,820.71	70,665.63	419,917.49	404,817.84	15,099.65	0.00
54	avansuri de rezervele	1,000.00	0.00	18,481.76	16,731.19	56,542.87	54,792.42	1,750.45	0.00
542	avansuri de rezervele	1,000.00	0.00	18,481.76	16,731.19	56,542.87	54,792.42	1,750.45	0.00
542.AV01	stefan marcela	-0.00	0.00	0.00	0.00	16,689.32	16,689.32	-0.00	0.00
542.AV02	moloc nicolae	500.00	0.00	2,838.70	2,838.25	17,098.86	17,098.41	0.45	0.00
542.AV05	leabu catalin	500.00	0.00	0.00	0.00	2,543.60	2,543.60	0.00	0.00
542.AV14	vlad monica	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
542.AV16	sotileta maroara	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00
542.AV18	cupu lucian	0.00	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
542.AV19	balasca daniel	0.00	0.00	0.00	0.00	1,969.88	1,969.88	0.00	0.00
542.AV22	boeru gheorghe	0.00	0.00	2,750.58	2,750.58	2,750.58	2,750.58	0.00	0.00
542.AV29	div pers	0.00	0.00	0.00	0.00	650.15	650.15	0.00	0.00
542.AV30	bila silviu	0.00	0.00	50.12	50.00	1,500.12	1,500.12	0.00	0.00
542.AV31	birghisan dorin	0.00	0.00	2,750.58	2,750.58	2,750.58	2,750.58	0.00	0.00
542.AV33	draghiciu marcel	0.00	0.00	0.00	0.00	248.00	248.00	0.00	0.00
542.AV34	cupu georgiana	0.00	0.00	8,291.78	8,291.78	8,291.78	8,291.78	0.00	0.00
58	viramente interne	0.00	0.00	592,983.98	592,983.98	3,082,125.56	3,082,125.56	0.00	0.00
58.1	viramente interne	0.00	0.00	592,983.98	592,983.98	3,082,125.56	3,082,125.56	0.00	0.00
60	chelt. materii prime	0.00	0.00	1,435,993.91	1,435,993.91	8,341,120.80	8,341,120.80	0.00	0.00
60.1	chelt. materii prime	0.00	0.00	372,687.09	372,687.09	2,208,074.56	2,208,074.56	0.00	0.00
60.1.1	chelt. materii prime	0.00	0.00	220,999.98	220,999.98	1,024,315.55	1,024,315.55	0.00	0.00
60.1.1.1	chelt. materii prime	0.00	0.00	220,999.98	220,999.98	1,024,315.55	1,024,315.55	0.00	0.00

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602	601.1.S001	01 * sectia 01	0.00	0.00	220,995.02	220,995.02	1,024,310.59	1,024,310.59	0.00	0.00
	601.1.S035	35 * calitate	0.00	0.00	4.96	4.96	4.96	4.96	0.00	0.00
602		chelt privind uzura ob invent	0.00	0.00	36,188.75	36,188.75	494,414.80	494,414.80	0.00	0.00
6022		chelt.combustibili	0.00	0.00	1,462.88	1,462.88	6,195.68	6,195.68	0.00	0.00
	6022.11	chelt.combustibil	0.00	0.00	1,462.88	1,462.88	6,195.68	6,195.68	0.00	0.00
6024	6022.11.S001	01 * sectia 01	0.00	0.00	311.01	311.01	2,508.65	2,508.65	-0.00	0.00
	6022.11.S002	02 * sectia 02	0.00	0.00	680.70	680.70	1,933.41	1,933.41	0.00	0.00
	6022.11.S035	35 * calitate	0.00	0.00	0.00	0.00	54.62	54.62	0.00	0.00
	6022.11.S055	55 * sectia 55	0.00	0.00	471.17	471.17	1,585.97	1,585.97	0.00	0.00
	6022.11.S070	70 administrativ	0.00	0.00	0.00	0.00	113.03	113.03	0.00	0.00
		chelt. piese de schimb	0.00	0.00	1,447.46	1,447.46	5,247.62	5,247.62	0.00	0.00
6024.11		Chelt.piese schi ded	0.00	0.00	1,447.46	1,447.46	5,247.62	5,247.62	0.00	0.00
	6024.11.S001	01 * sectia 01	0.00	0.00	0.00	0.00	91.60	91.60	0.00	0.00
	6024.11.S002	02 * sectia 02	-0.00	0.00	909.61	909.61	4,264.49	4,264.49	-0.00	0.00
	6024.11.S035	35 * calitate	0.00	0.00	0.00	0.00	62.55	62.55	0.00	0.00
	6024.11.S055	55 * sectia 55	0.00	0.00	0.00	0.00	10.84	10.84	0.00	0.00
	6024.11.S070	70 administrativ	0.00	0.00	537.85	537.85	818.14	818.14	0.00	0.00
6028		chelt. privind alie mai consum	0.00	0.00	33,278.41	33,278.41	482,971.50	482,971.50	0.00	0.00
	6028.11	chelt. privind alie mai consum	0.00	0.00	33,278.41	33,278.41	482,971.50	482,971.50	0.00	0.00
603	6028.11.1	ch. mai consum ded	0.00	0.00	33,278.41	33,278.41	482,971.50	482,971.50	0.00	0.00
	6028.11.1.S001	01 * sectia 01	0.00	0.00	487.76	487.76	372,996.27	372,996.27	0.00	0.00
	6028.11.1.S002	02 * sectia 02	0.00	0.00	13,630.11	13,630.11	46,660.68	46,660.68	0.00	0.00
	6028.11.1.S035	35 * calitate	0.00	0.00	9,328.15	9,328.15	19,025.61	19,025.61	0.00	0.00
	6028.11.1.S055	55 * sectia 55	-0.00	0.00	7,289.44	7,289.44	25,618.13	25,618.13	-0.00	0.00
	6028.11.1.S067	67 * cerceatare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6028.11.1.S070	70 administrativ	-0.00	0.00	2,542.95	2,542.95	18,670.81	18,670.81	-0.00	0.00
		chelt priv mai de nat i b inv	0.00	0.00	7,186.79	7,186.79	35,688.29	35,688.29	0.00	0.00
	603.1	chelt.priv. obiect inv	0.00	0.00	7,186.79	7,186.79	35,688.29	35,688.29	0.00	0.00
	603.1.S001	01 * sectia 01	0.00	0.00	0.00	0.00	2,411.06	2,411.06	0.00	0.00
603.1.S055	603.1.S002	02 * sectia 02	-0.00	0.00	2,646.42	2,646.42	13,210.61	13,210.61	-0.00	0.00
	603.1.S035	35 * calitate	0.00	0.00	160.00	160.00	2,726.21	2,726.21	0.00	0.00
	603.1.S055	55 * sectia 55	0.00	0.00	3,095.97	3,095.97	4,745.17	4,745.17	0.00	0.00
	603.1.S070	70 administrativ	0.00	0.00	1,284.40	1,284.40	12,595.24	12,595.24	0.00	0.00

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604		chelt privind mat.nesocote	0.00	0.00	4,073.10	4,073.10	93,397.05	93,397.05	0.00	0.00
604.1		chelt privind mat.nesocote	0.00	0.00	4,073.10	4,073.10	93,397.05	93,397.05	0.00	0.00
604.1.1		chelt mat.nesocot	-0.00	0.00	715.87	715.87	36,882.14	36,882.14	-0.00	0.00
604.1.2		chelt mat.nesot comb	-0.00	0.00	3,357.23	3,357.23	49,333.61	49,333.61	-0.00	0.00
604.1.38		o.domania 38	0.00	0.00	0.00	0.00	7,181.30	7,181.30	0.00	0.00
605		chelt privind energie si apa	0.00	0.00	21,638.03	21,638.03	394,279.39	394,279.39	0.00	0.00
605.1		chelt priv energie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.1.11		chelt privind energia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.1.12		chelt priv coas de gaze	-0.00	0.00	0.00	0.00	-0.00	0.00	-0.00	0.00
605.1		ch privind consumul de energie	0.00	0.00	0.00	0.00	168,357.41	168,357.41	0.00	0.00
605.1		ch privind consumul de energie	0.00	0.00	0.00	0.00	168,357.41	168,357.41	0.00	0.00
605.2		ch privind consumul de apa	0.00	0.00	150.00	150.00	1,072.50	1,072.50	0.00	0.00
605.2.1		ch privind consumul de apa	0.00	0.00	150.00	150.00	1,072.50	1,072.50	0.00	0.00
605.3		ch privind consumul de gaze naturale	0.00	0.00	21,488.03	21,488.03	224,849.48	224,849.48	0.00	0.00
605.3.10		ch privind consumul de gaze naturale	0.00	0.00	21,488.03	21,488.03	224,849.48	224,849.48	0.00	0.00
607		chelt privind marfurile	0.00	0.00	82,600.44	82,600.44	165,979.48	165,979.48	0.00	0.00
607.2		ch priv marf stoc	0.00	0.00	82,600.44	82,600.44	165,979.48	165,979.48	0.00	0.00
612		chelt redvenite,localti chiri	0.00	0.00	4,073.22	4,073.22	18,165.21	18,165.21	0.00	0.00
612.2		ch chiri p	-0.00	0.00	1,892.22	1,892.22	9,791.02	9,791.02	-0.00	0.00
613		chelt cu primele de asigurare	0.00	0.00	81.00	81.00	1,754.19	1,754.19	0.00	0.00
613.1		ch prim asigur ced	0.00	0.00	81.00	81.00	1,754.19	1,754.19	0.00	0.00
615		chelt cu pregatire personal	0.00	0.00	2,100.00	2,100.00	6,620.00	6,620.00	0.00	0.00
62		chelt cu colaborarii	0.00	0.00	94,086.39	94,086.39	616,245.19	616,245.19	0.00	0.00
62.1		chelt cu colaborarii	0.00	0.00	18,633.00	18,633.00	143,150.00	143,150.00	0.00	0.00
62.1.1		ch cu cola, ca	0.00	0.00	5,040.00	5,040.00	30,240.00	30,240.00	0.00	0.00
62.1.2		ch cu cola, ca	0.00	0.00	5,040.00	5,040.00	30,240.00	30,240.00	0.00	0.00
62.1.3		ch cu cola, mandat	0.00	0.00	13,593.00	13,593.00	112,910.00	112,910.00	0.00	0.00
62.2		chelt comisiunare si chiriari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62.4		chelt transp, bunuri, pe soane	0.00	0.00	38,699.61	38,699.61	79,601.81	79,601.81	0.00	0.00
62.4.1		ch transp bun, /pers.	0.00	0.00	32,296.79	32,296.79	72,959.74	72,959.74	0.00	0.00
62.4.2		chelt transport extern	0.00	0.00	6,402.82	6,402.82	6,642.07	6,642.07	0.00	0.00
625		chelt deplasari, deplasari, frans	0.00	0.00	8,701.16	8,701.16	14,208.04	14,208.04	0.00	0.00

625.1	chelt deplasari, deplasari, trans	0.00	0.00	3,200.00	3,200.00	8,706.88	8,706.88	0.00	0.00
	ch deplasari in norm	0.00	0.00	3,200.00	3,200.00	8,706.88	8,706.88	0.00	0.00
	cheltuieli deplasare in strinatate	0.00	0.00	5,501.16	5,501.16	5,501.16	5,501.16	0.00	0.00
625.2	chelt deplasari externe in cadrul noilor	0.00	0.00	5,501.16	5,501.16	5,501.16	5,501.16	0.00	0.00
	chelt postale telecomunicatii	0.00	0.00	4,786.91	4,786.91	28,762.93	28,762.93	0.00	0.00
	ch post telecomunic	0.00	0.00	4,786.91	4,786.91	28,762.93	28,762.93	0.00	0.00
626	chelt cu servicii bancare	0.00	0.00	1,118.31	1,118.31	6,468.48	6,468.48	0.00	0.00
	chelt cu servicii bancare	0.00	0.00	1,118.31	1,118.31	6,468.48	6,468.48	0.00	0.00
	chelt serv. executiv	0.00	0.00	22,147.40	22,147.40	344,053.93	344,053.93	0.00	0.00
627	ch serv. pază	0.00	0.00	15,840.00	15,840.00	95,568.00	95,568.00	0.00	0.00
	ch serv. tehn. calcul	0.00	0.00	744.50	744.50	5,119.82	5,119.82	0.00	0.00
	alte ch. tehn. ded	0.00	0.00	5,562.90	5,562.90	209,848.22	209,848.22	0.00	0.00
628	ordonanta 38	0.00	0.00	0.00	0.00	33,517.89	33,517.89	0.00	0.00
	chelt. impozite, taxe as. mulate	0.00	0.00	18,001.00	18,001.00	120,220.00	120,220.00	0.00	0.00
	chelt. impozite, taxe asimilate	0.00	0.00	18,001.00	18,001.00	120,220.00	120,220.00	0.00	0.00
633	ch. id. sol. pt. pers. p	0.00	0.00	18,000.00	18,000.00	114,000.00	114,000.00	0.00	0.00
	chelt cu alte imp. si taxe	0.00	0.00	-45.00	-45.00	200.00	200.00	0.00	0.00
	impozit teren	0.00	0.00	0.00	0.00	2,414.00	2,414.00	0.00	0.00
635	2% indemn	0.00	0.00	46.00	46.00	310.00	310.00	0.00	0.00
	taxa auto ded	0.00	0.00	0.00	0.00	3,296.00	3,296.00	0.00	0.00
	chelt. cu remuneratii personal	0.00	0.00	887,008.00	887,008.00	4,953,213.00	4,953,213.00	0.00	0.00
641	chelt. cu remuneratii personal	0.00	0.00	887,079.00	887,079.00	4,841,068.00	4,841,068.00	0.00	0.00
	chelt. cu salarii brute	0.00	0.00	866,920.00	866,920.00	4,827,969.00	4,827,969.00	0.00	0.00
	indemn secretar ca	0.00	0.00	840.00	840.00	5,040.00	5,040.00	0.00	0.00
641.1	ch cu salarii bruti reea	0.00	0.00	172,065.00	172,065.00	533,879.00	533,879.00	0.00	0.00
	salari pers. nucleu	0.00	0.00	694,015.00	694,015.00	4,289,050.00	4,289,050.00	0.00	0.00
	ch prim. 5 zile cm	0.00	0.00	159.00	159.00	13,099.00	13,099.00	0.00	0.00
641.4	ch 17 zile cm ps	0.00	0.00	159.00	159.00	13,099.00	13,099.00	0.00	0.00
	chelt contrib asig pt munca	0.00	0.00	19,929.00	19,929.00	112,145.00	112,145.00	0.00	0.00
	ch priv contrib asig pt munca	0.00	0.00	19,623.00	19,623.00	109,605.00	109,605.00	0.00	0.00
646	cam aferenta salariati nucleu	0.00	0.00	4,008.00	4,008.00	13,102.00	13,102.00	0.00	0.00
	ch priv contrib asig pt munca nucleu	0.00	0.00	306.00	306.00	2,540.00	2,540.00	0.00	0.00

65	646.2.11	cam alienanta contra i mandat	0.00	0.00	306.00	306.00	2,540.00	2,540.00	0.00	0.00
		alte cheltuieli de expozitare	0.00	0.00	3,815.00	3,815.00	95,157.53	95,157.53	0.00	0.00
658		alte cheltuieli de expozitare	-0.00	0.00	3,815.00	3,815.00	95,157.53	95,157.53	-0.00	0.00
6581		desp. amenzi, penal	0.00	0.00	315.00	315.00	14,347.53	14,347.53	0.00	0.00
	6581.1	amenzi si pen. dec	0.00	0.00	0.00	0.00	84.53	84.53	0.00	0.00
	6581.2	am si pen nedec	0.00	0.00	315.00	315.00	14,263.00	14,263.00	0.00	0.00
	6581.2.0	am si pen nedec bg	0.00	0.00	315.00	315.00	14,263.00	14,263.00	0.00	0.00
6588		alte chelt de expozitare	-0.00	0.00	3,500.00	3,500.00	80,810.00	80,810.00	-0.00	0.00
	6588.1	alte chelt de exp	-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	3,500.00	3,500.00	21,000.00	21,000.00	0.00	0.00
	6588.50	chelt soc culturale	0.00	0.00	0.00	0.00	59,810.00	59,810.00	0.00	0.00
66		chelt din dif curs valuar	0.00	0.00	1,406.23	1,406.23	8,002.46	8,002.46	0.00	0.00
665		chelt din dif curs valuar	0.00	0.00	1,406.23	1,406.23	8,002.46	8,002.46	0.00	0.00
	665.1	chelt din dif curs valuar	0.00	0.00	0.00	0.00	1,795.23	1,795.23	0.00	0.00
	665.1.1	chelt din dif curs valuar	0.00	0.00	0.00	0.00	1,795.23	1,795.23	0.00	0.00
6661		dif neav curs val -ale n.monet	0.00	0.00	1,406.23	1,406.23	6,207.23	6,207.23	0.00	0.00
	6661.2	chelt dif curs nef s	0.00	0.00	1,406.23	1,406.23	6,207.23	6,207.23	0.00	0.00
681		chelt expl amortizat prov	0.00	0.00	54,916.98	54,916.98	322,042.86	322,042.86	0.00	0.00
6811		chelt expl amortizat n. mobil	0.00	0.00	54,916.98	54,916.98	322,042.86	322,042.86	0.00	0.00
	6811.S001	01 * sectia 01	0.00	0.00	40,575.02	40,575.02	234,426.82	234,426.82	0.00	0.00
	6811.S002	02 * sectia 02	0.00	0.00	3,729.83	3,729.83	22,142.72	22,142.72	0.00	0.00
	6811.S036	36 * celulare	0.00	0.00	50.88	50.88	305.25	305.25	0.00	0.00
	6811.S055	55 * sectia 55	0.00	0.00	716.12	716.12	4,151.09	4,151.09	0.00	0.00
	6811.S067	67 * operatori	0.00	0.00	3,433.20	3,433.20	20,599.29	20,599.29	0.00	0.00
	6811.S070	70 * adm	0.00	0.00	3,558.79	3,558.79	23,296.88	23,296.88	0.00	0.00
	6811.S099	dif n	0.00	0.00	1,334.64	1,334.64	8,007.78	8,007.78	0.00	0.00
	6811.S100	recomentare	0.00	0.00	1,518.50	1,518.50	9,111.03	9,111.03	0.00	0.00
70		venit din vanzari prod finite	0.00	0.00	2,676,026.16	2,676,026.16	10,886,100.11	10,886,100.11	0.00	0.00
701		venit din vanzari prod finite	0.00	0.00	1,433,555.86	1,433,555.86	3,888,736.81	3,888,736.81	0.00	0.00
7015		venit din vanzari prod finite	0.00	0.00	1,330,113.00	1,330,113.00	3,112,608.20	3,112,608.20	0.00	0.00
704		venit vanzare prod finite	0.00	-0.00	1,330,113.00	1,330,113.00	3,112,608.20	3,112,608.20	0.00	-0.00
		venit lucr exec servicii prest	0.00	0.00	103,442.86	103,442.86	556,508.61	556,508.61	0.00	0.00

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704.11	venit ex s.p. i ps	0.00	0.00	103,442.86	103,442.86	556,508.61	556,508.61	0.00	0.00
707	venit din vanzarea marfurilor	0.00	0.00	0.00	0.00	219,620.00	219,620.00	0.00	0.00
707.2	venit din vanzarea marfurilor	0.00	0.00	0.00	0.00	219,620.00	219,620.00	0.00	0.00
707.2.11	venit ex m. stoc m.a./p.	0.00	0.00	0.00	0.00	219,620.00	219,620.00	0.00	0.00
71	venit din productia siocata	0.00	0.00	527,636.55	527,636.55	2,472,521.08	2,472,521.08	0.00	0.00
711	venit din productia siocata	0.00	0.00	527,636.55	527,636.55	2,472,521.08	2,472,521.08	0.00	0.00
711.1	varietata stoc ps	0.00	-0.00	527,636.55	527,636.55	2,472,521.08	2,472,521.08	0.00	-0.00
74	venit din subventii exploatare	0.00	0.00	709,630.00	709,630.00	4,385,553.00	4,385,553.00	0.00	0.00
741	venit din subventii exploatare	0.00	0.00	709,630.00	709,630.00	4,385,553.00	4,385,553.00	0.00	0.00
7419	venit din subv. nucleu	0.00	0.00	709,630.00	709,630.00	4,385,553.00	4,385,553.00	0.00	0.00
7419.17	venit din subv. deee - ploaie nucleu os	0.00	0.00	709,630.00	709,630.00	4,385,553.00	4,385,553.00	0.00	0.00
75	alte venituri de exploatare	0.00	0.00	3,037.00	3,037.00	137,113.56	137,113.56	0.00	0.00
758	alte venituri de exploatare	0.00	0.00	3,037.00	3,037.00	137,113.56	137,113.56	0.00	0.00
7584	ven. din subv. pfr. investitii	0.00	0.00	3,037.00	3,037.00	10,629.53	10,629.53	0.00	0.00
7588	alte venituri din exploatare	0.00	0.00	0.00	0.00	126,484.03	126,484.03	0.00	0.00
7588.15	alte venituri expl.	0.00	0.00	0.00	0.00	126,484.03	126,484.03	0.00	0.00
76	venituri din dif. curs valutar	0.00	0.00	2,166.75	2,166.75	2,175.66	2,175.66	0.00	0.00
765	venituri din dif. curs valutar	0.00	0.00	2,164.83	2,164.83	2,164.83	2,164.83	0.00	0.00
7651	dif. fav. curs val. - elem. nominal	0.00	0.00	2,164.83	2,164.83	2,164.83	2,164.83	0.00	0.00
7651.2	dif. curs - rev. disp.	0.00	0.00	2,164.83	2,164.83	2,164.83	2,164.83	0.00	0.00
766	venituri din dobanzi	0.00	0.00	1.92	1.92	10.83	10.83	0.00	0.00

Administrator: dna _____
Director Economic: dna _____

