

# AUTORITATEA AERONAUTICA CIVILA ROMANA RA

## Balanta de verificare

## SINTETICA

Perioada

de la: 01/01/2023  
la 31/12/2023

\* In raport sint include si tranzactiile temporare

Sintetic	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<b>CAPITAL</b>										
101	0.00	12,546.22	0.00	0.00	0.00	0.00	0.00	12,546.22	0.00	12,546.22
<b>REZERVA DIN REEVALUARE</b>										
105	0.00	20,829,534.56	0.00	0.00	89,604.02	0.00	89,604.02	20,829,534.56	0.00	20,799,930.54
<b>REZERVA LEGALE</b>										
1061	0.00	2,509.20	0.00	0.00	0.00	0.00	0.00	2,509.20	0.00	2,509.20
<b>ALTE REZERVE</b>										
1068	0.00	34,569,186.89	0.00	0.00	2,869,618.32	0.00	2,869,618.32	34,569,186.89	0.00	31,699,568.57
Total 106	0.00	34,571,696.09	0.00	0.00	2,869,618.32	0.00	2,869,618.32	34,571,696.09	0.00	31,702,077.77
<b>REZ REPORTAT-PROFIT NEREPARTIZAT/PIEDERE NERECUPI</b>										
1171	16,151,839.82	0.00	0.00	0.00	8,281.76	16,160,121.58	16,160,121.58	0.00	0.00	0.00
<b>REZULTAT REPORTAT</b>										
1174	8,281.76	0.00	0.00	0.00	2,577,952.76	2,586,234.52	2,586,234.52	0.00	0.00	0.00
<b>REZ.REPORTAR SURPLUS DIN REZ.DE REEV.</b>										
1175	0.00	0.00	0.00	0.00	0.00	89,604.02	89,604.02	0.00	0.00	89,604.02
Total 117	16,160,121.58	0.00	0.00	0.00	2,586,234.52	18,835,960.12	18,746,356.10	18,835,960.12	0.00	89,604.02
<b>PROFIT SI PIERDERE</b>										
121	0.00	15,764,403.18	0.00	0.00	91,426,378.77	90,022,817.46	91,426,378.77	105,787,220.64	0.00	14,360,841.87
<b>PROVIZION LITIGIU FISCAL+BAIA MARE</b>										
1511	0.00	7,307,708.21	0.00	0.00	3,190,367.51	3,092,656.04	3,190,367.51	10,400,364.25	0.00	7,209,996.74
<b>PROVIZIOANE PT PENSII SI OBLIGATII SIMILARE</b>										
1515	0.00	5,442,336.90	0.00	0.00	5,442,336.90	5,099,356.00	5,442,336.90	10,541,692.90	0.00	5,099,356.00
<b>ALTE PROVIZ PT RISCURI SI CHELTUIELI</b>										
1518	0.00	406,364.00	0.00	0.00	406,364.00	4,017,146.00	406,364.00	4,423,510.00	0.00	4,017,146.00
Total 151	0.00	13,156,409.11	0.00	0.00	9,039,068.41	12,209,158.04	9,039,068.41	25,365,567.15	0.00	16,326,498.74
<b>ALTE IMPR SI DAT-GARANTII RETINUTE FZ VALUTA</b>										
1672	0.00	19,775.60	0.00	0.00	322.80	445.60	322.80	20,221.20	0.00	19,898.40
<b>ALTE IMPR SI DAT-GARANTII CONSTITUITE FZ LEI</b>										
1673	0.00	22,247.42	0.00	0.00	39,161.42	84,914.00	39,161.42	107,161.42	0.00	68,000.00
Total 167	0.00	42,023.02	0.00	0.00	39,484.22	85,359.60	39,484.22	127,382.62	0.00	87,898.40
<b>Clasa 1</b>	16,160,121.58	84,376,612.18	0.00	0.00	106,050,388.26	121,153,295.22	122,210,509.84	205,529,907.40	0.00	83,319,397.56
<b>ALTE IMOBILIZARI NECORPORALE</b>										
208	6,292,875.87	0.00	0.00	0.00	1,749,684.11	1,022,179.71	8,042,559.98	1,022,179.71	7,020,380.27	0.00
<b>CONSTRUCTII</b>										

Sintetic	SOLD INITIAL		RULAJ P/ CEDENT		RULAJ CURENT		OTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
212	8,856,637.03	0.00	0.00	0.00	1,055,986.68	0.00	9,912,623.71	0.00	9,912,623.71	0.00
<u>ECHIPAMENTE TEHNOLOGICE</u>										
2131	5,616,023.68	0.00	0.00	0.00	200,596.54	11,969.45	5,816,620.22	11,969.45	5,804,650.77	0.00
<u>APARATE MASURA SI CONTROL</u>										
2132	1,182,297.64	0.00	0.00	0.00	1,503,713.15	30,658.75	2,686,010.79	30,658.75	2,655,352.04	0.00
<u>MIJLOACE TRANSPORT</u>										
2133	40,867,311.61	0.00	0.00	0.00	0.00	126,176.55	40,867,311.61	126,176.55	40,741,135.06	0.00
Total 213	47,665,632.93	0.00	0.00	0.00	1,704,309.69	168,804.75	49,369,942.62	168,804.75	49,201,137.87	0.00
<u>MOBILIER, APARATURA BIROTICA</u>										
214	432,256.79	0.00	0.00	0.00	294,758.50	1,800.00	727,015.29	1,800.00	725,215.29	0.00
<u>INSTAL TEHN, MIJLT TRANSP IN CURS DE APROVIZ - LEI</u>										
2231	0.00	0.00	0.00	0.00	5,878.15	5,878.15	5,878.15	5,878.15	0.00	0.00
<u>MOBILIER, AP BIROTICA, ECHIP DE PROT IN CURS APROV</u>										
2241	0.00	0.00	0.00	0.00	784,767.02	784,767.02	784,767.02	784,767.02	0.00	0.00
<u>IMOBILIZARI CORPORALE IN CURS-LEI</u>										
2311	412,024.18	0.00	0.00	0.00	179,155.00	179,155.00	591,179.18	179,155.00	412,024.18	0.00
<u>IMOBILIZARI CORPORALE IN CURS-VALUTA</u>										
2312	64,988.17	0.00	0.00	0.00	-42,816.32	22,171.85	22,171.85	22,171.85	0.00	0.00
Total 231	477,012.35	0.00	0.00	0.00	136,338.68	201,326.85	613,351.03	201,326.85	412,024.18	0.00
<u>ALTE CREANTE IMOBILIZATE-LEI</u>										
26781	21,374.86	0.00	0.00	0.00	0.00	0.00	21,374.86	0.00	21,374.86	0.00
<u>ALTE CREANTE IMOBILIZATE-VALUTA</u>										
26782	4,605.80	0.00	0.00	0.00	-4,564.40	41.20	41.20	41.20	0.00	0.00
Total 267	25,980.46	0.00	0.00	0.00	-4,564.40	41.20	21,416.06	41.20	21,374.86	0.00
<u>AMORTIZARE ALTE IMOB NECORPORALE</u>										
2608	0.00	5,285,172.02	0.00	0.00	1,022,179.71	837,692.08	1,022,179.71	6,122,864.10	0.00	5,100,684.39
<u>AMORTIZARE CONSTRUCTII</u>										
2812	0.00	380,680.72	0.00	0.00	0.00	404,327.53	0.00	785,008.25	0.00	785,008.25
<u>AM.MOB..APARAT.BIROTICA SI ALTE ACTIVE CORP.</u>										
2814	0.00	51,195.27	0.00	0.00	1,800.00	79,738.70	1,800.00	130,933.97	0.00	129,133.97
<u>AMORTIZAREA INSTALATIILOR</u>										
28131	0.00	993,749.47	0.00	0.00	11,969.45	962,952.33	11,969.45	1,956,701.80	0.00	1,944,732.35
<u>AMORT AP MASURA SI CONTROL</u>										
28132	0.00	359,322.02	0.00	0.00	30,658.75	491,712.21	30,658.75	851,034.23	0.00	820,375.48
<u>AMORI MIJLOACELOR DE TRANSPORT</u>										
28133	0.00	4,209,935.92	0.00	0.00	126,176.55	4,017,949.56	126,176.55	8,227,885.48	0.00	8,101,708.93
Total 281	0.00	5,994,883.40	0.00	0.00	170,604.75	5,956,680.33	170,604.75	11,951,563.73	0.00	11,780,958.98
Clasa 2	63,750,395.43	11,280,055.42	0.00	0.00	6,919,942.89	8,979,170.09	70,670,338.32	20,259,225.51	67,292,756.18	16,881,643.37
<u>COMBUSTIBILI</u>										

Sintetic	SOLD INITIAL		RULAJ PI		RULAJ CURENT		OTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3022	34,470.53	0.00	0.00	0.00	620.02	4,045.31	35,090.55	4,045.31	31,045.24	0.00
<i>PIESE DE SCHIMB</i>										
3024	667,016.60	0.00	0.00	0.00	399,215.87	467,031.38	1,086,232.47	467,031.38	619,201.09	0.00
<i>ALTE MATERIALE CONSUMABILE</i>										
3028	80,823.68	0.00	0.00	0.00	153,866.05	185,729.22	234,689.73	185,729.22	48,960.51	0.00
Total 302	802,310.81	0.00	0.00	0.00	553,701.94	656,805.91	1,356,012.75	656,805.91	699,206.84	0.00
<i>MATERIALE DE NATURA OB INVENTAR</i>										
303	1,273.55	0.00	0.00	0.00	304,546.23	285,359.55	305,819.78	285,359.55	20,460.23	0.00
<i>MATERIALE CONSUMABILE IN CURS DE APROVIZIONARE</i>										
322	18,615.36	0.00	0.00	0.00	464,979.73	483,595.09	483,595.09	483,595.09	0.00	0.00
<i>MATERIALE DE NATURA OBIECTE INV IN CURS DE APROVIZ</i>										
323	0.00	0.00	0.00	0.00	237,179.14	208,490.05	237,179.14	208,490.05	28,689.09	0.00
<i>AMBALAJE</i>										
381	173.29	0.00	0.00	0.00	0.00	0.00	173.29	0.00	173.29	0.00
<i>AJUSTARI PT DEPRECIERE MAT CONSUMABILE</i>										
3921	0.00	5,399.61	0.00	0.00	276.07	0.00	276.07	5,399.61	0.00	5,123.54
Total 3	822,373.01	5,399.61	0.00	0.00	1,560,683.11	1,634,250.60	2,383,056.12	1,639,650.21	748,529.45	5,123.54
<i>FURNIZORI-ACHIZITII BUNURI LEI</i>										
4011	0.00	186,792.41	0.00	0.00	809,312.14	677,983.80	809,312.14	864,786.21	0.00	55,474.07
<i>FURNIZORI VALUTA-ACHIZITII/IMPORT BUNURI</i>										
4012	0.00	0.00	0.00	0.00	55,856.59	55,856.59	55,856.59	55,856.59	0.00	0.00
<i>INDEMNIZATII CONS-ADMINISTRATIE</i>										
4013	0.00	0.00	0.00	0.00	1,084,560.00	1,084,560.00	1,084,560.00	1,084,560.00	0.00	0.00
<i>FURNIZORI LEI-PRESTARI SERVICII</i>										
4015	0.00	299,545.62	0.00	0.00	8,977,992.18	8,897,007.85	8,977,992.18	9,196,553.47	0.00	218,561.29
<i>FURNIZORI VALUTA-PRESTARI SERVICII NON UE</i>										
4016	0.00	0.00	0.00	0.00	269,751.38	2,285,520.10	269,751.38	2,285,520.10	0.00	2,015,768.72
<i>FURNIZORI VALUTA-PRESTARI SERVICII UE</i>										
4017	0.00	10,986.86	0.00	0.00	1,079,228.95	1,113,452.25	1,079,228.95	1,124,439.11	0.00	45,210.16
<i>FURNIZORI VALUTA-ACHIZITII INTRACOMUNITARE BUNURI</i>										
4018	0.00	0.00	0.00	0.00	1,074,610.77	1,086,798.54	1,074,610.77	1,086,798.54	0.00	12,187.77
<i>INDEMNIZATII INTERNSHIP</i>										
4019	0.00	0.00	0.00	0.00	60,705.00	69,718.00	60,705.00	69,718.00	0.00	9,013.00
Total 401	0.00	497,324.89	0.00	0.00	13,412,017.01	15,270,907.13	13,412,017.01	15,768,232.02	0.00	2,356,215.01
<i>FURNIZORI DE IMOBILIZARI-LEI</i>										
4041	0.00	573,340.08	0.00	0.00	3,749,676.30	5,364,300.57	3,749,676.30	5,937,640.65	0.00	2,187,964.35
<i>FURNIZORI DE IMOBILIZARI-VALUTA NONUE</i>										
4042	0.00	16,123.60	0.00	0.00	34,655.20	18,531.60	34,655.20	34,655.20	0.00	0.00
<i>FURNIZORI DE IMOBILIZARI-VAL ACHIZ BUNURI UE</i>										

Sintetic	SOLD INITIAL		RULAJ P. CEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4048	0.00	0.00	0.00	0.00	6,156.24	6,156.24	6,156.24	6,156.24	0.00	0.00
Total 404	0.00	589,463.68	0.00	0.00	3,790,487.74	5,388,988.41	3,790,487.74	5,378,452.09	0.00	2,187,964.35
<u>FURNIZORI-FACTURI NESOSITE LEI</u>										
4081	0.00	452,671.40	0.00	0.00	1,759,301.81	1,486,230.50	1,759,301.81	1,938,901.90	0.00	179,600.09
<u>FURNIZORI-FACTURI NESOSITE VALUTA</u>										
4082	0.00	93,714.93	0.00	0.00	657,761.78	694,201.04	657,761.78	787,915.97	0.00	130,154.19
Total 408	0.00	546,386.33	0.00	0.00	2,417,063.59	2,180,431.54	2,417,063.59	2,726,817.87	0.00	309,754.28
<u>FURNIZORI DEBITORI-CUMPARARI BUNURI</u>										
4091	270,114.52	0.00	0.00	0.00	737,342.43	795,260.50	1,007,456.95	795,260.50	212,196.45	0.00
<u>FURNIZORI DEBITORI-PRESTARI SERVICII</u>										
4092	38,309.66	0.00	0.00	0.00	31,291.63	8,498.82	69,601.29	8,498.82	61,102.47	0.00
<u>AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE</u>										
4093	109,401.30	0.00	0.00	0.00	-109,401.30	0.00	0.00	0.00	0.00	0.00
<u>AVANSURI ACORDATE PENTRU IMOBILIZARI NECORPORALE</u>										
4094	128,602.00	0.00	0.00	0.00	18,250.00	102,000.00	146,852.00	102,000.00	44,852.00	0.00
Total 409	546,427.48	0.00	0.00	0.00	677,482.76	905,759.32	1,223,910.24	905,759.32	318,150.92	0.00
<u>CLIENTI-LEI</u>										
41111	5,567,023.03	0.00	0.00	0.00	89,737,024.53	93,005,971.60	95,304,047.56	93,005,971.60	2,296,075.96	0.00
<u>CLIENTI-VALUTA</u>										
41112	24,302.94	0.00	0.00	0.00	290,540.52	296,703.93	314,843.46	296,703.93	18,139.53	0.00
<u>FACT.EMISE RECUPERARE CHELT DEPLASARE SI AL. TELE</u>										
41113	10,715.46	0.00	0.00	0.00	175,106.26	179,883.48	185,821.72	179,883.48	5,938.24	0.00
<u>CLIENTI EXTERNI LEI</u>										
41114	0.00	0.00	0.00	0.00	150,766.67	148,605.71	150,766.67	148,605.71	2,160.96	0.00
<u>CLIENTI LEI PENALITATI</u>										
41115	0.00	0.00	0.00	0.00	51,288.93	38,335.22	51,288.93	38,335.22	12,953.71	0.00
<u>CLIENTI INCERTI SAU IN LITIGIU LEI</u>										
41181	331,079.37	0.00	0.00	0.00	-55,610.16	5,819.19	275,469.21	5,819.19	269,650.02	0.00
<u>CLIENTI INCERTI SAU IN LITIGIU VALUTA</u>										
41182	1,412.48	0.00	0.00	0.00	10,741.60	10,957.69	12,154.08	10,957.69	1,196.39	0.00
Total 411	5,934,533.28	0.00	0.00	0.00	90,359,858.35	93,686,276.82	96,294,391.63	93,686,276.82	2,608,114.81	0.00
<u>CLIENTI DIVERSI-FACTURI DE INTOCMIT-LEI</u>										
4183	1,875,677.95	0.00	0.00	0.00	47,059,556.71	44,817,729.53	48,935,234.66	44,817,729.53	4,117,505.13	0.00
<u>CLIENTI DIVERSI FACTURI INTOCMIT PENALIZ-LEI</u>										
4185	5,406.17	0.00	0.00	0.00	-196.04	5,210.13	5,210.13	5,210.13	0.00	0.00
Total 418	1,881,084.12	0.00	0.00	0.00	47,059,360.67	44,822,939.66	48,940,444.79	44,822,939.66	4,117,505.13	0.00
<u>CLIENTI CREDITORI-AVANSURI INCASATE CLIENTI - LEI</u>										
4191	0.00	180,662.54	0.00	0.00	0.00	50,293.46	0.00	230,976.00	0.00	230,976.00
<u>CLIENTI CREDITORI-AVANSURI INCASATE CLIENTI - VAL</u>										
4192	0.00	632.92	0.00	0.00	0.00	81.57	0.00	714.49	0.00	714.49

Sintetic	SOLD INITIAL		RULAJ PI		EDENT		RULAJ CURENT		OTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CLIENTI CREDITORI-AVANSURI INCAS EUR CU TVA</u>												
4193	0.00	0.00	0.00	0.00	0.00	959.18	0.00	959.18	0.00	959.18	0.00	959.18
Total 419	0.00	181,315.46	0.00	0.00	0.00	51,334.21	0.00	232,649.67	0.00	232,649.67	0.00	232,649.67
<u>PERSONAL REMUNERATI DATORATE</u>												
421	0.00	1,505,526.00	0.00	0.00	0.00	35,541,941.65	36,138,813.65	37,047,467.65	0.00	908,654.00	0.00	908,654.00
<u>PERSONAL-AJUTOARE MATERIALE ACORDATE</u>												
423	0.00	13,170.00	0.00	0.00	0.00	685,779.00	685,779.00	703,715.00	0.00	17,936.00	0.00	17,936.00
<u>AVANS SALARII</u>												
425	0.00	0.00	0.00	0.00	0.00	7,541,000.00	7,541,000.00	7,541,000.00	0.00	0.00	0.00	0.00
<u>DREPTURI DE PERSONAL MERIDICATE</u>												
4261	0.00	828.00	0.00	0.00	0.00	0.00	0.00	828.00	0.00	828.00	0.00	828.00
<u>RETINERI DIN SALARII TERTI-PENSII ALIM</u>												
4272	0.00	1,340.00	0.00	0.00	0.00	16,080.00	16,080.00	17,620.00	0.00	1,540.00	0.00	1,540.00
<u>RETINERI DIN SALARII TERTI-CAR</u>												
4273	0.00	15,409.00	0.00	0.00	0.00	179,338.00	179,338.00	193,331.00	0.00	13,993.00	0.00	13,993.00
<u>RETINERI COTIZATII SINDICAT AACR</u>												
4275	0.00	1,100.00	0.00	0.00	0.00	11,990.00	11,990.00	12,705.00	0.00	715.00	0.00	715.00
<u>RETINERI DIN SALARII CATRE TERTI</u>												
4278	0.00	11,935.00	0.00	0.00	0.00	125,849.00	125,849.00	137,817.00	0.00	11,968.00	0.00	11,968.00
Total 427	0.00	29,784.00	0.00	0.00	0.00	333,257.00	333,257.00	361,473.00	0.00	28,216.00	0.00	28,216.00
<u>ALTE DATORII PERS-GARANTII MATERIALE</u>												
42811	0.00	46,930.73	0.00	0.00	0.00	50.00	50.00	38,945.22	0.00	38,895.22	0.00	38,895.22
<u>ALTE DATORII PERS-DREPTURI AB AUTO SI BENZINA</u>												
42812	0.00	52,837.17	0.00	0.00	0.00	696,984.02	696,984.02	696,984.02	0.00	0.00	0.00	0.00
<u>ALTE DATORII PERS-DIURNA ZBOR SI CH DEPL VALUTA</u>												
42813	0.00	0.00	0.00	0.00	0.00	87.06	87.06	0.00	87.06	0.00	87.06	0.00
<u>ALTE DATORII PERSONAL-DIVERSE LEI</u>												
42814	0.00	0.00	0.00	0.00	0.00	5,766.98	5,766.98	5,766.98	0.00	0.00	0.00	0.00
<u>ALTE DATORII PERSONAL-CONFECT OCHELARI</u>												
42816	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
<u>ALTE CREANTE PERS-DEPASIRI CONV TELEF</u>												
42821	115.48	0.00	0.00	0.00	0.00	938.13	1,053.61	755.89	287.72	0.00	0.00	0.00
<u>ALTE CREANTE PERS-TICHETE MASA IMPUTATE</u>												
42823	0.00	0.00	0.00	0.00	0.00	6,859.40	6,859.40	6,859.40	0.00	0.00	0.00	0.00
<u>ALTE CREANTE PERS-CARTELE ACCES</u>												
42824	111.26	0.00	0.00	0.00	0.00	544.85	656.11	656.11	0.00	0.00	0.00	0.00
<u>ALTE CREANTE PERS-SALARII</u>												
42825	0.00	0.00	0.00	0.00	0.00	70,244.01	70,244.01	70,244.01	0.00	0.00	0.00	0.00
<u>ALTE CREANTE PERS-VALUTA</u>												

Sintetic	SOLD INITIAL		RULAJ P. CEDENT		RULAJ CURENT		OTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
42826	0.00	0.00	0.00	0.00	3,682.30	19,099.73	3,682.30	19,099.73	0.00	15,417.43
<u>ALTE CREANTE PERSONAL-LEI</u>										
42829	0.00	0.00	0.00	0.00	32,883.10	9,270.36	32,883.10	9,270.36	23,612.74	0.00
Total 428	0.00	100,741.16	0.00	0.00	819,239.85	748,813.82	819,239.85	849,554.98	0.00	30,315.13
<u>CONTRIBUTIA UNITATI LA ASIG.SOCIALE</u>										
4311	0.00	18,590.00	0.00	0.00	153,202.00	147,366.00	153,202.00	165,956.00	0.00	12,754.00
<u>CONTRIBUTIA SALARIATILOR LA PENSIA SUPLIM.</u>										
4312	0.00	5,919.00	0.00	0.00	68,812.00	70,141.00	68,812.00	76,060.00	0.00	7,248.00
<u>CONTRIB ANGAJATI ASIG SOCIALE</u>										
4315	0.00	1,128,658.00	0.00	0.00	9,641,156.00	9,235,266.00	9,641,156.00	10,363,924.00	0.00	722,768.00
<u>CONTRIB ANGAJATI ASIG SOC SANATALEE</u>										
4316	0.00	442,409.00	0.00	0.00	3,744,327.00	3,584,963.00	3,744,327.00	4,027,372.00	0.00	283,045.00
Total 431	0.00	1,595,576.00	0.00	0.00	13,607,497.00	13,037,736.00	13,607,497.00	14,633,312.00	0.00	1,025,815.00
<u>CONTRIB ASIGURATORIE PENTRU MUNCA</u>										
436	0.00	100,750.00	0.00	0.00	853,552.00	817,391.00	853,552.00	918,141.00	0.00	64,589.00
<u>ALTE DATORII SOCIALE</u>										
4381	0.00	27,196.00	0.00	0.00	273,574.00	246,378.00	273,574.00	273,574.00	0.00	0.00
<u>ALTE CREANTE SOCIALE</u>										
4382	778,582.38	0.00	0.00	0.00	690,545.00	462,068.00	1,469,127.38	462,068.00	1,007,059.38	0.00
Total 438	751,386.38	0.00	0.00	0.00	964,119.00	708,446.00	1,715,505.38	708,446.00	1,007,059.38	0.00
<u>IMPOZIT PE PROFIT</u>										
4411	1,264,732.00	0.00	0.00	0.00	3,102,141.00	6,063,920.00	4,366,873.00	6,063,920.00	0.00	1,697,047.00
<u>IVA DE PLATA</u>										
4423	0.00	1,306,930.00	0.00	0.00	13,234,316.67	12,657,626.67	13,234,316.67	13,964,556.67	0.00	730,240.00
<u>IVA DEDUCTIBILA</u>										
4426	0.00	0.00	0.00	0.00	2,582,361.96	2,582,361.96	2,582,361.96	2,582,361.96	0.00	0.00
<u>IVA COLECTATA</u>										
4427	0.00	0.00	0.00	0.00	15,236,360.16	15,236,360.16	15,236,360.16	15,236,360.16	0.00	0.00
<u>IVA NEEIGIBILA</u>										
4428	0.00	192,078.17	0.00	0.00	344,020.69	692,291.42	344,020.69	884,369.59	0.00	540,348.90
Total 442	0.00	1,499,008.17	0.00	0.00	31,397,059.48	31,168,640.21	31,397,059.48	32,667,648.38	0.00	1,270,588.90
<u>IMPOZITUL PE SALARII</u>										
444	0.00	298,805.00	0.00	0.00	2,672,985.00	2,563,568.00	2,672,985.00	2,862,373.00	0.00	189,388.00
<u>ALTE SUME PRIMATE CARACTI DE SUBVENTII-FINANTARE UE</u>										
4458	2,265,465.28	0.00	0.00	0.00	0.00	0.00	2,265,465.28	0.00	2,265,465.28	0.00
<u>ALTE IMPOZITE SI TAXE</u>										
446	0.00	0.00	0.00	0.00	158,290.82	158,290.82	158,290.82	158,290.82	0.00	0.00
<u>FONDURI SPECIALE-TAXE SI VARSAM.ASIM.</u>										
447	0.00	12,967.00	0.00	0.00	183,226.00	187,242.00	183,226.00	200,209.00	0.00	16,983.00

Sintetic	SOLD INITIAL		RULAJ P. CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<b>ALTE CREANTE BUGET-STAI</b>								
4482	28,876.04	0.00	0.00	1,264,732.00	1,293,609.04	1,264,732.00	28,877.04	0.00
<b>DEBITORI-LEI</b>								
4611	100,550.45	0.00	0.00	192,556.14	279,672.56	192,556.14	87,116.42	0.00
<b>DEBITORI VALUTA</b>								
4612	32,739,439.59	0.00	0.00	744,093.87	33,483,533.46	563,122.03	32,920,411.43	0.00
Total 461	32,839,990.04	0.00	0.00	923,215.98	33,763,206.02	755,678.17	33,007,527.85	0.00
<b>CREDITORI DIVERSI LEI</b>								
4621	0.00	109,204.01	0.00	1,158,764.80	1,158,764.80	1,310,449.26	0.00	151,684.46
<b>CREDITORI DIVERSI VALUTA</b>								
4622	0.00	21,438.73	0.00	27,311.73	27,311.73	46,167.97	0.00	18,856.24
Total 462	0.00	130,642.74	0.00	1,186,076.53	1,186,076.53	1,356,617.23	0.00	170,540.70
<b>CH INREGISTRATE IN AVANS LEI</b>								
4711	244,142.16	0.00	0.00	2,747,982.04	2,892,104.20	2,757,969.56	234,134.64	0.00
<b>CH INREGISTRATE IN AVANS-VALUTA</b>								
4712	102,206.43	0.00	0.00	445,064.66	547,271.09	455,234.52	92,036.57	0.00
Total 471	346,348.59	0.00	0.00	3,193,026.70	3,539,375.29	3,213,204.08	326,171.21	0.00
<b>DECONTARI DIN OPERATII IN CURS DE CLARIFICARE</b>								
473	0.00	0.00	0.00	104,870.99	104,870.99	104,870.99	0.00	0.00
<b>IMPRUM INERAMB SUBVENTII PENTRU INVESTITII</b>								
4752	0.00	1,638,952.23	0.00	657,777.06	657,777.06	1,638,952.23	0.00	981,175.17
<b>AJUSTARI PT. DEPR. AVANSURILOR ACORD FURNIZORILOR</b>								
4904	0.00	44,852.00	0.00	0.00	0.00	44,852.00	0.00	44,852.00
<b>PROVIZ. PT. DEPRECIEREA CREANTELOR-CLIENTI</b>								
491	0.00	332,491.85	0.00	81,525.12	81,525.12	458,032.07	0.00	376,506.95
<b>AJUSTARI DEPRECIERE CREANTE-DEB. DIV. INTERNI</b>								
4961	0.00	68,917.24	0.00	0.00	0.00	68,917.24	0.00	68,917.24
<b>AJUSTARI DEPRECIERE CREANTE-DEB. DIV. EXTERNI</b>								
4962	0.00	32,738,806.01	0.00	555,197.82	555,197.82	33,473,996.43	0.00	32,918,798.61
Total 496	0.00	32,807,723.25	0.00	555,197.82	555,197.82	33,542,913.67	0.00	32,987,715.85
Clasa 4	45,858,843.20	41,926,307.76	0.00	269,291,050.96	309,998,496.32	311,217,358.72	43,678,871.61	44,897,734.01
<b>ALTE INVESTITII PE TERMEN SCURT SI CREANTE ASIMILA</b>								
508	9,817,230.03	0.00	0.00	4,814,524,724.68	4,824,341,954.71	4,792,248,449.08	32,093,505.63	0.00
<b>N/A</b>								
5121	8,222,072.46	0.00	0.00	892,185,815.41	900,407,887.87	899,427,571.36	980,316.51	0.00
<b>SUME IN CURS DE DECONTARE</b>								
5125	0.00	0.00	0.00	3,247,931.54	3,320,256.88	3,247,931.54	72,325.34	0.00
<b>CONT. GARANTII MATERIALE-BCR2</b>								
51212	46,330.73	0.00	0.00	-8,785.51	37,545.22	50.00	37,495.22	0.00

Sintetic	SOLD INITIAL		RULAJ P		CEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CONT CURENT ING BANK-LEI</u>												
51214	0.00		0.00	0.00	52,406,795.16	52,406,795.16	52,406,795.16	52,406,795.16	52,406,795.16	0.00	0.00	0.00
<u>CONT CURENT BANCA TRANSILVANIA</u>												
51217	269.79		0.00	0.00	150.00	355.00	419.79	355.00	64.79	0.00	0.00	0.00
<u>CONT CURENT BCR2-VALUTA</u>												
51241	12,628.39		0.00	0.00	2.30	12,630.69	12,630.69	12,630.69	0.00	0.00	0.00	0.00
<u>CONT CURENT ING BANK-VALUTA</u>												
51244	31,286.33		0.00	0.00	4,338.52	31,877.47	35,624.85	31,877.47	3,747.38	0.00	0.00	0.00
<u>CONT CURENT BCR AV-VALUTA</u>												
51247	139,665.40		0.00	0.00	2,422,412.56	2,408,904.73	2,562,077.96	2,408,904.73	153,173.23	0.00	0.00	0.00
<u>CONT CURENT LEI BRD TRIUME</u>												
512114	24,617.74		0.00	0.00	18,848,170.47	18,872,788.21	18,872,788.21	18,872,788.21	0.00	0.00	0.00	0.00
<u>CONT CURENT LEI CEC BANK</u>												
512116	66,564.64		0.00	0.00	4,004,385,801.96	4,004,445,648.70	4,004,452,366.60	4,004,445,648.70	6,717.90	0.00	0.00	0.00
<u>CONT CURENT VALUTA BRD TRIUME</u>												
512414	10,488.11		0.00	0.00	1,243.59	11,731.70	11,731.70	11,731.70	0.00	0.00	0.00	0.00
Total 512	8,553,923.59		0.00	0.00	4,973,566,201.34	4,980,866,284.56	4,982,120,124.93	4,980,866,284.56	1,253,840.37	0.00	0.00	0.00
<u>DOBANZI DE INCASAT</u>												
5187	608.87		0.00	0.00	26,515.91	3,456.98	27,124.78	3,456.98	23,667.80	0.00	0.00	0.00
<u>CREDITE BANCARE TERMEN SCURT LEI</u>												
5191	0.00	7,400,000.00	0.00	0.00	7,400,000.00	0.00	7,400,000.00	7,400,000.00	0.00	0.00	0.00	0.00
<u>CASA IN LEI</u>												
5311	3,426.74		0.00	0.00	202,895.08	203,410.00	206,321.82	203,410.00	2,911.82	0.00	0.00	0.00
<u>CASA IN VALUTA</u>												
5314	21,059.39		0.00	0.00	663,749.34	675,386.24	684,808.73	675,386.24	9,422.49	0.00	0.00	0.00
Total 531	24,486.13		0.00	0.00	866,544.42	878,796.24	891,130.55	878,796.24	12,334.31	0.00	0.00	0.00
<u>TIMBRE FISCALE SI POSTALE</u>												
5321	184.15		0.00	0.00	0.00	0.00	184.15	0.00	184.15	0.00	0.00	0.00
<u>ALTE VALORI</u>												
5328	208.98		0.00	0.00	1,423,470.78	1,423,470.78	1,423,679.76	1,423,470.78	208.98	0.00	0.00	0.00
Total 532	393.13		0.00	0.00	1,423,470.78	1,423,470.78	1,423,863.91	1,423,470.78	393.13	0.00	0.00	0.00
<u>AVANSURI DE TREZORERIE-LEI</u>												
5421	0.00		0.00	0.00	424,004.00	424,004.00	424,004.00	424,004.00	0.00	0.00	0.00	0.00
<u>AVANSURI DE TREZORERIE-VALUTA</u>												
5422	0.00		0.00	0.00	904,240.14	904,240.14	904,240.14	904,240.14	0.00	0.00	0.00	0.00
Total 542	0.00		0.00	0.00	1,328,244.14	1,328,244.14	1,328,244.14	1,328,244.14	0.00	0.00	0.00	0.00
<u>VIRAMENTE INTERNE</u>												
581	0.00		0.00	0.00	17,330,968.09	17,330,968.09	17,330,968.09	17,330,968.09	0.00	0.00	0.00	0.00
<b>Clasa 5</b>	<b>18,396,641.75</b>	<b>7,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,816,466,769.36</b>	<b>9,794,079,669.87</b>	<b>9,834,863,411.11</b>	<b>9,801,479,669.87</b>	<b>33,383,741.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Sintetic	SOLD INITIAL		RULAJ PREDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CH PRIVIND COMBUSTIBILUL</u>										
6022	0.00	0.00	0.00	0.00	697,303.81	697,303.81	697,303.81	697,303.81	0.00	0.00
<u>CH PIESE SCHIMB</u>										
6024	0.00	0.00	0.00	0.00	702,829.30	702,829.30	702,829.30	702,829.30	0.00	0.00
<u>CH ALTE MAT CONSUMABILE</u>										
6028	0.00	0.00	0.00	0.00	186,176.01	186,176.01	186,176.01	186,176.01	0.00	0.00
Total 602	0.00	0.00	0.00	0.00	1,586,309.12	1,586,309.12	1,586,309.12	1,586,309.12	0.00	0.00
<u>CH CU OBIECTE DE INVENTAR</u>										
603	0.00	0.00	0.00	0.00	285,755.47	285,755.47	285,755.47	285,755.47	0.00	0.00
<u>CH PRIVIND MATERIALELE NESTOCATE</u>										
604	0.00	0.00	0.00	0.00	176,182.18	176,182.18	176,182.18	176,182.18	0.00	0.00
<u>CHELT ENERGIE ELECTRICA</u>										
6051	0.00	0.00	0.00	0.00	370,419.78	370,419.78	370,419.78	370,419.78	0.00	0.00
<u>CHELT APA</u>										
6052	0.00	0.00	0.00	0.00	43,633.22	43,633.22	43,633.22	43,633.22	0.00	0.00
<u>CHELT CONSUM GAZE NATURALE</u>										
6053	0.00	0.00	0.00	0.00	128,400.03	128,400.03	128,400.03	128,400.03	0.00	0.00
Total 605	0.00	0.00	0.00	0.00	542,453.03	542,453.03	542,453.03	542,453.03	0.00	0.00
<u>REDUCERI COMERCIALE PRIMITE</u>										
609	0.00	0.00	0.00	0.00	-6.58	-6.58	-6.58	-6.58	0.00	0.00
<u>CH DE INTRETINERE SI REPARATI</u>										
611	0.00	0.00	0.00	0.00	3,262,632.24	3,262,632.24	3,262,632.24	3,262,632.24	0.00	0.00
<u>CH REDEVENTE CHIRII</u>										
612	0.00	0.00	0.00	0.00	799,082.08	799,082.08	799,082.08	799,082.08	0.00	0.00
<u>CH CHIRIE TEREN</u>										
61231	0.00	0.00	0.00	0.00	66,047.79	66,047.79	66,047.79	66,047.79	0.00	0.00
<u>CH CHIRIE PARCARE AVION+DEPOZIT PIESE</u>										
61232	0.00	0.00	0.00	0.00	11,600.33	11,600.33	11,600.33	11,600.33	0.00	0.00
<u>CH INCHIRIERE SALA</u>										
61233	0.00	0.00	0.00	0.00	873.79	873.79	873.79	873.79	0.00	0.00
Total 612	0.00	0.00	0.00	0.00	877,603.99	877,603.99	877,603.99	877,603.99	0.00	0.00
<u>CH CU PRIMELE DE ASIGURARE</u>										
613	0.00	0.00	0.00	0.00	698,395.66	698,395.66	698,395.66	698,395.66	0.00	0.00
<u>N/A</u>										
615	0.00	0.00	0.00	0.00	694,231.46	694,231.46	694,231.46	694,231.46	0.00	0.00
<u>CH CU COLABORATORI</u>										
621	0.00	0.00	0.00	0.00	1,154,278.00	1,154,278.00	1,154,278.00	1,154,278.00	0.00	0.00
<u>CH PRIVIND COMISIOANELE SI ONORARIILE</u>										
622	0.00	0.00	0.00	0.00	7,844.31	7,844.31	7,844.31	7,844.31	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ P. CEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CH DE PROTOCOL, RECLAMA SI PUBLICITATE</u>										
623	0.00	0.00	0.00	0.00	62,569.26	62,569.26	62,569.26	62,569.26	0.00	0.00
<u>CH CU TRANSPORTUL DE BUNURI</u>										
6241	0.00	0.00	0.00	0.00	51,139.53	51,139.53	51,139.53	51,139.53	0.00	0.00
<u>CH CU TRANSPORTUL DE PERSONAL</u>										
6242	0.00	0.00	0.00	0.00	650,941.08	650,941.08	650,941.08	650,941.08	0.00	0.00
Total 624	0.00	0.00	0.00	0.00	702,080.61	702,080.61	702,080.61	702,080.61	0.00	0.00
<u>CH CU DEPLASARI DETASARI SI TRANSFERARI</u>										
625	0.00	0.00	0.00	0.00	2,314,652.39	2,314,652.39	2,314,652.39	2,314,652.39	0.00	0.00
<u>CH POSTALE</u>										
6261	0.00	0.00	0.00	0.00	7,413.02	7,413.02	7,413.02	7,413.02	0.00	0.00
<u>CH ABONAM INTERNET</u>										
6262	0.00	0.00	0.00	0.00	1,920.00	1,920.00	1,920.00	1,920.00	0.00	0.00
<u>CH CONV. TELEF MOBILE</u>										
6263	0.00	0.00	0.00	0.00	19,186.65	19,186.65	19,186.65	19,186.65	0.00	0.00
<u>CH CONV. TELEF FIXE</u>										
6264	0.00	0.00	0.00	0.00	6,872.99	6,872.99	6,872.99	6,872.99	0.00	0.00
<u>CH SERVICII TELECOM AERON</u>										
6265	0.00	0.00	0.00	0.00	2,559.24	2,559.24	2,559.24	2,559.24	0.00	0.00
<u>CH CU ABONAMENTE TV</u>										
6266	0.00	0.00	0.00	0.00	2,088.00	2,088.00	2,088.00	2,088.00	0.00	0.00
<u>CH TARIF SERV MOBIL AERONAUTIC</u>										
6267	0.00	0.00	0.00	0.00	9,501.00	9,501.00	9,501.00	9,501.00	0.00	0.00
<u>CH TELECOMUNICATII SITA</u>										
6268	0.00	0.00	0.00	0.00	5,784.13	5,784.13	5,784.13	5,784.13	0.00	0.00
Total 626	0.00	0.00	0.00	0.00	55,325.03	55,325.03	55,325.03	55,325.03	0.00	0.00
<u>CH CU SERVICIILE BANCARE SI ASIMILATE</u>										
627	0.00	0.00	0.00	0.00	31,371.42	31,371.42	31,371.42	31,371.42	0.00	0.00
<u>ALTE CH CU SERVICIILE EXECUTATE DE TERTI</u>										
6281	0.00	0.00	0.00	0.00	1,225,612.70	1,225,612.70	1,225,612.70	1,225,612.70	0.00	0.00
<u>CH TAXE PASAPORTI</u>										
6282	0.00	0.00	0.00	0.00	1,384.51	1,384.51	1,384.51	1,384.51	0.00	0.00
<u>CH AVION DE CALIBRARE</u>										
6283	0.00	0.00	0.00	0.00	324,390.04	324,390.04	324,390.04	324,390.04	0.00	0.00
Total 628	0.00	0.00	0.00	0.00	1,551,387.25	1,551,387.25	1,551,387.25	1,551,387.25	0.00	0.00
<u>CH CU ALTE IMPOZITE SI TAXE</u>										
635	0.00	0.00	0.00	0.00	20,435.82	20,435.82	20,435.82	20,435.82	0.00	0.00
<u>CH IMPOZIT CLADIRE</u>										
63502	0.00	0.00	0.00	0.00	132,137.00	132,137.00	132,137.00	132,137.00	0.00	0.00


Sintetic	SOLD INITIAL		RULAJ P( )EDENT		RULAJ CURENT		OTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CH DED IMPOZITE SI TAXE AUTO</u>										
63503	0.00	0.00	0.00	0.00	2,876.56	2,876.56	2,876.56	2,876.56	0.00	0.00
<u>CH TAXE VAMALE</u>										
63506	0.00	0.00	0.00	0.00	118.00	118.00	118.00	118.00	0.00	0.00
<u>CH TAXA RECLAMA FIRMA LUMINOASA</u>										
63507	0.00	0.00	0.00	0.00	2,838.00	2,838.00	2,838.00	2,838.00	0.00	0.00
<u>CH DED TAXE DRUM CF.OG 15/2002</u>										
63510	0.00	0.00	0.00	0.00	1,325.92	1,325.92	1,325.92	1,325.92	0.00	0.00
<u>CH TAXA MUNICIPALA APA UZATA</u>										
63512	0.00	0.00	0.00	0.00	788.21	788.21	788.21	788.21	0.00	0.00
<u>CH NEDED IMPOZITE SI TAXE AUTO</u>										
63513	0.00	0.00	0.00	0.00	120.87	120.87	120.87	120.87	0.00	0.00
<u>CH NEDED TAXE DRUM CF.OG 15/2002</u>										
63514	0.00	0.00	0.00	0.00	111.21	111.21	111.21	111.21	0.00	0.00
<u>CH FD SOLIDARITATE SOCIALA HANDICAPATI-OUG102/99</u>										
635002	0.00	0.00	0.00	0.00	187,221.00	187,221.00	187,221.00	187,221.00	0.00	0.00
Total 635	0.00	0.00	0.00	0.00	347,972.59	347,972.59	347,972.59	347,972.59	0.00	0.00
<u>CH CU REMUNERATIILE PERSONALULUI</u>										
641	0.00	0.00	0.00	0.00	33,971,789.00	33,971,789.00	33,971,789.00	33,971,789.00	0.00	0.00
N/A										
64221	0.00	0.00	0.00	0.00	1,024,157.78	1,024,157.78	1,024,157.78	1,024,157.78	0.00	0.00
N/A										
64222	0.00	0.00	0.00	0.00	489,343.00	489,343.00	489,343.00	489,343.00	0.00	0.00
Total 642	0.00	0.00	0.00	0.00	1,513,500.78	1,513,500.78	1,513,500.78	1,513,500.78	0.00	0.00
<u>CH CONTRIB UNITATII SCHEME DE PENSII FACULTATIVE</u>										
6456	0.00	0.00	0.00	0.00	246,378.00	246,378.00	246,378.00	246,378.00	0.00	0.00
<u>CH ASIGURARE VOLUNTARA SANATATE</u>										
6457	0.00	0.00	0.00	0.00	33,932.50	33,932.50	33,932.50	33,932.50	0.00	0.00
<u>CH CONTRIB UNIT LA ASIG SOCIALE</u>										
64511	0.00	0.00	0.00	0.00	147,366.00	147,366.00	147,366.00	147,366.00	0.00	0.00
<u>CH AJ SOC DECES,NASTERI,BOLI INCURABILE</u>										
64581	0.00	0.00	0.00	0.00	223,815.60	223,815.60	223,815.60	223,815.60	0.00	0.00
<u>CH CADOURI COPII+8 MARTIE</u>										
64583	0.00	0.00	0.00	0.00	91,800.00	91,800.00	91,800.00	91,800.00	0.00	0.00
<u>CH CO SUPPLEMENTAR PERSONAL NAVIGANT</u>										
64587	0.00	0.00	0.00	0.00	6,865.10	6,865.10	6,865.10	6,865.10	0.00	0.00
Total 645	0.00	0.00	0.00	0.00	750,157.20	750,157.20	750,157.20	750,157.20	0.00	0.00
<u>CH CONTRIB ASIGURATORIE PENTRU MUNCA SALARIATI</u>										
6461	0.00	0.00	0.00	0.00	755,431.00	755,431.00	755,431.00	755,431.00	0.00	0.00

Sintetic	SOLD INITIAL		RULAJ P (CEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<u>CH CONTRIB ASIGURATORIE PENTRU MUNCA DG</u>										
64821	0.00	0.00	0.00	0.00	12,598.00	12,598.00	12,598.00	12,598.00	0.00	0.00
<u>CH CONTRIB ASIGURATORIE PENTRU MUNCA CA</u>										
64822	0.00	0.00	0.00	0.00	24,405.00	24,405.00	24,405.00	24,405.00	0.00	0.00
Total 646	0.00	0.00	0.00	0.00	792,434.00	792,434.00	792,434.00	792,434.00	0.00	0.00
<u>ALTE CH DE EXPL. - PIERDERI DIN CREANTE</u>										
654	0.00	0.00	0.00	0.00	54,378.19	54,378.19	54,378.19	54,378.19	0.00	0.00
<u>CH DESPAG.AMENZI SI PENALITATI</u>										
6581	0.00	0.00	0.00	0.00	17,267.94	17,267.94	17,267.94	17,267.94	0.00	0.00
<u>ALTE CH DE EXPLOATARE</u>										
6588	0.00	0.00	0.00	0.00	44,761.55	44,761.55	44,761.55	44,761.55	0.00	0.00
Total 658	0.00	0.00	0.00	0.00	62,029.49	62,029.49	62,029.49	62,029.49	0.00	0.00
<u>N/A</u>										
6651	0.00	0.00	0.00	0.00	599,348.41	599,348.41	599,348.41	599,348.41	0.00	0.00
<u>CH EXPLOATARE PRIVIND AMORTIZAREA</u>										
6811	0.00	0.00	0.00	0.00	6,794,372.41	6,794,372.41	6,794,372.41	6,794,372.41	0.00	0.00
<u>CH EXPLOATARE PRIVIND PROVIZ PT RISCURI SI CHELTUI</u>										
6812	0.00	0.00	0.00	0.00	3,868,642.04	3,868,642.04	3,868,642.04	3,868,642.04	0.00	0.00
<u>CH EXPL AJUSTARI DEPRECIERE ACTIVE CIRCULANTE</u>										
6814	0.00	0.00	0.00	0.00	860,730.64	860,730.64	860,730.64	860,730.64	0.00	0.00
<u>CH NEDED EXPL PROVIZ BENEF SAL PENSIONARE</u>										
68122	0.00	0.00	0.00	0.00	8,340,516.00	8,340,516.00	8,340,516.00	8,340,516.00	0.00	0.00
Total 681	0.00	0.00	0.00	0.00	19,864,261.09	19,864,261.09	19,864,261.09	19,864,261.09	0.00	0.00
<u>CH CU IMPOZITUL PE PROFIT</u>										
691	0.00	0.00	0.00	0.00	3,703,040.00	3,703,040.00	3,703,040.00	3,703,040.00	0.00	0.00
<u>Clasa 6</u>										
VENTURI DIN LUCR. EXECUTATE SI SERV. PRESTATE	0.00	0.00	0.00	0.00	75,661,975.59	75,661,975.59	75,661,975.59	75,661,975.59	0.00	0.00
704	0.00	0.00	0.00	0.00	77,560,357.77	77,560,357.77	77,560,357.77	77,560,357.77	0.00	0.00
<u>VENTURI DIN CHIRII</u>										
706	0.00	0.00	0.00	0.00	2,817.89	2,817.89	2,817.89	2,817.89	0.00	0.00
<u>VENTURI DIN ACTIVITATI DIVERSE</u>										
708	0.00	0.00	0.00	0.00	205,033.49	205,033.49	205,033.49	205,033.49	0.00	0.00
<u>VEN DIN AMENZI DESPAGUBIRI, PENALITATI</u>										
7581	0.00	0.00	0.00	0.00	47,806.16	47,806.16	47,806.16	47,806.16	0.00	0.00
<u>VEN DIN VANZARE ACTIVE</u>										
7583	0.00	0.00	0.00	0.00	128,412.00	128,412.00	128,412.00	128,412.00	0.00	0.00
<u>VEN DIN SUBVENTII PT INVESTITII</u>										
7584	0.00	0.00	0.00	0.00	657,777.06	657,777.06	657,777.06	657,777.06	0.00	0.00
<u>ALTE VEN DIN EXPLOATARE</u>										

Sintetic	SOLD INITIAL		RULAJ P		CEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
7588	0.00	0.00	0.00	0.00	41,972.14	41,972.14	41,972.14	41,972.14	0.00	0.00	0.00	0.00
Total 758	0.00	0.00	0.00	0.00	875,967.36	875,967.36	875,967.36	875,967.36	0.00	0.00	0.00	0.00
N/A												
7651	0.00	0.00	0.00	0.00	770,402.74	770,402.74	770,402.74	770,402.74	0.00	0.00	0.00	0.00
<u>VENTURI DIN DOBANZI</u>												
766	0.00	0.00	0.00	0.00	932,170.79	932,170.79	932,170.79	932,170.79	0.00	0.00	0.00	0.00
<u>VENTURI DIN PROVIZIOANE</u>												
7812	0.00	0.00	0.00	0.00	3,596,731.51	3,596,731.51	3,596,731.51	3,596,731.51	0.00	0.00	0.00	0.00
<u>VEN DIN AJUSTARI DEPRECIERE ACTIVE CIRCULANTE</u>												
7814	0.00	0.00	0.00	0.00	636,999.01	636,999.01	636,999.01	636,999.01	0.00	0.00	0.00	0.00
<u>VEN NEIMPOZ PROVIZ IAS19PENSIONARE SALARIATI</u>												
78122	0.00	0.00	0.00	0.00	5,442,336.90	5,442,336.90	5,442,336.90	5,442,336.90	0.00	0.00	0.00	0.00
Total 781	0.00	0.00	0.00	0.00	9,676,067.42	9,676,067.42	9,676,067.42	9,676,067.42	0.00	0.00	0.00	0.00
<u>Clasa 7</u>	0.00	0.00	0.00	0.00	90,022,817.46	90,022,817.46	90,022,817.46	90,022,817.46	0.00	0.00	0.00	0.00
<b>Total General:</b>	<b>144,988,374.97</b>	<b>144,988,374.97</b>	<b>0.00</b>	<b>0.00</b>	<b>10,360,822,229.79</b>	<b>10,360,822,229.79</b>	<b>10,505,810,604.76</b>	<b>10,505,810,604.76</b>	<b>145,103,898.48</b>	<b>145,103,898.48</b>	<b>145,103,898.48</b>	<b>145,103,898.48</b>

Director General,  
Director Economic SA ADM

ADRIAN ARHIRE.



7. NICOLAE STOICA  
30.09.2024

