

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2020

| Simbol / Denumire Cont | Sold 01 Ianuarie | | Rulaj Curent | | Total Rulaje | | Total Sume | | Sold Final | | Simbol |
|---|------------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|
| | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| 1011 Capital subiecte revalorizat | 0.00 | 23,871,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,977,080.25 | 23,871,000.00 | 0.00 | 10,893,919.75 | 1011 |
| 1012 Capital subiecte valorat | 0.00 | 146,325,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,977,080.25 | 159,302,980.25 | 0.00 | 159,302,980.25 | 1012 |
| Total: 101 | 0.00 | 170,196,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,977,080.25 | 183,173,980.25 | 0.00 | 170,196,900.00 | Total: 101 |
| 1055.0.1 Diferenta din reev.al grupei1 de imobiliz.corporale | 0.00 | 73,712,629.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,658,748.53 | 73,712,629.40 | 0.00 | 72,053,880.87 | 1055.0.1 |
| Total: 1055.0.1 | 0.00 | 73,712,629.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,658,748.53 | 73,712,629.40 | 0.00 | 72,053,880.87 | Total: 1055.0.1 |
| Total: 1055 | 0.00 | 73,712,629.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,658,748.53 | 73,712,629.40 | 0.00 | 72,053,880.87 | Total: 1055 |
| 1061 Rezerve din revalorare | 0.00 | 73,712,629.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,658,748.53 | 73,712,629.40 | 0.00 | 72,053,880.87 | Total: 1061 |
| 1068.9 Alte rezerve (terenu) - cont tranzit | 0.00 | 2,885,594.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,885,594.06 | 0.00 | 2,885,594.06 | 1068.9 |
| Total: 1068.9 | 0.00 | 2,407.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,985.15 | 2,407.41 | 0.00 | -577.74 | Total: 1068.9 |
| Total: 1068 | 0.00 | 2,407.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,985.15 | 2,407.41 | 0.00 | -577.74 | Total: 1068 |
| Total: 105 | 0.00 | 2,888,001.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2,985.15 | 2,888,001.47 | 0.00 | 2,885,016.32 | Total: 105 |
| Total: contul Grupa1 contul Clasa 1 Grupa 10 | 0.00 | 246,797,530.87 | 0.00 | 0.00 | 0.00 | 0.00 | 14,638,813.93 | 259,774,611.12 | 0.00 | 245,135,797.19 | Total: contul Grupa 1 |
| 1171.19 Rezultat reportat an 2019 repr profil nerepartiz/neredat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,099,021.57 | 0.00 | 0.00 | 39,099,021.57 | 1171.19 |
| Total: 1171 | 179,422,130.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,422,130.90 | 0.00 | 0.00 | 179,422,130.90 | Total: 1171 |
| 1174 Rez reportat reprez prof nerep ,resp pierdere neacoperabil | 179,422,130.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,521,152.47 | 0.00 | 0.00 | 218,521,152.47 | Total: 1174 |
| 1175 Rez rep prov din constatarea erorilor fundamentale rezultate | 7,779,041.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,779,041.12 | 0.00 | 0.00 | 7,779,041.12 | Total: 1175 |
| Total: 117 | 155,018,363.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,661,733.68 | 33,844,542.68 | 0.00 | 33,844,542.68 | Total: 117 |
| Total: contul Grupa1 contul Clasa 1 Grupa 11 | 187,201,172.02 | 32,182,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,099,021.57 | 226,300,193.59 | 192,455,850.91 | 0.00 | Total: 117 |
| 121.01 Profit si pierdere din exploatarea curenta | 38,627,421.04 | 0.00 | 67,901,716.00 | 85,112,619.14 | 305,318,832.65 | 329,782,111.37 | 343,946,253.69 | 329,782,111.37 | 14,164,142.32 | 0.00 | 121.01 |
| 121.02 Profit si pierdere din activitati financiare | 471,600.54 | 0.00 | 212,012.85 | 59.28 | 3,129,444.63 | 472,878.02 | 3,601,045.17 | 472,878.02 | 3,128,167.15 | 0.00 | 121.02 |
| Total: 121 | 39,099,021.58 | 0.00 | 68,113,728.85 | 85,112,678.42 | 308,448,277.28 | 330,254,989.39 | 347,547,298.86 | 330,254,989.39 | 17,292,309.47 | 0.00 | Total: 121 |
| Total: contul Grupa1 contul Clasa 1 Grupa 12 | 39,099,021.58 | 0.00 | 68,113,728.85 | 85,112,678.42 | 308,448,277.28 | 330,254,989.39 | 347,547,298.86 | 330,254,989.39 | 17,292,309.47 | 0.00 | Total: contul Grupa 1 |
| 1511 Provoazeane pentru rigili | 0.00 | 1,773,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,773,423.00 | 0.00 | 1,773,423.00 | 1511 |
| 1518 Alte provozioane pentru riscuri si cheltuieli | 0.00 | 20,902,132.25 | 59,284.00 | 39,230,000.00 | 20,061,247.25 | 39,396,446.00 | 20,061,247.25 | 60,298,578.25 | 0.00 | 40,237,331.00 | 1518 |
| Total: 151 | 0.00 | 22,675,555.25 | 59,284.00 | 39,230,000.00 | 20,061,247.25 | 39,396,446.00 | 20,061,247.25 | 62,072,001.25 | 0.00 | 42,010,754.00 | Total: 151 |
| Total: contul Grupa1 contul Clasa 1 Grupa 15 | 0.00 | 22,675,555.25 | 59,284.00 | 39,230,000.00 | 20,061,247.25 | 39,396,446.00 | 20,061,247.25 | 62,072,001.25 | 0.00 | 42,010,754.00 | Total: contul Grupa 1 |
| 1621.4 Credit bancar pe termen mediu OTP BANK | 0.00 | 34,689,261.06 | 1,865.37 | 0.00 | 3,190,956.28 | 390,738.94 | 3,190,956.28 | 35,080,000.00 | 0.00 | 31,889,043.72 | 1621.4 |
| 1621.6 Credit bancar pe termen lung | 0.00 | 34,689,261.06 | 1,865.37 | 0.00 | 3,190,956.28 | 390,738.94 | 3,190,956.28 | 35,080,000.00 | 0.00 | 31,889,043.72 | Total: 1621 |
| Total: 1621 | 0.00 | 34,689,261.06 | 1,865.37 | 0.00 | 3,190,956.28 | 390,738.94 | 3,190,956.28 | 35,080,000.00 | 0.00 | 31,889,043.72 | Total: 1621 |
| 167 Credite bancare pe termen lung | 0.00 | 1,271,705.33 | 23,095.06 | 0.00 | 356,856.11 | 539,961.00 | 356,856.11 | 1,811,667.33 | 0.00 | 1,454,811.22 | 167 |
| Total: contul Grupa1 contul Clasa 1 Grupa 16 | 0.00 | 35,960,967.39 | 24,960.43 | 0.00 | 3,548,812.39 | 930,699.94 | 3,547,812.39 | 36,891,667.33 | 0.00 | 33,343,854.94 | Total: contul Grupa 1 |
| Total: contul Clasa1 contul Clasa 1 | 226,300,193.60 | 337,616,862.51 | 88,197,953.28 | 124,342,678.42 | 385,795,172.42 | 385,220,949.25 | 612,095,366.02 | 722,837,811.77 | 243,592,503.06 | 354,334,943.81 | Total: contul Clasa 1 |
| 2052 Brevele, licente , marci com ,drepturi si active similare | 23,943.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,943.78 | 0.00 | 0.00 | 0.00 | 2052 |
| Total: 205 | 23,943.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,943.78 | 0.00 | 0.00 | 23,943.78 | Total: 205 |
| 208 Alte imobilizari necorporale | 1,214,109.88 | 0.00 | 0.00 | 0.00 | 153,987.50 | 153,987.50 | 1,368,097.38 | 0.00 | 1,368,097.38 | 0.00 | 208 |
| Total: contul Grupa1 contul Clasa 2 Grupa 20 | 1,238,059.66 | 0.00 | 0.00 | 0.00 | 153,987.50 | 153,987.50 | 1,392,047.16 | 0.00 | 1,392,047.16 | 0.00 | Total: contul Grupa 2 |
| 2111 Terenuri | 28,206,219.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,970,500.00 | 28,206,219.53 | 1,970,500.00 | 26,235,719.53 | 0.00 | 2111 |
| Total: 211 | 28,206,219.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,970,500.00 | 28,206,219.53 | 1,970,500.00 | 26,235,719.53 | 0.00 | Total: 211 |
| 212.01 Constructii | 240,193,087.85 | 0.00 | 0.00 | 0.00 | 2,981,543.50 | 217,573.00 | 243,174,631.35 | 217,573.07 | 242,957,058.28 | 0.00 | 212.01 |

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|--|------------------|----------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------------|
| | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| Total 212 | 240,193,087.68 | 0.00 | 0.00 | 111,899.95 | 2,981,543.50 | 217,573.07 | 217,573.07 | -43,174,631.35 | 242,957,058.28 | 0.00 | Total 212 |
| 2131.1 | 157,424,533.98 | 0.00 | 0.00 | 896,021.44 | 2,290,312.50 | 1,003,075.48 | 1,003,075.48 | 159,714,846.48 | 158,711,770.99 | 0.00 | 2131.1 |
| 2131.2.1 | 152,171.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,171.42 | 152,171.42 | 0.00 | 2131.2.1 |
| Total 2131.2 | 152,171.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,171.42 | 152,171.42 | 0.00 | Total 2131.2 |
| Total 2131 | 157,576,705.40 | 0.00 | 0.00 | 896,021.44 | 2,290,312.50 | 1,003,075.48 | 1,003,075.48 | 159,867,017.90 | 158,863,942.41 | 0.00 | Total 2131 |
| 2132.1 | 9,946,652.87 | 0.00 | 0.00 | 5,092.23 | 0.00 | 5,092.23 | 5,092.23 | 9,946,652.87 | 9,941,560.64 | 0.00 | 2132.1 |
| Total 2132 | 9,946,652.87 | 0.00 | 0.00 | 5,092.23 | 0.00 | 5,092.23 | 5,092.23 | 9,946,652.87 | 9,941,560.64 | 0.00 | Total 2132 |
| 2133.1 | 3,436,471.91 | 0.00 | 0.00 | 0.00 | 283,693.64 | 145,479.10 | 145,479.10 | 3,720,165.55 | 3,574,686.45 | 0.00 | 2133.1 |
| Total 2133 | 3,436,471.91 | 0.00 | 0.00 | 0.00 | 283,693.64 | 145,479.10 | 145,479.10 | 3,720,165.55 | 3,574,686.45 | 0.00 | Total 2133 |
| 214.01 | 1,590,488.20 | 0.00 | 0.00 | 0.00 | 2,574,006.14 | 1,153,646.82 | 1,153,646.82 | 173,533,836.32 | 172,380,189.50 | 0.00 | Total 213 |
| 214.02.1 | 72,922.43 | 0.00 | 0.00 | 0.00 | 9,940.00 | 134,273.84 | 134,273.84 | 1,600,428.20 | 1,465,154.36 | 0.00 | 214.01 |
| Total 214.02 | 72,922.43 | 0.00 | 0.00 | 0.00 | 9,940.00 | 134,273.84 | 134,273.84 | 1,600,428.20 | 1,465,154.36 | 0.00 | Total 214.02 |
| Total 214 | 1,663,410.63 | 0.00 | 0.00 | 0.00 | 9,940.00 | 134,273.84 | 134,273.84 | 1,673,350.63 | 1,539,076.79 | 0.00 | Total 214 |
| Total contul Grupului continut Grupa 2 | 441,022,548.19 | 0.00 | 0.00 | 40,840.29 | 5,565,489.64 | 3,475,993.73 | 3,475,993.73 | 446,588,037.63 | 443,112,044.10 | 0.00 | Total contul Grupa 2 |
| 2311.1.1 | 11,394,157.74 | 0.00 | 0.00 | 1,124,326.12 | 1,135,119.94 | 2,981,543.50 | 2,981,543.50 | 12,529,277.65 | 9,547,734.15 | 0.00 | 2311.1.1 |
| Total 2311 | 11,394,157.74 | 0.00 | 0.00 | 1,124,326.12 | 1,135,119.94 | 2,981,543.50 | 2,981,543.50 | 12,529,277.65 | 9,547,734.15 | 0.00 | Total 2311.1 |
| 2312.1.1 | 12,880,477.13 | 0.00 | 0.00 | 2,039,333.59 | 6,397,016.72 | 2,043,985.14 | 2,043,985.14 | 19,277,493.85 | 17,233,508.71 | 0.00 | Total 2312.1.1 |
| Total 2312.1 | 12,880,477.13 | 0.00 | 0.00 | 2,039,333.59 | 6,397,016.72 | 2,043,985.14 | 2,043,985.14 | 19,277,493.85 | 17,233,508.71 | 0.00 | Total 2312.1 |
| 2312.3.1.01 | 1,161,869.48 | 0.00 | 0.00 | 0.00 | 757,388.76 | 841,126.92 | 841,126.92 | 1,919,288.25 | 1,078,131.33 | 0.00 | Total 2312.3.1.01 |
| 2312.3.1.02 | 9,943.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,943.30 | 9,943.30 | 0.00 | Total 2312.3.1.02 |
| Total 2312.3.1 | 1,171,812.78 | 0.00 | 0.00 | 0.00 | 757,388.76 | 841,126.92 | 841,126.92 | 1,929,201.55 | 1,088,074.63 | 0.00 | Total 2312.3.1 |
| 2312.3.2.01 | 10,705,627.83 | 0.00 | 0.00 | 0.00 | 784,597.01 | 858,058.13 | 858,058.13 | 11,490,224.84 | 10,632,166.71 | 0.00 | Total 2312.3.2.01 |
| Total 2312.3.2 | 10,705,627.83 | 0.00 | 0.00 | 0.00 | 784,597.01 | 858,058.13 | 858,058.13 | 11,490,224.84 | 10,632,166.71 | 0.00 | Total 2312.3.2 |
| Total 2312.3 | 11,877,440.61 | 0.00 | 0.00 | 0.00 | 1,541,985.77 | 1,699,185.05 | 1,699,185.05 | 13,419,426.39 | 11,720,241.34 | 0.00 | Total 2312.3 |
| Total 2312 | 24,757,917.75 | 0.00 | 0.00 | 2,039,333.59 | 7,939,002.49 | 3,743,170.19 | 3,743,170.19 | 32,696,920.24 | 28,953,750.05 | 0.00 | Total 2312 |
| Total 233 | 36,152,075.46 | 0.00 | 0.00 | 3,163,659.71 | 40,840.29 | 9,074,122.43 | 9,074,122.43 | 45,226,197.89 | 38,501,484.20 | 0.00 | Total 233 |
| Total contul Grupului continut Grupa 2 | 36,152,075.46 | 0.00 | 0.00 | 3,163,659.71 | 40,840.29 | 9,074,122.43 | 9,074,122.43 | 45,226,197.89 | 38,501,484.20 | 0.00 | Total contul Grupa 2 |
| 265 | 190,100.00 | 0.00 | 0.00 | 0.00 | 149,100.00 | 0.00 | 0.00 | 190,100.00 | 1,000.00 | 0.00 | 265 |
| 267 | 220,000.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 267 |
| 2674 | 34,212.82 | 0.00 | 0.00 | 0.00 | 34,212.82 | 0.00 | 0.00 | 34,212.82 | 0.00 | 0.00 | 2674 |
| 2678 | 125,079.26 | 0.00 | 0.00 | 16,003.17 | 3,016,082.14 | 3,000,000.00 | 3,000,000.00 | 3,141,161.40 | 141,161.40 | 0.00 | 2678 |
| Total 267 | 379,292.06 | 0.00 | 0.00 | 16,003.17 | 3,016,082.14 | 3,254,212.82 | 3,254,212.82 | 3,395,374.22 | 141,161.40 | 0.00 | Total 267 |
| Total contul Grupului continut Grupa 2 | 529,392.08 | 0.00 | 0.00 | 16,003.17 | 403,312.82 | 3,403,312.82 | 3,403,312.82 | 3,545,474.22 | 142,161.40 | 0.00 | Total contul Grupa 2 |
| 2805 | 0.00 | 0.00 | 0.00 | 0.00 | 183.32 | 2,199.84 | 2,199.84 | 0.00 | 23,032.70 | 2985 | 2805 |
| 2808 | 0.00 | 1,134,545.22 | 0.00 | 7,709.51 | 0.00 | 63,331.10 | 63,331.10 | 0.00 | 1,197,876.32 | 2808 | 2808 |
| Total 280 | 0.00 | 1,155,378.08 | 0.00 | 7,892.83 | 0.00 | 65,530.94 | 65,530.94 | 0.00 | 1,220,909.02 | Total 280 | 280 |
| 2812.1 | 0.00 | 130,418,236.73 | 0.00 | 111,899.95 | 156,649.75 | 5,106,126.45 | 5,106,126.45 | 135,524,363.18 | 0.00 | 135,367,713.43 | 2812.1 |
| 2812.2 | 0.00 | 11,217,891.74 | 0.00 | 0.00 | 143,432.69 | 1,616,918.74 | 1,616,918.74 | 0.00 | 12,834,810.48 | 2812.2 | 2812.2 |
| Total 2812 | 0.00 | 141,636,128.47 | 0.00 | 111,899.95 | 156,649.75 | 6,723,045.19 | 6,723,045.19 | 135,524,363.18 | 0.00 | 148,202,523.91 | Total 2812 |
| 2813.1.1 | 0.00 | 114,206,113.94 | 0.00 | 896,021.44 | 1,002,166.64 | 4,278,523.77 | 4,278,523.77 | 118,484,637.71 | 0.00 | 117,482,471.07 | Total 2813.1.1 |
| 2813.1.2.01 | 0.00 | 131,950.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,950.84 | 0.00 | 131,950.84 | Total 2813.1.2.01 |
| Total 2813.1.2 | 0.00 | 131,950.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,950.84 | 0.00 | 131,950.84 | Total 2813.1.2 |
| Total 2813.1 | 0.00 | 114,338,064.78 | 0.00 | 896,021.44 | 1,002,166.64 | 4,278,523.77 | 4,278,523.77 | 118,616,588.55 | 0.00 | 117,614,421.91 | Total 2813.1 |

| Simbol / Denumire Cont | Sold 01 Ianuarie | | Rulaj Curent | | Total Rulaj | | Total Sume | | Sold Final | | Simbol |
|---|------------------|----------------|--------------|--------------|---------------|---------------|----------------|----------------|----------------|-----------------|------------------------|
| | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| 2813.2.1 Anoniz. aparate si inst. de masurare, control si reglare | 0.00 | 9,503,092.67 | 5,092.23 | 6,767.74 | 5,092.23 | 105,852.07 | 5,092.23 | 9,608,944.74 | 0.00 | 9,603,852.51 | 2813.2.1 |
| Total: 2813.2 | 0.00 | 9,503,092.67 | 5,092.23 | 6,767.74 | 5,092.23 | 105,852.07 | 5,092.23 | 9,608,944.74 | 0.00 | 9,603,852.51 | Total: 2813.2 |
| 2813.3.1 Amortizarea mijloacelor de transport | 0.00 | 2,520,732.61 | 0.00 | 42,828.83 | 145,479.10 | 333,887.86 | 145,479.10 | 2,854,620.47 | 0.00 | 2,709,141.37 | 2813.3.1 |
| Total: 2813.3 | 0.00 | 2,520,732.61 | 0.00 | 42,828.83 | 145,479.10 | 333,887.86 | 145,479.10 | 2,854,620.47 | 0.00 | 2,709,141.37 | Total: 2813.3 |
| Total: 2813 | 0.00 | 126,361,890.06 | 901,113.67 | 406,842.63 | 1,152,737.97 | 4,718,263.70 | 1,152,737.97 | 131,080,153.76 | 0.00 | 129,927,415.79 | Total: 2813 |
| 2814.1 Amortizarea altor imobilizari corporale | 0.00 | 1,188,862.12 | 133,604.34 | 5,243.63 | 133,604.34 | 65,107.64 | 133,604.34 | 1,253,969.76 | 0.00 | 1,120,365.42 | 2814.1 |
| 2814.2.1 Amortiz. mijloace fixe de nat.ob.de inventar | 0.00 | 29,013.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,013.36 | 0.00 | 29,013.36 | 2814.2.1 |
| Total: 2814.2 | 0.00 | 29,013.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,013.36 | 0.00 | 29,013.36 | Total: 2814.2 |
| Total: 2814 | 0.00 | 1,217,875.48 | 133,604.34 | 5,243.63 | 133,604.34 | 65,107.64 | 133,604.34 | 1,282,983.12 | 0.00 | 1,149,378.78 | Total: 2814 |
| Total: 281 | 0.00 | 269,215,694.01 | 1,146,617.96 | 993,463.32 | 1,442,992.06 | 11,506,416.54 | 1,442,992.06 | 280,722,310.54 | 0.00 | 279,276,318.48 | Total: 281 |
| Total conturi Grup Total conturi Clasa 2 Grupa 28 | 0.00 | 270,371,272.09 | 1,146,617.96 | 1,001,356.15 | 1,442,992.06 | 11,571,947.47 | 1,442,992.06 | 281,943,219.56 | 0.00 | 280,500,227.50 | Total: conturi Grupa 2 |
| 2966 Ajustari pt. pierderea de val.a imp. acord. pe termen lung | 0.00 | 254,212.82 | 254,212.82 | 0.00 | 0.00 | 0.00 | 254,212.82 | 254,212.82 | 0.00 | 0.00 | 2966 |
| Total: 296 | 0.00 | 254,212.82 | 254,212.82 | 0.00 | 0.00 | 0.00 | 254,212.82 | 254,212.82 | 0.00 | 0.00 | Total: 296 |
| Total conturi Grup Total conturi Clasa 2 Grupa 29 | 0.00 | 254,212.82 | 254,212.82 | 0.00 | 0.00 | 0.00 | 254,212.82 | 254,212.82 | 0.00 | 0.00 | Total: conturi Grupa 2 |
| Total conturi Clasa Total conturi Clasa 2 | 478,942,075.39 | 270,625,484.91 | 4,621,333.95 | 2,592,796.72 | 19,506,886.59 | 25,175,967.71 | 498,448,961.98 | 295,801,452.82 | 483,147,736.86 | 280,500,227.50 | Total: conturi Clasa 2 |
| 301.01.1.01 Carbone din tara | 121,489.53 | 0.00 | 4,056,346.51 | 0.00 | 21,500,831.36 | 21,612,529.49 | 21,622,320.89 | 13,385,944.81 | 9,791.40 | 0.00 | 301.01.1.01 |
| 301.01.1.02 Transport carbone tara | 296,179.44 | 0.00 | 1,442,163.37 | 1,888,902.05 | 13,182,687.30 | 13,385,944.81 | 13,478,866.74 | 13,385,944.81 | 92,921.93 | 0.00 | 301.01.1.02 |
| 301.01.1.03 Carbone din tara cu acciza | 354,398.23 | 0.00 | -636,617.20 | 238,021.02 | 4,859,087.71 | 5,038,274.03 | 5,213,485.94 | 5,038,274.03 | 175,211.91 | 0.00 | 301.01.1.03 |
| Total: 301.01.1 | 772,067.20 | 0.00 | 4,861,892.68 | 6,173,478.42 | 39,542,606.37 | 40,036,748.33 | 40,314,673.57 | 40,036,748.33 | 277,925.24 | 0.00 | Total: 301.01.1 |
| Total: 301.01 | 772,067.20 | 0.00 | 4,861,892.68 | 6,173,478.42 | 39,542,606.37 | 40,036,748.33 | 40,314,673.57 | 40,036,748.33 | 277,925.24 | 0.00 | Total: 301.01 |
| 301.02.1.01 Pacura tara | 154,342.15 | 0.00 | 0.00 | 0.00 | 0.00 | 154,342.15 | 154,342.15 | 0.00 | 0.00 | 301.02.1.01 | |
| 301.02.1.02 Transport pacura tara | 374,694.20 | 0.00 | 0.00 | 0.00 | 0.00 | 343,166.64 | 374,694.20 | 343,166.64 | 31,527.56 | 0.00 | 301.02.1.02 |
| Total: 301.02.1 | 529,036.35 | 0.00 | 0.00 | 0.00 | 0.00 | 343,166.64 | 529,036.35 | 343,166.64 | 185,869.71 | 0.00 | Total: 301.02.1 |
| Total: 301.02 | 529,036.35 | 0.00 | 0.00 | 0.00 | 0.00 | 343,166.64 | 529,036.35 | 343,166.64 | 185,869.71 | 0.00 | Total: 301.02 |
| 301.03.1.01 Combustibil lichid usor | 305,201.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305,201.20 | 0.00 | 0.00 | 301.03.1.01 | |
| Total: 301.03.1 | 305,201.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305,201.20 | 0.00 | 0.00 | Total: 301.03.1 | |
| Total: 301.03 | 305,201.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305,201.20 | 0.00 | 0.00 | Total: 301.03 | |
| Total: 301 | 1,606,304.75 | 0.00 | 4,861,892.68 | 6,173,478.42 | 39,542,606.37 | 40,379,914.97 | 41,148,911.12 | 40,379,914.97 | 768,996.15 | 0.00 | Total: 301 |
| 302.1.2 Ule de turbina si transformator | 1,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 1,620.00 | 1,620.00 | 0.00 | 0.00 | 302.1.2 |
| Total: 302.1 | 1,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 1,620.00 | 1,620.00 | 0.00 | 0.00 | Total: 302.1 |
| 302.2.1 Lubrifianti | 3,671.56 | 0.00 | 25,045.77 | 25,004.91 | 361,195.62 | 361,754.58 | 364,867.14 | 361,754.58 | 3,112.56 | 0.00 | 302.2.1 |
| Total: 302.2 | 111,076.51 | 0.00 | 280.00 | 12,676.36 | 91,136.21 | 113,732.12 | 202,214.72 | 113,732.12 | 88,482.60 | 0.00 | 302.2.2 |
| 302.4.1 Piese de schimb stocuri curente | 114,748.03 | 0.00 | 25,325.77 | 37,631.27 | 452,333.83 | 475,486.70 | 567,081.86 | 475,486.70 | 91,595.16 | 0.00 | Total: 302.2 |
| 302.4.2 Piese de schimb altele siguranta | 2,455,743.02 | 0.00 | 380,303.27 | 154,831.58 | 1,591,378.30 | 1,628,170.91 | 4,047,121.32 | 1,628,170.91 | 2,418,950.41 | 0.00 | 302.4.1 |
| 302.4.3 Piese schimb (ultimii si curele) | 183 | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 | 1.83 | 0.11 | 1.72 | 0.00 | 302.4.2 |
| 302.4.4 Piese de schimb auto | 158,436.34 | 0.00 | 0.00 | 101.80 | 7,591.45 | 14,274.82 | 166,027.79 | 14,274.89 | 151,752.90 | 0.00 | 302.4.3 |
| 302.4.5 Ansambluri si piese schimb reconditionate | 109,949.10 | 0.00 | 6,155.84 | 8,376.72 | 236,293.79 | 238,122.48 | 346,242.89 | 238,122.48 | 108,120.41 | 0.00 | 302.4.4 |
| Total: 302.4 | 104,579.34 | 0.00 | 3,862.98 | 6,580.88 | 53,184.96 | 66,814.80 | 157,764.30 | 66,814.80 | 70,949.50 | 0.00 | 302.4.5 |
| Total: 302.4 | 2,828,709.63 | 0.00 | 390,322.19 | 169,940.98 | 1,863,448.50 | 1,967,383.15 | 4,777,158.13 | 1,967,383.15 | 2,749,774.94 | 0.00 | Total: 302.4 |
| 302.8.1 Alte materiale consumabile | 1,211.16 | 0.00 | 0.00 | 0.00 | 0.00 | 361.17 | 1,211.16 | 361.17 | 849.99 | 0.00 | 302.8.1 |
| 302.8.2 Materiale gospodaresti, rechizite, imprimante | 28,417.53 | 0.00 | 8,111.60 | 6,936.45 | 48,543.50 | 58,833.73 | 76,961.03 | 58,833.73 | 18,127.30 | 0.00 | 302.8.2 |
| 302.8.3 Materiale constr. inst. el. pentru reparatii | 75,269.80 | 0.00 | 0.00 | 12.63 | 0.00 | 2,360.13 | 75,269.80 | 2,360.13 | 72,909.67 | 0.00 | 302.8.3 |
| 302.8.4 Materiale pt. protectia muncii | 10,937.16 | 0.00 | 10,956.88 | 14,633.65 | 145,144.45 | 138,468.15 | 156,081.63 | 138,468.15 | 17,613.48 | 0.00 | 302.8.4 |
| 302.8.6 Reactivi si chimicale | 47,256.44 | 0.00 | 64,924.90 | 28,532.30 | 436,388.33 | 408,720.16 | 483,644.77 | 408,720.16 | 74,924.61 | 0.00 | 302.8.6 |
| 302.8.7 Alte materiale | 3,004,958.74 | 0.00 | 1,041,938.55 | 246,536.93 | 6,218,078.97 | 5,212,698.30 | 9,223,037.71 | 5,212,698.30 | 4,010,339.41 | 0.00 | 302.8.7 |

| Simbol / Denumire Cont | Sold 01 Ianuarie | | Rula J Curent | | Total Rula J | | Total Suma | | Sold Final | | Simbol |
|--|------------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|---------------|----------------|---------------------------|
| | Debit | Credit | Jebit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| Total: 3028 | 3,168,050.85 | 0.00 | 1,125,931.33 | 296,661.96 | 6,848,155.25 | 5,821,441.64 | 10,016,205.10 | 5,821,441.64 | 4,194,784.46 | 0.00 | Total: 3028 |
| Total: 302 | 6,113,128.54 | 0.00 | 1,541,579.89 | 504,284.21 | 9,188,937.58 | 8,285,931.53 | 15,392,066.09 | 8,285,931.53 | 7,036,134.56 | 0.00 | Total: 302 |
| 303.01.1 | 7,308.54 | 0.00 | 3,659.74 | 3,621.62 | 291,880.17 | 295,831.20 | 299,188.71 | 295,831.20 | 3,367.51 | 0.00 | 303.01.1 |
| 303.01.2.01 | 81,976.80 | 0.00 | 28,101.95 | 15,216.81 | 96,307.60 | 114,969.60 | 168,284.20 | 114,969.60 | 53,314.60 | 0.00 | 303.01.2.01 |
| Total: 303.01.2 | 81,976.80 | 0.00 | 28,101.95 | 15,216.81 | 96,307.60 | 114,969.60 | 168,284.20 | 114,969.60 | 53,314.60 | 0.00 | Total: 303.01.2 |
| Total: 303 | 89,285.14 | 0.00 | 31,761.69 | 18,838.53 | 378,197.77 | 410,800.80 | 467,482.91 | 410,800.80 | 56,682.11 | 0.00 | Total: 303.01 |
| Total: 308 | 115,618.91 | 0.00 | 22,887.30 | 136,262.89 | 81,617.30 | 136,262.89 | 197,436.21 | 136,262.89 | 61,173.32 | 0.00 | Total: 308 |
| Total: continut Grupul continut Clasa 3 Grupa 30 | 7,924,537.34 | 0.00 | 6,458,121.56 | 6,832,864.05 | 49,191,359.02 | 49,192,910.16 | 57,115,836.33 | 49,192,910.16 | 7,922,986.14 | 0.00 | Total: continut Grupul 30 |
| 331.03 | 0.00 | 0.00 | 583.16 | 0.00 | 2,567.01 | 1,983.85 | 2,567.01 | 1,983.85 | 583.16 | 0.00 | Total: 331.03 |
| 331.04 | 34,438.39 | 0.00 | 880.22 | 3,862.98 | 23,977.16 | 31,639.43 | 58,415.55 | 31,639.43 | 26,776.12 | 0.00 | Total: 331.04 |
| Total: 331 | 34,438.39 | 0.00 | 1,463.38 | 3,862.98 | 26,544.17 | 33,623.28 | 60,982.56 | 33,623.28 | 27,359.28 | 0.00 | Total: 331 |
| 332 | 0.00 | 0.00 | 1,709,425.95 | 0.00 | 1,709,425.95 | 0.00 | 1,709,425.95 | 0.00 | 1,709,425.95 | 0.00 | Total: 332 |
| Total: continut Grupul continut Clasa 3 Grupa 33 | 34,438.39 | 0.00 | 1,710,889.33 | 3,862.98 | 1,735,970.12 | 33,623.28 | 1,770,408.51 | 33,623.28 | 1,736,785.23 | 0.00 | Total: continut Grupul 33 |
| 345.01 | 120,693.33 | 0.00 | 41,971.50 | 57,969.00 | 121,714.02 | 140,869.62 | 242,407.35 | 140,869.62 | 101,537.73 | 0.00 | Total: 345.01 |
| 345.02 | 79,893.00 | 0.00 | 6,436.60 | 0.00 | 233,552.52 | 231,073.92 | 313,445.52 | 231,073.92 | 82,371.60 | 0.00 | Total: 345.02 |
| 345.03 | 100,005.84 | 0.00 | 33,614.60 | 256,445.60 | 348,957.32 | 375,435.68 | 448,963.16 | 375,435.68 | 73,527.48 | 0.00 | Total: 345.03 |
| 345.04 | 4,256.01 | 0.00 | 0.00 | 0.00 | 445.50 | 1,003.27 | 4,701.51 | 1,003.27 | 3,698.24 | 0.00 | Total: 345.04 |
| 345.05 | 279.18 | 0.00 | 0.00 | 0.00 | 89.09 | 73.57 | 368.27 | 73.57 | 294.70 | 0.00 | Total: 345.05 |
| 345.06 | 20,116.80 | 0.00 | 2,807.20 | 0.00 | 48,297.70 | 46,926.00 | 68,414.50 | 46,926.00 | 21,488.50 | 0.00 | Total: 345.06 |
| 345.07 | 0.00 | 0.00 | 0.00 | 0.00 | 5,599.44 | 3,698.64 | 5,599.44 | 3,698.64 | 1,900.80 | 0.00 | Total: 345.07 |
| Total: 345 | 325,244.16 | 0.00 | 84,831.90 | 314,414.60 | 758,655.59 | 799,080.70 | 1,083,899.75 | 799,080.70 | 284,819.05 | 0.00 | Total: 345 |
| 346 | 578,694.04 | 0.00 | 8,977.55 | 155,101.44 | 80,814.95 | 355,345.59 | 659,498.99 | 355,345.59 | 304,149.40 | 0.00 | Total: 346 |
| Total: continut Grupul continut Clasa 3 Grupa 34 | 903,938.20 | 0.00 | 93,809.45 | 469,516.04 | 839,470.54 | 1,154,430.29 | 1,743,388.74 | 1,154,430.29 | 588,968.45 | 0.00 | Total: continut Grupul 34 |
| 371.01 | 0.00 | 0.00 | 0.00 | 0.00 | 254.68 | 254.68 | 254.68 | 254.68 | 0.00 | 0.00 | Total: 371.01 |
| Total: 371 | 0.00 | 0.00 | 0.00 | 0.00 | 254.68 | 254.68 | 254.68 | 254.68 | 0.00 | 0.00 | Total: 371 |
| Total: continut Grupul continut Clasa 3 Grupa 37 | 681.30 | 0.00 | 0.00 | 0.00 | 254.68 | 254.68 | 254.68 | 254.68 | 0.00 | 0.00 | Total: continut Grupul 37 |
| 381 | 681.30 | 0.00 | 0.00 | 0.00 | 1,178.39 | 1,178.49 | 1,859.69 | 1,178.49 | 681.20 | 0.00 | Total: 381 |
| Total: continut Grupul continut Clasa 3 Grupa 38 | 681.30 | 0.00 | 0.00 | 0.00 | 1,178.39 | 1,178.49 | 1,859.69 | 1,178.49 | 681.20 | 0.00 | Total: continut Grupul 38 |
| Total: continut Clasa Total continut Clasa 3 | 8,863,585.20 | 0.00 | 8,262,820.34 | 7,306,243.07 | 51,768,232.75 | 50,382,396.93 | 60,631,817.95 | 50,382,396.93 | 10,249,421.02 | 0.00 | Total: continut Clasa 3 |
| 401.01.1.01 | 0.00 | 16,443,649.33 | 6,966,076.43 | 4,385,805.82 | 35,828,071.48 | 45,821,713.85 | 35,828,071.48 | 62,055,363.18 | 0.00 | 26,237,291.70 | 401.01.1.01 |
| 401.01.1.05 | 0.00 | 84,189,649.32 | 12,204,848.05 | 11,864,121.33 | 88,841,173.74 | 83,470,614.62 | 88,841,173.74 | 167,860,263.94 | 0.00 | 78,819,080.20 | 401.01.1.05 |
| Total: 401.01.1 | 0.00 | 100,633,298.65 | 19,170,924.48 | 16,249,927.15 | 129,092,328.47 | 129,092,328.47 | 124,669,245.22 | 229,725,627.12 | 0.00 | 105,056,381.90 | Total: 401.01.1 |
| 401.01.2.02 | 0.00 | 1,905,637.04 | 437,979.71 | 136,417.88 | 5,086,590.40 | 3,933,193.14 | 5,086,590.40 | 5,838,830.18 | 0.00 | 752,239.78 | 401.01.2.02 |
| Total: 401.01.2 | 0.00 | 1,905,637.04 | 437,979.71 | 136,417.88 | 5,086,590.40 | 3,933,193.14 | 5,086,590.40 | 5,838,830.18 | 0.00 | 752,239.78 | Total: 401.01.2 |
| 401.01.3.01 | 0.00 | 6,483,524.52 | 1,500,939.27 | 1,073,154.07 | 3,707,558.18 | 1,565,685.23 | 3,707,558.18 | 8,049,209.75 | 0.00 | 4,341,651.57 | 401.01.3.01 |
| 401.01.3.02 | 0.00 | 7,341,093.93 | 1,897,372.24 | 991,439.90 | 16,292,995.95 | 13,888,744.46 | 16,292,995.95 | 21,229,838.39 | 0.00 | 4,936,842.44 | 401.01.3.02 |
| 401.01.3.09 | 0.00 | 23,549,023.82 | 1,473,480.54 | 3,161,895.29 | 38,763,173.73 | 41,775,757.16 | 38,763,173.73 | 65,322,781.00 | 0.00 | 26,559,607.27 | 401.01.3.09 |
| Total: 401.01.3 | 0.00 | 37,373,642.27 | 4,871,792.05 | 5,226,489.26 | 58,763,727.86 | 57,228,186.87 | 58,763,727.86 | 94,801,829.14 | 0.00 | 35,838,101.28 | Total: 401.01.3 |
| 401.01.4 | 0.00 | 14,174,516.56 | 5,670,785.16 | 2,384,725.42 | 37,510,505.09 | 30,070,949.75 | 37,510,505.09 | 44,245,466.31 | 0.00 | 6,734,561.22 | 401.01.4 |
| 401.01.6 | 0.00 | 154,087,094.52 | 30,411,183.47 | 24,045,726.63 | 3,948,865.10 | 4,272,130.41 | 3,948,865.10 | 4,272,130.41 | 0.00 | 323,265.31 | 401.01.6 |
| Total: 401.01 | 0.00 | 22,844.36 | 0.00 | 0.00 | 22,844.36 | 22,844.36 | 22,844.36 | 22,844.36 | 0.00 | 0.00 | Total: 401.01 |
| 401.02.6 | 0.00 | 22,844.36 | 0.00 | 0.00 | 22,844.36 | 22,844.36 | 22,844.36 | 22,844.36 | 0.00 | 0.00 | Total: 401.02 |
| Total: 401.02 | 0.00 | 22,844.36 | 0.00 | 0.00 | 22,844.36 | 22,844.36 | 22,844.36 | 22,844.36 | 0.00 | 0.00 | Total: 401.02 |
| Total: 401 | 154,103,938.88 | 0.00 | 30,411,183.47 | 24,045,726.63 | 230,001,778.03 | 224,596,788.64 | 230,001,778.03 | 378,706,727.52 | 0.00 | 148,704,949.48 | Total: 401 |
| 404.01.1 | 0.00 | 2,753,277.11 | 236,346.92 | 610,821.13 | 4,950,756.75 | 4,521,276.56 | 4,950,756.75 | 7,274,553.70 | 0.00 | 2,323,795.95 | 404.01.1 |
| Total: 404.01 | 0.00 | 2,753,277.11 | 236,346.92 | 610,821.13 | 4,950,756.75 | 4,521,276.56 | 4,950,756.75 | 7,274,553.70 | 0.00 | 2,323,795.95 | Total: 404.01 |

| Simbol / Denumire Cont | Sold 01 Ianuarie | | Rulaj Curent | | Total Rulaj | | Total Suma | | Sold Final | | Simbol |
|---|------------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|---------------|----------------|-----------------------|
| | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| 404.02.1 Antreprenor - surse proprii | 0.00 | 55,286.81 | 20,000.00 | 0.00 | 293,053.99 | 995,700.54 | 293,053.99 | 1,050,987.35 | 0.00 | 757,933.36 | 404.02.1 |
| Total: 404.02 Antreprenor | 0.00 | 55,286.81 | 20,000.00 | 0.00 | 293,053.99 | 995,700.54 | 293,053.99 | 1,050,987.35 | 0.00 | 757,933.36 | Total: 404.02 |
| Total: 404 Furnizor de imobilizari | 0.00 | 2,808,563.92 | 256,346.92 | 610,621.13 | 5,243,810.74 | 5,516,977.13 | 5,243,810.74 | 8,325,541.05 | 0.00 | 3,081,730.31 | Total: 404 |
| 409.02 Gaze (ROMGAZ) | 0.00 | 9,469,025.52 | 4,335,560.87 | 7,843,591.58 | 64,747,062.88 | 63,121,628.94 | 64,747,062.88 | 72,590,654.46 | 0.00 | 7,843,591.58 | 409.02 |
| 409.03 Facturi necesitate carburant intern | 0.00 | 166,157.36 | 3,365,611.07 | 3,755,937.71 | 37,007,898.79 | 37,705,748.28 | 37,007,898.79 | 37,871,905.64 | 0.00 | 864,006.85 | 409.03 |
| 409.09 Alte furnizori - facturi necesitate | 0.00 | 2,231,641.37 | 1,699,838.40 | 1,883,920.80 | 19,648,830.07 | 19,299,453.13 | 19,648,830.07 | 21,531,094.50 | 0.00 | 1,882,264.49 | 409.09 |
| Total: 409 Furnizori - facturi necesitate | 0.00 | 11,473,484.45 | 9,401,010.14 | 13,483,450.09 | 121,403,791.68 | 120,126,830.36 | 121,403,791.68 | 131,993,654.60 | 0.00 | 10,589,962.92 | Total: 409 |
| 409.11 Avansuri la furnizori interni | 0.00 | 0.00 | 4,552,147.58 | -53,183.22 | -1,445,731.18 | 157,499.70 | 10,027,753.27 | 157,499.70 | 9,870,253.57 | 0.00 | 409.11 |
| Total: 409.11 Furnizor-dablon pir comparari de bunuri de nat. straine | 0.00 | 0.00 | 4,552,147.58 | -53,183.22 | -1,445,731.18 | 157,499.70 | 10,027,753.27 | 157,499.70 | 9,870,253.57 | 0.00 | Total: 409.11 |
| 409.3 Avansuri acordate pentru imobilizari corporale | 0.00 | 0.00 | 0.00 | 0.00 | 103,392.59 | 103,392.59 | 103,392.59 | 103,392.59 | 0.00 | 0.00 | 409.3 |
| Total: 409 Furnizori-dablon | 0.00 | 0.00 | 4,552,147.58 | -53,183.22 | -1,342,338.59 | 260,892.29 | 10,131,145.86 | 260,892.29 | 9,870,253.57 | 0.00 | Total: 409 |
| Total: 409 Furnizori-dablon | 0.00 | 0.00 | 0.00 | 0.00 | 103,392.59 | 103,392.59 | 103,392.59 | 103,392.59 | 0.00 | 0.00 | Total: 409 |
| Total conturi Grupul conturi Clasa 4 Grupa 40 | 11,473,484.45 | 168,785,327.05 | 44,620,888.11 | 38,086,614.63 | 355,307,041.86 | 350,501,488.41 | 366,780,526.31 | 519,286,815.46 | 9,870,253.57 | 162,376,542.72 | Total conturi Grupa 4 |
| 4111.1.1.01 Energie electrica (exclusivSEN) | 0.00 | 0.00 | 1,486,677.94 | 1,639,459.39 | 6,741,922.13 | 6,636,952.56 | 6,741,922.13 | 6,636,952.56 | 104,969.57 | 0.00 | 4111.1.1.01 |
| Total: 4111.1.1.01 Clienti din energie electrica-total | 0.00 | 0.00 | 1,486,677.94 | 1,639,459.39 | 6,741,922.13 | 6,636,952.56 | 6,741,922.13 | 6,636,952.56 | 104,969.57 | 0.00 | Total: 4111.1.1.01 |
| 4111.1.2.01 Energie termica - produse | 1,051,481.40 | 0.00 | 1,189,667.33 | 844,841.27 | 8,432,021.21 | 7,747,576.40 | 9,465,502.61 | 7,747,576.40 | 1,735,926.21 | 0.00 | 4111.1.2.01 |
| 4111.1.2.02 Energie termica - asoc. proprietar | 4,194,660.72 | 0.00 | 5,830,123.60 | 5,023,539.42 | 80,143,722.28 | 78,653,572.95 | 84,338,383.01 | 78,653,572.95 | 5,684,810.06 | 0.00 | 4111.1.2.02 |
| 4111.1.2.03 Energie termica - agenti economici | 254,596.66 | 0.00 | 396,039.34 | 296,359.53 | 4,939,352.49 | 4,800,510.64 | 5,193,949.15 | 4,800,510.64 | 363,438.51 | 0.00 | 4111.1.2.03 |
| 4111.1.2.04 Energie termica - instituti bugetare | 2,173,878.31 | 0.00 | 2,858,465.13 | 1,881,756.06 | 27,926,652.69 | 27,499,010.64 | 30,100,531.00 | 27,499,010.64 | 2,601,520.36 | 0.00 | 4111.1.2.04 |
| Total: 4111.1.2 Clienti din energie termica | 7,674,617.10 | 0.00 | 10,374,295.10 | 8,046,496.28 | 121,441,748.67 | 118,700,670.63 | 129,116,365.77 | 118,700,670.63 | 10,415,695.14 | 0.00 | Total: 4111.1.2 |
| 4111.1.4 Apa industriala | 6,834.19 | 0.00 | 4,377.35 | 2,798.95 | 44,457.30 | 41,520.74 | 51,290.42 | 41,520.74 | 9,770.75 | 0.00 | 4111.1.4 |
| 4111.1.7 Lucrari si produse cu caracter industrial | 608,774.64 | 0.00 | 338,630.07 | 461,260.06 | 1,230,917.78 | 1,394,240.01 | 1,839,692.49 | 1,394,240.01 | 445,452.41 | 0.00 | 4111.1.7 |
| Total: 4111.1 Clienti din activitatea de baza | 8,290,225.93 | 0.00 | 12,183,980.76 | 10,150,014.68 | 129,459,045.88 | 126,773,383.94 | 137,749,271.81 | 126,773,383.94 | 10,975,967.87 | 0.00 | Total: 4111.1 |
| 4111.2.1 Contozare individuala | 0.00 | 0.00 | 0.00 | 0.00 | 479.84 | 479.84 | 479.84 | 479.84 | 0.00 | 0.00 | 4111.2.1 |
| 4111.2.2 PNT Lucrari intinse la rep. inst. publice | 5,703,848.86 | 0.00 | 1,371,371.86 | 168,590.48 | 8,179,999.49 | 11,499,880.32 | 13,883,848.35 | 11,499,880.32 | 2,383,968.03 | 0.00 | 4111.2.2 |
| 4111.2.3 Clienti Statia de Sortare | 17,546,606.23 | 0.00 | 2,817,998.48 | 5,990,921.05 | 31,335,155.81 | 47,421,374.45 | 48,881,762.04 | 47,421,374.45 | 1,460,387.59 | 0.00 | 4111.2.3 |
| 4111.2.4.02 Vinzari de alte materiale | 119,723.65 | 0.00 | 397,034.10 | 329,332.45 | 893,228.73 | 937,946.09 | 1,012,952.42 | 937,946.09 | 75,006.33 | 0.00 | 4111.2.4.02 |
| Total: 4111.2 Vinzari din materiale | 119,723.65 | 0.00 | 397,034.10 | 329,332.45 | 893,228.73 | 937,946.09 | 1,012,952.42 | 937,946.09 | 75,006.33 | 0.00 | Total: 4111.2.4 |
| 4111.2.5 Alte activitati | 21,280.88 | 0.00 | 6,892.53 | 6,501.45 | 126,949.79 | 132,399.67 | 148,240.68 | 132,399.67 | 15,841.01 | 0.00 | 4111.2.5 |
| 4111.2.6 Clienti activ. Curatenie. Toaleta | 95,585.20 | 0.00 | 339,831.75 | 203,227.29 | 2,236,287.40 | 1,992,040.85 | 2,331,872.60 | 1,992,040.85 | 339,831.75 | 0.00 | 4111.2.6 |
| Total: 4111.2 Clienti din alte activitati | 23,487,054.87 | 0.00 | 4,933,128.72 | 6,668,572.73 | 42,772,101.06 | 61,984,121.22 | 66,259,155.93 | 61,984,121.22 | 4,275,034.71 | 0.00 | Total: 4111.2 |
| 4111.5 Clienti din pensatii - produse | 776,126.47 | 0.00 | 32,801.10 | 0.00 | 327,769.48 | 74,597.59 | 1,103,895.95 | 74,597.59 | 1,029,298.36 | 0.00 | 4111.5 |
| 4111.6.1 Clienti din pensatii - asoc. proprietar | 78,361.90 | 0.00 | 13,286.93 | 16,354.30 | 239,132.54 | 216,627.05 | 317,494.44 | 216,627.05 | 100,867.39 | 0.00 | 4111.6.1 |
| 4111.6.2 Clienti din pensatii - agenti economici | 5,199.03 | 0.00 | 1,317.09 | 3,328.94 | 19,281.97 | 17,676.53 | 24,481.00 | 17,676.53 | 6,804.47 | 0.00 | 4111.6.2 |
| 4111.6.3 Clienti din pensatii - instituti bugetare | 122,015.67 | 0.00 | 2,964.05 | 28,427.64 | 246,656.91 | 292,913.50 | 368,672.58 | 292,913.50 | 75,759.08 | 0.00 | 4111.6.3 |
| Total: 4111.6 Clienti din pensatii - distributie | 205,576.60 | 0.00 | 17,568.07 | 48,110.88 | 505,071.42 | 527,217.08 | 710,648.02 | 527,217.08 | 183,430.94 | 0.00 | Total: 4111.6 |
| 4118.3 Dablon din reclamari si litrate | 32,798,983.87 | 0.00 | 17,167,478.65 | 16,896,698.29 | 173,063,387.84 | 189,359,319.83 | 205,822,971.71 | 189,359,319.83 | 16,463,651.88 | 0.00 | Total: 4118 |
| 4118.4.1 Clienti declarati in stare de faliment - asoc. proprietar | 871,446.13 | 0.00 | 0.00 | 0.00 | 7,106,699.35 | 0.00 | 7,978,144.48 | 0.00 | 7,978,144.48 | 0.00 | 4118.4.1 |
| 4118.4.2 Clienti declarati in stare de faliment - ag. ec. si inst. buga | 1,566,796.24 | 0.00 | 0.00 | 16,649.32 | 0.00 | 237,938.00 | 1,566,796.24 | 237,938.00 | 1,328,858.24 | 0.00 | 4118.4.2 |
| Total: 4118.4 Clienti declarati in stare de faliment - distributie | 2,438,242.37 | 0.00 | 0.00 | 16,649.32 | 0.00 | 7,106,699.35 | 8,544,942.72 | 237,938.00 | 8,544,942.72 | 0.00 | Total: 4118.4 |
| Total: 4118 Clienti incerti sau in litigiu | 1,829,601.30 | 0.00 | 0.00 | 16,649.32 | 142,429.08 | 182,735.22 | 405,234.14 | 182,735.22 | 222,498.92 | 0.00 | 4118.4 |
| Total: 4118 Clienti incerti sau in litigiu | 2,701,047.43 | 0.00 | 0.00 | 16,649.32 | 7,248,127.43 | 420,673.22 | 1,972,030.38 | 420,673.22 | 1,551,357.16 | 0.00 | Total: 4118.4 |
| 418.01.1 Clienti - fact. de intarcat - asoc. de proprietar | 35,460,031.30 | 0.00 | 17,167,478.65 | 16,903,347.61 | 180,313,115.27 | 189,779,993.05 | 215,773,146.57 | 189,779,993.05 | 25,993,153.52 | 0.00 | Total: 418 |
| 418.01.2 Clienti - fact. de intarcat - ag. ec. si inst. bugiare | 4,921,865.61 | 0.00 | 758,799.66 | 0.00 | -596,763.65 | 0.00 | 4,325,101.96 | 0.00 | 4,325,101.96 | 0.00 | 418.01.1 |
| Total: 418.01 Clienti-ET de facturati | 2,261,978.96 | 0.00 | 501,675.95 | 0.00 | -347,358.12 | 0.00 | 1,914,620.87 | 0.00 | 1,914,620.87 | 0.00 | 418.01.2 |
| Total: 418.01 Clienti-ET de facturati | 7,183,844.60 | 0.00 | 1,260,475.51 | 0.00 | -944,121.77 | 0.00 | 6,239,722.83 | 0.00 | 6,239,722.83 | 0.00 | Total: 418.01 |

| Simbol / Denumire Cont | Sold 01 Ianuarie | | Rulaj Curent | | Total Rulaj | | Total Sume | | Sold Final | | Simbol |
|---|------------------|--------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|--------------|------------------------|
| | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| 418.03.1 ET - asoc de proprietar | 7.254.291,66 | 0,00 | 8.407.090,23 | 5.945.505,29 | 81.466,466,94 | 80.315,668,36 | 88.722,759,59 | 80.315,668,36 | 8.407.090,23 | 0,00 | 418.03.1 |
| 418.03.2 ET - Institutii bugetare | 4.010.581,55 | 0,00 | 4.381.368,47 | 2.869.060,18 | 28.748,197,09 | 28.377,390,17 | 32.758,776,64 | 28.377,390,17 | 4.381.368,47 | 0,00 | 418.03.2 |
| 418.03.3 ET - Agentii economici | 604.572,70 | 0,00 | 666.567,92 | 396.423,28 | 5.039,466,02 | 4.966,470,80 | 5.635,038,72 | 4.966,470,80 | 666.567,92 | 0,00 | 418.03.3 |
| Total: 418.03 Energie Termica de facturat | 11.869.445,90 | 0,00 | 13.455.046,62 | 9.210.988,75 | 115.247,136,05 | 113.661,529,33 | 127.116,575,95 | 113.661,529,33 | 13.455.046,62 | 0,00 | Total: 418.03 |
| 418.04 ET - Ag. ac si insti bugetare - produse | 1.316.615,82 | 0,00 | 376.288,58 | 0,00 | 253,717,44 | 0,00 | 1.570,333,26 | 0,00 | 1.570,333,26 | 0,00 | 418.04 |
| 418.05.1 Majoran - asociatii de proprietar | 14.282,21 | 0,00 | 20.717,64 | 13.185,41 | 243,245,43 | 236,810,00 | 257,527,64 | 236,810,00 | 20.717,64 | 0,00 | 418.05.1 |
| 418.05.2 Majoran - Institutii bugetare | 5.441,48 | 0,00 | 11.398,24 | 2.964,05 | 262,613,66 | 246,656,91 | 258,055,15 | 246,656,91 | 11.398,24 | 0,00 | 418.05.2 |
| 418.05.3 Majoran - Agentii economici | 1.437,40 | 0,00 | 918,20 | 1.317,09 | 18.765,73 | 19.284,93 | 20,203,13 | 19.284,93 | 918,20 | 0,00 | 418.05.3 |
| Total: 418.05 Majoran Energie Termica | 21.161,10 | 0,00 | 33.034,08 | 17.466,55 | 514,624,82 | 502,751,84 | 535,785,92 | 502,751,84 | 33.034,08 | 0,00 | Total: 418.05 |
| 418.06 Facturi de incalzire pierdere indusa tehnologic | 46.298.596,81 | 0,00 | 58.492.230,65 | 0,00 | 58.492,230,65 | 46.298,596,81 | 104,790,827,46 | 46.298,596,81 | 58.492,230,65 | 0,00 | 418.06 |
| 418.07 Facturi de incalzire subventii def. pret ET | 45.087,210,00 | 0,00 | -31.539,623,00 | 0,00 | 0,00 | 45,087,210,00 | 45,087,210,00 | 45,087,210,00 | 0,00 | 0,00 | 418.07 |
| 418.08 Facturi de incalzire pierdere indusa financiar | 111.776,874,23 | 0,00 | 12.041,080,58 | 9.740,200,11 | 21,781,280,69 | 9,740,200,11 | 21,781,280,69 | 9,740,200,11 | 12.041,080,58 | 0,00 | 418.08 |
| Total: 418 Clienti-facturi de incalzire | 111.776,874,23 | 0,00 | 54.118,553,02 | 18.968,655,41 | 195,344,861,88 | 215,290,288,08 | 307,121,736,11 | 215,290,288,08 | 91.831,448,02 | 0,00 | Total: 418 |
| 419.01 Avansuri de la clienti | 0,00 | 60.000,00 | 1.369.649,76 | 1.369,649,76 | 5,291,113,88 | 5,291,546,68 | 5,291,113,88 | 5,291,546,68 | 0,00 | 432,80 | 419.01 |
| Total: 419 Clienti-creditori | 0,00 | 60.000,00 | 1.369.649,76 | 1.369,649,76 | 5,291,113,88 | 5,291,546,68 | 5,291,113,88 | 5,291,546,68 | 0,00 | 432,80 | Total: 419 |
| Total conturi Grup Total conturi Grupa 4 | 147.236,905,52 | 60.000,00 | 72.655,661,43 | 37.241,552,78 | 380,949,091,03 | 410,301,827,82 | 528,165,936,56 | 410,301,827,82 | 117,824,601,54 | 432,80 | Total: conturi Grupa 4 |
| 421.1 Personal-remunerati datorate din activitate normala | 0,00 | 0,00 | 3.994,720,00 | 4.179,994,00 | 35,415,810,00 | 36,701,613,00 | 35,415,810,00 | 36,701,613,00 | 0,00 | 1,285,803,00 | 421.1 |
| 421.2 Personal-remunerati datorate din Bugetul Asiguratoriei Sonaj | 0,00 | 0,00 | 0,00 | 0,00 | 931,258,00 | 931,258,00 | 931,258,00 | 931,258,00 | 0,00 | 0,00 | 421.2 |
| 421 Personal-remunerati datorate | 0,00 | 455,479,00 | 0,00 | 0,00 | 7,803,269,00 | 7,803,269,00 | 7,803,269,00 | 7,803,269,00 | 0,00 | 0,00 | 421 |
| Total: 421 Personal-remunerati datorate | 0,00 | 455,479,00 | 3.994,720,00 | 4.179,994,00 | 44,150,337,00 | 44,980,661,00 | 44,150,337,00 | 44,980,661,00 | 0,00 | 1,285,803,00 | Total: 421 |
| 423 Personal-ajutoare materiale datorate | 0,00 | 864,896,00 | 150,657,00 | 110,781,00 | 1,932,082,00 | 1,165,396,00 | 1,932,082,00 | 2,030,292,00 | 0,00 | 98,230,00 | 423 |
| 425.1 Avansuri acordate personalului pentru activitatea normala | 0,00 | 0,00 | 914,111,00 | 912,419,00 | 8,441,950,00 | 8,441,409,00 | 8,441,950,00 | 8,441,409,00 | 541,000 | 0,00 | 425.1 |
| 425.2 Avansuri acordate personalului din Bug Asig Sonaj | 0,00 | 0,00 | 0,00 | 0,00 | 210,842,00 | 210,842,00 | 210,842,00 | 210,842,00 | 0,00 | 0,00 | 425.2 |
| 425 Avansuri acordate personalului | 86,217,00 | 0,00 | 0,00 | 0,00 | 1,690,114,00 | 1,746,331,00 | 1,746,331,00 | 1,746,331,00 | 0,00 | 0,00 | 425 |
| Total: 425 Avansuri acordate personalului | 86,217,00 | 0,00 | 914,111,00 | 912,419,00 | 10,312,906,00 | 10,398,592,00 | 10,398,123,00 | 10,398,592,00 | 541,000 | 0,00 | Total: 425 |
| 426 Drepturi de personal nerelucate | 0,00 | 57,747,00 | 0,00 | 477,00 | 842,00 | 842,00 | 842,00 | 842,00 | 0,00 | 58,589,00 | 426 |
| 427.02 Retineri din salarii pentru terti (includiv premitie) | 0,00 | 113,747,00 | 107,356,00 | 109,955,00 | 1,330,135,00 | 1,324,852,13 | 1,330,135,00 | 1,438,599,13 | 0,00 | 108,464,13 | 427.02 |
| Total: 427 Retineri din salarii datorate tertilor | 0,00 | 113,747,00 | 107,356,00 | 109,955,00 | 1,330,135,00 | 1,324,852,13 | 1,330,135,00 | 1,438,599,13 | 0,00 | 108,464,13 | Total: 427 |
| 428.1.5 Garantie numerar gestionant | 0,00 | 75,448,47 | 0,00 | 1,990,00 | 3,244,10 | 23,679,19 | 3,244,10 | 99,127,66 | 0,00 | 95,883,56 | 428.1.5 |
| Total: 428.1 Alte datorii si creante in leg cu persoana juridica exercitativa | 0,00 | 75,448,47 | 0,00 | 1,990,00 | 3,244,10 | 23,679,19 | 3,244,10 | 99,127,66 | 0,00 | 95,883,56 | Total: 428.1 |
| 428.2.4 Dobori din chiri si alte debite | 0,00 | 0,00 | 33,390,60 | 697,50 | 33,390,60 | 697,50 | 33,390,60 | 697,50 | 32,693,10 | 0,00 | 428.2.4 |
| 428.2.5 Dobori diferite salariale angajati | 288,471,42 | 0,00 | 0,00 | 1,130,00 | 0,00 | 50,360,92 | 288,471,42 | 50,360,92 | 238,110,50 | 0,00 | 428.2.5 |
| 428.2.6 Dobori diferite salariale plecati | 755,213,48 | 0,00 | 0,00 | 0,00 | 1,660,33 | 1,660,33 | 756,873,79 | 1,660,33 | 755,193,46 | 0,00 | 428.2.6 |
| Total: 428.2 Alte datorii si creante in leg cu persoana juridica exercitativa | 1,043,684,88 | 0,00 | 33,390,60 | 1,827,50 | 35,050,93 | 52,738,75 | 1,078,735,81 | 52,738,75 | 1,025,997,06 | 0,00 | Total: 428.2 |
| Total: 428 Alte datorii si creante in leg cu persoana juridica exercitativa | 988,236,41 | 0,00 | 33,390,60 | 3,817,50 | 38,295,03 | 76,417,94 | 1,091,979,91 | 151,866,41 | 930,113,50 | 0,00 | Total: 428 |
| Total: conturi Grup Total conturi Grupa 4 | 1,129,901,88 | 1,567,317,47 | 5,200,234,60 | 5,316,853,50 | 57,763,735,03 | 57,946,751,07 | 58,893,636,91 | 59,514,068,54 | 1,026,538,06 | 1,646,969,69 | Total: conturi Grupa 4 |
| 4311.2 CAS fond muncii unice pt CB | 0,00 | -547,439,00 | 0,00 | 0,00 | 0,00 | 190,287,00 | 0,00 | -357,152,00 | 0,00 | -357,152,00 | 4311.2 |
| Total: 4311.1 CAS - Total | 0,00 | -547,439,00 | 0,00 | 0,00 | 0,00 | 190,287,00 | 0,00 | -357,152,00 | 0,00 | -357,152,00 | Total: 4311.1 |
| 4315.1 Contributia de asigurari sociale - CAS normala | 0,00 | -547,439,00 | 0,00 | 0,00 | 0,00 | 190,287,00 | 0,00 | -357,152,00 | 0,00 | -357,152,00 | Total: 4315.1 |
| 4315.2 Contributia de asigurari sociale pnr. activitatea normala | 0,00 | 0,00 | 0,00 | -3,550,230,00 | 17,275,00 | 1,079,619,00 | 17,275,00 | 1,079,619,00 | 0,00 | 1,062,344,00 | 4315.2 |
| 4315.2 Contributia de asigurari sociale din Bug Asig Sonaj | 0,00 | 0,00 | 0,00 | -232,863,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4315.2 |
| 4315 Contributia de asigurari sociale | 0,00 | 9,185,433,00 | 0,00 | 0,00 | 0,00 | -9,185,433,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4315 |
| Total: 4315 Contributia de asigurari sociale | 0,00 | 9,185,433,00 | 0,00 | -3,783,093,00 | 17,275,00 | -8,105,814,00 | 17,275,00 | 1,079,619,00 | 0,00 | 1,062,344,00 | Total: 4315 |
| 4316.1 Contributia de asig sociale de sanatate din activ normala | 0,00 | 0,00 | 0,00 | -1,366,256,00 | 6,911,00 | 425,627,00 | 6,911,00 | 425,627,00 | 0,00 | 418,716,00 | 4316.1 |
| 4316.2 Contributia de asigurari sociale de sanatate-Bug Asig Sonaj | 0,00 | 0,00 | 0,00 | -93,144,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4316.2 |
| Total: 4316 Contributia de asigurari sociale de sanatate | 0,00 | 0,00 | 0,00 | -1,459,400,00 | 6,911,00 | 425,627,00 | 6,911,00 | 425,627,00 | 0,00 | 418,716,00 | Total: 4316 |

| Simbol / Denumire Cont | Sold 01 Ianuarie | | Rulaj Curent | | Total Rulaje | | Total Suma | | Sold Final | | Simbol |
|---|------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------------------|
| | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| | | | | | | | | | | | |
| 4316 Contributia de asigurari sociale de sanatate | 0.00 | 3,602,633.00 | 0.00 | 0.00 | 0.00 | -3,602,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4316 |
| Total 4316 | 0.00 | 3,602,633.00 | 0.00 | 0.00 | 6,911.00 | -3,177,006.00 | 6,911.00 | 425,627.00 | 0.00 | 418,716.00 | Total 4316 |
| 4317 Contributia de asigurari sociale de sanatate | 0.00 | 12,240,627.00 | 0.00 | -5,242,493.00 | 24,186.00 | -11,082,533.00 | 24,186.00 | 1,148,094.00 | 0.00 | 1,123,908.00 | Total 4317 |
| Total 4317 | 0.00 | 12,240,627.00 | 0.00 | -5,242,493.00 | 24,186.00 | -11,082,533.00 | 24,186.00 | 1,148,094.00 | 0.00 | 1,123,908.00 | Total 4317 |
| 438 Contributia asiguratoare pentru munca | 0.00 | 815,351.46 | 0.00 | -335,155.51 | 1,555.00 | -723,342.35 | 1,555.00 | 1,505,246.00 | 0.00 | 50,454.11 | Total 438 |
| Total 438 | 0.00 | 815,351.46 | 0.00 | -335,155.51 | 1,555.00 | -723,342.35 | 1,555.00 | 1,505,246.00 | 0.00 | 50,454.11 | Total 438 |
| 4382 Alte creante sociale | 1,102,896.00 | 0.00 | 94,972.00 | 0.00 | 855,253.00 | 1,179,705.00 | 1,958,149.00 | 1,179,705.00 | 778,444.00 | 0.00 | 4382 |
| Total 4382 | 1,102,896.00 | 0.00 | 94,972.00 | 0.00 | 855,253.00 | 1,179,705.00 | 1,958,149.00 | 1,179,705.00 | 778,444.00 | 0.00 | Total 4382 |
| Total conturi Grupul 43 | 1,102,896.00 | 13,053,978.46 | 94,972.00 | -5,577,848.51 | 880,994.00 | -10,636,170.35 | 1,983,890.00 | 2,419,808.11 | 778,444.00 | 1,241,362.11 | Total conturi Grupul 43 |
| 4423 1 TVA de plata dintr-un curent | 0.00 | 4,692,498.75 | 0.00 | 0.00 | 2,185,822.87 | 3,313,610.34 | 2,185,822.87 | 8,006,109.09 | 0.00 | 5,820,266.22 | 4423.1 |
| Total 4423 1 | 0.00 | 4,692,498.75 | 0.00 | 0.00 | 2,185,822.87 | 3,313,610.34 | 2,185,822.87 | 8,006,109.09 | 0.00 | 5,820,266.22 | 4423.1 |
| 4423 3 TVA de plata restante OG 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,518,823.00 | 0.00 | 25,518,823.00 | 4423.3 |
| Total 4423 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,518,823.00 | 0.00 | 25,518,823.00 | 4423.3 |
| Total 4423 | 0.00 | 4,692,498.75 | 0.00 | 0.00 | 2,185,822.87 | 3,313,610.34 | 2,185,822.87 | 33,524,932.09 | 0.00 | 31,339,109.22 | Total 4423 |
| 4424 TVA de recuperat | 0.00 | 0.00 | 3,692,484.11 | 0.00 | 34,201,326.17 | 34,201,326.17 | 34,201,326.17 | 2,185,822.87 | 0.00 | 0.00 | 4424 |
| Total 4424 | 0.00 | 0.00 | 3,692,484.11 | 0.00 | 34,201,326.17 | 34,201,326.17 | 34,201,326.17 | 2,185,822.87 | 0.00 | 0.00 | 4424 |
| 4426 1 TVA deductibila pt. productie | 0.00 | 0.00 | 94,925.26 | 0.00 | 859,718.18 | 859,718.18 | 859,718.18 | 859,718.18 | 0.00 | 0.00 | 4426.1 |
| Total 4426 1 | 0.00 | 0.00 | 94,925.26 | 0.00 | 859,718.18 | 859,718.18 | 859,718.18 | 859,718.18 | 0.00 | 0.00 | 4426.1 |
| 4426 2 TVA deductibila pt. investitii | 0.00 | 0.00 | 94,925.26 | 0.00 | 859,718.18 | 859,718.18 | 859,718.18 | 859,718.18 | 0.00 | 0.00 | 4426.2 |
| Total 4426 2 | 0.00 | 0.00 | 94,925.26 | 0.00 | 859,718.18 | 859,718.18 | 859,718.18 | 859,718.18 | 0.00 | 0.00 | 4426.2 |
| 4427 1 TVA colectata productie | 0.00 | 0.00 | 3,787,409.37 | 0.00 | 35,061,044.35 | 35,061,044.35 | 35,061,044.35 | 35,061,044.35 | 0.00 | 0.00 | Total 4427 |
| Total 4427 1 | 0.00 | 0.00 | 3,787,409.37 | 0.00 | 35,061,044.35 | 35,061,044.35 | 35,061,044.35 | 35,061,044.35 | 0.00 | 0.00 | Total 4427 |
| 4427 2 TVA colectata investitii SP | 0.00 | 0.00 | 4,882,734.72 | 0.00 | 40,742,887.55 | 40,742,887.55 | 40,742,887.55 | 40,742,887.55 | 0.00 | 0.00 | 4427.2 |
| Total 4427 2 | 0.00 | 0.00 | 4,882,734.72 | 0.00 | 40,742,887.55 | 40,742,887.55 | 40,742,887.55 | 40,742,887.55 | 0.00 | 0.00 | 4427.2 |
| Total 4427 | 0.00 | 0.00 | 4,882,734.72 | 0.00 | 40,742,887.55 | 40,742,887.55 | 40,742,887.55 | 40,742,887.55 | 0.00 | 0.00 | Total 4427 |
| 4428 TVA neexigibila | 0.00 | 16,745,838.21 | 4,036,057.42 | 0.00 | 29,783,338.39 | 38,950,500.21 | 29,783,338.39 | 55,696,338.42 | 0.00 | 25,913,000.03 | 4428 |
| Total 4428 | 0.00 | 16,745,838.21 | 4,036,057.42 | 0.00 | 29,783,338.39 | 38,950,500.21 | 29,783,338.39 | 55,696,338.42 | 0.00 | 25,913,000.03 | 4428 |
| 444 01 1 Taxa pe valoarea adaugata | 0.00 | 21,438,336.96 | 12,706,201.51 | 0.00 | 109,961,291.03 | 145,775,063.32 | 109,961,291.03 | 167,213,400.28 | 0.00 | 57,252,109.25 | Total 444 |
| Total 444 01 1 | 0.00 | 21,438,336.96 | 12,706,201.51 | 0.00 | 109,961,291.03 | 145,775,063.32 | 109,961,291.03 | 167,213,400.28 | 0.00 | 57,252,109.25 | Total 444 |
| 444 01 2 Impozitul pe salarii salarizati | 0.00 | 0.00 | 0.00 | 0.00 | 4,490.00 | 297,919.00 | 4,490.00 | 297,919.00 | 0.00 | 283,429.00 | 444.01.1 |
| Total 444 01 2 | 0.00 | 0.00 | 0.00 | 0.00 | 4,490.00 | 297,919.00 | 4,490.00 | 297,919.00 | 0.00 | 283,429.00 | 444.01.1 |
| Total 444 01 Impozitul pe salarii salarizati | 0.00 | 2,471,972.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444.01.2 |
| Total 444 01 | 0.00 | 2,471,972.00 | 0.00 | 0.00 | 0.00 | -2,471,972.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444.01.2 |
| Total 444 | 0.00 | 2,471,972.00 | 0.00 | 0.00 | 4,490.00 | -2,471,972.00 | 4,490.00 | 297,919.00 | 0.00 | 283,429.00 | Total 444.01 |
| 4451 2 Subventii dif. preti la en terminal | 0.00 | 0.00 | 3,170,013.43 | 0.00 | 4,490.00 | 53,503,375.32 | 4,490.00 | 297,919.00 | 0.00 | 283,429.00 | Total 444 |
| Total 4451 | 0.00 | 0.00 | 3,170,013.43 | 0.00 | 4,490.00 | 53,503,375.32 | 4,490.00 | 297,919.00 | 0.00 | 283,429.00 | Total 444 |
| 4452 Subventii guvernamentale | 0.00 | 0.00 | 9,740,200.11 | 0.00 | 53,503,375.32 | 53,503,375.32 | 53,503,375.32 | 53,503,375.32 | 0.00 | 0.00 | 4451.2 |
| Total 4452 | 0.00 | 0.00 | 9,740,200.11 | 0.00 | 53,503,375.32 | 53,503,375.32 | 53,503,375.32 | 53,503,375.32 | 0.00 | 0.00 | 4451.2 |
| 4455 1 Indemnizatia suportata de stat per COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 931,258.00 | 931,258.00 | 931,258.00 | 931,258.00 | 0.00 | 0.00 | Total 4451 |
| Total 4455 1 | 0.00 | 0.00 | 0.00 | 0.00 | 931,258.00 | 931,258.00 | 931,258.00 | 931,258.00 | 0.00 | 0.00 | Total 4451 |
| 4458 3 Aj de stat conf. OG 59/2014- pierdere indusa financiar | 0.00 | 0.00 | 0.00 | 0.00 | 106,988.44 | 106,988.44 | 106,988.44 | 106,988.44 | 0.00 | 0.00 | 4458.1 |
| Total 4458 3 | 0.00 | 0.00 | 0.00 | 0.00 | 106,988.44 | 106,988.44 | 106,988.44 | 106,988.44 | 0.00 | 0.00 | 4458.1 |
| 4458 4 Pierdere indusa tehnologica -conf. OUG 48/ 2015 | 42,383,235.20 | 0.00 | 0.00 | 5,829,986.57 | 46,298,596.82 | 17,041,447.23 | 88,661,832.02 | 17,041,447.23 | 71,640,384.79 | 0.00 | 4458.3 |
| Total 4458 4 | 42,383,235.20 | 0.00 | 0.00 | 5,829,986.57 | 46,298,596.82 | 17,041,447.23 | 88,661,832.02 | 17,041,447.23 | 71,640,384.79 | 0.00 | 4458.3 |
| Total 4458 | 42,383,235.20 | 0.00 | 0.00 | 5,829,986.57 | 46,298,596.82 | 17,041,447.23 | 88,661,832.02 | 17,041,447.23 | 71,640,384.79 | 0.00 | 4458.4 |
| Total 445 | 42,383,235.20 | 0.00 | 3,170,013.43 | 15,570,186.68 | 145,927,428.58 | 171,448,435.67 | 133,876,030.46 | 171,448,435.67 | 116,727,594.79 | 0.00 | Total 4458 |
| 446 01 Decantari privind impozitul pe cladiri si teren | 0.00 | 431,522.70 | 0.00 | 0.00 | 382,821.42 | 1,940,265.00 | 382,821.42 | 2,377,787.70 | 0.00 | 1,994,966.28 | Total 446 |
| Total 446 01 | 0.00 | 431,522.70 | 0.00 | 0.00 | 382,821.42 | 1,940,265.00 | 382,821.42 | 2,377,787.70 | 0.00 | 1,994,966.28 | Total 446 |
| 446 02 Decantari privind taxa ptr. folosirea terenurilor proprii de st. | 0.00 | 176,004.20 | 0.00 | 0.00 | 4,697.36 | 108,218.00 | 4,697.36 | 284,222.20 | 0.00 | 279,524.84 | 446.02 |
| Total 446 02 | 0.00 | 176,004.20 | 0.00 | 0.00 | 4,697.36 | 108,218.00 | 4,697.36 | 284,222.20 | 0.00 | 279,524.84 | 446.02 |
| 446 03 Taxa asupra mijloacelor de transport | 0.00 | -626.00 | 0.00 | 0.00 | 16,225.00 | 43,303.00 | 16,225.00 | 42,677.00 | 0.00 | 26,452.00 | 446.03 |
| Total 446 03 | 0.00 | -626.00 | 0.00 | 0.00 | 16,225.00 | 43,303.00 | 16,225.00 | 42,677.00 | 0.00 | 26,452.00 | 446.03 |
| 446 05 Acciza energie electrica | 0.00 | 216.05 | 191.00 | 0.00 | 1,401.00 | 1,240.54 | 1,401.00 | 1,456.59 | 0.00 | 55.59 | 446.05 |
| Total 446 05 | 0.00 | 216.05 | 191.00 | 0.00 | 1,401.00 | 1,240.54 | 1,401.00 | 1,456.59 | 0.00 | 55.59 | 446.05 |
| 446 06 Alte impozite si taxe | 0.00 | 3,883.80 | 2,686.49 | 0.00 | 31,155.82 | 41,699.91 | 31,155.82 | 45,573.71 | 0.00 | 14,417.89 | 446.06 |
| Total 446 06 | 0.00 | 3,883.80 | 2,686.49 | 0.00 | 31,155.82 | 41,699.91 | 31,155.82 | 45,573.71 | 0.00 | 14,417.89 | 446.06 |
| Total 446 | 0.00 | 611,000.75 | 2,877.49 | 3,072.99 | 436,300.60 | 2,140,716.45 | 436,300.60 | 2,751,717.20 | 0.00 | 2,315,416.60 | Total 446 |
| 447 03 Taxa de mediu | 0.00 | 9,445.19 | 3,475.00 | 0.00 | 36,007.68 | 32,078.85 | 36,007.68 | 41,528.07 | 0.00 | 5,520.39 | 447.03 |
| Total 447 03 | 0.00 | 9,445.19 | 3,475.00 | 0.00 | 36,007.68 | 32,078.85 | 36,007.68 | 41,528.07 | 0.00 | 5,520.39 | 447.03 |
| 447 04 1 Fondul handicapati | 0.00 | 532,888.60 | 0.00 | -236,290.40 | 0.00 | -473,748.40 | 0.00 | 59,140.20 | 0.00 | 59,140.20 | Total 447.04 |
| Total 447 04 1 | 0.00 | 532,888.60 | 0.00 | -236,290.40 | 0.00 | -473,748.40 | 0.00 | 59,140.20 | 0.00 | 59,140.20 | Total 447.04 |
| Total 447 04 | 0.00 | 532,888.60 | 0.00 | -236,290.40 | 0.00 | -473,748.40 | 0.00 | 59,140.20 | 0.00 | 59,140.20 | Total 447.04 |
| 448 1 2 Fonduri speciale - taxe si varsaminte asigurate | 0.00 | 542,337.79 | 3,475.00 | 0.00 | 36,007.68 | -441,669.52 | 36,007.68 | 100,668.27 | 0.00 | 64,660.59 | Total 448.1 |
| Total 448 1 2 | 0.00 | 542,337.79 | 3,475.00 | 0.00 | 36,007.68 | -441,669.52 | 36,007.68 | 100,668.27 | 0.00 | 64,660.59 | Total 448.1 |
| 448 1 2 Alte galonii fata de bugetul statului | 0.00 | 3,499,316.88 | 0.00 | 0.00 | 0.00 | -3,499,316.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4481.2 |
| Total 448 1 2 | 0.00 | 3,499,316.88 | 0.00 | 0.00 | 0.00 | -3,499,316.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4481.2 |
| Total 448 1 | 0.00 | 1,864,379.40 | 0.00 | 0.00 | 2,500.00 | 236,697.55 | 2,500.00 | 2,121,076.95 | 0.00 | 2,116,376.95 | 4481.3 |
| Total 448 1 | 0.00 | 1,864,379.40 | 0.00 | 0.00 | 2,500.00 | 236,697.55 | 2,500.00 | 2,121,076.95 | 0.00 | 2,116,376.95 | 4481.3 |

| Simbol / Denumire Cont | Sold 01 Ianuarie | | Rulaaj Curent | | Total Rulaaj | | Total Suma | | Sold Final | | Simbol |
|--|------------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|----------------|----------------|-----------------------|
| | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| | | | | | | | | | | | |
| 4481.4.8 | 0.00 | 41,920,473.32 | 0.00 | 8,749,672.00 | 0.00 | 14,559,833.78 | 0.00 | 56,480,307.10 | 0.00 | 56,480,307.10 | 4481.4.8 |
| 4481.4.9 | 0.00 | 7,116,406.00 | 0.00 | 3,191,847.00 | 0.00 | 10,151,454.00 | 0.00 | 17,267,860.00 | 0.00 | 17,267,860.00 | 4481.4.9 |
| Total 4481.4 | 0.00 | 49,036,879.32 | 0.00 | 11,940,519.00 | 0.00 | 24,711,287.78 | 0.00 | 73,748,167.10 | 0.00 | 73,748,167.10 | Total 4481.4 |
| Total 4481 | 0.00 | 54,420,575.60 | 0.00 | 11,940,519.00 | 0.00 | 21,448,668.45 | 2,500.00 | 75,866,744.05 | 0.00 | 75,866,744.05 | Total 4481.4 |
| Total 448 | 0.00 | 54,420,575.60 | 0.00 | 11,940,519.00 | 0.00 | 21,448,668.45 | 2,500.00 | 75,866,744.05 | 0.00 | 75,866,744.05 | Total 448 |
| Total contul Grupului conturi Clasa 4 Grupa 44 | 42,383,235.20 | 79,484,223.10 | 15,892,567.43 | 48,794,704.69 | 256,368,017.89 | 238,331,794.69 | 298,751,253.09 | 317,816,017.79 | 116,727,594.79 | 135,792,359.49 | Total conturi Grupa 4 |
| Total contul Grupului conturi Clasa 4 Grupa 45 | 23,871,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,977,080.25 | 23,871,000.00 | 12,977,080.25 | 10,893,919.75 | 0.00 | Total conturi Grupa 4 |
| Total 461.03.1 | 2,138,116.60 | 0.00 | 0.00 | 13,227.00 | 0.00 | 14,977,080.25 | 23,871,000.00 | 12,977,080.25 | 10,893,919.75 | 0.00 | Total conturi Grupa 4 |
| 461.03.2 | 0.00 | 0.00 | 0.00 | 0.00 | 57,698.96 | 50,660.96 | 2,195,615.56 | 50,660.96 | 2,145,154.60 | 0.00 | 461.03.1 |
| 461.03.3 | 87,783.16 | 0.00 | 0.00 | 0.00 | 2,373,546.00 | 4,782.90 | 2,373,546.00 | 2,373,546.00 | 0.00 | 0.00 | 461.03.2 |
| Total 461.03 | 2,225,899.76 | 0.00 | 0.00 | 13,227.00 | 0.00 | 4,782.90 | 87,783.16 | 4,782.90 | 83,000.26 | 0.00 | 461.03.3 |
| 461.04 | 268,180.74 | 0.00 | 0.00 | 7,289.00 | 0.00 | 2,428,989.86 | 4,657,144.72 | 2,428,989.86 | 2,228,154.86 | 0.00 | Total 461.03 |
| 461.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,149.27 | 269,180.74 | 75,149.27 | 194,031.47 | 0.00 | 461.04 |
| Total 461 | 2,495,080.50 | 0.00 | 0.00 | 20,516.00 | 0.00 | 381.00 | 381.00 | 0.00 | 381.00 | 0.00 | 461.05 |
| 462.01.1 | 0.00 | 12,559.22 | 0.00 | 0.00 | 0.00 | 2,504,139.13 | 4,926,706.46 | 2,504,139.13 | 2,422,567.33 | 0.00 | Total 461 |
| 462.01.4.01 | 0.00 | 115,608.77 | 248.75 | 9,514.89 | 0.00 | 5,134.51 | 4,314.51 | 17,663.73 | 0.00 | 13,379.22 | 462.01.1 |
| 462.01.4.02 | 0.00 | 115,236.16 | 0.00 | -2,714.81 | 0.00 | 28,776.74 | 2,470.41 | 144,565.51 | 0.00 | 142,115.10 | 462.01.4.01 |
| 462.01.4.04 | 0.00 | 262,859.00 | 420.00 | 0.00 | 5,987.88 | 57,351.13 | 5,987.88 | 172,597.29 | 0.00 | 166,599.41 | 462.01.4.02 |
| Total 462.01.4 | 0.00 | 493,903.93 | 669.75 | 6,800.08 | 0.00 | 310,321.06 | 310,321.06 | 488,266.06 | 0.00 | 457,945.00 | 462.01.4.04 |
| Total 462.01 | 0.00 | 508,463.15 | 669.75 | 6,800.08 | 0.00 | 318,779.35 | 318,779.35 | 785,438.66 | 0.00 | 785,438.66 | Total 462.01.4 |
| 462.02 | 0.00 | 4,275,849.03 | 0.00 | 0.00 | 0.00 | 296,669.44 | 323,093.86 | 803,132.59 | 0.00 | 480,038.73 | Total 462.01 |
| Total 462 | 0.00 | 4,782,312.18 | 669.75 | 6,800.08 | 0.00 | 0.00 | 0.00 | 4,275,849.03 | 0.00 | 4,275,849.03 | 462.02 |
| Total contul Grupului conturi Clasa 4 Grupa 46 | 2,495,080.50 | 4,782,312.18 | 669.75 | 27,316.08 | 0.00 | 2,800,808.57 | 5,249,800.32 | 7,563,120.75 | 2,422,567.33 | 4,755,887.76 | Total 462 |
| 471.04.4 | 49,685.62 | 0.00 | 18,299.76 | 195,070.73 | 1,107,335.23 | 1,138,126.09 | 1,157,020.86 | 1,138,126.09 | 18,894.77 | 0.00 | 471.04.4 |
| Total 471.04 | 49,685.62 | 0.00 | 18,299.76 | 195,070.73 | 1,107,335.23 | 1,138,126.09 | 1,157,020.86 | 1,138,126.09 | 18,894.77 | 0.00 | Total 471.04 |
| 471.05 | 0.00 | 0.00 | 0.00 | 205,897.45 | 3,054,977.37 | 2,729,718.02 | 3,054,977.37 | 2,729,718.02 | 325,259.35 | 0.00 | 471.05 |
| Total 471 | 49,685.62 | 0.00 | 18,299.76 | 400,968.18 | 4,162,312.60 | 3,967,844.11 | 4,211,998.23 | 3,967,844.11 | 344,154.12 | 0.00 | Total 471 |
| 472.01 | 0.00 | 45,087,210.00 | 0.00 | 0.00 | 23,480.00 | 31,563,103.00 | 23,480.00 | 76,650,313.00 | 0.00 | 76,626,833.00 | 472.01 |
| 472.02.3 | 0.00 | 11,395,025.96 | 2,508,219.89 | -5,521,652.27 | 4,506,484.88 | -6,888,541.07 | 4,506,484.88 | 4,506,484.88 | 0.00 | 0.01 | 472.02.3 |
| Total 472.02 | 0.00 | 11,395,025.96 | 2,508,219.89 | -5,521,652.27 | 4,506,484.88 | -6,888,541.07 | 4,506,484.88 | 4,506,484.88 | 0.00 | 0.01 | Total 472.02 |
| Total 472 | 0.00 | 56,482,235.96 | 2,508,219.89 | -5,521,652.27 | 4,529,964.88 | 24,674,561.93 | 4,529,964.88 | 81,156,797.89 | 0.00 | 76,626,833.01 | Total 472 |
| 473 | 39,944.88 | 0.00 | 31,744,482.86 | 0.00 | 31,867,006.02 | 187,135.18 | 31,906,950.91 | 187,135.18 | 31,719,815.73 | 0.00 | 473 |
| 4735 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 4735 |
| 4751.1 | 0.00 | 6,188,305.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,188,305.79 | 0.00 | 6,188,305.79 | 4751.1 |
| 4751.4 | 0.00 | 2,664,613.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,664,613.13 | 0.00 | 2,664,613.13 | 4751.4 |
| Total 4751 | 0.00 | 226,811.01 | 32,605.75 | 0.00 | 271,065.52 | 226,811.01 | 271,065.52 | 9,079,729.93 | 0.00 | 44,254.51 | 4751.9 |
| 4753 | 0.00 | 9,079,729.93 | 32,605.75 | 0.00 | 271,065.52 | 0.00 | 271,065.52 | 9,079,729.93 | 0.00 | 8,808,664.41 | Total 4751 |
| Total 475 | 0.00 | 1,300,640.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,640.78 | 0.00 | 1,300,640.78 | 4753 |
| Total contul Grupului conturi Clasa 4 Grupa 47 | 89,630.53 | 66,862,606.67 | 34,303,608.28 | -5,120,197.09 | 40,830,348.02 | 28,729,541.22 | 40,919,979.55 | 95,592,147.89 | 32,063,969.86 | 10,109,305.19 | Total 475 |
| 491 | 0.00 | 1,757,947.19 | 166,300.51 | 0.00 | 0.00 | 0.00 | 370,996.94 | 1,757,947.19 | 0.00 | 1,386,950.25 | 491 |
| 495 | 0.00 | 931,254.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 931,254.83 | 0.00 | 931,254.83 | 495 |
| Total contul Grupului conturi Clasa 4 Grupa 49 | 2,689,202.02 | 166,300.51 | 166,300.51 | 0.00 | 0.00 | 0.00 | 370,996.94 | 2,689,202.02 | 0.00 | 2,318,205.08 | Total conturi Grupa 4 |
| Total contul Grupului conturi Clasa 4 | 229,782,134.06 | 337,286,966.95 | 172,924,702.11 | 118,769,286.08 | 1,095,224,945.59 | 1,090,953,121.68 | 1,325,007,079.68 | 1,428,240,888.63 | 291,607,868.90 | 394,840,897.85 | Total conturi Clasa 4 |
| 5121.1.1 | 0.00 | 0.00 | 2,843,767.61 | 2,861,844.12 | 19,360,222.58 | 19,358,640.16 | 19,360,222.58 | 19,358,640.16 | 1,552.40 | 0.00 | 5121.1.1 |
| 5121.1.10 | 265,997.10 | 0.00 | 30,348.72 | 0.00 | 581,187.33 | 307,201.99 | 847,184.43 | 307,201.99 | 545,982.44 | 0.00 | 5121.1.10 |

| Simbol / Denumire Cont | Sold 01 Ianuarie | | Rulaj Curent | | Total Rulaj | | Total Suma | | Sold Final | | Simbol |
|---|------------------|--------|---------------|---------------|----------------|----------------|----------------|----------------|------------|--------|----------------------|
| | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| 5121.1.1 Trezorerie - Garantiu TLT - OG 7/12/2002 | 0.00 | 0.00 | 14,848.97 | 0.00 | 104,750.17 | 0.00 | 104,750.17 | 0.00 | 104,750.17 | 0.00 | 5121.1.1 |
| 5121.1.2 Cont special contoria bc - garantii acordate | 12,503.16 | 0.00 | 1,463,836.11 | 1,463,763.86 | 3,956,438.53 | 3,968,856.28 | 3,968,856.28 | 3,968,856.28 | 85.43 | 0.00 | 5121.1.2 |
| 5121.1.4 Disponibil "cont de rezerv" | 0.00 | 0.00 | 74,514.10 | 62,119.40 | 1,159,481.00 | 1,142,404.48 | 1,159,481.00 | 1,142,404.48 | 17,076.52 | 0.00 | 5121.1.4 |
| 5121.1.5 Depozit garantie gestionarii la banca | 75,086.47 | 0.00 | 1,990.00 | 0.00 | 22,041.19 | 3,244.10 | 97,437.66 | 3,244.10 | 93,893.56 | 0.00 | 5121.1.5 |
| 5121.1.6 Disponibil la trezorerie | 154,513.00 | 0.00 | 1,148,204.98 | 1,412,384.33 | 23,938,545.00 | 24,079,819.52 | 24,093,050.00 | 24,079,819.52 | 13,238.48 | 0.00 | 5121.1.6 |
| 5121.1.7 Disponibil Trezorerie - Subvenit - L 125/2011 | 729.83 | 0.00 | 15,570,186.68 | 15,569,859.17 | 42,071,784.55 | 42,071,955.92 | 42,072,514.38 | 42,071,955.92 | 558.46 | 0.00 | 5121.1.7 |
| 5121.1.9 Cont curent bc - salarii | 508,839.58 | 0.00 | 653,570.77 | 645,902.32 | 10,084,681.70 | 10,070,414.92 | 10,084,681.70 | 10,070,414.92 | 14,266.78 | 0.00 | 5121.1.9 |
| Total 5121.1 Contul curent la banca in lei-produs | 914.24 | 0.00 | 21,801,267.84 | 22,015,873.20 | 101,279,132.05 | 100,996,537.38 | 101,787,971.63 | 100,996,537.38 | 791,434.24 | 0.00 | Total 5121.1 |
| 5121.3.10 Disponibil la OTP BANK | 3,310,163.35 | 0.00 | 3,731,563.43 | 3,977,242.21 | 65,954,628.09 | 65,955,542.30 | 65,955,542.30 | 65,955,542.30 | 0.00 | 0.00 | 5121.3.10 |
| 5121.3.11 Cont special OTP BANK - rezerva dobanda | 0.00 | 0.00 | 0.00 | 0.00 | 652.30 | 3,310,815.65 | 3,310,815.65 | 3,310,815.65 | 0.00 | 0.00 | 5121.3.11 |
| 5121.3.12 Cont curent OTP BANK - SALARII | 0.00 | 0.00 | 1,318,496.35 | 1,318,496.35 | 8,240,666.44 | 8,240,666.44 | 8,240,666.44 | 8,240,666.44 | 0.00 | 0.00 | 5121.3.12 |
| 5121.3.3 Disponibil la Banca Transilvania | 85,408.96 | 0.00 | 2,348,151.04 | 2,396,679.82 | 22,525,966.52 | 22,514,968.80 | 22,514,968.80 | 22,514,968.80 | 96,436.66 | 0.00 | 5121.3.3 |
| 5121.3.5 Disponibil la ALPHA BANK | 133,269.83 | 0.00 | 0.00 | 0.00 | 1,553,137.81 | 1,686,407.64 | 1,686,407.64 | 1,686,407.64 | 0.00 | 0.00 | 5121.3.5 |
| 5121.3.6 Disponibil la Banca Transilvania - subventii combuzibili | 0.00 | 0.00 | 0.00 | 5.00 | 103,372.65 | 103,076.00 | 103,372.65 | 103,076.00 | 296.65 | 0.00 | 5121.3.6 |
| Total 5121.3 Contul curent la alte banci | 3,529,756.33 | 0.00 | 7,399,210.82 | 7,692,423.38 | 98,378,453.81 | 101,811,476.83 | 101,908,210.16 | 101,811,476.83 | 96,733.33 | 0.00 | Total 5121.3 |
| 5121.4.10 Disponibil Cont LIBRA INTERNET BANK | 219,793.95 | 0.00 | 914,728.58 | 1,003,665.68 | 20,739,346.83 | 20,949,632.08 | 20,949,632.08 | 20,949,632.08 | 9,508.73 | 0.00 | 5121.4.10 |
| 5121.4.11 Cont special LIBRA INTERNET BANK-canditi | 10,371.56 | 0.00 | 6,000.00 | 6,000.00 | 117,014.50 | 127,386.06 | 127,386.06 | 127,386.06 | 0.00 | 0.00 | 5121.4.11 |
| 5121.4.2 Disponibil la Banca Transilvania - salarii distribuite | 9.00 | 0.00 | 211,646.00 | 212,765.00 | 3,871,444.00 | 3,871,453.00 | 3,871,453.00 | 3,871,453.00 | 0.00 | 0.00 | 5121.4.2 |
| 5121.4.5 Disponibil Cont ESCROW BCR - LCS TERRA | 464.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 464.27 | 0.00 | 464.27 | 0.00 | 5121.4.5 |
| 5121.4.7 Disponibil Cont ESCROW BCR - AMV STYLE | 7,344.52 | 0.00 | 300,000.00 | 300,046.00 | 300,000.00 | 300,046.00 | 307,344.52 | 300,046.00 | 7,298.52 | 0.00 | 5121.4.7 |
| 5121.4.8 Disponibil Cont ESCROW BCR - CEO | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 | 5121.4.8 |
| 5121.4.9 Disponibil Cont ESCROW BCR - E ON | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 0.00 | 29.00 | 0.00 | 5121.4.9 |
| Total 5121.4 Contul curent la alte banci | 238,152.33 | 0.00 | 1,432,374.56 | 1,522,477.68 | 25,027,805.33 | 25,248,517.14 | 25,265,957.66 | 25,248,517.14 | 17,440.52 | 0.00 | Total 5121.4 |
| Total 5121 Contul curent la banca in lei | 4,276,748.28 | 0.00 | 30,631,853.24 | 31,230,774.26 | 224,685,391.19 | 228,056,531.36 | 228,962,139.45 | 228,056,531.36 | 905,608.09 | 0.00 | Total 5121 |
| 5124.1.1 Disponibil in USD | 0.00 | 0.00 | 0.00 | 84.77 | 386.61 | 386.61 | 386.61 | 386.61 | 0.00 | 0.00 | 5124.1.1 |
| 5124.1.2 Disponibil in EURO | 0.00 | 0.00 | 40.79 | 40.79 | 264.83 | 264.83 | 264.83 | 264.83 | 0.00 | 0.00 | 5124.1.2 |
| Total 5124.1 Disponibil - BCR | 0.00 | 0.00 | 40.79 | 125.56 | 651.44 | 651.44 | 651.44 | 651.44 | 0.00 | 0.00 | Total 5124.1 |
| 5124.1.2 Disponibil in EURO-OTP BANK | 0.00 | 0.00 | 34.48 | 34.48 | 634.94 | 634.94 | 634.94 | 634.94 | 0.00 | 0.00 | 5124.1.2 |
| Total 5124.2 Disponibil la OTP BANK | 0.00 | 0.00 | 34.48 | 34.48 | 634.94 | 634.94 | 634.94 | 634.94 | 0.00 | 0.00 | Total 5124.2 |
| 5124.1.05 Disponibil in EURO la Transilvania | 0.00 | 0.00 | 5.07 | 198.06 | 23,707.74 | 23,707.74 | 23,707.74 | 23,707.74 | 0.00 | 0.00 | Total 5124.4 |
| Total 5124.9 Disponibil la alte banci | 0.00 | 0.00 | 5.07 | 198.06 | 23,707.74 | 23,707.74 | 23,707.74 | 23,707.74 | 0.00 | 0.00 | Total 5124.9 |
| Total 5124 Contul la banca in valuta | 0.00 | 0.00 | 80.34 | 388.10 | 24,994.12 | 24,994.12 | 24,994.12 | 24,994.12 | 0.00 | 0.00 | Total 5124.9 |
| 5125.1 Suma in curs de decontare -produs | 0.00 | 0.00 | 0.00 | 0.00 | 2,820,349.00 | 2,820,349.00 | 2,820,349.00 | 2,820,349.00 | 0.00 | 0.00 | Total 5124 |
| Total 5125 Suma in curs de decontare | 0.00 | 0.00 | 0.00 | 0.00 | 2,820,349.00 | 2,820,349.00 | 2,820,349.00 | 2,820,349.00 | 0.00 | 0.00 | 5125.1 |
| 5126.2 Cont BCR - TVA defalcit | 12,923.25 | 0.00 | 0.00 | 0.00 | 0.00 | 12,923.25 | 12,923.25 | 12,923.25 | 0.00 | 0.00 | 5126.2 |
| Total 5126 Contul la banca in lei -TVA defalcit | 12,923.25 | 0.00 | 0.00 | 0.00 | 0.00 | 12,923.25 | 12,923.25 | 12,923.25 | 0.00 | 0.00 | Total 5126 |
| Total 512 Contul curent la banca | 4,289,671.51 | 0.00 | 30,631,933.58 | 31,231,132.36 | 227,530,734.31 | 230,914,797.73 | 231,820,405.82 | 230,914,797.73 | 905,608.09 | 0.00 | Total 512 |
| 5192 Credite bancare pe termen scurt nerambursate la scadenta | 0.00 | 0.00 | 2,780,381.92 | 0.00 | 2,780,381.92 | 0.00 | 2,780,381.92 | 2,780,381.92 | 0.00 | 0.00 | 5192 |
| Total 519 Credite bancare pe termen scurt | 0.00 | 0.00 | 2,780,381.92 | 0.00 | 2,780,381.92 | 0.00 | 2,780,381.92 | 2,780,381.92 | 0.00 | 0.00 | Total 519 |
| Total contul Grup Total contul Casa 5 Grupa 51 | 4,289,671.51 | 0.00 | 30,631,933.58 | 31,231,132.36 | 230,914,797.73 | 230,914,797.73 | 234,600,787.74 | 233,695,179.65 | 905,608.09 | 0.00 | Total contul Grupa 5 |
| 5311 Casa in lei | 114,728.16 | 0.00 | 3,485,563.92 | 3,852,908.64 | 52,142,356.65 | 52,085,294.03 | 52,257,082.81 | 52,085,294.03 | 171,786.78 | 0.00 | 5311 |
| 5314.2 Casa in EURO | 401.46 | 0.00 | 0.00 | 0.00 | 5.44 | 1.05 | 405.85 | 405.85 | 0.00 | 0.00 | 5314.2 |
| Total 5314 Casa in valuta | 401.46 | 0.00 | 0.00 | 0.00 | 5.44 | 1.05 | 405.85 | 405.85 | 0.00 | 0.00 | Total 5314 |
| Total 531 Casa | 115,127.62 | 0.00 | 3,485,563.92 | 3,852,908.64 | 52,142,362.09 | 52,085,295.08 | 52,257,488.71 | 52,085,295.08 | 172,194.63 | 0.00 | Total 531 |
| 5321 Timbre fiscale si postale | 103.20 | 0.00 | 1,155.00 | 966.40 | 31,194.90 | 30,576.50 | 31,296.10 | 30,576.50 | 721.60 | 0.00 | 5321 |
| 5328.2 Tichete de masa | -6,784.00 | 0.00 | 305,090.00 | 308,654.00 | 1,411,516.00 | 1,402,732.00 | 1,402,732.00 | 1,402,732.00 | 0.00 | 0.00 | 5328.2 |

| Simbol / Denumire Cont | Sold 01 Ianuarie | | Rulaj Curent | | Total Rulaj | | Total Suma | | Sold Final | | Simbol |
|---|------------------|--------------|---------------|---------------|----------------|----------------|----------------|----------------|--------------|--------|-----------------------|
| | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| Total 5328 Alte valori | -8,784.00 | 0.00 | 305,030.00 | 308,654.00 | 1,411,516.00 | 1,402,732.00 | 1,402,732.00 | 1,402,732.00 | 0.00 | 0.00 | Total 5328 |
| Total 532 Alte valori | -8,680.00 | 0.00 | 306,245.00 | 309,620.40 | 1,417,70.90 | 1,433,308.50 | 1,434,030.10 | 1,433,308.50 | 721.60 | 0.00 | Total 532 |
| Total conturi Grupaj conturi Clasa 5 Grupa 53 | 106,446.82 | 0.00 | 3,791,808.82 | 4,162,529.04 | 53,565,072.95 | 53,518,603.58 | 53,691,519.81 | 53,518,603.58 | 172,916.23 | 0.00 | Total conturi Grupa 5 |
| 542 01 Avansuri trezorerie interne | 25,298.78 | 0.00 | 88,585.18 | 114,461.57 | 781,195.80 | 806,494.58 | 806,494.58 | 806,494.58 | 0.00 | 0.00 | 542 01 |
| 542 02 Avansuri deplasari externe | 0.00 | 0.00 | 0.00 | 0.00 | 4,729.86 | 4,729.86 | 4,729.86 | 4,729.86 | 0.00 | 0.00 | 542 02 |
| 542 03 Avansuri de trezorerie | 290.90 | 0.00 | 67.18 | 67.18 | 107,190.55 | 108,196.45 | 108,196.45 | 108,196.45 | 0.00 | 0.00 | 542 03 |
| Total 542 Avansuri de trezorerie | 25,589.68 | 0.00 | 88,652.36 | 114,528.75 | 893,831.21 | 919,420.89 | 919,420.89 | 919,420.89 | 0.00 | 0.00 | Total 542 |
| Total conturi Grupaj conturi Clasa 5 Grupa 54 | 25,589.68 | 0.00 | 88,652.36 | 114,528.75 | 893,831.21 | 919,420.89 | 919,420.89 | 919,420.89 | 0.00 | 0.00 | Total conturi Grupa 5 |
| 581 01 Viramente interne | 0.00 | 0.00 | 12,173,871.39 | 12,173,871.39 | 150,366,550.07 | 150,366,550.07 | 150,366,550.07 | 150,366,550.07 | 0.00 | 0.00 | 581 01 |
| 581 02 Viramente interne-Compensari | 0.00 | 0.00 | 5,062,983.08 | 5,062,983.08 | 31,027,839.02 | 31,027,839.02 | 31,027,839.02 | 31,027,839.02 | 0.00 | 0.00 | 581 02 |
| Total 581 Viramente interne | 0.00 | 0.00 | 17,236,854.47 | 17,236,854.47 | 181,394,389.09 | 181,394,389.09 | 181,394,389.09 | 181,394,389.09 | 0.00 | 0.00 | Total 581 |
| Total conturi Grupaj conturi Clasa 5 Grupa 58 | 0.00 | 0.00 | 17,236,854.47 | 17,236,854.47 | 181,394,389.09 | 181,394,389.09 | 181,394,389.09 | 181,394,389.09 | 0.00 | 0.00 | Total conturi Grupa 5 |
| Total conturi Clasa 5 | 4,421,708.04 | 2,780,381.92 | 51,749,349.23 | 52,745,144.82 | 466,747,211.28 | 470,606,117.53 | 469,527,593.21 | 469,527,593.21 | 1,078,524.32 | 0.00 | Total Clasa 5 |
| 601 01 1 01 Cheltuieli carburanti | 0.00 | 0.00 | 4,284,576.37 | 4,284,576.37 | 26,650,803.52 | 26,650,803.52 | 26,650,803.52 | 26,650,803.52 | 0.00 | 0.00 | 601 01 1 01 |
| 601 01 1 03 Cheltuieli transport carburanti | 0.00 | 0.00 | 1,888,902.05 | 1,888,902.05 | 13,385,944.81 | 13,385,944.81 | 13,385,944.81 | 13,385,944.81 | 0.00 | 0.00 | 601 01 1 03 |
| Total 601 01 1 Cheltuieli carburanti -total | 0.00 | 0.00 | 6,173,478.42 | 6,173,478.42 | 40,036,748.33 | 40,036,748.33 | 40,036,748.33 | 40,036,748.33 | 0.00 | 0.00 | Total 601 01 1 |
| 601 01 2 04 Cheltuieli transport pasageri | 0.00 | 0.00 | 0.00 | 0.00 | 343,166.64 | 343,166.64 | 343,166.64 | 343,166.64 | 0.00 | 0.00 | 601 01 2 04 |
| Total 601 01 2 Cheltuieli pasaj total | 0.00 | 0.00 | 0.00 | 0.00 | 343,166.64 | 343,166.64 | 343,166.64 | 343,166.64 | 0.00 | 0.00 | Total 601 01 2 |
| Total 601 01 Combustibil tehnologic | 0.00 | 0.00 | 6,173,478.42 | 6,173,478.42 | 40,379,914.97 | 40,379,914.97 | 40,379,914.97 | 40,379,914.97 | 0.00 | 0.00 | Total 601 01 |
| Total 601 Cheltuieli cu materiale prime | 0.00 | 0.00 | 6,173,478.42 | 6,173,478.42 | 40,379,914.97 | 40,379,914.97 | 40,379,914.97 | 40,379,914.97 | 0.00 | 0.00 | Total 601 |
| 602 12 Chimicalo | 0.00 | 0.00 | 163,114.38 | 163,114.38 | 444,113.37 | 444,113.37 | 444,113.37 | 444,113.37 | 0.00 | 0.00 | 602 12 |
| 602 1 3 1 Materiale reparatii anuale | 0.00 | 0.00 | 42,187.28 | 42,187.28 | 256,164.34 | 256,164.34 | 256,164.34 | 256,164.34 | 0.00 | 0.00 | 602 1 3 1 |
| 602 1 3 2 Materiale reparatii capitale | 0.00 | 0.00 | -9,039.28 | -9,039.28 | 1,459,160.23 | 1,459,160.23 | 1,459,160.23 | 1,459,160.23 | 0.00 | 0.00 | 602 1 3 2 |
| 602 1 3 3 Materiale tehnologice | 0.00 | 0.00 | 160,366.36 | 160,366.36 | 2,384.19 | 2,384.19 | 2,384.19 | 2,384.19 | 0.00 | 0.00 | 602 1 3 3 |
| 602 1 3 5 Alte materiale auxiliare | 0.00 | 0.00 | 6,697.70 | 6,697.70 | 1,022,841.43 | 1,022,841.43 | 1,022,841.43 | 1,022,841.43 | 0.00 | 0.00 | 602 1 3 5 |
| Total 602 1 3 Alte materiale auxiliare | 0.00 | 0.00 | 200,182.06 | 200,182.06 | 57,376.03 | 57,376.03 | 57,376.03 | 57,376.03 | 0.00 | 0.00 | Total 602 1 3 |
| Total 602 1 Cheltuieli cu materialele auxiliare | 0.00 | 0.00 | 363,296.44 | 363,296.44 | 2,797,926.22 | 2,797,926.22 | 2,797,926.22 | 2,797,926.22 | 0.00 | 0.00 | Total 602 1 |
| 602 2 Cheltuieli prov combustibil(tehnologic din afara) | 0.00 | 0.00 | 76,273.74 | 76,273.74 | 1,021,165.94 | 1,021,165.94 | 1,021,165.94 | 1,021,165.94 | 0.00 | 0.00 | 602 2 |
| 602 4 Cheltuieli piese schimb reparatii anuale | 0.00 | 0.00 | 82,762.67 | 82,762.67 | 229,071.82 | 229,071.82 | 229,071.82 | 229,071.82 | 0.00 | 0.00 | 602 4 |
| 602 4 Cheltuieli piese schimb reparatii anuale | 0.00 | 0.00 | 461.35 | 461.35 | 4,306.35 | 4,306.35 | 4,306.35 | 4,306.35 | 0.00 | 0.00 | 602 4 |
| Total 602 4 Cheltuieli privind piesele de schimb | 0.00 | 0.00 | 157,472.75 | 157,472.75 | 1,486,476.02 | 1,486,476.02 | 1,486,476.02 | 1,486,476.02 | 0.00 | 0.00 | Total 602 4 |
| 602 5 Alte cheltuieli materiale | 0.00 | 0.00 | 27,220.10 | 27,220.10 | 2,565,512.56 | 2,565,512.56 | 2,565,512.56 | 2,565,512.56 | 0.00 | 0.00 | 602 5 |
| 602 6 3 Alte cheltui. de prot. municipi-Covid 19 | 0.00 | 0.00 | 4,995.08 | 4,995.08 | 176,998.48 | 176,998.48 | 176,998.48 | 176,998.48 | 0.00 | 0.00 | 602 6 3 |
| Total 602 6 Alte cheltuieli materiale-pretalii | 0.00 | 0.00 | 1,243.96 | 1,243.96 | 31,634.58 | 31,634.58 | 31,634.58 | 31,634.58 | 0.00 | 0.00 | Total 602 6 |
| 602 6 8 Cheltuieli materiale- Stiaia de scolare | 0.00 | 0.00 | 42,702.53 | 42,702.53 | 488,512.55 | 488,512.55 | 488,512.55 | 488,512.55 | 0.00 | 0.00 | 602 6 8 |
| Total 602 6 Cheltuieli privind stia materiale consumabile | 0.00 | 0.00 | 76,161.67 | 76,161.67 | 3,262,658.17 | 3,262,658.17 | 3,262,658.17 | 3,262,658.17 | 0.00 | 0.00 | Total 602 6 |
| 603 Cheltuieli privind materialele consumabile | 0.00 | 0.00 | 673,204.60 | 673,204.60 | 9,012,339.72 | 9,012,339.72 | 9,012,339.72 | 9,012,339.72 | 0.00 | 0.00 | Total 603 |
| 604 01 1 01 Cheltuieli gaze iara pentru populatie | 0.00 | 0.00 | 3,932,261.08 | 3,932,261.08 | 37,610,745.98 | 37,610,745.98 | 37,610,745.98 | 37,610,745.98 | 0.00 | 0.00 | 604 01 1 01 |
| 604 01 1 02 Cheltuieli gaze iara pentru agenti economici | 0.00 | 0.00 | 1,045,121.18 | 1,045,121.18 | 13,293,075.16 | 13,293,075.16 | 13,293,075.16 | 13,293,075.16 | 0.00 | 0.00 | 604 01 1 02 |
| Total 604 01 1 Cheltuieli gaze iara | 0.00 | 0.00 | 4,977,382.26 | 4,977,382.26 | 50,903,821.14 | 50,903,821.14 | 50,903,821.14 | 50,903,821.14 | 0.00 | 0.00 | Total 604 01 1 |
| 604 02 1 Cheltuieli gaze iada | 0.00 | 0.00 | 4,977,382.26 | 4,977,382.26 | 50,903,821.14 | 50,903,821.14 | 50,903,821.14 | 50,903,821.14 | 0.00 | 0.00 | Total 604 01 1 |
| 604 02 2 Cheltuieli gaze cogenerare pt. energia termica | 0.00 | 0.00 | 2,866,209.32 | 2,866,209.32 | 12,217,852.70 | 12,217,852.70 | 12,217,852.70 | 12,217,852.70 | 0.00 | 0.00 | 604 02 2 |
| Total 604 02 Cheltuieli gaze cogenerare | 0.00 | 0.00 | 2,866,209.32 | 2,866,209.32 | 12,217,852.70 | 12,217,852.70 | 12,217,852.70 | 12,217,852.70 | 0.00 | 0.00 | Total 604 02 |

| Simbol / Denumire Cont | Sold 01 Ianuarie | | Rulaj Curent | | Total Rulaj | | Total Suma | | Sold Final | | Simbol |
|--|------------------|--------|---------------|---------------|----------------|----------------|----------------|----------------|------------|--------|-----------------------|
| | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| Total: 604 | 0.00 | 0.00 | 7,843,591.58 | 7,843,591.58 | 63,121,673.84 | 63,121,673.84 | 63,121,673.84 | 63,121,673.84 | 0.00 | 0.00 | Total: 604 |
| 605.01.1 | 0.00 | 0.00 | 1,116,715.86 | 1,116,715.86 | 11,287,176.59 | 11,287,176.59 | 11,287,176.59 | 11,287,176.59 | 0.00 | 0.00 | Total: 605.01.1 |
| 605.01.3 | 0.00 | 0.00 | 6,975.45 | 6,975.45 | 31,397.12 | 31,397.12 | 31,397.12 | 31,397.12 | 0.00 | 0.00 | Total: 605.01.3 |
| Total: 605.01 | 0.00 | 0.00 | 1,123,691.31 | 1,123,691.31 | 11,318,573.71 | 11,318,573.71 | 11,318,573.71 | 11,318,573.71 | 0.00 | 0.00 | Total: 605.01 |
| 605.03 | 0.00 | 0.00 | 396,171.13 | 396,171.13 | 4,710,166.08 | 4,710,166.08 | 4,710,166.08 | 4,710,166.08 | 0.00 | 0.00 | Total: 605.03 |
| 605.04 | 0.00 | 0.00 | 2,924.62 | 2,924.62 | 44,595.22 | 44,595.22 | 44,595.22 | 44,595.22 | 0.00 | 0.00 | Total: 605.04 |
| Total: 605 | 0.00 | 0.00 | 1,522,787.06 | 1,522,787.06 | 16,073,335.01 | 16,073,335.01 | 16,073,335.01 | 16,073,335.01 | 0.00 | 0.00 | Total: 605 |
| 607 | 0.00 | 0.00 | 0.00 | 0.00 | 254.68 | 254.68 | 254.68 | 254.68 | 0.00 | 0.00 | Total: 607 |
| Total: contul Grupului Contina 6 Grupa 6 | 0.00 | 0.00 | 16,216,683.28 | 16,216,683.28 | 128,883,349.42 | 128,883,349.42 | 128,883,349.42 | 128,883,349.42 | 0.00 | 0.00 | Total: contul Grupa 6 |
| 611.01.2 | 0.00 | 0.00 | -183,876.92 | -183,876.92 | 3,004,667.02 | 3,004,667.02 | 3,004,667.02 | 3,004,667.02 | 0.00 | 0.00 | Total: 611.01.2 |
| Total: 611.01 | 0.00 | 0.00 | -183,876.92 | -183,876.92 | 3,004,667.02 | 3,004,667.02 | 3,004,667.02 | 3,004,667.02 | 0.00 | 0.00 | Total: 611.01 |
| Total: 611 | 0.00 | 0.00 | -183,876.92 | -183,876.92 | 3,004,667.02 | 3,004,667.02 | 3,004,667.02 | 3,004,667.02 | 0.00 | 0.00 | Total: 611 |
| 612.01.2 | 0.00 | 0.00 | 0.00 | 0.00 | 43,294.00 | 43,294.00 | 43,294.00 | 43,294.00 | 0.00 | 0.00 | Total: 612.01.2 |
| Total: 612.01 | 0.00 | 0.00 | 0.00 | 0.00 | 43,294.00 | 43,294.00 | 43,294.00 | 43,294.00 | 0.00 | 0.00 | Total: 612.01 |
| 612.02 | 0.00 | 0.00 | 16,212.92 | 16,212.92 | 219,690.96 | 219,690.96 | 219,690.96 | 219,690.96 | 0.00 | 0.00 | Total: 612.02 |
| 612.03.1 | 0.00 | 0.00 | 26,777.09 | 26,777.09 | 218,773.59 | 218,773.59 | 218,773.59 | 218,773.59 | 0.00 | 0.00 | Total: 612.03.1 |
| 612.03.2 | 0.00 | 0.00 | 6,282.25 | 6,282.25 | 109,966.29 | 109,966.29 | 109,966.29 | 109,966.29 | 0.00 | 0.00 | Total: 612.03.2 |
| Total: 612.03 | 0.00 | 0.00 | 33,059.34 | 33,059.34 | 328,739.88 | 328,739.88 | 328,739.88 | 328,739.88 | 0.00 | 0.00 | Total: 612.03 |
| Total: 612 | 0.00 | 0.00 | 49,272.26 | 49,272.26 | 591,724.84 | 591,724.84 | 591,724.84 | 591,724.84 | 0.00 | 0.00 | Total: 612 |
| 613 | 0.00 | 0.00 | 26,065.70 | 26,065.70 | 154,875.20 | 154,875.20 | 154,875.20 | 154,875.20 | 0.00 | 0.00 | Total: 613 |
| 615 | 0.00 | 0.00 | 0.00 | 0.00 | 57,160.72 | 57,160.72 | 57,160.72 | 57,160.72 | 0.00 | 0.00 | Total: 615 |
| Total: contul Grupului Contina 6 Grupa 6 | 0.00 | 0.00 | -108,538.96 | -108,538.96 | 3,808,427.78 | 3,808,427.78 | 3,808,427.78 | 3,808,427.78 | 0.00 | 0.00 | Total: contul Grupa 6 |
| 622.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,894.71 | 2,894.71 | 2,894.71 | 2,894.71 | 0.00 | 0.00 | Total: 622.01 |
| 622.02 | 0.00 | 0.00 | 16,809.27 | 16,809.27 | 180,639.27 | 180,639.27 | 180,639.27 | 180,639.27 | 0.00 | 0.00 | Total: 622.02 |
| Total: 622 | 0.00 | 0.00 | 16,809.27 | 16,809.27 | 183,533.98 | 183,533.98 | 183,533.98 | 183,533.98 | 0.00 | 0.00 | Total: 622 |
| 623.01 | 0.00 | 0.00 | 4,016.08 | 4,016.08 | 42,960.97 | 42,960.97 | 42,960.97 | 42,960.97 | 0.00 | 0.00 | Total: 623.01 |
| 623.02 | 0.00 | 0.00 | 1,035.35 | 1,035.35 | 70,012.09 | 70,012.09 | 70,012.09 | 70,012.09 | 0.00 | 0.00 | Total: 623.02 |
| Total: 623 | 0.00 | 0.00 | 5,051.43 | 5,051.43 | 112,973.06 | 112,973.06 | 112,973.06 | 112,973.06 | 0.00 | 0.00 | Total: 623 |
| 624 | 0.00 | 0.00 | 5,849.58 | 5,849.58 | 59,931.97 | 59,931.97 | 59,931.97 | 59,931.97 | 0.00 | 0.00 | Total: 624 |
| 625.01.1.01 | 0.00 | 0.00 | 15,295.88 | 15,295.88 | 142,183.46 | 142,183.46 | 142,183.46 | 142,183.46 | 0.00 | 0.00 | Total: 625.01.1.01 |
| 625.01.1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 801.88 | 801.88 | 801.88 | 801.88 | 0.00 | 0.00 | Total: 625.01.1.02 |
| Total: 625.01.1 | 0.00 | 0.00 | 15,295.88 | 15,295.88 | 142,985.34 | 142,985.34 | 142,985.34 | 142,985.34 | 0.00 | 0.00 | Total: 625.01.1 |
| 625.01.2 | 0.00 | 0.00 | 0.00 | 0.00 | 10,269.06 | 10,269.06 | 10,269.06 | 10,269.06 | 0.00 | 0.00 | Total: 625.01.2 |
| Total: 625.01 | 0.00 | 0.00 | 15,295.88 | 15,295.88 | 153,254.40 | 153,254.40 | 153,254.40 | 153,254.40 | 0.00 | 0.00 | Total: 625.01 |
| Total: 625 | 0.00 | 0.00 | 15,295.88 | 15,295.88 | 153,254.40 | 153,254.40 | 153,254.40 | 153,254.40 | 0.00 | 0.00 | Total: 625 |
| 626 | 0.00 | 0.00 | 21,799.78 | 21,799.78 | 264,199.60 | 264,199.60 | 264,199.60 | 264,199.60 | 0.00 | 0.00 | Total: 626 |
| 627 | 0.00 | 0.00 | 9,467.40 | 9,467.40 | 130,960.79 | 130,960.79 | 130,960.79 | 130,960.79 | 0.00 | 0.00 | Total: 627 |
| 628.02.5 | 0.00 | 0.00 | 23,362.00 | 23,362.00 | 63,959.00 | 63,959.00 | 63,959.00 | 63,959.00 | 0.00 | 0.00 | Total: 628.02.5 |
| 628.02.6 | 0.00 | 0.00 | 26,670.80 | 26,670.80 | 256,511.04 | 256,511.04 | 256,511.04 | 256,511.04 | 0.00 | 0.00 | Total: 628.02.6 |
| 628.02.7 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.17 | 1,120.17 | 1,120.17 | 1,120.17 | 0.00 | 0.00 | Total: 628.02.7 |
| 628.02.9.01 | 0.00 | 0.00 | 5,380.10 | 5,380.10 | 96,663.25 | 96,663.25 | 96,663.25 | 96,663.25 | 0.00 | 0.00 | Total: 628.02.9.01 |
| 628.02.9.02 | 0.00 | 0.00 | 142,411.86 | 142,411.86 | 1,601,100.71 | 1,601,100.71 | 1,601,100.71 | 1,601,100.71 | 0.00 | 0.00 | Total: 628.02.9.02 |
| 628.02.9.04 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 14,642.89 | 14,642.89 | 14,642.89 | 14,642.89 | 0.00 | 0.00 | Total: 628.02.9.04 |
| 628.02.9.05 | 0.00 | 0.00 | 9,866.74 | 9,866.74 | 100,248.73 | 100,248.73 | 100,248.73 | 100,248.73 | 0.00 | 0.00 | Total: 628.02.9.05 |

| Simbol / Denumire Cont | Sold 01 Ianuarie | | Rulaj Curent | | Total Rulaj | | Total Suma | | Sold Final | | Simbol |
|---|------------------|--------|--------------|--------------|---------------|---------------|---------------|--------|------------|------------------------|--------|
| | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| 628 02 9 07 Taxe circulante parcaj | 0.00 | 0.00 | 2,072.41 | 36,686.93 | 2,072.41 | 36,686.93 | 36,686.93 | 0.00 | 0.00 | 628 02 9 07 | |
| 628 02 9 09 Alte cheltuieli de natura celor de mai sus | 0.00 | 0.00 | 20,010.35 | 20,010.35 | 1,712,055.21 | 1,712,055.21 | 1,712,055.21 | 0.00 | 0.00 | 628 02 9 09 | |
| Total: 628 02 9 | 0.00 | 0.00 | 176,161.36 | 176,161.36 | 3,562,534.47 | 3,562,534.47 | 3,562,534.47 | 0.00 | 0.00 | Total: 628 02 9 | |
| 628 02 Alte cheltuieli cu servicii/contracte de teren | 0.00 | 0.00 | 208,212.26 | 208,212.26 | 3,916,828.93 | 3,916,828.93 | 3,916,828.93 | 0.00 | 0.00 | Total: 628 02 | |
| 628 03 Prestari servicii contract PMT | 0.00 | 0.00 | 58,164.06 | 58,164.06 | 954,612.68 | 954,612.68 | 954,612.68 | 0.00 | 0.00 | 628 03 | |
| 628 04 Prestari servicii Statia de Sorzare | 0.00 | 0.00 | 1,883,943.87 | 1,883,943.87 | 24,450,522.07 | 24,450,522.07 | 24,450,522.07 | 0.00 | 0.00 | 628 04 | |
| Total: 628 | 0.00 | 0.00 | 2,173,682.19 | 2,173,682.19 | 29,385,922.68 | 29,385,922.68 | 29,385,922.68 | 0.00 | 0.00 | Total: 628 | |
| Total conturi Grupul conturi Clasa 6 Grupa 62 | 0.00 | 0.00 | 2,247,915.53 | 2,247,915.53 | 30,290,776.48 | 30,290,776.48 | 30,290,776.48 | 0.00 | 0.00 | Total: conturi Grupa 6 | |
| 635 01 Cheltuieli cu impozitul pe cladiri si impozitul pe teren | 0.00 | 0.00 | 162,862.00 | 162,862.00 | 1,946,265.00 | 1,946,265.00 | 1,946,265.00 | 0.00 | 0.00 | 635 01 | |
| 635 02 Cheltuieli privind taxa pt folosirea terenurilor proprii de stat | 0.00 | 0.00 | 9,040.00 | 9,040.00 | 108,218.00 | 108,218.00 | 108,218.00 | 0.00 | 0.00 | 635 02 | |
| 635 03 Cheltuieli cu taxa asupra mijloacelor de transport | 0.00 | 0.00 | 3,610.00 | 3,610.00 | 43,303.00 | 43,303.00 | 43,303.00 | 0.00 | 0.00 | 635 03 | |
| 635 04 Cheltuieli | 0.00 | 0.00 | 59,139.60 | 59,139.60 | 705,393.60 | 705,393.60 | 705,393.60 | 0.00 | 0.00 | 635 04 | |
| 635 07 Cheltuieli cu taxa de ramburs | 0.00 | 0.00 | 3,194.94 | 3,194.94 | 194,079.22 | 194,079.22 | 194,079.22 | 0.00 | 0.00 | 635 07 | |
| 635 19 Cheltuieli cu alte impozite si taxe | 0.00 | 0.00 | 6,172.99 | 6,172.99 | 107,550.45 | 107,550.45 | 107,550.45 | 0.00 | 0.00 | 635 19 | |
| Total: 635 | 0.00 | 0.00 | 244,019.53 | 244,019.53 | 3,104,809.27 | 3,104,809.27 | 3,104,809.27 | 0.00 | 0.00 | Total: 635 | |
| Total conturi Grupul conturi Clasa 6 Grupa 63 | 0.00 | 0.00 | 244,019.53 | 244,019.53 | 3,104,809.27 | 3,104,809.27 | 3,104,809.27 | 0.00 | 0.00 | Total: conturi Grupa 6 | |
| 641 01 1 Cheltuieli cu salariale personalului din activitatea normala | 0.00 | 0.00 | 3,635,780.00 | 3,635,780.00 | 32,091,660.00 | 32,091,660.00 | 32,091,660.00 | 0.00 | 0.00 | 641 01 1 | |
| 641 01 2 Cheltuieli cu salariale personalului din Bug Asig Somaj | 0.00 | 0.00 | 0.00 | 0.00 | 868,474.00 | 868,474.00 | 868,474.00 | 0.00 | 0.00 | 641 01 2 | |
| 641 01 Cheltuieli cu salariale personalului (inclusiv sponsorit) | 0.00 | 0.00 | 0.00 | 0.00 | 6,769,386.00 | 6,769,386.00 | 6,769,386.00 | 0.00 | 0.00 | 641 01 | |
| Total: 641 01 | 0.00 | 0.00 | 3,635,780.00 | 3,635,780.00 | 39,729,520.00 | 39,729,520.00 | 39,729,520.00 | 0.00 | 0.00 | Total: 641 01 | |
| 641 05 Cheltuieli cu drepturile salariale curente directorie | 0.00 | 0.00 | 159,426.00 | 159,426.00 | 938,881.00 | 938,881.00 | 938,881.00 | 0.00 | 0.00 | 641 05 | |
| 641 13 Cheltuieli cu drepturile salariale curente membrilor CA | 0.00 | 0.00 | 28,728.00 | 28,728.00 | 349,190.00 | 349,190.00 | 349,190.00 | 0.00 | 0.00 | 641 13 | |
| 641 17 1 Cheltuieli cu pens. Statia de Sorzare | 0.00 | 0.00 | 255,652.00 | 255,652.00 | 2,308,362.00 | 2,308,362.00 | 2,308,362.00 | 0.00 | 0.00 | 641 17 1 | |
| 641 17 2 Cheltuieli cu pens. Statia de Sorzare-somaj tehnic OUG 30/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 17,592.00 | 17,592.00 | 17,592.00 | 0.00 | 0.00 | 641 17 2 | |
| 641 17 Cheltuieli cu pens. Statia de Sorzare | 0.00 | 0.00 | 0.00 | 0.00 | 459,487.00 | 459,487.00 | 459,487.00 | 0.00 | 0.00 | 641 17 | |
| Total: 641 17 | 0.00 | 0.00 | 255,652.00 | 255,652.00 | 2,785,441.00 | 2,785,441.00 | 2,785,441.00 | 0.00 | 0.00 | Total: 641 17 | |
| 641 18 1 Cheltuieli cu salariale personalului | 0.00 | 0.00 | 100,408.00 | 100,408.00 | 932,681.00 | 932,681.00 | 932,681.00 | 0.00 | 0.00 | 641 18 1 | |
| 641 18 2 Cheltuieli cu pens. Curatenie Toileta somaj tehnic OUG 30/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 45,192.00 | 45,192.00 | 45,192.00 | 0.00 | 0.00 | 641 18 2 | |
| 641 18 Cheltuieli cu pens. Curatenie Toileta | 0.00 | 0.00 | 0.00 | 0.00 | 186,743.00 | 186,743.00 | 186,743.00 | 0.00 | 0.00 | 641 18 | |
| Total: 641 18 | 0.00 | 0.00 | 100,408.00 | 100,408.00 | 1,164,616.00 | 1,164,616.00 | 1,164,616.00 | 0.00 | 0.00 | Total: 641 18 | |
| Total: 641 | 0.00 | 0.00 | 4,179,984.00 | 4,179,984.00 | 44,967,648.00 | 44,967,648.00 | 44,967,648.00 | 0.00 | 0.00 | Total: 641 | |
| 6422 01 Cheltuieli cu tichetele ac. salariale-activitate de baza | 0.00 | 0.00 | 155,484.00 | 155,484.00 | 636,744.00 | 636,744.00 | 636,744.00 | 0.00 | 0.00 | 6422 01 | |
| 6422 17 Cheltuieli cu tichetele ac. salariale-Statia de Sorzare | 0.00 | 0.00 | 14,520.00 | 14,520.00 | 58,860.00 | 58,860.00 | 58,860.00 | 0.00 | 0.00 | 6422 17 | |
| 6422 18 Cheltuieli cu tichetele de masa toatele | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 25,740.00 | 25,740.00 | 25,740.00 | 0.00 | 0.00 | 6422 18 | |
| 6422 Cheltuieli cu tichetele acordate salariailor | 0.00 | 0.00 | 0.00 | 0.00 | 1,471,944.00 | 1,471,944.00 | 1,471,944.00 | 0.00 | 0.00 | 6422 | |
| Total: 6422 | 0.00 | 0.00 | 174,204.00 | 174,204.00 | 2,193,288.00 | 2,193,288.00 | 2,193,288.00 | 0.00 | 0.00 | Total: 6422 | |
| Total: 642 | 0.00 | 0.00 | 174,204.00 | 174,204.00 | 2,193,288.00 | 2,193,288.00 | 2,193,288.00 | 0.00 | 0.00 | Total: 642 | |
| 6458 Alte cheltuieli privind asigurarea si protectia sociala CCM) | 0.00 | 0.00 | 15,809.00 | 15,809.00 | 329,948.00 | 329,948.00 | 329,948.00 | 0.00 | 0.00 | 6458 | |
| Total: 645 | 0.00 | 0.00 | 15,809.00 | 15,809.00 | 329,948.00 | 329,948.00 | 329,948.00 | 0.00 | 0.00 | Total: 645 | |
| 646 Cheltuieli privind contributia asiguratoare pentru munca | 0.00 | 0.00 | 90,453.50 | 90,453.50 | 994,290.43 | 994,290.43 | 994,290.43 | 0.00 | 0.00 | 646 | |
| Total conturi Grupul conturi Clasa 6 Grupa 64 | 0.00 | 0.00 | 4,460,460.50 | 4,460,460.50 | 48,485,174.43 | 48,485,174.43 | 48,485,174.43 | 0.00 | 0.00 | Total: conturi Grupa 6 | |
| 652 Cheltuieli cu protectia mediului inconjurator | 0.00 | 0.00 | 43,015.69 | 43,015.69 | 20,163,613.17 | 20,163,613.17 | 20,163,613.17 | 0.00 | 0.00 | 652 | |
| 654 Pierderi din creante si debitori diversi | 0.00 | 0.00 | 3,227.00 | 3,227.00 | 38,509.47 | 38,509.47 | 38,509.47 | 0.00 | 0.00 | 654 | |
| 658 1 1 Despagubiri | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 658 1 1 | |

| Simbol / Denumire Cont | Sold 01 Ianuarie | | Rulaj Curent | | Total Rulaj | | Total Suma | | Sold Final | | Simbol |
|---|------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-----------------------|-----------------------|------------------------------|
| | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| | | | | | | | | | | | |
| 6581.2.1 | 0.00 | 0.00 | 3,197,791.00 | 3,197,791.00 | 6,692,840.12 | 6,692,840.12 | 0.00 | 0.00 | 6,692,840.12 | 6,692,840.12 | 6581.2.1 |
| 6581.2.2 | 0.00 | 0.00 | 762,439.59 | 762,439.59 | 9,253,505.03 | 9,253,505.03 | 0.00 | 0.00 | 9,253,505.03 | 9,253,505.03 | 6581.2.2 |
| Total 6581.2 | 0.00 | 0.00 | 3,960,230.59 | 3,960,230.59 | 15,946,345.15 | 15,946,345.15 | 0.00 | 0.00 | 15,946,345.15 | 15,946,345.15 | Total 6581.2 |
| 6581.3 | 0.00 | 0.00 | 26,886.65 | 26,886.65 | 134,930.52 | 134,930.52 | 0.00 | 0.00 | 134,930.52 | 134,930.52 | 6581.3 |
| Total 6581 | 0.00 | 0.00 | 3,987,117.24 | 3,987,117.24 | 16,082,675.67 | 16,082,675.67 | 0.00 | 0.00 | 16,082,675.67 | 16,082,675.67 | Total 6581 |
| 6583.1 | 0.00 | 0.00 | 669.50 | 669.50 | 1,578.35 | 1,578.35 | 0.00 | 0.00 | 1,578.35 | 1,578.35 | 6583.1 |
| 6583.2 | 0.00 | 0.00 | 0.00 | 0.00 | 2,031,423.32 | 2,031,423.32 | 0.00 | 0.00 | 2,031,423.32 | 2,031,423.32 | 6583.2 |
| Total 6583 | 0.00 | 0.00 | 669.50 | 669.50 | 2,033,001.67 | 2,033,001.67 | 0.00 | 0.00 | 2,033,001.67 | 2,033,001.67 | Total 6583 |
| 6588.1.4 | 0.00 | 0.00 | -2,099.00 | -2,099.00 | 170,156.66 | 170,156.66 | 0.00 | 0.00 | 170,156.66 | 170,156.66 | 6588.1.4 |
| 6588.1.5 | 0.00 | 0.00 | 10,463.00 | 10,463.00 | 20,739.06 | 20,739.06 | 0.00 | 0.00 | 20,739.06 | 20,739.06 | 6588.1.5 |
| Total 6588.1 | 0.00 | 0.00 | 8,364.00 | 8,364.00 | 190,895.72 | 190,895.72 | 0.00 | 0.00 | 190,895.72 | 190,895.72 | Total 6588.1 |
| 6588.2.2 | 0.00 | 0.00 | -0.27 | -0.27 | -0.27 | -0.27 | 0.00 | 0.00 | -0.27 | -0.27 | 6588.2.2 |
| Total 6588.2 | 0.00 | 0.00 | -0.27 | -0.27 | -0.27 | -0.27 | 0.00 | 0.00 | -0.27 | -0.27 | Total 6588.2 |
| 6588.3.1 | 0.00 | 0.00 | 16,900.00 | 16,900.00 | 132,200.00 | 132,200.00 | 0.00 | 0.00 | 132,200.00 | 132,200.00 | 6588.3.1 |
| 6588.3.3 | 0.00 | 0.00 | 12,764.00 | 12,764.00 | 263,770.50 | 263,770.50 | 0.00 | 0.00 | 263,770.50 | 263,770.50 | 6588.3.3 |
| 6588.3.4 | 0.00 | 0.00 | 0.00 | 0.00 | 129,600.00 | 129,600.00 | 0.00 | 0.00 | 129,600.00 | 129,600.00 | 6588.3.4 |
| 6588.3.5 | 0.00 | 0.00 | 134,450.00 | 134,450.00 | 199,300.00 | 199,300.00 | 0.00 | 0.00 | 199,300.00 | 199,300.00 | 6588.3.5 |
| 6588.3.7 | 0.00 | 0.00 | 0.00 | 0.00 | 135,612.20 | 135,612.20 | 0.00 | 0.00 | 135,612.20 | 135,612.20 | 6588.3.7 |
| Total 6588.3 | 0.00 | 0.00 | 164,114.00 | 164,114.00 | 860,482.70 | 860,482.70 | 0.00 | 0.00 | 860,482.70 | 860,482.70 | Total 6588.3 |
| 6588.4.2 | 0.00 | 0.00 | 0.00 | 0.00 | 5,410.85 | 5,410.85 | 0.00 | 0.00 | 5,410.85 | 5,410.85 | 6588.4.2 |
| Total 6588.4 | 0.00 | 0.00 | 0.00 | 0.00 | 5,410.85 | 5,410.85 | 0.00 | 0.00 | 5,410.85 | 5,410.85 | Total 6588.4 |
| 6588 | 0.00 | 0.00 | 172,477.73 | 172,477.73 | 1,056,789.00 | 1,056,789.00 | 0.00 | 0.00 | 1,056,789.00 | 1,056,789.00 | Total 6588 |
| 663 | 0.00 | 0.00 | 4,160,264.47 | 4,160,264.47 | 19,172,466.34 | 19,172,466.34 | 0.00 | 0.00 | 19,172,466.34 | 19,172,466.34 | Total 663 |
| 664 | 0.00 | 0.00 | 254,212.82 | 254,212.82 | 254,212.82 | 254,212.82 | 0.00 | 0.00 | 254,212.82 | 254,212.82 | Total 664 |
| 665 | 0.00 | 0.00 | 149,100.00 | 149,100.00 | 149,100.00 | 149,100.00 | 0.00 | 0.00 | 149,100.00 | 149,100.00 | Total 665 |
| 6651 | 0.00 | 0.00 | 149,100.00 | 149,100.00 | 149,100.00 | 149,100.00 | 0.00 | 0.00 | 149,100.00 | 149,100.00 | Total 6651 |
| Total conturi Grup Total conturi Clasa 6 | 0.00 | 0.00 | 4,206,510.81 | 4,206,510.81 | 39,375,218.54 | 39,375,218.54 | 0.00 | 0.00 | 39,375,218.54 | 39,375,218.54 | Total conturi Clasa 6 |
| 665 | 0.00 | 0.00 | 3,65 | 3,65 | 629.56 | 629.56 | 0.00 | 0.00 | 629.56 | 629.56 | Total 665 |
| 666.01 | 0.00 | 0.00 | 205,897.45 | 205,897.45 | 3,049,460.30 | 3,049,460.30 | 0.00 | 0.00 | 3,049,460.30 | 3,049,460.30 | Total 666.01 |
| 666.02 | 0.00 | 0.00 | 6,111.75 | 6,111.75 | 79,354.77 | 79,354.77 | 0.00 | 0.00 | 79,354.77 | 79,354.77 | Total 666.02 |
| Total 666 | 0.00 | 0.00 | 212,009.20 | 212,009.20 | 3,128,815.07 | 3,128,815.07 | 0.00 | 0.00 | 3,128,815.07 | 3,128,815.07 | Total 666 |
| 6811.1.1 | 0.00 | 0.00 | 615,322.02 | 615,322.02 | 3,532,127.89 | 3,532,127.89 | 0.00 | 0.00 | 3,532,127.89 | 3,532,127.89 | Total conturi Clasa 6 |
| 6811.1.2 | 0.00 | 0.00 | 993,463.32 | 993,463.32 | 11,506,416.53 | 11,506,416.53 | 0.00 | 0.00 | 11,506,416.53 | 11,506,416.53 | Total conturi Clasa 6 |
| Total 6811.1 | 0.00 | 0.00 | 1,608,785.34 | 1,608,785.34 | 14,638,834.42 | 14,638,834.42 | 0.00 | 0.00 | 14,638,834.42 | 14,638,834.42 | Total 6811.1 |
| 6811.2 | 0.00 | 0.00 | 7,892.83 | 7,892.83 | 65,530.94 | 65,530.94 | 0.00 | 0.00 | 65,530.94 | 65,530.94 | 6811.2 |
| Total 6811.1 | 0.00 | 0.00 | 1,001,356.15 | 1,001,356.15 | 11,571,947.47 | 11,571,947.47 | 0.00 | 0.00 | 11,571,947.47 | 11,571,947.47 | Total 6811.1 |
| 6812 | 0.00 | 0.00 | 1,001,356.15 | 1,001,356.15 | 11,571,947.47 | 11,571,947.47 | 0.00 | 0.00 | 11,571,947.47 | 11,571,947.47 | Total 6812 |
| Total 681 | 0.00 | 0.00 | 39,230,000.00 | 39,230,000.00 | 39,396,446.00 | 39,396,446.00 | 0.00 | 0.00 | 39,396,446.00 | 39,396,446.00 | Total 681 |
| Total conturi Grup Total conturi Clasa 6 | 0.00 | 0.00 | 40,231,356.15 | 40,231,356.15 | 50,968,393.47 | 50,968,393.47 | 0.00 | 0.00 | 50,968,393.47 | 50,968,393.47 | Total conturi Clasa 6 |
| 7015.01 | 0.00 | 0.00 | 40,231,356.15 | 40,231,356.15 | 50,968,393.47 | 50,968,393.47 | 0.00 | 0.00 | 50,968,393.47 | 50,968,393.47 | Total conturi Clasa 6 |
| 7015.02 | 0.00 | 0.00 | 68,113,728.85 | 68,113,728.85 | 308,448,277.28 | 308,448,277.28 | 0.00 | 0.00 | 308,448,277.28 | 308,448,277.28 | Total conturi Clasa 6 |
| 7015.03 | 0.00 | 0.00 | 0.00 | 0.00 | 29,657.75 | 29,657.75 | 0.00 | 0.00 | 29,657.75 | 29,657.75 | Total conturi Clasa 6 |
| Total 7015 | 0.00 | 0.00 | 108,345,085.00 | 108,345,085.00 | 389,094,078.50 | 389,094,078.50 | 0.00 | 0.00 | 389,094,078.50 | 389,094,078.50 | Total 7015 |

| Simbol / Denumire Cont | Sold 01 Ianuarie | | Rulaj Curent | | Total Rulaj | | Total Suma | | Sold Final | | Simbol |
|---|------------------|--------|--------------|--------|----------------|----------------|----------------|----------------|------------|--------|------------------------|
| | Debit | Credit | debit | Credit | Debit | Credit | debit | Credit | Debit | Credit | |
| | | | | | | | | | | | |
| Total 7015 | 0.00 | 0.00 | 0.00 | 0.00 | 138,225.75 | 138,225.75 | 138,225.75 | 138,225.75 | 0.00 | 0.00 | Total: 7015 |
| Total: 701 | 0.00 | 0.00 | 0.00 | 0.00 | 138,225.75 | 138,225.75 | 138,225.75 | 138,225.75 | 0.00 | 0.00 | Total: 701 |
| 703 | 0.00 | 0.00 | 0.00 | 0.00 | 910,510.75 | 910,510.75 | 910,510.75 | 910,510.75 | 0.00 | 0.00 | 703 |
| 704 01 3 01 | 0.00 | 0.00 | 0.00 | 0.00 | 59,380.27 | 59,380.27 | 59,380.27 | 59,380.27 | 0.00 | 0.00 | 704 01 3 01 |
| 704 01 3 02 | 0.00 | 0.00 | 0.00 | 0.00 | 316,910.01 | 316,910.01 | 316,910.01 | 316,910.01 | 0.00 | 0.00 | 704 01 3 02 |
| 704 01 3 04 | 0.00 | 0.00 | 0.00 | 0.00 | 4,231,795.41 | 4,231,795.41 | 4,231,795.41 | 4,231,795.41 | 0.00 | 0.00 | 704 01 3 04 |
| 704 01 3 05 | 0.00 | 0.00 | 0.00 | 0.00 | 442,001.03 | 442,001.03 | 442,001.03 | 442,001.03 | 0.00 | 0.00 | 704 01 3 05 |
| 704 01 3 07 | 0.00 | 0.00 | 0.00 | 0.00 | 622,657.61 | 622,657.61 | 622,657.61 | 622,657.61 | 0.00 | 0.00 | 704 01 3 07 |
| 704 01 3 08 | 0.00 | 0.00 | 0.00 | 0.00 | 53,906.60 | 53,906.60 | 53,906.60 | 53,906.60 | 0.00 | 0.00 | 704 01 3 08 |
| Total: 704 01 3 | 0.00 | 0.00 | 0.00 | 0.00 | 5,726,650.93 | 5,726,650.93 | 5,726,650.93 | 5,726,650.93 | 0.00 | 0.00 | Total: 704 01 3 |
| Total: 704 01 | 0.00 | 0.00 | 0.00 | 0.00 | 5,726,650.93 | 5,726,650.93 | 5,726,650.93 | 5,726,650.93 | 0.00 | 0.00 | Total: 704 01 |
| 704 02 1 | 0.00 | 0.00 | 0.00 | 0.00 | 7,471,434.47 | 7,471,434.47 | 7,471,434.47 | 7,471,434.47 | 0.00 | 0.00 | 704 02 1 |
| 704 02 3 | 0.00 | 0.00 | 0.00 | 0.00 | 685,211.53 | 685,211.53 | 685,211.53 | 685,211.53 | 0.00 | 0.00 | 704 02 3 |
| 704 02 4 01 | 0.00 | 0.00 | 0.00 | 0.00 | 62,780,211.36 | 62,780,211.36 | 62,780,211.36 | 62,780,211.36 | 0.00 | 0.00 | 704 02 4 01 |
| 704 02 4 02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,409,623.79 | 1,409,623.79 | 1,409,623.79 | 1,409,623.79 | 0.00 | 0.00 | 704 02 4 02 |
| Total: 704 02 4 | 0.00 | 0.00 | 0.00 | 0.00 | 64,189,835.15 | 64,189,835.15 | 64,189,835.15 | 64,189,835.15 | 0.00 | 0.00 | Total: 704 02 4 |
| 704 02 5 01 | 0.00 | 0.00 | 0.00 | 0.00 | 3,848,358.55 | 3,848,358.55 | 3,848,358.55 | 3,848,358.55 | 0.00 | 0.00 | 704 02 5 01 |
| 704 02 5 02 | 0.00 | 0.00 | 0.00 | 0.00 | 140,962.70 | 140,962.70 | 140,962.70 | 140,962.70 | 0.00 | 0.00 | 704 02 5 02 |
| Total: 704 02 5 | 0.00 | 0.00 | 0.00 | 0.00 | 3,989,321.25 | 3,989,321.25 | 3,989,321.25 | 3,989,321.25 | 0.00 | 0.00 | Total: 704 02 5 |
| 704 02 6 01 | 0.00 | 0.00 | 0.00 | 0.00 | 22,662,595.44 | 22,662,595.44 | 22,662,595.44 | 22,662,595.44 | 0.00 | 0.00 | 704 02 6 01 |
| 704 02 6 02 | 0.00 | 0.00 | 0.00 | 0.00 | 340,461.06 | 340,461.06 | 340,461.06 | 340,461.06 | 0.00 | 0.00 | 704 02 6 02 |
| Total: 704 02 6 | 0.00 | 0.00 | 0.00 | 0.00 | 23,003,056.50 | 23,003,056.50 | 23,003,056.50 | 23,003,056.50 | 0.00 | 0.00 | Total: 704 02 6 |
| 704 02 7 | 0.00 | 0.00 | 0.00 | 0.00 | 1,542,719.08 | 1,542,719.08 | 1,542,719.08 | 1,542,719.08 | 0.00 | 0.00 | 704 02 7 |
| 704 02 8 | 0.00 | 0.00 | 0.00 | 0.00 | 914,535.93 | 914,535.93 | 914,535.93 | 914,535.93 | 0.00 | 0.00 | 704 02 8 |
| Total: 704 02 | 0.00 | 0.00 | 0.00 | 0.00 | 101,796,113.91 | 101,796,113.91 | 101,796,113.91 | 101,796,113.91 | 0.00 | 0.00 | Total: 704 02 |
| 704 04 | 0.00 | 0.00 | 0.00 | 0.00 | 35,689.02 | 35,689.02 | 35,689.02 | 35,689.02 | 0.00 | 0.00 | 704 04 |
| 704 05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,041,391.53 | 1,041,391.53 | 1,041,391.53 | 1,041,391.53 | 0.00 | 0.00 | 704 05 |
| Total: 704 | 0.00 | 0.00 | 0.00 | 0.00 | 108,599,845.39 | 108,599,845.39 | 108,599,845.39 | 108,599,845.39 | 0.00 | 0.00 | Total: 704 |
| 706 | 0.00 | 0.00 | 0.00 | 0.00 | 55,052.94 | 55,052.94 | 55,052.94 | 55,052.94 | 0.00 | 0.00 | 706 |
| 708 01 | 0.00 | 0.00 | 0.00 | 0.00 | 23,436.19 | 23,436.19 | 23,436.19 | 23,436.19 | 0.00 | 0.00 | 708 01 |
| 708 02 | 0.00 | 0.00 | 0.00 | 0.00 | 6,873,949.14 | 6,873,949.14 | 6,873,949.14 | 6,873,949.14 | 0.00 | 0.00 | 708 02 |
| 708 04 | 0.00 | 0.00 | 0.00 | 0.00 | 26,318,779.22 | 26,318,779.22 | 26,318,779.22 | 26,318,779.22 | 0.00 | 0.00 | 708 04 |
| 708 06 1 | 0.00 | 0.00 | 0.00 | 0.00 | 19,499.57 | 19,499.57 | 19,499.57 | 19,499.57 | 0.00 | 0.00 | 708 06 1 |
| Total: 708 06 | 0.00 | 0.00 | 0.00 | 0.00 | 5,129.00 | 5,129.00 | 5,129.00 | 5,129.00 | 0.00 | 0.00 | Total: 708 06 |
| 708 07 | 0.00 | 0.00 | 0.00 | 0.00 | 24,628.57 | 24,628.57 | 24,628.57 | 24,628.57 | 0.00 | 0.00 | 708 07 |
| 708 09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,359,165.87 | 1,359,165.87 | 1,359,165.87 | 1,359,165.87 | 0.00 | 0.00 | 708 09 |
| 708 10 | 0.00 | 0.00 | 0.00 | 0.00 | 403.23 | 403.23 | 403.23 | 403.23 | 0.00 | 0.00 | 708 10 |
| Total: 708 | 0.00 | 0.00 | 0.00 | 0.00 | 1,879,233.09 | 1,879,233.09 | 1,879,233.09 | 1,879,233.09 | 0.00 | 0.00 | Total: 708 |
| Total: conturi Grupul conturi Cisa 7 Grupa 70 | 0.00 | 0.00 | 0.00 | 0.00 | 36,479,595.31 | 36,479,595.31 | 36,479,595.31 | 36,479,595.31 | 0.00 | 0.00 | Total: conturi Grupa 7 |
| 711 02 | 0.00 | 0.00 | 0.00 | 0.00 | 146,183,230.14 | 146,183,230.14 | 146,183,230.14 | 146,183,230.14 | 0.00 | 0.00 | 711 02 |
| 711 03 | 0.00 | 0.00 | 0.00 | 0.00 | 80,814.95 | 80,814.95 | 80,814.95 | 80,814.95 | 0.00 | 0.00 | 711 03 |
| Total: 711 | 0.00 | 0.00 | 0.00 | 0.00 | 758,655.59 | 758,655.59 | 758,655.59 | 758,655.59 | 0.00 | 0.00 | Total: 711 |
| 712 | 0.00 | 0.00 | 0.00 | 0.00 | 839,470.54 | 839,470.54 | 839,470.54 | 839,470.54 | 0.00 | 0.00 | 712 |
| Total: conturi Grupa conturi Cisa 7 Grupa 71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,709,425.95 | 1,709,425.95 | 1,709,425.95 | 1,709,425.95 | 0.00 | 0.00 | Total: conturi Grupa 7 |
| 722 | 0.00 | 0.00 | 0.00 | 0.00 | 2,548,896.49 | 2,548,896.49 | 2,548,896.49 | 2,548,896.49 | 0.00 | 0.00 | 722 |
| Total: conturi Grupa conturi Cisa 7 Grupa 72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750,616.04 | 1,750,616.04 | 1,750,616.04 | 1,750,616.04 | 0.00 | 0.00 | Total: conturi Grupa 7 |

| Simbol / Denumire Cont | Sold 01 Ianuarie | | Rulaj Curent | | Total Rulaj | | Total Sume | | Sold Final | | Simbol |
|--|------------------|---------------|---------------|---------------|----------------|----------------|------------|--------|------------|--------|------------------------|
| | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| | | | | | | | | | | | |
| Total conturi Grup Total conturi Grupa 7 | 0.00 | 1,750,616.04 | 1,750,616.04 | 1,750,616.04 | 1,750,616.04 | 1,750,616.04 | 0.00 | 0.00 | 0.00 | 0.00 | Total conturi Grupa 7 |
| 7411.1 Subvenții de expl. af. cifre de afacere produse | 0.00 | 53,576.15 | 53,576.15 | 53,576.15 | 333,983.02 | 333,983.02 | 0.00 | 0.00 | 0.00 | 0.00 | 7411.1 |
| 7411.2 Subvenții de expl. asoc. propr. pt. PIE | 0.00 | 9,502,806.97 | 9,502,806.97 | 9,502,806.97 | 62,401,437.80 | 62,401,437.80 | 0.00 | 0.00 | 0.00 | 0.00 | 7411.2 |
| 7411.3 Subvenții de expl. asoc. propr. pt. CIG | 0.00 | 241,443.43 | 241,443.43 | 241,443.43 | 1,568,476.53 | 1,568,476.53 | 0.00 | 0.00 | 0.00 | 0.00 | 7411.3 |
| 7411.5 Subvenții de expl. CET Buzas | 0.00 | 178,234.78 | 178,234.78 | 178,234.78 | 1,207,565.48 | 1,207,565.48 | 0.00 | 0.00 | 0.00 | 0.00 | 7411.5 |
| 7411.6 Subvenții de expl. CET Dunarea | 0.00 | 142,493.77 | 142,493.77 | 142,493.77 | 926,131.12 | 926,131.12 | 0.00 | 0.00 | 0.00 | 0.00 | 7411.6 |
| Total 7411 Veniuri din subvenții de expl. aferente cifre de afacere | 0.00 | 10,118,555.10 | 10,118,555.10 | 10,118,555.10 | 66,437,593.95 | 66,437,593.95 | 0.00 | 0.00 | 0.00 | 0.00 | Total 7411 |
| 7414 Veniuri din subvenții de expl. pentru plata personalului | 0.00 | 0.00 | 0.00 | 0.00 | 930,343.00 | 930,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7414 |
| Total 741 Veniuri din subvenții de expl. pentru plata personalului | 0.00 | 0.00 | 0.00 | 0.00 | 930,343.00 | 930,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | Total 741 |
| Total conturi Grup Total conturi Grupa 74 | 0.00 | 10,118,555.10 | 10,118,555.10 | 10,118,555.10 | 67,367,936.95 | 67,367,936.95 | 0.00 | 0.00 | 0.00 | 0.00 | Total conturi Grupa 74 |
| 7581.3.1 Veniuri din amanzi si penalitati ET- asoc. propr. m. PT | 0.00 | 32,801.10 | 32,801.10 | 32,801.10 | 339,934.65 | 339,934.65 | 0.00 | 0.00 | 0.00 | 0.00 | 7581.3.1 |
| 7581.3.2 Veniuri din amanzi si penalitati ET- asoc. propr. m. CT | 0.00 | 24,838.48 | 24,838.48 | 24,838.48 | 289,611.88 | 289,611.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7581.3.2 |
| 7581.3.3 Veniuri din amanzi si penalitati ET- ag. ec. m. PT | 0.00 | 896.53 | 896.53 | 896.53 | 10,724.56 | 10,724.56 | 0.00 | 0.00 | 0.00 | 0.00 | 7581.3.3 |
| 7581.3.4 Veniuri din amanzi si penalitati ET- ag. ec. m. CT | 0.00 | 21.67 | 21.67 | 21.67 | 41,519.81 | 41,519.81 | 0.00 | 0.00 | 0.00 | 0.00 | 7581.3.4 |
| 7581.3.5 Veniuri din amanzi si penalitati ET- inst. bug. m. PT | 0.00 | 9,214.88 | 9,214.88 | 9,214.88 | 1,868.99 | 1,868.99 | 0.00 | 0.00 | 0.00 | 0.00 | 7581.3.5 |
| 7581.3.6 Veniuri din amanzi si penalitati ET- inst. bug. m. CT | 0.00 | 2,183.36 | 2,183.36 | 2,183.36 | 219,938.33 | 219,938.33 | 0.00 | 0.00 | 0.00 | 0.00 | 7581.3.6 |
| 7581.3.8 Veniuri din pierdin. reduce tehn. OUD 46/2015 | 0.00 | 49,153,135.00 | 49,153,135.00 | 49,153,135.00 | 32,675.33 | 32,675.33 | 0.00 | 0.00 | 0.00 | 0.00 | 7581.3.8 |
| Total 7581.3 Veniuri din amanzi si penalitati- distribuite | 0.00 | 49,191,997.53 | 49,191,997.53 | 49,191,997.53 | 49,153,135.00 | 49,153,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | Total 7581.3 |
| 7583.2 Veniuri din despagubiri amanzi si penalitati | 0.00 | 49,224,798.63 | 49,224,798.63 | 49,224,798.63 | 49,749,473.90 | 49,749,473.90 | 0.00 | 0.00 | 0.00 | 0.00 | Total 7581.2 |
| 7583.2 Alte venit except. din operati de capital | 0.00 | 0.00 | 0.00 | 0.00 | 50,089,408.55 | 50,089,408.55 | 0.00 | 0.00 | 0.00 | 0.00 | Total 7581.1 |
| Total 7583 Veniuri din vanzarea activelor si alte operati de capital | 0.00 | 0.00 | 0.00 | 0.00 | 2,371,171.00 | 2,371,171.00 | 0.00 | 0.00 | 0.00 | 0.00 | Total 7583 |
| 7584 Veniuri din subvenții pentru investiții | 0.00 | 32,605.75 | 32,605.75 | 32,605.75 | 271,065.52 | 271,065.52 | 0.00 | 0.00 | 0.00 | 0.00 | 7584 |
| 7588.1.1 Veniuri din sume datorate de personal | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7588.1.1 |
| 7588.1.2 Veniuri din bonus de performanță | 0.00 | 161,674.21 | 161,674.21 | 161,674.21 | 1,015,271.20 | 1,015,271.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7588.1.2 |
| 7588.1.5 Alte venituri din exploatare | 0.00 | 778.59 | 778.59 | 778.59 | 16,379.13 | 16,379.13 | 0.00 | 0.00 | 0.00 | 0.00 | 7588.1.5 |
| Total 7588.1 Alte venituri din exploatare | 0.00 | 163,502.80 | 163,502.80 | 163,502.80 | 16,379.13 | 16,379.13 | 0.00 | 0.00 | 0.00 | 0.00 | Total 7588.1 |
| Total 7588 Alte venituri din exploatare | 0.00 | 163,502.80 | 163,502.80 | 163,502.80 | 1,032,700.33 | 1,032,700.33 | 0.00 | 0.00 | 0.00 | 0.00 | Total 7588 |
| Total 758 Alte venituri din exploatare | 0.00 | 49,420,907.18 | 49,420,907.18 | 49,420,907.18 | 1,032,700.33 | 1,032,700.33 | 0.00 | 0.00 | 0.00 | 0.00 | Total 758 |
| 7651 Dif. favorabile de curs valutar leg. de elem. exp. in valuta | 0.00 | 0.00 | 0.00 | 0.00 | 53,764,345.40 | 53,764,345.40 | 0.00 | 0.00 | 0.00 | 0.00 | Total 765 |
| Total conturi Grup Total conturi Grupa 75 | 0.00 | 49,420,907.18 | 49,420,907.18 | 49,420,907.18 | 14.46 | 14.46 | 0.00 | 0.00 | 0.00 | 0.00 | Total 765 |
| Total 765 Veniuri din diferente de curs valutar | 0.00 | 0.00 | 0.00 | 0.00 | 53,764,359.86 | 53,764,359.86 | 0.00 | 0.00 | 0.00 | 0.00 | Total conturi Grupa 7 |
| 766.01 Ven. din dobanzi - productie | 0.00 | 59.28 | 59.28 | 59.28 | 14.46 | 14.46 | 0.00 | 0.00 | 0.00 | 0.00 | Total 766 |
| Total 766 Veniuri din dobanzi | 0.00 | 59.28 | 59.28 | 59.28 | 1,263.02 | 1,263.02 | 0.00 | 0.00 | 0.00 | 0.00 | Total 766.01 |
| Total conturi Grup Total conturi Grupa 76 | 0.00 | 59,284.00 | 59,284.00 | 59,284.00 | 1,263.02 | 1,263.02 | 0.00 | 0.00 | 0.00 | 0.00 | Total 766 |
| 7812 Veniuri din proviziune pt. riscuri si cheltuieli | 0.00 | 166,300.51 | 166,300.51 | 166,300.51 | 20,061,247.25 | 20,061,247.25 | 0.00 | 0.00 | 0.00 | 0.00 | Total conturi Grupa 7 |
| 7814.4 Veniuri din proviziune pt. deprec. activelor circulante | 0.00 | 166,300.51 | 166,300.51 | 166,300.51 | 370,996.94 | 370,996.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7814.4 |
| Total 781 Veniuri din proviziune privind activ. de exploatare | 0.00 | 225,564.51 | 225,564.51 | 225,564.51 | 370,996.94 | 370,996.94 | 0.00 | 0.00 | 0.00 | 0.00 | Total 781.4 |
| 7863 Veniuri din proviziune pt. deprecierea imobilizabilor fixe | 0.00 | 254,212.82 | 254,212.82 | 254,212.82 | 20,432,244.19 | 20,432,244.19 | 0.00 | 0.00 | 0.00 | 0.00 | Total 781 |
| Total 786 Veniuri financiare din proviziune | 0.00 | 254,212.82 | 254,212.82 | 254,212.82 | 254,212.82 | 254,212.82 | 0.00 | 0.00 | 0.00 | 0.00 | Total 786 |
| Total conturi Grup Total conturi Grupa 78 | 0.00 | 479,777.33 | 479,777.33 | 479,777.33 | 20,686,457.01 | 20,686,457.01 | 0.00 | 0.00 | 0.00 | 0.00 | Total conturi Grupa 7 |
| Total conturi Cns Total conturi Grupa 7 | 0.00 | 85,582,127.46 | 85,582,127.46 | 85,582,127.46 | 292,302,759.51 | 292,302,759.51 | 0.00 | 0.00 | 0.00 | 0.00 | Total conturi Grupa 7 |

| Simbol / Denumire Cont | Sold 01 Ianuarie | | Rulaj Current | | Total Rulaje | | Total Suma | | Sold Final | | Simbol |
|---------------------------|------------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|--------|
| | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | |
| Totaluri : | 948.309.696,29 | 948.309.696,29 | 459.452.015,23 | 459.452.015,23 | 2.619.230.683,65 | 2.619.230.683,65 | 3.567.540.379,94 | 3.567.540.379,94 | 1.029.676.074,16 | 1.029.676.074,16 | |

Director General,
HENU PETRE FLORINEL




Director economic,
SILAS CALIH - GEORGE



Sef Departament,
VOICHESCU LILIANA

