

DENUMIRE	SIMBOL	SOLD INITIAL INCEPUT AN		RULAJ LUNA CURENTA		RULAJ CUMULAT		SOLD FINAL	
		D	C	D	C	D	C	D	C
CAPITAL SOCIAL-VARSAT	101.2	0.00	4945202.50	0.00	0.00	0.00	0.00	0.00	4945202.50
REZERVE LEGALE	1061	0.00	989040.44	0.00	0.00	0.00	0.00	0.00	989040.44
ALTE REZERVE-FOND PREMIERE	1068.01	0.00	424662.00	0.00	34613.00	11967.00	436382.00	0.00	849077.00
ALTE REZERVE-FD.DEZV.PROFIT	1068.02	0.00	36895082.77	0.00	0.00	0.00	0.00	0.00	36895082.77
ALTE REZERVE-RED.IMPOZ.PROFIT	1068.03	0.00	37679.09	0.00	0.00	0.00	0.00	0.00	37679.09
ALTE REZERVE-FD.DEZV.CASARI MF	1068.04	0.00	5.18	0.00	0.00	0.00	0.00	0.00	5.18
ALTE REZERVE-DIF.DIN REEVAL.	1068.05	0.00	1.56	0.00	0.00	0.00	0.00	0.00	1.56
ALTE REZERVE-FOND PREMIERE 2%	1068.06	0.00	28720.00	487730.00	46151.00	581630.00	581841.00	0.00	28931.00
REZ.REPORT;PROFIT,PIERDERE	1171	2219799.00	0.00	0.00	0.00	5056527.00	0.00	7276326.00	0.00
REZULTATUL REPORTAT	1172	0.00	250509.06	0.00	0.00	0.00	0.00	0.00	250509.06
REZ.REPORTAT;SUREPLUS REZV.REEV	1175	0.00	7502874.00	0.00	0.00	0.00	0.00	0.00	7502874.00
PROFIT SI PIERDERI	121	5056527.00	0.00	6655877.06	4132291.55	78977308.16	80710067.16	3323768.00	0.00
CRED.BANC.TERMEN LUNG-BT 2022	1621.03	0.00	132121.15	0.00	0.00	132182.91	61.76	0.00	0.00
IMPRUMUT LEASING-AUG.2025	1671.01	0.00	0.00	0.00	0.00	209254.50	1384710.60	0.00	1175456.10
TERENURI	2111	1158104.00	0.00	0.00	0.00	0.00	0.00	1158104.00	0.00
CONSTRUCTII	212	20610206.71	0.00	0.00	0.00	0.00	0.00	20610206.71	0.00
INST.TEH.-MASINI SI UTILAJE	213.01	28436576.32	0.00	0.00	0.00	0.00	0.00	28436576.32	0.00
INST.TEH.-AP.MASURA,CONTROL	213.02	1016337.41	0.00	0.00	0.00	0.00	0.00	1016337.41	0.00
INST.TEH.-MIJLOACE TRANSPORT	213.03	4570718.12	0.00	0.00	0.00	0.00	0.00	4570718.12	0.00
INST.TEH.-AP.MASURA,CONTR.POIM	213.04	956127.40	0.00	0.00	0.00	0.00	0.00	956127.40	0.00
ALTE ACTIVE CORPORALE	214	97575.57	0.00	0.00	0.00	0.00	0.00	97575.57	0.00
IMOB.CORP.IN CURS-TEREN,CONSTR	231.01	160216.81	0.00	0.00	0.00	56884.40	0.00	217101.21	0.00
IMOB.CORP. IN CURS-INST.MASINI	231.02	277871.73	0.00	43710.77	0.00	1679810.76	0.00	1957682.49	0.00
IMOB.CORP.IN CURS-PANOU.FOTOV.	231.07	0.00	0.00	0.00	0.00	26231.40	0.00	26231.40	0.00
ALTE CR.IMOB.-GAR.CEL.CONFORMA	2678.09	171123.10	0.00	0.00	0.00	14877.55	186000.65	0.00	0.00
ALTE CR.IMOB.-GAR.HALDA VECHE	2678.10	12103.71	0.00	0.12	0.00	2201.40	0.00	14305.11	0.00
ALTE CR.IMOB.-GAR.HIDROELECTR.	2678.12	2493644.27	0.00	0.00	0.00	0.00	2493644.27	0.00	0.00
ALTE CR.IMOB.-DEPOZIT BT	2678.13	1492230.00	0.00	0.00	1018120.00	2034560.00	3526790.00	0.00	0.00
ALTE CR.IMOB.-FD.INCH.CEL.CONF	2678.14	0.00	0.00	0.00	0.00	191188.23	0.00	191188.23	0.00
ALTE CR.IMOB.-GAR.FIN.MEDIU	2678.15	0.00	0.00	0.00	0.00	64062.00	0.00	64062.00	0.00
AMORTIZAREA CONSTRUCTIILOR	2812	0.00	14045857.25	0.00	46416.31	0.00	556995.72	0.00	14602852.97
AMORT.INSTAL.-MASINI,UTILAJE	2813.01	0.00	23020286.13	0.00	93966.53	0.00	1198320.53	0.00	24218606.66
AMORT.INSTAL.-APARATE DE MAS.	2813.02	0.00	963430.25	0.00	1469.87	0.00	17638.44	0.00	981068.69
AMORT.INSTAL.-MIJL. TRANSPORT	2813.03	0.00	4230580.26	0.00	9655.77	0.00	139683.10	0.00	4370263.36
AMORT.INSTAL.-MIJL.POIM	2813.04	0.00	358547.94	0.00	19919.33	0.00	239031.96	0.00	597579.90
AMORTIZ. ALTOR IMOBILIZ.CORP.	2814	0.00	82663.08	0.00	324.19	0.00	3890.28	0.00	86553.36
MATERII PRIME	301	3504305.76	0.00	756580.11	604792.01	13180552.96	13207214.43	3477644.29	0.00
MATERIALE AUXILIARE	3021	1823262.33	0.00	462497.24	396974.41	7247470.28	7227153.19	1843579.42	0.00
COMBUSTIBILI	3022	38868.38	0.00	0.00	10253.36	249534.46	241433.15	46969.69	0.00
PIESE DE SCHIMB	3024	1366270.50	0.00	33037.99	31761.01	888060.57	947160.99	1307170.08	0.00
MAT.DE NAT.OB.INV.-OB.INV.	303.01	189278.27	0.00	6574.59	12314.14	114129.40	125354.89	178052.78	0.00
MAT.DE NAT.OB.INV.-ECHIPAMENTE	303.02	61347.91	0.00	22000.20	6174.56	117646.58	96096.31	82898.18	0.00
MAT.DE NAT.OB.INV.-SDV	303.03	847.16	0.00	0.00	0.00	54741.61	54741.61	847.16	0.00
MAT.DE NAT.OB.INV.-O.I.FOLOS.	303.11	814901.49	0.00	12314.14	21328.36	125354.89	197109.16	743147.22	0.00
OB.DE.NAT.OB.INV.-ECH.FOLOS.	303.12	96538.48	0.00	6174.56	0.00	94876.56	87144.66	104270.38	0.00
MAT.DE NAT.OB.INV.-SDV FOLOS.	303.13	7881030.92	0.00	0.00	0.00	54741.61	785.44	7934987.09	0.00
MAT.DE NAT.OB.INV.-MIJ.FIXE	303.14	99845.00	0.00	0.00	767.00	0.00	23227.00	76618.00	0.00
MAT.DE NAT.OB.INV.-UZ.OB.INV.	303.21	0.00	814901.49	21328.36	12314.14	197109.16	125354.89	0.00	743147.22
MAT.DE NAT.OB.INV.-UZ.ECHIP.	303.22	0.00	96538.48	0.00	6174.56	87144.66	94876.56	0.00	104270.38
MAT.DE NAT.OB.INV.-UZ. SDV	303.23	0.00	7881030.92	0.00	0.00	785.44	54741.61	0.00	7934987.09
MAT.DE NAT.OB.INV.-UZ.MIJ.FIXE	303.24	0.00	99845.00	767.00	0.00	23227.00	0.00	0.00	76618.00
DIF.PRET MATERII PRIME SI MAT	308	0.00	0.00	0.69	9.58	9.58	9.58	0.00	0.00
PRODUSE IN CURS DE EXECUTIE	331	4510271.00	0.00	6557548.00	7483038.00	75160425.00	73113148.00	6557548.00	0.00
PRODUSE FINITE-INTERN	345.01	0.00	0.00	140932.34	140932.34	3203748.62	3201530.06	2218.56	0.00
PRODUSE FINITE-EXPORT	345.02	1706280.08	0.00	3108774.59	3512816.78	64241970.95	64907581.09	1040669.94	0.00
DIF.DE PRET PROD.FINITE-INTERN	3485.01	0.00	0.00	118374.66	118283.00	667489.95	667618.57	0.00	128.62
DIF.DE PRET PROD.FINITE-EXPORT	3485.02	26056.19	0.00	2123509.41	2034256.00	13585001.28	13699543.23	0.00	88485.76
MARFURI-IN DEPOZIT	371.1	0.00	0.00	298.00	298.00	25613.60	25613.60	0.00	0.00

DENUMIRE	SIMBOL	SOLD INITIAL INCEPUT AN		RULAJ LUNA CURENTA		RULAJ CUMULAT		SOLD FINAL	
		D	C	D	C	D	C	D	C
AMBALAJE	381	4263.42	0.00	3300.00	1760.00	62750.00	62360.00	4653.42	0.00
FURNIZORI-INTERN	401.11	0.00	1271242.24	2903717.94	2425111.45	31267803.58	32454781.64	0.00	2458220.30
FURNIZORI-IMPORT	401.12	0.00	1180916.18	382846.83	679823.16	5458921.11	6201410.49	0.00	1923405.56
FURNIZORI-TRANSPORTATORI EXT.	401.13	0.00	212528.10	216765.82	129053.72	1511987.17	1538052.32	0.00	238593.25
FURNIZORI-FOND MEDIU	401.14	0.00	0.00	30069.59	30069.60	907304.80	907304.80	0.00	0.00
FURNIZORI IMOBILIZARI-INTERN	404.11	0.00	4165.00	25747.61	52890.05	645062.81	684549.51	0.00	43651.70
FURNIZORI IMOBILIZARI-PAN.FOTO	404.14	0.00	0.00	78.65	0.00	30500.02	30500.02	0.00	0.00
FURNIZORI FACT.NESOSITE-INTERN	408.11	0.00	597034.86	1153969.05	689650.23	11100558.51	11193173.88	0.00	689650.23
FURNIZORI DEBIT. PT BUNURI-INT	4091.11	0.00	0.00	0.00	5155.74	143037.47	143037.47	0.00	0.00
FURNIZORI DEBIT. PT BUNURI-EXT	4091.12	0.00	0.00	0.00	0.00	7593.75	7593.75	0.00	0.00
FURNIZORI DEBIT-PREST.SERV.INT	4092.11	217589.23	0.00	0.00	0.00	-217589.23	0.00	0.00	0.00
CLIENTI-INTERNI	4111.01	1653484.27	0.00	188113.57	222634.56	3996665.62	5212409.02	437740.87	0.00
CLIENTI-EXPORT	4111.02	9913069.51	0.00	3501956.80	5668703.73	65434353.34	60765657.20	14581765.65	0.00
CLIENTI INCERTI-INTERN	4118.01	223024.33	0.00	0.00	0.00	0.00	0.00	223024.33	0.00
CLIENTI INCERTI-EXPORT	4118.02	926452.34	0.00	3207.70	0.00	22933.35	9467.75	939917.94	0.00
CLIENTI CREDITORI-INTERNI	419.01	0.00	0.00	0.00	0.00	12913.36	12913.36	0.00	0.00
CLIENTI CREDITORI-EXTERNI	419.02	0.00	128152.58	0.00	0.00	128152.58	0.00	0.00	0.00
PERSONAL SALARII DATORATE-NOR.	421.01	0.00	591303.00	2386530.00	2323554.00	29217109.00	29283060.00	0.00	657254.00
PERSONAL-AJUT.MAT.DATORATE BO.	423.01	0.00	55293.00	28209.00	17940.00	565160.00	527807.00	0.00	17940.00
PERSONAL-AJUT.MAT.DATORATE SOC	423.02	0.00	0.00	204832.00	204832.00	253080.00	253080.00	0.00	0.00
PERSONAL-AJUT.MAT.ASIG.AMBP	423.03	0.00	0.00	20469.00	20469.00	84517.00	104986.00	0.00	20469.00
AVANSURI DATORATE PERSONALULUI	425	0.00	0.00	610900.00	610900.00	7589740.00	7589740.00	0.00	0.00
DREPTURI PERS.NERID-CURENTE	426.01	0.00	5542.00	0.00	0.00	0.00	0.00	0.00	5542.00
DREPTURI PERS.NERID-RESTANTE	426.02	0.00	5348.00	0.00	0.00	0.00	0.00	0.00	5348.00
RETINERI DIN SALARII DAT.TERTI	427	0.00	22899.00	21659.00	24643.00	257729.00	259539.00	0.00	24709.00
ALTE CREANTE IN LEG. CU PERS.	4282	3381.49	0.00	0.00	52.00	729.14	1519.00	2591.63	0.00
CONTRIB.UNIT.ASIG.SOC.-C.SPEC.	4311.03	0.00	122902.00	119312.00	137601.00	1455725.00	1470399.00	0.00	137576.00
CONTRIB.ASIG.SOCIALE-RETINUTA	4315.04	0.00	680453.00	597578.00	734530.00	7549065.00	7603064.00	0.00	734452.00
CONTRIB.ASIG.SOC.SAN.-RETINUTA	4316.03	0.00	273152.00	246050.00	298444.00	3074849.00	3100110.00	0.00	298413.00
CONTRIB.ASIG. PT. MUNCA	436	0.00	59993.00	53139.00	65700.00	666851.00	672557.00	0.00	65699.00
ALTE DATORII SOC.-FD HANDICAP	4381.02	0.00	20185.00	39941.00	28350.00	382984.00	376974.00	0.00	14175.00
ALTE CREANTESOC.-CONCEDII MED	4382.01	747675.00	0.00	17940.00	338032.00	527807.00	1030414.00	245068.00	0.00
ALTE CREANTESOC.-ASIG.AMBP	4382.02	7575.00	0.00	20469.00	6052.00	104986.00	51632.00	60929.00	0.00
IMPOZITUL PE PROFIT-CURENT	4411.01	0.00	0.00	0.00	-11853.00	11853.00	0.00	11853.00	0.00
TVA DE RECUPERAT	4424	170524.00	0.00	279874.00	442391.00	3144976.10	3035626.10	279874.00	0.00
TVA DEDUCTIBILA	4426	0.00	0.00	594759.84	594759.84	7013830.74	7013830.74	0.00	0.00
TVA COLECTATA	4427	0.00	0.00	313897.26	313897.26	3864504.75	3864504.75	0.00	0.00
TVA NEEXIGIBILA	4428	29490.87	0.00	78947.24	76454.44	1072650.78	1013046.18	89095.47	0.00
IMPOZIT PE VENIT-SALARII	444.01	0.00	178526.00	160548.00	195541.00	2010393.00	2027388.00	0.00	195521.00
SUBV.GUV.-AJ.STAT.MIN.ENERG.	4451.06	0.00	0.00	426624.51	426624.51	538505.69	538505.69	0.00	0.00
ALTE IMPOZ.TAXE-IMP. CLADIRI	446.01	0.00	0.00	0.00	79211.00	950224.00	950224.00	0.00	0.00
ALTE IMPOZ.TAXE-IMP. TEREN	446.02	0.00	0.00	0.00	10983.00	131785.00	131785.00	0.00	0.00
ALTE IMP.TAXE-TAXA MIJL.TRANSP	446.03	0.00	0.00	0.00	0.00	2082.00	2082.00	0.00	0.00
ALTE IMP.TAXE-	446.09	0.00	0.00	0.00	0.00	15217.00	15217.00	0.00	0.00
FONDURI SPECIALE-FOND MEDIU	447.02	0.00	993.00	1309.49	605.49	18596.27	18208.27	0.00	605.00
DECONT.CURS.CLARIF.-ROTUNJIRI	473.01	0.00	0.00	0.34	0.78	2.97	2.97	0.00	0.00
SUBV.GUV.PT.INV-POIM	4751.05	0.00	88865.57	2987.90	0.00	35854.80	0.00	0.00	53010.77
SUBV.GUV.PT.INV-AJ.STAT.MIN.EN	4751.06	0.00	0.00	426624.51	426624.51	538505.69	538505.69	0.00	0.00
IMPRUM.NERAMB.PT.INV-POIM	4752.01	0.00	503571.62	16931.43	0.00	203177.16	0.00	0.00	300394.46
AJUST.PT.DEPR.CREAN.-CLIENTI	491.01	0.00	223024.33	0.00	0.00	0.00	0.00	0.00	223024.33
AJUST.PT.DEPR.CREAN.-CLIENTI	491.02	0.00	926452.34	0.00	22933.35	9467.75	22933.35	0.00	939917.94
CONT.LA BANCA LEI-BCR	5121.01	570.57	0.00	0.00	20.00	0.00	240.00	330.57	0.00
CONT.LA BANCA LEI-BRD CT.CRT.	5121.04	15193.02	0.00	928482.00	592474.04	10528580.40	10184862.42	358911.00	0.00
CONT.LA BANCA LEI-TREZORERIE	5121.05	282.25	0.00	0.02	0.00	0.24	0.00	282.49	0.00
CONT.LA BANCA LEI-UNICREDIT	5121.07	36206.57	0.00	4401120.67	4386581.60	45915090.75	45911809.21	39488.11	0.00
CONT.LA BANCA LEI-TRANSILVANIA	5121.08	81.71	0.00	632590.23	634364.29	8135193.70	8134693.99	581.42	0.00
CONT.LA BANCA LEI-UNICR.CARD	5121.10	9932.13	0.00	25000.00	24838.18	205000.00	208447.17	6484.96	0.00
CONT.LA BANCA LEI-TREZ.AJ.STAT	5121.11	1.03	0.00	426624.51	111882.21	538505.69	111882.21	426624.51	0.00

DENUMIRE	SIMBOL	SOLD INITIAL INCEPUT AN		RULAJ LUNA CURENTA		RULAJ CUMULAT		SOLD FINAL	
		D	C	D	C	D	C	D	C
CONT.LA BANCA DEVIZE-BRD EUR	5124.04	1301831.10	0.00	132155.77	585384.50	10287494.34	11563061.44	26264.00	0.00
CONT.LA BANCA DEVIZE-BRD USD	5124.05	124.15	0.00	0.00	4.51	18431.02	18238.83	316.34	0.00
CONT.LA BANCA DEVIZE-UNICR EUR	5124.07	3609994.61	0.00	5732258.42	4652951.11	48388485.60	47775745.27	4222734.94	0.00
CONT.LA BANCA DEVIZE-TRANSILV.	5124.08	206753.54	0.00	837374.61	667176.54	7835112.48	7827056.63	214809.39	0.00
CONT.LA BANCA DEVIZE-UNCR.CARD	5124.09	22263.67	0.00	56.13	0.00	20927.45	6969.18	36221.94	0.00
CRED.BANC.TER.SC.-UNCR EUR FC	5191.08	0.00	0.00	0.00	0.00	766317.84	766317.84	0.00	0.00
CASA IN LEI	5311	3941.04	0.00	39271.28	46887.35	482521.33	483048.99	3413.38	0.00
CASA IN DEVIZE-EUR	5314.01	0.00	0.00	0.00	0.00	2059.63	2059.63	0.00	0.00
TIMBRE FISCALE	5321	150.90	0.00	0.00	16.00	286.83	352.60	85.13	0.00
ALTE VALORI-TICHETE MASA	5328.01	0.00	0.00	13980.00	13980.00	143280.00	143280.00	0.00	0.00
ALTE VALORI-TICHETE SALARIATI	5328.02	0.00	0.00	47250.00	47250.00	881130.00	881130.00	0.00	0.00
AVANS DE TREZOR.-DEPLASARI	542.01	0.00	0.00	0.00	150.00	16201.70	16201.70	0.00	0.00
AVANS DE TREZOR.-REFERAT	542.02	0.00	0.00	0.00	0.00	2500.00	2500.00	0.00	0.00
VIRAMENTE INTERNE	581	0.00	0.00	5322841.21	5322841.21	56290638.66	56290638.66	0.00	0.00
CHELTUIELI CU MATERILE PRIME	601	0.00	0.00	665411.56	665411.56	13727586.67	13727586.67	0.00	0.00
CHELTUIELI CU MAT. AUXILIARE	6021	0.00	0.00	380320.76	380320.76	7064570.62	7064570.62	0.00	0.00
CHELT. CU COMBUSTIBIL-ULEI,MOT	6022.02	0.00	0.00	11286.62	11286.62	254840.80	254840.80	0.00	0.00
CHELTUIELI CU PIESE DE SCHIMB	6024	0.00	0.00	31761.01	31761.01	946195.19	946195.19	0.00	0.00
CHELT.MAT.DE NATURA OB.INV.	603	0.00	0.00	18488.70	18488.70	275582.93	275582.93	0.00	0.00
CHELT.MAT.NESTOCATE-SECTII	604.01	0.00	0.00	0.00	0.00	49182.49	49182.49	0.00	0.00
CHELT.MAT.NESTOCATE-OF.CALCUL	604.02	0.00	0.00	0.00	0.00	10820.41	10820.41	0.00	0.00
CHELT.MAT.NESTOCATE-AD-TIV	604.04	0.00	0.00	12249.85	12249.85	96793.21	96793.21	0.00	0.00
CHELT. ENERG.,APA-ENERGIE	605.01	0.00	0.00	452368.91	452368.91	7851736.01	7851736.01	0.00	0.00
CHELT. ENERG.,APA-APA	605.02	0.00	0.00	10817.76	10817.76	145385.04	145385.04	0.00	0.00
CHELT. ENERG. APA-ENERG.CASA	605.03	0.00	0.00	-131788.99	-131788.99	1579.66	1579.66	0.00	0.00
CHELT. ENERG. APA-APA LOCUINTA	605.04	0.00	0.00	371.67	371.67	5717.14	5717.14	0.00	0.00
CHELT. ENERG. APA-GAZ SOCIET.	605.05	0.00	0.00	224697.16	224697.16	1344849.79	1344849.79	0.00	0.00
CHELT. ENERG. APA-GAZ LOCUINTA	605.06	0.00	0.00	539.74	539.74	3933.85	3933.85	0.00	0.00
CHELTUIELI PRIVIND MARFURILE	607	0.00	0.00	298.00	298.00	25613.60	25613.60	0.00	0.00
CHELTUIELI PRIVIND AMBALAJELE	608	0.00	0.00	1760.00	1760.00	62360.00	62360.00	0.00	0.00
CHELT.INTRET,REP.-CLADIRI	611.01	0.00	0.00	3543.68	3543.68	128380.28	128380.28	0.00	0.00
CHELT.INTRET,REP.-UTILAJE	611.02	0.00	0.00	38538.11	38538.11	598567.04	598567.04	0.00	0.00
CHELT.INTRET,REP.-MIJL.TRANSP.	611.03	0.00	0.00	3165.58	3165.58	39551.55	39551.55	0.00	0.00
CHELT.CU CHIRIILE-BUTELII OXIG	612.01	0.00	0.00	4948.00	4948.00	71523.06	71523.06	0.00	0.00
CHELT.CU CHIRIILE-ALTE	612.03	0.00	0.00	0.00	0.00	3027.36	3027.36	0.00	0.00
CHELT.CU PRIM.ASIG.-CLADIRI	613.01	0.00	0.00	0.00	0.00	1633.67	1633.67	0.00	0.00
CHELT.CU PRIM.ASIG-UTILAJE	613.02	0.00	0.00	0.00	0.00	22373.60	22373.60	0.00	0.00
CHELT.CU PRIM.ASIG.-PERSONAL	613.03	0.00	0.00	0.00	0.00	25062.01	25062.01	0.00	0.00
CHELT.CU PRIM.ASOG.-MED.DEL.EX	613.04	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
CHELT.CU PRIM.ASIG.-GAR.STOC.	613.05	0.00	0.00	0.00	0.00	2997.52	2997.52	0.00	0.00
CHELT.CU COLABORAT.-CONS.ADM.	621.02	0.00	0.00	16000.00	16000.00	192000.00	192000.00	0.00	0.00
CHELT.CU COLABORAT.-ALVA,CORAD	621.03	0.00	0.00	0.00	0.00	27882.25	27882.25	0.00	0.00
CHELT.CU COLABORAT.-PERS.FIZIC	621.05	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
CHELT.CU COLABORAT.-AUDITORI	621.06	0.00	0.00	0.00	0.00	105376.97	105376.97	0.00	0.00
CHELT.COMIS.ONORARII-RECR.PERS	621.07	0.00	0.00	0.00	0.00	8147.13	8147.13	0.00	0.00
CHELT.COMIS.ONORARII-COT.MEMBR	622.01	0.00	0.00	0.00	0.00	20539.52	20539.52	0.00	0.00
CHELT.COMIS.ONORARII-JURIST	622.02	0.00	0.00	5000.00	5000.00	60000.00	60000.00	0.00	0.00
CHELT.COMIS.ONORARII-PROBEST	622.03	0.00	0.00	228528.12	228528.12	228528.12	228528.12	0.00	0.00
CHELT.PROT.RECL.PUBL.-PROTOCOL	623.01	0.00	0.00	4025.29	4025.29	20045.32	20045.32	0.00	0.00
CHELT.PROT.RECL.PUBL.-RECL.PBL	623.02	0.00	0.00	0.00	0.00	6658.73	6658.73	0.00	0.00
CHELTUIELI TRANSPORT-INTERN	624.01	0.00	0.00	797.82	797.82	17553.83	17553.83	0.00	0.00
CHELTUIELI TRANSPORT-EXPORT	624.02	0.00	0.00	107279.16	107279.16	1275268.89	1275268.89	0.00	0.00
CHELTUIELI TRANSPORT-NISIP	624.04	0.00	0.00	4968.00	4968.00	73848.00	73848.00	0.00	0.00
CHELTUIELI TRANSPORT-REBUT	624.08	0.00	0.00	0.00	0.00	15297.30	15297.30	0.00	0.00
CHELT.DEPLAS.DETASARI-COTA LEG	625.01	0.00	0.00	240.00	240.00	9717.23	9717.23	0.00	0.00
CHELTUIELI DEPL, AVANS-CAZARE	625.03	0.00	0.00	0.00	0.00	6023.76	6023.76	0.00	0.00
CHELT. DEPL, AVANS-COMBUST.	625.04	0.00	0.00	0.00	0.00	1902.16	1902.16	0.00	0.00
CHELT.DEPLAS.-BILETE AVION	625.06	0.00	0.00	0.00	0.00	988.45	988.45	0.00	0.00

DENUMIRE	SIMBOL	SOLD INITIAL INCEPUT AN		RULAJ LUNA CURENTA		RULAJ CUMULAT		SOLD FINAL	
		D	C	D	C	D	C	D	C
CHELT.POSTALE,TAXE TELECOMUNIC	626	0.00	0.00	4373.17	4373.17	58982.58	58982.58	0.00	0.00
CHELT.SERV.BANCARE-INTERN	627.01	0.00	0.00	1234.13	1234.13	27968.34	27968.34	0.00	0.00
CHELT.SERV.BANCARE-EXTERN	627.02	0.00	0.00	127.30	127.30	3080.60	3080.60	0.00	0.00
CHELT.SERV.BANCARE-ANAL.LINIE	627.08	0.00	0.00	0.00	0.00	15971.76	15971.76	0.00	0.00
ALTE CHELT.CU SERV.-PREL.PIESE	628.01	0.00	0.00	0.00	0.00	54857.66	54857.66	0.00	0.00
ALTE CHELT.CU SERV.-ALTE	628.02	0.00	0.00	2677.42	2677.42	43624.52	43624.52	0.00	0.00
ALTE CHELT.CU SERV.-GARDIENI	628.03	0.00	0.00	79236.00	79236.00	932940.00	932940.00	0.00	0.00
ALTE CHELT.CU SERV.-PREL.FIER	628.04	0.00	0.00	5835.00	5835.00	136268.00	136268.00	0.00	0.00
ALTE CHELT.CU SERV.-PREST.T.M.	628.07	0.00	0.00	136.23	136.23	1744.41	1744.41	0.00	0.00
ALTE CHELT.CU SERV.-SCOLARIZAR	628.08	0.00	0.00	1500.00	1500.00	50304.30	50304.30	0.00	0.00
ALTE CHELT.CU SERV.-REMANIERI	628.09	0.00	0.00	5633.75	5633.75	414002.03	414002.03	0.00	0.00
ALTE CHELT.CU SERV.-MED.MEDIC	628.10	0.00	0.00	8000.00	8000.00	100243.50	100243.50	0.00	0.00
ALTE CHELT.CU SERV.-EX.MEDICAL	628.11	0.00	0.00	0.00	0.00	2347.00	2347.00	0.00	0.00
ALTE CHELT.CU SERV.-PREL.P.FIN	628.12	0.00	0.00	0.00	0.00	46797.60	46797.60	0.00	0.00
ALTE CHELT.CU SERV.-COPIAT DES	628.13	0.00	0.00	736.36	736.36	2770.08	2770.08	0.00	0.00
ALTE CHELT.CU SERV.-TICH.ANTID	628.16	0.00	0.00	13980.00	13980.00	143280.00	143280.00	0.00	0.00
ALTE CHELT.CU SERV.-SC.GERMANA	628.17	0.00	0.00	11670.00	11670.00	115170.00	115170.00	0.00	0.00
ALTE CHELT.CU SERV.-NEDEDUCT.	628.18	0.00	0.00	1425.10	1425.10	16657.16	16657.16	0.00	0.00
ALTE.CHELT.CU SERV.-COMIS.LES.	628.19	0.00	0.00	0.00	0.00	7230.65	7230.65	0.00	0.00
CHELT.ALTE IMPOZ.-CLADIRI	635.01	0.00	0.00	79211.00	79211.00	950224.00	950224.00	0.00	0.00
CHELT.ALTE IMPOZ.-TEREN	635.02	0.00	0.00	10983.00	10983.00	132169.00	132169.00	0.00	0.00
CHELT.ALTE IMPOZ.-MIJL.TRANSP.	635.03	0.00	0.00	214.53	214.53	14410.64	14410.64	0.00	0.00
CHELT.ALTE IMPOZ.-TAXE VAMALE	635.04	0.00	0.00	356.44	356.44	7168.00	7168.00	0.00	0.00
CHELT.ALTE IMPOZ.-TAXE TIMBRU	635.05	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
CHELT.ALTE IMPOZ.-FOND MEDIU	635.06	0.00	0.00	6.86	6.86	230.29	230.29	0.00	0.00
CHELT.ALTE IMPOZ.-	635.08	0.00	0.00	0.00	0.00	15217.00	15217.00	0.00	0.00
CHELT.ALTE IMPOZ.-ALTE IMPOZ.	635.09	0.00	0.00	988.87	988.87	5254.59	5254.59	0.00	0.00
CHELT.CU SALARILE PERS.	641	0.00	0.00	2388318.00	2388318.00	30109283.00	30109283.00	0.00	0.00
CHELT.CU AVANTAJE-TICHETE.SAL.	642.01	0.00	0.00	47250.00	47250.00	881130.00	881130.00	0.00	0.00
CHELT.UNIT.PT.ASIGURARI SOCIAL	6451	0.00	0.00	137601.00	137601.00	1470399.00	1470399.00	0.00	0.00
ALTE CHELT.CU ASIG.SI PROT.SOC	6458	0.00	0.00	28350.00	28350.00	376974.00	376974.00	0.00	0.00
CHELT.CONTRIB.ASIG. PT. MUNCA	646	0.00	0.00	65700.00	65700.00	672557.00	672557.00	0.00	0.00
CH.MEDIU-COLECT,MONIT,EPUR.APE	652.01	0.00	0.00	4617.72	4617.72	108425.78	108425.78	0.00	0.00
CH.MEDIU-COLECT,ELIM. DESEURI	652.02	0.00	0.00	3390.60	3390.60	63597.70	63597.70	0.00	0.00
CH.MEDIU-MONITORIZARE AER	652.03	0.00	0.00	0.00	0.00	16439.16	16439.16	0.00	0.00
CH.MEDIU-CONSULTANTA	652.04	0.00	0.00	7638.00	7638.00	93252.00	93252.00	0.00	0.00
CH.MEDIU-AUTORIZATII MEDIU	652.05	0.00	0.00	100.00	100.00	1701.77	1701.77	0.00	0.00
DESPAG.,AMENZI,PENAL.-PENALIT.	6581.02	0.00	0.00	0.00	0.00	277.50	277.50	0.00	0.00
DESPAG.,AMENZI,PENAL.-AMENZI	6581.03	0.00	0.00	0.00	0.00	1775.00	1775.00	0.00	0.00
DESPAG.,AMENZI,PENAL.-DOBANZI	6581.04	0.00	0.00	0.00	0.00	277.00	277.00	0.00	0.00
DESPAG.,AMENZI,PENAL.-MAJ.FURN	6581.05	0.00	0.00	0.00	0.00	7.46	7.46	0.00	0.00
CHELTUIELI SPONSORIZARE	6584	0.00	0.00	0.00	0.00	2000.00	2000.00	0.00	0.00
ALTE CHELT.-AJUTOERE MATERIALE	6588.01	0.00	0.00	5512.00	5512.00	37560.00	37560.00	0.00	0.00
ALTE CHELT.-BILETE TRATAMENT	6588.03	0.00	0.00	126.00	126.00	89367.41	89367.41	0.00	0.00
ALTE CHELT.-CADOURI	6588.04	0.00	0.00	199320.00	199320.00	215520.00	215520.00	0.00	0.00
CHELT.DIF.CURS VALUTAR-INTERN	665.01	0.00	0.00	20992.60	20992.60	262935.41	262935.41	0.00	0.00
CHELT.DIF.CURS VALUTAR-EXTERN	665.02	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
CHELT.CU DOB.-CRED.INVESTITII	666.03	0.00	0.00	0.00	0.00	989.46	989.46	0.00	0.00
CHELT.CU DOB.-LC UNCR 2022	666.05	0.00	0.00	0.00	0.00	366.97	366.97	0.00	0.00
CHELT.DE EXPL.PRIVIND AM.IMOB.	6811	0.00	0.00	151832.67	151832.67	1916528.07	1916528.07	0.00	0.00
CHELT.DE EXPL.-AMORTIZ.POIM	6811.01	0.00	0.00	19919.33	19919.33	239031.96	239031.96	0.00	0.00
CHELT.DE EXPL.PRIVIND PROVIZ.	6814	0.00	0.00	22933.35	22933.35	22933.35	22933.35	0.00	0.00
CHELT.CU IMPOZ. PROFIT CURENT	6911	0.00	0.00	-11853.00	-11853.00	0.00	0.00	0.00	0.00
VENIT.DIN VINZ.PROD.FINIT.-INT	701.01	0.00	0.00	153580.98	153580.98	3219138.80	3219138.80	0.00	0.00
VENIT.DIN VINZ.PROD.FINIT.-EXT	701.02	0.00	0.00	3443263.49	3443263.49	64634807.17	64634807.17	0.00	0.00
VENIT.DIN VINZ.PROD.FINIT.-MAJ	701.04	0.00	0.00	0.00	0.00	27381.16	27381.16	0.00	0.00
VENIT.DIN VINZ.PROD.FINIT.-MAJ	701.05	0.00	0.00	0.00	0.00	47344.61	47344.61	0.00	0.00
VENIT.DIN LUCR.EXEC.SERV.-INT.	704.01	0.00	0.00	1746.77	1746.77	21733.46	21733.46	0.00	0.00

