

CAM Data listarii: 17.05.2022
 STS TAQUA Caritas Cumulat / Cod Fiscal: 16868757
 Str. Piata Republicii, Nr 7, RESITA

BALANTA DE VERIFICARE
 pe luna: 12/2021

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Cont	D E N U M I R E		Total SUME PRECEDENTE		RULAJ luna curenta		Total SUME		SOLD la finele lunii	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
101		7.156.749,44								
	CAPITAL									
1012		7.156.749,44								
	CAPITAL SUBSCRIS VARSAT									
106		1.042.076,54		48.403,00						
	REZERVA									
1068		1.030.872,54								
	ALTE REZERVA									
117		4.285.676,77		-269.446,08						
	REZULTATUL REPORTAT									
1171		207.730,00								
	REZ. REPORTAT=PROFITUL NE									
1175		-690.050,59								
	REP. SAU PIERDERE NEACOP.									
121		55.172.448,12		3.623.655,04						
	REZULTATUL REPORTAT									
1211		39.781.484,40		3.527.746,62						
	PROFIT SAU PIERDERE EXPLO									
1212		883.222,09		95.908,42						
	PROFIT SI PIERDERE FINACI									
1214		14.507.741,63		14.507.741,63						
	PROFIT SI PIERDERE PROVIZ									
1216		14.507.741,63		14.507.741,63						
	IOANE									
129		11.204,00		48.403,00						
	REPARTIZAREA PROFITULUI									
162		4.650.680,56		49.795.223,54						
	CREDITE BANCARE PE TERMEN									
1621		1.362.168,05		20.645.868,28						
	CREDITE BANCARE PE TERMEN									
1624		3.288.512,51		29.149.355,26						
	CREDITE BANCARE EXTERNE G									
167		3.595.568,21		6.549.904,24						
	ALTE IMPRUMUTURI SI DATOR									
1671		-9.236,48		8.801,26						
	ALTE IMPRUMUTURI SI DATOR									
1672		65.877,84		6.159,36						
	ALTE IMPRUMUTURI SI DATOR									
1673		12.553,13		12.553,13						
	ALTE IMPRUMUTURI SI DATOR									
1674		49.155,29		248.235,09						
	ALTE IMPRUMUTURI SI DATOR									
1675		207.730,00		207.730,00						
	REZ. REPORTAT=PROFITUL NE									
1676		-690.050,59								
	REP. SAU PIERDERE NEACOP.									
1677		55.172.448,12		3.623.655,04						
	REZULTATUL REPORTAT									
1678		39.781.484,40		3.527.746,62						
	PROFIT SAU PIERDERE EXPLO									
1679		883.222,09		95.908,42						
	PROFIT SI PIERDERE FINACI									
1680		14.507.741,63		14.507.741,63						
	PROFIT SI PIERDERE PROVIZ									
1681		14.507.741,63		14.507.741,63						
	IOANE									
1682		11.204,00		48.403,00						
	REPARTIZAREA PROFITULUI									
1683		4.650.680,56		49.795.223,54						
	CREDITE BANCARE PE TERMEN									
1684		1.362.168,05		20.645.868,28						
	CREDITE BANCARE PE TERMEN									
1685		3.288.512,51		29.149.355,26						
	CREDITE BANCARE EXTERNE G									
1686		3.595.568,21		6.549.904,24						
	ALTE IMPRUMUTURI SI DATOR									
1687		-9.236,48		8.801,26						
	ALTE IMPRUMUTURI SI DATOR									
1688		65.877,84		6.159,36						
	ALTE IMPRUMUTURI SI DATOR									
1689		12.553,13		12.553,13						
	ALTE IMPRUMUTURI SI DATOR									
1690		49.155,29		248.235,09						
	ALTE IMPRUMUTURI SI DATOR									
1691		207.730,00		207.730,00						
	REZ. REPORTAT=PROFITUL NE									
1692		-690.050,59								
	REP. SAU PIERDERE NEACOP.									
1693		55.172.448,12		3.623.655,04						
	REZULTATUL REPORTAT									
1694		39.781.484,40		3.527.746,62						
	PROFIT SAU PIERDERE EXPLO									
1695		883.222,09		95.908,42						
	PROFIT SI PIERDERE FINACI									
1696		14.507.741,63		14.507.741,63						
	PROFIT SI PIERDERE PROVIZ									
1697		14.507.741,63		14.507.741,63						
	IOANE									
1698		11.204,00		48.403,00						
	REPARTIZAREA PROFITULUI									
1699		4.650.680,56		49.795.223,54						
	CREDITE BANCARE PE TERMEN									
1700		1.362.168,05		20.645.868,28						
	CREDITE BANCARE PE TERMEN									
1701		3.288.512,51		29.149.355,26						
	CREDITE BANCARE EXTERNE G									
1702		3.595.568,21		6.549.904,24						
	ALTE IMPRUMUTURI SI DATOR									
1703		-9.236,48		8.801,26						
	ALTE IMPRUMUTURI SI DATOR									
1704		65.877,84		6.159,36						
	ALTE IMPRUMUTURI SI DATOR									
1705		12.553,13		12.553,13						
	ALTE IMPRUMUTURI SI DATOR									
1706		49.155,29		248.235,09						
	ALTE IMPRUMUTURI SI DATOR									
1707		207.730,00		207.730,00						
	REZ. REPORTAT=PROFITUL NE									
1708		-690.050,59								
	REP. SAU PIERDERE NEACOP.									
1709		55.172.448,12		3.623.655,04						
	REZULTATUL REPORTAT									
1710		39.781.484,40		3.527.746,62						
	PROFIT SAU PIERDERE EXPLO									
1711		883.222,09		95.908,42						
	PROFIT SI PIERDERE FINACI									
1712		14.507.741,63		14.507.741,63						
	PROFIT SI PIERDERE PROVIZ									
1713		14.507.741,63		14.507.741,63						
	IOANE									
1714		11.204,00		48.403,00						
	REPARTIZAREA PROFITULUI									
1715		4.650.680,56		49.795.223,54						
	CREDITE BANCARE PE TERMEN									
1716		1.362.168,05		20.645.868,28						
	CREDITE BANCARE PE TERMEN									
1717		3.288.512,51		29.149.355,26						
	CREDITE BANCARE EXTERNE G									
1718		3.595.568,21		6.549.904,24						
	ALTE IMPRUMUTURI SI DATOR									
1719		-9.236,48		8.801,26						
	ALTE IMPRUMUTURI SI DATOR									
1720		65.877,84		6.159,36						
	ALTE IMPRUMUTURI SI DATOR									
1721		12.553,13		12.553,13						
	ALTE IMPRUMUTURI SI DATOR									
1722		49.155,29		248.235,09						
	ALTE IMPRUMUTURI SI DATOR									
1723		207.730,00		207.730,00						
	REZ. REPORTAT=PROFITUL NE									
1724		-690.050,59								
	REP. SAU PIERDERE NEACOP.									
1725		55.172.448,12		3.623.655,04						
	REZULTATUL REPORTAT									
1726		39.781.484,40		3.527.746,62						
	PROFIT SAU PIERDERE EXPLO									
1727		883.222,09		95.908,42						
	PROFIT SI PIERDERE FINACI									
1728		14.507.741,63		14.507.741,6						

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Cont	D E N U M I R E	Total SUME PRECEDENTE		RULAJ luna curenta		Total SUME		SOLD la finele lunii	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1675	ALTE IMPRUMUTURI SI DATOR II ASIMILATE	19.982,03	72.185,39	1.866,33		21.848,36	72.185,39		50.337,03
1676	ALTE IMPRUMUTURI SI DATOR II ASIMILATE	33.615,76	169.311,04	3.145,68		36.761,44	169.311,04		132.549,60
1677	ALTE IMPRUMUTURI SI DATOR II ASIMILATE	15.580,78	102.000,00	1.583,61		17.164,39	102.000,00		84.835,61
1678	ALTE IMPRUMUTURI SI DATOR II ASIMILATE	64.328,04	186.449,52	3.604,48		67.932,52	186.449,52		118.517,00
1679	ALTE IMPRUMUTURI SI DATOR II ASIMILATE	8.142,54	8.142,54			8.142,54	8.142,54		
167F	ALTE IMPRUMUTURI SI DATOR II ASIMILATE	3.126.787,32	5.053.668,27			3.126.787,32	5.053.668,27		1.926.880,95
167N	ALTE IMPRUMUTURI SI DATOR II ASIMILATE	208.781,96	335.432,35			208.781,96	335.432,35		126.650,39
168	DOBINZI AFERENTE IMPRUMUTURILOR SI DATORILOR ASIMILATE	2.093.658,57	2.093.658,57	91.618,75		2.185.277,32	2.185.277,32		
1682	DOBINZI AFERENTE CREDITELOR BANCARE PE TERMEN LUNG	2.093.658,57	2.093.658,57	91.618,75		2.185.277,32	2.185.277,32		
205	CONCESTIUNI, BREVETE SI ALTE DREPTURI SI VALORI ASIMILATE	283.335.539,00				283.335.539,00			283.335.539,00
208	ALTE IMOBILIZARI NECORPORALE	248.088,99	9.015,84			248.088,99	9.015,84		239.073,15
211	TERENURI SI AMENAJARI DE TERENURI	410.064,05		29.991,63		440.055,68			440.055,68
2111	TERENURI	410.064,05		29.991,63		440.055,68			440.055,68
212	CONSTRUCTII	2.982.558,96				2.982.558,96			2.982.558,96
213	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT, ANIMALE	6.974.862,28	340.742,96	47.043,36		7.021.925,64	340.742,96		6.681.182,68
2131	ECHIPAMENTE TECHNOLOGICE(MASINI,UTILAJE SI INSTAL. APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE MIJLOACE DE TRANSPORT)	1.605.175,91	47.248,52	47.043,36		1.652.219,27	47.248,52		1.604.970,75
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE MIJLOACE DE TRANSPORT	946.233,09	158.315,54			946.233,09	158.315,54		787.917,55
2133	MIJLOACE DE TRANSPORT	4.423.473,28	135.178,90			4.423.473,28	135.178,90		4.288.294,38
214	MOBILIER,AP.BIROITICA,ECHIPIPAM DE PROT. SI ALTE ACTI	119.508,27	24.789,20	2.688,99		122.197,26	24.789,20		97.408,06
231	IMOBILIZARI CORPORALE IN CURS	342.666.229,14	477.960,11	10.970.092,49		353.636.321,63	509.199,64		353.127.121,99

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Cont	D E N U M I R E	Total SUME PRECEDENTE		RULAJ luna curenta		Total SUME		SOLD la finele lunii	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2311	IMOB.CORP.IN CURS PRIVIND ACTIV.F.S.PATRIM.	199.958.389,02	254.427,10	6.872.068,22	206.830.457,24	254.427,10	206.576.030,14		
2312	IMOB.CORP.IN CURS PRIVIND ACTIV.ECON.	28.656.013,85	38.912,37	1.119.899,73	29.775.913,58	38.912,37	29.737.001,21		
2313	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	3.957.837,54	7,88	92.818,20	3.950.655,74	7,88	3.950.647,86		
2314	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	51.217.300,04	53.607,34	1.536.109,37	52.753.409,41	53.607,34	52.699.802,07		
2315	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	26.887.740,62		79.938,42	26.967.679,04		26.967.679,04		
2317	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	3.741.167,43	131.005,42		3.741.167,43	131.005,42	3.610.162,01		
231N	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	681.103,63			681.103,63		681.103,63		
267	CREANTE IMOBILIZATE	872.117,70			872.117,70		872.117,70		
2678	ALTE CREANTE IMOBILIZATE	872.117,70			872.117,70		872.117,70		
280	AMORTIZARI PRIVIND IMOBIL IZARILE NECORPORALE	9.015,84	248.088,99		9.015,84	248.088,99	239.073,15		
2808	AMORTIZAREA ALTOR IMOBILI ZARI NECORPORALE	12.087,33			12.087,33		12.087,33		
281	AMORTIZARI PRIVIND IMOBIL IZARILE CORPORALE	365.381,23	6.713.322,94	45.990,45	365.381,23	6.759.313,39	6.393.932,16		
2812	AMORTIZAREA CONSTRUCTIILOR	1.668.714,73		5.218,00		1.673.932,73	1.673.932,73		
2813	AMORTIZAREA INSTALATIILOR ,MIJLOACELOR DE TANSP.,AN	340.592,03	4.972.047,15	40.110,45	340.592,03	5.012.157,60	4.671.565,57		
2814	AMORTIZAREA ALTOR IMOBILI ZARI CORPORALE	24.789,20	72.561,06	662,00	24.789,20	73.223,06	48.433,86		
301	MATERII PRIME	726.276,28	709.347,13	89.142,50	815.418,78	801.660,63	13.758,15		
302	MATERIALE CONSUMABILE	1.651.597,12	1.547.103,97	192.005,85	1.843.602,97	1.722.221,24	121.381,73		
3021	MATERIALE AUXILIARE	1.322.742,95	1.226.201,60	166.194,11	1.488.937,06	1.375.795,50	113.141,56		
3022	COMBUSTIBILI	0,02			0,02		0,02		
3024	PIESE DE SCHIMB	269.399,08	268.324,57	18.960,25	288.359,33	287.606,67	752,66		
3028	ALTE MATERIALE CONSUMABIL E	59.455,07	52.577,80	6.851,49	66.306,56	58.819,07	7.487,49		
303	MATERIALE DE NATURA OBIEC TELOR DE INVENTAR	191.264,81	174.370,96	23.253,43	214.518,24	195.381,75	19.136,49		

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3031	OBIECTE DE INVENTAR APORT RESITA	52,90				52,90			
3032	OBIECTE DE INVENTAR - ECH	64.951,03	54.885,20	7.147,00	4.648,23	72.098,03	59.533,43	12.564,60	
3033	IPAMENT DE PROTECTIE MATER. DE NATURA OB. DE I NVENTAR ANINA	126.260,88	119.485,76	16.106,43	16.362,56	142.367,31	135.848,32	6.518,99	
401	FURNIZORI	13.729.444,58	15.708.523,35	1.770.283,33	1.832.625,94	15.499.727,91	17.541.149,29	2.041.421,38	
404	FURNIZORI DE IMOBILIZARI	49.746.793,04	63.938.150,26	7.078.683,84	8.321.502,30	56.825.476,88	72.259.652,56	15.434.175,68	
4041	FURNIZORI DE IMOBILIZARI	981.380,77	1.139.524,20	118.863,06	34.530,25	1.100.243,83	1.174.054,45	73.810,62	
404C	FURNIZORI DE IMOBILIZARI	21.903.447,06	21.903.447,06			21.903.447,06	21.903.447,06		
408	FURNIZORI-FACTURI NESOSIT E		636.196,22		31.691,72		667.887,94		
409	FURNIZORI-DEBITORI	36.468.254,20	7.284.142,43	-1.754.821,98	82.888,56	34.713.432,22	7.367.030,99	27.346.401,23	
4091	FURNIZORI DEBITORI PT. CU MP. BUNURI DE NAT. STOCUR	287.908,57	108.480,96	-23.192,97	82.888,56	264.715,60	191.369,52	73.346,08	
4092	FURN DEBITORI PT. PREST. S ERVICII SI EXECUTARI LUCR	31.018,22		-27.134,32		3.883,90		3.883,90	
4093	FURNIZORI - DEBITORI	36.142.163,63	7.175.070,52	-1.704.494,69		34.437.668,94	7.175.070,52	27.262.598,42	
411	CLIENTI	56.856.373,23	41.751.410,18	4.058.640,84	5.385.998,50	60.915.014,07	47.137.408,68	13.777.605,39	
4111	CLIENTI APA	28.649.172,32	24.084.863,52	2.320.857,86	2.937.095,65	30.970.030,18	27.021.959,17	3.948.071,01	
4112	CLIENTI CANAL	16.767.278,33	14.078.686,68	1.294.871,43	1.729.670,03	18.062.149,76	15.808.356,71	2.253.793,05	
4113	CLIENTI MAJORARI	2.169.284,23	93.330,92	13.211,16	32.396,88	2.182.495,39	125.727,80	2.056.767,59	
4114	CLIENTI ALTELE	4.945.245,95	3.408.501,79	429.700,39	654.549,64	5.375.051,34	4.063.051,43	1.311.999,91	
4115	CLIENTI	-451.283,18	65.450,38		26.589,93	-451.283,18	92.040,31	-543.323,49	
4118	CLIENTI INCERTI SAU IN LI TIGIU	4.776.575,58	20.576,89		5.696,37	4.776.575,58	26.273,26	4.750.302,32	
421	PERSONAL-SALARII DATORATE	20.553.122,00	21.568.553,00	1.972.397,00	2.043.786,00	22.525.519,00	23.612.339,00	1.086.820,00	
423	PERSONAL-AJUTOARE MATERIA LE DATORATE	533.443,00	561.357,00	27.914,00	18.663,00	561.357,00	580.020,00	18.663,00	
425	AVANSURI ACORDATE PERSONA LULUI	6.700,00	6.700,00			6.700,00	6.700,00		
427	RETINERI DIN SALARII DATO RATE TERTILOR	446.801,39	472.504,24	43.685,38	39.327,00	490.486,77	511.831,24	21.344,47	
428	ALTE DATORII SI CREANTE I N LEGATURA CU PERSONALUL	5.508,39	7.529,58			5.508,39	7.529,58	2.021,19	

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	5.508,39	7.529,58			5.508,39	7.529,58		2.021,19
431	ASIGURARI SOCIALE	9.907.185,00	11.325.329,00	722.761,00	739.559,00	10.629.946,00	12.064.888,00		1.434.942,00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARI SOCIALE	7.176.306,00	8.173.257,00	529.299,00	530.130,00	7.705.605,00	8.703.387,00		997.782,00
4314	CONTRIB. ANGAJATALUI PT.A SIGURARILE SOCIALE DE SAN	2.730.879,00	3.152.072,00	193.462,00	209.429,00	2.924.341,00	3.361.501,00		437.160,00
436	CONTRIBUTIA ASIGURATORIE PT MUNCA	501.999,00	547.819,00	87.037,00	47.055,00	589.036,00	594.874,00		5.838,00
438	ALTE DATORII SI CREANTE SOCIALE	945.919,00	321.751,00	18.663,00	158.491,00	964.582,00	480.242,00		484.340,00
4382	ALTE CREANTE SOCIALE	945.919,00	321.751,00	18.663,00	158.491,00	964.582,00	480.242,00		484.340,00
442	TAXA PE VALOAREA ADAUGATA	22.871.403,74	23.012.204,41	813.884,02	754.927,83	23.685.287,76	23.767.132,24		14.829.695,37
4423	TVA DE PLATA	1.377.601,55	16.272.149,13	119.597,00	54.745,45	1.497.198,55	16.326.893,58		14.829.695,03
4424	TVA DE RECUPERAT	14.702.798,29				14.702.798,29			14.702.798,29
4426	TVA DEDUCTIBILA	2.653.524,40	2.553.524,40	308.212,24	308.212,24	2.961.736,64	2.961.736,64		
4427	TVA COLECTATA	4.011.552,15	4.011.552,15	362.957,69	362.957,69	4.374.509,84	4.374.509,84		0,34
4428	TVA NEEXIGIBILA	125.927,35	74.979,73	23.117,09	29.012,45	149.044,44	103.992,18		45.052,60
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	1.956.233,00	2.250.217,00	140.056,00	149.877,00	2.096.289,00	2.400.094,00		303.805,00
445	SUBVENTII	89.505.194,25	45.997.361,53	7.896.791,97	6.560.723,02	97.401.986,22	52.558.084,55		44.843.901,67
4452	IMPRUMUTURI NERAMBURSABIL E CU CARACTER DE SUBVENTII	89.505.194,25	45.997.361,53	7.896.791,97	6.560.723,02	97.401.986,22	52.558.084,55		44.843.901,67
446	ALTE IMPOZITE TAXE SI VAR SAMINTE ASIMILATE	1.042.048,75	5.781.940,78	7.685,00	153.974,29	1.049.733,75	5.935.915,07		4.886.181,32
4461	IMPOZIT PE TEREN RESITA	9.928,00	9.464,00	358,00	822,00	10.286,00	10.286,00		
4462	IMPOZIT PE MIJL TRANSP AN INA	14.276,00	20.166,00	1.192,00	1.759,00	15.468,00	21.925,00		6.457,00
4463	IMPOZIT PE CLADIRI CARANS EBES	84.086,00	89.005,00	6.077,00	4.133,00	90.163,00	93.138,00		2.975,00
4464	IMPOZIT TAXA AFISAJ R-TA	490,70	624,00	58,00	61,00	548,70	685,00		136,30
4465	REDEVENTE	933.268,05	5.389.171,88	147.199,29	147.199,29	933.268,05	5.536.371,17		4.603.103,12
4467	MAJ.CALCULATE LA DEBITORI		273.509,90				273.509,90		273.509,90

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
447	FONDURI SPECIALE - TAXE S I VARSAMINTE ASIMILATE	252.935,00	225.972,00	17.802,00	18.354,00	270.737,00	244.326,00		-26.411,00
4473	FONDUL DE HANDICAPATI	252.935,00	225.972,00	17.802,00	18.354,00	270.737,00	244.326,00		-26.411,00
451	DECONTARI IN CADRUL GRUPU LUI	228.517,86	228.517,89	4.270,96	4.270,96	232.788,82	232.788,85	130.954,00	130.954,23 0,23
4511	DECONTARI INTRE ENTITATIL E AFILIATE	96.607,20	58.735,11	2.617,86	2.617,86	99.225,06	61.352,97	37.872,09	
4512	DECONTARI IN CADRUL GRUPU LUI BOBINAJ RESITA	38.828,55	169.660,06	1.653,10	1.653,10	40.481,65	171.313,16	130.831,51	
4513	DECONTARI IN CADRUL GRUPU LUI ADMINISTRATIV RESITA	40.873,88				40.873,88		40.873,88	
4519	DECONTARI IN CADRUL GRUPU LUI TRANSPORT INTERN RESI	52.208,03				52.208,03		52.208,03	
4510	DECONTARI INTRE ENTITATIL E AFILIATE		122,72				122,72	122,72	
455	SUME DATORATE ACTIONARILO R/ASOCIATILOR	6.260.058,21	6.699.040,12	100.013,00	100.075,17	6.360.071,21	6.799.115,29	439.044,08	
4551	ACTIONARI/ASOCIATI-CONTUR I CURENTE	6.260.058,21	6.699.040,12	100.013,00	100.075,17	6.360.071,21	6.799.115,29	439.044,08	
461	DEBITORI DIVERSI	4.063.290,30	1.797.077,27	155.080,83	149.624,18	4.218.371,13	1.946.701,45	2.271.669,68	
462	CREDITORI DIVERSI	2.702.709,77	10.823.601,57	918.755,76	606.443,26	3.621.465,53	11.430.044,83	7.808.579,30	
471	CHELTUIELI INREGISTRATE I N AVANS	17.253,45	15.597,54		1.414,83	17.253,45	17.012,37	241,08	
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	116,00	1.574,51	1.458,51		1.574,51	1.574,51		
4730	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE		322,51	322,51		322,51	322,51		
475	IMPRUMUTURI NERAMB. CU CA RAC. DE SUBVENTII PT. INV	6.406.191,98	640.107.847,98	105.975,00	7.996.791,97	6.512.166,98	648.104.639,95	641.592.472,97	
4752	IMPRUMUTURI NERAMB. CU CA RAC. DE SUBVENTII PT. INV	1.080.057,00	601.936.728,23	105.975,00	7.996.791,97	1.186.032,00	609.933.520,20	608.747.488,20	
4758	ALTE SUME CU CARACT. DE S UBV. PT. INVESTITII	5.326.134,98	38.171.119,75			5.326.134,98	38.171.119,75	32.844.984,77	
481	DECONTARI INTRE UNITATE S I SUBUNITATI	1.919.079,39	1.919.079,39			1.919.079,39	1.919.079,39	701.997,68	

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6032	CHELTUIELI CU MATER. DE N ATURA OB. DE INVENTAR	54.885,20	54.885,20	4.648,23	4.648,23	59.533,43	59.533,43		
6033	CHELTUIELI CU MATER. DE N ATURA OB. DE INVENTAR	119.485,76	119.485,76	16.362,56	16.362,56	135.848,32	135.848,32		
604	CHELTUIELI PRIVIND MATERI ALELE NESTOCATE	90.010,37	90.010,37	5.204,43	5.204,43	95.214,80	95.214,80		
6040	CHELTUIELI PRIVIND MATERI ALELE NESTOCATE	90.010,37	90.010,37	5.204,43	5.204,43	95.214,80	95.214,80		
605	CHELTUIELI PRIVIND ENERGI A SI APA	3.437.544,80	3.437.544,80	430.175,40	430.175,40	3.867.720,20	3.867.720,20		
611	CHELTUIELI DE INTRETINERE SI REPARATII	174.864,88	174.864,88	6.757,74	6.757,74	181.622,62	181.622,62		
6110	CHELTUIELI CU INTRETINERE A SI REPARATIILE	174.864,88	174.864,88	6.757,74	6.757,74	181.622,62	181.622,62		
612	CHELTUIELI CU REVENIRE L OCATIILE DE GESTIUNE SI C	1.919.258,17	1.919.258,17	164.787,84	164.787,84	2.084.046,01	2.084.046,01		
613	CHELTUIELI CU PRIMELE DE ASIGURARE	95.952,42	95.952,42	26.073,48	26.073,48	122.025,90	122.025,90		
6130	CHELTUIELI CU PRIMELE DE ASIGURARE	95.952,42	95.952,42	26.073,48	26.073,48	122.025,90	122.025,90		
614	CHELTUIELI CU STUDIILE SI CERCETARILE	7,04	7,04	400,00	400,00	407,04	407,04		
6140	CHELTUIELI CU STUDIILE SI CERCETARILE	7,04	7,04	400,00	400,00	407,04	407,04		
615	CHELTUIELI CU PREGATIREA PERSONALULUI	1.699,84	1.699,84			1.699,84	1.699,84		
621	CHELTUIELI CU COLABORATOR II	235.455,00	235.455,00	36.071,00	36.071,00	271.526,00	271.526,00		
6210	CHELTUIELI CU COLABORATOR II	235.455,00	235.455,00	36.071,00	36.071,00	271.526,00	271.526,00		
622	CHELTUIELI PRIVIND COMISI OANELE SI ONORARIILE	419.205,79	419.205,79	60.383,26	60.383,26	479.589,05	479.589,05		

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6220	CHELTUIELI PRIVIND COMISI OANELE SI ONORARIILE	419.205,79	419.205,79	60.383,26	60.383,26	479.589,05	479.589,05		
623	CHELTUIELI DE PROTOCOL RE CLAMA SI PUBLICITATE	65.424,30	65.424,30	11.487,49	11.487,49	76.911,79	76.911,79		
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI DE PERSONAL	126.279,99	126.279,99	10.304,35	10.304,35	136.584,34	136.584,34		
6240	CHELTUIELI CU TRANSPORTUL DE BUNURI SI DE PERSONAL	126.279,99	126.279,99	10.304,35	10.304,35	136.584,34	136.584,34		
625	CHELTUIELI CU DEPLASARI D ETASARI SI TRANSFERARI	166.794,54	166.794,54	14.648,02	14.648,02	181.442,56	181.442,56		
6250	CHELTUIELI CU DEPLASARI, DETASARI SI TRANSFERARI	166.794,54	166.794,54	14.648,02	14.648,02	181.442,56	181.442,56		
626	CHELTUIELI POSTALE SI TAX E DE TELECOMUNICATII	145.741,90	145.741,90	13.388,15	13.388,15	159.130,05	159.130,05		
6260	CHELTUIELI POSTALE SI TAX E DE TELECOMUNICATII	145.741,90	145.741,90	13.388,15	13.388,15	159.130,05	159.130,05		
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	90.991,53	90.991,53	3.285,34	3.285,34	94.276,87	94.276,87		
628	ALTE CHELTUIELI CU SERVIC IILE EXECUTATE DE TERTI	2.712.814,06	2.712.814,06	197.075,97	197.075,97	2.909.890,03	2.909.890,03		
635	CHELTUIELI CU ALTE IMPOZI TE, TAXE SI VARSAMINTE ASI	151.650,03	151.650,03	11.069,41	11.069,41	162.719,44	162.719,44		
6350	CHELTUIELI CU ALTE IMPOZI TE, TAXE SI VARSAMINTE AS	151.650,03	151.650,03	11.069,41	11.069,41	162.719,44	162.719,44		
641	CHELTUIELI CU SALARIILE P ERSONALULUI	20.613.118,00	20.613.118,00	2.043.786,00	2.043.786,00	22.656.904,00	22.656.904,00		
6410	CHELTUIELI CU SALARIILE P ERSONALULUI	20.613.118,00	20.613.118,00	2.043.786,00	2.043.786,00	22.656.904,00	22.656.904,00		
642	CHELTUIELI CU TICHETELE D E MASA	1.602.415,20	1.602.415,20	162.440,00	162.440,00	1.764.855,20	1.764.855,20		
6422	CHELTUIELI CU TICHETELE D E MASA ACORDATE SALARIATI	1.602.415,20	1.602.415,20	162.440,00	162.440,00	1.764.855,20	1.764.855,20		

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
645	CHELTUIELI PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	319.810,00	319.810,00	125.154,00	125.154,00	444.964,00	444.964,00		
6458	ALTE CHELTUIELI PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	108.440,00	108.440,00	106.800,00	106.800,00	215.240,00	215.240,00		
646	CHELTUIELI PRIVIND CONTRIBUTIA LA ASIGURAREA SAZONALA A G. FT. MUNCA	465.724,00	465.724,00	47.055,00	47.055,00	512.779,00	512.779,00		
658	ALTE CHELTUIELI DE EXPLOATARE	3.038.529,68	3.038.529,68	-290.333,34	-290.333,34	2.748.196,34	2.748.196,34		
6581	DESPAGUBURI, AMENZI SI PENALITATI	1.048.532,89	1.048.532,89	88.661,10	88.661,10	1.137.193,99	1.137.193,99		
6583	CHELTUIELI PRIV. ACTIVELE CEDATE, ALTE OP. DE CAP.	150,93	150,93			150,93	150,93		
6588	ALTE CHELTUIELI DE EXPLOATARE	1.989.845,86	1.989.845,86	-378.994,44	-378.994,44	1.610.851,42	1.610.851,42		
665	CHELTUIELI DIN DIFERENTA DE CURS VALUTAR	2.942,03	2.942,03			2.942,03	2.942,03		
6650	CHELTUIELI DIN DIFERENTA DE CURS VALUTAR	2.942,03	2.942,03			2.942,03	2.942,03		
666	CHELTUIELI PRIVIND DOBINZILE	880.280,06	880.280,06	95.908,42	95.908,42	976.188,48	976.188,48		
6660	CHELTUIELI PRIVIND DOBINZILE	880.280,06	880.280,06	95.908,42	95.908,42	976.188,48	976.188,48		
681	CHELTUIELI DE EXPLOATARE PRIVIND AMORTIZ. SI PROVIZ	471.849,06	471.849,06	45.990,45	45.990,45	517.839,51	517.839,51		
6811	CHELTUIELI DE EXPLOATARE PRIVIND AMORTIZ. IMOBILIZA	471.849,06	471.849,06	45.990,45	45.990,45	517.839,51	517.839,51		
704	VENITURI DIN LUCRARI EXECUTATE SI SERVICII PRESTAT	36.464.984,93	36.464.984,93	3.334.373,76	3.334.373,76	39.799.358,69	39.799.358,69		
708	VENITURI DIN ACTIVITATI DIVERSE	3.777.624,88	3.777.624,88	385.696,26	385.696,26	4.163.321,14	4.163.321,14		
722	VENITURI DIN PRODUCTIA DE IMOBILIZARI CORPORALE	225.229,67	225.229,67	646.303,00	646.303,00	871.532,67	871.532,67		
758	ALTE VENITURI DIN EXPLOATARE	190.779,47	190.779,47	248.472,37	248.472,37	439.251,84	439.251,84		

