

SIMBOL	D E N U M I R E A	SOLD INITIAL		RULAJ LUNA		RULAJ CUMULAT		SOLD FINAL		SIMBOL
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
CONT	CONTULUI									CONT
214	MOBILIER,AP.BIROTICA,ALTE ACTIVE	195822.72	0.00	50671.20	0.00	74013.90	7011.37	262825.25	0.00	214
*TOTAL GR. 21	IMOBILIZARI CORPORALE	49155593.35	0.00	850471.20	19916.08	1957281.18	560333.41	50552541.12	0.00	
223	INSTALATII TENICE,MIJL.TRANSPORT	200000.00	0.00	0.00	679800.00	679800.00	879800.00	0.00	0.00	223
*TOTAL GR. 22	IMOBILIZARI CORPORALE IN CURS APROV	200000.00	0.00	0.00	679800.00	679800.00	879800.00	0.00	0.00	
231	IMOBILIZARI CORPORALE IN CURS EXEC.	301954.56	0.00	297671.20	170671.20	1216378.63	1319165.88	199167.31	0.00	231
*TOTAL GR. 23	IMOBILIZARI IN CURS	301954.56	0.00	297671.20	170671.20	1216378.63	1319165.88	199167.31	0.00	
267	CREANTE IMOBILIZATE	14374.00	0.00	0.00	0.00	0.00	3483.00	10891.00	0.00	267
2678	ALTE CREANTE IMOBILIZATE	14374.00	0.00	0.00	0.00	0.00	3483.00	10891.00	0.00	2678
*TOTAL GR. 26	IMOBILIZARI FINANCIARE	14374.00	0.00	0.00	0.00	0.00	3483.00	10891.00	0.00	
280	AMORTIZARI IMOBILIZARI NECORPORALE	0.00	70217.28	1560.00	4190.10	19480.00	43980.06	0.00	94717.34	280
2805	AMORT.CONCESIUNI,BREVETE,VAL.ASIM.	0.00	5991.35	1560.00	1832.88	10180.00	22751.56	0.00	18562.91	2805
2808	AMORTIZAREA AUTOR IMOBIL. NECORPOR.	0.00	64225.93	0.00	2357.22	9300.00	21228.50	0.00	76154.43	2808
281	AMORTIZARI IMOBILIZARI CORPORALE	0.00	14368797.31	19916.08	71548.62	556550.37	730393.26	0.00	14542640.20	281
2812	AMORTIZARE CONSTRUCTII	0.00	10170835.38	0.00	28201.78	2955.94	330740.83	0.00	10498620.27	2812
2813	AMORTIZARE INSTALATII,MIJL.TRANSP.	0.00	4100472.23	19916.08	41445.34	546583.06	382902.26	0.00	3936791.43	2813
2814	AMORTIZARE ALTOR IMOBIL.CORPORALE	0.00	97489.70	0.00	1901.50	16750.17	16750.17	0.00	107228.50	2814
*TOTAL GR. 28	AMORTIZARI PRIVIND IMOBILIZARILE	0.00	14439014.59	21476.08	75738.72	576030.37	774373.32	0.00	14637357.54	
*TOTAL CL. 2		49792909.69	14439014.59	1182098.48	947686.00	4495820.18	3556635.61	50930437.21	14637357.54	
= CLASA 3 CONTURI STOCURI,PROD. IN CURS EXEC.										
302	MATERIALE CONSUMABILE	778064.86	0.00	563730.98	476608.52	6991649.87	6761831.76	907882.97	0.00	302
3021	MATERIALE AUXILIARE	135186.43	0.00	109521.26	42959.31	619621.29	524937.01	229870.71	0.00	3021
3022	COMBUSTIBILI	34584.45	0.00	323170.08	328590.05	4544552.10	4538218.87	40917.68	0.00	3022
3024	PIESE DE SCHIMB	487145.27	0.00	105762.06	78852.76	1534506.21	1509326.13	513325.35	0.00	3024
3028	ALTE MATERIALE CONSUMABILE	121148.71	0.00	25277.59	26206.40	192970.27	190349.75	123769.23	0.00	3028
303	MATERIALE DE NATURA OB.INVENTAR	68235.98	0.00	4016.37	17081.44	120089.20	150172.83	38152.35	0.00	303
*TOTAL GR. 30	STOCURI DE MATERIT SI MATERIALE	846380.84	0.00	567747.35	493689.96	7011739.07	6912004.59	946035.32	0.00	
346	PRODUSE REZIDUALE	0.00	0.00	61581.00	61581.00	424687.12	424687.12	0.00	0.00	346
*TOTAL GR. 34	PRODUSE	0.00	0.00	61581.00	61581.00	424687.12	424687.12	0.00	0.00	
381	AMBALAJE	202.60	0.00	0.00	0.00	259.79	290.79	171.60	0.00	381
*TOTAL GR. 38	AMBALAJE	202.60	0.00	0.00	0.00	259.79	290.79	171.60	0.00	
*TOTAL CL. 3		846503.44	0.00	629328.35	555270.96	7436685.98	7336982.50	946206.92	0.00	

SIMBOL	DENUMIREA	SOLD INITIAL		RULAJ LUNA		RULAJ CUMULAT		SOLD FINAL		SIMBOL
CONT	CONTULUI	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	CONT
CLASA 4 CONTURI DE TERTI										
401	FURNIZORI	0.00	2462604.23	2957990.34	3287569.97	21716320.58	23115687.69	0.00	3861971.34	401
404	FURNIZORI DE IMOBILIZARI	0.00	644141.23	465996.59	530996.61	4319242.88	4798118.58	0.00	1123016.93	404
408	FURNIZORI FACTURI NESOSITE	0.00	475615.39	1940343.66	1675313.88	6384731.47	7584429.96	0.00	1675313.86	408
409	FURNIZORI-DEBITORI	37413.71	0.00	-15692.00	0.00	-8712.35	0.00	28701.36	0.00	409
4092	PREST.SERVICIIL SI EXEC. DE LUCRARI	37413.71	0.00	-12842.00	0.00	-8712.35	0.00	28701.36	0.00	4092
4093	AVANS.ACORD.PT.IMOBILIZARI CORPOR.	0.00	0.00	-2850.00	0.00	0.00	0.00	0.00	0.00	4093
*TOTAL GR. 40 FURNIZORI SI CONTURI ASIMILATE										
411	CLIENTI	695772.17	0.00	534199.59	407730.53	4273472.10	4020588.78	948655.49	0.00	411
4111	CLIENTI	195033.50	0.00	534199.59	385690.20	4156652.56	3879192.71	472493.35	0.00	4111
4118	CLIENTI INCERTI SAU IN LITIGIU	500738.67	0.00	0.00	22040.33	116819.54	141396.07	476162.14	0.00	4118
418	CLIENTI-FACTURI DE INTOCMIT	2529831.05	0.00	-2294285.40	0.00	-1471035.36	0.00	1058795.69	0.00	418
*TOTAL GR. 41 CLIENTI SI CONTURI ASIMILATE										
421	PERSONAL-SALARII DATORATE	0.00	658956.00	2655940.00	2823908.00	28628944.00	28938326.00	0.00	968338.00	421
423	PERSONAL-AJUTOARE MATERIALE DATORAT	0.00	48245.00	56480.00	56116.00	773808.00	781679.00	0.00	56116.00	423
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	563344.00	564011.00	6195846.00	6197343.00	-1497.00	0.00	425
426	DREPTURI DE PERSONAL MERIDICATE	0.00	2799.00	0.00	0.00	2799.00	0.00	0.00	0.00	426
427	RETINERI DIN SALARII DATORATE TERTI	0.00	61678.00	56696.00	63267.00	726926.00	728515.00	0.00	63267.00	427
428	ALTE DATORII SI CREANTE PERSONAL	8140.00	0.00	10422.00	5465.00	72543.00	66179.00	14504.00	0.00	428
4281	ALTE DATORII IN LEGATURA CU PERSON.	0.00	4180.00	3920.00	3760.00	47640.00	47190.00	0.00	3730.00	4281
4282	ALTE CREANTE IN LEGATURA CU PERSON.	12320.00	0.00	6602.00	1705.00	24903.00	18989.00	18234.00	0.00	4282
*TOTAL GR. 42 PERSONAL SI CONTURI ASIMILATE										
431	ASIGURARI SOCIALE	0.00	869110.00	887536.00	1017933.00	10395261.00	10544084.00	0.00	1017933.00	431
4312	CONTRIB.PERSONAL LA ASIG SOCIALE	0.00	633237.00	626384.00	720328.00	7345338.00	7432429.00	0.00	720328.00	4312
4314	CONTRIB.ANGAJATI PT.ASIG.SANATATE	0.00	213545.00	242383.00	280457.00	2833705.00	2900617.00	0.00	280457.00	4314
4318	ALTE CONTRIB.PT.ASIG.SOC.DE SANAT.	0.00	22328.00	18769.00	17148.00	216218.00	211038.00	0.00	17148.00	4318
436	CONTRIBUTIA ASIGURATORIE PT.MUNCA	0.00	54689.00	55072.00	63539.00	642320.00	651170.00	0.00	63539.00	436
438	ALTE DATORII SI CREANTE SOCIALE	443484.00	0.00	56116.00	0.00	781679.00	626894.00	598269.00	0.00	438
4382	ALTE CREANTE SOCIALE	443484.00	0.00	56116.00	0.00	781679.00	626894.00	598269.00	0.00	4382
*TOTAL GR. 43 ASIG.SOCIALE,PROT.SOCIALA,CONT ASIM										
441	IMPOZITUL PE PROFIT SI ALTE IMPOZ.	0.00	132918.00	0.00	63708.00	341895.00	272685.00	0.00	63708.00	441
4411	IMPOZITUL PE PROFIT	0.00	132918.00	0.00	63708.00	341895.00	272685.00	0.00	63708.00	4411

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CONT	CONTULUI									CONT
442	TAXA PE VALOAREA ADAUGATA	37260.44	0.00	1399962.29	1079438.82	11104823.35	11050698.90	91384.89	0.00	442
4423	TVA DE PLATA	0.00	0.00	261131.00	0.00	1605641.00	1605641.00	0.00	0.00	4423
4424	TVA DE RECUPERAT	5211.00	0.00	48288.67	0.67	461556.30	418479.30	48288.00	0.00	4424
4426	TVA DEDUCTIBILA	0.00	0.00	547246.26	547246.26	3856783.93	3856783.93	0.00	0.00	4426
4427	TVA COLECTATA	0.00	0.00	498957.59	498957.59	5000869.64	5000869.64	0.00	0.00	4427
4428	TVA NEEXIGIBILA	32049.44	0.00	44338.77	33234.30	179972.48	168925.03	43096.89	0.00	4428
444	IMPOZIT PE VENITURI DE NAT.SALARII	0.00	179962.00	186131.00	208285.00	2119970.00	2148293.00	0.00	208285.00	444
445	SUBVENTII	2846459.55	0.00	4927663.68	2589370.49	45991705.17	40726237.96	8111926.76	0.00	445
4451	SUBVENTII GUVERNAMENTALE	0.00	0.00	0.00	62185.00	110488.00	72719.00	37769.00	0.00	4451
4458	ALTE SUME CU CARACT. DE SUBVENTII	2846459.55	0.00	4927663.68	2527185.49	45881217.17	40653518.96	8074157.76	0.00	4458
446	ALTE IMPOZITE, TAXE SI VARSAMINTE	0.00	0.00	58406.11	93585.85	1008606.04	1135310.04	0.00	126704.00	446
448	ALTE DATORII CU BUGETUL STATULUI	8378.00	0.00	12719.13	-9000.00	-3700.61	71997.75	0.00	67320.36	448
4481	ALTE DATORII FAZA DE BUGET STAT	8378.00	0.00	12719.13	0.00	-3700.61	80997.75	0.00	76320.36	4481
4482	ALTE CREANTE PRIVIND BUGETUL STAT	0.00	0.00	0.00	-9000.00	0.00	-9000.00	9000.00	0.00	4482
*TOTAL GR. 44 BUGETUL STATULUI-FD.SPECIALE		2892097.99	312380.00	6584882.21	4025388.16	60563298.95	55405222.65	8203311.65	466017.36	
456	DECONTARI ASOCIATI PRIVIND CAPITAL	-70.00	0.00	0.00	0.00	0.00	0.00	-70.00	0.00	456
457	DIVIDENDE DE PLATA	0.00	0.00	315087.86	0.00	315087.86	315087.86	0.00	0.00	457
*TOTAL GR. 45 GRUP SI ASOCIATI/ACTIONARI		-70.00	0.00	315087.86	0.00	315087.86	315087.86	-70.00	0.00	
461	DEBITORI DIVERSI	216394.60	0.00	209434.33	192035.90	2959251.68	2956127.50	219518.78	0.00	461
462	CREDITORI-DIVERSI	0.00	182119.49	152443.12	243289.09	2852690.82	3191295.78	0.00	520724.45	462
*TOTAL GR. 46 DEBITORI SI CREDITORI DIVERSI		216394.60	182119.49	361877.45	435324.99	5811942.50	6147423.28	219518.78	520724.45	
471	CHELTUIELI INREGISTRATE IN AVANS	101694.87	0.00	64160.24	73394.61	927255.32	904863.91	124286.28	0.00	471
472	VENITURI INREGISTRATE IN AVANS	0.00	17850.25	5591.62	23761.02	113818.65	130811.53	0.00	34843.13	472
473	DECONTARI DIN OP. IN CURS CLARIF.	55727.62	0.00	569.24	887.32	17310.07	17894.15	55143.54	0.00	473
475	SUBVENTII PENTRU INVESTITII	0.00	854701.43	187774.63	173943.50	2861938.39	2815961.91	0.00	688724.95	475
4754	PLUSURI DE INVENTAR DE NAT.IMOBIL.	0.00	854701.43	13831.34	0.00	168111.78	2135.30	0.00	688724.95	4754
4758	ALTE SUME PRIMIT.CU CAR.DE SUBV.	0.00	0.00	173943.49	173943.50	2813826.61	2813826.61	0.00	0.00	4758
*TOTAL GR. 47 CONTURI DE REGULARIZARE SI ASIMILAT		157622.49	872551.68	258095.93	271986.45	4040322.43	3869531.50	179429.82	723568.08	
482	DECONTARI INTRE SUBUNITATI	0.00	0.00	1139432.78	1139432.78	1257503.22	1257003.22	0.00	0.00	482
*TOTAL GR. 48 DECONTARI IN CADRUL UNITATII		0.00	0.00	1139432.78	1139432.78	1257003.22	1257003.22	0.00	0.00	
491	AJUST. DEPREC. CREANTELOR-CLIENTI	0.00	500738.67	22040.33	0.00	141746.04	117169.52	0.00	476162.15	491
*TOTAL GR. 49 AJUSTARI PT. DEPREC. CREANTELOR		0.00	500738.67	22040.33	0.00	141746.04	117169.52	0.00	476162.15	

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
CONT	CONTULUI									CONT
*TOTAL CL. 4		6980686.01	7146127.69	16611583.34	16367982.37	155563546.32	155164453.04	11249618.79	11015967.19	
= CLASA 5 CONTURI DE TREZORERIE										
512	CONTURI CURENTE LA BANCI	4827799.37	0.00	16720980.64	15889458.95	127023282.54	130592448.79	1258633.12	0.00	512
5121	CONTURI LA BANCA IN LEI	4827715.00	0.00	13221971.69	12389448.93	120102971.65	123673007.20	1257679.45	0.00	5121
5124	CONTURI LA BANCA IN VALUTA	84.37	0.00	7.45	10.02	19764.89	19441.59	407.67	0.00	5124
5125	SUME IN CURS DE DECONTARE	0.00	0.00	3499001.50	3500000.00	6900546.00	6900000.00	546.00	0.00	5125
519	CREDITE BANCARE PE TERMEN SCURT	0.00	0.00	1436430.22	651108.23	27823043.80	25541291.47	0.00	480014.58	519
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	0.00	1436430.22	651108.23	27823043.80	25541291.47	0.00	480014.58	5191
*TOTAL GR. 51 CONTURI LA BANCI		4827799.37	2761766.91	18157410.86	16540567.18	154846326.34	156133740.26	1258633.12	480014.58	
531	CASA	7808.17	0.00	1019900.66	1125399.12	11327635.28	11276625.46	58817.99	0.00	531
5311	CASA IN LEI	6833.39	0.00	1019900.66	1125399.12	11327635.28	11275650.68	58817.99	0.00	5311
5314	CASA IN VALUTA	974.78	0.00	0.00	0.00	0.00	974.78	0.00	0.00	5314
532	ALTE VALORI	261.80	0.00	247182.00	247598.00	2594044.72	2594303.52	3.00	0.00	532
5321	TIMBRE FISCALE SI POSTALE	261.80	0.00	222.00	628.00	4762.00	5020.80	3.00	0.00	5321
5328	ALTE VALORI	0.00	0.00	246960.00	246960.00	2589282.72	2589282.72	0.00	0.00	5328
*TOTAL GR. 53 CASA		8069.97	0.00	1267082.66	1372987.12	13921680.00	13870928.98	58820.99	0.00	
542	AVANSURI DE TREZORERIE	0.00	0.00	4719.90	11369.91	75806.64	75806.64	0.00	0.00	542
*TOTAL GR. 54 ACREDITIVE		0.00	0.00	4719.90	11369.91	75806.64	75806.64	0.00	0.00	
581	VIRAMENTE INTERNE	0.00	0.00	1748633.57	6951665.57	40643504.50	40643504.50	0.00	0.00	581
*TOTAL GR. 58 VIRAMENTE INTERNE		0.00	0.00	1748633.57	6951665.57	40643504.50	40643504.50	0.00	0.00	
*TOTAL CL. 5		4835869.34	2761766.91	21177846.99	24876589.78	209487317.48	210723980.38	1317454.11	480014.58	
= CLASA 6 CONTURI DE CHELTUIELI										
602	CHELTUIELI CU MATERIALE CONSUMABILE	0.00	0.00	379772.22	379772.22	5925541.96	5925541.96	0.00	0.00	602
6021	CHELTUIELI CU MATERIALE AUXILIARE	0.00	0.00	40081.28	40081.28	514856.27	514856.27	0.00	0.00	6021
6022	CHELTUIELI PRIVIND COMBUSTIBILII	0.00	0.00	328214.19	328214.19	4536859.15	4536859.15	0.00	0.00	6022
6024	CHELT.PRIV.FIESELE DE SCHIMB	0.00	0.00	-14729.65	-14729.65	684019.06	684019.06	0.00	0.00	6024
6028	CHELT. ALTE MAT. CONSUMABILE	0.00	0.00	26206.40	26206.40	189807.48	189807.48	0.00	0.00	6028
603	CHELT.PRIV.MATERIALE DE NAT.OB.INV.	0.00	0.00	17081.44	17081.44	150172.82	150172.82	0.00	0.00	603
604	CHELT. MATERIALE NESTOcate	0.00	0.00	4574.18	4574.18	12610.45	12610.45	0.00	0.00	604
605	CHELT. PRIVIND UTILITATILE	0.00	0.00	-521498.04	-521498.04	9564687.29	9564687.29	0.00	0.00	605
6051	CHELT. PRIVIND ENERGIA	0.00	0.00	-551834.84	-551834.84	9373611.32	9373611.32	0.00	0.00	6051
6052	CHELT. PRIVIND APA	0.00	0.00	15077.37	15077.37	175816.54	175816.54	0.00	0.00	6052

DATA: 31-05-2023

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
6053	CHELT. PRIVIND GAZELE NATURALE	0.00	0.00	15259.43	15259.43	15259.43	15259.43	0.00	0.00	6053
608	CHELT. PRIVIND AMBALAJELE	0.00	0.00	0.00	0.00	290.79	290.79	0.00	0.00	608
*TOTAL GR. 60 CHELT.PRIV.STOUCURILE SI ALTE CONSUM										
611	CHELT.CU INTRET. SI REPARATII	0.00	0.00	-120070.20	91230.06	15653303.31	377474.20	0.00	0.00	611
612	CHELT.REDEVENTE,LOCATII GEST.,CHIRI	0.00	0.00	51660.55	51660.55	633117.76	633117.76	0.00	0.00	612
613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	25439.58	25439.58	332775.72	332775.72	0.00	0.00	613
615	CHELT.CU PREGATIREA PERSONAL.	0.00	0.00	875.00	875.00	18571.89	18571.89	0.00	0.00	615
*TOTAL GR. 61 CHELT.CU SERVICIILE EXEC.DE TERTI										
621	CHELTUIELI CU COLABORATORII	0.00	0.00	48022.00	48022.00	650864.00	650864.00	0.00	0.00	621
622	CHELT. COMISTOANE SI ONORARII	0.00	0.00	-33406.69	-33406.69	4061.95	4061.95	0.00	0.00	622
623	CHELT.PROTOCOL RECLAMA SI PUBLIC.	0.00	0.00	3395.75	3395.75	31697.39	31697.39	0.00	0.00	623
624	CHELT.TRANSPORT BUNURI SI PERSONAL	0.00	0.00	1763.12	1763.12	24819.97	24819.97	0.00	0.00	624
625	CHELT.CU DEPLASARI,DETASARI TRANSF.	0.00	0.00	326.50	326.50	73301.77	73301.77	0.00	0.00	625
626	CHELT.POSTALE SI TAXE DE TELECOM.	0.00	0.00	15343.81	15343.81	150491.15	150491.15	0.00	0.00	626
627	CHELT. CU SERV BANCARE SI ASIMIL.	0.00	0.00	4103.60	4103.60	64863.03	64863.03	0.00	0.00	627
628	ALTE CHELT CU SERV EXEC.DE TERTI	0.00	0.00	149995.80	149995.80	1408327.19	1408327.19	0.00	0.00	628
*TOTAL GR. 62 CHELTUIELI CU ALTE SERV.EXEC.TERTI										
635	CHELT. CU ALTE IMP.TAXE SI VARSAM.	0.00	0.00	74139.90	74139.90	1089744.51	1089744.51	0.00	0.00	635
*TOTAL GR. 63 CHELT. CU IMP.TAXELE SI VARSAMINTE										
641	CHELT.CU SALARIILE PERSONALULUI	0.00	0.00	2775886.00	2775886.00	28287329.00	28287329.00	0.00	0.00	641
642	CHELT.AV.NAT.TICHETE MASA SALARIATI	0.00	0.00	246960.00	246960.00	2589282.72	2589282.72	0.00	0.00	642
6422	CHELT.TICHETE MASA SALARIATI	0.00	0.00	246960.00	246960.00	2589282.72	2589282.72	0.00	0.00	6422
645	CHELT.PRIV.ASIG.SI PROTECTIA SOC.	0.00	0.00	106413.10	106413.10	194227.60	194227.60	0.00	0.00	645
6451	CONTRIB.UNIT.LA ASIG.SOCIALE	0.00	0.00	257.00	257.00	1096.00	1096.00	0.00	0.00	6451
6453	CONTRIB.ANGAJATOR AS.SOC.SANATATE	0.00	0.00	102.00	102.00	436.00	436.00	0.00	0.00	6453
6458	ALTE CHELT. ASIGURARI SI PROT. SOC.	0.00	0.00	106054.10	106054.10	192695.60	192695.60	0.00	0.00	6458
646	CHELT.PRIV.CONTRIB.ASIG.DE MUNCA	0.00	0.00	63539.00	63539.00	651170.00	651170.00	0.00	0.00	646
6461	CH.CONTRIB.ASIG.DE MUNCA SALARIATI	0.00	0.00	63539.00	63539.00	651170.00	651170.00	0.00	0.00	6461
*TOTAL GR. 64 CHELT.CU PERSONALUL										
652	CHELT.PROTECTIE MEDIU INCONJURATOR	0.00	0.00	0.00	0.00	2117.00	2117.00	0.00	0.00	652
654	PIERDERI DIN CREANTE SI DEB.DIVERSI	0.00	0.00	9364.67	9364.67	20762.05	20762.05	0.00	0.00	654
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	102924.57	102924.57	1056014.60	1056014.60	0.00	0.00	658

SIMBOL	CONT	D E N U M I R E A C O N T U L U I	SOLD INITIAL		ROLAJ LUNA		ROLAJ CUMULAT		SOLD FINAL		SIMBOL	CONT
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT		
6581		DESPAGUBIRI,AMENZI SI PENALITATI	0.00	0.00	6464.14	6464.14	210375.95	210375.95	0.00	0.00	6581	
6583		CHELT.PRIV.ACTIVE CEDATE SI ALTE OP	0.00	0.00	0.00	0.00	3783.04	3783.04	0.00	0.00	6583	
6588		ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.02	0.02	7858.47	7858.47	0.00	0.00	6588	
6589		CHELT.RECONDIT.,DEZMEMBR.	0.00	0.00	96460.41	96460.41	833997.14	833997.14	0.00	0.00	6589	
*TOTAL GR. 65 ALTE CHELTUIELI DE EXPLOATARE			0.00	0.00	112289.24	112289.24	1078893.65	1078893.65	0.00	0.00		
665		CHELT.DIN DIF.DE CURS VALUTAR	0.00	0.00	0.10	0.10	183.70	183.70	0.00	0.00	665	
666		CHELTUIELI PRIVIND DOBIZILE	0.00	0.00	1274.07	1274.07	156214.03	156214.03	0.00	0.00	666	
*TOTAL GR. 66 CHELT.FINANCIARE			0.00	0.00	1274.17	1274.17	156397.73	156397.73	0.00	0.00		
681		CHELT.DE EXPLOAT.PRIV.AMORTIZ.PROV.	0.00	0.00	75738.72	75738.72	891892.84	891892.84	0.00	0.00	681	
6811		CHELT.DE EXPLOAT.PRIV.AMORTIZ.IMOB.	0.00	0.00	75738.72	75738.72	774723.32	774723.32	0.00	0.00	6811	
6814		CHELT.EXPL.AJUST.DEPR.ACTIVE CIRCUL	0.00	0.00	0.00	0.00	117169.52	117169.52	0.00	0.00	6814	
*TOTAL GR. 68 CHELT.CU AMORTIZABILE SI PROVIZ.			0.00	0.00	75738.72	75738.72	891892.84	891892.84	0.00	0.00		
691		CHELT. CU IMPOZIT PE PROFIT CURENT	0.00	0.00	63708.00	63708.00	272685.00	272685.00	0.00	0.00	691	
*TOTAL GR. 69 CHELT.CU IMP.PE PROFIT,ALTE IMPOZIT			0.00	0.00	63708.00	63708.00	272685.00	272685.00	0.00	0.00		
*TOTAL CL. 6			0.00	0.00	3758627.01	3758627.01	54635292.38	54635292.38	0.00	0.00		
= CLASA 7 CONTURI DE VENITURI												
703		VENITURI VINZARE PROD. REZIDUALE	0.00	0.00	25234.70	25234.70	139081.65	139081.65	0.00	0.00	703	
704		VENITURI DIN SERVICII PRESTATE	0.00	0.00	1030375.70	1030375.70	11159709.67	11159709.67	0.00	0.00	704	
706		VENITURI DIN REDEV.LOC.GEST.CHIRII	0.00	0.00	32264.91	32264.91	360246.14	360246.14	0.00	0.00	706	
708		VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	149223.91	149223.91	624048.35	624048.35	0.00	0.00	708	
*TOTAL GR. 70 CIFRA DE AFACERI NETA			0.00	0.00	1237099.22	1237099.22	12283085.81	12283085.81	0.00	0.00		
711		VENITURI COSTURI STOCURI PRODUSE	0.00	0.00	61581.00	61581.00	424687.12	424687.12	0.00	0.00	711	
*TOTAL GR. 71 VENITURI COST PROD.IN CURS EXECUTIE			0.00	0.00	61581.00	61581.00	424687.12	424687.12	0.00	0.00		
741		VENITURI DIN SUBVENTII EXPLOATARE	0.00	0.00	2400906.69	2400906.69	42329991.20	42329991.20	0.00	0.00	741	
7411		VENIT.SUBV.EXPL.AF.CIFRA AFACERI	0.00	0.00	2400906.69	2400906.69	42220428.20	42220428.20	0.00	0.00	7411	
7412		VENIT.SUBV.WATER.PRIME,MAT.CONSUM.	0.00	0.00	0.00	0.00	110488.00	110488.00	0.00	0.00	7412	
7414		VENIT.SUBV.EXPL.PT. PLATA PERSONAL.	0.00	0.00	0.00	0.00	-925.00	-925.00	0.00	0.00	7414	
*TOTAL GR. 74 VENITURI DIN SUBVENTII EXPLOATARE			0.00	0.00	2400906.69	2400906.69	42329991.20	42329991.20	0.00	0.00		
758		ALTE VENITURI DIN EXPLOATARE	0.00	0.00	133218.78	133218.78	1431726.21	1431726.21	0.00	0.00	758	
7584		VENITURI SUBVENTII PT.INVESTITII	0.00	0.00	13831.34	13831.34	168111.78	168111.78	0.00	0.00	7584	
7588		ALTE VENITURI DIN EXPLOATARE	0.00	0.00	54162.69	54162.69	404684.63	404684.63	0.00	0.00	7588	
7589		VENIT.RECONDIT.,DEZMEMBR.	0.00	0.00	65224.75	65224.75	858929.80	858929.80	0.00	0.00	7589	

DATA:31-05-2023

SIMBOL	D E N U M I R E A	SOLD INITIAL		RULAJ LUNA		RULAJ CUMULAT		SOLD FINAL		SIMBOL
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
CONT	C O N T U L U I	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	CONT
*TOTAL GR. 75 ALTE VENITURI DIN EXPLOATARE										
		0.00	0.00	133218.78	133218.78	1431726.21	1431726.21	0.00	0.00	
765	VENIT DIN DIFFERENTE CURS VALUTAR	0.00	0.00	2.43	2.43	108.89	108.89	0.00	0.00	765
766	VENITURI DIN DOBINZI	0.00	0.00	8818.11	8818.11	28959.52	28959.52	0.00	0.00	766
*TOTAL GR. 76 VENITURI FINANCIARE										
		0.00	0.00	8820.54	8820.54	29068.41	29068.41	0.00	0.00	
781	VEN. PROV.,AJUST. DEPR.ACTIV. EXPL.	0.00	0.00	22040.33	22040.33	141746.04	141746.04	0.00	0.00	781
7814	VENITURI AJUST.DEPREC.ACTIV.CIRCUI.	0.00	0.00	22040.33	22040.33	141746.04	141746.04	0.00	0.00	7814
*TOTAL GR. 78 VENI.PROV.AMORT.AJUST.PI.DEPREC.										
		0.00	0.00	22040.33	22040.33	141746.04	141746.04	0.00	0.00	
*TOTAL CL. 7										
		0.00	0.00	3863666.56	3863666.56	56640304.79	56640304.79	0.00	0.00	
* ARSOFT SRL ARAD 31-05-2023 09:45:56 -CRISTINA-										
		62455968.48	62455968.48	52127813.50	52127813.50	548580445.88	548580445.88	64443717.03	64443717.03	

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