

Simbolul contului	Denumirea contului	Solduri initiale		Total sume precedente		Rulaje luna curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.3	CONSTRUCTII-AMORTIZABIL	5 356 737.44	0.00	5 356 737.44	0.00	0.00	0.00	5 356 737.44	0.00	5 356 737.44	0.00
213	INSTALATII TEHNICE, MILOACE DE TRANSPORT, ANIMALE SI PLANTATII	979 063.16	0.00	1 024 563.16	0.00	53 244.36	0.00	1 077 807.52	0.00	1 077 807.52	0.00
2131	ECHIPAMENTE TECHNOLOGICE (MASINI, UTILAJE SI INSTALATII DE LUCRU)	727 100.63	0.00	772 600.63	0.00	30 787.96	0.00	803 388.59	0.00	803 388.59	0.00
2132	APARATE SI INSTALATII DE MASURARE, CONTROL SI REGLARE	10 770.19	0.00	10 770.19	0.00	22 456.40	0.00	33 226.59	0.00	33 226.59	0.00
2133	MILOACE DE TRANSPORT	241 192.34	0.00	241 192.34	0.00	0.00	0.00	241 192.34	0.00	241 192.34	0.00
214	MOBIILER, APARATURA BIROTICA, ECHIPAMENTE DE PROTECTIE A VALORIILOR UMANE SI MATERIALE SI ALTE ACTIVE FIXE CORPORALE	74 160.76	0.00	74 160.76	0.00	0.00	0.00	74 160.76	0.00	74 160.76	0.00
231	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	7 421 742.46	0.00	10 036 912.61	0.00	102 891.88	272 872.40	10 139 804.49	272 872.40	9 866 932.09	0.00
280	AMORTIZARI PRIVIND ACTIVELE FIXE NECORPORALE	0.00	6 089.35	0.00	6 089.35	0.00	0.00	0.00	6 089.35	0.00	6 089.35
2808	AMORTIZAREA ALTOR ACTIVE FIXE NECORPORALE	0.00	6 089.35	0.00	6 089.35	0.00	0.00	0.00	6 089.35	0.00	6 089.35
281	AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE	0.00	530 455.94	0.00	530 455.94	0.00	0.00	0.00	530 455.94	0.00	530 455.94
2812	AMORTIZAREA CONSTRUCTIILOR	0.00	123 644.78	0.00	123 644.78	0.00	0.00	0.00	123 644.78	0.00	123 644.78
2813	AMORTIZAREA INSTALATIILOR TEHNICE, MILOACELOR DE TRANSPORT, ANIMALELOR SI PLANTATIILOR	0.00	338 448.96	0.00	338 448.96	0.00	0.00	0.00	338 448.96	0.00	338 448.96
2814	AMORTIZAREA MOBILIERULUI, APARATURII BIROTICE, ECHIPAMENTELOR DE PROTECTIE A VALORIILOR UMANE SI MATERIALE SI A ALTOR ACTIVE FIXE CORPORALE	0.00	68 362.20	0.00	68 362.20	0.00	0.00	0.00	68 362.20	0.00	68 362.20
3	CLASA CONTULUI 03	235 615.09	0.00	305 418.55	35 691.46	48 234.19	20 662.19	353 652.74	56 353.65	297 299.09	0.00
302	MATERIALE CONSUMABILE	0.00	0.00	41 691.46	35 691.46	20 662.19	20 662.19	62 353.65	56 353.65	6 000.00	0.00
3022	COMBUSTIBILI	0.00	0.00	12 960.00	12 960.00	20 662.19	20 662.19	33 622.19	33 622.19	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	6 792.80	6 792.80	0.00	0.00	6 792.80	6 792.80	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	17 669.40	11 669.40	0.00	0.00	17 669.40	11 669.40	6 000.00	0.00
3029	MEDICAMENTE SI MATERIALE SANITARE	0.00	0.00	4 269.26	4 269.26	0.00	0.00	4 269.26	4 269.26	0.00	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	235 615.09	0.00	263 727.09	0.00	27 572.00	0.00	291 299.09	0.00	291 299.09	0.00
3031	MATERIALE DE NATURA OBIECTELOR DE INVENTAR IN MAGAZIE	5 846.60	0.00	5 846.60	0.00	0.00	0.00	5 846.60	0.00	5 846.60	0.00
3032	MATERIALE DE NATURA OBIECTELOR DE INVENTAR IN FOLOSINTA	229 768.49	0.00	257 880.49	0.00	27 572.00	0.00	285 452.49	0.00	285 452.49	0.00
4	CLASA CONTULUI 04	1 372 010.60	0.00	11 890 909.36	11 514 171.01	2 209 331.06	1 051 135.30	14 100 240.42	12 565 306.31	1 534 934.11	0.00
401	FURNIZORI	0.00	42 116.43	1 251 324.89	1 251 324.89	174 170.61	174 170.61	1 425 495.50	1 425 495.50	0.00	0.00
404	FURNIZORI DE ACTIVE FIXE	0.00	112 126.59	2 772 635.51	2 772 635.51	156 136.06	156 136.06	2 928 771.57	2 928 771.57	0.00	0.00
4041	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	112 126.59	2 772 635.51	2 772 635.51	156 136.06	156 136.06	2 928 771.57	2 928 771.57	0.00	0.00
411	CLIENTI	0.00	0.00	271 140.06	379 376.70	161 981.39	53 744.75	433 121.45	433 121.45	0.00	0.00
4111	CLIENTI -CONCESIONARI	0.00	0.00	271 140.06	379 376.70	161 981.39	53 744.75	433 121.45	433 121.45	0.00	0.00
421	PERSONAL-SALARII DATORATE	0.00	39 207.00	2 085 348.00	2 123 987.00	212 322.00	213 327.00	2 297 670.00	2 337 314.00	0.00	0.00
427	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTELOR	0.00	111 304.00	1 199 352.00	1 227 757.00	35 365.00	123 740.00	1 234 717.00	1 351 497.00	0.00	39 644.00
4271	RETINERI DIN SALARII DATORATE TERTELOR	0.00	111 304.00	1 199 352.00	1 227 757.00	35 365.00	123 740.00	1 234 717.00	1 351 497.00	0.00	116 780.00
4271.01	RETINERI DIN SALARII DATORATE TERTELOR-POPRIRI	0.00	2 226.00	22 858.00	23 977.00	1 119.00	1 119.00	23 977.00	25 096.00	0.00	1 119.00