

CONT	SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL	
	DB	CR	DB	CR	DB	CR	DB	CR
1012	0.00	529,295.00	0.00	0.00	0.00	0.00	0.00	529,295.00
105	0.00	2,871,781.91	0.00	0.00	0.00	0.00	0.00	2,871,781.91
1061	0.00	105,859.00	0.00	0.00	0.00	0.00	0.00	105,859.00
1088	0.00	581,504.26	0.00	0.00	0.00	0.00	0.00	581,504.26
1171	0.00	0.00	0.00	0.00	185,120.52	0.00	0.00	0.00
121	0.00	185,120.52	112,222.37	62,239.69	877,789.44	701,645.78	0.00	8,976.86
1621	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00
211	859,203.75	0.00	0.00	0.00	0.00	0.00	859,203.75	0.00
212	2,325,500.00	0.00	0.00	0.00	0.00	35,700.00	2,289,800.00	0.00
2131	209,331.71	0.00	0.00	0.00	-180,000.00	0.00	29,331.71	0.00
2132	5,252.44	0.00	0.00	0.00	0.00	0.00	5,252.44	0.00
2133	195,272.40	0.00	0.00	0.00	0.00	0.00	195,272.40	0.00
214	1,964.86	0.00	0.00	0.00	0.00	0.00	63,464.86	0.00
231	186,474.58	0.00	204,540.53	0.00	429,041.28	0.00	595,515.86	0.00
2812	0.00	675,951.14	0.00	10,244.03	8,207.48	62,578.83	0.00	730,322.49
28131	0.00	52,483.33	0.00	33.59	0.00	-23,621.95	0.00	28,861.38
28132	0.00	5,252.44	0.00	0.00	0.00	0.00	0.00	5,252.44
28133	0.00	75,378.02	0.00	2,220.27	0.00	13,321.62	0.00	88,699.64
2814	0.00	1,964.86	0.00	854.16	0.00	854.16	0.00	2,819.02
301	29,790.30	0.00	116,927.73	0.00	446,156.83	0.00	475,947.13	0.00
303	0.00	0.00	77,452.50	0.00	77,842.16	388.66	77,452.50	0.00
351	449,300.62	0.00	0.00	0.00	0.00	174,850.81	274,449.81	0.00
401	0.00	27,665.78	155,554.33	142,914.17	451,648.53	423,983.04	0.00	0.29
404	0.00	214,199.96	0.00	0.00	-0.04	-214,200.00	0.00	0.00
4041	0.00	52,346.24	306,100.40	306,100.40	605,946.25	553,600.01	0.00	0.00
409	0.00	0.00	-61,260.00	81,564.07	265,898.17	146,714.47	119,183.70	0.00
4118	364,879.46	0.00	0.00	0.00	0.00	313,635.50	51,243.96	0.00
421	0.00	6,003.00	17,060.00	16,960.00	104,689.00	104,460.00	0.00	5,774.00
425	0.00	0.00	5,900.00	5,900.00	34,900.00	34,900.00	0.00	0.00
4311	0.00	3,509.00	2,680.00	2,680.00	17,335.00	16,506.00	0.00	2,680.00
4312	0.00	2,332.00	1,780.00	1,780.00	11,516.00	10,964.00	0.00	1,780.00
4313	0.00	1,155.00	882.00	882.00	5,705.00	5,432.00	0.00	882.00
4314	0.00	1,406.00	1,074.00	1,074.00	6,950.00	6,615.00	0.00	1,071.00
4316	0.00	26.00	30.00	30.00	195.00	185.00	0.00	16.00
4371	0.00	42.00	34.00	34.00	217.00	209.00	0.00	34.00
4372	0.00	40.00	34.00	34.00	217.00	209.00	0.00	32.00

CONT	SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL	
	DB	CR	DB	CR	DB	CR	DB	CR
4373	0.00	22.00	17.00	17.00	108.00	104.00	0.00	18.00
441	0.00	17,991.62	0.00	17,004.00	25,651.00	24,663.00	0.00	17,003.62
4423	0.00	0.41	0.00	0.00	29,724.47	29,723.65	0.41	0.00
4424	25,743.66	0.00	43,742.64	0.00	48,632.18	25,989.47	48,386.37	0.00
4426	0.00	0.00	56,371.17	56,371.17	101,427.57	101,427.57	0.00	0.00
4427	0.00	0.00	12,628.53	12,628.53	82,519.04	82,519.04	0.00	0.00
4428	0.00	0.00	16,368.00	16,368.00	29,559.00	29,559.00	0.00	0.00
4428I	0.00	8,147.49	10,302.61	12,366.78	77,677.72	76,030.42	0.00	6,500.19
4428P	15,471.57	0.00	51,059.79	37,677.25	99,705.49	101,227.25	13,949.81	0.00
4441	0.00	2,958.00	2,187.00	2,187.00	14,291.00	13,520.00	0.00	2,187.00
4461	0.00	0.00	0.00	0.00	58,528.00	58,528.00	0.00	0.00
4462	0.32	0.00	0.00	0.00	0.00	8,248.33	0.00	8,248.01
448	0.00	0.00	82.00	0.00	82.00	0.00	82.00	0.00
4571	0.00	0.00	30,886.80	0.00	30,886.80	176,872.19	0.00	145,985.39
4572	0.00	40,073.28	0.00	0.00	1,434.64	0.00	0.00	38,638.64
4573	0.00	39,624.51	0.00	0.00	1,209.60	0.00	0.00	38,414.91
461	49,743.90	0.00	74,250.54	61,862.29	456,344.39	459,386.55	46,699.74	0.00
471	0.00	0.00	0.00	7,194.00	7,194.00	7,194.00	0.00	0.00
473	0.00	0.00	0.00	43,797.04	43,797.04	43,797.04	0.00	0.00
491	0.00	362,306.76	0.00	0.00	313,635.50	0.00	0.00	48,671.26
51213	469,982.18	0.00	446,519.77	342,909.88	1,219,012.19	1,191,833.32	497,161.05	0.00
51215	5.49	0.00	0.00	0.00	0.00	0.00	5.49	0.00
51216	179.51	0.00	80.00	26,507.83	1,391,066.06	1,371,644.32	19,621.25	0.00
5121R	0.00	0.00	0.00	0.00	1,387,300.00	1,387,300.00	0.00	0.00
5121V	692,000.00	0.00	0.00	0.00	-692,000.00	0.00	0.00	0.00
5124	147.27	0.00	0.00	0.00	0.00	140.95	6.32	0.00
5124I	0.00	0.00	0.00	12,258.77	165,494.72	165,494.72	0.00	0.00
5311	4,195.51	0.00	27,385.65	27,449.44	173,869.49	171,537.25	6,527.75	0.00
5328	0.00	0.00	0.00	750.00	3,500.00	750.00	2,750.00	0.00
542	0.00	0.00	0.00	0.00	508,164.00	508,164.00	0.00	0.00
5422	0.00	0.00	12,043.13	12,043.13	176,803.13	176,803.13	0.00	0.00
581	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00
6021	0.00	0.00	0.00	0.00	409.24	409.24	0.00	0.00
6022	0.00	0.00	933.34	933.34	3,442.92	3,442.92	0.00	0.00
6024	0.00	0.00	0.00	0.00	5,100.12	5,100.12	0.00	0.00
6028	0.00	0.00	500.12	500.12	2,408.84	2,408.84	0.00	0.00

CONT		SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL	
		DB	CR	DB	CR	DB	CR	DB	CR
603	CHELTUIELI PRIVIND OBIECTELE DE	0.00	0.00	0.00	0.00	389.66	389.66	0.00	0.00
605	CHELTUIELI CU APA SI ENERGIA	0.00	0.00	2,853.16	2,853.16	31,287.26	31,287.26	0.00	0.00
609	DISCOUNT ACORDAT	0.00	0.00	0.00	0.00	-610.87	-610.87	0.00	0.00
613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	304.50	304.50	304.50	304.50	0.00	0.00
622	CHELT. PRIVIND ONORARIIL SI	0.00	0.00	1,000.00	1,000.00	6,897.00	6,897.00	0.00	0.00
6231	CHELTUIELI CU PROTOCOL	0.00	0.00	67.68	67.68	776.37	776.37	0.00	0.00
6232	CHELTUIELI RECLAMA PUBL.CONTRACT	0.00	0.00	580.67	590.67	2,371.44	2,371.44	0.00	0.00
624	CHELT.CU TRANSPORT	0.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00
625	CHELTUIELI CU DEPLASARI	0.00	0.00	0.00	0.00	3,729.22	3,729.22	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM	0.00	0.00	196.84	196.84	3,648.84	3,648.84	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE	0.00	0.00	3,172.33	3,172.33	5,385.95	5,385.95	0.00	0.00
628	ALTE CHELT.CU SERV.EX.DE TERTI	0.00	0.00	295.00	295.00	3,576.99	3,576.99	0.00	0.00
635	CHELT.CU ALTE IMPOZITE,TAXE	0.00	0.00	44,147.00	44,147.00	58,603.00	58,603.00	0.00	0.00
641	CHELTUIELI CU SALARIILE	0.00	0.00	16,960.00	16,960.00	104,460.00	104,460.00	0.00	0.00
6451	CHELT. CU ASIG SOCIALE	0.00	0.00	2,690.00	2,690.00	16,506.00	16,506.00	0.00	0.00
64511	FOND PT.BOL.PROFES. 0.546%	0.00	0.00	30.00	30.00	185.00	185.00	0.00	0.00
6452	CHELT.PRIV.CONTR.UNITATII AJ.SOMAJ	0.00	0.00	51.00	51.00	313.00	313.00	0.00	0.00
6453	ASIG.SOCIAL DE SANATATE(7%)	0.00	0.00	882.00	882.00	5,432.00	5,432.00	0.00	0.00
64541	COTA DE CONTRIB.PENTRU CONGED.SI	0.00	0.00	140.00	140.00	863.00	863.00	0.00	0.00
64542	CHELT.ASIG.PROT.SOC.AJUT.DECES	0.00	0.00	0.00	0.00	313,635.50	313,635.50	0.00	0.00
654	PIERDERI DIN CREANTE SI DEBIT. DIV.	0.00	0.00	6,851.04	6,851.04	6,853.13	6,853.13	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
6582	DONATII SI SUBVENTII ACORDATE	0.00	0.00	0.00	0.00	3,699.00	3,699.00	0.00	0.00
6583	CHELT.PRIV.ACTIV. CEDATE SI ALTE OP	0.00	0.00	215.84	215.84	4,956.63	4,956.63	0.00	0.00
665	CHELTUIELI CU DIF DE CURS VALUTAR	0.00	0.00	2,799.65	2,799.65	13,641.78	13,641.78	0.00	0.00
6811	CHELT.DE EXPL. CU AMORT.IMOB.	0.00	0.00	10,552.40	10,552.40	63,314.40	63,314.40	0.00	0.00
68111	CHELT. DE EXPL. NEDEDUCT.	0.00	0.00	17,004.00	17,004.00	24,663.00	24,663.00	0.00	0.00
691	CHELTUIELI CU IMPOZIT PE PROFIT	0.00	0.00	57,698.61	57,698.61	335,806.02	335,806.02	0.00	0.00
7061	VENITURI DIN CHIRII(TVA I)	0.00	0.00	4,185.15	4,185.15	29,744.07	29,744.07	0.00	0.00
708	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	0.00	0.00	14,763.88	14,763.88	0.00	0.00
7583	VEN.DIN VANZ.ACTIV.SI AL.OP.DE	0.00	0.00	0.00	0.00	2,450.00	2,450.00	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	275.93	275.93	1,460.25	1,460.25	0.00	0.00
765	VENITURI DIN DIFERENTE DE CURS	0.00	0.00	90.00	90.00	3,786.06	3,786.06	0.00	0.00
766	VENITURI DIN DOBINZI	0.00	0.00	0.00	0.00	313,635.50	313,635.50	0.00	0.00
7614	VENIT DIN PROV. PTR. DEPR. ACTIV.	0.00	0.00						

PRESEDINTE DIRECTOR GENERAL



SEF CONTABIL

5.864.439.53	5.864.439.53	1.899.398.55	1.899.398.55	10/07/2020	10/07/2020	09/11/2020
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