

	Sold la inceputul anului		Rulai precedent		Rulai curent		Rulai cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
1012 Capital subscris varsat		6.878.520,00		6.878.520,00	0,00	0,00	0,00	6.878.520,00		6.878.520,00
1061 Rezerve legale		1.375.704,15		1.375.704,15	0,00	0,00	0,00	1.375.704,15		1.375.704,15
10682 Alte fonduri - Fondul mil. fixe (profit, IID)		131.176.128,91		141.899.849,14	0,00	0,00	0,00	141.899.849,14		141.899.849,14
10685 Rezerve constituite din soldul creditor al ct 117		29.627,92		29.627,92	0,00	0,00	0,00	29.627,92		29.627,92
1068440 Cota de dezvoltare Zalau		3.543.033,86		3.543.033,86	0,00	0,00	0,00	3.543.033,86		3.543.033,86
1068441 Cota de dezvoltare Cehu Silvaniei		141.967,91		141.967,91	0,00	0,00	0,00	141.967,91		141.967,91
1068442 Cota de dezvoltare Simleu Silvaniei		398.964,15		398.964,15	0,00	0,00	0,00	398.964,15		398.964,15
1068443 Cota de dezvoltare Jibou		322.740,11		322.740,11	0,00	0,00	0,00	322.740,11		322.740,11
1068444 Cota de dezvoltare Gherla		282.068,05		282.068,05	0,00	0,00	0,00	282.068,05		282.068,05
Total cont 106		137.270.235,06		147.993.955,29				147.993.955,29		147.993.955,29
1171 Rezultat reportat			19.493.141,35	19.493.141,35	0,00	0,00	19.493.141,35	19.493.141,35		
1174 Rezultat reportat din corectarea erorilor			-8.026,00		8.026,00	0,00	0,00	0,00		
Total cont 117			-8.026,00		8.026,00					
121 Profit si pierdere an curent		10.723.720,23	215.142.927,66	236.232.829,76	33.624.058,91	23.434.770,11	248.766.986,57	259.667.599,87		10.900.613,30
Total cont 121		10.723.720,23	215.142.927,66	236.232.829,76	33.624.058,91	23.434.770,11	248.766.986,57	259.667.599,87		10.900.613,30
1511 Provizioane pentru litigii		107.848,20		107.848,20	0,00	2.888.952,52	0,00	2.996.800,72		2.996.800,72

	Sold la inceputul anului		Rulai precedent		Rulai curent		Rulai cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
1510 Alte provizioane		1.441.908,00	1.047.048,00	1.441.908,00	394.860,00	2.148.574,00	1.441.908,00	3.590.482,00		2.148.574,00
15112 Provizion of participarea salariatilor la profit		900.000,00	900.000,00	900.000,00	0,00	900.000,00	900.000,00	1.800.000,00		900.000,00
Total cont 151		2.449.756,20	1.947.048,00	2.449.756,20	394.860,00	5.937.526,52	2.341.908,00	8.387.282,72		6.045.374,72
16243 Credite externe garantate de stat-BEI-ISPA		20.884.790,45	57.681,92	21.354.111,58	17.916,36	-3.545.055,26	75.598,28	17.809.056,32		17.733.458,04
16245 Credit extern-termen lung-BEI POS MEDIU		62.408.407,90	172.366,46	63.810.844,04	53.538,06	-7.948.117,40	225.904,52	55.862.726,64		55.636.822,12
162431 Credit ext garantat stat-term scurt ISPA		3.479.460,01	3.526.745,36	3.526.745,36	0,00	3.545.055,26	3.526.745,36	7.071.800,62		3.545.055,26
162451 Credit extern-termen scurt-BEI POS MEDIU		7.801.050,95	3.964.101,93	7.941.506,76	3.977.404,83	7.948.117,40	7.941.506,76	15.889.624,16		7.948.117,40
Total cont 162		94.573.709,31	7.720.895,67	96.633.207,74	4.048.859,25		11.769.754,92	96.633.207,74		84.863.452,82
16751 Retineri conform contracte POIM				2.799.605,11	0,00	951.050,78	0,00	3.750.655,89		3.750.655,89
Total				2.799.605,11		951.050,78		3.750.655,89		3.750.655,89
Total cont 167				2.799.605,11		951.050,78		3.750.655,89		3.750.655,89
16825 Dobanzi credit BEI-POS Mediu		8.992,49	128.966,17	128.966,17	161.671,76	164.904,10	290.637,93	293.870,27		3.232,34
168205 Dobanda credit BEI-ISPA		287.792,62	946.644,98	946.644,98	0,00	251.344,61	946.644,98	1.197.989,59		251.344,61
Total cont 168		296.785,11	1.075.611,15	1.075.611,15	161.671,76	416.248,71	1.237.282,91	1.491.859,86		254.576,95
205 Necorporale proprii		384.157,42	384.157,42		0,00	0,00	384.157,42	0,00	384.157,42	
2051 Necorporale-bunuri de retur-publice		185.901,44	185.901,44		0,00	0,00	185.901,44	0,00	185.901,44	
205515 Imob necorporale PR POIM-FC			1.695,67		0,00	0,00	1.695,67	0,00	1.695,67	
205525 Imob necorporale PR POIM -BS			259,34		0,00	0,00	259,34	0,00	259,34	
205535 Imob necorporale PR POIM-BL			39,90		0,00	0,00	39,90	0,00	39,90	

	Sold la inceputul anului		Rulai precedent		Rulai curent		Rulai cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
205555 Imob necorporale PR POIM-IID			169,27		0,00	0,00	169,27	0,00	169,27	
205575 Imob necorporale PR POIM-TVA capitalizat			379,03		0,00	0,00	379,03	0,00	379,03	
Total cont 205	570.058,86		572.602,07				572.602,07		572.602,07	
208 Alte imobilizari necorporale proprii	4.140.474,14		4.545.857,91	828.783,98	53.415,24	0,00	4.599.273,15	828.783,98	3.770.489,17	
2081 Alte imob necorobunuri retur publice	1.281.701,79		1.281.701,79		0,00	0,00	1.281.701,79	0,00	1.281.701,79	
Total cont 208	5.422.175,93		5.827.559,70	828.783,98	53.415,24		5.880.974,94	828.783,98	5.052.190,96	
2111 Teren Dej	33.548,00		33.548,00		0,00	0,00	33.548,00	0,00	33.548,00	
21111 Teren Cluj	1.960.403,03		1.960.403,03		0,00	0,00	1.960.403,03	0,00	1.960.403,03	
Total cont 211	1.993.951,03		1.993.951,03				1.993.951,03		1.993.951,03	
21210 Mijloace fixe proprii-grupa I	16.592.177,12		16.892.586,96		417.656,03	0,00	17.310.242,99	0,00	17.310.242,99	
21211 Mijloace fixe-bunuri retur-grupa I	155.352.537,65		163.682.424,42	2.770.809,23	19.164.875,51	0,00	182.847.299,93	2.770.809,23	180.076.490,70	
21212 Mijloace fixe-taxa speciala	11.666.217,38		11.666.217,38		0,00	0,00	11.666.217,38	0,00	11.666.217,38	
2121009 Mijl fixe de nat.ob.inv proprii-gr I	2.205,59		2.205,59		0,00	0,00	2.205,59	0,00	2.205,59	
Total cont 212	183.613.137,74		192.243.434,35	2.770.809,23	19.582.531,54		211.825.965,89	2.770.809,23	209.055.156,66	
21310 Mijloace fixe proprii-grupa II	92.434.432,49		100.899.430,84	758.099,82	1.156.962,00	0,00	102.056.392,84	758.099,82	101.298.293,02	
21311 Mijloace fixe-bunuri retur-grupa II	69.180.255,24		69.672.695,27	241.757,78	708.007,95	0,00	70.380.703,22	241.757,78	70.138.945,44	
21312 Mijloace fixe taxa speciala	233.536,71		233.536,71		0,00	0,00	233.536,71	0,00	233.536,71	
2131009 Mijloace fixe de nat.ob.inventar proprii grupa II	9.622,41		9.622,41	1.030,24	0,00	0,00	9.622,41	1.030,24	8.592,17	

	Sold la inceputul anului		Rulai precedent		Rulai curent		Rulai cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
Total cont 213	161.857.846,85		170.815.285,23	1.000.887,84	1.864.969,95		172.680.255,18	1.000.887,84	171.679.367,34	
2141 Miil fixe bunuri retur-grupa III	490.712,12		490.712,12		0,00	0,00	490.712,12	0,00	490.712,12	
21410 Miiloace fixe proprii grupa III	2.237.231,17		2.276.811,28	73.906,94	0,00	0,00	2.276.811,28	73.906,94	2.202.904,34	
2141009 Miil fixe de nat.ob.inventar proprii grupa III	13.077,16		13.077,16		0,00	0,00	13.077,16	0,00	13.077,16	
Total cont 214	2.741.020,45		2.780.600,56	73.906,94			2.780.600,56	73.906,94	2.706.693,62	
23106 Imobilizari corporale in curs IID CASSA	2.484.970,29		7.221.160,94	5.771.474,19	1.405.497,19	2.402.708,67	8.626.658,13	8.174.182,86	452.475,27	
23108 Investitii realizate din donatii de materiale	126.203,41		498.891,52	208.402,45	288.437,26	557.909,52	787.328,78	766.311,97	21.016,81	
231007 Imobilizari corporale -modernizari IID CASSA	2.411.765,17		5.447.244,24	54.048,00	14.568,57	547.499,83	5.461.812,81	601.547,83	4.860.264,98	
231020 Inob in curs din fd IID-s publice CJ Cluj	20.321.481,97		28.767.137,20	3.432.351,84	1.820.823,46	16.024.916,51	30.587.960,66	19.457.268,35	11.130.692,31	
231021 Salarii capitalizate pt inv Fd IID	1.871.062,54		2.661.608,54	345.578,48	72.058,00	1.244.477,71	2.733.666,54	1.590.056,19	1.143.610,35	
231035 Garantii ptr.buna executie moderniz-IID CASSA	1.750,06		33.515,95		0,00	31.765,89	33.515,95	31.765,89	1.750,06	
231040 Imobilizari-garantii lucrari IID surse publice			134.705,66		6.388,29	0,00	141.093,95	0,00	141.093,95	
231504 Investitii in curs Asistenta POIM-penalitati	15.000,00		15.000,00		0,00	0,00	15.000,00	0,00	15.000,00	
231512 Investitii in curs ATAF FEDR	1.146.098,56		1.146.098,56		0,00	0,00	1.146.098,56	0,00	1.146.098,56	
231514 Investitii in curs Asistenta POIM-FC	1.911.261,59		1.911.261,59		0,00	0,00	1.911.261,59	0,00	1.911.261,59	
231515 Investitii in curs PR POIM-FC	624.539,39		25.230.430,46		8.051.650,86	0,00	33.282.081,32	0,00	33.282.081,32	
231522 Investitii in curs ATAF -BS	246.436,51		246.436,51		0,00	0,00	246.436,51	0,00	246.436,51	
231524 Investitii in curs Asistenta POIM-BS	314.796,02		314.796,02		0,00	0,00	314.796,02	0,00	314.796,02	
231525 Investitii in curs PR POIM-BS	95.517,91		3.858.771,97		1.231.428,95	0,00	5.090.200,92	0,00	5.090.200,92	
231532 Investitii in curs ATAF -BL	14.066,02		14.066,02		0,00	0,00	14.066,02	0,00	14.066,02	

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
231534 Investitii in curs Asistenta POIM-BL	22.485,43		22.485,43		0,00	0,00	22.485,43	0,00	22.485,43	
231535 Investitii in curs PR POIM-BL	14.694,99		593.657,05		189.450,62	0,00	783.107,67	0,00	783.107,67	
231552 Investitii in curs ATAF -IID	74.031,64		74.031,64		0,00	0,00	74.031,64	0,00	74.031,64	
231554 Investitii in curs Asistenta POIM-SPR	5.327.664,38		5.327.664,38		0,00	0,00	5.327.664,38	0,00	5.327.664,38	
231555 Investitii in curs PR POIM-IID	62.344,79		2.518.673,80		803.771,21	0,00	3.322.445,01	0,00	3.322.445,01	
231560 Imobilizari in curs POS MEDIU et 2-IID CASSA	9.914,53		9.914,53	9.914,53	0,00	0,00	9.914,53	9.914,53		
231564 Investitii in curs Asistenta POIM-TVA IID capit.	255.022,89		255.022,89		0,00	0,00	255.022,89	0,00	255.022,89	
Total	255.022,89		255.022,89				255.022,89		255.022,89	
231565 Invest in curs PR POIM-TVA capitalizat IID	923,16		923,16		0,00	0,00	923,16	0,00	923,16	
231572 Investitii in curs ATAF-TVA Buget Stat	337.584,25		337.584,25		0,00	0,00	337.584,25	0,00	337.584,25	
Total	337.584,25		337.584,25				337.584,25		337.584,25	
231574 Investitii in curs Asistenta POIM-TVA	197.535,71		197.535,71		0,00	0,00	197.535,71	0,00	197.535,71	
231575 Investitii in curs PR POIM-TVA Buget Stat	10.879,81		4.932.034,07		1.665.660,44	0,00	6.597.694,51	0,00	6.597.694,51	
231595 Investitii in curs PR POIM-IID neeligibile	75.216,00		507.144,00		35.632,00	0,00	542.776,00	0,00	542.776,00	
Total cont 231	37.973.247,02		92.277.796,09	9.821.769,49	15.585.366,85	20.809.278,13	107.863.162,94	30.631.047,62	77.232.115,32	
26781 Alte creante imobilizate furnizori	4.000,00		4.000,00		0,00	0,00	4.000,00	0,00	4.000,00	
26782 Alte creante imobilizate(garantie teren gherla)	7.200,00		7.200,00		0,00	0,00	7.200,00	0,00	7.200,00	
26783 Alte creante imobilizate-cautiune	777.379,00		777.379,00		0,00	0,00	777.379,00	0,00	777.379,00	

	Sold la inceputul anului		Rulai precedent		Rulai curent		Rulai cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
Total cont 267	788.579,00		788.579,00				788.579,00		788.579,00	
2805 Amortiz necorporale (ct 205)		217.227,12		236.726,90	0,00	1.772,71	0,00	238.499,61		238.499,61
2808 Amortiz.altor imob.necorporale proprii		3.127.751,11	828.783,98	3.462.540,82	0,00	32.518,05	828.783,98	3.495.058,87		2.666.274,89
28081 Amortizare necorporale publice		754.866,53		851.288,77	0,00	8.765,61	0,00	860.054,38		860.054,38
Total cont 280		4.099.844,76	828.783,98	4.550.556,49		43.056,37	828.783,98	4.593.612,86		3.764.828,88
281210 Amortizarea mijloacelor fixe proprii-grupa I		2.676.000,00		3.241.351,57	0,00	52.909,63	0,00	3.294.261,20		3.294.261,20
281211 Amortizarea mijloacelor fixe publice grupa I		42.399.155,57	29.411,04	48.240.256,62	0,00	538.840,03	29.411,04	48.779.096,65		48.749.685,61
281310 Amortizarea mijloacelor fixe proprii -grupa II		60.167.081,01	748.069,47	69.927.088,03	0,00	911.246,97	748.069,47	70.838.335,00		70.090.265,53
281311 Amortizarea mijl fixe publice grupa II		29.542.715,10	44.484,76	34.359.849,95	0,00	407.294,85	44.484,76	34.767.144,80		34.722.660,04
281410 Amortizarea mijloacelor fixe proprii grupa III		1.036.897,03	70.173,03	1.259.978,17	0,00	20.656,72	70.173,03	1.280.634,89		1.210.461,86
281411 Amortizarea mijl fixe publice grupa III		309.724,35		355.767,43	0,00	3.338,94	0,00	359.106,37		359.106,37
28190210 Amortiz mijl fixe de nat.ob.inv. proprii-grupa I		2.205,59		2.205,59	0,00	0,00	0,00	2.205,59		2.205,59
28190310 Amortiz mijl fixe de nat ob.inv.proprii gr II		9.622,41	1.030,24	9.622,41	0,00	0,00	1.030,24	9.622,41		8.592,17
28190410 Amortiz mijl fixe de nat.ob.inv.proprii-grupa III		13.077,16		13.077,16	0,00	0,00	0,00	13.077,16		13.077,16
Total cont 281		136.156.478,22	893.168,54	157.409.196,93		1.934.287,14	893.168,54	159.343.484,07		158.450.315,53
3021 Materiale auxiliare		2.137.916,77	16.968.377,29	15.504.520,89	1.813.797,99	1.416.677,47	18.782.175,28	16.921.198,36		1.860.976,92
3022 Combustibili		93.468,37	575.166,56	484.819,43	53.810,44	52.697,18	628.977,00	537.516,61		91.460,39
3024 Piese de schimb		164.701,21	2.026.440,09	1.759.028,76	325.071,70	145.307,88	2.351.511,79	1.904.336,64		447.175,15
Total cont 302		2.396.086,35	19.569.983,94	17.748.369,08	2.192.680,13	1.614.682,53	21.762.664,07	19.363.051,61		2.399.612,46

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
303001 Obiecte de inventar in magazine-scule	36.044,38		753.994,43	747.153,40	52.397,98	51.531,14	806.392,41	798.684,54	7.707,87	
303002 Obiecte de inv.in magazine-haine de protectie	17.102,78		205.582,46	172.062,87	17.804,70	37.368,71	223.387,16	209.431,58	13.955,58	
303003 Obiecte de inv.in magazine- haine de uzura	10.335,80		209.727,29	178.939,29	30.170,00	58.225,00	239.897,29	237.164,29	2.733,00	
Total cont 303	63.482,96		1.169.304,18	1.098.155,56	100.372,68	147.124,85	1.269.676,86	1.245.280,41	24.396,45	
3081 Diferente de pret la materii prime si materiale			-15,65	-15,65	-38,53	-38,53	-54,18	-54,18		
3082 Diferente de pret la obiecte de inventar			0,08	0,08	0,04	0,04	0,12	0,12		
Total cont 308			-15,57	-15,57	-38,49	-38,49	-54,06	-54,06		
381 Ambalaje	339,50		53.187,14	52.909,22	3.298,24	3.298,24	56.485,38	56.207,46	277,92	
3921 Provizione pt deprecierea mat consumabile		97.825,04	49.246,08	97.825,04	468,37	113.895,99	49.714,45	211.721,03		162.006,58
401 Furnizori		5.109.447,64	90.544.551,15	96.452.832,69	9.009.405,50	8.887.961,16	99.553.956,65	105.340.793,85		5.786.837,20
4011 furnizori externi		54.661,46	205.794,97	219.450,30	204.757,03	720.304,21	410.552,00	939.754,51		529.202,51
Total cont 401		5.164.109,10	90.750.346,12	96.672.282,99	9.214.162,53	9.608.265,37	99.964.508,65	106.280.548,36		6.316.039,71
40409 Furnizori lucrari modernizari Fd IID		223.501,96	3.828.308,32	3.863.077,74	34.926,23	17.306,81	3.863.234,55	3.880.384,55		17.150,00
40434 Furnizori imobilizari IID-surse publice		673.247,98	8.178.806,30	8.868.564,33	1.749.723,21	1.694.376,11	9.928.529,51	10.562.940,44		634.410,93
40451 Furnizori imobilizari UIP			58.948.243,79	58.971.984,29	9.643.619,15	9.619.878,65	68.591.862,94	68.591.862,94		
404072 Furnizori imobilizari corporale IID		128.719,91	7.784.087,85	9.409.426,78	1.625.338,90	758.457,89	9.409.426,75	10.167.884,67		758.457,92
404073 Furnizori imobilizari necorporale IID			414.219,32	482.406,69	68.187,37	63.564,14	482.406,69	545.970,83		63.564,14

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
Total cont 404		1.025.469,85	79.153.665,58	81.595.459,83	13.121.794,86	12.153.583,60	92.275.460,44	93.749.043,43		1.473.582,99
408 Furnizori- Facturi nesosite		2.984.308,10		730.260,27	0,00	2.897.024,76	0,00	3.627.285,03		3.627.285,03
4083 Furnizori facturi nesosite POS Mediu-Dytras		4.248.191,51		4.248.191,51	0,00	0,00	0,00	4.248.191,51		4.248.191,51
Total cont 408		7.232.499,61		4.978.451,78		2.897.024,76		7.875.476,54		7.875.476,54
409 Furnizori-debitori	2.050,60		70.851,74	3.090,35	-66.680,70	0,00	4.171,04	3.090,35	1.080,69	
40905 Furnizori - debitori UIP			5.528,80	5.528,80	0,00	0,00	5.528,80	5.528,80		
40925 Furnizori debitori pt prestari de servicii UIP			1.313,96	1.313,96	0,00	0,00	1.313,96	1.313,96		
4093515 Avansuri acordate pt imob corp PR POIM-FC			16.696.751,51		-1.117.745,83	0,00	15.579.005,68	0,00	15.579.005,68	
4093525 Avansuri acordate pt imob corp PR POIM-BS			2.553.620,82		-170.949,36	0,00	2.382.671,46	0,00	2.382.671,46	
4093535 Avansuri acordate pt imob corp PR POIM-BL			392.864,75		-26.299,90	0,00	366.564,85	0,00	366.564,85	
4093555 Avansuri acordate pt imob corp PR POIM-IID			1.666.784,65		-111.581,08	0,00	1.555.203,57	0,00	1.555.203,57	
4093575 Avansuri pt imob corp PR POIM-Iva capitalizat			3.732.215,02		-249.849,06	0,00	3.482.365,96	0,00	3.482.365,96	
Total cont 409	2.050,60		25.119.931,25	9.933,11	-1.743.105,93		23.376.825,32	9.933,11	23.366.892,21	
4118 Clienti incerti sau in litigiu	1.161.931,31		1.168.204,95	229.919,13	595.508,47	20.226,88	1.763.713,42	250.146,01	1.513.567,41	
41181 Clienti incerti -prestari servicii	32.487,02		32.487,02	7.452,95	0,00	0,00	32.487,02	7.452,95	25.034,07	
411101 Clienti activitate de baza	22.734.208,36		260.598.462,14	231.759.593,67	20.308.304,70	24.992.839,59	280.906.766,84	256.752.433,26	24.154.333,58	
411102 Alti clienti-prestari servicii	148.474,99		1.675.665,46	1.589.629,49	133.279,28	122.222,23	1.808.944,74	1.711.851,72	97.093,02	
411103 Clienti activitati diverse	65,26		4.442.663,47	4.235.383,88	479.526,01	500.621,76	4.922.189,48	4.736.005,64	186.183,84	
411105 Clienti energie electrica	104.798,68		536.726,73	536.726,73	0,00	0,00	536.726,73	536.726,73		

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
Total cont 411	24.181.965,62		268.454.209,77	238.358.705,85	21.516.618,46	25.635.910,46	289.970.828,23	263.994.616,31	25.976.211,92	
410 Clienti facturi de intocmit	8.348.151,66		8.172.998,25		1.115.511,34	0,00	9.288.509,59	0,00	9.288.509,59	
421 Personal-remuneratii datorate		2.757.119,00	99.273.408,00	102.073.962,00	8.899.243,00	9.139.772,00	108.172.651,00	111.213.734,00		3.041.083,00
42101 Personal remuneratii datorate-serv.medical		4.778,00			0,00	0,00	0,00	0,00		
Total cont 421		2.761.897,00	99.273.408,00	102.073.962,00	8.899.243,00	9.139.772,00	108.172.651,00	111.213.734,00		3.041.083,00
423 Personal - concedii de boala datorate		97.031,00	1.434.388,00	1.847.291,00	412.903,00	301.290,00	1.847.291,00	2.148.581,00		301.290,00
424 Prime reor participarea personalului la profit			881.570,00	881.570,00	0,00	0,00	881.570,00	881.570,00		
425 Avansuri acordate personalului			22.810.792,00	22.809.292,00	2.204.513,00	2.206.013,00	25.015.305,00	25.015.305,00		
Total cont 425			22.810.792,00	22.809.292,00	2.204.513,00	2.206.013,00	25.015.305,00	25.015.305,00		
427 Retineri din remuneratii datorate tertilor		201.670,50	2.059.115,91	2.267.828,09	178.451,20	196.596,00	2.237.567,11	2.464.424,09		226.856,98
4282 Alte creante in leg cu personalul-ajutor natura			14.536,00	14.536,00	60,00	60,00	14.596,00	14.596,00		
428101 Echipament de lucru 50% achitat de personal			131,89	131,89	0,00	0,00	131,89	131,89		
428102 Alte datorii in legatura cu personalul		3.957,00	631.281,00	631.324,00	485.749,00	485.749,00	1.117.030,00	1.117.073,00		43,00
428104 Garantii gestiune		146.206,78	42.799,82	172.879,24	3.788,89	4.040,29	46.588,71	176.919,53		130.330,82
428105 Salar si concediu de odihna necuvenit			556,00	556,00	0,00	0,00	556,00	556,00		

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
428106 Retineri chirii		2.713,00	23.526,00	26.277,00	2.041,00	2.156,00	25.567,00	28.433,00		2.866,00
428107 Retineri nerecuperate		1.654,00	1.654,52	1.654,52	0,00	0,00	1.654,52	1.654,52		
428111 Tichete de masa-inputatii		1.392,77	3.379,77	3.379,77	0,00	0,00	3.379,77	3.379,77		
Total cont 428		145.224,01	717.865,00	850.738,42	491.638,89	492.005,29	1.209.503,89	1.342.743,71		133.239,82
4315 Contributia de asigurari sociale		2.541.737,00	25.641.037,00	27.936.660,00	2.295.623,00	2.752.089,00	27.936.660,00	30.688.749,00		2.752.089,00
431501 Contributia de asigurari sociale-serv medical		4.411,00			0,00	0,00	0,00	0,00		
431502 Contributia de asigurari sociale-colaboratori		4.487,00	71.373,00	75.219,00	3.846,00	4.029,00	75.219,00	79.248,00		4.029,00
431503 Contributia de asigurari sociale-mandatar		24.383,00	475.221,00	497.081,00	21.860,00	22.534,00	497.081,00	519.615,00		22.534,00
Total		2.575.018,00	26.187.631,00	28.508.960,00	2.321.329,00	2.778.652,00	28.508.960,00	31.287.612,00		2.778.652,00
4316 Contributia de asigurari sociale de sanatate		1.001.337,00	10.054.762,00	10.925.213,00	870.451,00	1.065.438,00	10.925.213,00	11.990.651,00		1.065.438,00
431601 Contrib asiguarari sociale de sanatate-serv		1.764,00			0,00	0,00	0,00	0,00		
431602 Contrib de asig sociale de sanatate-colaboratori		1.792,00	28.520,00	30.056,00	1.536,00	1.609,00	30.056,00	31.665,00		1.609,00
431603 Contrib de asig sociale de sanatate-mandatar		9.753,00	188.707,00	197.308,00	8.601,00	9.014,00	197.308,00	206.322,00		9.014,00
Total		1.014.646,00	10.271.989,00	11.152.577,00	880.588,00	1.076.061,00	11.152.577,00	12.228.638,00		1.076.061,00
431305 Contrib CASS pt concedii medicale		1.207.556,00	2.955.639,00	1.171.869,00	301.290,00	373.269,00	3.256.929,00	1.545.138,00	1.711.791,00	
Total		1.207.556,00	2.955.639,00	1.171.869,00	301.290,00	373.269,00	3.256.929,00	1.545.138,00	1.711.791,00	
Total cont 431		1.207.556,00	2.955.639,00	1.171.869,00	301.290,00	373.269,00	3.256.929,00	1.545.138,00	1.711.791,00	
436 Contributia asiguratorie de munca		229.527,00	2.324.135,00	2.523.740,00	199.605,00	243.295,00	2.523.740,00	2.767.035,00		243.295,00
Total		229.527,00	2.324.135,00	2.523.740,00	199.605,00	243.295,00	2.523.740,00	2.767.035,00		243.295,00
4411 Impozit profit curent		10.386.141,00	20.763.139,00	20.763.139,00	0,00	1.140.478,00	20.763.139,00	21.903.617,00		1.140.478,00

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
Total cont 441	18.386.141,00		20.763.139,00	20.763.139,00		1.140.478,00	20.763.139,00	21.903.617,00		1.140.478,00
4423 TVA de plata		1.131.751,00	7.505.245,00	7.736.568,00	231.323,00	559.958,00	7.736.568,00	8.296.526,00		559.958,00
4427 TVA colectata			20.340.223,43	20.340.223,43	1.906.282,42	1.906.282,42	22.246.505,85	22.246.505,85		
4426 TVA deductibila			13.190.278,00	13.190.278,00	1.231.620,44	1.231.620,44	14.421.898,44	14.421.898,44		
44265 TVA deductibila POIM			743.861,70	743.861,70	123.926,13	123.926,13	867.787,83	867.787,83		
Total			13.934.139,70	13.934.139,70	1.355.546,57	1.355.546,57	15.289.686,27	15.289.686,27		
4428 TVA neexigibil	32.964,97		632.808,93	564.270,73	48.894,88	92.879,26	681.703,81	657.149,99	24.553,82	
44285 TVA neexigibil POIM			13.357,00	9.566,50	0,00	3.790,50	13.357,00	13.357,00		
Total		-32.964,97	646.165,93	573.837,23	48.894,88	96.669,76	695.060,81	670.506,99		-24.553,82
Total cont 442		1.098.786,03	42.425.774,06	42.584.768,36	3.542.046,87	3.918.456,75	45.967.820,93	46.503.225,11		535.404,18
44406 Impozit salar punct de lucru Floresti		9.451,00	96.188,00	104.070,00	7.882,00	9.399,00	104.070,00	113.469,00		9.399,00
44407 Impozit salar punct de lucru Gilau		25.803,00	279.769,00	304.493,00	24.724,00	29.160,00	304.493,00	333.653,00		29.160,00
44441 Impozit pe salarii Dej		44.810,00	462.331,00	499.573,00	37.242,00	50.289,00	499.573,00	549.862,00		50.289,00
44451 Impozit pe salarii Zalau		88.005,00	917.245,00	998.189,00	80.944,00	93.292,00	998.189,00	1.091.481,00		93.292,00
44452 impozit pe salarii Varsolt		9.412,00	98.519,00	105.739,00	7.220,00	9.738,00	105.739,00	115.477,00		9.738,00
44453 Impozit pe salarii Simleu		22.417,00	209.751,00	228.249,00	18.498,00	21.983,00	228.249,00	250.232,00		21.983,00
44454 Impozit pe salarii Jibou		18.247,00	186.324,00	201.920,00	15.596,00	20.098,00	201.920,00	222.018,00		20.098,00
44455 Impozit pe salarii Cehu		11.592,00	119.080,00	129.612,00	10.532,00	13.478,00	129.612,00	143.090,00		13.478,00
44461 Impozit pe salarii Gherla		31.959,00	326.304,00	353.588,00	27.284,00	35.417,00	353.588,00	389.005,00		35.417,00
44471 Impozit pe salarii Huedin		16.031,00	163.236,00	176.918,00	13.682,00	17.329,00	176.918,00	194.247,00		17.329,00

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
444 Impozitul pe salarii si alte remuneratii-Cluj-N.		414.001,00	4.486.296,00	4.877.497,00	391.201,00	466.327,00	4.877.497,00	5.343.824,00		466.327,00
44401 Impozit salar - serviciul medical Cluj-N.		1.190,00			0,00	0,00	0,00	0,00		
44403 Impozit consiliu de administratie-Cluj-N.		1.169,00	18.579,00	19.581,00	1.002,00	1.050,00	19.581,00	20.631,00		1.050,00
44404 Impozit pe salar -mandatar		6.341,00	123.704,00	129.403,00	5.699,00	5.860,00	129.403,00	135.263,00		5.860,00
Total		422.701,00	4.628.579,00	5.026.481,00	397.902,00	473.237,00	5.026.481,00	5.499.718,00		473.237,00
Total cont 444		700.428,00	7.487.326,00	8.128.832,00	641.506,00	773.420,00	8.128.832,00	8.902.252,00		773.420,00
4455 Subventii de primit L 19			19.697,00	19.697,00	20.118,00	0,00	39.815,00	19.697,00	20.118,00	
44551 Imprun neramb pt invest de primit UIP-FC 618.646,57			60.569.175,14	60.569.175,14	50.376.175,78	27.608.603,16	110.945.350,92	88.177.778,30	22.767.572,62	
44552 Imprun neramb pt invest de primit UIP-BS 94.616,53			3.145.873,85	3.145.873,85	3.986.186,07	360.825,67	7.132.059,92	3.506.699,52	3.625.360,40	
44553 Impr neramb pt invest primit Cons Loc UIP 14.706,79			484.131,00		615.681,86	281.041,62	1.099.812,86	281.041,62	818.771,24	
44554 Imprun neramb pt invest de primit UIP-tva 9.562,72			4.017.387,25	4.017.387,25	6.061.735,14	476.830,19	10.079.122,39	4.494.217,44	5.584.904,95	
Total cont 445	737.532,61		68.236.264,24	67.752.133,24	61.059.896,85	28.727.300,64	129.296.161,09	96.479.433,88	32.816.727,21	
44601 Impozit cladiri			318.416,41	303.872,00	0,00	0,00	318.416,41	303.872,00	14.544,41	
44602 Impozit teren			103.669,00	103.669,00	0,00	0,00	103.669,00	103.669,00		
44603 Taxa mijloace de transport			205,00	205,00	0,00	0,00	205,00	205,00		
44604 Taxa afisaj, reclama si publicitate			96,00	96,00	0,00	0,00	96,00	96,00		
44609 Alte datorii fata de bugetul local - Consil.iud		45,50	529,79	575,30	48,30	48,30	578,09	623,60		45,51
44611 Taxa speciala Cluj-Mapoca		14,04	778,15	788,22	10,37	0,00	788,52	788,22	0,30	
44612 Taxa speciala Bontida,Rascrucci			1,07	1,09	0,00	0,00	1,07	1,09		0,02

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
44613 Taxa speciala Floresti		0.20	330,18	519,17	212,90	-0.42	543,08	518,75	24,33	
44614 Taxa speciala Gilau			58,78	28,90	0,00	0,00	58,78	28,90	29,88	
44616 Taxa speciala Jucu				-5,60	0,00	0,00	0,00	-5,60	5,60	
44617 Taxa speciala Aghiresu			4,77	6,24	0,00	1,38	4,77	7,62		2,85
44618 Taxa speciala Gherla		3,64	3,64	3,64	0,00	0,00	3,64	3,64		
44621 Taxa speciala Baciu			0,48	-1,45	0,00	0,00	0,48	-1,45	1,93	
Total cont 446		63,38	424.093,27	409.757,51	271,57	49,26	424.364,84	409.806,77	14.558,07	
44704 Fond handicapati		113.568,00	1.325.799,00	1.443.811,00	118.012,00	120.420,00	1.443.811,00	1.564.231,00		120.420,00
Total cont 447		113.568,00	1.325.799,00	1.443.811,00	118.012,00	120.420,00	1.443.811,00	1.564.231,00		120.420,00
461 Debitori diversi	58.340,97		497.262,05	413.130,97	-0,01	24.140,40	497.262,04	437.271,37	59.990,67	
46101 Debitori diversi-credit extern BEI Ispa			4.678.677,63	4.678.677,63	0,00	0,00	4.678.677,63	4.678.677,63		
46102 Debitori-recuperare cheltuieli serv.medical	1.598,63		23.683,32	22.151,69	2.335,43	1.532,61	26.018,75	23.684,30	2.334,45	
46108 Debitori taxa speciala Gherla	184,84		184,84		0,00	0,00	184,84	0,00	184,84	
46111 Debitori taxa speciala Cluj-Napoca	4.991,46		4.937,38	774,18	0,00	9,96	4.937,38	784,14	4.153,24	
46112 Debitori taxa speciala Bontida,Rascruci	5,86		5,84	1,07	0,00	0,00	5,84	1,07	4,77	
46113 Debitori taxa speciala Floresti,Luna de sus	3.478,22		3.477,76	518,75	0,00	-0,42	3.477,76	518,33	2.959,43	
46114 Debitori taxa speciala Gilau,Somesu rece	269,33		236,55		0,00	0,00	236,55	0,00	236,55	
46115 Debitori taxa speciala Iclod,Fundatura.Livada	1,62		1,62		0,00	0,00	1,62	0,00	1,62	
46116 Debitori taxa speciala Jucu,Gadalin.Visea		6,00		0,40	0,00	0,00	0,00	0,40		0,40

	Sold la inceputul anului		Rulai precedent		Rulai curent		Rulai cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
46117 Debitori taxa speciala Aghiresu	19.26		16,72	6.24	0,00	1.38	16,72	7.62	9,10	
46121 Debitori taxa speciala Baci	2.40		2,40	-1.45	0,00	0.00	2,40	-1.45	3,85	
46151 Debitori diversi POS MEDIU-Dytras	6.936.073.80		6.936.073,80		0.00	0,00	6.936.073.80	0,00	6.936.073.80	
Total cont 461	7.004.960.39		12.144.559,91	5.115.259.48	2.335,42	25.683.93	12.146.895,33	5.140.943.41	7.005.951,92	
462 Creditori diversi (olati duble)		204.838.63	1.949.240,43	2.177.082.85	187.025,67	253.352.19	2.136.266,10	2.430.435.04		294.168,94
4622 Alti creditori diversi		60.190.85	640.546,16	956.994.98	161.051,80	121.479.78	801.597,96	1.078.474.76		276.876,80
4625 Creditori-garantii lucrari IID-CJ-CLUJ				385.044.54	0,00	132.835.64	0,00	517.880.18		517.880,18
46201 Taxa speciala Cluj-Napoca		4.991.46	774,18	4.937.38	9,96	0.00	784,14	4.937.38		4.153,24
46202 Taxa speciala Bontida,Rascruci		5.86	1,07	5.84	0,00	0.00	1,07	5.84		4,77
46203 Taxa speciala Floresti		3.478.22	518,75	3.477.76	-0,42	0.00	518,33	3.477.76		2.959,43
46204 Taxa speciala Gilau		269.33		236,55	0.00	0,00	0.00	236,55		236,55
46205 Taxa speciala Iclod,Iclozel.Fundatura,Livada		1.62		1,62	0.00	0,00	0.00	1,62		1,62
46206 Taxa speciala Jucu	6.00		0,40		0.00	0,00	0,40	0,00	0,40	
46207 Taxa speciala Aghiresu		19.26	6,24	16.72	1,38	0.00	7,62	16.72		9,10
46208 Creditori taxa speciala Gherla		184.84		184,84	0.00	0,00	0.00	184,84		184,84
46221 Creditori taxa speciala Baci		2.40	-1,45	2,40	0,00	0.00	-1,45	2,40		3,85
Total cont 462		273.976.47	2.591.085,78	3.527.985.48	348.088,39	507.667.61	2.939.174,17	4.035.653.09		1.096.478,92
471 Cheltuieli inregistrate in avans Power Pack					0.00	0,00	0.00	0,00		
47101 Chelt.avans Redeventa CL CLUJ IX 2010-VIII 2035		390.231.60	390.231,60	22.832.70	0,00	2.075.70	390.231,60	24.908.40		365.323,20

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
47102 Cheltuieli inregistrate in avans-abonamente	7.196,37		10.621,36	6.573,77	0,00	3.682,29	10.621,36	10.256,06	365,30	
47103 Cheltuieli inregistrate in avans-asigurari auto	65.468,48		275.689,12	213.778,24	54.250,00	17.361,82	329.939,12	231.140,06	98.799,06	
47105 Cheltuieli inreg.in avans-impozite teren+cladiri			2.606.406,91	2.287.375,05	0,00	319.031,86	2.606.406,91	2.606.406,91		
47107 Chelt.inreg.in avans-Diverse	128.053,28		736.717,92	603.188,84	34.307,48	45.144,14	771.025,40	648.332,98	122.692,42	
47108 Chelt.inreg.in avans-Redeventa comune			1.205.000,00	1.085.000,00	90.000,00	210.000,00	1.295.000,00	1.295.000,00		
47122 Cheltuieli in avans pt carburantii din rezervoare	43.538,91		45.225,94	6.453,88	0,00	-3.520,88	45.225,94	2.932,20	42.293,74	
Total cont 471	634.488,24		5.269.892,85	4.225.201,68	178.557,48	593.774,93	5.448.450,33	4.818.976,61	629.473,72	
473 Decontari din operatii in curs de clarificare		346,69	141.459,74	141.760,92	2.508,73	452,03	143.968,47	142.212,95	1.755,52	
47302 Decontari din op in curs de clarificare-abonati		10.515,30	61.323,94	81.330,31	64,00	540,84	61.387,94	81.871,15	20.483,21	
Total cont 473		10.861,99	202.783,68	223.091,23	2.572,73	992,87	205.356,41	224.084,10	18.727,69	
4753 Donatii pentru investitii(G.P.27)		1.623.935,26	137.320,25	1.996.623,37	9.408,64	288.437,26	146.728,89	2.285.060,63	2.138.331,74	
47520 Imprun neramb pt invest UAT PR POIM					0,00	256.579,00	0,00	256.579,00	256.579,00	
47526 Imprun neramb pt invest UIP CJ Salai		18.275,73		18.275,73	0,00	12.231,31	0,00	30.507,04	30.507,04	
47527 Imprun neramb pt invest UIP CJ Cluj		18.275,73		18.275,73	0,00	12.231,31	0,00	30.507,04	30.507,04	
47531 Teren Str.Gorunului (Gratuit)		1.781.700,00		1.781.700,00	0,00	0,00	0,00	1.781.700,00	1.781.700,00	
475215 Imprun neramb pt investitii UIP BL		14.706,79		484.131,00	0,00	334.640,24	0,00	818.771,24	818.771,24	
475222 Imprun neramb pt invest Taxa speciala		9.169.389,61	413.073,90	9.169.389,61	36.954,52	0,00	450.028,42	9.169.389,61	8.719.361,19	
475251 Imprun neramb pt invest POS Mediu FC prefinantare			4.694.242,02	40.000.000,00	555.116,41	25.249.358,43	5.249.358,43	65.249.358,43	60.000.000,00	
475252 Imprun neramb pt invest UIP FC		3.682.398,75		23.632.927,32	0,00	25.126.817,35	0,00	48.759.744,67	48.759.744,67	

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
475253 Inorun neramb pt invest UIP BS		656.826,65		3.708.083,97	0,00	3.842.925,01	0,00	7.551.008,98		7.551.008,98
475255 Inorun neramb pt invest UIP-TVA		546.111,49		4.553.936,02	0,00	6.061.735,14	0,00	10.615.671,16		10.615.671,16
475258 Inor neramb pt invest UIP- BS cf OUG 172					0,00	143.261,06	0,00	143.261,06		143.261,06
4752431 Fd IID- Redeventa Cons jud.Cluj	18.985.697,33		2.940.930,71	23.305.923,83	10.646,11	399.750,00	2.951.576,82	23.705.673,83		20.754.097,01
4752432 Fd-IID Redeventa Huedin		2.308.624,54		2.639.457,84	0,00	66.166,66	0,00	2.705.624,50		2.705.624,50
4752433 Fd-IID Redeventa Dej		6.380.844,02		7.408.777,32	0,00	96.333,33	0,00	7.505.110,65		7.505.110,65
4752434 Fd-IID Redevenva Cons. Jud Salaj		1.815.237,20		2.162.650,20	0,00	31.587,00	0,00	2.194.237,20		2.194.237,20
4752435 Fd-IID Rdeventa Municipiul Zalau		10.708.847,01		12.080.180,38	0,00	124.667,03	0,00	12.204.847,41		12.204.847,41
4752436 Fd-IID Redeventa Cehu Silvaniei		1.186.244,61		1.430.994,61	0,00	22.250,00	0,00	1.453.244,61		1.453.244,61
4752437 Fd-IISD Redeventa Simleu Silvaniei		2.582.521,43		3.037.184,43	0,00	41.334,00	0,00	3.078.518,43		3.078.518,43
4752438 Fd-IID Redeventa Jibou		2.635.779,84		2.958.442,84	0,00	0,00	0,00	2.958.442,84		2.958.442,84
4752439 Fd-IID Redeventa Gherla		6.017.431,49		4.468.431,49	0,00	41.000,00	0,00	4.509.431,49		4.509.431,49
4752440 Fd IID-Impozit profit Cons Jud Cluj		52.381.565,70	18.386.141,00	56.758.563,70	0,00	0,00	18.386.141,00	56.758.563,70		38.372.422,70
Total cont 475		122.514.413,18	26.571.707,88	201.613.949,39	612.125,68	62.151.304,13	27.183.833,56	263.765.253,52		236.581.419,96
481 decontari intre unitate si subunitati			42.362.868,17	42.362.868,17	3.640.109,73	3.640.109,73	46.002.977,90	46.002.977,90		
482 Decontari intre subunitati			32.171,98	32.171,98	1.229,08	1.229,08	33.401,06	33.401,06		
491 Provizioane creante clienti - nedeductibile		1.161.931,31	223.454,60	1.161.931,31	26.500,52	601.591,22	249.955,12	1.763.522,53		1.513.567,41
4912 Provizioane clienti diverse		32.487,02		32.487,02	7.452,95	0,00	7.452,95	32.487,02		25.034,07

	Sold la inceputul anului		Rulai precedent		Rulai curent		Rulai cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
Total cont 491		1.194.418,33	223.454,60	1.194.418,33	33.953,47	601.591,22	257.408,07	1.796.009,55		1.538.601,48
496 Ajustari pt depr creantelor -Dytras		2.687.882,29		2.687.882,29	0,00	0,00	0,00	2.687.882,29		2.687.882,29
Total cont 496		2.687.882,29		2.687.882,29				2.687.882,29		2.687.882,29
5121 Cont curent BRD 2511009			385.316.467,68	385.274.614,61	53.660.901,10	53.702.754,17	438.977.368,78	438.977.368,78		
5125 Sume in curs de decontare 72.999,12			2.832.554,98	2.622.859,12	137.500,30	204.433,40	2.970.055,28	2.827.292,52	142.762,76	
51210 Cont curent BCR			3.640.951.082,65	3.640.951.082,65	793.710.092,32	793.710.092,32	4.434.661.174,97	4.434.661.174,97		
51211 Banca BRD-depozit 707.585,91			375.092.927,66	373.044.430,69	53.122.856,34	52.254.416,40	428.215.784,00	425.298.847,09	2.916.936,91	
51212 Cont curent Trezorerie 5069201217 605.720,13			14.564.871,30	11.503.797,00	2.088.596,32	3.737.006,00	16.653.467,62	15.240.803,00	1.412.664,62	
51214 Cec garantii 26.011,72			26.318,58	3.440,57	720,42	0,00	27.039,00	3.440,57	23.598,43	
51219 Banca BCR-IID surse publice			498.648.421,69	498.648.421,69	32.238.236,85	32.238.236,85	530.886.658,54	530.886.658,54		
51252 Sume in curs de decontare-pos 318.436,66			7.604.668,74	6.781.382,96	585.462,87	823.279,60	8.190.131,61	7.604.662,56	585.469,05	
512101 BCR-Fd -IID- Surse Proprii 24.038,88			19.234.594,19	19.135.472,56	5.802.172,66	5.901.284,29	25.036.766,85	25.036.756,85	10,00	
512103 Banca BCR-IID-Depozite Surse Proprii					255.193,00	0,00	255.193,00	0,00	255.193,00	
512108 Banca Transilvania-garantie cf Contr delegare 1.500.000,00			1.500.000,00		0,00	0,00	1.500.000,00	0,00	1.500.000,00	
512110 Banca BCR - IID depozit 45.649.928,60			517.733.312,53	486.369.127,61	30.488.482,14	31.364.184,92	548.221.794,67	517.733.312,53	30.488.482,14	
512113 Banca Transilvania depozit la termen 10.000.000,00			20.000.000,00	10.000.000,00	0,00	0,00	20.000.000,00	10.000.000,00	10.000.000,00	
512116 Banca B.C.R. - depozit 6.920.930,61			3.591.710.718,84	3.564.018.234,90	777.241.102,37	782.853.744,15	4.368.951.821,21	4.346.871.979,05	22.079.842,16	
512122 Cont curent - Banca Ion Tiriac 9.610,92			3.247.504,67	3.140.162,64	263.652,06	314.230,45	3.511.156,73	3.454.393,09	56.763,64	
512128 Cont curent Banca Transilvania 3.970.610,13			146.521.010,61	142.357.294,30	19.443.738,71	15.171.101,57	165.964.749,32	157.528.395,87	8.436.353,45	

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
512130 Cont Colector CEC	81.42		181.42	154.46	0,26	0.00	181,68	154.46	27,22	
512137 Garantie buna exec Primaria Dej	0.02		0,02		0.00	0,00	0.02	0,00	0.02	
512138 Garantie buna exec 2 Primaria Dej	359.12		359,45		0.03	0,00	359.48	0,00	359.48	
512140 Banca BCR Dej	172.485.95		1.790.211,92	1.284.777.60	209.786,67	143.658.00	1.999.998,59	1.428.435.60	571.562,99	
512142 Banca Raiffeisen Dej	197.836.44		3.808.258,19	3.051.270.43	331.758,37	301.926.00	4.140.016,56	3.353.196.43	786.820,13	
512143 Banca Transilvania Dej	256.575.73		4.806.519,22	3.998.673.82	522.479,80	984.900.27	5.328.999,02	4.983.574.09	345.424,93	
512145 Raiffeisen Garantii materiale	24.807.99		25.991,04		36.65	0,00	26.027.69	0,00	26.027.69	
512150 Banca Raiffeisen Suc Zalau	1.397.745.75		18.888.705,12	18.206.340.92	1.615.829,85	1.891.931.51	20.504.534,97	20.098.272.43	406.262,54	
512151 Banca BCR suc Zalau	9.272.29		630.211,46	621.014.68	58.818,98	53.898.43	689.030,44	674.913.11	14.117,33	
512152 Trezoreria Zalau	69.421.68		1.594.634,23	1.552.119.80	147.939,08	124.774.83	1.742.573,31	1.676.894.63	65.678,68	
512156 Banca Transilvania Zalau	62.542.18		2.230.771,54	2.173.727.75	283.761,67	271.677.85	2.514.533,21	2.445.405.60	69.127,61	
512158 Raiffeisen Garantii Materiale-Gestionari	62.654.43		83.046,66	26.544.89	2.804,20	3.488.89	85.850,86	30.033.78	55.817,08	
512160 Banca Transilvania Ag Gherla	1.479.514.51		5.690.064,62	4.721.092.15	465.037,71	514.713.40	6.155.102,33	5.235.805.55	919.296,78	
512161 Banca Transilvania Gherla ct carduri			2.410.891,00	2.410.891,00	292.592,00	292.592,00	2.703.483,00	2.703.483,00		
512163 Banca Transilvania Garantii Gestionari	30.954.22		32.669,11	10.500.47	493,76	0,00	33.162,87	10.500.47	22.662,40	
512164 Banca Transilvania POS			2.694.90	2.694,90	0,00	0,00	2.694.90	2.694,90		
512165 Banca BCR Gherla	2.973.27		32.265,35	17.555.96	4.099,94	22.50	36.365,29	17.578.46	18.786,83	
512166 BCR depozit la termen I	7.000.000.00		21.000.000,00	14.000.000.00	10.000.000,00	7.000.000.00	31.000.000,00	21.000.000.00	10.000.000,00	
512168 Depozit BCR -III	1.000.000.00		3.000.000,00	2.000.000.00	0,00	0,00	3.000.000,00	2.000.000.00	1.000.000,00	
512169 Banca BCR -depozit	1.000.000.00		3.000.000,00	2.000.000.00	0,00	0,00	3.000.000,00	2.000.000.00	1.000.000,00	

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
512170 Banca Transilvania Huedin	124.443,48		3.314.338,40	3.254.374,05	260.525,61	285.113,68	3.574.864,01	3.539.487,73	35.376,28	
512171 Banca BCR Huedin	5.969,46		39.712,44	19.247,83	4.327,84	17.678,40	44.040,28	36.926,23	7.114,05	
512173 Trezoreria Huedin	983,65		172.077,84	109.600,00	25.778,26	86.500,00	197.856,10	196.100,00	1.756,10	
512174 Banca Transilvania depozit Huedin	450.000,00		1.050.633,35	850.633,35	41,67	41,67	1.050.675,02	850.675,02	200.000,00	
512181 Disp la Trezorerie UIP-FC,BS,BL	8.798,45		23.046.992,67	20.959.382,07	2.672.825,80	544.504,83	25.719.818,47	21.503.886,90	4.215.931,57	
512182 Disponibil la Trez UIP-Prefinantare			40.000.000,00	35.973.197,82	25.249.358,43	8.668.827,87	65.249.358,43	44.642.025,69	20.607.332,74	
512189 Cont colector Banca Transilvania Zalau			26.299,01	26.299,01	2.456,66	2.456,66	28.755,67	28.755,67		
512192 CEC Zalau	153.004,76		4.099.688,27	3.985.939,56	438.067,75	409.628,95	4.537.756,02	4.395.568,51	142.187,51	
512195 Banca BRD -Zalau	30.239,41		3.676.509,50	3.647.264,41	372.964,21	399.353,40	4.049.473,71	4.046.617,81	2.855,90	
512196 Banca Transilvania card 3	3.968,64		26.084,86	23.846,04	4.100,00	2.166,07	30.184,86	26.012,11	4.172,75	
512197 Banca Transilvania card 1	11.763,21		15.100,30	100,30	0,00	0,00	15.100,30	100,30	15.000,00	
512198 Banca Transilvania card 2	8.553,75		24.066,07	7.300,37	0,00	1.726,79	24.066,07	9.027,16	15.038,91	
512199 Banca Transilvania card 4			6.000,00	1.584,18	0,00	318,80	6.000,00	1.902,98	4.097,02	
512413 BCR valuta-EUR	1.765,51		4.310.953,82	4.309.841,66	4.353.659,78	4.351.574,19	8.664.613,60	8.661.415,85	3.197,75	
512415 Banca BCR valuta lire sterline	232,20		251,08	84,28	15.281,00	13.777,83	15.532,08	13.862,11	1.669,97	
51217 Banca BCR-BERD-NUDP II					0,00	0,00	0,00	0,00		
Total										
Total cont 512	83.372.820,20		9.373.820.636,98	9.273.096.375,06	1.816.373.533,44	1.798.642.016,94	11.190.194.170,42	11.071.738.392,00	118.455.778,42	
5187 Dobinzi de incasat	237.778,86		88.758,50	88.753,42	97.973,52	5,08	186.732,02	88.758,50	97.973,52	

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
Total cont 518	237.778,86		88.758,50	88.753,42	97.973,52	5,08	186.732,02	88.758,50	97.973,52	
5311 Casa	54.085,00		53.472.225,72	53.283.799,63	4.875.589,23	4.910.422,61	58.347.814,95	58.194.222,24	153.592,71	
531140 Casa in lei Dej					0,00	0,00	0,00	0,00		
Total cont 531										
5321 Timbre fiscale si postale	907,80		160.490,50	159.141,00	22.025,60	23.068,70	182.516,10	182.209,70	306,40	
53281 Alte valori-tichete de masa			6.698.850,00	6.698.850,00	656.180,00	656.180,00	7.355.030,00	7.355.030,00		
53282 Alte valori-vouchere vacanta			2.848.332,00	2.848.332,00	0,00	0,00	2.848.332,00	2.848.332,00		
Total cont 532	907,80		9.707.672,50	9.706.323,00	678.205,60	679.248,70	10.385.870,10	10.385.571,70	306,40	
542 Avansuri de trezorerie			399.046,82	399.046,82	36.457,72	36.457,72	435.504,54	435.504,54		
581 Viramente interne			8.978.527.679,87	8.978.527.679,87	1.762.216.835,90	1.762.216.835,90	10.740.744.515,77	10.740.744.515,77		
58140 Decontari interne Dej			24.354.593,13	24.354.593,13	1.075.608,36	-1.075.608,36	25.430.201,49	25.430.201,49		
58150 Decontari interne Zalau			28.936.727,53	28.936.727,53	858.941,29	858.941,29	29.795.668,82	29.795.668,82		
58151 viramente interne			17.562.397,43	17.562.397,43	1.788.982,30	1.788.982,30	19.351.379,73	19.351.379,73		
58160 Decontari interne Gherla			6.006.054,68	6.006.054,68	189.170,17	189.170,17	6.195.224,85	6.195.224,85		
58170 Decontari interne Huedin			8.119.351,59	8.119.351,59	172.094,69	172.094,69	8.291.446,28	8.291.446,28		
Total cont 581			9.063.506.804,23	9.063.506.804,23	1.766.301.632,71	1.766.301.632,71	10.829.808.436,94	10.829.808.436,94		

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
6021 Cheltuieli cu materialele auxiliare			14.312.587,52	14.363.055,92	1.157.090,84	1.106.622,44	15.469.678,36	15.469.678,36		
6022 Cheltuieli privind combustibilul			2.795.777,18	2.795.777,18	273.953,87	273.953,87	3.069.731,05	3.069.731,05		
6024 Cheltuieli privind piesele de schimb			1.508.050,37	1.508.050,37	82.270,50	82.270,50	1.590.320,87	1.590.320,87		
60211 Cheltuieli cu materialele nedeductibile			31.629,68	31.629,68	2.694,43	2.694,43	34.324,11	34.324,11		
60221 Cheltuieli privind combustibilul nedeductibil			161.015,87	161.015,87	-10.286,79	-10.286,79	150.729,08	150.729,08		
60241 Cheltuieli cu piesele nedeductibile			19.091,76	19.091,76	344,55	344,55	19.436,31	19.436,31		
602151 Cheltuieli cu materiale Lab an ape Bilau			50.468,40		16.791,84	67.260,24	67.260,24	67.260,24		
Total cont 602			18.878.620,78	18.878.620,78	1.522.859,24	1.522.859,24	20.401.480,02	20.401.480,02		
603 Cheltuieli privind obiectele de inventar			1.098.155,57	1.098.155,57	147.124,85	147.124,85	1.245.280,42	1.245.280,42		
60401 Chelt privind materiale nestocate			1.522,61	1.522,61	0,00	0,00	1.522,61	1.522,61		
Total cont 604			1.522,61	1.522,61			1.522,61	1.522,61		
6051 Cheltuieli privind energia electrica			15.582.715,60	15.582.715,60	3.039.112,61	3.039.112,61	18.621.828,21	18.621.828,21		
6052 Cheltuieli privind apa bruta			2.864.957,59	2.864.957,59	520.544,75	520.544,75	3.385.502,34	3.385.502,34		
6053 Cheltuieli privind gazul			471.954,22	471.954,22	164.460,24	164.460,24	636.414,46	636.414,46		
6054 Cheltuieli apa uzata epurare			307.414,48	307.414,48	59.628,33	59.628,33	367.042,81	367.042,81		
6055 Cheltuieli apa industriala Gherla			-2.693,09	-2.693,09	0,00	0,00	-2.693,09	-2.693,09		
Total cont 605			19.224.348,80	19.224.348,80	3.783.745,93	3.783.745,93	23.008.094,73	23.008.094,73		

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
608 Cheltuieli privind ambalajele			52.909,22	52.909,22	3.298,24	3.298,24	56.207,46	56.207,46		
61102 Cheltuieli alte reparatii			8.110.637,80	8.110.637,80	1.315.371,76	1.315.371,76	9.426.009,56	9.426.009,56		
61103 Cheltuieli alte reparatii-masini			811.856,57	811.856,57	124.596,74	124.596,74	936.453,31	936.453,31		
61104 Cheltuieli cu reparatiile nedeductibile			35.764,25	35.764,25	7.623,42	7.623,42	43.387,67	43.387,67		
Total cont 611			8.958.258,62	8.958.258,62	1.447.591,92	1.447.591,92	10.405.850,54	10.405.850,54		
6120 Cheltuieli cu chirii			1.264.005,59	1.264.005,59	124.588,11	124.588,11	1.388.593,70	1.388.593,70		
61210 Concesiune CL Cluj IX 2010-VIII 2035			22.832,70	22.832,70	2.075,70	2.075,70	24.908,40	24.908,40		
Total			1.286.838,29	1.286.838,29	126.663,81	126.663,81	1.413.502,10	1.413.502,10		
6121 Redevanta Cluj			3.946.151,00	3.946.151,00	799.500,00	799.500,00	4.745.651,00	4.745.651,00		
6122 Redevanta Huedin			363.916,63	363.916,63	33.083,33	33.083,33	396.999,96	396.999,96		
6123 Redevanta Dej			1.059.666,63	1.059.666,63	96.333,33	96.333,33	1.155.999,96	1.155.999,96		
6124 Redevanta Cons Jud Salaj			347.415,00	347.415,00	31.583,00	31.583,00	378.998,00	378.998,00		
6125 Redevanta Zalau			1.371.333,37	1.371.333,37	124.666,67	124.666,67	1.496.000,04	1.496.000,04		
6126 Redevanta Cehu Silvaniei			244.750,00	244.750,00	22.250,00	22.250,00	267.000,00	267.000,00		
6127 Redevanta Simleu Silvaniei			454.663,00	454.663,00	41.334,00	41.334,00	495.997,00	495.997,00		
6128 Redevanta Jibou			322.663,00	322.663,00	29.333,00	29.333,00	351.996,00	351.996,00		
6129 Redevanta Gherla			451.000,00	451.000,00	41.000,00	41.000,00	492.000,00	492.000,00		
61211 Redevante comune-rural			1.085.000,00	1.085.000,00	310.000,00	310.000,00	1.395.000,00	1.395.000,00		
Total			9.646.558,63	9.646.558,63	1.529.083,33	1.529.083,33	11.175.641,96	11.175.641,96		

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
Total cont 612			10.933.396,92	10.933.396,92	1.655.747,14	1.655.747,14	12.589.144,06	12.589.144,06		
613 Cheltuieli cu primele de asigurare			203.119,53	203.119,53	17.105,68	17.105,68	220.225,21	220.225,21		
6131 Cheltuieli cu asigurarile nedeductibile			10.658,71	10.658,71	256,14	256,14	10.914,85	10.914,85		
Total cont 613			213.778,24	213.778,24	17.361,82	17.361,82	231.140,06	231.140,06		
615 Cheltuieli cu pregatirea personalului			157.191,40	157.191,40	61.460,76	61.460,76	218.652,16	218.652,16		
Total			157.191,40	157.191,40	61.460,76	61.460,76	218.652,16	218.652,16		
Total cont 615			157.191,40	157.191,40	61.460,76	61.460,76	218.652,16	218.652,16		
6231 Cheltuieli de protocol			64.971,48	64.971,48	1.629,11	1.629,11	66.600,59	66.600,59		
6232 Cheltuieli de reclama si publicitate			170.026,15	170.026,15	22.573,25	22.573,25	192.599,40	192.599,40		
Total cont 623			234.997,63	234.997,63	24.202,36	24.202,36	259.199,99	259.199,99		
624 Cheltuieli cu transportul de bunuri si de			243.417,78	243.417,78	21.341,77	21.341,77	264.759,55	264.759,55		
62500 Chelt.deplas.,detasari.diurna interna			2.400,00	2.400,00	0,00	0,00	2.400,00	2.400,00		
62501 Chelt.deplasari,detasari.diurna externa			4.683,00	4.683,00	0,00	0,00	4.683,00	4.683,00		
62502 Cheltuieli deplasare,transport,alte cheltuieli			86.309,55	86.309,55	785,31	785,31	87.094,86	87.094,86		
Total cont 625			93.392,55	93.392,55	785,31	785,31	94.177,86	94.177,86		
626 Cheltuieli postale si taxe de telecomunicatii			587.645,95	587.645,95	70.313,62	70.313,62	657.959,57	657.959,57		
627 Cheltuieli cu serviciile bancare si asimilate			263.629,20	263.629,20	24.527,20	24.527,20	288.156,40	288.156,40		

	Sold la inceputul anului		Rulai precedent		Rulai curent		Rulai cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
6272 Chelt cu comisioane bancare IID			4.142,29	4.142,29	4.026,52	4.026,52	8.168,81	8.168,81		
Total cont 627			267.771,49	267.771,49	28.553,72	28.553,72	296.325,21	296.325,21		
628 Alte cheltuieli cu serviciile executate de terti			4.786.137,59	4.786.137,59	1.160.287,80	1.160.287,80	5.946.425,39	5.946.425,39		
6281 Alte chelt.cu serv.exec.de terti- audit financiar			40.000,00	40.000,00	0,00	0,00	40.000,00	40.000,00		
6283 Alte servicii executate de terti-metrologie			33.482,27	33.482,27	2.116,78	2.116,78	35.599,05	35.599,05		
6285 Cheltuieli diverse nedeductibile			24.771,44	24.771,44	292,17	292,17	25.063,61	25.063,61		
6286 Servicii captare apa			215.910,30	215.910,30	19.907,66	19.907,66	235.817,96	235.817,96		
6288 Chelt cu asig si paza			1.540,00	1.540,00	102.291,20	102.291,20	103.831,20	103.831,20		
6289 Alte chelt exec de terti-onorarii avocati			110.000,00	110.000,00	10.000,00	10.000,00	120.000,00	120.000,00		
62810 Alte chelt cu participarea la conferinte			173.390,38	173.390,38	9.164,66	9.164,66	182.555,04	182.555,04		
62833 Alte cheltuieli exec de terti-verif metrologice			3.796,80	3.796,80	0,00	0,00	3.796,80	3.796,80		
62850 Alte chelt efectuate de terti (MCH Tarnita)			2.220.081,64	2.220.081,64	464.083,31	464.083,31	2.684.164,95	2.684.164,95		
62862 Servicii captare apa lac Tarnita			46.247,47	46.247,47	9.876,01	9.876,01	56.123,48	56.123,48		
Total cont 628			7.655.357,89	7.655.357,89	1.778.019,59	1.778.019,59	9.433.377,48	9.433.377,48		
6351 Chelt.cu alte impozite,taxe si varsaminte asimil.			1.609.839,43	1.609.839,43	354.358,82	354.358,82	1.964.198,25	1.964.198,25		
6352 Cheltuieli cu TVA (nedeductibil)			51.669,48	51.669,48	170.365,46	170.365,46	222.034,94	222.034,94		
Total cont 635			1.661.508,91	1.661.508,91	524.724,28	524.724,28	2.186.233,19	2.186.233,19		
641 Cheltuieli cu salariile personalului			96.952.704,00	96.952.704,00	9.014.288,00	9.014.288,00	105.966.992,00	105.966.992,00		
6411 Cheltuieli de natura salariala(sociale)			2.422.025,00	2.422.025,00	1.969.200,00	1.969.200,00	4.391.225,00	4.391.225,00		

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
6412 Cheltuieli salariale administratori			282.928,00	282.928,00	16.117,00	16.117,00	299.045,00	299.045,00		
6413 Cheltuieli salariale contracte mandat.directori			1.875.548,00	1.875.548,00	90.135,00	90.135,00	1.965.683,00	1.965.683,00		
6414 Cheltuieli salariale serviciul medical			200.885,00	200.885,00	19.232,00	19.232,00	220.117,00	220.117,00		
Total cont 641			101.734.090,00	101.734.090,00	11.108.972,00	11.108.972,00	112.843.062,00	112.843.062,00		
6421 Cheltuieli cu avantajele in natura -salariati			13.141,00	13.141,00	0,00	0,00	13.141,00	13.141,00		
6422 Cheltuieli cu tichetele de masa			10.203.362,00	10.203.362,00	675.440,00	675.440,00	10.878.802,00	10.878.802,00		
Total cont 642			10.216.503,00	10.216.503,00	675.440,00	675.440,00	10.891.943,00	10.891.943,00		
644 Ch cu primele repr particip pers la profit			881.570,00	881.570,00	0,00	0,00	881.570,00	881.570,00		
64505 Chelt cu fd pers cu handicap neincadrate			1.330.243,00	1.330.243,00	120.420,00	120.420,00	1.450.663,00	1.450.663,00		
Total cont 645			1.330.243,00	1.330.243,00	120.420,00	120.420,00	1.450.663,00	1.450.663,00		
646 Chelt privind contributia asiguratorie pt munca			2.294.212,00	2.294.212,00	243.295,00	243.295,00	2.537.507,00	2.537.507,00		
Total			2.294.212,00	2.294.212,00	243.295,00	243.295,00	2.537.507,00	2.537.507,00		
654 Pierderi din creante-nedeductibil			27.867,48	27.867,48	0,00	0,00	27.867,48	27.867,48		
658 Alte cheltuieli de exploatare			33.655,33	33.655,33	3.059,61	3.059,61	36.714,94	36.714,94		
6582 Donatii si subvenzii acordate			26.460,85	26.460,85	37.000,00	37.000,00	63.460,85	63.460,85		
6583 Cheltuieli privind activele cedate			18.645,25	18.645,25	0,00	0,00	18.645,25	18.645,25		

	Sold la inceputul anului		Rulai precedent		Rulai curent		Rulai cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
65811 Despagubiri,amenzi si penalizari nedeductibile			768.989,11	768.989,11	700,00	700,00	769.689,11	769.689,11		
65812 Despagubiri,amenzi si penalizari deductibile			3,74	3,74	0,00	0,00	3,74	3,74		
65813 Despagubiri,amenzi,penalit deductibile Anele Rom			191.214,70	191.214,70	90.777,65	90.777,65	281.992,35	281.992,35		
Total			191.214,70	191.214,70	90.777,65	90.777,65	281.992,35	281.992,35		
65884 Alte chelt de exploatare-medicina muncii			78.230,80	78.230,80	16.298,00	16.298,00	94.528,80	94.528,80		
6588 Alte cheltuii sociale			48.906,77	48.906,77	4.500,00	4.500,00	53.406,77	53.406,77		
65882 Alte cheltuieli sociale - ajutor deces			244.574,80	244.574,80	37.832,00	37.832,00	282.406,80	282.406,80		
65883 Alte cheltuieli sociale-ajutor nastere			41.777,00	41.777,00	0,00	0,00	41.777,00	41.777,00		
Total			335.258,57	335.258,57	42.332,00	42.332,00	377.590,57	377.590,57		
Total cont 658			1.452.458,35	1.452.458,35	190.167,26	190.167,26	1.642.625,61	1.642.625,61		
6812 Chelt.priv proviz.pt riscuri si cheltuieli					5.937.526,52	5.937.526,52	5.937.526,52	5.937.526,52		
6814 Chelt.cu proviz.ptr.depreciere active circulante					715.487,21	715.487,21	715.487,21	715.487,21		
Total					6.653.013,73	6.653.013,73	6.653.013,73	6.653.013,73		
68111 Chelt.de expl.privind amortiz.imobiliz.corporale			10.311.366,38	10.311.366,38	961.483,75	-961.483,75	11.272.850,13	11.272.850,13		
68112 Chelt.de expl.privind amortiz.imobiliz.necorp.			344.947,77	344.947,77	33.441,51	33.441,51	378.389,28	378.389,28		
68114 Chelt.amortizare mijl.fixe-neductibile			237.073,35	237.073,35	23.329,57	23.329,57	260.402,92	260.402,92		
68115 Cheltuieli privind amortizare publice			10.810.042,94	10.810.042,94	959.088,68	959.088,68	11.769.131,62	11.769.131,62		
Total			21.703.430,44	21.703.430,44	1.977.343,51	1.977.343,51	23.680.773,95	23.680.773,95		
Total cont 681			21.703.430,44	21.703.430,44	8.630.357,24	8.630.357,24	30.333.787,68	30.333.787,68		
Ch.exploatare			209.902.648,63	209.902.648,63	32.055.782,05	32.055.782,05	241.958.430,68	241.958.430,68		
6651 Diferente nefavorabile de curs valutar			2.078.929,28	2.078.929,28	19.576,15	19.576,15	2.098.505,43	2.098.505,43		

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
Total			2.078.929,28	2.078.929,28	19.576,15	19.576,15	2.098.505,43	2.098.505,43		
Total cont 665			2.078.929,28	2.078.929,28	19.576,15	19.576,15	2.098.505,43	2.098.505,43		
6662 Cheltuieli cu dobanzi bancare credit BEI			656.473,81	656.473,81	251.344,61	251.344,61	907.818,42	907.818,42		
6665 Chelt cu dobanzi bancare credit BEI-POS MEDIU			119.851,94	119.851,94	164.904,10	164.904,10	284.756,04	284.756,04		
Total cont 666			776.325,75	776.325,75	416.248,71	416.248,71	1.192.574,46	1.192.574,46		
Ch.financiare			2.855.255,03	2.855.255,03	435.824,86	435.824,86	3.291.079,89	3.291.079,89		
691 Cheltuieli cu impozitul pe profit			2.385.024,00	2.385.024,00	1.132.452,00	1.132.452,00	3.517.476,00	3.517.476,00		
Total			215.142.927,66	215.142.927,66	33.624.058,91	33.624.058,91	248.766.986,57	248.766.986,57		
704 Venituri din lucrari executate, servicii prestate			217.429.133,26	217.429.133,26	20.020.533,90	20.020.533,90	237.449.667,16	237.449.667,16		
Total cont 704			217.429.133,26	217.429.133,26	20.020.533,90	20.020.533,90	237.449.667,16	237.449.667,16		
706 Venituri din redevente, chirii, locatii de gestiune			1.062,49	1.062,49	96,59	96,59	1.159,08	1.159,08		
708 Venituri din activitati diverse			1.485.323,30	1.485.323,30	143.035,24	143.035,24	1.628.358,54	1.628.358,54		
7082 Venituri din activitati diverse-abonati			1.997.517,66	1.997.517,66	212.538,41	212.538,41	2.210.056,07	2.210.056,07		
7083 Venituri din activitati diverse-proiectare			162.047,54	162.047,54	6.969,34	6.969,34	169.016,88	169.016,88		
70850 Venituri din activitati diverse-en electrica			773.833,45	773.833,45	151.912,59	151.912,59	925.746,04	925.746,04		
Total cont 708			4.418.721,95	4.418.721,95	514.455,58	514.455,58	4.933.177,53	4.933.177,53		
722 Venituri din prod.de inob.corp.			8.046.363,65	8.046.363,65	1.734.476,19	1.734.476,19	9.780.839,84	9.780.839,84		

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
7412 Venituri din subventii L 19			19.697,00	19.697,00	20.118,00	20.118,00	39.815,00	39.815,00		
Total			19.697,00	19.697,00	20.118,00	20.118,00	39.815,00	39.815,00		
Total cont 741			19.697,00	19.697,00	20.118,00	20.118,00	39.815,00	39.815,00		
758 Alte venituri din exploatare			24.596,11	24.596,11	5.376,84	5.376,84	29.972,95	29.972,95		
7581 Venituri din amenzi si penalitati diverse			19.492,15	19.492,15	4.629,00	4.629,00	24.121,15	24.121,15		
7583 Venit.din vinz.active si alte operat.de capital			6.008,31	6.008,31	0,00	0,00	6.008,31	6.008,31		
7584 Venituri din subventii pentru investitii			557.417,34	557.417,34	57.009,27	57.009,27	614.426,61	614.426,61		
7588 Alte venituri din exploatare			25.032,83	25.032,83	2.432,92	2.432,92	27.465,75	27.465,75		
7589 Venituri neimpozabile din recup amenzi-penalitati			1.951,50	1.951,50	1.300,00	1.300,00	3.251,50	3.251,50		
75881 Alte venituri din expl.-tichete de masa			1.406,00	1.406,00	60,00	60,00	1.466,00	1.466,00		
758102 Venituri din amenzi si penalitati abonati			318.126,83	318.126,83	104.521,20	104.521,20	422.648,03	422.648,03		
758103 venituri din penalitati NTPA 002			493.040,16	493.040,16	103.607,73	103.607,73	596.647,89	596.647,89		
Total cont 758			1.447.071,23	1.447.071,23	278.936,96	278.936,96	1.726.008,19	1.726.008,19		
7812 Venit din proviz(ct 151)			1.947.048,00	1.947.048,00	394.860,00	394.860,00	2.341.908,00	2.341.908,00		
78141 Venit din proviz activ de exploatare-neimpozabile			240.496,28	240.496,28	66.626,24	66.626,24	307.122,52	307.122,52		
Total cont 781			2.187.544,28	2.187.544,28	461.486,24	461.486,24	2.649.030,52	2.649.030,52		
V.exploatare			233.549.593,86	233.549.593,86	23.030.103,46	23.030.103,46	256.579.697,32	256.579.697,32		
7651 Diferente favorabile de curs valutar			249.731,25	249.731,25	72.472,18	72.472,18	322.203,43	322.203,43		
Total			249.731,25	249.731,25	72.472,18	72.472,18	322.203,43	322.203,43		

	Sold la inceputul anului		Rulaj precedent		Rulaj curent		Rulaj cumulat		Sold final	
	Debit	Credit	debit	credit	debit	credit	debit	credit	debit	credit
Total cont 765			249.731,25	249.731,25	72.472,18	72.472,18	322.203,43	322.203,43		
766 Venituri financiare - dobinzi bancare			1.463,61	1.463,61	98,62	98,62	1.562,23	1.562,23		
7664 Venituri financiare-dobinzi IID			882.492,15	882.492,15	69.874,68	69.874,68	952.366,83	952.366,83		
76601 Venituri financiare-dobinzi bancare			381.580,38	381.580,38	154.799,32	154.799,32	536.379,70	536.379,70		
Total cont 766			1.265.536,14	1.265.536,14	224.772,62	224.772,62	1.490.308,76	1.490.308,76		
768 Alte venituri financiare			1.167.968,51	1.167.968,51	107.421,85	107.421,85	1.275.390,36	1.275.390,36		
Total cont 768			1.167.968,51	1.167.968,51	107.421,85	107.421,85	1.275.390,36	1.275.390,36		
V.financiare			2.683.235,90	2.683.235,90	404.666,65	404.666,65	3.087.902,55	3.087.902,55		
Total venituri			236.232.829,76	236.232.829,76	23.434.770,11	23.434.770,11	259.667.599,87	259.667.599,87		
	541.588.363,67	541.588.363,67	20.558.234.570,62	20.558.234.570,62	3.852.338.009,29	3.852.338.009,29	24.410.572.579,91	24.410.572.579,91	691.022.709,52	691.022.709,52

Director Financiar
Claudia Barbuceanu



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