

Agentia pentru Dezvoltare Regionala NORD EST

BALANTA DE VERIFICARE intocmita la data de: 31.12.2012

Cont	T	Denumire cont	Sume anterioare debit	Sume anterioare credit	Rulaje actuale debit	Rulaje actuale credit	Sume cumulate debit	Sume cumulate credit	Sold final debit	Sold final credit
105	P	Rezerve din reevaluare		57397.21	1778.19	11500.00	1778.19	68897.21		67119.02
1052	P	Rezerve din reevaluarea construct.			1778.19	11500.00	1778.19	11500.00		9721.81
1052.01	P	Rezerve din reev.constr.activ.f.sc			1778.19	11500.00	1778.19	11500.00		9721.81
1054	P	Rezerve din reev.apar.inst.mas.ctr		5170.96				5170.96		5170.96
1054.01	P	Rez.din reev.apar.inst.mas.ctr.f.s		5170.96				5170.96		5170.96
1055	P	Rezerve din reev.mijl.transport		31945.40				31945.40		31945.40
1055.01	P	Rez.din reev.mijl.transp.act.f.sco		31945.40				31945.40		31945.40
1057	P	Rezerve din reev.mobilier,birot.		20280.85				20280.85		20280.85
1057.01	P	Rez.din reev.mobilier,birot.act.f.		20280.85				20280.85		20280.85
117	B	Rezultat reportat	1156427.91	9219802.85			1156427.91	9219802.85		8063374.94
1171	B	Rezultatul rep.act.fara scop patri	1097352.19	9219802.85			1097352.19	9219802.85		8122450.66
1171.02	B	Rezult.rep.actv.destin.spec iala	1097352.19	9219802.85			1097352.19	9219802.85		8122450.66
1171.02.01	B	Rez.rep.act.cu dest.spec.1999		132670.07				132670.07		132670.07
1171.02.02	B	Rez.rep.act.cu dest.spec.2000		284867.58				284867.58		284867.58
1171.02.03	B	Rez.rep.act.cu dest.spec.2001		459848.90				459848.90		459848.90
1171.02.04	B	Rez.rep.act.cu dest.spec.2002		219090.80				219090.80		219090.80
1171.02.05	B	Rez.rep.act.cu dest.spec.2003		165795.91				165795.91		165795.91
1171.02.06	B	Rez.rep.act.cu dest.spec.2004		503747.65				503747.65		503747.65
1171.02.07	B	Rez.rep.act.cu dest.spec.2005		1670247.41				1670247.41		1670247.41
1171.02.08	B	Rez.rep.act.cu dest.spec.2006	196560.91				196560.91		196560.91	
1171.02.09	B	Rez.rep.act.cu dest.spec.2007	681459.00				681459.00		681459.00	
1171.02.10	B	Rez.rep.act.cu dest.spec.2008		2266352.39				2266352.39		2266352.39
1171.02.11	B	Rez.rep.act.cu dest.spec 2009		3065969.50				3065969.50		3065969.50
1171.02.12	B	Rez.rep.act.cu dest.spec 2010		1329232.55				1329232.55		1329232.55
1171.02.13	B	Rez.rep.act.cu dest.spec 2011	1097352.19				1097352.19		1097352.19	
1172	B	Rezult.rep.actv. econom.	59075.72				59075.72		59075.72	
1172.01	B	Rezult.rep.actv. econom.2011	59075.72				59075.72		59075.72	
121	B	Excedent/profit sau	12682827.41	13106101.66	1963672.62	2934772.63	14646500.03	16040874.29		1394374.26

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		deficit/pierde								
1211	B	Exced./def.priv.activ.fara scop pa	12620530.45	13081066.98	1945702.49	2934772.32	14566232.94	16015839.30		1449606.36
1211.02	B	Exced./deficit.activ.destin .specia	12620530.45	13081066.98	1945702.49	2934772.32	14566232.94	16015839.30		1449606.36
1211.02.01	B	Exced./def.act.cu organizare si fu	12620530.45	13081066.98	1945702.49	2934772.32	14566232.94	16015839.30		1449606.36
1212	B	Profit sau pierdere.activ.economic	62296.96	25034.68	17970.13	0.31	80267.09	25034.99	55232.10	
162	P	Cred.banc.pe termen lung	472409.40	3083578.45	79736.77	12.64	552146.17	3083591.09		2531444.92
1621	P	Cred.banc.pe termen lung	472409.40	3083578.45	79736.77	12.64	552146.17	3083591.09		2531444.92
1621.01	P	Cred.banc.pef.L.-Emporiki	472409.40	3083578.45	79736.77	12.64	552146.17	3083591.09		2531444.92
CLASA 1		TOTAL CLASA 1	1431664.72	25466880.17	2045187.58	2946285.27	16356852.30	28413165.44		12056313.14
208	A	Alte imobilizari necorporale	421043.45	2834.06			421043.45	2834.06	418209.39	
2081	A	Alte imob.necorp.act.f.scop patrim	421043.45	2834.06			421043.45	2834.06	418209.39	
2081.01	A	Alte imob.necorp.act.f.scop patrim	33884.12	2834.06			33884.12	2834.06	31050.06	
2081.02	A	Alte imob.necor.f.s.patn.OI	42266.38				42266.38		42266.38	
2081.03	A	Alte imob necorp f.sp. OI TVA	8030.61				8030.61		8030.61	
2081.07	A	Alte imob necorp OI DOM II	8400.00				8400.00		8400.00	
2081.08	A	Alte imob necorp OI DOM II -TVA	1596.00				1596.00		1596.00	
2081.13	A	Alte im.necorp.f.s.patn.F.Europa	1628.79				1628.79		1628.79	
2081.14	A	Imob necorp POR 09	55650.56				55650.56		55650.56	
2081.15	A	Alte imob necor TVA POR 09	11782.76				11782.76		11782.76	
2081.16	A	Alte imob necorp - DOM I 2011-2012	207728.06				207728.06		207728.06	
2081.17	A	Alte imob necor DOM I TVA	49854.72				49854.72		49854.72	
2081.38	A	Alte imob necorp POAT	178.59				178.59		178.59	
2081.39	A	Alte imob necorp -Post-TVA	42.86				42.86		42.86	
211	A	Terenuri si amenajari de terenuri	1316400.00				1316400.00		1316400.00	
2111	A	Terenuri	1316400.00				1316400.00		1316400.00	
2111.01	A	Terenuri ptr.activ.f.scop patrimon	1316400.00				1316400.00		1316400.00	
212	A	Constructii	4034349.91		11500.00		4045849.91		4045849.91	
2121	A	Constructii	4034349.91		11500.00		4045849.91		4045849.91	
2121.01	A	Constructii	4025900.00		11500.00		4037400.00		4037400.00	
2121.16	A	Rampa acces	6814.44				6814.44		6814.44	
2121.17	A	Rampa acces TVA	1635.47				1635.47		1635.47	
213	A	Instal.th.mijl.tr.animale,p lantati	2635035.39	77755.30	2958.00		2637993.39	77755.30	2560238.09	
2131	A	Echipam.tehnologice	118047.55				118047.55		118047.55	
2131.01	A	Echip.tehnologice activ.f.scop pat	118047.55				118047.55		118047.55	
2131.01.01	A	Echipam.tehnologice activ.f.scop p	75020.68				75020.68		75020.68	
2131.01.11	A	Echiba.tehnologice Europe Dir	2018.00				2018.00		2018.00	

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2131.01.12	A	Echip tehnologic ED 2010	17082.23				17082.23		17082.23	
2131.01.14	A	Echip tehnologic POR 09	19295.69				19295.69		19295.69	
2131.01.15	A	Echimp tehnologic POR-TVA	4630.95				4630.95		4630.95	
2132	A	Aparate instal.mas.ctril.regiulare	1209505.91	15082.22	2958.00		1212463.91	15082.22	1197381.69	
2132.01	A	Apar.inst.mas.ctril.activ.f.scop pa	1203930.87	15082.22	2958.00		1206868.87	15082.22	1191806.65	
2132.01.01	A	Apar.inst.mas.ctril.activ.f.scop pa	99482.22	15082.22			99482.22	15082.22	84400.00	
2132.01.02	A	Aparate.masura,control OI	126765.43				126765.43		126765.43	
2132.01.03	A	Ap.,inst.mas.ctril OI TVA	24085.42				24085.42		24085.42	
2132.01.04	A	Ap.inst.mas.ctril.act.f.s.-D FID	7694.10				7694.10		7694.10	
2132.01.05	A	Ap.inst.mas.ctril.act.f.s-MD LPL	73730.72				73730.72		73730.72	
2132.01.06	A	Ap.instr.mas.ctril.a.f.s.COP FIM	3299.99				3299.99		3299.99	
2132.01.07	A	Ap.mas.ctril Dom II	14995.00				14995.00		14995.00	
2132.01.08	A	Ap.mas.ctril dom II TVA	2849.05				2849.05		2849.05	
2132.01.10	A	Aparate masura, control GOF	5069.40				5069.40		5069.40	
2132.01.11	A	Aparate masura control Europe Dir	10587.65				10587.65		10587.65	
2132.01.12	A	Ap.inst E.D. 2010	13635.04				13635.04		13635.04	
2132.01.14	A	Ap.si instr. POR 09	369146.94				369146.94		369146.94	
2132.01.15	A	Ap.si instr. de mas POR 09 TVA	84209.69				84209.69		84209.69	
2132.01.16	A	Ap. si intrum. POR 2011-2011	267472.15		2385.49		269857.64		269857.64	
2132.01.17	A	Ap. si instrum. POR TVA 2011-2012	64193.32		572.51		64765.83		64765.83	
2132.01.38	A	Ap instr. POAT	26246.57				26246.57		26246.57	
2132.01.39	A	Ap instr POAT TVA	6299.18				6299.18		6299.18	
2132.01.48	A	Ap. instr.AMI4	4169.00				4169.00		4169.00	
2132.02	A	Echipam.tehnologice activ.economic	5575.04				5575.04		5575.04	
2133	A	Mijloace de transport	1307481.93	62673.08			1307481.93	62673.08	1244808.85	
2133.01	A	Mijloace de transport,activ.f.scop.pa	1307481.93	62673.08			1307481.93	62673.08	1244808.85	
2133.01.01	A	Mijloace de transport,activ.f.scop.pa	847603.03	62673.08			847603.03	62673.08	784929.95	
2133.01.02	A	Mijloace de transport,activ.f.scop.pa	139910.00				139910.00		139910.00	
2133.01.03	A	Mijloace de transport,trans.f.sc.patr.OI-TVA	26582.90				26582.90		26582.90	
2133.01.05	A	Mijl.transp.cu t.gratuit	36814.00				36814.00		36814.00	
2133.01.14	A	Mijloace de transport POR	84000.00				84000.00		84000.00	
2133.01.15	A	MILORACE DE TRANSPORT TVA POR 09	15960.00				15960.00		15960.00	
2133.01.16	A	Mijl. transport POR 2011-2012	126300.00				126300.00		126300.00	
2133.01.17	A	Mijl. de transport TVA 2011-2012	30312.00				30312.00		30312.00	
214	A	Mobilier,apart.birot.echip. protect	485558.67				485558.67		485558.67	
2141	A	Mobilier,apart.birot.echip.	485558.67				485558.67		485558.67	

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2141.01	A	Mobil. apar. birot. activ. f. sc op patr	485558.67				485558.67		485558.67	
2141.01.01	A	Mobil. apar. birot. activ. f. sc op patr	51565.71				51565.71		51565.71	
2141.01.02	A	Mob. ap. birot. echi p OI - I	24921.96				24921.96		24921.96	
2141.01.03	A	Mob , ap birotica OI 1-TVA	4735.17				4735.17		4735.17	
2141.01.04	A	Mobil.ap.birot.act.f.s.p.-D FID	14131.94				14131.94		14131.94	
2141.01.07	A	Mobilier,ap .birotica OI DOM II	54148.62				54148.62		54148.62	
2141.01.08	A	Mob, ap. birotica -DOM II -TVA	10288.24				10288.24		10288.24	
2141.01.11	A	Mobil.ap.birot.act.f.s.p-Eu f. Dir.	44646.77				44646.77		44646.77	
2141.01.13	A	Mobil.apar.bir.act.f.s.p.Fd .EUR	7294.70				7294.70		7294.70	
2141.01.14	A	Mobilier si ap birot. POR 09	113519.62				113519.62		113519.62	
2141.01.15	A	Mobilier si ap birotica TVA POR 09	26196.88				26196.88		26196.88	
2141.01.16	A	Ap bir. mobilier POR 2011-2012	97014.56				97014.56		97014.56	
2141.01.17	A	Mobilier, ap bir. POR 2011-2012 -	23283.51				23283.51		23283.51	
2141.01.38	A	Mobilier si ap birotica FOAT	11354.02				11354.02		11354.02	
2141.01.39	A	Mobilier ap birotica FOAT-TVA	2456.97				2456.97		2456.97	
280	P	Amortizari priv.imob.necorporale	2834.06	202012.00	7018.35		2834.06	209030.35	206196.29	
2805	P	Am.concesionilor,brevetelor ,etc.	2834.06	202012.00	7018.35		2834.06	209030.35	206196.29	
2805.01	P	Am.concesium.brevet.activ.f .scop P	2834.06	202012.00	7018.35		2834.06	209030.35	206196.29	
281	P	Amortizari priv.imob.corporale	77755.30	2267588.25	44698.67		77755.30	2312286.92	2234531.62	
2812	P	Amortizarea constructiilor	101307.24	101307.24	9713.64		101307.24	111020.88	111020.88	
2812.01	P	Amort.constr.activ.fata scop patri	101307.24	101307.24	9713.64		101307.24	111020.88	111020.88	
2812.01.01	P	Am.constr.act.f.sc.patr.-ap .f.sediu	101307.24	101307.24	9713.64		101307.24	111020.88	111020.88	
2813	P	Amortiz.echip.tehnologie	27227.06	27227.06	1050.41		27227.06	28277.47	28277.47	
2813.01	P	Amortiz.echip.tehnolog.acti v.f.sco	27227.06	27227.06	1050.41		27227.06	28277.47	28277.47	
2813.01.01	P	Amortiz.echipam.	27227.06	27227.06	1050.41		27227.06	28277.47	28277.47	
2814	P	Am.apar.inst.mas.ctrl.si reglare	15082.22	969969.94	10971.68		15082.22	980941.62	965859.40	
2814.01	P	Am.apar.inst.mas.ctrl.activ .f.scop	15082.22	969969.94	10816.82		15082.22	980786.76	965704.54	
2814.01.01	P	Am.apar.inst.mas.ctrl.activ .f.scop	15082.22	888544.90	10816.82		15082.22	899361.72	884279.50	
2814.01.04	P	Am.ap.mas.ctrl.act.f.s.p.-D FID	7694.32	7694.32			7694.32	7694.32	7694.32	

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2814.01.05	P	Am.ap.mas.ctril.act.f.s.p.-M DLPL	73730.72				73730.72		73730.72	
2814.02	P	Am.apar.inst.mas.ctril.activ .econom		154.86				154.86		154.86
2815	P	Am.mijloacelor de transport	885046.26		9918.74		62673.08	894965.00	832291.92	
2815.01	P	Am.mijloac.de transp.activ.f.scop	885046.26		9918.74		62673.08	894965.00	832291.92	
2815.01.01	P	Am.mijloac.de transp.activ.f.scop	885046.26		9918.74		62673.08	894965.00	832291.92	
2817	P	Am.mobilier.birotica.echip. protect	284037.75		13044.20		13044.20	297081.95	297081.95	
2817.01	P	Am.mob.bir.ech.prot.activ.f .scop P	284037.75		13044.20		13044.20	297081.95	297081.95	
2817.01.01	P	Am.mob.bir.ech.prot.activ.f .scop P	284037.75		13044.20		13044.20	297081.95	297081.95	
2817.01.04	P	Am.mob.bir.ech.pr.a.f.s.p-D FID	14131.72					14131.72		14131.72
		CLASA 2	8972976.78	2550189.61	14458.00	51717.02	8987434.78	2601906.63	8826256.06	2440727.91
302	A	Materiale consumabile	459257.04		52643.81		51900.85	511900.85		
3022	A	Combustibili	148930.62		11385.18		160315.80	160315.80		
3028	A	Alte materiale consumabile	310326.42		41258.63		351585.05	351585.05		
303	A	Mater.de nat.obiectelor de invent.	52074.73		12923.58		64996.31	64996.31		
		CLASA 3	511331.77	65567.39	65567.39	576899.16	576899.16	576899.16	120965.36	
401	P	Furnizori	2495437.06		389523.43		2884960.49	3005925.85		
404	P	Furnizori de imobilizari	320743.09		84335.48		405078.57	405078.57		
411	B	Cienti	4834950.22		1478.72		4836428.94	4497913.85	338515.09	
4111	A	Cienti	4834950.22		1478.72		4836428.94	4497913.85	338515.09	
4111.01	A	Cienti contributii consilii laFDR	4802736.24		140437.00		4802736.24	4466561.00	336175.24	
4111.01.07	A	Cienti contrib.consilii 2005	33424.24				33424.24		33424.24	
4111.01.10	A	Cienti contrib.consilii 2008	139997.00				139997.00		139997.00	
4111.01.14	A	Cienti contrib.consilii 2012	4629315.00		140437.00		4629315.00	4466561.00	162754.00	
4111.02	A	Alti clienti	3761.48		1478.72		5240.20	2900.35	2339.85	
4111.02.01	A	Cienti - Remat SA	1400.35				1400.35	1400.35		
4111.02.02	A	Cienti - refact.en.electrica	2361.13		1478.72		3839.85	1500.00	2339.85	
4111.02.02.01	A	Cienti - Acustic Novoltel	1012.18		1478.72		2490.90	2490.90	2490.90	
4111.02.02.02	A	Cienti - Cabinet avocatura	1039.31				1039.31	1500.00	-460.69	
4111.02.02.03	A	Cienti - Productie TV SRL	309.64				309.64	309.64	309.64	
4111.03	A	Cienti CRS	28452.50				28452.50	28452.50		
421	P	Personal - salarii datorate	6041441.00		1380574.00		7422015.00	7422015.00		
425	A	Avansuri acordate personalului	1880216.00		150700.00		2030916.00	2030916.00		
427	P	Retineri din remun.datorate tertii.	25842.00		7896.00		33738.00	33738.00		
427.04	P	Rata asigurare Boghean Mady	1920.00		400.00		2320.00	2320.00		
427.06	P	Pensie facultat.Chiuariu C.	1100.00		300.00		1400.00	1400.00		
427.08	P	Retinere pensie - Medeleanu	3120.00		624.00		3744.00	3744.00		

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427.09	P	Retinere PENSTIE Coca	6690.00	7359.00	1338.00	669.00	8028.00	8028.00		
427.10	P	Retinere-poprire DGFP Andoreanu	10079.00	11048.00	2493.00	1524.00	12572.00	12572.00		
427.11	P	Poprire Andoreanu Bc. Transilvania	2933.00	3579.00	2741.00	2095.00	5674.00	5674.00		
428	B	Alte dat.si create in leg.cu pers	186686.00	186686.00	10050.00	10050.00	196736.00	196736.00		
4281	P	Alte datorii in leg.cu personalul	186686.00	186686.00	10050.00	10050.00	196736.00	196736.00		
4281.02	P	Alte dat.in leg.cu pers.-cadouri	17250.00	17250.00	10050.00	10050.00	27300.00	27300.00		
4281.03	P	Alte dat.in leg.cu pers.-tinuta lu	129400.00	129400.00			129400.00	129400.00		
4281.04	P	Alte dat.in leg.cu pers-ajut.inmor	40036.00	40036.00			40036.00	40036.00		
431	B	Asigurari sociale	2447551.00	2641126.00	670814.00	446206.00	3118365.00	3087332.00		-31033.00
4311	P	Contrib.unit.la asig.sociale	1172824.00	1286544.00	328944.00	215224.00	1501768.00	1501768.00		
4311.01	P	Contrib.unit.la asig.sociale	1165161.00	1278170.00	326572.00	213563.00	1491733.00	1491733.00		
4311.02	P	Contrib.unit.la asig.soc.-act.ec.	7663.00	8374.00	2372.00	1661.00	10035.00	10035.00		
4312	P	Contrib.personal.la asigurari soc.	570976.00	627140.00	154432.00	98182.00	725408.00	725322.00		-86.00
4312.01	P	Contrib.personal.la asigurari soc.	565505.00	622396.00	153234.00	97343.00	719739.00	719739.00		
4312.02	P	Contrib.pers.la asig.soc.-act.ec.	3869.00	4228.00	1198.00	839.00	5067.00	5067.00		
4312.03	P	Contrib.asig soc contr prest serv	86.00	86.00			86.00	86.00		
4312.04	P	Contr.pers.asig.soc.colab.-act.ec.	516.00	430.00			516.00	430.00		-86.00
4313	P	Contrib.angaj.la asig.soc.sanat.	294679.00	323164.00	88608.00	60123.00	383287.00	383287.00		
4313.01	P	Contrib.angaj.la asig.soc.sanat.	292737.00	321044.00	88015.00	59708.00	380752.00	380752.00		
4313.02	P	Contr.angaj..asig.soc.san.-act.ec.	1942.00	2120.00	593.00	415.00	2535.00	2535.00		
4314	P	Contrib.angajati asig.soc.sanat.	310410.00	340427.00	93644.00	63669.00	404054.00	404096.00		42.00
4314.01	P	Contrib.angajati asig.soc.sanat.	308348.00	338177.00	92975.00	63146.00	401323.00	401323.00		
4314.02	P	Contr.angajati asig.soc.san.-act.e	2020.00	2208.00	627.00	439.00	2647.00	2647.00		
4314.04	P	Contrib asig soc san, colab.-act.	42.00	42.00	42.00	84.00	84.00	126.00		42.00
4315	P	Contrib.la fd.accid.si boli profes	9514.00	10433.00	2862.00	1943.00	12376.00	12376.00		
4315.01	P	Contrib.la fd.accid.si boli profes	9451.00	10364.00	2843.00	1930.00	12294.00	12294.00		
4315.02	P	Contr.fd.accid.si boli prof.-act.e	63.00	69.00	19.00	13.00	82.00	82.00		
4316	P	Contrib.la FNUASS	89148.00	53418.00	2324.00	7065.00	91472.00	60483.00		-30989.00
4316.01	P	Contrib.la FNUASS	88831.00	53072.00	2227.00	6997.00	91058.00	60669.00		-30989.00

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Cont	T Denumire cont	Sume anterioare debit	Sume anterioare credit	Rulaje actuale debit	Rulaje actuale credit	Sume cumulate debit	Sume cumulate credit	Sold final debit	Sold final credit
4316.02	P Contrib.la FNUASS - act.ec.	317.00	346.00	97.00	68.00	414.00	414.00		
437	P Ajutor de somaj	70224.00	77020.00	21207.00	14407.00	91431.00	91427.00		-4.00
4371	P Contrib.unitt. fondul de somaj	28083.00	30802.00	8480.00	5761.00	36563.00	36563.00		
4371.01	P Contrib.unitt. fondul de somaj	27897.00	30599.00	8423.00	5721.00	36320.00	36320.00		
4371.02	P Contr.unitt. fondul de som.-act.ec.	186.00	203.00	57.00	40.00	243.00	243.00		
4372	P Contrib.pers. fondul de somaj	28096.00	30813.00	8486.00	5765.00	36582.00	36578.00		-4.00
4372.01	P Contrib.pers. fondul de somaj	27882.00	30586.00	8429.00	5725.00	36311.00	36311.00		
4372.02	P Contr.pers. fondul de som.-act.ec.	186.00	203.00	57.00	40.00	243.00	243.00		
4372.03	P Contr. pers fd somaj ctr prest ser	4.00	4.00			4.00	4.00		
4372.04	P Contr.pers. fd.som.colab.-act.ec.	24.00	20.00			24.00	20.00		-4.00
4373	P Contr.fond garantare	14045.00	15405.00	4241.00	2881.00	18286.00	18286.00		
4373.01	P Contr.fond garantare	13949.00	15300.00	4212.00	2861.00	18161.00	18161.00		
4373.02	P Contr.fond garantare-act.ec.	96.00	105.00	29.00	20.00	125.00	125.00		
444	P Impozitul pe venituri de nat.salari	806343.00	882379.00	236309.00	160273.00	1042652.00	1042652.00		
444.01	P Impozitul pe venituri de nat.salari	800880.00	876429.00	234729.00	159180.00	1035609.00	1035609.00		
444.02	P Impozitul pe ven.de nat.salari-act.	5463.00	5950.00	1580.00	1093.00	7043.00	7043.00		
446	P Alte impoz.taxe si varsaminte.asim	85675.00	86203.00	1178.00	772.00	86853.00	86975.00		122.00
446.01	P Impozit contract prestari servicii	5004.00	5532.00	1056.00	528.00	6060.00	6060.00		
446.02	P Impozit autocotuzime	2900.00	2900.00			2900.00	2900.00		
446.03	P Impozit contract prest serv.	132.00	132.00			132.00	132.00		
446.04	P Imp.contr.prestari servicii-act.ec	914.00	914.00	122.00	244.00	1036.00	1158.00		122.00
446.06	P Impozit apartament + cladire	72013.00	72013.00			72013.00	72013.00		
446.07	P taxe af impozit teren	817.00	817.00			817.00	817.00		
446.08	P Taxe editiara +protec civila	3895.00	3895.00			3895.00	3895.00		
451	B Decontari in cadrul grupului	200.00				200.00		200.00	
4511	B Decontari intre entit.afiliate	200.00				200.00		200.00	
4511.01	B Decontari entit - Cluster Imago M	200.00				200.00		200.00	
461	A Debitori diversi	15313.10	14350.18	-230.00		15083.10	14350.18	732.92	
461.01	A Debitori diversi-SC Electrica SA	32.92				32.92		32.92	
461.02	A Debitori diversi-SC Aqua Calor SA	700.00				700.00		700.00	
461.05	A Debitori diversi-shared	372.63	372.63			372.63	372.63		

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Cont	T	Denumire cont	Sume anterioare debit	Sume anterioare credit	Rulaj actual debit	Rulaj actual credit	Sume cumulate debit	Sume cumulate credit	Sold final debit	Sold final credit
		costs C2C								
461.07	A	Debitori div. Popovici	8147.55	8147.55			8147.55	8147.55		
		Lacramioar								
461.08	A	Debitori div. vanz auto	3250.00	3250.00			3250.00	3250.00		
461.09	A	Debit div. vanz calculatoare	2810.00	2580.00	-230.00		2580.00	2580.00		
462	P	Creditori diversi	662378.26	663407.26	12845.87	72416.87	675224.13	735824.13		60600.00
462.01	P	Creditori diversi-chirie Tocu I.	114680.26	114680.26	10588.87	10588.87	125269.13	125269.13		
462.03	P	Creditori diversi-BRCT IS	225000.00	225000.00		50000.00	225000.00	275000.00		50000.00
462.04	P	Creditori diversi-BRCT SV	300000.00	300000.00			300000.00	300000.00		
462.05	P	Creditori div.- gar.lic.tipar	300.00	300.00			300.00	300.00		300.00
462.08	P	creditori div.-gar lic publicitate	5100.00	5100.00			5100.00	5100.00		
462.11	P	Cred. diversi-lectori CRS	5696.00	5696.00	1528.00	1528.00	7224.00	7224.00		
462.12	P	Cred.diversi-gar.licit.calc ulatoar	729.00	729.00	729.00	729.00	729.00	729.00		
462.29	P	Creditori div.-gar part lic GIS	11080.00	11080.00			11080.00	11080.00		
462.31	P	creditori diversi lectori examen	822.00	822.00			822.00	822.00		
462.32	P	Garantie licit. combustibil								
472	P	Venituri inregistrate in avans	4326124.00	4802736.24	140437.00	10300.00	4466561.00	4802736.24		10300.00
472.07	P	Venituri contrib.in avans 2005		33424.24				33424.24		33424.24
472.10	P	Venituri contrib.in avans 2008		139997.00				139997.00		139997.00
472.14	P	Venituri contrib. in avans 2012	4326124.00	4629315.00	140437.00		4466561.00	4629315.00		162754.00
473	B	Dec.din operatii in curs de clarif	8601.04	8601.04			8601.04	8601.04		
CLASA 4		TOTAL CLASA 4	24207724.77	24943981.49	3107118.50	2518239.37	27314843.27	27462220.86	339448.01	466825.60
512	A	Conturi curente la banci	91515.99	82581.58	27565.31	36438.27	119081.30	119019.85	61.45	
5121	A	Conturi la banci in lei	91515.99	82581.58	27565.31	36438.27	119081.30	119019.85	61.45	
5121.01	A	Conturi la banci in lei-Unicredit	91515.99	82581.58	27565.31	36438.27	119081.30	119019.85	61.45	
531	A	Casa	219506.97	210560.47	9220.11	10462.70	228727.08	221023.17	7703.91	
5311	A	Casa in lei	113219.97	104273.47	7404.35	8646.94	120624.32	112920.41	7703.91	
5311.01	A	Casa in lei act. fara scop patrim	102022.47	95383.47	7404.35	7446.94	109426.82	102830.41	6596.41	
5311.02	A	Casa in lei act. economica	11197.50	8990.00		1200.00	11197.50	10090.00	1107.50	
5314	A	Casa in valuta	106287.00	106287.00	1815.76	1815.76	108102.76	108102.76		
5314.01	A	Casa in valuta act.fara scop patri	106287.00	106287.00	1815.76	1815.76	108102.76	108102.76		
532	A	Alte valori	32517.62	307258.62	11462.18	24566.18	337179.80	331824.80	5355.00	
5321	A	Timbre fiscale si postale			77.00	77.00	77.00	77.00		
5324	A	Bonuri valorice carburanti	148930.62	148930.62	11385.18	11385.18	160315.80	160315.80		
5324.05	A	BCF 24 ADR	1584.59	1584.59	110.52	110.52	1695.11	1695.11		
5324.06	A	BCF 34 ADR	12698.43	12698.43	527.04	527.04	13225.47	13225.47		
5324.07	A	BCF - 20ADR	2433.76	2433.76	238.14	238.14	2671.90	2671.90		
5324.08	A	BCF 22 ADR	2652.70	2652.70			2652.70	2652.70		

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Cont	T	Denumire cont	Sume anterioare debit	Sume anterioare credit	Rulaj actual debit	Rulaj actual credit	Sume cumulate debit	Sume cumulate credit	Sold final debit	Sold final credit
5324.09	A	BCF -14 ADR	3550.35	3550.35	352.00	352.00	3902.35	3902.35		
5324.10	A	BCF 17 ADR	10676.25	10676.25	852.50	852.50	11528.75	11528.75		
5324.11	A	BCF 35 ADR	8583.50	8583.50	1093.51	1093.51	9677.01	9677.01		
5324.12	A	BCF 23 ADR	6387.82	6387.82	279.54	279.54	6667.36	6667.36		
5324.14	A	BCF 13 ADR	3025.24	3025.24	243.96	243.96	3269.20	3269.20		
5324.15	A	BCF 09 ADR	8466.07	8466.07	931.66	931.66	9397.73	9397.73		
5324.17	A	BCF Vaslui -2	1237.45	1237.45	26.06	26.06	1263.51	1263.51		
5324.18	A	BCF SUCEAVA -4	4735.96	4735.96	373.59	373.59	5109.55	5109.55		
5324.20	A	NE3-BCF Baca	3739.77	3739.77	160.38	160.38	3900.15	3900.15		
5324.21	A	BCF -Norddest1	6630.88	6630.88	592.76	592.76	7223.64	7223.64		
5324.23	A	BCF 33 ADR	4771.50	4771.50	597.92	597.92	5369.42	5369.42		
5324.24	A	BCF 32ADR	6052.76	6052.76	443.88	443.88	6496.64	6496.64		
5324.25	A	NT 11 RTV	7509.04	7509.04	818.92	818.92	8327.96	8327.96		
5324.26	A	NT 11 XWT	19056.26	19056.26	1239.97	1239.97	20296.23	20296.23		
5324.27	A	NT 13WXM	20164.86	20164.86	1354.80	1354.80	21519.66	21519.66		
5324.28	A	NT 22 WTW	14973.43	14973.43	1148.03	1148.03	16121.46	16121.46		
5328.01	A	Alte valori	176787.00	158328.00	13104.00	13104.00	176787.00	171432.00	5355.00	
542	A	Tichete de masa	176787.00	158328.00	13104.00	13104.00	176787.00	171432.00	5355.00	
542.01	A	Avansuri de trezorerie	139046.26	134106.26	4560.07	9500.07	143606.33	143606.33		
542.02	A	Avansuri de trezorerie	44760.52	39820.52	2744.31	7684.31	47504.83	47504.83		
542.03	A	Avansuri in valuta	94295.74	94285.74	1815.76	1815.76	96101.50	96101.50		
550	A	Disponibil cu dest.spec.ala	283955390.67	278527985.58	23176700.18	22799063.05	307132090.85	301327048.63	5805042.22	
5509	A	Dispon.destin.spec.alte ven.destin	283955390.67	278527985.58	23176700.18	22799063.05	307132090.85	301327048.63	5805042.22	
5509.01	A	Dispon.destin.spec.alte ven.destin	281596363.75	276685967.69	23121603.70	22658341.57	304717967.45	299344309.26	5373658.19	
5509.01.01	A	Dispon.cu dest.spec.la Trezorerie	4858861.04	4295096.54	303063.52	656161.88	5161924.56	4951258.42	210666.14	
5509.01.01.01	A	Dispon.dest.spec.organiz.si functi	4415076.12	3858724.09	190437.00	536155.88	4605513.12	4394879.97	210633.15	
5509.01.01.03	A	Disp.dest.spec.-Prefinantar	266344.41	266344.41			266344.41	266344.41		
5509.01.01.03.01	A	Disp.dest.spec.-Prefin.POR	34350.60	34350.60			34350.60	34350.60		
5509.01.01.03.02	A	Disp.dest.spec.-Prefin.POAT	231993.81	231993.81			231993.81	231993.81		
5509.01.01.05	A	Dispon.cu destin.spec.Trez.-ramb.	177440.51	170028.04	112626.52	120006.00	290067.03	290034.04	32.99	
5509.01.02	A	Disponibil cu dest.spec.la BCR	117763.51	116980.74	24136.47	24464.24	141899.98	141444.98	455.00	
5509.01.02.01	A	Dispon.cont curent BCR	60001.50	59967.59	20.00	20.00	60001.50	59987.59	13.91	
5509.01.02.12	A	Disponib.ct.crt.BCR-card	200.00	200.00			200.00	200.00		
5509.01.02.13	A	Disponib.ct.crt.BCR-Eur.Dir .09	57562.01	56813.15	24136.47	24444.24	81698.48	81257.39	441.09	
5509.01.03	A	Dispon.cu dest.spec.la B.Trans.	3062861.75	3004436.60	890.47	22.60	3063752.22	3004459.20	59293.02	
5509.01.03.01	A	Dispon.cont curent B.Trans.	2015471.62	2004363.00	890.47	5.00	2015471.62	2004368.00	11103.62	
5509.01.03.02	A	Disp.ct.crt.B.Trans.-FORESA M	47390.13	73.60		17.60	48280.60	91.20	48189.40	
5509.01.03.03	A	Disp. cu dest sp. Bc. Trans dep te	1000000.00	1000000.00			1000000.00	1000000.00		
5509.01.04	A	Dispon.cu destin.spec.BRD	268245082.94	264962614.90	20751719.70	199534071.29	288996802.64	284916022.19	4080780.45	
5509.01.04.01	A	Dispon.cont curent BRD	141310016.24	141027548.22	11418649.75	11692361.54	152728665.99	152719909.76	8756.23	
5509.01.04.02	A	Dispon.deposit cap.dob.dest.spec.B	20450000.00	17450000.00	2500000.00	2000000.00	22950000.00	19450000.00	3500000.00	

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Cont	T	Denumire cont	Sume anterioare debit	Sume anterioare credit	Rulaj actual debit	Rulaj actual credit	Sume cumulate debit	Sume cumulate credit	Sold final debit	Sold final credit
5509.01.04.03	A	Dispon.depozit "over night"	106485066.68	106485066.68	6633069.95	6261045.75	113318136.63	112746112.43	572024.20	
5509.01.04.04	A	Dispon.cont curent BRD-OI 1	0.01				0.01		0.01	
5509.01.04.05	A	Dispon.cont curent BRD-OI 2	0.01				0.01		0.01	
5509.01.05	A	Dispon.cu dest.spec.Emporiki	2355.12	150.00	0.25	15.00	2355.37	165.00	2190.37	
5509.01.05.01	A	Dispon.cu dest.spec.-Emporiki	2355.12	150.00	0.25	15.00	2355.37	165.00	2190.37	
5509.01.06	A	Dispon.cu dest.spec.-Unicredit	64066.69	63262.91	5286.44	5262.56	69353.13	68525.47	827.66	
5509.01.06.01	A	Dispon.cu dest.spec.-AMI	34077.54	33439.61	5286.43	5217.56	39363.97	38657.17	706.80	
5509.01.06.02	A	Dispon.cu dest.spec.-U-Coatch	29989.15	29823.30	0.01	45.00	29989.16	29868.30	120.86	
5509.01.07	A	Dispon.cu dest.spec.-B.Romaneasca	5245372.70	4243426.00	2036506.85	2019008.00	7281879.55	6262434.00	1019445.55	
5509.01.07.01	A	Dispon.cu dest.spec.-B.Romaneasca	3163715.70	3161769.00	1017506.85	1019008.00	4181222.55	4180777.00	445.55	
5509.01.07.02	A	Dispon.cu dest.spec.-depoz.la term	2081657.00	1081657.00	1019000.00	1000000.00	3100657.00	2081657.00	1019000.00	
5509.04	A	Dispon.dest.spec.alte ven.val.	2359026.92	1842017.89	55096.48	140721.48	2414123.40	1982739.37	431384.03	
5509.04.02	A	Dispon.dest.spec.val.-BCR	414817.78	368515.92	2.78	24839.70	414820.56	393355.62	21464.94	
5509.04.02.01	A	Dispon.dest.spec.val.-BCR card	304821.14	304324.38		31.17	304821.14	304355.55	465.59	
5509.04.02.12	A	Dispon.dest.spec.val.-BCR .09	10012.07	5733.21		117.96	10012.07	5851.17	4160.90	
5509.04.02.13	A	Dispon.dest.spec.val.-Eur.Dir	99984.57	58456.33	2.78	24690.57	99987.35	83148.90	16838.45	
5509.04.03	A	Dispon.dest.spec.val.-B.Trans	26558.32	111.30		619.11	26558.32	730.41	25827.91	
5509.04.03.01	A	Dispon.dest.spec.val.-B.Trans	15055.42	60.42		350.35	15055.42	410.77	14644.65	
5509.04.03.02	A	Dispon.dest.spec.val.-B.T FORESAM	11502.90	50.88		268.76	11502.90	319.64	11183.26	
5509.04.04	A	Dispon.dest.spec.val.-BRD	1087759.27	831385.35	1.82	61587.79	1087761.09	892973.14	194787.95	
5509.04.04.01	A	Dispon.dest.spec.val.-BRD card	1086963.24	831286.67	1.82	61584.55	1086965.06	892871.22	194083.84	
5509.04.04.02	A	Dispon.dest.spec.val.-BRD card	796.03	98.68		3.24	796.03	101.92	694.11	
5509.04.05	A	Dispon.dest.spec.val.-Emporik	530188.20	514569.49	54466.91	45579.45	584655.11	560148.94	24506.17	
5509.04.05.01	A	Dispon.dest.spec.val.-Emporik	530188.20	514569.49	54466.91	45579.45	584655.11	560148.94	24506.17	
5509.04.06	A	Dispon.dest.spec.val.-Unicredit	286640.19	127435.83	21.30	8042.28	286661.49	135478.11	151183.38	
5509.04.06.01	A	Dispon.dest.spec.val.-AMI4Eur ope	23563.52	80613.90	21.30	7995.17	239674.82	88609.07	151065.75	
5509.04.06.02	A	Dispon.dest.spec.val.-U-Coatch Bruxel	46986.67	46821.93		47.11	46986.67	46869.04	117.63	
5509.04.07	A	Dispon.-BVA-garantie sediu Bruxel	13063.16		603.67	53.15	13666.83	53.15	13613.68	
561	A	Viramente interne	266752129.39	266752129.39	20313384.86	20313384.86	287065514.25	287065514.25		
CLASA 5		TOTAL CLASA 5	551483306.90	546014621.90	43542892.71	43193415.13	595026199.61	589208037.03	5818162.58	
602	A	Celt.cu materiale consumabile	455106.82	455106.82	52040.95	52040.95	507147.77	507147.77		
6022	A	Celt.priv.combustibili	147758.01	147758.01	11385.18	11385.18	159143.19	159143.19		

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6022.01	A	Chelt.priv.combustibilii	147758.01	147758.01	11385.18	11385.18	159143.19	159143.19	51847.07	1947.07
6022.01.01	A	Chelt.priv.combustibilii	47517.46	47517.46	4329.61	4329.61	51847.07	51847.07	1456.92	1456.92
6022.01.12	A	Chelt.priv.combustibilii - Eur.Dir	1456.92	1456.92						
6022.01.13	A	Chelt comb ZEN	786.81	786.81			786.81	786.81		
6022.01.14	A	Chelt comb Cluster Polisee	124.64	124.64			124.64	124.64		
6022.01.16	A	Chelt comb POR 6.1 2011-2012	68531.99	68531.99	5505.20	5505.20	74037.19	74037.19		
6022.01.17	A	Chelt.comb.TVA POR 6.1 2011-2012	16447.52	16447.52	1321.28	1321.28	17768.80	17768.80		
6022.01.38	A	Chelt comb POAT	6174.17	6174.17	100.60	100.60	6274.77	6274.77		
6022.01.39	A	Chelt. comb .POAT -TVA	1418.49	1418.49	24.14	24.14	1442.63	1442.63		
6022.01.40	A	Chelt combustibil Asviloc +	807.20	807.20			807.20	807.20		
6022.01.45	A	Chelt combustibil INOLINK	411.76	411.76			411.76	411.76		
6022.01.48	A	Chelt combustibil AMI 4 EUROPE	2397.65	2397.65	104.35	104.35	2502.00	2502.00		
6022.01.49	A	Chelt comb EFFECT	132.76	132.76			132.76	132.76		
6022.01.50	A	Chelt combustibil Recultivatura	1550.64	1550.64			1550.64	1550.64		
6028	A	Chelt.priv.alte mater.consumabile	307348.81	307348.81	40655.77	40655.77	348004.58	348004.58		
6028.01	A	Chelt.priv.alte mater.consumabile	306568.30	306568.30	40655.77	40655.77	347224.07	347224.07		
6028.01.01	A	Chelt.priv.alte mater.consumabile	24980.67	24980.67	2668.98	2668.98	27649.65	27649.65		
6028.01.12	A	Chelt. matr.consumabile	25939.62	25939.62	10991.33	10991.33	36930.95	36930.95		
6028.01.13	A	Chelt mat cons Eur. Dir.	5378.34	5378.34			5378.34	5378.34		
6028.01.16	A	Chelt. priv.mater.cons.-POR 6.1	184790.20	184790.20	2121.21	2121.21	186911.41	186911.41		
6028.01.17	A	Chelt. priv.mater.cons-POR 6.1 TVA	44349.16	44349.16	509.09	509.09	44858.25	44858.25		
6028.01.18	A	Chelt mat cons. POR 6.2								
6028.01.19	A	Chelt mat cons POR 6.2 TVA								
6028.01.38	A	Chelt.mater.cons. POAT	1058.25	1058.25			1058.25	1058.25		
6028.01.39	A	Chelt.mater.cons. POAT TVA	253.98	253.98			253.98	253.98		
6028.01.40	A	Chelt materiale Asviloc +	4628.91	4628.91			4628.91	4628.91		
6028.01.45	A	Chelt mat cons INOLINK	5288.33	5288.33			5288.33	5288.33		
6028.01.48	A	Chelt. mater. cons. AMI 4Europe	3872.25	3872.25			3872.25	3872.25		
6028.01.49	A	Chelt mat.consumabile Effect	6028.59	6028.59			6028.59	6028.59		
6028.02	A	Chelt.priv.alte mater.cons-act.ec.	780.51	780.51			780.51	780.51		
603	A	Chelt.priv.mat.de nat.ob.de invent	52074.73	52074.73	12923.58	12923.58	64998.31	64998.31		
603.01	A	Chelt.priv.mater.de nat.ob.de inv.	49676.68	49676.68	12923.58	12923.58	62600.26	62600.26		
603.01.01	A	Chelt.priv.mater.de nat.ob.de inv.	22834.70	22834.70			22834.70	22834.70		
603.01.16	A	Ch.mat.de nat ob.de inv.-POR 6.1	21646.73	21646.73	10422.24	10422.24	32068.97	32068.97		
603.01.17	A	Ch.mat.de nat ob. inv.-POR 6.1 TVA	5195.25	5195.25	2501.34	2501.34	7696.59	7696.59		
603.02	A	Ch.mat.de nat.ob.de inv.-act.ec.	2398.05	2398.05			2398.05	2398.05		

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604	A	Chelt.priv.materialele nestocate	10062.34	10062.34	2736.02	2736.02	12798.36	12798.36		
604.01	A	Chelt.priv.mater.nestoc.-carti, pub	10062.34	10062.34	2736.02	2736.02	12798.36	12798.36		
604.01.01	A	Chelt.priv.mater.nestocate-carti, p	1362.76	1362.76	1437.02	1437.02	2799.78	2799.78		
604.01.12	A	Carti si publicatii Europe Direct	7251.80	7251.80			7251.80	7251.80		
604.01.16	A	Ch.mat.nest.,cart.-public.-POR 6.1	1328.24	1328.24	1180.76	1180.76	2509.00	2509.00		
604.01.17	A	Ch.mat.nest.,carti, publ.-POR 6.1TVA	119.54	119.54	118.24	118.24	237.78	237.78		
605	A	Chelt.priv.energie si apa	127502.03	127502.03	6900.85	6900.85	134402.88	134402.88		
605.01	A	Chelt.priv.energie si apa	127502.03	127502.03	6900.85	6900.85	134402.88	134402.88		
605.01.01	A	Chelt.priv.energie si apa	7510.13	7510.13	640.28	640.28	8150.41	8150.41		
605.01.12	A	Chelt. cu energie,apa Eur. Dit.	4460.00	4460.00	320.00	320.00	4780.00	4780.00		
605.01.16	A	Chelt.pv.energie apa POR 6.1 2011-	86602.94	86602.94	4790.85	4790.85	91393.79	91393.79		
605.01.17	A	Chelt.energie,apa-POR 6.1 TVA	20461.18	20461.18	1149.72	1149.72	21610.90	21610.90		
605.01.38	A	Chelt energie, apa POAT	6627.23	6627.23			6627.23	6627.23		
605.01.39	A	Chelt energie, apa POAT - TVA	1590.55	1590.55			1590.55	1590.55		
605.01.48	A	Chelt energie si apa AMI 4 Europe	250.00	250.00			250.00	250.00		
611	A	Chelt.de intretinere si reparatii	37614.16	37614.16	3563.51	3563.51	41177.67	41177.67		
611.01	A	Chelt.de intretinere si reparatii	37614.16	37614.16	3563.51	3563.51	41177.67	41177.67		
611.01.01	A	Chelt.de intretinere si reparatii	13769.45	13769.45	1045.71	1045.71	14815.16	14815.16		
611.01.16	A	Chelt.intret.repar.-POR 6.1 2011-12	18087.09	18087.09	1609.53	1609.53	19696.62	19696.62		
611.01.17	A	Ch.intr.si reparatie POR 6.1 TVA	4248.03	4248.03	386.29	386.29	4634.32	4634.32		
611.01.38	A	Chelt reparatii intretinere POAT	1217.41	1217.41	420.95	420.95	1638.36	1638.36		
611.01.39	A	Chelt intretinere reparatii TVA PO	292.18	292.18	101.03	101.03	393.21	393.21		
612	A	Chelt.cu redevente.loc.gest.chirii	322507.61	322507.61	32213.17	32213.17	354720.78	354720.78		
612.01	A	Chelt.cu redevente.loc.gest.chirii	322507.61	322507.61	32213.17	32213.17	354720.78	354720.78		
612.01.01	A	Chelt.cu redevente.loc.gest.chirii	3248.40	3248.40			3248.40	3248.40		
612.01.16	A	Chelt.chirii POR 6.1 2011-2012	211818.23	211818.23	19495.16	19495.16	231313.39	231313.39		
612.01.17	A	Chelt chirie POR 6.1 TVA	6669.02	6669.02	616.87	616.87	7285.89	7285.89		
612.01.20	A	Chelt chirie Bruxelles	49193.60	49193.60	7072.56	7072.56	56266.16	56266.16		
612.01.38	A	Chelt chirie POAT	41595.45	41595.45	4055.31	4055.31	45650.76	45650.76		
612.01.39	A	Chelt chirie POAT -TVA	9982.91	9982.91	973.27	973.27	10956.18	10956.18		
613	A	Chelt.cu prime de asigurare	54085.77	54085.77	12198.96	12198.96	66284.73	66284.73		
613.01	A	Chelt.cu primele de asigurare	54085.77	54085.77	12198.96	12198.96	66284.73	66284.73		

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613.01.02	A	Celt.pr.asig.auto	27303.97	27303.97	11029.30	11029.30	38333.27	38333.27		
613.01.02.01	A	Celt asig auto - RCA	3662.49	3662.49			3662.49	3662.49		
613.01.02.02	A	Celt asig auto CASCO	23641.48	23641.48	11029.30	11029.30	34670.78	34670.78		
613.01.03	A	Celt.pr.asig.accid munca sai,	14660.07	14660.07	1169.66	1169.66	15829.73	15829.73		
613.01.04	A	Celt cu prime de asig cladire	6609.49	6609.49			6609.49	6609.49		
613.01.16	A	Celt asig RCA POR 6.1	5512.24	5512.24			5512.24	5512.24		
621	A	Celt.cu colaborarii	41178.00	41178.00	3930.00	3930.00	45108.00	45108.00		
621.01	A	Celt.cu colaboratori	41178.00	41178.00	3930.00	3930.00	45108.00	45108.00		
621.01.01	A	Celt.cu colaborarii	41178.00	41178.00	3930.00	3930.00	45108.00	45108.00		
623	A	Celt.protocol, reclama, publ icitate	277105.44	277105.44	22599.60	22599.60	299705.04	299705.04		
623.01	A	Celt.protocol, reclama, publ icitate	251757.06	251757.06	17653.24	17653.24	269410.30	269410.30		
623.01.01	A	Celtuieli protocol	9472.39	9472.39	906.66	906.66	10379.05	10379.05		
623.01.12	A	Celt prot reclama Eur.Dir.	5468.40	5468.40	607.60	607.60	6076.00	6076.00		
623.01.12.01	A	Celt publicitate ED centru	5468.40	5468.40	607.60	607.60	6076.00	6076.00		
623.01.16	A	Ch.protocol, publicitate POR 6.1	1225.00	1225.00	987.84	987.84	2212.84	2212.84		
623.01.16.02	A	Celtuieli publicitate POR 6.1	1225.00	1225.00	987.84	987.84	2212.84	2212.84		
623.01.17	A	Celt. prot., public. POR 6.1-TVA	294.00	294.00	237.08	237.08	531.08	531.08		
623.01.18	A	Celt pub.prot POR 6.2	188453.18	188453.18	11744.77	11744.77	200197.95	200197.95		
623.01.19	A	Celt pub. POR 6.2 TVA	45228.60	45228.60	2818.72	2818.72	48047.32	48047.32		
623.01.50	A	Celt reclama prot Recultivature	1615.49	1615.49	350.57	350.57	1966.06	1966.06		
623.01.50.01	A	Celt publicitate Recultivature	1615.49	1615.49	350.57	350.57	1966.06	1966.06		
623.02	A	Celt.cu reclama, publ.-act.ec.	25348.38	25348.38	4946.36	4946.36	30294.74	30294.74		
623.02.02	B	Celt reclama -act ec	25348.38	25348.38	4946.36	4946.36	30294.74	30294.74		
625	A	Celt.cu deplasari, detasari, transf	431913.98	431913.98	25490.23	25490.23	457404.21	457404.21		
625.01	A	Celtuieli cu deplasari	3019.81	3019.81	86.50	86.50	3106.31	3106.31		
625.01.01	A	Celtuieli cu deplasari-Romania	458.57	458.57	86.50	86.50	545.07	545.07		
625.01.02	A	Celtuieli cu deplasari-strainat.	2561.24	2561.24			2561.24	2561.24		
625.02	A	Celtuieli cu diurna	3689.76	3689.76	270.00	270.00	3959.76	3959.76		
625.02.01	A	Celtuieli cu diurna-Romania	1980.00	1980.00	270.00	270.00	2250.00	2250.00		
625.02.02	A	Celtuieli cu diurna-strainatate	1709.76	1709.76			1709.76	1709.76		
625.03	A	Celt.cu cazarea	3142.79	3142.79	906.00	906.00	4048.79	4048.79		
625.03.01	A	Celtuieli cu cazarea-Romania	822.78	822.78	906.00	906.00	1728.78	1728.78		
625.03.02	A	Celtuieli cu cazarea-strainatate	2320.01	2320.01			2320.01	2320.01		
625.12	A	Ch.depl.detas. EUROPE DIRECT	960.00	960.00			960.00	960.00		
625.12.02	A	Celt.diurna EUROPE DIRECT	300.00	300.00			300.00	300.00		

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625.12.03	A	Celt cazare EUROPE DIRECT	660.00	660.00			660.00	660.00		
625.13	A	Celt cu deplasari detasari ZEN	17621.39	17621.39			17621.39	17621.39		
625.13.01	A	Celt deplasari ZEN	7193.24	7193.24			7193.24	7193.24		
625.13.02	A	Celtuieii diurna ZEN	2303.07	2303.07			2303.07	2303.07		
625.13.03	A	Celtuieii cazare ZEN	8125.08	8125.08			8125.08	8125.08		
625.14	A	Celt cu deplasari, detasari Clust	6677.48	6677.48			6677.48	6677.48		
625.14.01	A	Celt. deplasari Cluster poli	4103.76	4103.76			4103.76	4103.76		
625.14.02	A	Celt diurna Cluster Poisee	824.18	824.18			824.18	824.18		
625.14.03	A	Celt. cazare Cluster polisee	1749.54	1749.54			1749.54	1749.54		
625.16	A	Celt depl., detasari POR 2011-2012	45786.89	45786.89	20414.93	20414.93	66201.82	66201.82		
625.16.01	A	Celt deplasare POR	1703.77	1703.77	99.57	99.57	1803.34	1803.34		
625.16.02	A	Celt diurna POR	24840.00	24840.00	1440.00	1440.00	26280.00	26280.00		
625.16.03	A	Celt. cazare POR	19243.12	19243.12	18875.36	18875.36	38118.48	38118.48		
625.17	A	Celt.depl. TVA POR 2011-2012	1921.44	1921.44	1708.04	1708.04	3629.48	3629.48		
625.20	A	Celt.depl.detasari Birou Bruxelles	9781.44	9781.44			9781.44	9781.44		
625.20.01	A	Celt.depl.birou Bruxelles	8220.76	8220.76			8220.76	8220.76		
625.20.02	A	Celt.diurna birou Bruxelles	456.47	456.47			456.47	456.47		
625.20.03	A	Celt.cazare birou Bruxelles	1104.21	1104.21			1104.21	1104.21		
625.38	A	Celtuieii diuna. deplasari POAT	15029.23	15029.23	345.58	345.58	15374.81	15374.81		
625.38.01	A	Celt deplasari POAT	396.45	396.45			396.45	396.45		
625.38.02	A	Celt diurna POAT	2940.00	2940.00	90.00	90.00	3030.00	3030.00		
625.38.03	A	Celt cazare POAT	11692.78	11692.78	255.58	255.58	11948.36	11948.36		
625.39	A	Celt diurna, deplas POAT -TVA	1145.18	1145.18	23.83	23.83	1169.01	1169.01		
625.40	A	Celt cu deplasari Asviloc	8221.41	8221.41			8221.41	8221.41		
625.40.01	A	Celt diurna Asviloc +	1169.00	1169.00			1169.00	1169.00		
625.40.02	A	Celt. deplasare Asviloc+	4172.03	4172.03			4172.03	4172.03		
625.40.03	A	Celt.cazare ASVILOC+	2880.38	2880.38			2880.38	2880.38		
625.45	A	Ch.depl, detasari INOLINK	10042.20	10042.20			10042.20	10042.20		
625.45.01	A	Celt deplasari INOLINK	5329.92	5329.92			5329.92	5329.92		
625.45.02	A	Celt diurna INOLINK	1273.47	1273.47			1273.47	1273.47		
625.45.03	A	Celt cazare INOLINK	3438.81	3438.81			3438.81	3438.81		
625.48	A	Cliet deplasare AMI 4 Europe	52934.81	52934.81			52934.81	52934.81		
625.48.01	A	Celt depl. AMI 4 Europe	12091.00	12091.00			12091.00	12091.00		
625.48.02	A	Celt.diurna AMI 4 Europe	39793.41	39793.41			39793.41	39793.41		
625.48.03	A	Celt cazare AMI4 Europe	1050.40	1050.40			1050.40	1050.40		
625.49	A	Celt deplasari EFFECT	19571.55	19571.55			19571.55	19571.55		
625.49.01	A	Celt transport EFFECT	4956.42	4956.42			4956.42	4956.42		
625.49.02	A	Celt diurna EFFECT	2873.45	2873.45			2873.45	2873.45		
625.49.03	A	Celt cazare EFFECT	11741.68	11741.68			11741.68	11741.68		

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625.50	A	Cheft deplasari RECULTIVATUR	13774.88	13774.88	1735.35	1735.35	15510.23	15510.23		
625.50.01	A	Cheft deplasari RECULTIVATUR	8609.94	8609.94	47.17	47.17	8657.11	8657.11		
625.50.02	A	Cheft diurna RECULTIVATUR	2126.47	2126.47	470.17	470.17	2596.64	2596.64		
625.50.03	A	Cheft cazare RECULTIVATUR	3038.47	3038.47	1218.01	1218.01	4256.48	4256.48		
625.52	A	Cheft cu deplasare LEADER	218593.72	218593.72			218593.72	218593.72		
625.52.01	A	Cheft cu transport Leader	39825.88	39825.88			39825.88	39825.88		
625.52.02	A	Cheftuilei diurna leader	178767.84	178767.84			178767.84	178767.84		
626	A	Cheft.postale,taxe de telecomunic.	89113.48	89113.48	9967.01	9967.01	99080.49	99080.49		
626.01	A	Cheft.postale,taxe de telecomunic.	89113.48	89113.48	9967.01	9967.01	99080.49	99080.49		
626.01.01	A	Cheft. postale	3680.11	3680.11	605.12	605.12	4285.23	4285.23		
626.01.02	A	Cheft.taxe de telecomunicatii	4110.94	4110.94	412.62	412.62	4523.56	4523.56		
626.01.12	A	Cheft. telefon, postale Europe Dire	950.00	950.00	258.00	258.00	1208.00	1208.00		
626.01.12.02	A	Cheft telefoane Europe Direct	950.00	950.00	258.00	258.00	1208.00	1208.00		
626.01.14	A	Cheft telecomunicatii si taxe post	228.61	228.61			228.61	228.61		
626.01.14.01	A	Cheft postale Cluster Polisee	228.61	228.61			228.61	228.61		
626.01.16	A	Cheft.posta,telefon POR	55126.83	55126.83	6956.99	6956.99	62083.82	62083.82		
626.01.16.01	A	Cheft.posta OI POR	6342.27	6342.27	2203.97	2203.97	8546.24	8546.24		
626.01.16.02	A	Cheft.telef. OI POR	48784.56	48784.56	4753.02	4753.02	53537.58	53537.58		
626.01.17	A	Cheft posta, telef, TVA OI POR	12424.00	12424.00	1208.87	1208.87	13632.87	13632.87		
626.01.20	A	Cheft.posta, tel. BIROU BRUYELLES	3879.77	3879.77			3879.77	3879.77		
626.01.20.02	A	Cheft.tel.birou Bruxelles	3879.77	3879.77			3879.77	3879.77		
626.01.38	A	Cheft postale si telefoane POAT	3205.88	3205.88	194.68	194.68	3400.56	3400.56		
626.01.38.02	A	Cheft telefonie, internet POAT	3205.88	3205.88	194.68	194.68	3400.56	3400.56		
626.01.39	A	Cheft posta , telef POAT TVA	769.40	769.40	46.72	46.72	816.12	816.12		
626.01.40	B	Cheft.posta, telef Asviloc+	952.58	952.58			952.58	952.58		
626.01.40.01	A	Cheft posta Asviloc+	952.58	952.58			952.58	952.58		
626.01.45	A	Cheft postale si telefon Inolink	478.40	478.40			478.40	478.40		
626.01.45.01	A	Cheft postale Inolink	478.40	478.40			478.40	478.40		
626.01.47	A	Cheft postale si tel C2C	230.50	230.50			230.50	230.50		
626.01.47.01	A	Cheft serv postale C2C	230.50	230.50			230.50	230.50		
626.01.48	A	Cheft telef , posta AMI EUROPE	330.00	330.00	30.00	30.00	360.00	360.00		
626.01.48.02	A	Cheft telef AMI 4 EUROPE	330.00	330.00	30.00	30.00	360.00	360.00		
626.01.49	A	Cheft postale si telef EFFECT	1446.09	1446.09	254.01	254.01	1700.10	1700.10		
626.01.49.01	A	Cheft postale EFFECT	1446.09	1446.09	254.01	254.01	1700.10	1700.10		

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Cont	T Denumire cont	Sume anterioare debit	Sume anterioare credit	Rulaje actuale debit	Rulaje actuale credit	Sume cumulate debit	Sume cumulate credit	Sold final debit	Sold final credit
626.01.50	A Chelt telef si taxe postale Recult	1300.37	1300.37			1300.37	1300.37		
626.01.50.01	A Chelt cu serv.bancare si asimilate	1300.37	1300.37			1300.37	1300.37		
627	A Chelt cu serv.bancare si asimilate	22051.94	22051.94	1904.44	1904.44	23956.38	23956.38		
627.01	A Chelt cu serv.bancare si asimilate	21067.88	21067.88	1782.83	1782.83	22850.71	22850.71		
627.02	A Chelt cu serv.bancare - act.ec.	984.06	984.06	121.61	121.61	1105.67	1105.67		
628	A Chelt cu servicii exec.de terti	900356.25	900356.25	191908.54	191908.54	1092264.79	1092264.79		
628.01	A Alte ch. cu serv.exec.de terti	888402.48	888402.48	182526.54	182526.54	1070929.02	1070929.02		
628.01.01	A Alte ch. cu serv.exec.de terti	163413.15	163413.15	16031.57	16031.57	179444.72	179444.72		
628.01.09	A Alte cheltuieli	38.00	38.00			38.00	38.00		
628.01.12	A Alte ch.serv.p.terti Europe Direct	23693.52	23693.52	5451.60	5451.60	29145.12	29145.12		
628.01.13	A Alte chelt.prest.serv.-ZEN	2828.25	2828.25			2828.25	2828.25		
628.01.16	A Alte chelt prest serv POR 6.1	147734.12	147734.12	96127.76	96127.76	243861.88	243861.88		
628.01.17	A Alte chelt prest serv TVA POR 6.1	34808.16	34808.16	23070.64	23070.64	57878.80	57878.80		
628.01.18	A Alte chelt.prest.serv.POR 6.2	52102.89	52102.89	33375.75	33375.75	85478.64	85478.64		
628.01.19	A Alte chelt.prest.serv.POR 6.2 TVA	9540.00	9540.00	8010.18	8010.18	17550.18	17550.18		
628.01.20	A Chelt.exec.terti Birou Bruxelles	521.80	521.80			521.80	521.80		
628.01.38	A Chelt prestari serv POAT	62194.49	62194.49	346.00	346.00	62540.49	62540.49		
628.01.39	A Chelt prest servicii POAT TVA	13918.68	13918.68	83.04	83.04	14001.72	14001.72		
628.01.40	A Alte chelt cu prest servicii Asvic	195007.81	195007.81			195007.81	195007.81		
628.01.45	A Chelt prest serv terci INOLINK	4400.00	4400.00			4400.00	4400.00		
628.01.48	A Chelt serv exec terci AMI 4	12441.17	12441.17	30.00	30.00	12471.17	12471.17		
628.01.49	A Chelt serv terdit - EFFECT	69843.16	69843.16			69843.16	69843.16		
628.01.50	A Chelt cu serv terci \Recrutivature	15911.65	15911.65			15911.65	15911.65		
628.01.52	A Chelt serv prestate-leader ch.serv.exec.terti-act.ec.	80005.63	80005.63			80005.63	80005.63		
628.02	A Alte ch.serv.exec.terti-act.ec.	11953.77	11953.77	9382.00	9382.00	21335.77	21335.77		
635	A Chelt cu alte impoz.taxe vars.asim	100606.70	100606.70			100606.70	100606.70		
635.01	A Chelt cu alte impoz.taxe vars.asim	100606.70	100606.70			100606.70	100606.70		
635.01.01	A Chelt cu taxe de timbru	44.00	44.00			44.00	44.00		
635.01.02	A Chelt cu alte taxe	6675.22	6675.22			6675.22	6675.22		
635.01.03	A Chelt.fond.pers.handicap	14000.00	14000.00			14000.00	14000.00		
635.01.04	A Chelt. fond de mediu	8.40	8.40			8.40	8.40		
635.01.05	A Chelt cu taxe autoturism	3154.08	3154.08			3154.08	3154.08		
635.01.06	A Chelt cu taxe -apartament + cladir	72013.00	72013.00			72013.00	72013.00		

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Cont	T	Denumire cont	Sume anterioare debit	Sume anterioare credit	Rulaj actual debit	Rulaj actual credit	Sume cumulate debit	Sume cumulate credit	Sold final debit	Sold final credit
635.01.07	A	Celt.cu taxe-teren	817.00	817.00			817.00	817.00		
635.01.08	A	Celt alte taxe - taxe edili.-pfort	3895.00	3895.00			3895.00	3895.00		
641	A	Celt.cu salariile pers.	6173982.00	6173982.00	1152282.00	1152282.00	7326264.00	7326264.00		
641.01	A	Celt.cu salariile pers	6160234.46	6160234.46	1149933.34	1149933.34	7310167.80	7310167.80		
641.01.01	A	Celt.cu salariile pers.	489091.74	489091.74	28257.71	28257.71	517349.45	517349.45		
641.01.12	A	Celt.cu salariile pers.-Eur.Dir.	39642.26	39642.26	72184.17	72184.17	72184.17	72184.17		
641.01.13	A	Celt cu salariile pers. ZEN	46893.94	46893.94	14348.05	14348.05	53990.31	53990.31		
641.01.14	A	Celt. salarii Cluster POLISE	5058533.00	5058533.00	14139.60	14139.60	61033.54	61033.54		
641.01.16	A	Celt.cu salarii pers.FOR	223757.22	223757.22	958751.00	958751.00	6017284.00	6017284.00		
641.01.38	A	Celt cu salariile pers - POANT	56223.77	56223.77	23635.00	23635.00	247392.22	247392.22		
641.01.40	A	Celt.cu salariile pers.-ASVILOC+	43735.27	43735.27	1809.91	1809.91	45545.18	45545.18		
641.01.45	A	Celt salarii Innolink	33015.85	33015.85	3544.05	3544.05	36559.90	36559.90		
641.01.48	A	Celt cu salariile pers-AMI 4Europ	95216.65	95216.65	17606.81	17606.81	112823.46	112823.46		
641.01.50	A	Celt. salarii.Reculturivature	74124.76	74124.76	15657.04	15657.04	89781.80	89781.80		
641.02	A	Celt.cu salariile pers-act.ec.	13747.54	13747.54	2348.66	2348.66	16096.20	16096.20		
642	A	Celt. tichete de masa acordate sa	157959.00	157959.00	13104.00	13104.00	171063.00	171063.00		
642.01	A	Celt. tichete de masa acordate sa	156447.00	156447.00	12951.00	12951.00	169398.00	169398.00		
642.02	A	Celt.tichete de masa act.ec.	1512.00	1512.00	153.00	153.00	1665.00	1665.00		
645	A	Celt.priv.asig.si protec.socuala	1910577.00	1910577.00	303047.00	303047.00	2213624.00	2213624.00		
6451	A	Contrib.unit.la asig.soc.	1291606.00	1291606.00	215224.00	215224.00	1506830.00	1506830.00		
6451.01	A	Contrib.unit.la asig.soc.	1288843.33	1288843.33	214735.57	214735.57	1503578.90	1503578.90		
6451.01.01	A	Contrib.unit.la asig.soc.	109202.66	109202.66	-14079.90	-14079.90	95122.76	95122.76		
6451.01.12	A	Contr.unit.la asig.soc.-Eur.Dir	8245.61	8245.61	15014.32	15014.32	15014.32	15014.32		
6451.01.13	A	Contrib unit la asig soc.-ZEN	9753.94	9753.94	2984.39	2984.39	11230.00	11230.00		
6451.01.14	A	Celt. unit la asig soc Cluster P	1052177.00	1052177.00	2941.05	2941.05	12694.99	12694.99		
6451.01.16	A	Contrib.unit.la asig.soc.-FOR	46541.48	46541.48	199421.00	199421.00	1251598.00	1251598.00		
6451.01.38	A	Contr.unitatii la asig soc.-POANT	11735.34	11735.34	4916.08	4916.08	51457.56	51457.56		
6451.01.40	A	Contr.unit.la asig.soc.-ASVILOC+	9096.93	9096.93	376.45	376.45	9473.38	9473.38		
6451.01.45	A	Celt unit la asig soc Innolink	6867.29	6867.29	737.16	737.16	7604.45	7604.45		
6451.01.48	A	Contrib.unit.la asig.soc.-AMI 4Europ	19805.10	19805.10	2425.02	2425.02	19805.10	19805.10		
6451.01.49	A	Celt unit.la asig sociale-effect	15417.98	15417.98	488.43	488.43	17843.00	17843.00		
6451.01.50	A	Celt unit asig soc-reculturivature	2762.67	2762.67	488.43	488.43	3251.10	3251.10		

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Cont	T Denumire cont	Sume anterioare debit	Sume anterioare credit	Rulaje actuale debit	Rulaje actuale credit	Sume cumulate debit	Sume cumulate credit	Sold final debit	Sold final credit
	asig.soc.-act.ec.								
6452	A Contrib.unit.pt.ajut.somaj	30802.00	30802.00	5761.00	5761.00	36563.00	36563.00		
6452.01	A Contr.unit.pt.aj.somaj	30733.89	30733.89	5749.18	5749.18	36483.07	36483.07		
6452.01.01	A Contr.unit.pt.aj.somaj	2378.75	2378.75	140.50	140.50	2519.25	2519.25		
6452.01.12	A Contr.unit.pt.aj.somaj-Eur. Dir.			360.97	360.97	360.97	360.97		
6452.01.13	A Contrib unit pt aj. somaj - ZEN	198.22	198.22	71.74	71.74	269.96	269.96		
6452.01.14	A Chelt. unit fd. somaj Cluster Poli	234.49	234.49	70.70	70.70	305.19	305.19		
6452.01.16	A Contr.unit.pt.aj.somaj-POR	25291.00	25291.00	4794.00	4794.00	30085.00	30085.00		
6452.01.38	A Contrib. unit la aj. somaj - FOAR	1118.81	1118.81	118.18	118.18	1236.99	1236.99		
6452.01.40	A Contr.unit.pt.aj.somaj-ASVI LOC+	282.11	282.11			282.11	282.11		
6452.01.45	A Chelt unit pt. aj. somaj Imnolink	218.68	218.68	9.05	9.05	227.73	227.73		
6452.01.48	A Contr.unit.pt.aj.somaj-AMI 4Europe	165.08	165.08	17.72	17.72	182.80	182.80		
6452.01.49	A Contr.unit la fd.somaj-Effect	476.10	476.10	88.04	88.04	564.14	564.14		
6452.01.50	A Chelt unit fd.somaj -recultivatura	370.65	370.65	78.28	78.28	448.93	448.93		
6452.02	A Contr.unit.pt.aj.somaj - act.ec.	68.11	68.11	11.82	11.82	79.93	79.93		
6453	A Contr.unit.pt.asig.soc.sana t.	323164.00	323164.00	60123.00	60123.00	383287.00	383287.00		
6453.01	A Contr.unit.asig.soc.san.	322446.82	322446.82	60001.14	60001.14	382447.96	382447.96		
6453.01.01	A Contr.unit.asig.soc.san.	27535.86	27535.86	1674.09	1674.09	29209.95	29209.95		
6453.01.12	A Contr.unit.asig.soc.san.-Eu r.Dir.			3753.58	3753.58	3753.58	3753.58		
6453.01.13	A Contrib unit.asig soc.san-ZEN	2061.40	2061.40	746.11	746.11	2807.51	2807.51		
6453.01.14	A Chelt unit asig soc san Cluster Po	2438.50	2438.50	735.26	735.26	3173.76	3173.76		
6453.01.16	A Contr.unit.asig.soc.san.-PO R	263045.00	263045.00	49855.00	49855.00	312900.00	312900.00		
6453.01.38	A Contr.unit la asig.de san.-FOAR	11635.41	11635.41	1229.02	1229.02	12864.43	12864.43		
6453.01.40	A Contr.unit.asig.soc.san.-AS VILOC+	2933.84	2933.84			2933.84	2933.84		
6453.01.45	A Contrib.unit.asig.soc.san.I nnolink	2274.24	2274.24	94.11	94.11	2368.35	2368.35		
6453.01.48	A Contr.unit.asig.soc.san.-AM I 4Euro	1716.82	1716.82	184.29	184.29	1901.11	1901.11		
6453.01.49	A Contr. unit asig soc de san-Effec	4951.25	4951.25	915.54	915.54	5866.79	5866.79		
6453.01.50	A Chelt unit asig soc san-recultivat	3854.50	3854.50	814.14	814.14	4668.64	4668.64		
6453.02	A Contr.unit.asig.soc.san.-ac t.ec.	717.18	717.18	121.86	121.86	839.04	839.04		
6454	A Contr.angajator pt. FNUASS	52481.00	52481.00	7065.00	7065.00	59546.00	59546.00		
6454.01	A Contr.unit.pt. FNUASS	52135.00	52135.00	6997.00	6997.00	59132.00	59132.00		
6454.01.01	A Contr.unit.pt. FNUASS	52135.00	52135.00	6997.00	6997.00	59132.00	59132.00		
6454.02	A Contr.unit.pt. FNUASS -	346.00	346.00	68.00	68.00	414.00	414.00		

Agentia pentru Dezvoltare Regionala NORD EST

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Cont	T	Denumire cont	Sume anterioare debit	Sume anterioare credit	Rulaje actuale debit	Rulaje actuale credit	Sume cumulate debit	Sume cumulate credit	Sold final debit	Sold final credit
		act.ec.								
6456	A	Contr. angaj. la fd.gar.cr.sal.	15405.00	15405.00	2881.00	2881.00	18286.00	18286.00		
6456.01	A	Contr. angaj. la fd.gar.cr.sal.	15300.00	15300.00	2861.00	2861.00	18161.00	18161.00		
6456.01.01	A	Contr. angaj. la fd.gar.cr.sal.	2093.60	2093.60	224.45	224.45	2318.05	2318.05		
6456.01.12	A	Contr. angaj. fd.gar.cr.sal.E ur.Dir			180.46	180.46	180.46	180.46		
6456.01.16	A	Contr. angaj. fd.gar.cr.sal.POR	12647.00	12647.00	2397.00	2397.00	15044.00	15044.00		
6456.01.38	A	Contb unit garant.sal.-FOAT	559.40	559.40	59.09	59.09	618.49	618.49		
6456.02	A	Contr. angaj. fd.gar.cr.sal.- act.ec.	105.00	105.00	20.00	20.00	125.00	125.00		
6458	A	Alte	197119.00	197119.00	11993.00	11993.00	209112.00	209112.00		
6458.01	A	Alte	195545.31	195545.31	11839.47	11839.47	207384.78	207384.78		
6458.01.01	A	Contr. fd. accid. si boli prof.	10409.31	10409.31	1939.47	1939.47	12348.78	12348.78		
6458.01.01.01	A	Contr. fd. accid. si boli prof.	882.85	882.85	55.77	55.77	938.62	938.62		
6458.01.01.12	A	Contr. fd. ac. si boli prof.-Eur.Dir.			121.28	121.28	121.28	121.28		
6458.01.01.13	A	Contrib unit fd. acc si boli prof-	66.56	66.56	24.10	24.10	90.66	90.66		
6458.01.01.14	A	Chelt unit fd acc boli prof Cluste	78.77	78.77	23.75	23.75	102.52	102.52		
6458.01.01.16	A	Contr. fd. ac. si boli prof.-POR	8497.00	8497.00	1610.00	1610.00	10107.00	10107.00		
6458.01.01.38	A	Contb unit la fd. risc acc. -POAT	375.92	375.92	39.71	39.71	415.63	415.63		
6458.01.01.40	A	Contr. fd. ac. si boli prof.-ASVILOC	94.79	94.79			94.79	94.79		
6458.01.01.45	A	Contr. fd. ac. si boli prof Innolink	73.49	73.49	3.04	3.04	76.53	76.53		
6458.01.01.48	A	Contr. fd. ac. si boli prof.-AMI 4Eur	55.45	55.45	5.96	5.96	61.41	61.41		
6458.01.01.49	A	Contr. fd. ac. si boli prof-effect	159.97	159.97	29.58	29.58	189.55	189.55		
6458.01.01.50	A	Chelt unit. fd. acc si boli prof -re	124.51	124.51	26.28	26.28	150.79	150.79		
6458.01.02	A	Alte	40036.00	40036.00			40036.00	40036.00		
6458.01.04	A	Alte	17100.00	17100.00	9900.00	9900.00	27000.00	27000.00		
6458.01.05	A	Alte	128000.00	128000.00			128000.00	128000.00		
6458.02	A	Alte	1573.69	1573.69	153.53	153.53	1727.22	1727.22		
6458.02.01	A	Contr. fd. accid. si boli prof Program realizat de GrupSoft s.r.l. Platra Neamt	23.69	23.69	3.53	3.53	27.22	27.22		

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Cont	T	Denumire cont	Sume anterioare debit	Sume anterioare credit	Rulaje actuale debit	Rulaje actuale credit	Sume cumulate debit	Sume cumulate credit	Sold final debit	Sold final credit
6458.02.04	A	Alte ch.priv.asig.prot.soc-cadou fi	150.00	150.00	150.00	150.00	300.00	300.00		
6458.02.05	A	Alte ch.priv.asig.prot.soc-tinut a	1400.00	1400.00			1400.00	1400.00		
658	A	Alte chelt.de exploatare	540202.28	540202.28	50000.00	50000.00	590202.28	590202.28		
6588	A	Alte chelt.de exploatare	540202.28	540202.28	50000.00	50000.00	590202.28	590202.28		
6588.02	A	Alte ch.de exploatare-plati BRCT	525000.00	525000.00	50000.00	50000.00	575000.00	575000.00		
6588.81	A	Sume returnate U-coach	15202.28	15202.28			15202.28	15202.28		
66	A	CHELTUIELI FINANCIARE	366586.22	366586.22	16923.93	16923.93	383510.15	383510.15		
665	A	Chelt.din dif.de curs valutar	240112.05	240112.05	7759.82	7759.82	247871.87	247871.87		
665.01	A	Chelt.din dif.de curs val.	240112.05	240112.05	7759.82	7759.82	247871.87	247871.87		
665.01.01	A	Chelt.din dif.curs val.	302.08	302.08	24.64	24.64	326.72	326.72		
665.01.02	A	Chelt.din dif.de curs val-BCR	1450.03	1450.03	545.31	545.31	1995.34	1995.34		
665.01.03	A	Chelt.din dif.de curs val.-BRD	6495.18	6495.18	2993.55	2993.55	9488.73	9488.73		
665.01.04	A	Chelt.dif.curs val.-B.Transilvania	30.87	30.87	345.35	345.35	376.22	376.22		
665.01.05	A	Chelt.dif.curs val.-B.Trans.Forum	40.41	40.41	263.76	263.76	304.17	304.17		
665.01.06	A	Chelt.dif.curs val.-Emporiki Bank	1117.77	1117.77	806.09	806.09	1923.86	1923.86		
665.01.07	A	Chelt.dif.curs val.-credit card	221390.45	221390.45	12.64	12.64	221403.09	221403.09		
665.01.08	A	Chelt.dif.curs val.-BRD card	98.68	98.68	3.24	3.24	101.92	101.92		
665.01.09	A	Chelt.dif.curs val.-BCR card			97.94	97.94	97.94	97.94		
665.01.10	A	Chelt.dif.curs val.-BCR ED	1849.42	1849.42			1849.42	1849.42		
665.01.11	A	Chelt. dif.curs val.AMI 4Europe	6210.02	6210.02	2664.48	2664.48	8874.50	8874.50		
665.01.12	A	Dif.curs val.-U-Coatch	1127.14	1127.14	2.82	2.82	1129.96	1129.96		
666	A	Chelt.priv.dobanzile	126474.17	126474.17	9164.11	9164.11	135638.28	135638.28		
666.01	A	Chelt.priv.dobanzile- credit	126474.17	126474.17	9164.11	9164.11	135638.28	135638.28		
681	A	Chelt.expl.priv.amortiz.si prov.	612241.66	612241.66	49938.83	49938.83	662180.49	662180.49		
6811	A	Chelt.expl.priv.amortiz.imo biliz.	612241.66	612241.66	49938.83	49938.83	662180.49	662180.49		
6811.01	A	Chelt.expl.priv.amortiz.imo bilizar	612241.66	612241.66	49783.97	49783.97	662025.63	662025.63		
6811.01.01	A	Chelt.expl.priv.amortiz.imo biliz.c	523863.80	523863.80	35823.52	35823.52	559687.32	559687.32		
6811.01.02	A	Chelt.expl.priv.amortiz.imo b.necor	70667.16	70667.16	6999.03	6999.03	77666.19	77666.19		
6811.01.38	A	Chelt.expl.priv.am.imob.cor p-FOAT	13013.42	13013.42	6522.10	6522.10	19535.52	19535.52		
6811.01.38.02	A	Chelt. expl.priv.am.im.necorFOAT	77.28	77.28	19.32	19.32	96.60	96.60		
6811.01.48	A	Chelt.expl.priv.am.imob.cor p-AMI	4620.00	4620.00	420.00	420.00	5040.00	5040.00		
6811.02	A	Chelt.expl.priv.am.imob.-ac			154.86	154.86	154.86	154.86		

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Cont	T	Denumire cont	Sume anterioare debit	Sume anterioare credit	Rulaj actual debit	Rulaj actual credit	Sume cumulate debit	Sume cumulate credit	Sold final debit	Sold final credit
		t.ec.								
CLASA 6		TOTAL CLASA 6	12682827.41	12682827.41	1963672.62	1963672.62	14646500.03	14646500.03		
704	P	Venit.din lucr.exec.si serv.prest.	25032.50	25032.50			25032.50	25032.50		
733	P	Venit.din donatii sume,bunuri spon	12006.96	12006.96	890.47	890.47	12897.43	12897.43		
7331	P	Venituri din donatii	12006.96	12006.96	890.47	890.47	12897.43	12897.43		
7331.02	P	Venituri din donatii - 2% IVG	12006.96	12006.96	890.47	890.47	12897.43	12897.43		
734	P	Venit.dob.si div.act.f.scop lucrat	154494.06	154494.06	42570.14	42570.14	197064.20	197064.20		
7341	P	Venit.dob.plas.dispon.act.f.s.patr	154494.06	154494.06	42570.14	42570.14	197064.20	197064.20		
738	P	Ven.ced.act.corp.alt.decat act.ec	3250.00	3250.00			3250.00	3250.00		
738.01	P	Venit din vanz activelor - auto	3250.00	3250.00			3250.00	3250.00		
739	P	Alte venit.din activ.f.scop patr.	135457.74	135457.74	45842.87	45842.87	181300.61	181300.61		
7394	P	Venituri din diferente de curs val	123893.14	123893.14	44594.15	44594.15	168487.29	168487.29		
7399	P	Alte venit.activ.f.scop patrim.	11564.60	11564.60	1248.72	1248.72	12813.32	12813.32		
7399.01	P	Incas garantie Bruxelles	7435.29	7435.29			7435.29	7435.29		
7399.02	P	Alte venituri - deseuuri metalice	280.00	280.00			280.00	280.00		
7399.03	P	Alte venit - Vanzare calculatoare	2810.00	2810.00	-230.00	-230.00	2580.00	2580.00		
7399.04	P	Alte venituri-refact.cons.en.else ct	1039.31	1039.31	1478.72	1478.72	2518.03	2518.03		
766	P	Venit.din dobanzi	2.18	2.18	0.31	0.31	2.49	2.49		
791	P	Venituri cu destinatie speciala	12775858.22	12775858.22	2845468.84	2845468.84	15621327.06	15621327.06		
7919	P	Alte venit.cu destinatie speciala	12775858.22	12775858.22	2845468.84	2845468.84	15621327.06	15621327.06		
7919.01	P	Venituri din contrib.consiliilor	4326124.00	4326124.00	140437.00	140437.00	4466561.00	4466561.00		
7919.02	P	Venituri - contr.CJ pt.BRCT	525000.00	525000.00	50000.00	50000.00	575000.00	575000.00		
7919.03	P	Venituri - C2C	151485.47	151485.47	20892.95	20892.95	172378.42	172378.42		
7919.04	P	Venituri - FOR DMI6.1 2011-2012	6152693.66	6152693.66	2344166.21	2344166.21	8496859.87	8496859.87		
7919.05	P	Venituri - POR TVA DMI 6.1 2011-20	255251.03	255251.03	41258.38	41258.38	296509.41	296509.41		
7919.06	P	Venituri POR DMI 6.2 2011-2012	263479.37	263479.37	106034.05	106034.05	369513.42	369513.42		
7919.07	P	Venituri POR TVA DMI 6.2 2011-201	62575.10	62575.10	24019.44	24019.44	86594.54	86594.54		
7919.08	P	Venituri Leader2012	224305.20	224305.20			224305.20	224305.20		
7919.09	P	Venituri Recultivatour 2012	49505.38	49505.38			49505.38	49505.38		
7919.10	P	Venituri Effect2012	41433.28	41433.28	6035.83	6035.83	47469.11	47469.11		
7919.57	P	Venituri - INOLINK	131414.00	131414.00			131414.00	131414.00		
7919.58	P	Venituri asist.tehn.POR 1	-8451.59	-8451.59			-8451.59	-8451.59		
7919.59	P	Venituri asist.tehn.POR 1	-1605.80	-1605.80			-1605.80	-1605.80		

BALANTA DE VERIFICARE intocmita la data de: 31.12.2012

Cont	T	Denumire cont	Sume anterioare debit	Sume anterioare credit	Rulaje actuale debit	Rulaje actuale credit	Sume cumulate debit	Sume cumulate credit	Sold final debit	Sold final credit
7919.67	P	IVA Venituri - Europe Direct 2009	94422.60	94422.60			94422.60	94422.60		
7919.72	P	Venituri asist.tehn.POAT	151324.74	151324.74	107574.89	107574.89	258899.63	258899.63		
7919.73	P	Venituri asist.tehn.POAT - IVA	25872.60	25872.60	5050.09	5050.09	30922.69	30922.69		
7919.75	P	Venituri -asis.th.axa6 dom.6.2	-1050.00	-1050.00			-1050.00	-1050.00		
7919.76	P	Venituri -asis.th.axa6 dom.6.2-TVA	-199.50	-199.50			-199.50	-199.50		
7919.78	P	Venituri - Asvilloc+	332278.68	332278.68			332278.68	332278.68		
CLASA 7		TOTAL CLASA 7	13106101.66	13106101.66	2934772.63	2934772.63	16040874.29	16040874.29	14983866.65	14983866.65
		TOTAL GENERAL	625275934.01	625275934.01	53673669.43	53673669.43	678949603.44	678949603.44	14983866.65	14983866.65

Intocmit,

Aprobat,

