

din Decembrie 2023
interval: 1. - 794.

Simbolul Conturilor		Denumirea Conturilor		Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Luna:12, Anul:2023											
1.	Conturi de capital	0.00	17,530,119.36	3,031,895.29	3,132,937.84	24,806,777.59	72,819,512.68	0.00	65,542,854.45		
10.	Capital si rezerve	0.00	13,748,761.46	0.00	163,789.70	29,099.33	47,375,459.77	0.00	61,095,121.90		
101.	Capital social	0.00	1,291,234.68	0.00	0.00	29,099.33	47,211,670.07	0.00	48,473,805.42		
1015.	Patrimoniul regiei	0.00	1,291,234.68	0.00	0.00	0.00	0.00	0.00	1,291,234.68		
1016.	Patrimoniul public	0.00	0.00	0.00	0.00	29,099.33	46,642,981.67	0.00	46,613,882.34		
1017.	Patrimoniul privat	0.00	0.00	0.00	0.00	0.00	568,688.40	0.00	568,688.40		
105.	Rezerve din reevaluare	0.00	12,457,526.78	0.00	0.00	0.00	0.00	0.00	12,457,526.78		
106.	Rezerve	0.00	0.00	0.00	163,789.70	0.00	163,789.70	0.00	163,789.70		
1061.	Rezerve legale	0.00	0.00	0.00	163,789.70	0.00	163,789.70	0.00	163,789.70		
11.	Rezultatul reportat	359,374.61	0.00	0.00	0.00	541,521.70	1,384,918.11	0.00	484,021.80		
117.	Rezultat reportat	359,374.61	0.00	0.00	0.00	541,521.70	1,384,918.11	0.00	484,021.80		
1171.	Rezultatul rep reprez profitul nerepartiz sau pierderea neacoper	359,374.61	0.00	0.00	0.00	541,521.70	1,384,918.11	0.00	484,021.80		
12.	Rezultat exercitiu	0.00	1,384,918.11	2,977,618.07	2,963,224.92	22,739,038.93	23,941,998.07	0.00	2,587,877.25		
121.	Profit si pierdere	0.00	1,384,918.11	2,813,828.37	2,963,224.92	22,575,249.23	23,941,998.07	0.00	2,751,666.95		
129.	Repartizare profit	0.00	0.00	163,789.70	0.00	163,789.70	0.00	163,789.70	0.00		
16.	Imprum.si datorii as	0.00	2,755,814.40	54,277.22	5,923.22	1,497,117.63	117,136.73	0.00	1,375,833.50		
162.	162.	0.00	1,557,189.40	0.00	0.00	829,840.90	0.00	0.00	727,348.50		
1621.	Credite bancare pe termen lung	0.00	1,557,189.40	0.00	0.00	829,840.90	0.00	0.00	727,348.50		
167.	Alte impr.si dat asi	0.00	1,198,625.00	48,354.00	0.00	550,140.00	0.00	0.00	648,485.00		
168.	Dobanzi afer.impr.si dat.asimilate	0.00	0.00	5,923.22	5,923.22	117,136.73	117,136.73	0.00	0.00		
1687.	Dobanzi afer.altor impr.si datorii asimilate	0.00	0.00	5,923.22	5,923.22	117,136.73	117,136.73	0.00	0.00		
2.	Imobilizari	154,602,319.20	0.00	33,755,058.56	33,856,542.16	131,132,135.24	37,675,384.49	248,059,069.95	0.00		
20.	Imobiliz.necorporale	117,088.46	0.00	0.00	0.00	0.00	0.00	117,088.46	0.00		
208.	Imobiliz.necorporale	117,088.46	0.00	0.00	0.00	0.00	0.00	117,088.46	0.00		
21.	Imobiliz. corporale	173,699,931.51	0.00	33,631,152.55	0.00	98,023,747.00	29,099.33	271,694,579.18	0.00		
211.	Terenuri si amenajari de terenuri	0.00	0.00	0.00	0.00	7,524,003.00	29,099.33	7,494,903.67	0.00		
2111.	Terenuri	0.00	0.00	0.00	0.00	7,524,003.00	29,099.33	7,494,903.67	0.00		
212.	Constructii	139,888,440.26	0.00	33,371,152.75	0.00	72,746,688.06	0.00	212,635,128.32	0.00		
213.	Instalatii tehnice si mijloace de transport	33,204,201.69	0.00	250,000.00	0.00	17,431,526.06	0.00	50,635,727.75	0.00		
2131.	Masini,utilaje,inst	17,125,386.03	0.00	0.00	0.00	16,777,502.62	0.00	33,902,888.65	0.00		
2132.	Aparate,inst.lucru	8,895,385.69	0.00	0.00	0.00	404,023.44	0.00	9,299,409.13	0.00		
2133.	Mijloace transport	7,183,429.97	0.00	250,000.00	0.00	250,000.00	0.00	7,433,429.97	0.00		
214.	Mobilier,ap.birotica, echip.de prot.a val.um. si mat.si alte act	607,289.56	0.00	9,999.80	0.00	321,529.88	0.00	928,819.44	0.00		

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
23.	IMOBILIZARI IN CURS	405,945.16	0.00	123,906.01	33,371,152.75	33,108,388.24	33,371,152.75	143,180.65	0.00
231.	Imobiliz.corporale in curs	405,945.16	0.00	123,906.01	33,371,152.75	33,108,388.24	33,371,152.75	143,180.65	0.00
28.	Amortizari imobiliz.	0.00	19,620,645.93	0.00	485,389.41	0.00	4,275,132.41	0.00	23,895,778.34
280.	Amortiz.imob.necorp.	0.00	115,118.24	0.00	166.91	0.00	1,970.03	0.00	117,088.27
2808.	Amortiz.altor imobilizari necorporale	0.00	115,118.24	0.00	166.91	0.00	1,970.03	0.00	117,088.27
281.	Amortizari priv.imob.corporale	0.00	19,505,527.69	0.00	485,222.50	0.00	4,273,162.38	0.00	23,778,690.07
2812.	Amortizarea constructiilor	0.00	2,894,127.74	0.00	189,578.68	0.00	2,160,744.24	0.00	5,054,871.98
2813.	Amortizarea instalatiilor, mj.de transport,animale si plantatii	0.00	16,149,605.58	0.00	287,291.91	0.00	2,066,116.35	0.00	18,215,721.93
2814.	Amortizarea altor imobilizari corporale	0.00	461,794.37	0.00	8,351.91	0.00	46,301.79	0.00	508,096.16
3.	Stocuri	156,860.35	0.00	67,454.71	251,278.66	3,396,411.87	3,032,144.44	521,127.78	0.00
30.	Stocuri de Materii, materiale	156,860.35	0.00	67,454.71	251,278.66	3,396,411.87	3,032,144.44	521,127.78	0.00
302.	Materiale consumab.	151,539.15	0.00	47,322.70	222,178.99	3,046,677.49	2,680,860.23	517,356.41	0.00
3021.	Materiale auxiliare	33,839.99	0.00	0.00	171,210.00	2,215,640.00	1,846,105.00	403,374.99	0.00
3022.	Combustibili	59,069.94	0.00	39,883.00	34,946.39	426,301.32	438,501.46	46,869.80	0.00
3024.	Piese de schimb	8,682.54	0.00	684.90	7,430.46	153,580.95	146,790.97	15,472.52	0.00
3028.	Alte materiale consumabile	49,946.68	0.00	6,754.80	8,592.14	251,155.22	249,462.80	51,639.10	0.00
303.	Obiecte inventar	5,321.19	0.00	20,134.58	29,038.40	349,673.12	351,222.94	3,771.37	0.00
308.	Diferente de pret la materii prime si materiale	0.01	0.00	-2.57	61.27	61.26	61.27	0.00	0.00
4.	Conturi de terti	0.00	139,240,009.44	77,590,256.45	61,003,242.10	211,451,823.17	256,600,820.63	0.00	184,389,006.90
40.	Furnizori	0.00	624,143.72	32,092,117.17	1,378,191.84	62,373,971.28	63,377,298.51	0.00	1,627,470.95
401.	Furnizori	0.00	231,676.57	941,050.46	924,781.56	10,264,409.42	10,848,531.79	0.00	815,798.94
404.	Furniz. de imobiliz.	0.00	392,467.15	31,151,066.71	453,410.28	52,109,561.86	52,528,766.72	0.00	811,672.01
41.	Clienti	3,005,077.55	0.00	1,634,498.34	1,642,884.66	20,432,229.44	19,853,819.55	3,583,487.44	0.00
411.	Clienti	3,116,406.68	0.00	1,467,793.02	1,527,665.83	18,951,303.97	18,305,267.96	3,762,442.69	0.00
4111.	Clienti	3,086,015.72	0.00	1,248,875.84	1,527,665.83	18,732,386.79	18,305,267.96	3,513,134.55	0.00
4118.	Clienti incerti sau in litigiu	30,390.96	0.00	218,917.18	0.00	218,917.18	0.00	249,308.14	0.00
418.	Clienti - facturi de intocmit	0.00	0.00	0.00	0.00	622.75	384.00	238.75	0.00
419.	Clienti - creditor	0.00	111,329.13	166,705.32	115,218.83	1,480,302.72	1,548,167.59	0.00	179,194.00
42.	Personal	0.00	433,589.51	1,414,715.00	1,549,696.00	8,295,503.74	8,207,156.13	0.00	345,241.90
421.	Personal-remun.dator	0.00	411,747.00	1,043,328.00	1,149,895.00	6,890,545.00	6,782,203.00	0.00	303,405.00
423.	Personal-CM datorate	0.00	905.00	1,678.00	0.00	25,225.00	24,320.00	0.00	0.00
425.	Avansuri personal	0.00	0.00	353,665.00	353,665.00	1,254,165.00	1,254,165.00	0.00	0.00
427.	Retineri din salarii dat.terti	0.00	18,067.61	16,011.00	14,756.00	123,743.61	113,663.00	0.00	7,987.00
428.	Datorii,creante pers	0.00	2,869.90	33.00	31,380.00	1,825.13	32,805.13	0.00	33,849.90

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4281.		Datorii personal		0.00	2,869.90	0.00	31,380.00	400.00	31,380.00	0.00	33,849.90
4282.		Creante personal		0.00	0.00	33.00	0.00	1,425.13	1,425.13	0.00	0.00
43.		Asigurari sociale		0.00	307,792.32	261,627.00	428,282.00	2,377,566.32	2,539,178.00	0.00	469,404.00
431.		Asigurari sociale		0.00	288,565.32	257,031.00	402,409.00	2,230,335.32	2,390,514.00	0.00	448,744.00
4312.		Contributia personalului pentru pensia suplimentara		0.00	201,610.32	186,530.00	255,630.00	1,589,270.32	1,669,395.00	0.00	281,735.00
4314.		Contributia angajatilor pt.asigurarile soc.de sanatate		0.00	85,453.00	70,501.00	146,779.00	616,745.00	707,550.00	0.00	176,258.00
4315.		Contr.CASS CM acid.m		0.00	1,502.00	0.00	0.00	24,320.00	13,569.00	0.00	-9,249.00
436.		CONTRIB.ASIG.		0.00	19,227.00	4,596.00	25,873.00	147,231.00	148,664.00	0.00	20,660.00
44.		Bugetul statului		612,030.81	0.00	8,749,391.89	31,425,100.21	62,343,965.60	60,641,801.69	2,314,194.72	0.00
441.		Impozit pe profit		0.00	101,366.92	0.00	126,038.43	499,455.52	524,127.03	0.00	126,038.43
4411.		Impozit pe profit curent		0.00	101,366.92	0.00	126,038.43	499,455.52	524,127.03	0.00	126,038.43
442.		TVA		550,122.00	0.00	465,988.79	344,182.97	7,971,736.30	5,681,149.16	2,840,709.14	0.00
4424.		TVA de recuperat		549,705.90	0.00	119,034.20	0.00	2,381,237.10	94,013.80	2,836,929.20	0.00
4426.		TVA deductibila		0.00	0.00	187,754.75	187,754.75	3,380,073.19	3,380,073.19	0.00	0.00
4427.		TVA colectata		0.00	0.00	68,720.55	68,720.55	998,836.09	998,836.09	0.00	0.00
4428.		TVA neexigibila		416.10	0.00	90,479.29	87,707.67	1,211,589.92	1,208,226.08	3,779.94	0.00
444.		Impozit pe salarii		0.00	57,459.00	49,649.00	82,429.00	448,894.00	496,480.00	0.00	105,045.00
445.		445.		228,160.73	0.00	8,205,133.10	30,859,617.81	53,090,135.78	53,067,529.80	250,766.71	0.00
4451.		Subventii		228,160.73	0.00	8,205,133.10	30,859,617.81	53,090,135.78	53,067,529.80	250,766.71	0.00
446.		Impozite si taxe		0.00	0.00	17,500.00	1,744.00	233,747.00	757,768.70	0.00	524,021.70
447.		Fonduri speciale		0.00	7,426.00	11,121.00	11,088.00	99,997.00	114,747.00	0.00	22,176.00
45.		Grup si asociati		0.00	1,453,574.40	1,095,244.76	0.00	1,453,574.40	0.00	0.00	0.00
458.		Decontari din operatii in participare		0.00	1,453,574.40	1,095,244.76	0.00	1,453,574.40	0.00	0.00	0.00
4581.		Decontari din operatii in participare - pasiv		0.00	1,453,574.40	1,095,244.76	0.00	1,453,574.40	0.00	0.00	0.00
46.		Debitori si creditori diversi		0.00	945,939.58	107,586.01	1,145,379.76	3,158,548.49	4,584,905.39	0.00	2,372,296.48
461.		Debitori diversi		0.00	0.00	107,586.01	107,586.01	1,594,868.03	1,594,868.03	0.00	0.00
462.		Creditori diversi		0.00	945,939.58	0.00	1,037,793.75	1,563,680.46	2,990,037.36	0.00	2,372,296.48
47.		Conturi de subventii, regularizare si asimilate		0.00	139,092,078.27	32,235,076.28	23,433,707.63	51,016,463.90	97,396,661.36	0.00	185,472,275.73
471.		Cheltuieli in avans		4,580.00	0.00	0.00	0.00	0.00	4,580.00	0.00	0.00
472.		Venituri in avans		0.00	29,240.26	32,065,914.60	16,481,883.15	48,239,053.32	48,236,001.74	0.00	26,188.68
475.		Subventii pt investi		0.00	139,067,418.01	169,161.68	6,951,824.48	2,777,410.58	49,156,079.62	0.00	185,446,087.05
4751.		Subventii pt.investi		0.00	11,471,500.33	77,848.71	-77,962.52	686,097.61	816,136.86	0.00	11,601,539.58
4752.		Subv.inv.POST		0.00	127,595,917.68	91,312.97	7,029,787.00	2,091,312.97	48,339,942.76	0.00	173,844,547.47
5.		Conturi de trezorerie		2,010,949.25	0.00	82,779,190.93	98,979,855.18	220,809,122.54	221,468,408.17	1,351,663.62	0.00

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51.	Conturi la banci	1,976,652.39	0.00	49,675,601.21	65,865,731.35	145,047,759.87	145,692,452.91	1,331,959.35	0.00
512.	Cont curent	1,976,652.39	0.00	49,675,601.21	65,865,731.35	145,047,759.87	145,692,452.91	1,331,959.35	0.00
5121.	Cont curent in lei	1,065,939.25	0.00	48,563,435.61	64,138,173.14	130,759,265.66	131,387,165.93	438,038.98	0.00
5124.	CONT CURENT VALUTA	910,713.14	0.00	1,111,887.41	1,727,280.02	14,288,216.02	14,305,008.79	893,920.37	0.00
5125.	Sume in curs de decontare	0.00	0.00	278.19	278.19	278.19	278.19	0.00	0.00
53.	Casa	34,296.86	0.00	135,958.12	146,492.23	2,390,841.07	2,405,433.66	19,704.27	0.00
531.	Casa	34,296.86	0.00	88,738.12	99,272.23	1,803,406.07	1,817,998.66	19,704.27	0.00
5311.	Casa in lei	32,112.23	0.00	88,738.12	99,272.23	1,803,406.07	1,817,731.86	17,786.44	0.00
5314.	Casa in valuta	2,184.63	0.00	0.00	0.00	0.00	266.80	1,917.83	0.00
532.	ALTE VALORI	0.00	0.00	47,220.00	47,220.00	587,435.00	587,435.00	0.00	0.00
5328.	Alte valori	0.00	0.00	47,220.00	47,220.00	587,435.00	587,435.00	0.00	0.00
58.	Viramente interne	0.00	0.00	32,967,631.60	32,967,631.60	73,370,521.60	73,370,521.60	0.00	0.00
581.	Viramente interne	0.00	0.00	32,967,631.60	32,967,631.60	73,370,521.60	73,370,521.60	0.00	0.00
6.	Conturi cheltuieli	0.00	0.00	2,813,828.37	2,813,828.37	21,190,331.12	21,190,331.12	0.00	0.00
60.	Cheltuieli privind stocurile	0.00	0.00	306,690.66	306,690.66	2,593,043.74	2,593,043.74	0.00	0.00
602.	Cheltuieli cu materiale consumabile	0.00	0.00	222,178.99	222,178.99	1,731,960.23	1,731,960.23	0.00	0.00
6021.	Cheltuieli cu materiale auxiliare	0.00	0.00	171,210.00	171,210.00	897,205.00	897,205.00	0.00	0.00
6022.	Cheltuieli privind combustibilul	0.00	0.00	34,946.39	34,946.39	438,501.46	438,501.46	0.00	0.00
6024.	Cheltuieli privind piesele de schimb	0.00	0.00	7,430.46	7,430.46	146,891.65	146,891.65	0.00	0.00
6028.	Cheltuieli privind alte materiale consumabile	0.00	0.00	8,592.14	8,592.14	249,362.12	249,362.12	0.00	0.00
603.	Chelt. ob. inventar	0.00	0.00	14,519.20	14,519.20	175,611.47	175,611.47	0.00	0.00
604.	Chelt.cu mat.nestoc.	0.00	0.00	0.01	0.01	2,539.15	2,539.15	0.00	0.00
605.	Chelt.priv.energia si apa	0.00	0.00	69,992.46	69,992.46	682,932.89	682,932.89	0.00	0.00
6051.	Chelt.energ.electric	0.00	0.00	52,577.71	52,577.71	580,042.06	580,042.06	0.00	0.00
6052.	Chelt.apa	0.00	0.00	1,650.57	1,650.57	15,440.69	15,440.69	0.00	0.00
6053.	Chelt.gaz metan	0.00	0.00	15,764.18	15,764.18	87,450.14	87,450.14	0.00	0.00
61.	Cheltuieli cu lucr.si serv.executate de terti	0.00	0.00	197,751.21	197,751.21	1,232,613.82	1,232,613.82	0.00	0.00
611.	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	89,594.82	89,594.82	199,281.69	199,281.69	0.00	0.00
612.	Chelt.redevente, locatii gest.si chirii	0.00	0.00	86,362.45	86,362.45	935,061.92	935,061.92	0.00	0.00
6123.	Chelt.redevente, locatii gest.si chirii	0.00	0.00	86,362.45	86,362.45	935,061.92	935,061.92	0.00	0.00
613.	Cheltuieli cu primele de asigurare	0.00	0.00	21,793.94	21,793.94	98,270.21	98,270.21	0.00	0.00
62.	Chelt. cu alte servicii executate de terti	0.00	0.00	414,182.10	414,182.10	4,000,500.14	4,000,500.14	0.00	0.00
625.	Chelt. deplasare	0.00	0.00	0.00	0.00	55,609.42	55,609.42	0.00	0.00
626.	Cheltuieli postale	0.00	0.00	3,615.00	3,615.00	39,044.06	39,044.06	0.00	0.00

din Decembrie 2023
interval: 1. - 794.

Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
627.	Chelt. bancare	0.00	0.00	1,343.59	1,343.59	15,959.14	15,959.14	0.00	0.00
628.	Alte cheltuieli cu serv.executate de terti	0.00	0.00	409,223.51	409,223.51	3,889,887.52	3,889,887.52	0.00	0.00
63.	Chelt. alte impozite, taxe si varsaminte asimilate	0.00	0.00	83.00	83.00	223,261.76	223,261.76	0.00	0.00
635.	Chelt.cu taxe,impoz.	0.00	0.00	83.00	83.00	223,261.76	223,261.76	0.00	0.00
64.	Chelt. cu personalul	0.00	0.00	1,265,456.00	1,265,456.00	7,664,429.00	7,664,429.00	0.00	0.00
641.	Chelt. cu salariile	0.00	0.00	1,149,895.00	1,149,895.00	6,782,203.00	6,782,203.00	0.00	0.00
642.	Chelt.tichete masa	0.00	0.00	78,600.00	78,600.00	618,815.00	618,815.00	0.00	0.00
645.	Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	11,088.00	11,088.00	114,747.00	114,747.00	0.00	0.00
6458.	Chelt.handicapati	0.00	0.00	11,088.00	11,088.00	114,747.00	114,747.00	0.00	0.00
646.	CH.CONTRIB.ASIG.	0.00	0.00	25,873.00	25,873.00	148,664.00	148,664.00	0.00	0.00
65.	Alte chelt.exploat.	0.00	0.00	5,455.29	5,455.29	356,334.75	356,334.75	0.00	0.00
658.	Alte cheltuieli de exploatare	0.00	0.00	5,455.29	5,455.29	356,334.75	356,334.75	0.00	0.00
6581.	Despagubiri, amenzi si penalitati	0.00	0.00	0.00	0.00	344,339.43	344,339.43	0.00	0.00
6588.	Alte cheltuieli de exploatare	0.00	0.00	5,455.29	5,455.29	11,995.32	11,995.32	0.00	0.00
66.	Chelt. financiare	0.00	0.00	12,782.27	12,782.27	320,888.47	320,888.47	0.00	0.00
665.	CHELT.FIN.CURS VAL.	0.00	0.00	0.05	0.05	91,335.74	91,335.74	0.00	0.00
6651.	Ch.priv.dif.curs val	0.00	0.00	0.05	0.05	91,335.74	91,335.74	0.00	0.00
666.	CHELT.CU DOBANZILE	0.00	0.00	12,782.22	12,782.22	229,552.73	229,552.73	0.00	0.00
68.	Chelt. cu amortizari	0.00	0.00	485,389.41	485,389.41	4,275,132.41	4,275,132.41	0.00	0.00
681.	Chelt. cu amortizari	0.00	0.00	485,389.41	485,389.41	4,275,132.41	4,275,132.41	0.00	0.00
6811.	Chelt. cu amortizari	0.00	0.00	485,389.41	485,389.41	4,275,132.41	4,275,132.41	0.00	0.00
69.	Cheltuieli cu impozitul pe profit si alte impozite	0.00	0.00	126,038.43	126,038.43	524,127.03	524,127.03	0.00	0.00
691.	Cheltuieli cu impozitul pe profit	0.00	0.00	126,038.43	126,038.43	524,127.03	524,127.03	0.00	0.00
7.	Conturi de venituri	0.00	0.00	2,963,224.92	2,963,224.92	23,941,998.07	23,941,998.07	0.00	0.00
70.	Cifra de afaceri	0.00	0.00	1,198,865.62	1,198,865.62	18,092,211.94	18,092,211.94	0.00	0.00
704.	Venituri din lucrari executate si servicii prestate	0.00	0.00	962,919.16	962,919.16	14,985,911.71	14,985,911.71	0.00	0.00
706.	Venituri din redevente, loc.gest. si chirii	0.00	0.00	142,918.11	142,918.11	1,520,403.67	1,520,403.67	0.00	0.00
708.	Venituri din activitati diverse	0.00	0.00	93,028.35	93,028.35	1,585,896.56	1,585,896.56	0.00	0.00
74.	Venituri din subvent	0.00	0.00	493,055.72	493,055.72	3,177,069.83	3,177,069.83	0.00	0.00
741.	Venituri subventii	0.00	0.00	493,055.72	493,055.72	3,177,069.83	3,177,069.83	0.00	0.00
7411.	Venituri din subvent	0.00	0.00	493,055.72	493,055.72	3,177,069.83	3,177,069.83	0.00	0.00
75.	Alte venituri	0.00	0.00	1,281,165.10	1,281,165.10	2,647,067.23	2,647,067.23	0.00	0.00
758.	Alte venituri din exploatare	0.00	0.00	1,281,165.10	1,281,165.10	2,647,067.23	2,647,067.23	0.00	0.00
7581.	Venituri din despagubiri, amenzi si penalitati	0.00	0.00	443.01	443.01	274,958.70	274,958.70	0.00	0.00

din Decembrie 2023
interval: 1. - 794.

Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7584.	Venituri din subventii pentru investitii	0.00	0.00	1,264,406.44	1,264,406.44	2,230,984.98	2,230,984.98	0.00	0.00
7588.	Alte venituri din exploatare	0.00	0.00	16,315.65	16,315.65	141,123.55	141,123.55	0.00	0.00
76.	Venituri financiare	0.00	0.00	-9,861.52	-9,861.52	25,649.07	25,649.07	0.00	0.00
765.	Venituri din diferente de curs valutar	0.00	0.00	-10,209.67	-10,209.67	22,994.50	22,994.50	0.00	0.00
7651.	Ven.din dif.curs val	0.00	0.00	-10,209.67	-10,209.67	22,994.50	22,994.50	0.00	0.00
766.	Venituri din dobinzi	0.00	0.00	348.15	348.15	2,654.57	2,654.57	0.00	0.00
Total Luna:12, Anul:2023		180,649,418.75	180,649,418.75	203,000,909.23	203,000,909.23	636,728,599.60	636,728,599.60	280,845,586.68	280,845,586.68

Director, Director Economic, Intocmit,