

din Decembrie 2024
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:2024											
1.	Conturi de capital	0.00	65,542,854.45	2,642,296.89	3,949,583.66	30,036,724.79	30,393,708.44	0.00	65,899,838.10		
10.	Capital si rezerve	0.00	61,095,121.90	0.00	1,653,107.07	0.00	1,653,107.07	0.00	62,748,228.97		
101.	Capital social	0.00	48,473,805.42	0.00	704,826.89	0.00	704,826.89	0.00	49,178,632.31		
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	46,613,882.34	0.00	704,826.89	0.00	704,826.89	0.00	47,318,709.23		
1017.	Patrimoniul privat	0.00	568,688.40	0.00	0.00	0.00	0.00	0.00	568,688.40		
105.	Rezerve din reevaluare	0.00	12,457,526.78	0.00	855,096.77	0.00	855,096.77	0.00	13,312,623.55		
106.	Rezerve	0.00	163,789.70	0.00	93,183.41	0.00	93,183.41	0.00	256,973.11		
1061.	Rezerve legale	0.00	163,789.70	0.00	93,183.41	0.00	93,183.41	0.00	256,973.11		
11.	Rezultatul reportat	0.00	484,021.80	0.00	0.00	1,317,637.80	2,598,473.25	0.00	1,764,857.25		
117.	Rezultat reportat	0.00	484,021.80	0.00	0.00	1,317,637.80	2,598,473.25	0.00	1,764,857.25		
1171.	Rezultatul rep reprez profitul nerepartiz sau pierderea neacoper	0.00	484,021.80	0.00	0.00	1,317,637.80	2,598,473.25	0.00	1,764,857.25		
12.	Rezultat exercitiu	0.00	2,587,877.25	2,556,749.89	2,276,952.99	27,284,844.26	26,083,718.89	0.00	1,386,751.88		
121.	Profit si pierdere	0.00	2,751,666.95	2,463,566.48	2,276,952.99	27,191,660.85	25,919,929.19	0.00	1,479,935.29		
129.	Repartizare profit	163,789.70	0.00	93,183.41	0.00	93,183.41	163,789.70	93,183.41	0.00		
16.	Imprum.si datorii as	0.00	1,375,833.50	85,547.00	19,523.60	1,434,242.73	58,409.23	0.00	0.00		
162.	162.	0.00	727,348.50	0.00	0.00	727,348.50	0.00	0.00	0.00		
1621.	Credite bancare pe termen lung	0.00	727,348.50	0.00	0.00	727,348.50	0.00	0.00	0.00		
167.	Alte impr.si dat asi	0.00	648,485.00	85,547.00	19,523.60	668,008.60	19,523.60	0.00	0.00		
168.	Dobanzi afer.impr.si dat.asimilate	0.00	0.00	0.00	0.00	38,885.63	38,885.63	0.00	0.00		
1687.	Dobanzi afer.altor impr.si datorii asimilate	0.00	0.00	0.00	0.00	38,885.63	38,885.63	0.00	0.00		
2.	Imobilizari	248,059,069.95	0.00	3,566,701.97	4,114,361.11	5,500,462.31	10,210,103.87	243,349,428.39	0.00		
20.	Imobiliz.necorporale	117,088.46	0.00	243,000.00	0.00	243,000.00	0.00	360,088.46	0.00		
208.	Imobiliz.necorporale	117,088.46	0.00	243,000.00	0.00	243,000.00	0.00	360,088.46	0.00		
21.	Imobiliz. corporale	271,694,579.18	0.00	3,218,061.97	2,108,472.00	3,715,296.39	2,108,472.00	273,301,403.57	0.00		
211.	Terenuri si amenajari de terenuri	7,494,903.67	0.00	733,087.33	0.00	733,087.33	0.00	8,227,991.00	0.00		
2111.	Terenuri	7,494,903.67	0.00	733,087.33	0.00	733,087.33	0.00	8,227,991.00	0.00		
212.	Constructii	212,635,128.32	0.00	2,484,974.64	2,108,472.00	2,744,277.03	2,108,472.00	213,270,933.35	0.00		
213.	Instalatii tehnice si mijloace de transport	50,635,727.75	0.00	0.00	0.00	237,932.03	0.00	50,873,659.78	0.00		
2131.	Masini,utilaje,inst	33,902,888.65	0.00	-1,664,371.75	0.00	-1,664,371.75	0.00	32,238,516.90	0.00		
2132.	Aparate,inst.lucru	9,299,409.13	0.00	1,664,371.75	0.00	1,902,303.78	0.00	11,201,712.91	0.00		
2133.	Mijloace transport	7,433,429.97	0.00	0.00	0.00	0.00	0.00	7,433,429.97	0.00		
214.	Mobilier,ap.birotica, echip.de prot.a val.um. si mat.si alte act	928,819.44	0.00	0.00	0.00	0.00	0.00	928,819.44	0.00		

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
23.	IMOBILIZARI IN CURS	143,180.65	0.00	105,640.00	1,467,558.57	1,542,165.92	1,532,551.57	152,795.00	0.00
231.	Imobiliz.corporale in curs	143,180.65	0.00	105,640.00	1,467,558.57	1,542,165.92	1,532,551.57	152,795.00	0.00
28.	Amortizari imobiliz.	0.00	23,895,778.34	0.00	538,330.54	0.00	6,569,080.30	0.00	30,464,858.64
280.	Amortiz.imob.necorp.	0.00	117,088.27	0.00	0.00	0.00	0.00	0.00	117,088.27
2808.	Amortiz.altor imobilizari necorporale	0.00	117,088.27	0.00	0.00	0.00	0.00	0.00	117,088.27
281.	Amortizari priv.imob.corporale	0.00	23,778,690.07	0.00	538,330.54	0.00	6,569,080.30	0.00	30,347,770.37
2812.	Amortizarea constructiilor	0.00	5,054,871.98	0.00	278,785.88	0.00	3,345,430.68	0.00	8,400,302.66
2813.	Amortizarea instalatiilor, mj.de transport,animale si plantatii	0.00	18,215,721.93	0.00	252,986.29	0.00	3,143,285.54	0.00	21,359,007.47
2814.	Amortizarea altor imobilizari corporale	0.00	508,096.16	0.00	6,558.37	0.00	80,364.08	0.00	588,460.24
3.	Stocuri	521,127.78	0.00	324,891.67	221,061.19	1,722,025.77	1,803,850.28	439,303.27	0.00
30.	Stocuri de Materii, materiale	521,127.78	0.00	324,891.67	221,061.19	1,722,025.77	1,803,850.28	439,303.27	0.00
302.	Materiale consumab.	517,356.41	0.00	322,703.46	216,685.17	1,318,811.70	1,404,762.59	431,405.52	0.00
3021.	Materiale auxiliare	403,374.99	0.00	258,400.00	148,934.00	807,750.00	855,654.00	355,470.99	0.00
3022.	Combustibili	46,869.80	0.00	37,672.00	35,630.98	267,031.33	275,787.78	38,113.35	0.00
3024.	Piese de schimb	15,472.52	0.00	14,564.36	14,707.73	69,865.49	84,462.84	875.17	0.00
3028.	Alte materiale consumabile	51,639.10	0.00	12,067.10	17,412.46	174,164.88	188,857.97	36,946.01	0.00
303.	Obiecte inventar	3,771.37	0.00	2,188.01	4,376.02	403,212.86	399,087.69	7,896.54	0.00
308.	Diferente de pret la materii prime si materiale	0.00	0.00	0.20	0.00	1.21	0.00	1.21	0.00
4.	Conturi de terti	0.00	184,389,006.90	8,962,896.43	5,250,824.33	65,530,051.90	62,244,223.55	0.00	181,103,178.55
40.	Furnizori	0.00	1,627,470.95	1,004,246.18	1,812,641.51	12,850,261.14	13,153,977.00	0.00	1,931,186.81
401.	Furnizori	0.00	815,798.94	1,003,576.29	1,171,091.62	10,288,174.70	10,316,527.25	0.00	844,151.49
404.	Furniz. de imobiliz.	0.00	811,672.01	669.89	641,549.89	2,562,086.44	2,837,449.75	0.00	1,087,035.32
41.	Clienti	3,583,487.44	0.00	1,687,721.02	848,998.10	19,320,322.10	19,884,376.44	3,019,433.10	0.00
411.	Clienti	3,762,442.69	0.00	1,675,281.35	828,853.47	18,858,432.90	19,127,872.80	3,493,002.79	0.00
4111.	Clienti	3,513,134.55	0.00	1,675,281.35	828,853.47	18,858,432.90	19,125,864.80	3,245,702.65	0.00
4118.	Clienti incerti sau in litigiu	249,308.14	0.00	0.00	0.00	0.00	2,008.00	247,300.14	0.00
418.	Clienti - facturi de intocmit	238.75	0.00	4,364.59	4,603.34	4,364.59	4,603.34	0.00	0.00
419.	Clienti - creditor	0.00	179,194.00	8,075.08	15,541.29	457,524.61	751,900.30	0.00	473,569.69
42.	Personal	0.00	345,241.90	1,146,319.04	1,181,203.00	9,158,493.84	9,248,096.84	0.00	434,844.90
421.	Personal-remun.dator	0.00	303,405.00	905,998.00	950,712.00	7,243,767.00	7,315,969.00	0.00	375,607.00
423.	Personal-CM datorate	0.00	0.00	11,423.00	7,733.00	83,616.00	91,349.00	0.00	7,733.00
425.	Avansuri personal	0.00	0.00	173,162.00	173,162.00	1,225,529.00	1,225,529.00	0.00	0.00
427.	Retineri din salarii dat.terti	0.00	7,987.00	9,120.00	-3,063.00	105,630.00	106,748.00	0.00	9,105.00
428.	Datorii,creante pers	0.00	33,849.90	46,616.04	52,659.00	499,951.84	508,501.84	0.00	42,399.90

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4281.	Datorii personal	0.00	33,849.90	39,870.00	39,930.00	485,550.00	494,100.00	0.00	42,399.90
4282.	Creante personal	0.00	0.00	6,746.04	12,729.00	14,401.84	14,401.84	0.00	0.00
43.	Asigurari sociale	0.00	469,404.00	318,763.75	360,450.00	3,016,216.75	2,829,489.00	0.00	282,676.25
431.	Asigurari sociale	0.00	448,744.00	304,033.75	339,059.00	2,860,441.75	2,672,983.00	0.00	261,285.25
4312.	Contributia personalului pentru pensia suplimentara	0.00	281,735.00	209,483.75	239,621.00	1,894,346.75	1,851,573.00	0.00	238,961.25
4314.	Contributia angajatilor pt.asigurarile soc.de sanatate	0.00	176,258.00	86,817.00	99,438.00	874,746.00	797,926.00	0.00	99,438.00
4315.	Contr.CASS CM acid.m	0.00	-9,249.00	7,733.00	0.00	91,349.00	23,484.00	0.00	-77,114.00
436.	CONTRIB.ASIG.	0.00	20,660.00	14,730.00	21,391.00	155,775.00	156,506.00	0.00	21,391.00
44.	Bugetul statului	2,314,194.72	0.00	1,386,161.07	444,809.44	10,024,969.25	14,032,140.88	0.00	1,692,976.91
441.	Impozit pe profit	0.00	126,038.43	9,015.28	0.00	509,776.28	383,737.85	0.00	0.00
4411.	Impozit pe profit curent	0.00	126,038.43	9,015.28	0.00	509,776.28	383,737.85	0.00	0.00
442.	TVA	2,840,709.14	0.00	518,604.03	367,055.44	4,323,067.00	6,998,551.52	165,224.62	0.00
4423.	TVA de plata	0.00	0.00	6,866.34	0.00	74,028.97	74,028.97	0.00	0.00
4424.	TVA de recuperat	2,836,929.20	0.00	144,736.01	16,541.37	752,098.53	3,444,279.75	144,747.98	0.00
4426.	TVA deductibila	0.00	0.00	244,538.63	244,538.63	1,781,915.89	1,781,915.89	0.00	0.00
4427.	TVA colectata	0.00	0.00	99,794.37	99,794.37	1,103,842.08	1,103,842.08	0.00	0.00
4428.	TVA neexigibila	3,779.94	0.00	22,668.68	6,181.07	611,181.53	594,484.83	20,476.64	0.00
444.	Impozit pe salarii	0.00	105,045.00	57,171.00	65,581.00	568,825.00	529,361.00	0.00	65,581.00
445.	445.	250,766.71	0.00	789,086.76	0.00	4,470,625.97	4,670,766.71	50,625.97	0.00
4451.	Subventii	250,766.71	0.00	789,086.76	0.00	4,470,625.97	4,670,766.71	50,625.97	0.00
446.	Impozite si taxe	0.00	524,021.70	0.00	0.00	0.00	1,307,041.80	0.00	1,831,063.50
447.	Fonduri speciale	0.00	22,176.00	12,284.00	12,173.00	152,675.00	142,682.00	0.00	12,183.00
46.	Debitori si creditori diversi	0.00	2,372,296.48	1,038,735.18	190,454.23	2,734,187.44	2,187,265.84	0.00	1,825,374.88
461.	Debitori diversi	0.00	0.00	38,735.18	38,735.18	739,593.25	730,763.45	8,829.80	0.00
462.	Creditori diversi	0.00	2,372,296.48	1,000,000.00	151,719.05	1,994,594.19	1,456,502.39	0.00	1,834,204.68
47.	Conturi de subventii, regularizare si asimilate	0.00	185,472,275.73	2,380,950.19	412,268.05	8,425,601.38	908,877.55	0.00	177,955,551.90
471.	Cheltuieli in avans	0.00	0.00	17,758.00	0.00	17,758.00	0.00	17,758.00	0.00
472.	Venituri in avans	0.00	26,188.68	0.00	-21,303.44	0.00	1,207.37	0.00	27,396.05
473.	Dec.in curs de clari	0.00	0.00	0.00	-8.25	0.00	0.00	0.00	0.00
475.	Subventii pt investi	0.00	185,446,087.05	2,363,192.19	433,579.74	8,407,843.38	907,670.18	0.00	177,945,913.85
4751.	Subventii pt.investi	0.00	11,601,539.58	2,157,486.15	433,579.74	2,839,040.38	907,670.18	0.00	9,670,169.38
4752.	Subv.inv.POST	0.00	173,844,547.47	205,706.04	0.00	5,568,803.00	0.00	0.00	168,275,744.47
5.	Conturi de trezorerie	1,351,663.62	0.00	5,847,240.97	7,808,197.64	74,669,739.90	72,807,118.53	3,214,284.99	0.00
51.	Conturi la banci	1,331,959.35	0.00	3,348,051.37	5,266,766.14	49,538,866.24	47,663,342.34	3,207,483.25	0.00

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512.	Cont curent	1,331,959.35	0.00	3,348,051.37	5,266,766.14	49,538,866.24	47,663,342.34	3,207,483.25	0.00
5121.	Cont curent in lei	438,038.98	0.00	2,509,431.82	2,983,054.82	30,271,848.31	28,464,551.26	2,245,336.03	0.00
5124.	CONT CURENT VALUTA	893,920.37	0.00	778,706.96	2,233,774.31	18,541,028.55	18,472,801.70	962,147.22	0.00
5125.	Sume in curs de decontare	0.00	0.00	59,912.59	49,937.01	725,989.38	725,989.38	0.00	0.00
53.	Casa	19,704.27	0.00	91,329.60	133,571.50	1,563,532.15	1,576,434.68	6,801.74	0.00
531.	Casa	19,704.27	0.00	51,459.60	93,701.50	954,782.15	967,684.68	6,801.74	0.00
5311.	Casa in lei	17,786.44	0.00	49,756.28	93,701.50	953,078.83	967,684.68	3,180.59	0.00
5314.	Casa in valuta	1,917.83	0.00	1,703.32	0.00	1,703.32	0.00	3,621.15	0.00
532.	ALTE VALORI	0.00	0.00	39,870.00	39,870.00	608,750.00	608,750.00	0.00	0.00
5328.	Alte valori	0.00	0.00	39,870.00	39,870.00	608,750.00	608,750.00	0.00	0.00
54.	Acreditive	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
542.	Avansuri trezorerie	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
58.	Viramente interne	0.00	0.00	2,407,860.00	2,407,860.00	23,565,941.51	23,565,941.51	0.00	0.00
581.	Viramente interne	0.00	0.00	2,407,860.00	2,407,860.00	23,565,941.51	23,565,941.51	0.00	0.00
6.	Conturi cheltuieli	0.00	0.00	2,463,566.48	2,463,566.48	24,429,402.90	24,429,402.90	0.00	0.00
60.	Cheltuieli privind stocurile	0.00	0.00	290,948.69	290,948.69	2,399,092.92	2,399,092.92	0.00	0.00
602.	Cheltuieli cu materiale consumabile	0.00	0.00	216,685.17	216,685.17	1,404,762.59	1,404,762.59	0.00	0.00
6021.	Cheltuieli cu materiale auxiliare	0.00	0.00	148,934.00	148,934.00	855,654.00	855,654.00	0.00	0.00
6022.	Cheltuieli privind combustibilul	0.00	0.00	35,630.98	35,630.98	275,787.78	275,787.78	0.00	0.00
6024.	Cheltuieli privind piesele de schimb	0.00	0.00	14,707.73	14,707.73	84,496.45	84,496.45	0.00	0.00
6028.	Cheltuieli privind alte materiale consumabile	0.00	0.00	17,412.46	17,412.46	188,824.36	188,824.36	0.00	0.00
603.	Chelt. ob. inventar	0.00	0.00	2,188.01	2,188.01	150,887.85	150,887.85	0.00	0.00
604.	Chelt.cu mat.nestoc.	0.00	0.00	0.01	0.01	0.13	0.13	0.00	0.00
605.	Chelt.priv.energia si apa	0.00	0.00	72,075.50	72,075.50	843,442.35	843,442.35	0.00	0.00
6051.	Chelt.energ.electric	0.00	0.00	50,605.66	50,605.66	681,420.79	681,420.79	0.00	0.00
6052.	Chelt.apa	0.00	0.00	0.00	0.00	37,075.95	37,075.95	0.00	0.00
6053.	Chelt.gaz metan	0.00	0.00	21,469.84	21,469.84	124,945.61	124,945.61	0.00	0.00
61.	Cheltuieli cu lucr.si serv.executate de terti	0.00	0.00	203,347.04	203,347.04	1,402,096.49	1,402,096.49	0.00	0.00
611.	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	46,356.17	46,356.17	107,279.92	107,279.92	0.00	0.00
612.	Chelt.redevente, locatii gest.si chirii	0.00	0.00	153,645.48	153,645.48	1,199,954.93	1,199,954.93	0.00	0.00
6123.	Chelt.redevente, locatii gest.si chirii	0.00	0.00	153,645.48	153,645.48	1,199,954.93	1,199,954.93	0.00	0.00
613.	Cheltuieli cu primele de asigurare	0.00	0.00	3,345.39	3,345.39	94,861.64	94,861.64	0.00	0.00
62.	Chelt. cu alte servicii executate de terti	0.00	0.00	244,542.54	244,542.54	4,456,574.49	4,456,574.49	0.00	0.00
623.	Chelt.protoc.public.	0.00	0.00	0.00	0.00	4,484.41	4,484.41	0.00	0.00

din Decembrie 2024
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
6231.	Chelt.protoc.public.	0.00	0.00	0.00	0.00	4,484.41	4,484.41	0.00	0.00
624.	Chelt. cu transp. de bunuri si personal	0.00	0.00	7,322.42	7,322.42	7,322.42	7,322.42	0.00	0.00
625.	Chelt. deplasare	0.00	0.00	-14,430.53	-14,430.53	69,644.79	69,644.79	0.00	0.00
626.	Cheltuieli postale	0.00	0.00	4,498.23	4,498.23	30,695.04	30,695.04	0.00	0.00
627.	Chelt. bancare	0.00	0.00	1,482.47	1,482.47	23,019.32	23,019.32	0.00	0.00
628.	Alte cheltuieli cu serv.executate de terti	0.00	0.00	245,669.95	245,669.95	4,321,408.51	4,321,408.51	0.00	0.00
63.	Chelt. alte impozite, taxe si varsaminte asimilate	0.00	0.00	-1,823.00	-1,823.00	599,464.00	599,464.00	0.00	0.00
635.	Chelt.cu taxe,impoz.	0.00	0.00	-1,823.00	-1,823.00	599,464.00	599,464.00	0.00	0.00
64.	Chelt. cu personalul	0.00	0.00	1,024,206.00	1,024,206.00	8,232,457.00	8,232,457.00	0.00	0.00
641.	Chelt. cu salariile	0.00	0.00	950,712.00	950,712.00	7,315,969.00	7,315,969.00	0.00	0.00
642.	Chelt.tichete masa	0.00	0.00	39,930.00	39,930.00	617,300.00	617,300.00	0.00	0.00
645.	Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	12,173.00	12,173.00	142,682.00	142,682.00	0.00	0.00
6458.	Chelt.handicapati	0.00	0.00	12,173.00	12,173.00	142,682.00	142,682.00	0.00	0.00
646.	CH.CONTRIB.ASIG.	0.00	0.00	21,391.00	21,391.00	156,506.00	156,506.00	0.00	0.00
65.	Alte chelt.exploat.	0.00	0.00	164,802.34	164,802.34	169,040.22	169,040.22	0.00	0.00
658.	Alte cheltuieli de exploatare	0.00	0.00	164,802.34	164,802.34	169,040.22	169,040.22	0.00	0.00
6581.	Despagubiri, amenzi si penalitati	0.00	0.00	69,147.79	69,147.79	69,352.67	69,352.67	0.00	0.00
6588.	Alte cheltuieli de exploatare	0.00	0.00	95,654.55	95,654.55	99,687.55	99,687.55	0.00	0.00
66.	Chelt. financiare	0.00	0.00	-787.67	-787.67	217,859.63	217,859.63	0.00	0.00
665.	CHELT.FIN.CURS VAL.	0.00	0.00	-787.67	-787.67	70,000.00	70,000.00	0.00	0.00
6651.	Ch.priv.dif.curs val	0.00	0.00	-787.67	-787.67	70,000.00	70,000.00	0.00	0.00
666.	CHELT.CU DOBANZILE	0.00	0.00	0.00	0.00	147,859.63	147,859.63	0.00	0.00
68.	Chelt. cu amortizari	0.00	0.00	538,330.54	538,330.54	6,569,080.30	6,569,080.30	0.00	0.00
681.	Chelt. cu amortizari	0.00	0.00	538,330.54	538,330.54	6,569,080.30	6,569,080.30	0.00	0.00
6811.	Chelt. cu amortizari	0.00	0.00	494,827.16	494,827.16	6,569,080.30	6,569,080.30	0.00	0.00
6813.	Chelt. de exploatare privind prov.pt.deprecierea imob.	0.00	0.00	43,503.38	43,503.38	0.00	0.00	0.00	0.00
69.	Cheltuieli cu impozitul pe profit si alte impozite	0.00	0.00	0.00	0.00	383,737.85	383,737.85	0.00	0.00
691.	Cheltuieli cu impozitul pe profit	0.00	0.00	0.00	0.00	383,737.85	383,737.85	0.00	0.00
7.	Conturi de venituri	0.00	0.00	2,276,952.99	2,276,952.99	25,909,333.19	25,909,333.19	0.00	0.00
70.	Cifra de afaceri	0.00	0.00	1,607,575.45	1,607,575.45	18,550,429.80	18,550,429.80	0.00	0.00
704.	Venituri din lucrari executate si servicii prestate	0.00	0.00	1,198,028.80	1,198,028.80	14,498,765.75	14,498,765.75	0.00	0.00
706.	Venituri din redevente, loc.gest. si chirii	0.00	0.00	286,710.32	286,710.32	2,260,945.60	2,260,945.60	0.00	0.00
708.	Venituri din activitati diverse	0.00	0.00	122,836.33	122,836.33	1,790,718.45	1,790,718.45	0.00	0.00
74.	Venituri din subvent	0.00	0.00	376,810.46	376,810.46	3,561,748.42	3,561,748.42	0.00	0.00

din Decembrie 2024
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
741.	Venituri subventii	0.00	0.00	376,810.46	376,810.46	3,561,748.42	3,561,748.42	0.00	0.00
7411.	Venituri din subvent	0.00	0.00	376,810.46	376,810.46	3,561,748.42	3,561,748.42	0.00	0.00
75.	Alte venituri	0.00	0.00	292,239.52	292,239.52	3,780,940.16	3,780,940.16	0.00	0.00
758.	Alte venituri din exploatare	0.00	0.00	292,239.52	292,239.52	3,780,940.16	3,780,940.16	0.00	0.00
7581.	Venituri din despagubiri, amenzi si penalitati	0.00	0.00	3,560.98	3,560.98	35,936.27	35,936.27	0.00	0.00
7583.	Venituri din vanzarea activelor si alte op.de capital	0.00	0.00	0.00	0.00	111,070.00	111,070.00	0.00	0.00
7584.	Venituri din subventii pentru investitii	0.00	0.00	254,720.19	254,720.19	3,368,578.38	3,368,578.38	0.00	0.00
7588.	Alte venituri din exploatare	0.00	0.00	33,958.35	33,958.35	265,355.51	265,355.51	0.00	0.00
76.	Venituri financiare	0.00	0.00	327.56	327.56	16,214.81	16,214.81	0.00	0.00
765.	Venituri din diferente de curs valutar	0.00	0.00	0.00	0.00	10,758.24	10,758.24	0.00	0.00
7651.	Ven.din dif.curs val	0.00	0.00	0.00	0.00	10,758.24	10,758.24	0.00	0.00
766.	Venituri din dobinzi	0.00	0.00	327.56	327.56	5,456.57	5,456.57	0.00	0.00
Total Luna:12, Anul:2024		280,845,586.68	280,845,586.68	26,084,547.40	26,084,547.40	227,797,740.76	227,797,740.76	281,296,499.88	281,296,499.88

Director, Director Economic, Intocmit,