

BALANTA CONTABILA DE VERIFICARE

Tip balanta: Sintetica de grad 3
Total pana la: Total Sint. 1

Perioada: 01.01.2024 - 31.03.2024
Total gen prin: Insumarea sinteticelor de grad 3

- LEI -

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
103000002XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	FD. BUN. DIN DOM. PUBLIC AL UNIT. ADM. - TERIT.	0.00	28,992,209.16	0.00	0.00	0.00	0.00	0.00	28,992,209.16
10300XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	FD. BUN. DIN DOM. PUBLIC AL UNIT. ADM. - TERIT.	0.00	28,992,209.16	0.00	0.00	0.00	0.00	0.00	28,992,209.16
TOTAL									
103XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	FD. BUN. DIN DOM. PUBLIC AL UNIT. ADM. - TERIT.	0.00	28,992,209.16	0.00	0.00	0.00	0.00	0.00	28,992,209.16
TOTAL									
105030002XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZ. DIN REEVAL. INST. TEHN. MIJL. DE TRANSP.	0.00	1,448,417.88	0.00	0.00	0.00	0.00	0.00	1,448,417.88
10503XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZERVA DIN REEVALUARE	0.00	1,448,417.88	0.00	0.00	0.00	0.00	0.00	1,448,417.88
TOTAL									
105040002XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZERVA DIN REEVAL. MOBILIER, ECHIP DE PROT. ALTE AC	0.00	171,949.18	0.00	0.00	0.00	0.00	0.00	171,949.18
10504XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZERVA DIN REEVALUARE	0.00	171,949.18	0.00	0.00	0.00	0.00	0.00	171,949.18
TOTAL									
105XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZERVA DIN REEVALUARE	0.00	1,620,367.06	0.00	0.00	0.00	0.00	0.00	1,620,367.06
TOTAL									
117000002XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZULTATUL REPORTAT	0.00	25,284,065.65	38,718,981.68	47,527,824.58	38,718,981.68	47,527,824.58	0.00	34,092,908.55
11700XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZULTATUL REPORTAT	0.00	25,284,065.65	38,718,981.68	47,527,824.58	38,718,981.68	47,527,824.58	0.00	34,092,908.55
TOTAL									
117XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZULTATUL REPORTAT	0.00	25,284,065.65	38,718,981.68	47,527,824.58	38,718,981.68	47,527,824.58	0.00	34,092,908.55
TOTAL									
121000002XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZULTATUL PATRIMONIAL	0.00	8,981,140.64	69,659,626.45	58,393,978.95	69,659,626.45	58,393,978.95	2,284,506.86	0.00
12100XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZULTATUL PATRIMONIAL	0.00	8,981,140.64	69,659,626.45	58,393,978.95	69,659,626.45	58,393,978.95	2,284,506.86	0.00
TOTAL									
121XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZULTATUL PATRIMONIAL	0.00	8,981,140.64	69,659,626.45	58,393,978.95	69,659,626.45	58,393,978.95	2,284,506.86	0.00
TOTAL									

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULAT AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
205000002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CONCESIUNI, BREVETE, LICENTE	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00	0.00
20600XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CONCESIUNI, BREVETE, LICENTE	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00	0.00
TOTAL									
2065XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CONCESIUNI, BREVETE, LICENTE	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00	0.00
TOTAL									
208010002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PROGRAME INFORMATICE	316,525.21	0.00	0.00	0.00	0.00	0.00	316,525.21	0.00
20801XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PROGRAME INFORMATICE	316,525.21	0.00	0.00	0.00	0.00	0.00	316,525.21	0.00
TOTAL									
208XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	ALTE ACTIVE FIXE NECORPORALE	316,525.21	0.00	0.00	0.00	0.00	0.00	316,525.21	0.00
TOTAL									
212090102FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CONSTRUCTII - ALTE ACTIVE FIXE ÎN GRUPA	28,992,209.16	0.00	0.00	0.00	0.00	0.00	28,992,209.16	0.00
21209XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CONSTRUCTII - ALTE ACTIVE FIXE ÎNCADRATE ÎN GRUPA	28,992,209.16	0.00	0.00	0.00	0.00	0.00	28,992,209.16	0.00
TOTAL									
212XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CONSTRUCTII	28,992,209.16	0.00	0.00	0.00	0.00	0.00	28,992,209.16	0.00
TOTAL									
213010002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)	25,403,616.74	0.00	1,873,181.39	0.00	1,873,181.39	0.00	27,276,798.13	0.00
21301XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)	25,403,616.74	0.00	1,873,181.39	0.00	1,873,181.39	0.00	27,276,798.13	0.00
TOTAL									
213020002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AP. SI INSTALATIILE DE MASURARE, CONTROL. SI REGLARE	11,527.31	0.00	0.00	0.00	0.00	0.00	11,527.31	0.00
21302XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AP. SI INSTALATIILE DE MASURARE, CONTROL. SI REGLARE	11,527.31	0.00	0.00	0.00	0.00	0.00	11,527.31	0.00
TOTAL									
213030002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	MILAJE DE TRANSPORT	457,867.57	0.00	0.00	0.00	0.00	0.00	457,867.57	0.00
21303XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	MILAJE DE TRANSPORT	457,867.57	0.00	0.00	0.00	0.00	0.00	457,867.57	0.00
TOTAL									
213040002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	ANIMALE SI PLANTATIILE	9.01	0.00	0.00	0.00	0.00	0.00	9.01	0.00
21304XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	ANIMALE SI PLANTATIILE	9.01	0.00	0.00	0.00	0.00	0.00	9.01	0.00
TOTAL									

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
213XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	INSTALATI TEHNICE, MILIOACE DE TRANSPORT, ANIMALE	25,873,020.63	0.00	1,873,181.39	0.00	1,873,181.39	0.00	27,746,202.02	0.00
214000002FXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV	3,162,305.70	0.00	168,801.50	0.00	168,801.50	0.00	3,331,107.20	0.00
21400XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV	3,162,305.70	0.00	168,801.50	0.00	168,801.50	0.00	3,331,107.20	0.00
214XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV	3,162,305.70	0.00	168,801.50	0.00	168,801.50	0.00	3,331,107.20	0.00
231000002FXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	5,617,622.55	0.00	0.00	0.00	0.00	0.00	5,617,622.55	0.00
23100XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	5,617,622.55	0.00	0.00	0.00	0.00	0.00	5,617,622.55	0.00
231XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	5,617,622.55	0.00	0.00	0.00	0.00	0.00	5,617,622.55	0.00
280050002FXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AMORTIZ. LICENTE, BREVETE, MARCI	0.00	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00
28005XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	AMORTIZ. LICENTE, BREVETE, MARCI	0.00	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00
280080102FXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AMORTIZAREA PROGRAMELOR INFORMATICE	0.00	316,525.21	0.00	0.00	0.00	0.00	0.00	316,525.21
28008XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	AMORTIZAREA ALTOR ACTIVE FIXE NECORPORALE	0.00	316,525.21	0.00	0.00	0.00	0.00	0.00	316,525.21
280XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	AMORTIZARE ACTIVE FIXE NECORPORALE	0.00	319,223.21	0.00	0.00	0.00	0.00	0.00	319,223.21
281030102FXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AMORTIZAREA ECHIP. TEHNNOLOGICE	0.00	11,435,678.62	0.00	487,991.03	0.00	487,991.03	0.00	11,923,669.65
281030202FXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AMORTIZAREA APARATELOR SI INSTAL. DE MASURARE,CTR.	0.00	6,989.85	0.00	504.18	0.00	504.18	0.00	7,494.03
281030402FXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AMORTIZAREA MILIOACELOR DE TRANSPORT	0.00	286,298.70	0.00	8,014.14	0.00	8,014.14	0.00	294,312.84
281030402XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AMORTIZAREA ANIMALELOR SI PLANTATIILOR	0.00	9.01	0.00	0.00	0.00	0.00	0.00	9.01
28103XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	AMO. INST. TEH., MID., DE TRANSP., ANIM. SI PLANT.	0.00	11,728,976.18	0.00	496,509.35	0.00	496,509.35	0.00	12,225,485.53
281040002FXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AMO. MOB., AP. BIROTICE, ECHIP. DE PROT.	0.00	1,177,872.17	0.00	63,123.14	0.00	63,123.14	0.00	1,240,995.31

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
XXXXXXXXXXXXXXXXXXXX									
28104XXXXXXXXXXXXXXXXXXXX	AMO. MOB., AP. BIROTICE, ECHIP. DE PROT.	0.00	1,177,872.17	0.00	63,123.14	0.00	63,123.14	0.00	1,240,995.31
XXXXXXXXXXXXXXXXXXXX									
TOTAL									
281XXXXXXXXXXXXXXXXXXXX	AMORTIZARI PRIVIND ACTIVELE FIXE	0.00	12,906,848.35	0.00	559,632.49	0.00	559,632.49	0.00	13,466,480.84
XXXXXXXXXXXXXXXXXXXX									
TOTAL									
302010002XXXXXXXXXXXXXXXXXXXX	MATERIALE AUXILIARE	49,252.20		144,987.16	139,876.48	144,987.16	139,876.48	54,362.88	0.00
XXXXXXXXXXXXXXXXXXXX									
30201XXXXXXXXXXXXXXXXXXXX	MATERIALE AUXILIARE	49,252.20		144,987.16	139,876.48	144,987.16	139,876.48	54,362.88	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL									
302020002XXXXXXXXXXXXXXXXXXXX	COMBUSTIBLI	3,048.65		8,326.49	9,225.71	8,326.49	9,225.71	2,149.43	0.00
XXXXXXXXXXXXXXXXXXXX									
30202XXXXXXXXXXXXXXXXXXXX	COMBUSTIBLI	3,048.65		8,326.49	9,225.71	8,326.49	9,225.71	2,149.43	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL									
302040002XXXXXXXXXXXXXXXXXXXX	PIESE DE SCHIMB	296.97		36,700.02	32,455.86	36,700.02	32,455.86	4,541.13	0.00
XXXXXXXXXXXXXXXXXXXX									
30204XXXXXXXXXXXXXXXXXXXX	PIESE DE SCHIMB	296.97		36,700.02	32,455.86	36,700.02	32,455.86	4,541.13	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL									
302070002XXXXXXXXXXXXXXXXXXXX	HRANA	64,965.66		839,564.93	836,170.07	839,564.93	836,170.07	68,360.52	0.00
XXXXXXXXXXXXXXXXXXXX									
30207XXXXXXXXXXXXXXXXXXXX	HRANA	64,965.66		839,564.93	836,170.07	839,564.93	836,170.07	68,360.52	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL									
302080002XXXXXXXXXXXXXXXXXXXX	ALTE MATERIALE CONSUMABILE	69,514.36		117,037.94	97,742.64	117,037.94	97,742.64	88,809.66	0.00
XXXXXXXXXXXXXXXXXXXX									
30208XXXXXXXXXXXXXXXXXXXX	ALTE MATERIALE CONSUMABILE	69,514.36		117,037.94	97,742.64	117,037.94	97,742.64	88,809.66	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL									
302090002XXXXXXXXXXXXXXXXXXXX	MEDICAMENTE SI MATERIALE SANITARE	1,849,607.35		1,418,979.45	1,799,131.84	1,418,979.45	1,799,131.84	1,469,454.96	0.00
XXXXXXXXXXXXXXXXXXXX									
30209XXXXXXXXXXXXXXXXXXXX	MEDICAMENTE SI MATERIALE SANITARE	1,849,607.35		1,418,979.45	1,799,131.84	1,418,979.45	1,799,131.84	1,469,454.96	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL									
302XXXXXXXXXXXXXXXXXXXX	MATERIALE CONSUMABILE	2,036,685.19		2,565,595.99	2,914,602.60	2,565,595.99	2,914,602.60	1,687,678.58	0.00
XXXXXXXXXXXXXXXXXXXX									
303010002XXXXXXXXXXXXXXXXXXXX	MATERIALE DE NATURA OB. DE INVENTAR IN	162,676.85		87,192.64	86,079.99	87,192.64	86,079.99	163,789.50	0.00
XXXXXXXXXXXXXXXXXXXX									
30301XXXXXXXXXXXXXXXXXXXX	MAGAZIE	162,676.85		87,192.64	86,079.99	87,192.64	86,079.99	163,789.50	0.00
XXXXXXXXXXXXXXXXXXXX									
30301XXXXXXXXXXXXXXXXXXXX	MATERIALE DE NATURA OB. DE INVENTAR IN	162,676.85		87,192.64	86,079.99	87,192.64	86,079.99	163,789.50	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL									

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TOTAL									
3030200002F660601200101XXXXXXXXXX	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	2,909,914.15	0.00	86,079.99	0.00	86,079.99	0.00	2,995,994.14	0.00
30302XXXXXXXXXXXXXXXXXXXXXXXXXXXX									
30302XXXXXXXXXXXXXXXXXXXXXXXXXXXX	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	2,909,914.15	0.00	86,079.99	0.00	86,079.99	0.00	2,995,994.14	0.00
XXXXXX									
TOTAL									
303XXXXXXXXXXXXXXXXXXXXXXXXXXXX	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	3,072,591.00	0.00	173,272.63	86,079.99	173,272.63	86,079.99	3,159,783.64	0.00
XXXXXX									
XXXXXX									
TOTAL									
401010002F660601200101XXXXXXXXXX	FURNIZORI SUB I AN	0.00	1,530.00	35,204.98	39,924.44	35,204.98	39,924.44	0.00	6,249.46
XXXXXX									
401010002F660601200102XXXXXXXXXX	FURNIZORI SUB I AN	0.00	45,826.58	68,506.53	67,882.29	68,506.53	67,882.29	0.00	45,202.34
XXXXXX									
401010002F660601200103XXXXXXXXXX	FURNIZORI SUB I AN	0.00	1,876.82	647,455.94	647,443.71	647,455.94	647,443.71	0.00	1,864.59
XXXXXX									
401010002F660601200104XXXXXXXXXX	FURNIZORI SUB I AN	0.00	0.00	96,920.30	96,920.30	96,920.30	96,920.30	0.00	0.00
XXXXXX									
401010002F660601200105XXXXXXXXXX	FURNIZORI SUB I AN	0.00	3,200.96	8,344.98	8,326.49	8,344.98	8,326.49	0.00	3,182.47
XXXXXX									
401010002F660601200106XXXXXXXXXX	FURNIZORI SUB I AN	0.00	8,835.52	10,002.32	36,700.02	10,002.32	36,700.02	0.00	35,553.22
XXXXXX									
401010002F660601200107XXXXXXXXXX	FURNIZORI SUB I AN	0.00	2,356.67	3,879.27	4,033.57	3,879.27	4,033.57	0.00	2,510.97
XXXXXX									
401010002F660601200108XXXXXXXXXX	FURNIZORI SUB I AN	0.00	0.00	10,785.29	10,785.29	10,785.29	10,785.29	0.00	0.00
XXXXXX									
401010002F660601200109XXXXXXXXXX	FURNIZORI SUB I AN	0.00	143,531.82	299,664.87	207,040.03	299,664.87	207,040.03	0.00	50,906.98
XXXXXX									
401010002F660601200130XXXXXXXXXX	FURNIZORI SUB I AN	0.00	76,149.94	141,759.40	94,596.57	141,759.40	94,596.57	0.00	28,987.11
XXXXXX									
401010002F660601200200XXXXXXXXXX	FURNIZORI SUB I AN	0.00	0.00	19,094.61	163,725.89	19,094.61	163,725.89	0.00	144,631.28
XXXXXX									
401010002F660601200301XXXXXXXXXX	FURNIZORI SUB I AN	0.00	243,447.79	797,387.35	836,663.59	797,387.35	836,663.59	0.00	282,724.03
XXXXXX									
401010002F660601200401XXXXXXXXXX	FURNIZORI SUB I AN	0.00	398,058.71	641,097.61	887,975.49	641,097.61	887,975.49	0.00	644,936.59
XXXXXX									
401010002F660601200402XXXXXXXXXX	FURNIZORI SUB I AN	0.00	126,023.14	242,653.63	294,737.74	242,653.63	294,737.74	0.00	178,107.25
XXXXXX									
401010002F660601200403XXXXXXXXXX	FURNIZORI SUB I AN	0.00	256,598.00	297,728.83	215,504.72	297,728.83	215,504.72	0.00	174,373.89
XXXXXX									
401010002F660601200404XXXXXXXXXX	FURNIZORI SUB I AN	0.00	19,483.80	27,864.38	20,762.89	27,864.38	20,762.89	0.00	12,382.31
XXXXXX									
401010002F660601200530XXXXXXXXXX	FURNIZORI SUB I AN	0.00	589.02	5,482.09	43,398.02	5,482.09	43,398.02	0.00	38,504.95

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
401010002F660601200900XXXXX XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	35,587.82	42,971.62	41,688.63	42,971.62	41,688.63	0.00	34,304.83
401010002F660601201100XXXXX XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	918.97	918.97	918.97	918.97	0.00	0.00
401010002F660601201400XXXXX XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	1,428.00	2,856.00	1,904.00	2,856.00	1,904.00	0.00	476.00
401010002F660601203001XXXXX XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	720.00	720.00	720.00	720.00	0.00	0.00
401010002F660601203004XXXXX XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	55,688.30	140,549.06	118,733.21	140,549.06	118,733.21	0.00	33,872.45
401010002F660601203030XXXXX XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	152,769.63	452,597.42	611,229.28	452,597.42	611,229.28	0.00	311,401.49
401010002F660601600100XXXXX XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	237,195.13	0.00	36,802.20	0.00	36,802.20	0.00	273,997.33
401010002F660601600300XXXXX XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	24,539.26	0.00	6,992.42	0.00	6,992.42	0.00	31,531.68
40101XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX :	FURNIZORI SUB 1 AN	0.00	1,834,736.91	3,994,445.45	4,495,409.76	3,994,445.45	4,495,409.76	0.00	2,335,701.22
TOTAL	FURNIZORI	0.00	1,834,736.91	3,994,445.45	4,495,409.76	3,994,445.45	4,495,409.76	0.00	2,335,701.22
404010002F660601600100XXXXX XXXXXXXXXXXXXXXXXXXX :	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	1,537,397.63	0.00	1,715,952.00	0.00	1,715,952.00	0.00	3,253,349.63
TOTAL	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	1,537,397.63	0.00	1,715,952.00	0.00	1,715,952.00	0.00	3,253,349.63
404010002F660601600300XXXXX XXXXXXXXXXXXXXXXXXXX :	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	118,117.68	0.00	326,030.88	0.00	326,030.88	0.00	444,148.56
TOTAL	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	118,117.68	0.00	326,030.88	0.00	326,030.88	0.00	444,148.56
404010002F660601710101XXXXX XXXXXXXXXXXXXXXXXXXX :	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	85,863.01	85,863.01	0.00	85,863.01	0.00	0.00	0.00
TOTAL	FURNIZORI DE ACTIVE FIXE	0.00	1,741,378.32	85,863.01	2,041,982.88	85,863.01	2,041,982.88	0.00	3,697,498.19
411010102F300530XXXXXX XXXXXXXXXXXXXXXXXXXX :	CLIENTI CU TERMEN SUB 1 AN	0.00	0.00	2,674.14	0.00	2,674.14	0.00	2,674.14	0.00
TOTAL	CLIENTI CU TERMEN SUB 1 AN	0.00	0.00	2,674.14	0.00	2,674.14	0.00	2,674.14	0.00
411010102F332100XXXXXX XXXXXXXXXXXXXXXXXXXX :	CLIENTI CU TERMEN SUB 1 AN	3,934,958.68	0.00	7,325,568.14	10,484,444.57	7,325,568.14	10,484,444.57	776,082.25	0.00
TOTAL	CLIENTI CU TERMEN SUB 1 AN	3,934,958.68	0.00	7,325,568.14	10,484,444.57	7,325,568.14	10,484,444.57	776,082.25	0.00
411010102F43300XXXXXX XXXXXXXXXXXXXXXXXXXX :	CLIENTI CU TERMEN SUB 1 AN	10.00	0.00	11,620,102.10	11,620,112.10	11,620,102.10	11,620,112.10	0.00	0.00
TOTAL	CLIENTI CU TERMEN SUB 1 AN	10.00	0.00	11,620,102.10	11,620,112.10	11,620,102.10	11,620,112.10	0.00	0.00
41101XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX :	CLIENTI CU TERMEN SUB 1 AN	3,934,968.68	0.00	18,948,344.38	22,104,556.67	18,948,344.38	22,104,556.67	778,563.39	0.00
TOTAL	CLIENTI CU TERMEN SUB 1 AN	3,934,968.68	0.00	18,948,344.38	22,104,556.67	18,948,344.38	22,104,556.67	778,563.39	0.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
41XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CLIENTI	3,934,968.68	0.00	18,948,344.38	22,104,556.67	18,948,344.38	22,104,556.67	778,756.39	0.00
TOTAL									
420020102F660601100101XXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL-DREPTURI DE NATURASALARIALE SUPLEMENTARE PESTE UN AN	0.00	0.00	10,548.00	10,548.00	10,548.00	10,548.00	0.00	0.00
420020102F660601100105XXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL-DREPTURI DE NATURASALARIALE SUPLEMENTARE PESTE UN AN	0.00	77,858.00	0.00	0.00	0.00	0.00	0.00	77,858.00
4200XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL-DREPTURI DE NATURASALARIALE SUPLEMENTARE PESTE UN AN	0.00	77,858.00	10,548.00	10,548.00	10,548.00	10,548.00	0.00	77,858.00
TOTAL									
420XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL-DREPTURI DE NATURASALARIALE SUPLEMENTARE	0.00	77,858.00	10,548.00	10,548.00	10,548.00	10,548.00	0.00	77,858.00
TOTAL									
421000002F660601100101XXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	1,178,676.00	11,319,579.00	11,613,291.00	11,319,579.00	11,613,291.00	0.00	1,472,388.00
421000002F660601100105XXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	859,951.00	2,573,699.00	2,565,859.00	2,573,699.00	2,565,859.00	0.00	852,111.00
421000002F660601100106XXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	376,888.00	1,083,511.00	1,071,894.00	1,083,511.00	1,071,894.00	0.00	365,271.00
421000002F660601100111XXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	147,986.00	405,379.00	390,890.00	405,379.00	390,890.00	0.00	133,497.00
421000002F660601100117XXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	158,609.00	474,285.00	470,811.00	474,285.00	470,811.00	0.00	155,135.00
421000002F660601100130XXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	131,500.00	447,485.00	437,893.00	447,485.00	437,893.00	0.00	121,908.00
42100XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	2,853,610.00	16,303,938.00	16,550,638.00	16,303,938.00	16,550,638.00	0.00	3,100,310.00
TOTAL									
421XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	2,853,610.00	16,303,938.00	16,550,638.00	16,303,938.00	16,550,638.00	0.00	3,100,310.00
TOTAL									
423000002F660601100130XXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	54,167.00	249,482.00	298,649.00	249,482.00	298,649.00	0.00	103,334.00
42300XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	54,167.00	249,482.00	298,649.00	249,482.00	298,649.00	0.00	103,334.00
TOTAL									
423XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	54,167.00	249,482.00	298,649.00	249,482.00	298,649.00	0.00	103,334.00
TOTAL									
427010002F660601100101XXXXX XXXXXXXXXXXXXXXXXXXX	RETINERI DIN SALARII DATORATE TERTILOR	0.00	270,305.00	811,498.00	808,198.00	811,498.00	808,198.00	0.00	267,005.00
42701XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	RETINERI DIN SALARII DATORATE TERTILOR	0.00	270,305.00	811,498.00	808,198.00	811,498.00	808,198.00	0.00	267,005.00
TOTAL									
427XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	RETINERI DIN SALARII DATORATE TERTILOR	0.00	270,305.00	811,498.00	808,198.00	811,498.00	808,198.00	0.00	267,005.00
TOTAL									

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
427XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX :	RETINERI DIN SAL. SI DIN ALTE DREPT. DAT. TERTIILOR	0.00	270,305.00	811,498.00	808,198.00	811,498.00	808,198.00	0.00	267,005.00
TOTAL									
428020102F660601100101XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE DATORII IN LEG CU PERSONALUL PESTE 1 AN	0.00	6,309.36	2,233.35	0.00	2,233.35	0.00	0.00	4,076.01
42802XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX :	ALTE DATORII SI CREANTE IN LEG CU PERS PESTE 1 AN	0.00	6,309.36	2,233.35	0.00	2,233.35	0.00	0.00	4,076.01
TOTAL									
428XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX :	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	6,309.36	2,233.35	0.00	2,233.35	0.00	0.00	4,076.01
TOTAL									
431020002F660601100101XXXXX XXXXXXXXXXXXXXXXXXXX	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI SOCIALE	0.00	1,350,403.00	4,084,148.00	4,212,551.00	4,084,148.00	4,212,551.00	0.00	1,478,806.00
43102XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX :	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI SOCIALE	0.00	1,350,403.00	4,084,148.00	4,212,551.00	4,084,148.00	4,212,551.00	0.00	1,478,806.00
TOTAL									
431040002F660601100101XXXXX XXXXXXXXXXXXXXXXXXXX	CONTRIBUTIILE ASIGURATILOR PT. ASIG. SOC. DE SAN	0.00	531,952.00	1,625,463.00	1,685,042.00	1,625,463.00	1,685,042.00	0.00	591,531.00
43104XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX :	CONTRIBUTIILE ASIGURATILOR PT. ASIG. SOC. DE SAN.	0.00	531,952.00	1,625,463.00	1,685,042.00	1,625,463.00	1,685,042.00	0.00	591,531.00
TOTAL									
431060002F660601100307XXXXX XXXXXXXXXXXXXXXXXXXX	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	0.00	120,311.00	361,920.00	372,370.00	361,920.00	372,370.00	0.00	130,761.00
43106XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX :	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	0.00	120,311.00	361,920.00	372,370.00	361,920.00	372,370.00	0.00	130,761.00
TOTAL									
431XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX :	ASIGURARI SOCIALE	0.00	2,002,666.00	6,071,531.00	6,269,963.00	6,071,531.00	6,269,963.00	0.00	2,201,098.00
TOTAL									
444000002F660601100101XXXXX XXXXXXXXXXXXXXXXXXXX	IMPOZIT PE VENITUL DIN SALARIU SI DIN ALTE DREPT.	0.00	340,907.00	1,032,017.00	1,065,076.00	1,032,017.00	1,065,076.00	0.00	373,966.00
44400XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX :	IMPOZIT PE VENITUL DIN SALARIU SI DIN ALTE DREPT.	0.00	340,907.00	1,032,017.00	1,065,076.00	1,032,017.00	1,065,076.00	0.00	373,966.00
TOTAL									
444XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX :	IMPOZIT PE VENITUL DIN SALARIU SI DIN ALTE DREPT.	0.00	340,907.00	1,032,017.00	1,065,076.00	1,032,017.00	1,065,076.00	0.00	373,966.00
TOTAL									
446010002F6606011594000XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	23,100.00	74,250.00	77,550.00	74,250.00	77,550.00	0.00	26,400.00
44601XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX :	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	23,100.00	74,250.00	77,550.00	74,250.00	77,550.00	0.00	26,400.00
TOTAL									
446XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX :	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	23,100.00	74,250.00	77,550.00	74,250.00	77,550.00	0.00	26,400.00
TOTAL									

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TOTAL									
461010102FXXXXXXXXXXXXXXXXXX	DEBITORI SUB 1 AN - CREANTE COMERCIALE	938,216.14	0.00	308,715.60	443,762.64	308,715.60	443,762.64	803,169.10	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
46101XXXXXXXXXXXXXXXXXXXXXXX	DEBITORI SUB 1 AN	938,216.14	0.00	308,715.60	443,762.64	308,715.60	443,762.64	803,169.10	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
461020102FXXXXXXXXXXXXXXXXXX	DEBITORI PESTE 1 AN - CREANTE COMERCIALE	10,162.00	0.00	0.00	0.00	0.00	0.00	10,162.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
46102XXXXXXXXXXXXXXXXXXXXXXX	DEBITORI PESTE 1 AN	10,162.00	0.00	0.00	0.00	0.00	0.00	10,162.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
461XXXXXXXXXXXXXXXXXXXXXXX	DEBITORI	948,378.14	0.00	308,715.60	443,762.64	308,715.60	443,762.64	813,331.10	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
462010902FXXXXXXXXXXXXXXXXXX	CREDITORI SUB 1 AN - ALTE DATORII CURENTE	0.00	250,236.51	235,256.92	14,646.60	235,256.92	14,646.60	0.00	29,626.19
XXXXXXXXXXXXXXXXXXXXXXX									
46201XXXXXXXXXXXXXXXXXXXXXXX	CREDITORI SUB 1 AN	0.00	250,236.51	235,256.92	14,646.60	235,256.92	14,646.60	0.00	29,626.19
XXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
462XXXXXXXXXXXXXXXXXXXXXXX	CREDITORI	0.00	250,236.51	235,256.92	14,646.60	235,256.92	14,646.60	0.00	29,626.19
XXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
468010702FXXXXXXXXXXXXXXXXXX	ALTE IMPRUMUTURI ACORDATE PE TERMEN SCURT	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
46801XXXXXXXXXXXXXXXXXXXXXXX	ALTE IMPRUMUTURI ACORDATE PE TERMEN SCURT	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
468XXXXXXXXXXXXXXXXXXXXXXX	ALTE IMPRUMUTURI ACORDATE PE TERMEN SCURT	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
471000002FXXXXXXXXXXXXXXXXXX	CHELTUIELI INREGISTRATE IN AVANS	77,858.00	0.00	10,548.00	10,548.00	10,548.00	10,548.00	77,858.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
47100XXXXXXXXXXXXXXXXXXXXXXX	CHELTUIELI INREGISTRATE IN AVANS	77,858.00	0.00	10,548.00	10,548.00	10,548.00	10,548.00	77,858.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
471XXXXXXXXXXXXXXXXXXXXXXX	CHELTUIELI INREGISTRATE IN AVANS	77,858.00	0.00	10,548.00	10,548.00	10,548.00	10,548.00	77,858.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
473010902FXXXXXXXXXXXXXXXXXX	DECONTARI DIN OPERATIUNI IN CURS DE CLARIF	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
47301XXXXXXXXXXXXXXXXXXXXXXX	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
473XXXXXXXXXXXXXXXXXXXXXXX	DECONTARI DIN OPERATIUNI IN CURS DE	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL						
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT					
XXXXXXXXXXXXXXXXXXXXX : TOTAL	CLARIFICARE													
519010702FXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	ALTE IMPRUMUTURI PE TERMEN SCURT	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	
51901XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	ALTE IMPRUMUTURI PE TERMEN SCURT	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	
TOTAL														
519XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	ALTE IMPRUMUTURI PE TERMEN SCURT	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	
TOTAL														
531010102F330800XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	166,053.50	166,053.50	166,053.50	166,053.50	0.00	0.00	0.00	0.00	0.00	0.00	
531010102F6660601200103XXXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	3,142.50	3,142.50	3,142.50	3,142.50	0.00	0.00	0.00	0.00	0.00	0.00	
531010102F6660601200108XXXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
531010102F6660601200109XXXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	415.00	415.00	415.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00	
531010102F6660601200301XXXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	2,025.00	2,025.00	2,025.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	
531010102F6660601203004XXXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	3,491.01	3,491.01	3,491.01	3,491.01	0.00	0.00	0.00	0.00	0.00	0.00	
531010102F6660601203030XXXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	59.50	59.50	59.50	59.50	0.00	0.00	0.00	0.00	0.00	0.00	
531010102F6660601850101XXXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	6,690.46	6,690.46	6,690.46	6,690.46	0.00	0.00	0.00	0.00	0.00	0.00	
53101XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CASA IN LEI	0.00	0.00	182,376.97	182,376.97	182,376.97	182,376.97	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL														
531XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CASA	0.00	0.00	182,376.97	182,376.97	182,376.97	182,376.97	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL														
532010002FXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	TIMBRE FISCALE SI POSTALE	442.50	0.00	500.00	775.00	500.00	775.00	167.50	0.00	167.50	0.00	0.00	0.00	
53201XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	TIMBRE FISCALE SI POSTALE	442.50	0.00	500.00	775.00	500.00	775.00	167.50	0.00	167.50	0.00	0.00	0.00	
TOTAL														
532XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	ALTE VALORI	442.50	0.00	500.00	775.00	500.00	775.00	167.50	0.00	167.50	0.00	0.00	0.00	
TOTAL														
542010002F6660601200108XXXXXX XXXXXXXXXXXXXXXXXXXXX	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
542010002F6660601200109XXXXXX XXXXXXXXXXXXXXXXXXXXX	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	415.00	415.00	415.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00	

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
542010002F660601203030XXXXXX XXXXXXXXXXXXXXXXXXXX	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	59.50	59.50	59.50	59.50	0.00	0.00
54201XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	974.50	974.50	974.50	974.50	0.00	0.00
TOTAL									
542XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AVANSURI DE TREZORERIE	0.00	0.00	974.50	974.50	974.50	974.50	0.00	0.00
TOTAL									
550010102FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. DIN FONDURI CU DESTINATIE SPECIALA LA TREZ.	43,714.92	0.00	0.03	0.00	0.03	0.00	43,714.95	0.00
550010202FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. DIN FONDURI CU DESTINATIE SPECIALE GARANTII	6,309.36	0.00	0.00	2,233.35	0.00	2,233.35	4,076.01	0.00
55001XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISPONIBIL. DIN FONDURI CU DESTINATIE SPECIALA	50,024.28	0.00	0.03	2,233.35	0.03	2,233.35	47,790.96	0.00
TOTAL									
550XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISPONIBIL. DIN FONDURI CU DESTINATIE SPECIALA	50,024.28	0.00	0.03	2,233.35	0.03	2,233.35	47,790.96	0.00
TOTAL									
552000002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	192,503.35	0.00	415.00	180,383.84	415.00	180,383.84	12,534.51	0.00
55200XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	192,503.35	0.00	415.00	180,383.84	415.00	180,383.84	12,534.51	0.00
TOTAL									
552XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	192,503.35	0.00	415.00	180,383.84	415.00	180,383.84	12,534.51	0.00
TOTAL									
560010102F330800XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	180,052.50	0.00	180,052.50	0.00	180,052.50	0.00
560010102F332100XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	10,484,444.57	0.00	10,484,444.57	0.00	10,484,444.57	0.00
560010102F333000XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	166,000.00	0.00	166,000.00	0.00	166,000.00	0.00
560010102F410600XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
560010102F431000XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
560010102F431400XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
560010102F433000XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	11,620,112.10	0.00	11,620,112.10	0.00	11,620,112.10	0.00
56001XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. INTEGRAL DIN VP- TREZ.	0.00	0.00	27,000,609.17	0.00	27,000,609.17	0.00	27,000,609.17	0.00
TOTAL									

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
560030002F980000XXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZULTATUL EXECUTIEI DIN ANII PREC	13.281,295.78	0.00	0.00	4,000,000.00	0.00	4,000,000.00	9.281,295.78	0.00
56003XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZULTATUL EXECUTIEI DIN ANII PREC	13.281,295.78	0.00	0.00	4,000,000.00	0.00	4,000,000.00	9.281,295.78	0.00
TOTAL									
560XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISPONIBIL AL INSTITUTIILOR PUBLICE	13,281,295.78	0.00	27,000,609.17	4,000,000.00	27,000,609.17	4,000,000.00	36,281,904.95	0.00
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	FINANATATE IN								
TOTAL									
5810102EFXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	VIRAMENTE INTERNE - ACTIVITATEA OPERATIONALA	0.00	0.00	182,376.97	182,376.97	182,376.97	182,376.97	0.00	0.00
58101XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	VIRAMENTE INTERNE	0.00	0.00	182,376.97	182,376.97	182,376.97	182,376.97	0.00	0.00
TOTAL									
581XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	VIRAMENTE INTERNE	0.00	0.00	182,376.97	182,376.97	182,376.97	182,376.97	0.00	0.00
TOTAL									
602010002F660601200101XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	27,972.30	27,972.30	27,972.30	27,972.30	0.00	0.00
602010002F660601200102XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	71,828.18	71,828.18	71,828.18	71,828.18	0.00	0.00
602010002F660601200109XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	37,637.46	37,637.46	37,637.46	37,637.46	0.00	0.00
60201XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	137,437.94	137,437.94	137,437.94	137,437.94	0.00	0.00
TOTAL									
602020002F660601200105XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	9,225.71	9,225.71	9,225.71	9,225.71	0.00	0.00
60202XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	9,225.71	9,225.71	9,225.71	9,225.71	0.00	0.00
TOTAL									
602040002F660601200106XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	32,455.86	32,455.86	32,455.86	32,455.86	0.00	0.00
60204XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	32,455.86	32,455.86	32,455.86	32,455.86	0.00	0.00
TOTAL									
602070002F660601200130XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND HRANA	0.00	0.00	834,141.82	834,141.82	834,141.82	834,141.82	0.00	0.00
60207XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND HRANA	0.00	0.00	834,141.82	834,141.82	834,141.82	834,141.82	0.00	0.00
TOTAL									
602080002F660601200109XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE	0.00	0.00	37,973.08	37,973.08	37,973.08	37,973.08	0.00	0.00
602080002F660601200130XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE	0.00	0.00	432.92	432.92	432.92	432.92	0.00	0.00
60208XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE	0.00	0.00	432.92	432.92	432.92	432.92	0.00	0.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
602080002F660601200900XXXXXX XXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	43,079.69	43,079.69	43,079.69	43,079.69	0.00	0.00
60208XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	81,485.69	81,485.69	81,485.69	81,485.69	0.00	0.00
TOTAL									
602090002F660601200401XXXXXX XXXXXXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	1,061,847.56	1,061,847.56	1,061,847.56	1,061,847.56	0.00	0.00
602090002F660601200402XXXXXX XXXXXXXXXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	212,741.63	212,741.63	212,741.63	212,741.63	0.00	0.00
602090002F660601200403XXXXXX XXXXXXXXXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	255,734.03	255,734.03	255,734.03	255,734.03	0.00	0.00
602090002F660601200404XXXXXX XXXXXXXXXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	19,236.97	19,236.97	19,236.97	19,236.97	0.00	0.00
602090002F660601580102XXXXXX XXXXXXXXXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	77,654.30	77,654.30	77,654.30	77,654.30	0.00	0.00
60209XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	1,627,214.49	1,627,214.49	1,627,214.49	1,627,214.49	0.00	0.00
TOTAL									
602XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	2,721,961.51	2,721,961.51	2,721,961.51	2,721,961.51	0.00	0.00
TOTAL									
610000002F660601200103XXXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	630,379.26	630,379.26	630,379.26	630,379.26	0.00	0.00
610000002F660601200104XXXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	95,372.30	95,372.30	95,372.30	95,372.30	0.00	0.00
61000XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	725,751.56	725,751.56	725,751.56	725,751.56	0.00	0.00
TOTAL									
610XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	725,751.56	725,751.56	725,751.56	725,751.56	0.00	0.00
TOTAL									
611000002F660601200200XXXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	153,425.63	153,425.63	153,425.63	153,425.63	0.00	0.00
61100XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	153,425.63	153,425.63	153,425.63	153,425.63	0.00	0.00
TOTAL									
61XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	153,425.63	153,425.63	153,425.63	153,425.63	0.00	0.00
TOTAL									
612000002F660601203004XXXXXX XXXXXXXXXXXXXXXXXXXXX	CHELT CU CHIRIILE	0.00	0.00	118,733.21	118,733.21	118,733.21	118,733.21	0.00	0.00
61200XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELT CU CHIRIILE	0.00	0.00	118,733.21	118,733.21	118,733.21	118,733.21	0.00	0.00
TOTAL									

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULAT AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
612XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELT CU CHIRIILE	0.00	0.00	118,733.21	118,733.21	118,733.21	118,733.21	0.00	0.00
TOTAL									
623000002F660601203001XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELT PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	720.00	720.00	720.00	720.00	0.00	0.00
62300XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELT PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	720.00	720.00	720.00	720.00	0.00	0.00
TOTAL									
623XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELT PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	720.00	720.00	720.00	720.00	0.00	0.00
TOTAL									
624020002F660601200107XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELT CU TRANSP DE PERSONAL	0.00	0.00	4,033.57	4,033.57	4,033.57	4,033.57	0.00	0.00
62402XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUELI CU TRANSPORTUL DE BUNURI PERSONAL	0.00	0.00	4,033.57	4,033.57	4,033.57	4,033.57	0.00	0.00
TOTAL									
624XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUELI CU TRANSPORTUL DE BUNURI	0.00	0.00	4,033.57	4,033.57	4,033.57	4,033.57	0.00	0.00
TOTAL									
62600002F660601200108XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUELI POSTALE SI TAXE DE TELECOMUNICATI	0.00	0.00	11,060.29	11,060.29	11,060.29	11,060.29	0.00	0.00
62600XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUELI POSTALE SI TAXE DE TELECOMUNICATI	0.00	0.00	11,060.29	11,060.29	11,060.29	11,060.29	0.00	0.00
TOTAL									
626XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUELI POSTALE SI TAXE DE TELECOMUNICATI	0.00	0.00	11,060.29	11,060.29	11,060.29	11,060.29	0.00	0.00
TOTAL									
62800002F660601200109XXXXX XXXXXXXXXXXXXXXXXXXXX	ALTE CHELTUELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	124,433.71	124,433.71	124,433.71	124,433.71	0.00	0.00
62800002F660601200130XXXXX XXXXXXXXXXXXXXXXXXXXX	ALTE CHELTUELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	94,103.65	94,103.65	94,103.65	94,103.65	0.00	0.00
62800002F660601201100XXXXX XXXXXXXXXXXXXXXXXXXXX	ALTE CHELTUELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	918.97	918.97	918.97	918.97	0.00	0.00
62800002F660601201400XXXXX XXXXXXXXXXXXXXXXXXXXX	ALTE CHELTUELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1,904.00	1,904.00	1,904.00	1,904.00	0.00	0.00
62800002F660601203030XXXXX XXXXXXXXXXXXXXXXXXXXX	ALTE CHELTUELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	615,394.28	615,394.28	615,394.28	615,394.28	0.00	0.00
62800XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	ALTE CHELTUELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	836,754.61	836,754.61	836,754.61	836,754.61	0.00	0.00
TOTAL									
628XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	ALTE CHELTUELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	836,754.61	836,754.61	836,754.61	836,754.61	0.00	0.00
TOTAL									
635010002F660601594000XXXXX CHELTUELI CU ALTE TAXE, IMPOZITE SI		0.00	0.00	77,550.00	77,550.00	77,550.00	77,550.00	0.00	0.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE	RULAJE CUMULATE AN		SOLD FINAL		
		DEBIT	CREDIT		DEBIT	CREDIT	DEBIT	CREDIT	
XXXXXXXXXXXXXXXXXX	VARSAMINTE								
6301XXXXXXXXXXXXXXXXXX	CHELTUELI CU ALTE TAXE, IMPOZITE SI	0.00	0.00	77,550.00	77,550.00	77,550.00	77,550.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX	VARSAMINTE								
TOTAL									
635XXXXXXXXXXXXXXXXXXXX	CHELTUELI CU ALTE TAXE, IMPOZITE SI	0.00	0.00	77,550.00	77,550.00	77,550.00	77,550.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX	VARSAMINTE								
TOTAL									
64100002F660601100101XXXXX	CHELTUELI CU SALARIILE PERSONALULUI	0.00	0.00	11,612,462.00	11,612,462.00	11,612,462.00	11,612,462.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
641000002F660601100105XXXXX	CHELTUELI CU SALARIILE PERSONALULUI	0.00	0.00	2,565,859.00	2,565,859.00	2,565,859.00	2,565,859.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
641000002F660601100106XXXXX	CHELTUELI CU SALARIILE PERSONALULUI	0.00	0.00	1,071,894.00	1,071,894.00	1,071,894.00	1,071,894.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
641000002F660601100111XXXXX	CHELTUELI CU SALARIILE PERSONALULUI	0.00	0.00	390,890.00	390,890.00	390,890.00	390,890.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
641000002F660601100117XXXXX	CHELTUELI CU SALARIILE PERSONALULUI	0.00	0.00	470,811.00	470,811.00	470,811.00	470,811.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
641000002F660601100130XXXXX	CHELTUELI CU SALARIILE PERSONALULUI	0.00	0.00	437,893.00	437,893.00	437,893.00	437,893.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
64100XXXXXX	CHELTUELI CU SALARIILE PERSONALULUI	0.00	0.00	16,549,809.00	16,549,809.00	16,549,809.00	16,549,809.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL									
641XXXXXXXXXXXXXXXXXXXX	CHELTUELI CU SALARIILE PERSONALULUI	0.00	0.00	16,549,809.00	16,549,809.00	16,549,809.00	16,549,809.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL									
645070002F660601100307XXXXX	CHELTUELI CU CONTRIBUTIA ASIGURATORIE DE MUNCA	0.00	0.00	372,370.00	372,370.00	372,370.00	372,370.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
64507XXXXXXXXXXXXXXXXXXXX	CHELTUELI CU CONTRIBUTIA ASIGURATORIE DE MUNCA	0.00	0.00	372,370.00	372,370.00	372,370.00	372,370.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL									
645XXXXXXXXXXXXXXXXXXXX	CHELTUELI PRIVIND ASIGURARILE SOCIALE	0.00	0.00	372,370.00	372,370.00	372,370.00	372,370.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL									
681010002F660601580102XXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVEI OR FIXE	0.00	0.00	232,888.23	232,888.23	232,888.23	232,888.23	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
681010002F660601600100XXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVEI OR FIXE	0.00	0.00	59,926.62	59,926.62	59,926.62	59,926.62	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
681010002F660601710102XXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVEI OR FIXE	0.00	0.00	229,541.78	229,541.78	229,541.78	229,541.78	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
681010002F660601710103XXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVEI OR FIXE	0.00	0.00	37,275.86	37,275.86	37,275.86	37,275.86	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
68101XXXXXXXXXXXXXXXXXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVEI OR FIXE	0.00	0.00	559,632.49	559,632.49	559,632.49	559,632.49	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL									

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
681XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	CHELTUIELI OPERATIONALE PRIVIND AMORTIZARILE, PROV VENITURI DIN PROPRIETATE	0.00	0.00	559,632.49	559,632.49	559,632.49	559,632.49	0.00	0.00
750020002F300530XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	VENITURI DIN PROPRIETATE	0.00	0.00	2,674.14	2,674.14	2,674.14	2,674.14	0.00	0.00
75002XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	VENITURI DIN PROPRIETATE	0.00	0.00	2,674.14	2,674.14	2,674.14	2,674.14	0.00	0.00
750XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	VENITURI DIN PROPRIETATE	0.00	0.00	2,674.14	2,674.14	2,674.14	2,674.14	0.00	0.00
751010002F330800XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	180,052.50	180,052.50	180,052.50	180,052.50	0.00	0.00
751010002F332100XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	7,325,568.14	7,325,568.14	7,325,568.14	7,325,568.14	0.00	0.00
751010002F333000XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	166,000.00	166,000.00	166,000.00	166,000.00	0.00	0.00
75101XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	7,671,620.64	7,671,620.64	7,671,620.64	7,671,620.64	0.00	0.00
751XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	7,671,620.64	7,671,620.64	7,671,620.64	7,671,620.64	0.00	0.00
766000002FXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	VENITURI DIN DOBANZI	0.00	0.00	0.03	0.03	0.03	0.03	0.00	0.00
76600XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	VENITURI DIN DOBANZI	0.00	0.00	0.03	0.03	0.03	0.03	0.00	0.00
766XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	VENITURI DIN DOBANZI	0.00	0.00	0.03	0.03	0.03	0.03	0.00	0.00
770000002F66601100101XXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	FINANTAREA DE LA BUGET	0.00	0.00	0.00	11,101,009.00	0.00	11,101,009.00	0.00	11,101,009.00
770000002F66601100105XXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	FINANTAREA DE LA BUGET	0.00	0.00	0.00	2,573,699.00	0.00	2,573,699.00	0.00	2,573,699.00
770000002F66601100106XXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	FINANTAREA DE LA BUGET	0.00	0.00	0.00	1,083,511.00	0.00	1,083,511.00	0.00	1,083,511.00
770000002F66601100111XXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	FINANTAREA DE LA BUGET	0.00	0.00	0.00	405,379.00	0.00	405,379.00	0.00	405,379.00
770000002F66601100117XXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	FINANTAREA DE LA BUGET	0.00	0.00	0.00	474,285.00	0.00	474,285.00	0.00	474,285.00
770000002F66601100130XXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	FINANTAREA DE LA BUGET	0.00	0.00	0.00	697,796.00	0.00	697,796.00	0.00	697,796.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
770000002F660601100307XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	361,920.00	0.00	361,920.00	0.00	361,920.00
770000002F660601200101XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	35,204.98	0.00	35,204.98	0.00	35,204.98
770000002F660601200102XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	68,506.53	0.00	68,506.53	0.00	68,506.53
770000002F660601200103XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	637,152.64	0.00	637,152.64	0.00	637,152.64
770000002F660601200104XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	95,760.70	0.00	95,760.70	0.00	95,760.70
770000002F660601200105XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	8,344.98	0.00	8,344.98	0.00	8,344.98
770000002F660601200106XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	10,002.32	0.00	10,002.32	0.00	10,002.32
770000002F660601200107XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	3,879.27	0.00	3,879.27	0.00	3,879.27
770000002F660601200108XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	10,785.29	0.00	10,785.29	0.00	10,785.29
770000002F660601200109XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	299,664.87	0.00	299,664.87	0.00	299,664.87
770000002F660601200130XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	141,699.40	0.00	141,699.40	0.00	141,699.40
770000002F660601200200XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	19,094.61	0.00	19,094.61	0.00	19,094.61
770000002F660601200301XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	795,362.35	0.00	795,362.35	0.00	795,362.35
770000002F660601200401XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	641,097.61	0.00	641,097.61	0.00	641,097.61
770000002F660601200402XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	242,653.63	0.00	242,653.63	0.00	242,653.63
770000002F660601200403XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	297,728.83	0.00	297,728.83	0.00	297,728.83
770000002F660601200404XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	27,864.38	0.00	27,864.38	0.00	27,864.38
770000002F660601200530XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	5,482.09	0.00	5,482.09	0.00	5,482.09
770000002F660601200900XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	42,971.62	0.00	42,971.62	0.00	42,971.62
770000002F660601201100XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	918.97	0.00	918.97	0.00	918.97
770000002F660601201400XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	2,856.00	0.00	2,856.00	0.00	2,856.00
770000002F660601203001XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	720.00	0.00	720.00	0.00	720.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULAT AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
XXXXXXXXXXXXXXXXXX									
770000002F660601203004XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	184,145.51	0.00	184,145.51	0.00	184,145.51
XXXXXXXXXXXXXXXXXX									
770000002F660601203003XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	456,762.42	0.00	456,762.42	0.00	456,762.42
XXXXXXXXXXXXXXXXXX									
770000002F660601594000XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	74,250.00	0.00	74,250.00	0.00	74,250.00
XXXXXXXXXXXXXXXXXX									
770000002F660601710101XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	85,863.01	0.00	85,863.01	0.00	85,863.01
XXXXXXXXXXXXXXXXXX									
770000002F660601850101XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	-443,755.81	0.00	-443,755.81	0.00	-443,755.81
XXXXXXXXXXXXXXXXXX									
77000XXXXXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	20,442,615.20	0.00	20,442,615.20	0.00	20,442,615.20
XXXXXXXXXXXXXXXXXXXXXXX :									
TOTAL		0.00	0.00	0.00	20,442,615.20	0.00	20,442,615.20	0.00	20,442,615.20
770XXXXXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX :									
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772020002F431000XXXXXXXXXXXX	SUBVENȚII DE LA ALTE BUGETE	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
772020002F431400XXXXXXXXXXXX	SUBVENȚII DE LA ALTE BUGETE	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
772020002F433500XXXXXXXXXXXX	SUBVENȚII DE LA ALTE BUGETE	0.00	0.00	11,620,102.10	11,620,102.10	11,620,102.10	11,620,102.10	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
77202XXXXXXXXXXXXXXXXXXXXXXX	SUBVENȚII DE LA ALTE BUGETE	0.00	0.00	12,170,102.10	12,170,102.10	12,170,102.10	12,170,102.10	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX :									
TOTAL		0.00	0.00	12,170,102.10	12,170,102.10	12,170,102.10	12,170,102.10	0.00	0.00
772XXXXXXXXXXXXXXXXXXXXXXX	VENTURI DIN SUBVENȚII	0.00	0.00	12,170,102.10	12,170,102.10	12,170,102.10	12,170,102.10	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX :									
TOTAL		0.00	0.00	12,170,102.10	12,170,102.10	12,170,102.10	12,170,102.10	0.00	0.00
779010902E370100XXXXXXXXXXXX	VENITURI BUNURI SI SERV PRIMITE CU TITLU GRATUIT	0.00	0.00	2,898.10	2,898.10	2,898.10	2,898.10	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
77901XXXXXXXXXXXXXXXXXXXXXXX	VENITURI BUNURI SI SERV PRIMITE CU TITLU GRATUIT	0.00	0.00	2,898.10	2,898.10	2,898.10	2,898.10	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX :									
TOTAL		0.00	0.00	2,898.10	2,898.10	2,898.10	2,898.10	0.00	0.00
779XXXXXXXXXXXXXXXXXXXXXXX	VENITURI BUNURI SI SERV PRIMITE CU TITLU GRATUIT	0.00	0.00	2,898.10	2,898.10	2,898.10	2,898.10	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX :									
TOTAL		0.00	0.00	2,898.10	2,898.10	2,898.10	2,898.10	0.00	0.00
TOTAL GENERAL		87,559,128.17	87,559,128.17	234,644,484.87	234,644,484.87	234,644,484.87	234,644,484.87	115,150,676.63	115,150,676.63

Intocmit;

SEF BIROU CONTABILITATE
EC. MIKLOS GABRIELLADIRECTOR FINANCIAR-CONTABIL
EC. POP MIOLETA