

**BALANTA CONTABILIA DE VERIFICARE - LUNA DECEMBRIE 2023**

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

Perioada: 01.12.2023 - 31.12.2023  
Total gen prin: Insumarea sinteticelor de grad 3

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Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
103000002FXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	FD. BUN. DIN DOM. PUBLIC AL UNIT. ADM. - TERIT.	0.00	28,626,329.01	0.00	136,254.24	0.00	365,880.15	0.00	28,992,209.16
10300XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	FD. BUN. DIN DOM. PUBLIC AL UNIT. ADM. - TERIT.	0.00	28,626,329.01	0.00	136,254.24	0.00	365,880.15	0.00	28,992,209.16
TOTAL									
103XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	FD. BUN. DIN DOM. PUBLIC AL UNIT. ADM. - TERIT.	0.00	28,626,329.01	0.00	136,254.24	0.00	365,880.15	0.00	28,992,209.16
TOTAL									
105030002FXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	REZ. DIN REEVAL. INST. TEHN., MIIL. DE TRANSP.	0.00	1,448,417.88	0.00	0.00	0.00	0.00	0.00	1,448,417.88
10503XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	REZERVA DIN REEVALUARE	0.00	1,448,417.88	0.00	0.00	0.00	0.00	0.00	1,448,417.88
TOTAL									
105040002FXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	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
10504XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	REZERVA DIN REEVALUARE	0.00	171,949.18	0.00	0.00	0.00	0.00	0.00	171,949.18
TOTAL									
105XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	REZERVA DIN REEVALUARE	0.00	1,620,367.06	0.00	0.00	0.00	0.00	0.00	1,620,367.06
TOTAL									
117000002FXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	REZULTATUL REPORTAT	0.00	12,025,709.12	0.00	99,636.00	38,025,078.62	51,283,435.15	0.00	25,284,065.65
11700XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	REZULTATUL REPORTAT	0.00	12,025,709.12	0.00	99,636.00	38,025,078.62	51,283,435.15	0.00	25,284,065.65
TOTAL									
117XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	REZULTATUL REPORTAT	0.00	12,025,709.12	0.00	99,636.00	38,025,078.62	51,283,435.15	0.00	25,284,065.65
TOTAL									
121000002FXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	REZULTATUL PATRIMONIAL	0.00	13,286,706.75	6,996,532.99	10,103,429.59	132,992,419.53	128,686,853.42	0.00	8,981,140.64
12100XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	REZULTATUL PATRIMONIAL	0.00	13,286,706.75	6,996,532.99	10,103,429.59	132,992,419.53	128,686,853.42	0.00	8,981,140.64
TOTAL									
121XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	REZULTATUL PATRIMONIAL	0.00	13,286,706.75	6,996,532.99	10,103,429.59	132,992,419.53	128,686,853.42	0.00	8,981,140.64
TOTAL									

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
151010302FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PROVIZ PT LIT DIN DR SAL CASTIG IN INST SUB IAN	0.00	0.00	21,778.00	21,778.00	21,778.00	21,778.00	0.00	0.00
15101XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PROVIZ PT LIT DIN DR SAL CASTIG IN INST SUB IAN	0.00	0.00	21,778.00	21,778.00	21,778.00	21,778.00	0.00	0.00
TOTAL									
151020302FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PROVIZ PT LIT DIN DR SAL CASTIG IN INST PESTE IAN	0.00	0.00	77,858.00	-21,778.00	90,506.00	90,506.00	0.00	0.00
15102XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PROVIZIUNEA PESTE I AN	0.00	0.00	77,858.00	-21,778.00	90,506.00	90,506.00	0.00	0.00
TOTAL									
151XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PROVIZIUNEA PESTE I AN	0.00	0.00	99,636.00	0.00	112,284.00	112,284.00	0.00	0.00
TOTAL									
205000002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CONCESIUNI, BREVETE, LICENTE	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00	0.00
20500XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CONCESIUNI, BREVETE, LICENTE	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00	0.00
TOTAL									
205XXXXXXXXXXXXXXXXXXXX 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 IN GRUPA	28,626,329.01	0.00	136,254.24	0.00	365,880.15	0.00	28,992,209.16	0.00
21209XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CONSTRUCTII - ALTE ACTIVE FIXE INCADRATE IN GRUPA	28,626,329.01	0.00	136,254.24	0.00	365,880.15	0.00	28,992,209.16	0.00
TOTAL									
212XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CONSTRUCTII	28,626,329.01	0.00	136,254.24	0.00	365,880.15	0.00	28,992,209.16	0.00
TOTAL									
213010002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)	24,483,123.51	0.00	224,600.00	0.00	1,974,019.17	1,053,525.94	25,403,616.74	0.00
21301XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)	24,483,123.51	0.00	224,600.00	0.00	1,974,019.17	1,053,525.94	25,403,616.74	0.00
TOTAL									
213020002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AP. SI INSTALATIILE DE MASURARE, CONTROL SI REGLARE	5,477.31	0.00	0.00	0.00	6,050.00	0.00	11,527.31	0.00



Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
21902XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	AP, SI INSTALATI DE MASURARE, CONTROL SI REGLARE	5,477.31	0.00	0.00	0.00	6,050.00	0.00	11,527.31	0.00
213030002FXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	MILIOACE DE TRANSPORT	467,790.10	0.00	0.00	0.00	66,193.15	76,115.68	457,867.57	0.00
21303XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	MILIOACE DE TRANSPORT	467,790.10	0.00	0.00	0.00	66,193.15	76,115.68	457,867.57	0.00
213040002FXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	ANIMALE SI PLANTATI	9.01	0.00	0.00	0.00	0.00	0.00	9.01	0.00
21304XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	ANIMALE SI PLANTATI	9.01	0.00	0.00	0.00	0.00	0.00	9.01	0.00
213XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	INSTALATI TEHNICE, MILIOACE DE TRANSPORT, ANIMALE	24,956,399.93	0.00	224,600.00	0.00	2,046,262.32	1,129,641.62	25,873,020.63	0.00
214000002FXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	MOBLIER, AP, BIROT, ECHIP. DE PROT. SI ALTE ACTIV	2,452,904.07	0.00	30,400.00	0.00	787,028.02	77,626.39	3,162,305.70	0.00
21400XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	MOBLIER, AP, BIROT, ECHIP. DE PROT. SI ALTE ACTIV	2,452,904.07	0.00	30,400.00	0.00	787,028.02	77,626.39	3,162,305.70	0.00
214XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	MOBLIER, AP, BIROT, ECHIP. DE PROT. SI ALTE ACTIV	2,452,904.07	0.00	30,400.00	0.00	787,028.02	77,626.39	3,162,305.70	0.00
231000002FXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	3,413,801.68	0.00	2,646.50	0.00	2,203,820.87	0.00	5,617,622.55	0.00
23100XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	3,413,801.68	0.00	2,646.50	0.00	2,203,820.87	0.00	5,617,622.55	0.00
231XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	3,413,801.68	0.00	2,646.50	0.00	2,203,820.87	0.00	5,617,622.55	0.00
280050002FXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AMORTIZ LICENTE, BREVETE, MARCI	0.00	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00
28005XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	AMORTIZ LICENTE, BREVETE, MARCI	0.00	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00
280080102FXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AMORTIZAREA PROGRAMELOR INFORMATICE	0.00	316,525.21	0.00	0.00	0.00	0.00	0.00	316,525.21
28008XXXXXXXXXXXXXXXXXXXX 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

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TOTAL									
281030102FXXXXXXXXXXXXXXXXXX	AMORTIZAREA ECHIP TEHNNOLOGICE	0.00	10,719,246.30	0.00	157,467.20	1,053,525.94	1,769,958.26	0.00	11,435,678.62
XXXXXXXXXXXXXXXXXXXXXXXXXX									
281030202FXXXXXXXXXXXXXXXXXX	AMORTIZAREA APARATELOR SI INSTAL DE	0.00	5,477.31	0.00	168.06	0.00	1,512.54	0.00	6,989.85
XXXXXXXXXXXXXXXXXXXXXXXXXX	MASURARE,CTR.								
281030302FXXXXXXXXXXXXXXXXXX	AMORTIZAREA MLUOACELOR DE TRANSPORT	0.00	264,354.99	0.00	2,671.38	76,115.68	98,059.39	0.00	286,298.70
XXXXXXXXXXXXXXXXXXXXXXXXXX									
281030402FXXXXXXXXXXXXXXXXXX	AMORTIZAREA ANIMALELOR SI PLANTATIILOR	0.00	9.01	0.00	0.00	0.00	0.00	0.00	9.01
XXXXXXXXXXXXXXXXXXXXXXXXXX									
28103XXXXXXXXXXXXXXXXXXXXXX	AMO. INST. TEH. MIL. DE TRANSP., ANIM. SI	0.00	10,989,087.61	0.00	160,306.64	1,129,641.62	1,869,530.19	0.00	11,728,976.18
XXXXXXXXXXXXXXXXXXXXXXXXXX	PLANT.								
TOTAL									
2810400002FXXXXXXXXXXXXXXXXXX	AMO. MOB., AP. BIROTICE, ECHIP. DE PROT.	0.00	1,076,098.71	0.00	19,774.82	77,626.39	179,399.85	0.00	1,177,872.17
XXXXXXXXXXXXXXXXXXXXXXXXXX									
28104XXXXXXXXXXXXXXXXXXXXXX	AMO. MOB., AP. BIROTICE, ECHIP. DE PROT.	0.00	1,076,098.71	0.00	19,774.82	77,626.39	179,399.85	0.00	1,177,872.17
XXXXXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
281XXXXXXXXXXXXXXXXXXXXXX	AMORTIZARI PRIVIND ACTIVELE FIXE	0.00	12,065,186.32	0.00	180,081.46	1,207,268.01	2,048,930.04	0.00	12,906,848.35
XXXXXXXXXXXXXXXXXXXXXXXXXX	CORPORALE								
TOTAL									
3020100002FXXXXXXXXXXXXXXXXXX	MATERIALE AUXILIARE	57,599.89	0.00	26,336.44	47,738.60	518,229.02	526,576.71	49,252.20	0.00
XXXXXXXXXXXXXXXXXXXXXXXXXX									
30201XXXXXXXXXXXXXXXXXXXXXX	MATERIALE AUXILIARE	57,599.89	0.00	26,336.44	47,738.60	518,229.02	526,576.71	49,252.20	0.00
XXXXXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
3020200002FXXXXXXXXXXXXXXXXXX	COMBUSTIBILI	3,151.27	0.00	3,200.96	8,063.33	42,871.23	42,973.85	3,048.65	0.00
XXXXXXXXXXXXXXXXXXXXXXXXXX									
30202XXXXXXXXXXXXXXXXXXXXXX	COMBUSTIBILI	3,151.27	0.00	3,200.96	8,063.33	42,871.23	42,973.85	3,048.65	0.00
XXXXXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
3020400002FXXXXXXXXXXXXXXXXXX	PESE DE SCHIMB	22,101.30	0.00	2,111.29	2,404.67	138,569.62	160,373.95	296.97	0.00
XXXXXXXXXXXXXXXXXXXXXXXXXX									
30204XXXXXXXXXXXXXXXXXXXXXX	PESE DE SCHIMB	22,101.30	0.00	2,111.29	2,404.67	138,569.62	160,373.95	296.97	0.00
XXXXXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
3020700002FXXXXXXXXXXXXXXXXXX	HRANA	50,455.20	0.00	276,070.87	269,772.68	3,004,877.50	2,990,367.04	64,965.66	0.00
XXXXXXXXXXXXXXXXXXXXXXXXXX									
30207XXXXXXXXXXXXXXXXXXXXXX	HRANA	50,455.20	0.00	276,070.87	269,772.68	3,004,877.50	2,990,367.04	64,965.66	0.00
XXXXXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
3020800002FXXXXXXXXXXXXXXXXXX	ALTE MATERIALE CONSUMABILE	83,331.11	0.00	32,869.82	47,568.72	474,275.84	488,092.59	69,514.36	0.00
XXXXXXXXXXXXXXXXXXXXXXXXXX									
30208XXXXXXXXXXXXXXXXXXXXXX	ALTE MATERIALE CONSUMABILE	83,331.11	0.00	32,869.82	47,568.72	474,275.84	488,092.59	69,514.36	0.00
XXXXXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
30208XXXXXXXXXXXXXXXXXXXXXX	ALTE MATERIALE CONSUMABILE	83,331.11	0.00	32,869.82	47,568.72	474,275.84	488,092.59	69,514.36	0.00
XXXXXXXXXXXXXXXXXXXXXXXXXX									



Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TOTAL									
3020900002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	MEDICAMENTE SI MATERIALE SANITARE	1,402,593.99	0.00	839,487.97	238,941.72	6,012,914.24	5,565,900.88	1,849,607.35	0.00
30209XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	MEDICAMENTE SI MATERIALE SANITARE	1,402,593.99	0.00	839,487.97	238,941.72	6,012,914.24	5,565,900.88	1,849,607.35	0.00
TOTAL									
302XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	MATERIALE CONSUMABILE	1,619,232.76	0.00	1,180,077.35	614,489.72	10,191,737.45	9,774,285.02	2,036,685.19	0.00
TOTAL									
303010002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	MATERIALE DE NATURA OB. DE INVENTAR IN MAGAZIE	7,897.48	0.00	13,143.80	13,143.80	485,617.99	330,838.62	162,676.85	0.00
30301XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	MATERIALE DE NATURA OB. DE INVENTAR IN MAGAZIE	7,897.48	0.00	13,143.80	13,143.80	485,617.99	330,838.62	162,676.85	0.00
TOTAL									
303020002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	2,659,258.29	0.00	13,143.80	0.00	329,977.61	79,321.75	2,909,914.15	0.00
30302XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	2,659,258.29	0.00	13,143.80	0.00	329,977.61	79,321.75	2,909,914.15	0.00
TOTAL									
303XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	2,667,155.77	0.00	26,287.60	13,143.80	815,595.60	410,160.37	3,072,591.00	0.00
TOTAL									
401010002F660601100206XXXXXX XXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	0.00	0.00	858,900.00	858,900.00	0.00	0.00
401010002F660601200101XXXXXX XXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	11,272.10	2,123.79	0.00	117,054.79	107,312.69	0.00	1,530.00
401010002F660601200102XXXXXX XXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	26,597.76	10,061.47	12,873.21	248,805.91	268,034.73	0.00	45,826.58
401010002F660601200103XXXXXX XXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	324.88	226,896.38	227,122.63	2,200,495.38	2,202,047.32	0.00	1,876.82
401010002F660601200104XXXXXX XXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	21,516.15	21,516.15	347,713.26	347,713.26	0.00	0.00
401010002F660601200105XXXXXX XXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	218.85	3,976.85	3,200.96	39,889.15	42,871.26	0.00	3,200.96
401010002F660601200106XXXXXX XXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	26,194.81	13,017.20	2,111.30	157,246.25	139,906.96	0.00	8,855.52
401010002F660601200107XXXXXX XXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	1,499.14	979.05	2,356.67	18,143.99	19,001.52	0.00	2,356.67
401010002F660601200108XXXXXX XXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	278.77	4,002.65	4,002.65	45,985.48	45,706.71	0.00	0.00
401010002F660601200109XXXXXX XXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	56,355.73	30,844.30	83,524.31	509,131.09	596,307.18	0.00	143,531.82
401010002F660601200110XXXXXX XXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	14,313.95	21,343.68	18,213.38	263,899.23	325,735.22	0.00	76,149.94

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
XXXXXXXXXXXXXXXXXX									
401010002F660601200200XXXXX	FURNIZORI SUB I AN	0.00	6,257.82	5,335.91	0.00	160,710.28	154,452.46	0.00	0.00
XXXXXXXXXXXXXXXXXX									
401010002F660601200301XXXXX	FURNIZORI SUB I AN	0.00	218,116.71	288,956.56	276,071.10	2,976,313.85	3,001,644.93	0.00	243,447.79
XXXXXXXXXXXXXXXXXX									
401010002F660601200401XXXXX	FURNIZORI SUB I AN	0.00	274,513.88	700,153.87	359,722.83	3,312,557.18	3,436,102.01	0.00	398,058.71
XXXXXXXXXXXXXXXXXX									
401010002F660601200402XXXXX	FURNIZORI SUB I AN	0.00	82,453.17	66,268.44	66,836.82	969,682.28	1,013,252.25	0.00	126,023.14
XXXXXXXXXXXXXXXXXX									
401010002F660601200403XXXXX	FURNIZORI SUB I AN	0.00	104,166.50	1,710.20	120,652.51	736,989.03	889,420.53	0.00	256,598.00
XXXXXXXXXXXXXXXXXX									
401010002F660601200404XXXXX	FURNIZORI SUB I AN	0.00	11,079.66	18,261.00	12,439.80	161,099.76	169,503.90	0.00	19,483.80
XXXXXXXXXXXXXXXXXX									
401010002F660601200501XXXXX	FURNIZORI SUB I AN	0.00	0.00	0.00	0.00	56.53	56.53	0.00	0.00
XXXXXXXXXXXXXXXXXX									
401010002F660601200530XXXXX	FURNIZORI SUB I AN	0.00	9,649.39	6,716.84	493.80	228,154.93	219,094.56	0.00	589.02
XXXXXXXXXXXXXXXXXX									
401010002F660601200900XXXXX	FURNIZORI SUB I AN	0.00	17,760.66	15,443.64	18,587.20	179,707.15	197,534.31	0.00	35,587.82
XXXXXXXXXXXXXXXXXX									
401010002F660601201100XXXXX	FURNIZORI SUB I AN	0.00	0.00	0.00	0.00	970.34	970.34	0.00	0.00
XXXXXXXXXXXXXXXXXX									
401010002F660601201300XXXXX	FURNIZORI SUB I AN	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00
XXXXXXXXXXXXXXXXXX									
401010002F660601201400XXXXX	FURNIZORI SUB I AN	0.00	0.00	476.00	1,428.00	4,284.00	5,712.00	0.00	1,428.00
XXXXXXXXXXXXXXXXXX									
401010002F660601203001XXXXX	FURNIZORI SUB I AN	0.00	2,142.00	401.63	401.63	7,988.44	5,846.44	0.00	0.00
XXXXXXXXXXXXXXXXXX									
401010002F660601203004XXXXX	FURNIZORI SUB I AN	0.00	44,914.90	10,910.62	63,642.92	362,560.45	373,333.85	0.00	55,688.30
XXXXXXXXXXXXXXXXXX									
401010002F660601203030XXXXX	FURNIZORI SUB I AN	0.00	83,003.25	111,333.88	163,941.35	1,504,631.56	1,574,397.94	0.00	152,769.63
XXXXXXXXXXXXXXXXXX									
401010002F660601580102XXXXX	FURNIZORI SUB I AN	0.00	0.00	277,380.00	277,380.00	277,380.00	277,380.00	0.00	0.00
XXXXXXXXXXXXXXXXXX									
401010002F660601660100XXXXX	FURNIZORI SUB I AN	0.00	0.00	0.00	12,650.00	76,500.00	313,695.13	0.00	237,195.13
XXXXXXXXXXXXXXXXXX									
401010002F660601660300XXXXX	FURNIZORI SUB I AN	0.00	0.00	0.00	0.00	14,535.00	39,074.26	0.00	24,539.26
XXXXXXXXXXXXXXXXXX									
40101XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	FURNIZORI SUB I AN	0.00	991,113.93	1,838,110.11	1,749,169.22	15,800,385.31	16,644,008.29	0.00	1,834,736.91
401XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	FURNIZORI	0.00	991,113.93	1,838,110.11	1,749,169.22	15,800,385.31	16,644,008.29	0.00	1,834,736.91



Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
404010002F660601600100XXXXXX XXXXXXXXXXXXXXXXXX	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	0.00	0.00	255,000.00	0.00	1,537,397.63	0.00	1,537,397.63
404010002F660601600300XXXXXX XXXXXXXXXXXXXXXXXX	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	0.00	0.00	0.00	0.00	118,117.68	0.00	118,117.68
404010002F660601710101XXXXXX XXXXXXXXXXXXXXXXXX	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	0.00	2,646.50	2,646.50	474,864.36	560,727.37	0.00	85,863.01
404010002F660601710102XXXXXX XXXXXXXXXXXXXXXXXX	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	0.00	18,944.11	0.00	880,509.01	880,509.01	0.00	0.00
404010002F660601710103XXXXXX XXXXXXXXXXXXXXXXXX	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	0.00	0.00	0.00	270,736.08	270,736.08	0.00	0.00
404010002F660601710130XXXXXX XXXXXXXXXXXXXXXXXX	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	0.00	116,620.00	0.00	116,620.00	116,620.00	0.00	0.00
404010002F660601710300XXXXXX XXXXXXXXXXXXXXXXXX	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	0.00	136,254.24	136,254.24	1,892,353.65	1,892,353.65	0.00	0.00
<b>40401XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :</b>	<b>FURNIZORI DE ACTIVE FIXE SUB 1 AN</b>	<b>0.00</b>	<b>0.00</b>	<b>274,464.85</b>	<b>393,900.74</b>	<b>3,635,083.10</b>	<b>5,376,461.42</b>	<b>0.00</b>	<b>1,741,378.32</b>
<b>TOTAL</b>									
404XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	<b>FURNIZORI DE ACTIVE FIXE</b>	<b>0.00</b>	<b>0.00</b>	<b>274,464.85</b>	<b>393,900.74</b>	<b>3,635,083.10</b>	<b>5,376,461.42</b>	<b>0.00</b>	<b>1,741,378.32</b>
<b>TOTAL</b>									
411010102F330800XXXXXX XXXXXXXXXXXXXXXXXX	CLIENTI CU TERMEN SUB 1 AN	0.00	0.00	0.00	0.00	3,315.00	3,315.00	0.00	0.00
411010102F332100XXXXXX XXXXXXXXXXXXXXXXXX	CLIENTI CU TERMEN SUB 1 AN	2,734,784.84	0.00	6,574,101.46	3,736,813.71	41,000,508.48	39,800,334.64	3,934,958.68	0.00
411010102F433000XXXXXX XXXXXXXXXXXXXXXXXX	CLIENTI CU TERMEN SUB 1 AN	26,574.00	0.00	3,813,113.64	3,813,103.64	44,557,539.90	44,584,103.90	10.00	0.00
41101XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	<b>CLIENTI CU TERMEN SUB 1 AN</b>	<b>2,761,358.84</b>	<b>0.00</b>	<b>10,387,215.10</b>	<b>7,549,917.35</b>	<b>85,561,363.38</b>	<b>84,387,753.54</b>	<b>3,934,968.68</b>	<b>0.00</b>
<b>TOTAL</b>									
41XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	<b>CLIENTI</b>	<b>2,761,358.84</b>	<b>0.00</b>	<b>10,387,215.10</b>	<b>7,549,917.35</b>	<b>85,561,363.38</b>	<b>84,387,753.54</b>	<b>3,934,968.68</b>	<b>0.00</b>
<b>TOTAL</b>									
420020102F660601100105XXXXXX XXXXXXXXXXXXXXXXXX	PERSONAL-DREPTURI DE NATURASALARIALE SUPLEMENTARE PESTE UN AN	0.00	0.00	0.00	77,858.00	0.00	77,858.00	0.00	77,858.00
42002XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	<b>PERSONAL-DREPTURI DE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,858.00</b>	<b>0.00</b>	<b>77,858.00</b>	<b>0.00</b>	<b>77,858.00</b>
<b>TOTAL</b>									
420XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	<b>PERSONAL-DREPTURI DE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,858.00</b>	<b>0.00</b>	<b>77,858.00</b>	<b>0.00</b>	<b>77,858.00</b>
<b>TOTAL</b>									
421000002F660601100101XXXXXX XXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	1,186,992.00	3,645,437.00	3,672,243.00	43,873,134.00	43,864,818.00	0.00	1,178,676.00
421000002F660601100105XXXXXX XXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	875,320.00	848,690.00	859,951.00	10,259,543.00	10,244,174.00	0.00	859,951.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
421000002F660601100106XXXXXX XXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	244,287.00	355,239.00	376,888.00	3,349,552.00	3,482,153.00	0.00	376,888.00
421000002F660601100111XXXXXX XXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	94,135.00	133,203.00	147,986.00	1,254,769.00	1,308,620.00	0.00	147,986.00
421000002F660601100117XXXXXX XXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	171,492.00	155,184.00	158,609.00	2,021,616.00	2,008,733.00	0.00	158,609.00
421000002F660601100130XXXXXX XXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	55,554.00	149,211.00	131,500.00	910,266.00	986,212.00	0.00	131,500.00
421000XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	2,627,780.00	5,286,964.00	5,347,177.00	61,668,880.00	61,894,710.00	0.00	2,853,610.00
421000XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	2,627,780.00	5,286,964.00	5,347,177.00	61,668,880.00	61,894,710.00	0.00	2,853,610.00
423000002F660601100130XXXXXX XXXXXXXXXXXXXXXXXX	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	104,776.00	64,134.00	54,167.00	1,016,214.00	965,605.00	0.00	54,167.00
423000XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	104,776.00	64,134.00	54,167.00	1,016,214.00	965,605.00	0.00	54,167.00
423000XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	104,776.00	64,134.00	54,167.00	1,016,214.00	965,605.00	0.00	54,167.00
427010002F660601100101XXXXXX XXXXXXXXXXXXXXXXXX	RETINERI DIN SALARII DATORATE TERTILIOR	0.00	253,862.00	271,296.00	270,305.00	3,101,774.00	3,118,217.00	0.00	270,305.00
427010XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	RETINERI DIN SALARII DATORATE TERTILIOR	0.00	253,862.00	271,296.00	270,305.00	3,101,774.00	3,118,217.00	0.00	270,305.00
427010XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	RETINERI DIN SAL. SI DIN ALTE DREPT. DAT. TERTILIOR	0.00	253,862.00	271,296.00	270,305.00	3,101,774.00	3,118,217.00	0.00	270,305.00
428020102F660601100101XXXXXX XXXXXXXXXXXXXXXXXX	ALTE DATORII IN LEG CU PERSONALUL PESTE IAN	0.00	6,309.36	0.00	0.00	0.00	0.00	0.00	6,309.36
42802XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	ALTE DATORII SI CREANTE IN LEG CU PERS PESTE IAN	0.00	6,309.36	0.00	0.00	0.00	0.00	0.00	6,309.36
428XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	ALTE DATORII SI CREANTE IN LEGATIRA CU PERSONALUL	0.00	6,309.36	0.00	0.00	0.00	0.00	0.00	6,309.36
431020002F660601100101XXXXXX XXXXXXXXXXXXXXXXXX	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI SOCIALE	0.00	1,267,309.00	1,328,361.00	1,350,403.00	15,633,292.00	15,716,386.00	0.00	1,350,403.00
43102XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI SOCIALE	0.00	1,267,309.00	1,328,361.00	1,350,403.00	15,633,292.00	15,716,386.00	0.00	1,350,403.00
431040002F660601100101XXXXXX XXXXXXXXXXXXXXXXXX	CONTRIBUTIILE ASIGURATILOR PT. ASIG. SOC.	0.00	490,960.00	520,226.00	531,952.00	6,101,042.00	6,142,034.00	0.00	531,952.00



Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
XXXXXXXXXXXXXXXXXX	DE SAN.								
43104XXXXXXXXXXXXXXXXXX	CONTRIBUTIILE ASIGURATILOR PT. ASIG.	0.00	490,960.00	520,226.00	531,952.00	6,101,042.00	6,142,034.00	0.00	531,952.00
XXXXXXXXXXXXXXXXXXXXX	SOC. DE SAN.								
TOTAL									
431060002F660601100307XXXXX	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	0.00	111,692.00	118,103.00	120,311.00	1,384,042.00	1,392,661.00	0.00	120,311.00
XXXXXXXXXXXXXXXXXXXXX									
43106XXXXXXXXXXXXXXXXXXXXX	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	0.00	111,692.00	118,103.00	120,311.00	1,384,042.00	1,392,661.00	0.00	120,311.00
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									
431XXXXXXXXXXXXXXXXXXXXX	ASIGURARI SOCIALE	0.00	1,869,961.00	1,966,690.00	2,002,666.00	23,118,376.00	23,251,081.00	0.00	2,002,666.00
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									
444000002F660601100101XXXXX	IMPOZIT PE VENITUL DIN SALARII SI DIN DREPT.	0.00	324,177.00	335,738.00	340,907.00	4,029,562.00	4,046,292.00	0.00	340,907.00
XXXXXXXXXXXXXXXXXXXXX									
44400XXXXXXXXXXXXXXXXXXXXX	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT.	0.00	324,177.00	335,738.00	340,907.00	4,029,562.00	4,046,292.00	0.00	340,907.00
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									
444XXXXXXXXXXXXXXXXXXXXX	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT.	0.00	324,177.00	335,738.00	340,907.00	4,029,562.00	4,046,292.00	0.00	340,907.00
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									
446010002F660601594000XXXXX	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	22,950.00	23,100.00	46,200.00	276,300.00	276,450.00	0.00	23,100.00
XXXXXXXXXXXXXXXXXXXXX									
44601XXXXXXXXXXXXXXXXXXXXX	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	22,950.00	23,100.00	46,200.00	276,300.00	276,450.00	0.00	23,100.00
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									
446XXXXXXXXXXXXXXXXXXXXX	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	22,950.00	23,100.00	46,200.00	276,300.00	276,450.00	0.00	23,100.00
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									
458030102FXXXXXXXXXXXXXXXXXXXXX	SUME DE PRIMIT DE LA F.E.N	0.00	0.00	277,380.00	277,380.00	425,416.00	425,416.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXXX									
45803XXXXXXXXXXXXXXXXXXXXX	SUME DE PRIMIT DE LA F.E.N	0.00	0.00	277,380.00	277,380.00	425,416.00	425,416.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									
458XXXXXXXXXXXXXXXXXXXXX	SUME DE PRIMIT DE LA F.E.N	0.00	0.00	277,380.00	277,380.00	425,416.00	425,416.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									
461010102FXXXXXXXXXXXXXXXXXXXXX	DEBITORI SUB 1 AN - CREANTE COMERCIALE	650,130.89	0.00	58,527.72	1,389.23	1,017,162.24	729,076.99	938,216.14	0.00
XXXXXXXXXXXXXXXXXXXXX									
46101XXXXXXXXXXXXXXXXXXXXX	DEBITORI SUB 1 AN	650,130.89	0.00	58,527.72	1,389.23	1,017,162.24	729,076.99	938,216.14	0.00
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									
461020102FXXXXXXXXXXXXXXXXXXXXX	DEBITORI PESTE 1 AN - CREANTE COMERCIALE	10,162.00	0.00	0.00	0.00	0.00	0.00	10,162.00	0.00
XXXXXXXXXXXXXXXXXXXXX									
46102XXXXXXXXXXXXXXXXXXXXX	DEBITORI PESTE 1 AN	10,162.00	0.00	0.00	0.00	0.00	0.00	10,162.00	0.00
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
XXXXXXXXXXXXXXXXXXXXX TOTAL									
461XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	DEBITORI	660,292.89	0.00	58,527.72	1,389.23	1,017,162.24	729,076.99	948,378.14	0.00
462010902FXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	CREDITORI SUB I AN - ALTE DATORII CURENTE	0.00	86,896.78	0.00	19,990.72	114,342.42	277,682.15	0.00	250,236.51
46201XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	CREDITORI SUB I AN	0.00	86,896.78	0.00	19,990.72	114,342.42	277,682.15	0.00	250,236.51
462XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	CREDITORI	0.00	86,896.78	0.00	19,990.72	114,342.42	277,682.15	0.00	250,236.51
468010702FXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	ALTE IMPRUMUTURI ACORDATE PE TERMEN SCURT	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
46801XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	ALTE IMPRUMUTURI ACORDATE PE TERMEN SCURT	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
468XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	ALTE IMPRUMUTURI ACORDATE PE TERMEN SCURT	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	6.00	0.00
471000002FXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	77,858.00	0.00	77,858.00	0.00	77,858.00	0.00
47100XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	77,858.00	0.00	77,858.00	0.00	77,858.00	0.00
471XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	77,858.00	0.00	77,858.00	0.00	77,858.00	0.00
519010702FXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	ALTE IMPRUMUTURI PE TERMEN SCURT	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
51901XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	ALTE IMPRUMUTURI PE TERMEN SCURT	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
519XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	ALTE IMPRUMUTURI PE TERMEN SCURT	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
531010102F330800XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	40,214.35	42,162.35	670,648.78	670,648.78	0.00	0.00
531010102F660601XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
531010102F660601200103XXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	1,337.00	1,337.00	18,281.70	18,281.70	0.00	0.00
531010102F660601200105XXXXX CASA IN LEI	CASA IN LEI	0.00	0.00	0.00	0.00	68.00	68.00	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
XXXXXXXXXXXXXXXXXX									
531010102F660601200108XXXXXX	CASA IN LEI	0.00	0.00	31.66	31.66	1,832.84	1,832.84	0.00	0.00
XXXXXXXXXXXXXXXXXX									
531010102F660601200109XXXXXX	CASA IN LEI	0.00	0.00	464.10	464.10	9,767.90	9,767.90	0.00	0.00
XXXXXXXXXXXXXXXXXX									
531010102F660601200301XXXXXX	CASA IN LEI	0.00	0.00	30.00	30.00	6,705.00	6,705.00	0.00	0.00
XXXXXXXXXXXXXXXXXX									
531010102F660601200601XXXXXX	CASA IN LEI	0.00	0.00	0.00	0.00	2,048.38	2,048.38	0.00	0.00
XXXXXXXXXXXXXXXXXX									
531010102F660601203004XXXXXX	CASA IN LEI	0.00	0.00	1,493.06	1,493.06	29,202.41	29,202.41	0.00	0.00
XXXXXXXXXXXXXXXXXX									
531010102F660601203030XXXXXX	CASA IN LEI	0.00	0.00	0.00	0.00	681.10	681.10	0.00	0.00
XXXXXXXXXXXXXXXXXX									
531010102F660601850101XXXXXX	CASA IN LEI	0.00	0.00	0.00	0.00	11,446.51	11,446.51	0.00	0.00
XXXXXXXXXXXXXXXXXX									
53101XXXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	43,570.17	45,518.17	751,082.62	751,082.62	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXX									
531XXXXXXXXXXXXXXXXXXXXXX	CASA	0.00	0.00	43,570.17	45,518.17	751,082.62	751,082.62	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
532010002FXXXXXX	TIMBRE FISCALE SI POSTALE	414.60	0.00	0.00	120.60	1,600.00	1,572.10	442.50	0.00
XXXXXXXXXXXXXXXXXXXXXX									
53201XXXXXXXXXXXXXXXXXXXXXX	TIMBRE FISCALE SI POSTALE	414.60	0.00	0.00	120.60	1,600.00	1,572.10	442.50	0.00
XXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
532080002FXXXXXX	VOUCHERE DE VACANTA	0.00	0.00	0.00	0.00	858,900.00	858,900.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXX									
53208XXXXXXXXXXXXXXXXXXXXXX	VOUCHERE DE VACANTA	0.00	0.00	0.00	0.00	858,900.00	858,900.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
532XXXXXXXXXXXXXXXXXXXXXX	ALTE VALORI	414.60	0.00	0.00	120.60	860,500.00	860,472.10	442.50	0.00
XXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
542010002F660601200108XXXXXX	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	31.66	31.66	1,832.84	1,832.84	0.00	0.00
XXXXXXXXXXXXXXXXXX									
542010002F660601200109XXXXXX	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	464.10	464.10	8,663.20	8,663.20	0.00	0.00
XXXXXXXXXXXXXXXXXX									
542010002F660601200601XXXXXX	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	0.00	0.00	2,048.38	2,048.38	0.00	0.00
XXXXXXXXXXXXXXXXXX									
542010002F660601203030XXXXXX	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	0.00	0.00	681.10	681.10	0.00	0.00
XXXXXXXXXXXXXXXXXX									
54201XXXXXXXXXXXXXXXXXXXXXX	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	495.76	495.76	13,225.52	13,225.52	0.00	0.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE DEBIT	RULAJE CURENTE	RULAJE CUMULATE AN	SOLD FINAL	
		DEBIT	CREDIT				DEBIT	CREDIT
XXXXXXXXXXXXXXXXXXXXX TOTAL								
542XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	AVANSURI DE TREZORERIE	0.00	0.00	495.76	495.76	13,225.52	13,225.52	0.00
550010102EXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	DISP. DIN FONDURI CU DESTINATIE SPECIALA LA TREZ.	82.55	0.00	674.55	0.00	43,632.37	0.00	43,714.92
550010202EXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	DISP. DIN FONDURI CU DESTINATIE SPECIALE GARANTII	6,309.36	0.00	0.00	0.00	0.00	0.00	6,309.36
55001XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	DISPONIBIL. DIN FONDURI CU DESTINATIE SPECIALA	6,391.91	0.00	674.55	0.00	43,632.37	0.00	50,024.28
550XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	DISPONIBIL. DIN FONDURI CU DESTINATIE SPECIALA	6,391.91	0.00	674.55	0.00	43,632.37	0.00	50,024.28
552000002EXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	79,116.65	0.00	15,630.00	0.00	176,702.20	63,315.50	192,503.35
55200XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	79,116.65	0.00	15,630.00	0.00	176,702.20	63,315.50	192,503.35
552XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX TOTAL	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	79,116.65	0.00	15,630.00	0.00	176,702.20	63,315.50	192,503.35
560010102E330800XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	45,282.35	714,660.78	714,660.78	714,660.78	0.00
560010102E332100XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	3,736,813.71	39,800,334.64	39,800,334.64	39,800,334.64	0.00
560010102E333000XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	115,483.81	773,483.88	773,483.88	773,483.88	0.00
560010102E370100XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
560010102E370300XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	426,000.00	-538,000.00	-538,000.00	-538,000.00	0.00
560010102E370400XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	-426,000.00	538,000.00	538,000.00	538,000.00	0.00
560010102E410600XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
560010102E4248801XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	0.00	76,500.00	76,500.00	76,500.00	0.00
560010102E428803XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	0.00	14,535.00	14,535.00	14,535.00	0.00
560010102E431000XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	-520,000.00	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
560010102F431400XXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	-205,939.68	3,194,060.32	3,194,060.32	3,194,060.32	0.00	0.00
560010102F433300XXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	3,813,103.64	44,584,103.90	44,584,103.90	44,584,103.90	0.00	0.00
560010102F480101XXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	277,380.00	277,380.00	277,380.00	277,380.00	0.00	0.00
56001XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. INTEGRAL. DIN VP - TREZ.	0.00	0.00	7,265,623.83	91,438,558.52	91,438,558.52	91,438,558.52	0.00	0.00
560020002FXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZULTATUL EXECUTIEI DIN ANUL CURENT	0.00	0.00	173,649,428.42	173,649,428.42	173,649,428.42	173,649,428.42	0.00	0.00
56002XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZULTATUL EXECUTIEI DIN ANUL CURENT	0.00	0.00	173,649,428.42	173,649,428.42	173,649,428.42	173,649,428.42	0.00	0.00
560030002F980000XXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZULTATUL EXECUTIEI DIN ANII PREC	6,668,726.22	0.00	92,823,439.46	84,210,869.90	92,823,439.46	86,210,869.90	13,281,295.78	0.00
56003XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZULTATUL EXECUTIEI DIN ANII PREC	6,668,726.22	0.00	92,823,439.46	84,210,869.90	92,823,439.46	86,210,869.90	13,281,295.78	0.00
560XXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISPONIBIL. AL INSTITUTULUI OR PUBLICE FINANTATE IN	6,668,726.22	0.00	273,738,491.71	349,298,856.84	357,911,426.40	351,298,856.84	13,281,295.78	0.00
581010102FXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	VIRAMENTE INTERNE - ACTIVITATEA OPERATIONALA	0.00	0.00	76,797.00	76,797.00	782,444.75	782,444.75	0.00	0.00
58101XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	VIRAMENTE INTERNE	0.00	0.00	76,797.00	76,797.00	782,444.75	782,444.75	0.00	0.00
581XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	VIRAMENTE INTERNE	0.00	0.00	76,797.00	76,797.00	782,444.75	782,444.75	0.00	0.00
602010002F660601200101XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	4,501.60	4,501.60	119,417.24	119,417.24	0.00	0.00
602010002F660601200102XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	31,894.61	31,894.61	268,166.96	268,166.96	0.00	0.00
602010002F660601200109XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	9,725.84	9,725.84	122,332.51	122,332.51	0.00	0.00
60201XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	46,122.05	46,122.05	509,916.71	509,916.71	0.00	0.00
602020002F660601200105XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	8,063.33	8,063.33	39,835.34	39,835.34	0.00	0.00
60202XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	8,063.33	8,063.33	39,835.34	39,835.34	0.00	0.00
TOTAL		0.00	0.00	8,063.33	8,063.33	39,835.34	39,835.34	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
6020400002F660601200106XXXXXX XXXXXXXXXXXXXXXXXX	CHEL.TUELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	2,404.68	2,404.68	162,337.91	162,337.91	0.00	0.00
<b>60204XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :</b>	<b>CHEL.TUELI PRIVIND PIESELE DE SCHIMB</b>	<b>0.00</b>	<b>0.00</b>	<b>2,404.68</b>	<b>2,404.68</b>	<b>162,337.91</b>	<b>162,337.91</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>									
6020700002F660601200301XXXXXX XXXXXXXXXXXXXXXXXX	CHEL.TUELI PRIVIND HRANA	0.00	0.00	269,742.91	269,742.91	2,983,659.27	2,983,659.27	0.00	0.00
<b>60207XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :</b>	<b>CHEL.TUELI PRIVIND HRANA</b>	<b>0.00</b>	<b>0.00</b>	<b>269,742.91</b>	<b>269,742.91</b>	<b>2,983,659.27</b>	<b>2,983,659.27</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>									
602080002F660601200109XXXXXX XXXXXXXXXXXXXXXXXX	CHEL.TUELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	21,740.87	21,740.87	142,532.46	142,532.46	0.00	0.00
602080002F660601200402XXXXXX XXXXXXXXXXXXXXXXXX	CHEL.TUELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	3,600.00	3,600.00	7,850.18	7,850.18	0.00	0.00
602080002F660601200900XXXXXX XXXXXXXXXXXXXXXXXX	CHEL.TUELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	-24.51	-24.51	0.00	0.00
<b>60208XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :</b>	<b>CHEL.TUELI PRIVIND ALTE MATERIALE CONSUMABILE</b>	<b>0.00</b>	<b>0.00</b>	<b>11,446.27</b>	<b>11,446.27</b>	<b>204,542.26</b>	<b>204,542.26</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>									
602090002F660601200106XXXXXX XXXXXXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	0.00	0.00	-626.62	-626.62	0.00	0.00
602090002F660601200401XXXXXX XXXXXXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	139,668.72	139,668.72	3,566,685.92	3,566,685.92	0.00	0.00
602090002F660601200402XXXXXX XXXXXXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	30,082.66	30,082.66	898,162.87	898,162.87	0.00	0.00
602090002F660601200403XXXXXX XXXXXXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	55,563.49	55,563.49	898,023.61	898,023.61	0.00	0.00
602090002F660601200404XXXXXX XXXXXXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	13,626.84	13,626.84	174,216.73	174,216.73	0.00	0.00
602090002F660601200900XXXXXX XXXXXXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	0.00	0.00	-153.90	-153.90	0.00	0.00
<b>60209XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :</b>	<b>CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE</b>	<b>0.00</b>	<b>0.00</b>	<b>238,941.71</b>	<b>238,941.71</b>	<b>5,536,308.61</b>	<b>5,536,308.61</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>									
602XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHEL.TUELI CU MATERIALELE CONSUMABILE	0.00	0.00	602,061.82	602,061.82	9,586,958.23	9,586,958.23	0.00	0.00
603000002F660601200503XXXXXX XXXXXXXXXXXXXXXXXX	CH. PRIV. MATERIALELE DE NATURA OBIECTELOR DE INV.	0.00	0.00	0.00	0.00	4,212.61	4,212.61	0.00	0.00
603000002F660601200530XXXXXX XXXXXXXXXXXXXXXXXXXXX	CH. PRIV. MATERIALELE DE NATURA OBIECTELOR DE INV.	0.00	0.00	0.00	0.00	75,970.15	75,970.15	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
60300XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CH. PRIV. MATERIALE DE NATURA OBIECTEOR DE INV.	0.00	0.00	0.00	0.00	80,182.76	80,182.76	0.00	0.00
603XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CH. PRIV. MATERIALELE DE NATURA OBIECTEOR DE INV.	0.00	0.00	0.00	0.00	80,182.76	80,182.76	0.00	0.00
610000002F660601200103XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	221,859.48	221,859.48	2,151,962.92	2,151,962.92	0.00	0.00
610000002F660601200104XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	20,872.55	20,872.55	340,207.66	340,207.66	0.00	0.00
61000XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	242,732.03	242,732.03	2,492,170.58	2,492,170.58	0.00	0.00
610XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	242,732.03	242,732.03	2,492,170.58	2,492,170.58	0.00	0.00
611000002F660601200200XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	10,781.58	10,781.58	170,397.98	170,397.98	0.00	0.00
61100XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	10,781.58	10,781.58	170,397.98	170,397.98	0.00	0.00
611XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	10,781.58	10,781.58	170,397.98	170,397.98	0.00	0.00
612000002F660601203004XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELT CU CHIRULIE	0.00	0.00	63,642.92	63,642.92	373,333.85	373,333.85	0.00	0.00
61200XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELT CU CHIRULIE	0.00	0.00	63,642.92	63,642.92	373,333.85	373,333.85	0.00	0.00
612XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELT CU CHIRULIE	0.00	0.00	63,642.92	63,642.92	373,333.85	373,333.85	0.00	0.00
614000002F660601200601XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	0.00	0.00	2,048.38	2,048.38	0.00	0.00
61400XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	0.00	0.00	2,048.38	2,048.38	0.00	0.00
614XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	0.00	0.00	2,048.38	2,048.38	0.00	0.00
623000002F660601203001XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELT PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	401.63	401.63	5,846.44	5,846.44	0.00	0.00
623000002F660601203030XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELT PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	2,975.00	2,975.00	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
623000002F660601600100XXXXX XXXXXXXXXXXXXXXXXXXX	CHELT.PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
623000002F660601600300XXXXX XXXXXXXXXXXXXXXXXXXX	CHELT.PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	285.00	285.00	0.00	0.00
623000XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	CHELT.PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	401.63	401.63	10,606.44	10,606.44	0.00	0.00
6233XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	CHELT.PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	401.63	401.63	10,606.44	10,606.44	0.00	0.00
624020002F660601200107XXXXX XXXXXXXXXXXXXXXXXXXX	CHELT.CU TRANSP.DE PERSONAL	0.00	0.00	2,356.67	2,356.67	19,001.52	19,001.52	0.00	0.00
62402XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	CHELT.CU TRANSP.DE PERSONAL	0.00	0.00	2,356.67	2,356.67	19,001.52	19,001.52	0.00	0.00
624XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	CHELTUELEI CU TRANSPORTUL DE PERSONAL	0.00	0.00	2,356.67	2,356.67	19,001.52	19,001.52	0.00	0.00
626090063F660601200108XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUELEI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	4,123.25	4,123.25	45,401.62	45,401.62	0.00	0.00
62609XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	CHELTUELEI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	4,123.25	4,123.25	45,401.62	45,401.62	0.00	0.00
626XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	CHELTUELEI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	4,123.25	4,123.25	45,401.62	45,401.62	0.00	0.00
628000002F660601200108XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE CHELTUELEI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	277.19	277.19	0.00	0.00
628000002F660601200109XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE CHELTUELEI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	56,846.66	56,846.66	328,672.21	328,672.21	0.00	0.00
628000002F660601200130XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE CHELTUELEI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	18,193.38	18,193.38	321,447.83	321,447.83	0.00	0.00
628000002F660601201100XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE CHELTUELEI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	970.34	970.34	0.00	0.00
628000002F660601201300XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE CHELTUELEI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00
628000002F660601201400XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE CHELTUELEI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1,428.00	1,428.00	5,712.00	5,712.00	0.00	0.00
628000002F660601203030XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE CHELTUELEI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	163,941.35	163,941.35	1,601,172.94	1,601,172.94	0.00	0.00
628000002F660601600100XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE CHELTUELEI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
628000002F660601600300XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE CHELTUELEI CU SERVICIILE EXECUTATE	0.00	0.00	0.00	0.00	9,500.00	9,500.00	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
62800XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	DE TERTI ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	240,409.39	240,409.39	2,336,752.51	2,336,752.51	0.00	0.00
628XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	240,409.39	240,409.39	2,336,752.51	2,336,752.51	0.00	0.00
635010002F660601594000XXXXX XXXXXXXXXXXXXXX	CHELTUIELI CU ALTE TAXE, IMPOZITE SI VARSAMINTE	0.00	0.00	46,200.00	46,200.00	276,450.00	276,450.00	0.00	0.00
63501XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU ALTE TAXE, IMPOZITE SI VARSAMINTE	0.00	0.00	46,200.00	46,200.00	276,450.00	276,450.00	0.00	0.00
641000002F660601100101XXXXX XXXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	3,672,243.00	3,672,243.00	43,864,818.00	43,864,818.00	0.00	0.00
641000002F660601100105XXXXX XXXXX XXXXX XXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	859,951.00	859,951.00	10,244,174.00	10,244,174.00	0.00	0.00
641000002F660601100106XXXXX XXXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	376,888.00	376,888.00	3,482,153.00	3,482,153.00	0.00	0.00
641000002F660601100111XXXXX XXXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	147,986.00	147,986.00	1,308,620.00	1,308,620.00	0.00	0.00
641000002F660601100117XXXXX XXXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	158,609.00	158,609.00	2,008,733.00	2,008,733.00	0.00	0.00
641000002F660601100130XXXXX XXXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	131,500.00	131,500.00	986,212.00	986,212.00	0.00	0.00
64100XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	5,347,177.00	5,347,177.00	61,894,710.00	61,894,710.00	0.00	0.00
641XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	5,347,177.00	5,347,177.00	61,894,710.00	61,894,710.00	0.00	0.00
642000002F660601100206XXXXX XXXXXXXXXXXXXXX	CHELTUIELI SALARIALE IN NATURA	0.00	0.00	0.00	0.00	858,900.00	858,900.00	0.00	0.00
64200XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI SALARIALE IN NATURA	0.00	0.00	0.00	0.00	858,900.00	858,900.00	0.00	0.00
642XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI SALARIALE IN NATURA	0.00	0.00	0.00	0.00	858,900.00	858,900.00	0.00	0.00
645070002F660601100307XXXXX XXXXXXXXXXXXXXX	CHELTUIELI CU CONTRIBUTIA ASIGURATORIE DE MUNCA	0.00	0.00	120,311.00	120,311.00	1,392,661.00	1,392,661.00	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
64507XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	CHELTUELI CU CONTRIBUTA ASIGURATORIE DE MUNCA	0.00	0.00	120,311.00	120,311.00	1,392,661.00	1,392,661.00	0.00	0.00
645XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	CHELTUELI PRIVIND ASIGURARILE SOCIALE	0.00	0.00	120,311.00	120,311.00	1,392,661.00	1,392,661.00	0.00	0.00
681010002F660601580102XXXXX XXXXXXXXXXXXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVEI LOR FIXE	0.00	0.00	77,629.41	77,629.41	931,552.92	931,552.92	0.00	0.00
681010002F660601600100XXXXX XXXXXXXXXXXXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVEI LOR FIXE	0.00	0.00	11,684.37	11,684.37	11,684.37	11,684.37	0.00	0.00
681010002F660601710102XXXXX XXXXXXXXXXXXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVEI LOR FIXE	0.00	0.00	78,342.41	78,342.41	896,824.49	896,824.49	0.00	0.00
681010002F660601710103XXXXX XXXXXXXXXXXXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVEI LOR FIXE	0.00	0.00	12,425.27	12,425.27	132,752.58	132,752.58	0.00	0.00
68101XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	CH. OP. PRIV. AMORTIZAREA ACTIVEI LOR FIXE	0.00	0.00	180,081.46	180,081.46	1,972,814.36	1,972,814.36	0.00	0.00
681XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	CHELTUELI OPERATIONAL PRIVIND AMORTIZARI E. PROV	0.00	0.00	180,081.46	180,081.46	1,972,814.36	1,972,814.36	0.00	0.00
682010102F660601710300XXXXX XXXXXXXXXXXXXXX	CH. CU ACTIV. FIXE CORP. NEAMORT. - ACTIVE MILITARE	0.00	0.00	136,254.24	136,254.24	365,880.15	365,880.15	0.00	0.00
68201XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	CH. CU ACTIVELE FIXE CORPORALE NEAMORTIZABILE	0.00	0.00	136,254.24	136,254.24	365,880.15	365,880.15	0.00	0.00
682XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	CHELT. CU ACTIVELE FIXE CORP NEAMORTIZABILE	0.00	0.00	136,254.24	136,254.24	365,880.15	365,880.15	0.00	0.00
751010002F330800XXXXXXX XXXXXXXXXXXXXXX	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	43,334.35	43,334.35	714,660.78	714,660.78	0.00	0.00
751010002F332100XXXXXXX XXXXXXXXXXXXXXX	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	6,574,101.46	6,574,101.46	41,000,508.48	41,000,508.48	0.00	0.00
751010002F333000XXXXXXX XXXXXXXXXXXXXXX	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	115,483.81	115,483.81	773,483.88	773,483.88	0.00	0.00
75101XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	6,732,919.62	6,732,919.62	42,488,653.14	42,488,653.14	0.00	0.00
751XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	6,732,919.62	6,732,919.62	42,488,653.14	42,488,653.14	0.00	0.00
766000002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	VENITURI DIN DOBANZI	0.00	0.00	0.01	0.01	0.12	0.12	0.00	0.00
76600XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	VENITURI DIN DOBANZI	0.00	0.00	0.01	0.01	0.12	0.12	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
TOTAL									
766XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX TOTAL	VENITURI DIN DOBANZI	0.00	0.00	0.01	0.01	0.12	0.12	0.00	0.00
770000002F660601100101XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	43,715,875.00	3,607,491.00	43,715,875.00	43,715,875.00	0.00	0.00
770000002F660601100105XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	10,259,543.00	848,690.00	10,259,543.00	10,259,543.00	0.00	0.00
770000002F660601100106XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	3,349,552.00	355,239.00	3,349,552.00	3,349,552.00	0.00	0.00
770000002F660601100111XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,254,769.00	133,203.00	1,254,769.00	1,254,769.00	0.00	0.00
770000002F660601100117XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	2,021,616.00	155,184.00	2,021,616.00	2,021,616.00	0.00	0.00
770000002F660601100130XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,783,270.00	213,345.00	1,783,270.00	1,783,270.00	0.00	0.00
770000002F660601100206XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	858,900.00	0.00	858,900.00	858,900.00	0.00	0.00
770000002F660601100307XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,384,042.00	118,103.00	1,384,042.00	1,384,042.00	0.00	0.00
770000002F660601200101XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	117,054.79	2,123.79	117,054.79	117,054.79	0.00	0.00
770000002F660601200102XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	249,480.45	10,736.01	249,480.45	249,480.45	0.00	0.00
770000002F660601200103XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	2,157,706.78	222,590.58	2,157,706.78	2,157,706.78	0.00	0.00
770000002F660601200104XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	340,527.26	20,872.55	340,527.26	340,527.26	0.00	0.00
770000002F660601200105XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	39,821.15	3,976.85	39,821.15	39,821.15	0.00	0.00
770000002F660601200106XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	157,246.25	13,017.20	157,246.25	157,246.25	0.00	0.00
770000002F660601200107XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	18,143.99	979.05	18,143.99	18,143.99	0.00	0.00
770000002F660601200108XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	45,985.48	4,002.65	45,985.48	45,985.48	0.00	0.00
770000002F660601200109XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	509,131.09	30,844.30	509,131.09	509,131.09	0.00	0.00
770000002F660601200130XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	263,659.23	21,303.68	263,659.23	263,659.23	0.00	0.00
770000002F660601200200XXXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	160,710.28	5,335.91	160,710.28	160,710.28	0.00	0.00
770000002F660601200301XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	2,969,608.85	288,926.56	2,969,608.85	2,969,608.85	0.00	0.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE	RULAJE CUMULATE AN	SOLD FINAL	
		DEBIT	CREDIT			DEBIT	CREDIT
XXXXXXXXXXXXXXXXXX							
770000002F660601200401XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	3,312,557.18	700,153.87	3,312,557.18	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601200402XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	969,682.28	66,268.44	969,682.28	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601200403XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	736,989.03	1,710.20	736,989.03	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601200404XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	161,099.76	18,261.00	161,099.76	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601200501XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	56.53	0.00	56.53	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601200530XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	228,154.93	6,716.84	228,154.93	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601200601XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	2,048.38	0.00	2,048.38	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601200900XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	179,707.15	15,443.64	179,707.15	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601201100XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	970.34	0.00	970.34	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601201300XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	19,000.00	0.00	19,000.00	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601201400XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	4,284.00	476.00	4,284.00	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601203001XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	7,988.44	401.63	7,988.44	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601203004XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	360,742.19	8,035.69	360,742.19	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601203030XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,504,631.56	111,333.88	1,504,631.56	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601580102XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	277,380.00	277,380.00	277,380.00	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601594000XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	276,300.00	23,100.00	276,300.00	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601600100XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	76,500.00	0.00	76,500.00	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601600300XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	14,535.00	0.00	14,535.00	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601710101XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	474,864.36	2,646.50	474,864.36	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601710102XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	880,509.01	18,944.11	880,509.01	0.00
XXXXXXXXXXXXXXXXXX							
770000002F660601710103XXXXX	FINANTAREA DE LA BUGET	0.00	0.00	270,736.08	0.00	270,736.08	0.00
XXXXXXXXXXXXXXXXXX							



Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
770000002F660601710130XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	116,620.00	116,620.00	116,620.00	116,620.00	0.00	0.00
770000002F660601710300XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,892,353.65	136,254.24	1,892,353.65	1,892,353.65	0.00	0.00
770000002F660601850101XXXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	-598,363.51	0.00	-598,363.51	-598,363.51	0.00	0.00
770000XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX TOTAL	FINANTAREA DE LA BUGET	0.00	0.00	82,825,988.96	7,559,710.17	82,825,988.96	82,825,988.96	0.00	0.00
7700XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX TOTAL	FINANTAREA DE LA BUGET	0.00	0.00	82,825,988.96	7,559,710.17	82,825,988.96	82,825,988.96	0.00	0.00
772020002F4310000XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	-520,000.00	-520,000.00	0.00	0.00	0.00	0.00
772020002F431400XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	-205,939.68	-205,939.68	3,194,060.32	3,194,060.32	0.00	0.00
772020002F433300XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	3,813,113.64	3,813,113.64	44,557,539.90	44,557,539.90	0.00	0.00
7720XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX TOTAL	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	3,087,173.96	3,087,173.96	47,751,600.22	47,751,600.22	0.00	0.00
7720XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX TOTAL	VENTURI DIN SUBVENTII	0.00	0.00	3,087,173.96	3,087,173.96	47,751,600.22	47,751,600.22	0.00	0.00
775000002F428801XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	FINANTARE DEI F.E.N. POSTADERARE	0.00	0.00	0.00	0.00	76,500.00	76,500.00	0.00	0.00
775000002F428803XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	FINANTARE DEI F.E.N. POSTADERARE	0.00	0.00	0.00	0.00	14,535.00	14,535.00	0.00	0.00
775000002F480101XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	FINANTARE DEI F.E.N. POSTADERARE	0.00	0.00	277,380.00	277,380.00	277,380.00	277,380.00	0.00	0.00
7750XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX TOTAL	FINANTARE DEI F.E.N. POSTADERARE	0.00	0.00	277,380.00	277,380.00	368,415.00	368,415.00	0.00	0.00
7750XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX TOTAL	FINANTARE DEI F.E.N. POSTADERARE	0.00	0.00	277,380.00	277,380.00	368,415.00	368,415.00	0.00	0.00
7790109021370100XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	VENTURI ,BUNURI SI SERV. PRIMITE CU TITLU GRATUIT	0.00	0.00	5,956.00	5,956.00	250,741.54	250,741.54	0.00	0.00
77901XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX TOTAL	VENTURI ,BUNURI SI SERV. PRIMITE CU TITLU GRATUIT	0.00	0.00	5,956.00	5,956.00	250,741.54	250,741.54	0.00	0.00
7790XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX TOTAL	VENTURI ,BUNURI SI SERV. PRIMITE CU TITLU GRATUIT	0.00	0.00	5,956.00	5,956.00	250,741.54	250,741.54	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
TOTAL GENERAL		74.231.347,54	74.231.347,54	405.359.523,19	405.359.523,19	1.008.692.773,24	1.008.692.773,24	87.559.128,17	87.559.128,17

Intocmit,

SEF BIROU CONTABILITATE  
EC. MIKLOS GABRIELLA

DIRECTOR FINANCIAR-CONTABIL  
EC. POP VIOLETA

