

BALANTA CONTABILA DE VERIFICARE - LUNA DECEMBRIE 2022

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

Perioada: 01.12.2022 - 31.12.2022
Total gen prin: Insumarea sinteticilor 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
103000002FXXXXXXXXXXXXXXXXXX	FD. BUN. DIN DOM. PUBLIC AL UNIT. ADM. - TERIT.	0.00	27,802,394.64	0.00	823,934.37	0.00	823,934.37	0.00	28,626,329.01
XXXXXXXXXXXXXXXXXXXXXXXXXXXX									
103000XXXXXXXXXXXXXXXXXXXXXX	FD. BUN. DIN DOM. PUBLIC AL UNIT. ADM. - TERIT.	0.00	27,802,394.64	0.00	823,934.37	0.00	823,934.37	0.00	28,626,329.01
XXXXXXXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
103XXXXXXXXXXXXXXXXXXXXXX	FD. BUN. DIN DOM. PUBLIC AL UNIT. ADM. - TERIT.	0.00	27,802,394.64	0.00	823,934.37	0.00	823,934.37	0.00	28,626,329.01
XXXXXXXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
105030002FXXXXXXXXXXXXXXXXXX	REZ. DIN REEVAL. INST. TEHN. MUL. DE TRANSP.	0.00	1,448,417.88	0.00	0.00	0.00	0.00	0.00	1,448,417.88
XXXXXXXXXXXXXXXXXXXXXXXXXXXX									
10503XXXXXXXXXXXXXXXXXXXXXX	REZERVA DIN REEVALUARE	0.00	1,448,417.88	0.00	0.00	0.00	0.00	0.00	1,448,417.88
XXXXXXXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
105040002FXXXXXXXXXXXXXXXXXX	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
XXXXXXXXXXXXXXXXXXXXXXXXXXXX									
10504XXXXXXXXXXXXXXXXXXXXXX	REZERVA DIN REEVALUARE	0.00	171,949.18	0.00	0.00	0.00	0.00	0.00	171,949.18
XXXXXXXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
105XXXXXXXXXXXXXXXXXXXXXX	REZERVA DIN REEVALUARE	0.00	1,620,367.06	0.00	0.00	0.00	0.00	0.00	1,620,367.06
XXXXXXXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
117000002FXXXXXXXXXXXXXXXXXX	REZULTATUL REPORTAT	0.00	12,796,083.24	2,661,319.69	0.00	39,667,899.25	38,897,525.13	0.00	12,025,709.12
XXXXXXXXXXXXXXXXXXXXXXXXXXXX									
11700XXXXXXXXXXXXXXXXXXXXXX	REZULTATUL REPORTAT	0.00	12,796,083.24	2,661,319.69	0.00	39,667,899.25	38,897,525.13	0.00	12,025,709.12
XXXXXXXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
117XXXXXXXXXXXXXXXXXXXXXX	REZULTATUL REPORTAT	0.00	12,796,083.24	2,661,319.69	0.00	39,667,899.25	38,897,525.13	0.00	12,025,709.12
XXXXXXXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
121000002FXXXXXXXXXXXXXXXXXX	REZULTATUL PATRIMONIAL	0.00	1,890,763.57	7,656,789.24	9,443,916.87	118,794,774.64	130,190,717.82	0.00	13,286,706.75
XXXXXXXXXXXXXXXXXXXXXXXXXXXX									
12100XXXXXXXXXXXXXXXXXXXXXX	REZULTATUL PATRIMONIAL	0.00	1,890,763.57	7,656,789.24	9,443,916.87	118,794,774.64	130,190,717.82	0.00	13,286,706.75
XXXXXXXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									
121XXXXXXXXXXXXXXXXXXXXXX	REZULTATUL PATRIMONIAL	0.00	1,890,763.57	7,656,789.24	9,443,916.87	118,794,774.64	130,190,717.82	0.00	13,286,706.75
XXXXXXXXXXXXXXXXXXXXXXXXXXXX									
TOTAL									

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
20500002FXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	CONCESIUNI, BREVETE, LICENTE	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00	0.00
205000XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CONCESIUNI, BREVETE, LICENTE	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00	0.00
TOTAL	CONCESIUNI, BREVETE, LICENTE	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00	0.00
205XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CONCESIUNI, BREVETE, LICENTE	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00	0.00
TOTAL	CONCESIUNI, BREVETE, LICENTE	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00	0.00
208010002FXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	PROGRAME INFORMATICE	316,525.21	0.00	0.00	0.00	0.00	0.00	316,525.21	0.00
20801XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	PROGRAME INFORMATICE	316,525.21	0.00	0.00	0.00	0.00	0.00	316,525.21	0.00
TOTAL	PROGRAME INFORMATICE	316,525.21	0.00	0.00	0.00	0.00	0.00	316,525.21	0.00
208XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	ALTE ACTIVE FIXE NECORPORALE	316,525.21	0.00	0.00	0.00	0.00	0.00	316,525.21	0.00
TOTAL	ALTE ACTIVE FIXE NECORPORALE	316,525.21	0.00	0.00	0.00	0.00	0.00	316,525.21	0.00
212090102FXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	CONSTRUCTII - ALTE ACTIVE FIXE ÎNCADRATE	27,802,394.64	0.00	823,934.37	0.00	823,934.37	0.00	28,626,329.01	0.00
21209XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CONSTRUCTII - ALTE ACTIVE FIXE ÎNCADRATE ÎN GRUPA	27,802,394.64	0.00	823,934.37	0.00	823,934.37	0.00	28,626,329.01	0.00
TOTAL	CONSTRUCTII	27,802,394.64	0.00	823,934.37	0.00	823,934.37	0.00	28,626,329.01	0.00
212XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CONSTRUCTII	27,802,394.64	0.00	823,934.37	0.00	823,934.37	0.00	28,626,329.01	0.00
TOTAL	CONSTRUCTII	27,802,394.64	0.00	823,934.37	0.00	823,934.37	0.00	28,626,329.01	0.00
213010002FXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)	14,703,136.39	0.00	139,592.95	0.00	9,930,624.04	150,636.92	24,483,123.51	0.00
21301XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)	14,703,136.39	0.00	139,592.95	0.00	9,930,624.04	150,636.92	24,483,123.51	0.00
TOTAL	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)	14,703,136.39	0.00	139,592.95	0.00	9,930,624.04	150,636.92	24,483,123.51	0.00
213020002FXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	AP. SI INSTALATII DE MASURARE, CONTROL SI REGLARE	5,477.31	0.00	0.00	0.00	0.00	0.00	5,477.31	0.00
21302XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	AP. SI INSTALATII DE MASURARE, CONTROL SI REGLARE	5,477.31	0.00	0.00	0.00	0.00	0.00	5,477.31	0.00
TOTAL	AP. SI INSTALATII DE MASURARE, CONTROL SI REGLARE	5,477.31	0.00	0.00	0.00	0.00	0.00	5,477.31	0.00
213030002FXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	MULOACE DE TRANSPORT	467,790.10	0.00	0.00	0.00	0.00	0.00	467,790.10	0.00
21303XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	MULOACE DE TRANSPORT	467,790.10	0.00	0.00	0.00	0.00	0.00	467,790.10	0.00
TOTAL	MULOACE DE TRANSPORT	467,790.10	0.00	0.00	0.00	0.00	0.00	467,790.10	0.00
213040002FXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	ANIMALE SI PLANTATII	9.01	0.00	0.00	0.00	0.00	0.00	9.01	0.00
21304XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	ANIMALE SI PLANTATII	9.01	0.00	0.00	0.00	0.00	0.00	9.01	0.00
TOTAL	ANIMALE SI PLANTATII	9.01	0.00	0.00	0.00	0.00	0.00	9.01	0.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
213XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	INSTALATII TEHNICE, MILOACE DE TRANSPORT, ANIMALE	15,176,412.81	0.00	139,592.95	0.00	9,930,624.04	150,636.92	24,956,399.93	0.00
TOTAL									
214000002XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV	2,000,325.67	0.00	4,319.70	0.00	569,449.75	116,871.35	2,452,904.07	0.00
21400XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV	2,000,325.67	0.00	4,319.70	0.00	569,449.75	116,871.35	2,452,904.07	0.00
TOTAL									
214XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV	2,000,325.67	0.00	4,319.70	0.00	569,449.75	116,871.35	2,452,904.07	0.00
TOTAL									
231000002XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	1,298,335.44	0.00	1,639,119.21	823,934.37	2,939,400.61	823,934.37	3,413,801.68	0.00
23100XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	1,298,335.44	0.00	1,639,119.21	823,934.37	2,939,400.61	823,934.37	3,413,801.68	0.00
TOTAL									
231XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	1,298,335.44	0.00	1,639,119.21	823,934.37	2,939,400.61	823,934.37	3,413,801.68	0.00
TOTAL									
280050002XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	AMORTIZ LICENTE, BREVETE, MARCI	0.00	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00
28005XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	AMORTIZ LICENTE, BREVETE, MARCI	0.00	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00
TOTAL									
2809080102XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	AMORTIZAREA PROGRAMELOR INFORMATICE	0.00	286,213.33	0.00	0.00	0.00	30,311.88	0.00	316,525.21
280908XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	AMORTIZAREA ALTOR ACTIVE FIXE NECORPORALE	0.00	286,213.33	0.00	0.00	0.00	30,311.88	0.00	316,525.21
TOTAL									
280XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	AMORTIZARE ACTIVE FIXE NECORPORALE	0.00	288,911.33	0.00	0.00	0.00	30,311.88	0.00	319,223.21
TOTAL									
2810100002XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	AMORTIZAREA AMENAJARILOR LA TERENURI	0.00	0.00	0.00	-3,572.52	0.00	0.00	0.00	0.00
28101XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	AMORTIZAREA AMENAJARILOR LA TERENURI	0.00	0.00	0.00	-3,572.52	0.00	0.00	0.00	0.00
TOTAL									
281030102XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	AMORTIZAREA ECHIP. TEHNNOLOGICE	0.00	9,464,322.49	0.00	142,281.31	150,636.92	1,405,560.73	0.00	10,719,246.30
281030202XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	AMORTIZAREA APARATELOR SI INSTAL. DE MASURARE.CTR.	0.00	5,477.31	0.00	0.00	0.00	0.00	0.00	5,477.31
281030302XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	AMORTIZAREA MILOACELOR DE TRANSPORT	0.00	230,838.57	0.00	2,793.03	0.00	33,516.42	0.00	264,354.99
281030402XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	AMORTIZAREA ANIMALELOR SI PLANTATIILOR	0.00	9.01	0.00	0.00	0.00	0.00	0.00	9.01

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
XXXXXXXXXXXXXXXXXXXXX									
28103XXXXXXXXXXXXXXXXXXXXX	AMO. INST. TEH. MIL. DE TRANSP., ANIM. SI PLANT.	0.00	9,700,647.38	0.00	145,074.34	150,636.92	1,439,077.15	0.00	10,989,087.61
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									
281040002FXXXXXXXXXXXXXXXXXXXXX	AMO. MOB., AP. BIROTICE, ECHIP. DE PROT.	0.00	1,035,864.58	0.00	18,018.55	116,871.35	157,105.48	0.00	1,076,098.71
XXXXXXXXXXXXXXXXXXXXX									
28104XXXXXXXXXXXXXXXXXXXXX	AMO. MOB., AP. BIROTICE, ECHIP. DE PROT.	0.00	1,035,864.58	0.00	18,018.55	116,871.35	157,105.48	0.00	1,076,098.71
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									
281XXXXXXXXXXXXXXXXXXXXX	AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE	0.00	10,736,511.96	0.00	159,520.37	267,508.27	1,596,182.63	0.00	12,065,186.32
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									
302010002FXXXXXXXXXXXXXXXXXXXXX	MATERIALE AUXILIARE	61,013.51	0.00	50,192.28	42,949.83	431,011.52	434,425.14	57,599.89	0.00
XXXXXXXXXXXXXXXXXXXXX									
30201XXXXXXXXXXXXXXXXXXXXX	MATERIALE AUXILIARE	61,013.51	0.00	50,192.28	42,949.83	431,011.52	434,425.14	57,599.89	0.00
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									
302020002FXXXXXXXXXXXXXXXXXXXXX	COMBUSTIBILI	2,164.27	0.00	3,787.13	7,558.01	42,592.21	41,605.21	3,151.27	0.00
XXXXXXXXXXXXXXXXXXXXX									
30202XXXXXXXXXXXXXXXXXXXXX	COMBUSTIBILI	2,164.27	0.00	3,787.13	7,558.01	42,592.21	41,605.21	3,151.27	0.00
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									
302040002FXXXXXXXXXXXXXXXXXXXXX	PESE DE SCHIMB	12,174.15	0.00	26,194.80	6,678.34	165,097.88	155,170.73	22,101.30	0.00
XXXXXXXXXXXXXXXXXXXXX									
30204XXXXXXXXXXXXXXXXXXXXX	PESE DE SCHIMB	12,174.15	0.00	26,194.80	6,678.34	165,097.88	155,170.73	22,101.30	0.00
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									
302070002FXXXXXXXXXXXXXXXXXXXXX	HRANA	35,155.43	0.00	224,815.57	221,998.68	2,152,223.94	2,136,924.17	50,455.20	0.00
XXXXXXXXXXXXXXXXXXXXX									
30207XXXXXXXXXXXXXXXXXXXXX	HRANA	35,155.43	0.00	224,815.57	221,998.68	2,152,223.94	2,136,924.17	50,455.20	0.00
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									
302080002FXXXXXXXXXXXXXXXXXXXXX	ALTE MATERIALE CONSUMABILE	106,288.76	0.00	49,870.76	56,062.38	597,875.15	620,832.80	83,331.11	0.00
XXXXXXXXXXXXXXXXXXXXX									
30208XXXXXXXXXXXXXXXXXXXXX	ALTE MATERIALE CONSUMABILE	106,288.76	0.00	49,870.76	56,062.38	597,875.15	620,832.80	83,331.11	0.00
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									
302090002FXXXXXXXXXXXXXXXXXXXXX	MEDICAMENTE SI MATERIALE SANITARE	967,927.76	0.00	520,821.31	523,585.88	6,251,506.63	5,816,840.40	1,402,593.99	0.00
XXXXXXXXXXXXXXXXXXXXX									
30209XXXXXXXXXXXXXXXXXXXXX	MEDICAMENTE SI MATERIALE SANITARE	967,927.76	0.00	520,821.31	523,585.88	6,251,506.63	5,816,840.40	1,402,593.99	0.00
XXXXXXXXXXXXXXXXXXXXX									
TOTAL									
302XXXXXXXXXXXXXXXXXXXXX	MATERIALE CONSUMABILE	1,184,723.88	0.00	875,681.85	858,833.12	9,640,307.33	9,205,798.45	1,619,232.76	0.00
XXXXXXXXXXXXXXXXXXXXX									

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TOTAL									
303010002F666601XXXXXXXXXXXXXX	MATERIALE DE NATURA OB. DE INVENTAR IN	15,134.57	0.00	57,142.29	68,904.25	543,597.96	550,835.05	7,897.48	0.00
XXXXXXXXXXXXXXXXXXXXXX	MAGAZIE								
30301XXXXXXXXXXXXXXXXXXXXXX	MATERIALE DE NATURA OB. DE INVENTAR IN	15,134.57	0.00	57,142.29	68,904.25	543,597.96	550,835.05	7,897.48	0.00
XXXXXXXXXXXXXXXXXXXXXX	MAGAZIE								
TOTAL									
303020002F666601XXXXXXXXXXXXXX	MATERIALE DE NATURA OB. DE INVENTAR IN	2,197,086.12	0.00	68,904.25	0.00	546,635.33	84,463.16	2,659,258.29	0.00
XXXXXXXXXXXXXXXXXXXXXX	POLOSINTA								
30302XXXXXXXXXXXXXXXXXXXXXX	MATERIALE DE NATURA OB. DE INVENTAR IN	2,197,086.12	0.00	68,904.25	0.00	546,635.33	84,463.16	2,659,258.29	0.00
XXXXXXXXXXXXXXXXXXXXXX	POLOSINTA								
TOTAL									
303XXXXXXXXXXXXXXXXXXXXXX	MATERIALE DE NATURA OBIECTELOR DE	2,212,220.69	0.00	126,046.54	68,904.25	1,090,233.29	635,298.21	2,667,155.77	0.00
XXXXXXXXXXXXXXXXXXXXXX	INVENTAR								
TOTAL									
401010002F666601100206XXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	26,450.00	26,450.00	862,600.00	862,600.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXX									
401010002F666601200101XXXXXX	FURNIZORI SUB 1 AN	0.00	8,608.87	14,701.20	11,272.10	87,552.03	90,215.26	0.00	11,272.10
XXXXXXXXXXXXXXXXXXXXXX									
401010002F666601200102XXXXXX	FURNIZORI SUB 1 AN	0.00	36,107.57	31,771.54	26,597.76	228,539.43	219,029.62	0.00	26,597.76
XXXXXXXXXXXXXXXXXXXXXX									
401010002F666601200103XXXXXX	FURNIZORI SUB 1 AN	0.00	7,372.22	309,745.79	15,567.71	2,160,088.52	2,153,041.18	0.00	324.88
XXXXXXXXXXXXXXXXXXXXXX									
401010002F666601200104XXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	33,573.16	17,996.06	306,934.86	306,934.86	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXX									
401010002F666601200105XXXXXX	FURNIZORI SUB 1 AN	0.00	3,696.02	8,901.81	3,787.13	46,069.40	42,592.23	0.00	218.85
XXXXXXXXXXXXXXXXXXXXXX									
401010002F666601200106XXXXXX	FURNIZORI SUB 1 AN	0.00	7,053.82	35,703.71	26,194.81	145,956.98	165,097.97	0.00	26,194.81
XXXXXXXXXXXXXXXXXXXXXX									
401010002F666601200107XXXXXX	FURNIZORI SUB 1 AN	0.00	815.55	1,933.30	1,499.14	12,763.81	13,447.40	0.00	1,499.14
XXXXXXXXXXXXXXXXXXXXXX									
401010002F666601200108XXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	7,542.04	7,526.36	45,745.51	46,024.28	0.00	278.77
XXXXXXXXXXXXXXXXXXXXXX									
401010002F666601200109XXXXXX	FURNIZORI SUB 1 AN	0.00	15,927.21	47,159.77	56,610.73	432,441.39	472,869.91	0.00	56,355.73
XXXXXXXXXXXXXXXXXXXXXX									
401010002F666601200130XXXXXX	FURNIZORI SUB 1 AN	0.00	41,078.09	45,003.21	14,313.95	351,227.16	324,463.02	0.00	14,313.95
XXXXXXXXXXXXXXXXXXXXXX									
401010002F666601200200XXXXXX	FURNIZORI SUB 1 AN	0.00	10,195.71	442,327.14	441,513.22	2,102,720.03	2,098,782.14	0.00	6,257.82
XXXXXXXXXXXXXXXXXXXXXX									
401010002F666601200301XXXXXX	FURNIZORI SUB 1 AN	0.00	126,292.98	213,755.35	221,616.71	2,057,197.53	2,149,021.26	0.00	218,116.71
XXXXXXXXXXXXXXXXXXXXXX									
401010002F666601200401XXXXXX	FURNIZORI SUB 1 AN	0.00	206,689.56	423,117.29	274,513.88	2,511,647.66	2,579,471.98	0.00	274,513.88
XXXXXXXXXXXXXXXXXXXXXX									
401010002F666601200402XXXXXX	FURNIZORI SUB 1 AN	0.00	320,354.96	162,130.87	82,453.17	1,308,813.39	1,070,911.60	0.00	82,453.17

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
XXXXXXXXXXXXXXXXXX									
401010002F660601200403XXXXXX	FURNIZORI SUB I AN	0.00	144,556.17	136,461.09	105,727.78	852,988.41	812,598.74	0.00	104,166.50
XXXXXXXXXXXXXXXXXX									
401010002F660601200404XXXXXX	FURNIZORI SUB I AN	0.00	57,301.71	13,650.11	10,758.36	189,871.75	143,649.70	0.00	11,079.66
XXXXXXXXXXXXXXXXXX									
401010002F660601200501XXXXXX	FURNIZORI SUB I AN	0.00	0.00	0.00	0.00	1,363.75	1,363.75	0.00	0.00
XXXXXXXXXXXXXXXXXX									
401010002F660601200530XXXXXX	FURNIZORI SUB I AN	0.00	16,350.65	91,307.68	57,142.29	542,916.13	536,214.87	0.00	9,649.39
XXXXXXXXXXXXXXXXXX									
401010002F660601200900XXXXXX	FURNIZORI SUB I AN	0.00	28,256.53	29,415.97	17,760.66	204,443.43	193,947.56	0.00	17,760.66
XXXXXXXXXXXXXXXXXX									
401010002F660601201100XXXXXX	FURNIZORI SUB I AN	0.00	0.00	149.00	-151.00	1,620.64	1,620.64	0.00	0.00
XXXXXXXXXXXXXXXXXX									
401010002F660601201300XXXXXX	FURNIZORI SUB I AN	0.00	0.00	7,068.60	0.00	14,941.10	14,941.10	0.00	0.00
XXXXXXXXXXXXXXXXXX									
401010002F660601201400XXXXXX	FURNIZORI SUB I AN	0.00	952.00	0.00	0.00	5,712.00	4,760.00	0.00	0.00
XXXXXXXXXXXXXXXXXX									
401010002F660601203001XXXXXX	FURNIZORI SUB I AN	0.00	1,333.81	669.00	2,142.00	7,167.81	7,976.00	0.00	2,142.00
XXXXXXXXXXXXXXXXXX									
401010002F660601203004XXXXXX	FURNIZORI SUB I AN	0.00	22,197.08	47,710.56	44,914.90	312,735.50	335,453.32	0.00	44,914.90
XXXXXXXXXXXXXXXXXX									
401010002F660601203030XXXXXX	FURNIZORI SUB I AN	0.00	171,503.62	125,001.31	98,234.45	1,643,248.13	1,554,747.76	0.00	83,003.25
XXXXXXXXXXXXXXXXXX									
40101XXXXXX	FURNIZORI SUB I AN	0.00	1,226,644.13	2,255,249.50	1,564,442.17	16,437,306.35	16,201,776.15	0.00	991,113.93
XXXXXXXXXXXXXXXXXXXXXXX :									
TOTAL									
401XXXXXX	FURNIZORI	0.00	1,226,644.13	2,255,249.50	1,564,442.17	16,437,306.35	16,201,776.15	0.00	991,113.93
XXXXXXXXXXXXXXXXXXXXXXX :									
TOTAL									
404010002F660601580102XXXXXX	FURNIZORI DE ACTIVE FIXE SUB I AN	0.00	0.00	0.00	0.00	9,612,236.90	9,612,236.90	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
404010002F660601710101XXXXXX	FURNIZORI DE ACTIVE FIXE SUB I AN	0.00	0.00	856,796.31	856,796.31	1,257,068.90	1,257,068.90	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
404010002F660601710102XXXXXX	FURNIZORI DE ACTIVE FIXE SUB I AN	0.00	0.00	132,952.75	132,952.75	716,063.72	716,063.72	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
404010002F660601710103XXXXXX	FURNIZORI DE ACTIVE FIXE SUB I AN	0.00	0.00	4,319.70	4,319.70	140,752.25	140,752.25	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
404010002F660601710130XXXXXX	FURNIZORI DE ACTIVE FIXE SUB I AN	0.00	0.00	96,250.00	96,250.00	510,629.00	510,629.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
404010002F660601710300XXXXXX	FURNIZORI DE ACTIVE FIXE SUB I AN	0.00	0.00	686,072.90	686,072.90	1,171,702.71	1,171,702.71	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX									
40401XXXXXX	FURNIZORI DE ACTIVE FIXE SUB I AN	0.00	0.00	1,776,391.66	1,776,391.66	13,408,453.48	13,408,453.48	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXXX :									

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TOTAL									
404XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	FURNIZORI DE ACTIVE FIXE	0.00	0.00	1,776,391.66	1,776,391.66	13,408,453.48	13,408,453.48	0.00	0.00
TOTAL									
411010102F330800XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	CLIENTI CU TERMEN SUB I AN	0.00	0.00	-94.65	4,637.95	10,819.85	10,819.85	0.00	0.00
411010102F332100XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	CLIENTI CU TERMEN SUB I AN	3,131,850.64	0.00	5,712,600.70	3,268,904.81	35,422,505.79	35,819,571.59	2,734,784.84	0.00
411010102F33300XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	CLIENTI CU TERMEN SUB I AN	0.00	0.00	3,539,933.00	3,513,391.00	39,637,542.00	39,610,968.00	26,574.00	0.00
41101XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CLIENTI CU TERMEN SUB I AN	3,131,850.64	0.00	9,252,439.05	6,786,933.76	75,070,867.64	75,441,359.44	2,761,358.84	0.00
TOTAL									
411020102F332100XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	CLIENTI CU TERMEN PESTE I AN	2,661,319.69	0.00	0.00	2,661,319.69	0.00	2,661,319.69	0.00	0.00
41102XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CLIENTI CU TERMEN PESTE I AN	2,661,319.69	0.00	0.00	2,661,319.69	0.00	2,661,319.69	0.00	0.00
TOTAL									
411XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CLIENTI	5,793,170.33	0.00	9,252,439.05	9,448,253.45	75,070,867.64	78,102,679.13	2,761,358.84	0.00
TOTAL									
421000002F660601100101XXXXX XXXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	1,059,471.00	3,525,973.00	3,537,619.00	41,205,924.00	41,333,445.00	0.00	1,186,992.00
421000002F660601100105XXXXX XXXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	988,760.00	896,984.00	875,320.00	11,026,067.00	10,912,627.00	0.00	875,320.00
421000002F660601100106XXXXX XXXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	235,785.00	241,639.00	244,287.00	2,814,867.00	2,823,369.00	0.00	244,287.00
421000002F660601100111XXXXX XXXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	87,334.00	86,414.00	94,135.00	1,047,622.00	1,054,423.00	0.00	94,135.00
421000002F660601100117XXXXX XXXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	166,527.00	175,795.00	171,492.00	2,036,357.00	2,041,322.00	0.00	171,492.00
421000002F660601100130XXXXX XXXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	27,924.00	44,069.00	55,554.00	681,491.00	709,121.00	0.00	55,554.00
42100XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	PERSONAL - SALARII DATORATE	0.00	2,565,801.00	4,970,874.00	4,978,407.00	58,812,328.00	58,874,307.00	0.00	2,627,780.00
TOTAL									
421XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	PERSONAL - SALARII DATORATE	0.00	2,565,801.00	4,970,874.00	4,978,407.00	58,812,328.00	58,874,307.00	0.00	2,627,780.00
TOTAL									
423000002F660601100130XXXXX XXXXXXXXXXXXXXXXXXXXX	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	88,938.00	111,176.00	104,776.00	959,611.00	975,449.00	0.00	104,776.00
42300XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	88,938.00	111,176.00	104,776.00	959,611.00	975,449.00	0.00	104,776.00
TOTAL									
42300XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	88,938.00	111,176.00	104,776.00	959,611.00	975,449.00	0.00	104,776.00
TOTAL									

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
423XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	88,938.00	111,176.00	104,776.00	959,611.00	975,449.00	0.00	104,776.00
TOTAL									
427010002F660601100101XXXXX XXXXXXXXXXXXXXXXXXXXX	RETINERI DIN SALARIU DATORATE TERTELOR	0.00	249,684.00	250,196.00	253,862.00	3,036,742.00	3,040,920.00	0.00	253,862.00
42701XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	RETINERI DIN SALARIU DATORATE TERTELOR	0.00	249,684.00	250,196.00	253,862.00	3,036,742.00	3,040,920.00	0.00	253,862.00
TOTAL									
427XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	RETINERI DIN SAL. SI DIN ALTE DREPT. DAT. TERTELOR	0.00	249,684.00	250,196.00	253,862.00	3,036,742.00	3,040,920.00	0.00	253,862.00
TOTAL									
428020102F660601100101XXXXX XXXXXXXXXXXXXXXXXXXXX	ALTE DATORII IN LEG CU PERSONALUL PESTE 1 AN	0.00	6,298.04	0.00	11.32	0.00	11.32	0.00	6,309.36
42802XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	ALTE DATORII SI CREANTE IN LEG CU PERS PESTE 1 AN	0.00	6,298.04	0.00	11.32	0.00	11.32	0.00	6,309.36
TOTAL									
428XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	6,298.04	0.00	11.32	0.00	11.32	0.00	6,309.36
TOTAL									
431020002F660601100101XXXXX XXXXXXXXXXXXXXXXXXXXX	CONTRIBUTIILE ASIGURATI OR PT. ASIGURARI SOCIALE	0.00	1,232,740.00	1,268,266.00	1,270,890.00	14,929,105.00	14,963,674.00	0.00	1,267,399.00
43102XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CONTRIBUTIILE ASIGURATI OR PT. ASIGURARI SOCIALE	0.00	1,232,740.00	1,268,266.00	1,270,890.00	14,929,105.00	14,963,674.00	0.00	1,267,399.00
TOTAL									
431040002F660601100101XXXXX XXXXXXXXXXXXXXXXXXXXX	CONTRIBUTIILE ASIGURATI OR PT. ASIG. SOC. DE SAN.	0.00	481,476.00	491,874.00	492,393.00	5,808,347.00	5,817,831.00	0.00	490,960.00
43104XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CONTRIBUTIILE ASIGURATI OR PT. ASIG. SOC. DE SAN.	0.00	481,476.00	491,874.00	492,393.00	5,808,347.00	5,817,831.00	0.00	490,960.00
TOTAL									
431060002F660601100307XXXXX XXXXXXXXXXXXXXXXXXXXX	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	0.00	108,939.00	111,634.00	112,014.00	1,321,944.00	1,324,697.00	0.00	111,692.00
43106XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	0.00	108,939.00	111,634.00	112,014.00	1,321,944.00	1,324,697.00	0.00	111,692.00
TOTAL									
431XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	ASIGURARI SOCIALE	0.00	1,823,155.00	1,871,774.00	1,875,297.00	22,059,396.00	22,106,202.00	0.00	1,869,961.00
TOTAL									
444000002F660601100101XXXXX XXXXXXXXXXXXXXXXXXXXX	IMPOZIT PE VENITUL DIN SALARIU SI DIN ALTE DREPT.	0.00	312,042.00	322,477.00	325,036.00	3,872,905.00	3,885,040.00	0.00	324,177.00
44400XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	IMPOZIT PE VENITUL DIN SALARIU SI DIN ALTE DREPT.	0.00	312,042.00	322,477.00	325,036.00	3,872,905.00	3,885,040.00	0.00	324,177.00
TOTAL									
444XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	IMPOZIT PE VENITUL DIN SALARIU SI DIN ALTE DREPT.	0.00	312,042.00	322,477.00	325,036.00	3,872,905.00	3,885,040.00	0.00	324,177.00
TOTAL									

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TOTAL									
446010002F660601594000XXXXXX	ALTE IMPOZITE, TAXE SI VARSAMINTE	0.00	17,250.00	22,950.00	45,900.00	240,375.00	246,075.00	0.00	22,950.00
XXXXXXXXXXXXXXXXXXXX	ASIMILATE								
44601XXXXXXXXXXXXXXXXXXXXXX	ALTE IMPOZITE, TAXE SI VARSAMINTE	0.00	17,250.00	22,950.00	45,900.00	240,375.00	246,075.00	0.00	22,950.00
XXXXXXXXXXXXXXXXXXXXXX :	ASIMILATE								
TOTAL									
446XXXXXXXXXXXXXXXXXXXXXX	ALTE IMPOZITE, TAXE SI VARSAMINTE	0.00	17,250.00	22,950.00	45,900.00	240,375.00	246,075.00	0.00	22,950.00
XXXXXXXXXXXXXXXXXXXXXX :	ASIMILATE								
TOTAL									
458030102FXXXXXXXXXXXXXXXXXX	SUMEA DE PRIMITE DE LA F.E.N	0.00	0.00	0.00	0.00	9,196,083.94	9,196,083.94	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXX									
45803XXXXXXXXXXXXXXXXXXXXXX	SUMEA DE PRIMITE DE LA F.E.N	0.00	0.00	0.00	0.00	9,196,083.94	9,196,083.94	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXX :									
TOTAL									
458XXXXXXXXXXXXXXXXXXXXXX	SUMEA DE PRIMITE DE LA F.E.N	0.00	0.00	0.00	0.00	9,196,083.94	9,196,083.94	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXX :									
TOTAL									
461010102FXXXXXXXXXXXXXXXXXX	DEBITORI SUB I AN - CREANTE COMERCIALE	600,388.84	0.00	113,398.62	88,719.76	1,020,810.39	971,068.34	650,130.89	0.00
XXXXXXXXXXXXXXXXXXXXXX									
46101XXXXXXXXXXXXXXXXXXXXXX	DEBITORI SUB I AN	600,388.84	0.00	113,398.62	88,719.76	1,020,810.39	971,068.34	650,130.89	0.00
XXXXXXXXXXXXXXXXXXXXXX :									
TOTAL									
461XXXXXXXXXXXXXXXXXXXXXX	DEBITORI SUB I AN	600,388.84	0.00	113,398.62	88,719.76	1,020,810.39	971,068.34	660,292.89	0.00
XXXXXXXXXXXXXXXXXXXXXX :									
TOTAL									
462010902FXXXXXXXXXXXXXXXXXX	CREDITORI SUB I AN - ALTE DATORII CURENTE	0.00	188,522.17	74,451.16	22,102.62	297,974.32	196,348.93	0.00	86,896.78
XXXXXXXXXXXXXXXXXXXXXX									
46201XXXXXXXXXXXXXXXXXXXXXX	CREDITORI SUB I AN	0.00	188,522.17	74,451.16	22,102.62	297,974.32	196,348.93	0.00	86,896.78
XXXXXXXXXXXXXXXXXXXXXX :									
TOTAL									
462XXXXXXXXXXXXXXXXXXXXXX	CREDITORI	0.00	188,522.17	74,451.16	22,102.62	297,974.32	196,348.93	0.00	86,896.78
XXXXXXXXXXXXXXXXXXXXXX :									
TOTAL									
468010702FXXXXXXXXXXXXXXXXXX	ALTE IMPRUMUTURI ACORDATE PE TERMEN	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXX	SCURT								
46801XXXXXXXXXXXXXXXXXXXXXX	ALTE IMPRUMUTURI ACORDATE PE TERMEN	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXXXX :	SCURT								
TOTAL									
468XXXXXXXXXXXXXXXXXXXXXX	ALTE IMPRUMUTURI ACORDATE PE TERMEN	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	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	SCURT													
519010702FXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	ALTE IMPRUMUTURI PE TERMEN SCURT	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00				
51901XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	ALTE IMPRUMUTURI PE TERMEN SCURT	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00				
TOTAL														
519XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	ALTE IMPRUMUTURI PE TERMEN SCURT	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00				
TOTAL														
531010102F30800XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	50,130.62	52,365.62	606,114.74	606,114.74	606,114.74	0.00	0.00				
531010102F370100XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00				
531010102F660601200103XXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	1,733.40	1,733.40	9,822.80	9,822.80	9,822.80	0.00	0.00				
531010102F660601200105XXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	0.00	0.00	942.42	942.42	942.42	0.00	0.00				
531010102F660601200108XXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	331.66	331.66	2,347.14	2,347.14	2,347.14	0.00	0.00				
531010102F660601200109XXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	655.20	655.20	8,877.73	8,877.73	8,877.73	0.00	0.00				
531010102F660601200301XXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00	0.00				
531010102F660601200601XXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	195.75	195.75	2,886.40	2,886.40	2,886.40	0.00	0.00				
531010102F660601203004XXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	3,638.80	3,638.80	21,361.11	21,361.11	21,361.11	0.00	0.00				
531010102F660601203030XXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	0.00	0.00	1,224.84	1,224.84	1,224.84	0.00	0.00				
531010102F660601890101XXXXX XXXXXXXXXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	0.00	0.00	10,138.74	10,138.74	10,138.74	0.00	0.00				
53101XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CASA IN LEI	0.00	0.00	57,185.43	59,420.43	664,815.92	664,815.92	664,815.92	0.00	0.00				
TOTAL	CASA	0.00	0.00	57,185.43	59,420.43	664,815.92	664,815.92	664,815.92	0.00	0.00				
532010002FXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	TIMBRE FISCALE SI POSTALE	270.50	0.00	300.00	203.20	1,800.00	1,655.90	1,655.90	414.60	0.00				
53201XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	TIMBRE FISCALE SI POSTALE	270.50	0.00	300.00	203.20	1,800.00	1,655.90	1,655.90	414.60	0.00				
TOTAL														

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
532080002FXXXXXXXXXXXXXXXXXXXX	VOUCHERE DE VACANTA	0.00	0.00	26,450.00	26,450.00	862,600.00	862,600.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
53208XXXXXXXXXXXXXXXXXXXX	VOUCHERE DE VACANTA	0.00	0.00	26,450.00	26,450.00	862,600.00	862,600.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL	ALTE VALORI	270.50	0.00	26,750.00	26,653.20	864,400.00	864,255.90	414.60	0.00
532XXXXXXXXXXXXXXXXXXXX									
XXXXXXXXXXXXXXXXXXXX									
TOTAL		0.00	0.00	331.66	331.66	2,347.14	2,347.14	0.00	0.00
542010002F660601200108XXXXXX	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	262.50	262.50	6,636.85	6,636.85	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
542010002F660601200109XXXXXX	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	195.75	195.75	2,886.40	2,886.40	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
542010002F660601200601XXXXXX	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	0.00	0.00	1,224.84	1,224.84	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
542010002F660601203030XXXXXX	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	789.91	789.91	13,095.23	13,095.23	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL	AVANSURI DE TREZORERIE	0.00	0.00	789.91	789.91	13,095.23	13,095.23	0.00	0.00
542XXXXXXXXXXXXXXXXXXXX									
XXXXXXXXXXXXXXXXXXXX									
TOTAL		82.43	0.00	0.01	0.00	0.12	0.00	82.55	0.00
550010102FXXXXXXXXXXXXXXXXXXXX	DISP. DIN FONDURI CU DESTINATIE SPECIALA LA TREZ.	6,298.04	0.00	11.32	0.00	11.32	0.00	6,309.36	0.00
XXXXXXXXXXXXXXXXXXXX									
550010202FXXXXXXXXXXXXXXXXXXXX	DISP. DIN FONDURI CU DESTINATIE SPECIALE GARANTII	6,380.47	0.00	11.33	0.00	11.44	0.00	6,391.91	0.00
XXXXXXXXXXXXXXXXXXXX									
55001XXXXXXXXXXXXXXXXXXXX	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	6,380.47	0.00	11.33	0.00	11.44	0.00	6,391.91	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	6,380.47	0.00	11.33	0.00	11.44	0.00	6,391.91	0.00
550XXXXXXXXXXXXXXXXXXXX									
XXXXXXXXXXXXXXXXXXXX									
TOTAL		266,124.11	0.00	10,980.00	81,803.36	148,487.54	335,495.00	79,116.65	0.00
552000002FXXXXXXXXXXXXXXXXXXXX	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	266,124.11	0.00	10,980.00	81,803.36	148,487.54	335,495.00	79,116.65	0.00
XXXXXXXXXXXXXXXXXXXX									
55200XXXXXXXXXXXXXXXXXXXX	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	266,124.11	0.00	10,980.00	81,803.36	148,487.54	335,495.00	79,116.65	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	266,124.11	0.00	10,980.00	81,803.36	148,487.54	335,495.00	79,116.65	0.00
552XXXXXXXXXXXXXXXXXXXX									
XXXXXXXXXXXXXXXXXXXX									
TOTAL		0.00	0.00	60,714.57	622,581.59	622,581.59	622,581.59	0.00	0.00
5600010102F330800XXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	3,268,904.81	35,819,571.59	35,819,571.59	35,819,571.59	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
560010102F332100XXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL		0.00	0.00	3,268,904.81	35,819,571.59	35,819,571.59	35,819,571.59	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
560010102F333000XXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	77,410.00	783,658.00	783,658.00	783,658.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
560010102F370100XXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
560010102F370300XXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	-385,976.90	-385,976.90	-385,976.90	-385,976.90	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
560010102E370400XXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	385,976.90	385,976.90	385,976.90	385,976.90	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
560010102F410600XXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
560010102F431000XXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	753,742.06	1,902,742.06	1,902,742.06	1,902,742.06	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
560010102F431400XXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	-540,415.17	4,056,989.74	4,056,989.74	4,056,989.74	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
560010102F431601XXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	0.00	21,644.16	21,644.16	21,644.16	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
560010102F433300XXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	3,513,391.00	39,610,968.00	39,610,968.00	39,610,968.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
560010102H460100XXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	-416,113.52	0.00	0.00	0.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
560010102E480101XXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	0.00	8,779,970.42	8,779,970.42	8,779,970.42	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
56001XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. INTEGRAL DIN VP - TREZ.	0.00	0.00	6,723,633.75	94,604,125.56	94,604,125.56	94,604,125.56	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL									
5600200002FXXXXXXXXXXXXXXXX	REZULTATUL EXECUTIEI DIN ANUL CURENT	0.00	0.00	183,027,110.08	183,027,110.08	183,027,110.08	183,027,110.08	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
56002XXXXXXXXXXXXXXXXXXXX	REZULTATUL EXECUTIEI DIN ANUL CURENT	0.00	0.00	183,027,110.08	183,027,110.08	183,027,110.08	183,027,110.08	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL									
5600300002F980000XXXXXXXXXX	REZULTATUL EXECUTIEI DIN ANII PREC.	4,943,233.55	0.00	96,148,477.19	91,422,984.52	96,148,477.19	94,422,984.52	6,668,726.22	0.00
XXXXXXXXXXXXXXXXXXXX									
56003XXXXXXXXXXXXXXXXXXXX	REZULTATUL EXECUTIEI DIN ANII PREC.	4,943,233.55	0.00	96,148,477.19	91,422,984.52	96,148,477.19	94,422,984.52	6,668,726.22	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL									
560XXXXXXXXXXXXXXXXXXXX	DISPONIBIL AL INSTITUTIILOR PUBLICE	4,943,233.55	0.00	285,899,221.02	369,054,220.16	373,779,712.83	372,054,220.16	6,668,726.22	0.00
XXXXXXXXXXXXXXXXXXXX									
581010102FXXXXXXXXXXXXXXXXXX	FINANTATE IN	0.00	0.00						
XXXXXXXXXXXXXXXXXXXX									
581010102FXXXXXXXXXXXXXXXXXX	VIRAMENTE INTERNE - ACTIVITATEA OPERATIONALA	0.00	0.00	59,813.13	59,813.13	665,246.12	665,246.12	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
58101XXXXXXXXXXXXXXXXXXXX	VIRAMENTE INTERNE	0.00	0.00	59,813.13	59,813.13	665,246.12	665,246.12	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
581XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX:	VIRAMENTE INTERNE	0.00	0.00	59,813.13	59,813.13	665,246.12	665,246.12	0.00	0.00
TOTAL									
602010002F660601200101XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	8,126.62	8,126.62	85,201.93	85,201.93	0.00	0.00
602010002F660601200102XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	24,885.09	24,885.09	231,416.47	231,416.47	0.00	0.00
602010002F660601200109XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	9,467.40	9,467.40	98,245.42	98,245.42	0.00	0.00
60201XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX:	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	42,479.11	42,479.11	414,863.82	414,863.82	0.00	0.00
TOTAL									
602020002F660601200105XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	7,558.01	7,558.01	40,662.81	40,662.81	0.00	0.00
60202XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX:	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	7,558.01	7,558.01	40,662.81	40,662.81	0.00	0.00
TOTAL									
602640002F660601200106XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	6,678.35	6,678.35	155,170.82	155,170.82	0.00	0.00
60204XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX:	CHELTUIELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	6,678.35	6,678.35	155,170.82	155,170.82	0.00	0.00
TOTAL									
602070002F660601200301XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND HRANA	0.00	0.00	221,998.56	221,998.56	2,136,320.23	2,136,320.23	0.00	0.00
60207XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX:	CHELTUIELI PRIVIND HRANA	0.00	0.00	221,998.56	221,998.56	2,136,320.23	2,136,320.23	0.00	0.00
TOTAL									
602080002F660601200109XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE	0.00	0.00	27,295.93	27,295.93	149,558.12	149,558.12	0.00	0.00
60208XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX:	CHELTUIELI PRIVIND ALTE MATERIALE	0.00	0.00	27,295.93	27,295.93	149,558.12	149,558.12	0.00	0.00
602080002F660601200130XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE	0.00	0.00	103.03	103.03	5,361.73	5,361.73	0.00	0.00
60208XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX:	CHELTUIELI PRIVIND ALTE MATERIALE	0.00	0.00	103.03	103.03	5,361.73	5,361.73	0.00	0.00
602080002F660601200900XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE	0.00	0.00	19,388.88	19,388.88	271,185.50	271,185.50	0.00	0.00
60208XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX:	CHELTUIELI PRIVIND ALTE MATERIALE	0.00	0.00	19,388.88	19,388.88	271,185.50	271,185.50	0.00	0.00
60208XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX:	CHELTUIELI PRIVIND ALTE MATERIALE	0.00	0.00	46,787.84	46,787.84	426,105.35	426,105.35	0.00	0.00
TOTAL									
602090002F660601200401XXXXX XXXXXXXXXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE	0.00	0.00	192,062.37	192,062.37	3,597,996.01	3,597,996.01	0.00	0.00
602090002F660601200402XXXXX XXXXXXXXXXXXXXXXXXXXX	SANITARE	0.00	0.00	236,948.39	236,948.39	1,256,430.92	1,256,430.92	0.00	0.00
602090002F660601200403XXXXX XXXXXXXXXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE	0.00	0.00	79,417.99	79,417.99	779,787.12	779,787.12	0.00	0.00
602090002F660601200404XXXXX XXXXXXXXXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE	0.00	0.00	15,157.27	15,157.27	182,625.39	182,625.39	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
	SANITARE								
60209XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	523,586.02	523,586.02	5,816,839.44	5,816,839.44	0.00	0.00
TOTAL	CHELTUELI CU MATERIALELE CONSUMABILE	0.00	0.00	849,087.89	849,087.89	8,989,962.47	8,989,962.47	0.00	0.00
TOTAL									
603000002F660601200501XXXXX XXXXXXXXXXXXXXXXXXXXX	CH. PRIV. MATERIALELE DE NATURA OBIECTELOR DE INV.	0.00	0.00	0.00	0.00	2,938.50	2,938.50	0.00	0.00
603000002F660601200503XXXXX XXXXXXXXXXXXXXXXXXXXX	CH. PRIV. MATERIALELE DE NATURA OBIECTELOR DE INV.	0.00	0.00	0.00	0.00	7,273.00	7,273.00	0.00	0.00
603000002F660601200530XXXXX XXXXXXXXXXXXXXXXXXXXX	CH. PRIV. MATERIALELE DE NATURA OBIECTELOR DE INV.	0.00	0.00	0.00	0.00	78,451.38	78,451.38	0.00	0.00
60390XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CH. PRIV. MATERIALELE DE NATURA OBIECTELOR DE INV.	0.00	0.00	0.00	0.00	88,662.88	88,662.88	0.00	0.00
TOTAL									
603XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CH. PRIV. MATERIALELE DE NATURA OBIECTELOR DE INV.	0.00	0.00	0.00	0.00	88,662.88	88,662.88	0.00	0.00
TOTAL									
610000002F660601200103XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUELI PRIVIND ENERGIA SI APA	0.00	0.00	7,297.95	7,297.95	1,975,391.87	1,975,391.87	0.00	0.00
610000002F660601200104XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUELI PRIVIND ENERGIA SI APA	0.00	0.00	17,348.06	17,348.06	303,370.86	303,370.86	0.00	0.00
61090XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUELI PRIVIND ENERGIA SI APA	0.00	0.00	24,646.01	24,646.01	2,278,762.73	2,278,762.73	0.00	0.00
TOTAL									
610XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUELI PRIVIND ENERGIA SI APA	0.00	0.00	24,646.01	24,646.01	2,278,762.73	2,278,762.73	0.00	0.00
TOTAL									
611000002F660601200200XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	444,529.79	444,529.79	2,110,204.95	2,110,204.95	0.00	0.00
61100XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	444,529.79	444,529.79	2,110,204.95	2,110,204.95	0.00	0.00
TOTAL									
611XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	444,529.79	444,529.79	2,110,204.95	2,110,204.95	0.00	0.00
TOTAL									
612000002F660601203004XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELT CU CHIRIILE	0.00	0.00	44,914.90	44,914.90	320,531.31	320,531.31	0.00	0.00
61200XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELT CU CHIRIILE	0.00	0.00	44,914.90	44,914.90	320,531.31	320,531.31	0.00	0.00
TOTAL									
612XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELT CU CHIRIILE	0.00	0.00	44,914.90	44,914.90	320,531.31	320,531.31	0.00	0.00
TOTAL									

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL												
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT											
TOTAL																				
614000002F660601200601XXXXX	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	195.75	195.75	2.886.40	2.886.40	0.00	0.00	0.00	0.00									
61400XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	195.75	195.75	2.886.40	2.886.40	0.00	0.00	0.00	0.00									
TOTAL																				
614XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	195.75	195.75	2.886.40	2.886.40	0.00	0.00	0.00	0.00									
TOTAL																				
623000002F660601203001XXXXX	CHELT PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	2,142.00	2,142.00	7,976.00	7,976.00	0.00	0.00	0.00	0.00									
62300XXXXXXXXXXXXXXXXXXXXX	CHELT PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	2,142.00	2,142.00	7,976.00	7,976.00	0.00	0.00	0.00	0.00									
TOTAL																				
623XXXXXXXXXXXXXXXXXXXXX	CHELT PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	2,142.00	2,142.00	7,976.00	7,976.00	0.00	0.00	0.00	0.00									
TOTAL																				
624020002F660601200107XXXXX	CHELT CU TRANSP DE PERSONAL	0.00	0.00	1,499.14	1,499.14	13,447.40	13,447.40	0.00	0.00	0.00	0.00									
62402XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU TRANSPORTUL DE PERSONAL	0.00	0.00	1,499.14	1,499.14	13,447.40	13,447.40	0.00	0.00	0.00	0.00									
TOTAL																				
624XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU TRANSPORTUL DE BUNURI	0.00	0.00	1,499.14	1,499.14	13,447.40	13,447.40	0.00	0.00	0.00	0.00									
TOTAL																				
626000002F660601200108XXXXX	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	7,429.56	7,429.56	45,880.18	45,880.18	0.00	0.00	0.00	0.00									
62600XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	7,429.56	7,429.56	45,880.18	45,880.18	0.00	0.00	0.00	0.00									
TOTAL																				
626XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	7,429.56	7,429.56	45,880.18	45,880.18	0.00	0.00	0.00	0.00									
TOTAL																				
628000002F660601200103XXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	152,969.23	152,969.23	0.00	0.00	0.00	0.00									
62800XXXXXXXXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	152,969.23	152,969.23	0.00	0.00	0.00	0.00									
TOTAL																				
628000002F660601200109XXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	18,818.30	18,818.30	211,523.44	211,523.44	0.00	0.00	0.00	0.00									
62800XXXXXXXXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	18,818.30	18,818.30	211,523.44	211,523.44	0.00	0.00	0.00	0.00									
TOTAL																				
628000002F660601200130XXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	14,216.71	14,216.71	322,177.13	322,177.13	0.00	0.00	0.00	0.00									
62800XXXXXXXXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	14,216.71	14,216.71	322,177.13	322,177.13	0.00	0.00	0.00	0.00									
TOTAL																				
628000002F660601201100XXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	-151.00	-151.00	1,620.64	1,620.64	0.00	0.00	0.00	0.00									
62800XXXXXXXXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	-151.00	-151.00	1,620.64	1,620.64	0.00	0.00	0.00	0.00									
TOTAL																				
628000002F660601201300XXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	14,941.10	14,941.10	0.00	0.00	0.00	0.00									
62800XXXXXXXXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	14,941.10	14,941.10	0.00	0.00	0.00	0.00									
TOTAL																				

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
628000002F6606012014000XXXXX XXXXXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	4,760.00	4,760.00	0.00	0.00
628000002F660601203004XXXXX XXXXXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	14,922.01	14,922.01	0.00	0.00
628000002F660601203030XXXXX XXXXXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	103,234.45	103,234.45	1,559,747.76	1,559,747.76	0.00	0.00
62800XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	136,118.46	136,118.46	2,282,661.31	2,282,661.31	0.00	0.00
628XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	136,118.46	136,118.46	2,282,661.31	2,282,661.31	0.00	0.00
TOTAL									
6350100002F660601190101XXXXX XXXXXXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI VARSAMINTE	0.00	0.00	45,900.00	45,900.00	246,075.00	246,075.00	0.00	0.00
63501XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU ALTE TAXE, IMPOZITE SI VARSAMINTE	0.00	0.00	45,900.00	45,900.00	246,075.00	246,075.00	0.00	0.00
TOTAL									
641000002F660601100101XXXXX XXXXXXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	3,537,619.00	3,537,619.00	41,332,876.00	41,332,876.00	0.00	0.00
641000002F660601100105XXXXX XXXXXXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	875,320.00	875,320.00	10,912,627.00	10,912,627.00	0.00	0.00
641000002F660601100106XXXXX XXXXXXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	244,287.00	244,287.00	2,823,369.00	2,823,369.00	0.00	0.00
641000002F660601100111XXXXX XXXXXXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	94,135.00	94,135.00	1,054,423.00	1,054,423.00	0.00	0.00
641000002F660601100117XXXXX XXXXXXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	171,492.00	171,492.00	2,041,322.00	2,041,322.00	0.00	0.00
641000002F660601100130XXXXX XXXXXXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	55,554.00	55,554.00	707,896.00	707,896.00	0.00	0.00
64100XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	4,978,407.00	4,978,407.00	58,872,513.00	58,872,513.00	0.00	0.00
TOTAL									
642000002F660601100206XXXXX XXXXXXXXXXXXXXXXXX	CHELTUIELI SALARIALE IN NATURA	0.00	0.00	26,450.00	26,450.00	862,600.00	862,600.00	0.00	0.00
64200XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI SALARIALE IN NATURA	0.00	0.00	26,450.00	26,450.00	862,600.00	862,600.00	0.00	0.00
TOTAL									

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
642XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUELI SALARIALE IN NATURA	0.00	0.00	26,450.00	26,450.00	862,600.00	862,600.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	1,099.00	1,099.00	0.00	0.00
645010002F660601100307XXXXX XXXXXXXXXXXXXXXXXXXXX	CONTRIB. ANGAATORILOR PT. ASIG. SOCIALE	0.00	0.00	0.00	0.00	1,099.00	1,099.00	0.00	0.00
64501XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CONTRIB. ANGAATORILOR PT. ASIG. SOCIALE	0.00	0.00	0.00	0.00	1,099.00	1,099.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	1,323,558.00	1,323,558.00	0.00	0.00
645070002F660601100307XXXXX XXXXXXXXXXXXXXXXXXXXX	CHELTUELI CU CONTRIBUTIA ASIGURATORIE DE MUNCA	0.00	0.00	112,014.00	112,014.00	1,323,558.00	1,323,558.00	0.00	0.00
64507XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUELI CU CONTRIBUTIA ASIGURATORIE DE MUNCA	0.00	0.00	112,014.00	112,014.00	1,323,558.00	1,323,558.00	0.00	0.00
TOTAL		0.00	0.00	112,014.00	112,014.00	1,324,657.00	1,324,657.00	0.00	0.00
645XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUELI PRIVIND ASIGURARILE SOCIALE	0.00	0.00	112,014.00	112,014.00	1,324,657.00	1,324,657.00	0.00	0.00
TOTAL		0.00	0.00	77,629.41	77,629.41	565,990.22	565,990.22	0.00	0.00
681010002F660601580102XXXXX XXXXXXXXXXXXXXXXXXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVEI FIXE	0.00	0.00	71,017.45	71,017.45	901,667.09	901,667.09	0.00	0.00
681010002F660601710103XXXXX XXXXXXXXXXXXXXXXXXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVEI FIXE	0.00	0.00	10,873.51	10,873.51	128,525.32	128,525.32	0.00	0.00
681010002F660601710130XXXXX XXXXXXXXXXXXXXXXXXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVEI FIXE	0.00	0.00	0.00	0.00	30,311.88	30,311.88	0.00	0.00
68101XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CH. OP. PRIV. AMORTIZAREA ACTIVEI FIXE	0.00	0.00	159,520.37	159,520.37	1,626,494.51	1,626,494.51	0.00	0.00
TOTAL		0.00	0.00	159,520.37	159,520.37	1,626,494.51	1,626,494.51	0.00	0.00
681XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUELI OPERATIONAL PRIVIND AMORTIZARILE, PROV	0.00	0.00	823,934.37	823,934.37	823,934.37	823,934.37	0.00	0.00
TOTAL		0.00	0.00	823,934.37	823,934.37	823,934.37	823,934.37	0.00	0.00
682010102F660601710101XXXXX XXXXXXXXXXXXXXXXXXXXX	CH. CU ACTIV. FIXE CORP. NEAMORT. - ACTIVE MILITARE	0.00	0.00	53,746.97	53,746.97	622,581.59	622,581.59	0.00	0.00
68201XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CH. CU ACTIVELE FIXE CORPORALE NEAMORTIZABILE	0.00	0.00	823,934.37	823,934.37	823,934.37	823,934.37	0.00	0.00
TOTAL		0.00	0.00	823,934.37	823,934.37	823,934.37	823,934.37	0.00	0.00
682XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELT CU ACTIVELE FIXE CORP NEAMORTIZABILE	0.00	0.00	823,934.37	823,934.37	823,934.37	823,934.37	0.00	0.00
TOTAL		0.00	0.00	53,746.97	53,746.97	622,581.59	622,581.59	0.00	0.00
751010002F30800XXXXXXX XXXXXXXXXXXXXXXXXXXXX	VENITURI DIN PRESTARII DE SERVICII SI ALTE ACTIV.	0.00	0.00	5,712,600.70	5,712,600.70	35,422,505.79	35,422,505.79	0.00	0.00
751010002F332100XXXXXXX XXXXXXXXXXXXXXXXXXXXX	VENITURI DIN PRESTARII DE SERVICII SI ALTE ACTIV.	0.00	0.00	77,410.00	77,410.00	783,658.00	783,658.00	0.00	0.00
751010002F333000XXXXXXX XXXXXXXXXXXXXXXXXXXXX	VENITURI DIN PRESTARII DE SERVICII SI ALTE ACTIV.	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
75101XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	5,843,757.67	5,843,757.67	36,828,745.38	36,828,745.38	0.00	0.00
TOTAL	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	5,843,757.67	5,843,757.67	36,828,745.38	36,828,745.38	0.00	0.00
TOTAL	VENITURI DIN DOBANZI	0.00	0.00	0.01	0.01	0.12	0.12	0.00	0.00
766000002F666061100101XXXXX XXXXXXXXXXXXXXXXXXXXX	VENITURI DIN DOBANZI	0.00	0.00	0.01	0.01	0.12	0.12	0.00	0.00
76600XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	VENITURI DIN DOBANZI	0.00	0.00	0.01	0.01	0.12	0.12	0.00	0.00
TOTAL	VENITURI DIN DOBANZI	0.00	0.00	0.01	0.01	0.12	0.12	0.00	0.00
766XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	VENITURI DIN DOBANZI	0.00	0.00	0.01	0.01	0.12	0.12	0.00	0.00
TOTAL	VENITURI DIN DOBANZI	0.00	0.00	0.01	0.01	0.12	0.12	0.00	0.00
770000002F666061100101XXXXX XXXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	41,145,574.00	3,516,605.00	41,145,574.00	41,145,574.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	11,026,067.00	896,984.00	11,026,067.00	11,026,067.00	0.00	0.00
770000002F666061100105XXXXX XXXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	2,814,867.00	241,639.00	2,814,867.00	2,814,867.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,047,622.00	86,414.00	1,047,622.00	1,047,622.00	0.00	0.00
770000002F666061100111XXXXX XXXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	2,036,357.00	175,795.00	2,036,357.00	2,036,357.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,210,376.00	65,621.00	1,210,376.00	1,210,376.00	0.00	0.00
770000002F666061100130XXXXX XXXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	862,600.00	26,450.00	862,600.00	862,600.00	0.00	0.00
XXXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,321,944.00	111,634.00	1,321,944.00	1,321,944.00	0.00	0.00
770000002F666061100307XXXXX XXXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	87,552.03	14,701.20	87,552.03	87,552.03	0.00	0.00
XXXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	228,539.43	31,771.54	228,539.43	228,539.43	0.00	0.00
770000002F666061200102XXXXX XXXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	2,134,285.92	306,212.29	2,134,285.92	2,134,285.92	0.00	0.00
XXXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	303,261.86	33,249.16	303,261.86	303,261.86	0.00	0.00
770000002F666061200104XXXXX XXXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	45,126.98	8,901.81	45,126.98	45,126.98	0.00	0.00
XXXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	145,956.98	35,703.71	145,956.98	145,956.98	0.00	0.00
770000002F666061200106XXXXX XXXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	12,763.81	1,933.30	12,763.81	12,763.81	0.00	0.00
770000002F666061200107XXXXX XXXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	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
XXXXXXXXXXXXXXXXXX									
770000002F660601200108XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	45,745.51	7,542.04	45,745.51	45,745.51	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601200109XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	431,285.21	47,159.77	431,285.21	431,285.21	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601200130XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	350,987.16	44,983.21	350,987.16	350,987.16	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601200200XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	2,102,720.03	442,327.14	2,102,720.03	2,102,720.03	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601200301XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	2,059,247.53	216,255.35	2,059,247.53	2,059,247.53	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601200401XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	2,511,647.66	423,117.29	2,511,647.66	2,511,647.66	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601200402XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,308,813.39	162,130.87	1,308,813.39	1,308,813.39	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601200403XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	852,988.41	136,461.09	852,988.41	852,988.41	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601200404XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	189,871.75	13,650.11	189,871.75	189,871.75	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601200501XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,363.75	0.00	1,363.75	1,363.75	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601200530XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	542,916.13	91,307.68	542,916.13	542,916.13	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601200601XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	2,886.40	195.75	2,886.40	2,886.40	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601200900XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	204,443.43	29,415.97	204,443.43	204,443.43	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601201100XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,620.64	149.00	1,620.64	1,620.64	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601201300XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	14,941.10	7,068.60	14,941.10	14,941.10	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601201400XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	5,712.00	0.00	5,712.00	5,712.00	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601203001XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	7,167.81	669.00	7,167.81	7,167.81	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601203004XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	377,518.98	43,388.70	377,518.98	377,518.98	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601203030XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,648,248.13	130,001.31	1,648,248.13	1,648,248.13	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601580102XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	9,612,236.90	0.00	9,612,236.90	9,612,236.90	0.00	0.00
XXXXXXXXXXXXXXXXXX									
770000002F660601594000XXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	240,375.00	22,950.00	240,375.00	240,375.00	0.00	0.00
XXXXXXXXXXXXXXXXXX									

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
770000002F660601710101XXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,257,068.90	856,796.31	1,257,068.90	1,257,068.90	0.00	0.00
770000002F660601710102XXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	594,591.16	124,920.25	594,591.16	594,591.16	0.00	0.00
770000002F660601710103XXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	118,463.55	0.00	118,463.55	118,463.55	0.00	0.00
770000002F660601710130XXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	510,629.00	96,250.00	510,629.00	510,629.00	0.00	0.00
770000002F660601710300XXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,171,702.71	686,072.90	1,171,702.71	1,171,702.71	0.00	0.00
770000002F660601850101XXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	-689,342.36	-179,694.62	-689,342.36	-689,342.36	0.00	0.00
770000002F660601850102XXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	-20,111.00	-20,111.00	-20,111.00	-20,111.00	0.00	0.00
770000002F660601850103XXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	89,878,632.89	8,936,621.73	89,878,632.89	89,878,632.89	0.00	0.00
770000002F660601850104XXXXX XXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	89,878,632.89	8,936,621.73	89,878,632.89	89,878,632.89	0.00	0.00
TOTAL	FINANTAREA DE LA BUGET	0.00	0.00	89,878,632.89	8,936,621.73	89,878,632.89	89,878,632.89	0.00	0.00
770000002F431060XXXXXX XXXXXXXXXXXXXXXXXX	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	753,742.06	753,742.06	1,902,742.06	1,902,742.06	0.00	0.00
772020002F431400XXXXXX XXXXXXXXXXXXXXXXXX	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	-540,415.17	-540,415.17	4,056,989.74	4,056,989.74	0.00	0.00
772020002F431601XXXXXX XXXXXXXXXXXXXXXXXX	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	0.00	0.00	21,644.16	21,644.16	0.00	0.00
772020002F433300XXXXXX XXXXXXXXXXXXXXXXXX	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	3,539,933.00	3,539,933.00	39,637,542.00	39,637,542.00	0.00	0.00
772020002F433300XXXXXX XXXXXXXXXXXXXXXXXX	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	3,539,933.00	3,539,933.00	39,637,542.00	39,637,542.00	0.00	0.00
TOTAL	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	3,753,259.89	3,753,259.89	45,618,917.96	45,618,917.96	0.00	0.00
772000002F460400XXXXXX XXXXXXXXXXXXXXXXXX	VENITURI DIN SUBVENTII	0.00	0.00	3,753,259.89	3,753,259.89	45,618,917.96	45,618,917.96	0.00	0.00
775000002F460400XXXXXX XXXXXXXXXXXXXXXXXX	FINANTARE DEI F.E.N. POSTADERARE	0.00	0.00	-216,307.90	-216,307.90	199,805.62	199,805.62	0.00	0.00
775000002F480101XXXXXX XXXXXXXXXXXXXXXXXX	FINANTARE DEI F.E.N. POSTADERARE	0.00	0.00	0.00	0.00	8,779,970.42	8,779,970.42	0.00	0.00
775000002F480101XXXXXX XXXXXXXXXXXXXXXXXX	FINANTARE DEI F.E.N. POSTADERARE	0.00	0.00	-216,307.90	-216,307.90	8,979,776.04	8,979,776.04	0.00	0.00
775000002F480101XXXXXX XXXXXXXXXXXXXXXXXX	FINANTARE DEI F.E.N. POSTADERARE	0.00	0.00	-216,307.90	-216,307.90	8,979,776.04	8,979,776.04	0.00	0.00
TOTAL	FINANTARE DEI F.E.N. POSTADERARE	0.00	0.00	-216,307.90	-216,307.90	8,979,776.04	8,979,776.04	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
779010902F3701000XXXXXXXXXX	VENITURI ,BUNURI SI SERV.PRIMITE CU TITLU GRATUIT	0.00	0.00	63,207.20	63,207.20	1,756,516.76	1,756,516.76	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
77901XXXXXXXXXXXXXXXXXXXX	VENITURI, BUNURI SI SERV. PRIMITE CU TITLU GRATUIT	0.00	0.00	63,207.20	63,207.20	1,756,516.76	1,756,516.76	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL									
779XXXXXXXXXXXXXXXXXXXX	VENITURI, BUNURI SI SERV. PRIMITE CU TITLU GRATUIT	0.00	0.00	63,207.20	63,207.20	1,756,516.76	1,756,516.76	0.00	0.00
XXXXXXXXXXXXXXXXXXXX									
TOTAL									
TOTAL GENERAL		61,613,366.14	61,613,366.14	430,982,270.36	430,982,270.36	1,033,232,592.41	1,033,232,592.41	74,231,347.54	74,231,347.54

Intocmit,
SEF BIROU CONTABILITATE
EC. MIKLOS GABRIELLA

DIRECTOR FINANCIAR-CONTABIL
EC. POP VIOLETA

