

BALANTA CONTABILA DE VERIFICARE - LUNA DECEMBRIE 2021

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

Perioada: 01.12.2021 - 31.12.2021
Total gen prin: Insumarea sinteticelor de grad 3

- LEI -

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
103000002FXX	FD. BUN. DIN DOM. PUBLIC AL UNIT. ADM. - TERIT.	0.00	27,023,359.55	0.00	779,035.09	0.00	779,035.09	0.00	27,802,394.64
10300XXXXXXXXXXXXXXXXXXXX : TOTAL	FD. BUN. DIN DOM. PUBLIC AL UNIT. ADM. - TERIT.	0.00	27,023,359.55	0.00	779,035.09	0.00	779,035.09	0.00	27,802,394.64
103XXXXXXXXXXXXXXXXXXXX : TOTAL	FD. BUN. DIN DOM. PUBLIC AL UNIT. ADM. - TERIT.	0.00	27,023,359.55	0.00	779,035.09	0.00	779,035.09	0.00	27,802,394.64
105030002FXXXXXXXXXXXXXXXXXXXX	REZ. DIN REEVAL. INST. TEHN., MIJL. DE TRANSP.	0.00	1,448,417.88	0.00	0.00	0.00	0.00	0.00	1,448,417.88
10503XXXXXXXXXXXXXXXXXXXX : TOTAL	REZERVA DIN REEVALUARE	0.00	1,448,417.88	0.00	0.00	0.00	0.00	0.00	1,448,417.88
105040002FXXXXXXXXXXXXXXXXXXXX	REZERVA DIN REEVAL MOBILIER, ECHIP DE PROT, ALTE AC	0.00	171,949.18	0.00	0.00	0.00	0.00	0.00	171,949.18
10504XXXXXXXXXXXXXXXXXXXX : TOTAL	REZERVA DIN REEVALUARE	0.00	171,949.18	0.00	0.00	0.00	0.00	0.00	171,949.18
105XXXXXXXXXXXXXXXXXXXX : TOTAL	REZERVA DIN REEVALUARE	0.00	1,620,367.06	0.00	0.00	0.00	0.00	0.00	1,620,367.06
117000002FXXXXXXXXXXXXXXXXXXXX	REZULTATUL REPORTAT	0.00	15,184,969.55	3,443,796.68	0.00	36,378,108.95	33,989,222.64	0.00	12,796,083.24
11700XXXXXXXXXXXXXXXXXXXX : TOTAL	REZULTATUL REPORTAT	0.00	15,184,969.55	3,443,796.68	0.00	36,378,108.95	33,989,222.64	0.00	12,796,083.24
117XXXXXXXXXXXXXXXXXXXX : TOTAL	REZULTATUL REPORTAT	0.00	15,184,969.55	3,443,796.68	0.00	36,378,108.95	33,989,222.64	0.00	12,796,083.24
121000002FXXXXXXXXXXXXXXXXXXXX	REZULTATUL PATRIMONIAL	0.00	1,128,275.53	7,183,356.84	9,308,359.83	109,168,495.93	109,930,983.97	0.00	1,890,763.57
12100XXXXXXXXXXXXXXXXXXXX : TOTAL	REZULTATUL PATRIMONIAL	0.00	1,128,275.53	7,183,356.84	9,308,359.83	109,168,495.93	109,930,983.97	0.00	1,890,763.57
121XXXXXXXXXXXXXXXXXXXX : TOTAL	REZULTATUL PATRIMONIAL	0.00	1,128,275.53	7,183,356.84	9,308,359.83	109,168,495.93	109,930,983.97	0.00	1,890,763.57

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
20500002FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CONCESIUNI, BREVETE, LICENTE	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00	0.00
20500XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	CONCESIUNI, BREVETE, LICENTE	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00	0.00
205XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	CONCESIUNI, BREVETE, LICENTE	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00	0.00
208010002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PROGRAME INFORMATICE	316,525.21	0.00	0.00	0.00	0.00	0.00	316,525.21	0.00
20801XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	PROGRAME INFORMATICE	316,525.21	0.00	0.00	0.00	0.00	0.00	316,525.21	0.00
208XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	ALTE ACTIVE FIXE NECORPORALE	316,525.21	0.00	0.00	0.00	0.00	0.00	316,525.21	0.00
212090102FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CONSTRUCTII - ALTE ACTIVE FIXE ÎNCADRATE ÎN GRUPA	27,023,359.55	0.00	779,035.09	0.00	779,035.09	0.00	27,802,394.64	0.00
21209XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	CONSTRUCTII - ALTE ACTIVE FIXE ÎNCADRATE ÎN GRUPA	27,023,359.55	0.00	779,035.09	0.00	779,035.09	0.00	27,802,394.64	0.00
212XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	CONSTRUCTII	27,023,359.55	0.00	779,035.09	0.00	779,035.09	0.00	27,802,394.64	0.00
213010002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)	14,168,784.72	0.00	2,975.00	0.00	1,011,567.52	477,215.85	14,703,136.39	0.00
21301XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)	14,168,784.72	0.00	2,975.00	0.00	1,011,567.52	477,215.85	14,703,136.39	0.00
213020002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	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
21302XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : 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
213030002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	MIJLOACE DE TRANSPORT	418,665.54	0.00	0.00	0.00	49,124.56	0.00	467,790.10	0.00
21303XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	MIJLOACE DE TRANSPORT	418,665.54	0.00	0.00	0.00	49,124.56	0.00	467,790.10	0.00
213040002FXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	ANIMALE SI PLANTATII	9.01	0.00	0.00	0.00	0.00	0.00	9.01	0.00
21304XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : 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
213XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT, ANIMALE	14,592,936.58	0.00	2,975.00	0.00	1,060,692.08	477,215.85	15,176,412.81	0.00
21400002FXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV	1,352,578.69	0.00	280,830.71	0.00	647,746.98	0.00	2,000,325.67	0.00
21400XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV	1,352,578.69	0.00	280,830.71	0.00	647,746.98	0.00	2,000,325.67	0.00
214XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV	1,352,578.69	0.00	280,830.71	0.00	647,746.98	0.00	2,000,325.67	0.00
231000002FXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	1,102,818.44	0.00	504,627.14	779,035.09	974,552.09	779,035.09	1,298,335.44	0.00
23100XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	1,102,818.44	0.00	504,627.14	779,035.09	974,552.09	779,035.09	1,298,335.44	0.00
231XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	1,102,818.44	0.00	504,627.14	779,035.09	974,552.09	779,035.09	1,298,335.44	0.00
280050002FXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AMORTIZ LICENTE, BREVETE, MARCI	0.00	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00
28005XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	AMORTIZ. LICENTE, BREVETE, MARCI	0.00	2,698.00	0.00	0.00	0.00	0.00	0.00	2,698.00
280080102FXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AMORTIZAREA PROGRAMELOR INFORMATICE	0.00	234,249.97	0.00	4,330.28	0.00	51,963.36	0.00	286,213.33
28008XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	AMORTIZAREA ALTOR ACTIVE FIXE NECORPORALE	0.00	234,249.97	0.00	4,330.28	0.00	51,963.36	0.00	286,213.33
280XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	AMORTIZARE ACTIVE FIXE NECORPORALE	0.00	236,947.97	0.00	4,330.28	0.00	51,963.36	0.00	288,911.33
281030102FXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AMORTIZAREA ECHIP TEHNNOLOGICE	0.00	9,078,113.49	0.00	77,401.49	477,215.85	863,424.85	0.00	9,464,322.49
281030202FXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	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
281030302FXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AMORTIZAREA MIJLOACELOR DE TRANSPORT	0.00	197,322.18	0.00	2,793.03	0.00	33,516.39	0.00	230,838.57
281030402FXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	AMORTIZAREA ANIMALELOR SI PLANTATIILOR	0.00	9.01	0.00	0.00	0.00	0.00	0.00	9.01
28103XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	AMO. INST. TEH., MIJL. DE TRANSP., ANIM. SI PLANT.	0.00	9,280,921.99	0.00	80,194.52	477,215.85	896,941.24	0.00	9,700,647.38
281040002FXXXXXXXXXXXXX	AMO. MOB., AP. BIROTICE, ECHIP. DE PROT.	0.00	969,657.79	0.00	8,274.85	0.00	66,206.79	0.00	1,035,864.58

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
XXXXXXXXXXXXXXXXXX									
28104XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	AMO. MOB., AP. BIROTICE, ECHIP. DE PROT.	0.00	969,657.79	0.00	8,274.85	0.00	66,206.79	0.00	1,035,864.58
281XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE	0.00	10,250,579.78	0.00	88,469.37	477,215.85	963,148.03	0.00	10,736,511.96
302010002FXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	MATERIALE AUXILIARE	36,664.67	0.00	42,206.29	29,941.39	359,644.39	335,295.55	61,013.51	0.00
30201XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	MATERIALE AUXILIARE	36,664.67	0.00	42,206.29	29,941.39	359,644.39	335,295.55	61,013.51	0.00
302020002FXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	COMBUSTIBILI	2,352.86	0.00	3,696.02	9,259.54	36,980.73	37,169.32	2,164.27	0.00
30202XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	COMBUSTIBILI	2,352.86	0.00	3,696.02	9,259.54	36,980.73	37,169.32	2,164.27	0.00
302040002FXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	PIESE DE SCHIMB	6,941.32	0.00	4,008.42	3,067.95	120,784.87	115,552.04	12,174.15	0.00
30204XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	PIESE DE SCHIMB	6,941.32	0.00	4,008.42	3,067.95	120,784.87	115,552.04	12,174.15	0.00
302070002FXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	HRANA	17,139.43	0.00	126,293.67	130,806.34	1,356,317.34	1,338,301.34	35,155.43	0.00
30207XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	HRANA	17,139.43	0.00	126,293.67	130,806.34	1,356,317.34	1,338,301.34	35,155.43	0.00
302080002FXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	ALTE MATERIALE CONSUMABILE	93,739.82	0.00	33,892.20	91,460.23	565,815.17	553,266.23	106,288.76	0.00
30208XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	ALTE MATERIALE CONSUMABILE	93,739.82	0.00	33,892.20	91,460.23	565,815.17	553,266.23	106,288.76	0.00
302090002FXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	MEDICAMENTE SI MATERIALE SANITARE	982,587.74	0.00	572,938.50	491,894.17	6,234,263.29	6,248,923.27	967,927.76	0.00
30209XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	MEDICAMENTE SI MATERIALE SANITARE	982,587.74	0.00	572,938.50	491,894.17	6,234,263.29	6,248,923.27	967,927.76	0.00
302XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	MATERIALE CONSUMABILE	1,139,425.84	0.00	783,035.10	756,429.62	8,673,805.79	8,628,507.75	1,184,723.88	0.00
303010002FXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	MATERIALE DE NATURA OB. DE INVENTAR IN MAGAZIE	23,103.07	0.00	12,370.19	12,157.18	262,056.99	270,025.49	15,134.57	0.00
30301XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	MATERIALE DE NATURA OB. DE INVENTAR IN MAGAZIE	23,103.07	0.00	12,370.19	12,157.18	262,056.99	270,025.49	15,134.57	0.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TOTAL									
303020002FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	2,019,239.59	0.00	12,157.18	0.00	261,984.85	84,138.32	2,197,086.12	0.00
30302XXXXXXXXXXXXXXXXXXXX : TOTAL	MATERIALE DE NATURA OB. DE INVENTAR IN FOLOSINTA	2,019,239.59	0.00	12,157.18	0.00	261,984.85	84,138.32	2,197,086.12	0.00
303XXXXXXXXXXXXXXXXXXXX : TOTAL	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	2,042,342.66	0.00	24,527.37	12,157.18	524,041.84	354,163.81	2,212,220.69	0.00
401010002F660601200101XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	7,444.36	5,385.35	7,123.21	48,579.87	49,744.38	0.00	8,608.87
401010002F660601200102XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	41,233.97	27,299.51	23,046.68	219,651.03	214,524.63	0.00	36,107.57
401010002F660601200103XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	125,248.93	240,356.18	246,781.14	1,722,981.08	1,605,104.37	0.00	7,372.22
401010002F660601200104XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	16,443.30	16,443.30	222,386.16	222,386.16	0.00	0.00
401010002F660601200105XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	4,508.32	2,793.46	3,696.02	37,793.03	36,980.73	0.00	3,696.02
401010002F660601200106XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	17,055.04	13,122.57	4,008.42	130,786.10	120,784.88	0.00	7,053.82
401010002F660601200107XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	35.08	653.65	815.55	4,264.94	5,045.41	0.00	815.55
401010002F660601200108XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	7,626.45	4,260.71	46,077.21	46,077.21	0.00	0.00
401010002F660601200109XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	29,373.22	52,254.00	22,919.20	312,390.38	298,944.37	0.00	15,927.21
401010002F660601200130XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	28,199.58	32,432.91	35,259.37	296,199.73	309,078.24	0.00	41,078.09
401010002F660601200200XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	15,473.38	116,233.71	64,859.86	288,255.69	282,978.02	0.00	10,195.71
401010002F660601200301XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	92,660.98	138,777.29	126,292.98	1,316,547.48	1,350,179.48	0.00	126,292.98
401010002F660601200401XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	497,847.16	489,790.13	206,689.56	2,243,288.58	1,952,130.98	0.00	206,689.56
401010002F660601200402XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	519,069.25	183,993.12	161,325.50	1,621,855.43	1,423,141.14	0.00	320,354.96
401010002F660601200403XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	117,754.90	86,128.20	89,841.86	634,000.00	660,801.27	0.00	144,556.17
401010002F660601200404XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	72,779.45	24,125.83	55,855.86	316,771.84	301,294.10	0.00	57,301.71
401010002F660601200503XXXXXXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	44,922.50	0.00	44,922.50	44,922.50	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
401010002F660601200530XXXXX XXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	2,918.86	7,922.72	11,120.20	200,784.11	214,215.90	0.00	16,35
401010002F660601200900XXXXX XXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	48,822.60	32,979.77	22,852.74	173,543.86	152,977.79	0.00	28,25
401010002F660601201100XXXXX XXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	0.00	0.00	1,959.78	1,959.78	0.00	
401010002F660601201300XXXXX XXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	7,854.00	0.00	0.00	16,345.00	8,491.00	0.00	
401010002F660601201400XXXXX XXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	476.00	476.00	952.00	5,712.00	6,188.00	0.00	95
401010002F660601203001XXXXX XXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	0.00	2,261.00	1,333.81	8,824.46	10,158.27	0.00	1,33
401010002F660601203004XXXXX XXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	3,380.03	19,783.90	16,325.62	145,303.91	164,120.96	0.00	22,19
401010002F660601203030XXXXX XXXXXXXXXXXXXXXX	FURNIZORI SUB 1 AN	0.00	76,058.44	95,357.35	158,811.27	1,104,822.48	1,200,267.66	0.00	171,50
40101XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	FURNIZORI SUB 1 AN	0.00	1,708,193.55	1,641,118.90	1,280,614.86	11,164,046.65	10,682,497.23	0.00	1,226,64
401XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	FURNIZORI	0.00	1,708,193.55	1,641,118.90	1,280,614.86	11,164,046.65	10,682,497.23	0.00	1,226,64
404010002F660601710102XXXXX XXXXXXXXXXXXXXXX	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	0.00	0.00	0.00	831,271.13	831,271.13	0.00	
404010002F660601710103XXXXX XXXXXXXXXXXXXXXX	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	0.00	280,830.71	280,830.71	647,746.98	647,746.98	0.00	
404010002F660601710130XXXXX XXXXXXXXXXXXXXXX	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	0.00	0.00	0.00	195,517.00	195,517.00	0.00	
404010002F660601710300XXXXX XXXXXXXXXXXXXXXX	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	0.00	504,627.14	504,627.14	779,035.09	779,035.09	0.00	
40401XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	0.00	785,457.85	785,457.85	2,453,570.20	2,453,570.20	0.00	
404XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	FURNIZORI DE ACTIVE FIXE	0.00	0.00	785,457.85	785,457.85	2,453,570.20	2,453,570.20	0.00	
411010102F330800XXXXXXXXXX XXXXXXXXXXXXXXXX	CLIENTI CU TERMEN SUB 1 AN	0.00	0.00	0.00	0.00	6,313.60	6,313.60	0.00	
411010102F332100XXXXXXXXXX XXXXXXXXXXXXXXXX	CLIENTI CU TERMEN SUB 1 AN	5,918,355.86	0.00	3,418,652.07	3,034,012.51	31,338,696.83	34,125,202.05	3,131,850.64	
411010102F433300XXXXXXXXXX XXXXXXXXXXXXXXXX	CLIENTI CU TERMEN SUB 1 AN	0.00	0.00	3,226,841.00	3,226,841.00	37,536,345.00	37,536,345.00	0.00	
41101XXXXXXXXXXXXXXXXXXXXX	CLIENTI CU TERMEN SUB 1 AN	5,918,355.86	0.00	6,645,493.07	6,260,853.51	68,881,355.43	71,667,860.65	3,131,850.64	

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
XXXXXXXXXXXXXXXXXXXX : TOTAL									
411020102F332100XXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	CLIENTI CU TERMEN PESTE 1 AN	3,424,903.68	0.00	2,661,319.69	3,424,903.68	2,661,319.69	3,424,903.68	2,661,319.69	0.00
41102XXXXXXXXXXXXXXXXXXXX : TOTAL	CLIENTI CU TERMEN PESTE 1 AN	3,424,903.68	0.00	2,661,319.69	3,424,903.68	2,661,319.69	3,424,903.68	2,661,319.69	0.00
411XXXXXXXXXXXXXXXXXXXX : TOTAL	CLIENTI	9,343,259.54	0.00	9,306,812.76	9,685,757.19	71,542,675.12	75,092,764.33	5,793,170.33	0.00
42100002F660601100101XXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	803,100.00	3,137,681.00	3,335,413.00	39,350,977.00	39,607,348.00	0.00	1,059,471.00
42100002F660601100105XXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	1,463,765.00	1,170,736.00	988,760.00	11,748,363.00	11,273,358.00	0.00	988,760.00
42100002F660601100106XXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	269,280.00	266,106.00	240,785.00	2,825,854.00	2,792,359.00	0.00	235,785.00
42100002F660601100111XXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	89,400.00	84,149.00	87,334.00	1,042,656.00	1,040,590.00	0.00	87,334.00
42100002F660601100117XXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	173,270.00	183,945.00	166,527.00	2,013,607.00	2,006,864.00	0.00	166,527.00
42100002F660601100129XXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	0.00	0.00	0.00	1,887,500.00	1,887,500.00	0.00	0.00
42100002F660601100130XXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - SALARII DATORATE	0.00	98,137.00	75,399.00	22,924.00	730,111.00	659,898.00	0.00	27,924.00
42100XXXXXXXXXXXXXXXXXXXX : TOTAL	PERSONAL - SALARII DATORATE	0.00	2,896,952.00	4,918,016.00	4,841,743.00	59,599,068.00	59,267,917.00	0.00	2,565,801.00
421XXXXXXXXXXXXXXXXXXXX : TOTAL	PERSONAL - SALARII DATORATE	0.00	2,896,952.00	4,918,016.00	4,841,743.00	59,599,068.00	59,267,917.00	0.00	2,565,801.00
42300002F660601100130XXXXX XXXXXXXXXXXXXXXXXXXX	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	82,379.00	93,906.00	88,938.00	884,433.00	890,992.00	0.00	88,938.00
42300XXXXXXXXXXXXXXXXXXXX : TOTAL	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	82,379.00	93,906.00	88,938.00	884,433.00	890,992.00	0.00	88,938.00
423XXXXXXXXXXXXXXXXXXXX : TOTAL	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	82,379.00	93,906.00	88,938.00	884,433.00	890,992.00	0.00	88,938.00
427010002F660601100101XXXXX XXXXXXXXXXXXXXXXXXXX	RETINERI DIN SALARII DATORATE TERTILOR	0.00	256,733.00	247,578.00	249,684.00	3,010,090.00	3,003,041.00	0.00	249,684.00
42701XXXXXXXXXXXXXXXXXXXX : TOTAL	RETINERI DIN SALARII DATORATE TERTILOR	0.00	256,733.00	247,578.00	249,684.00	3,010,090.00	3,003,041.00	0.00	249,684.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
427XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	RETINERI DIN SAL. SI DIN ALTE DREPT. DAT. TERTILOR	0.00	256,733.00	247,578.00	249,684.00	3,010,090.00	3,003,041.00	0.00	249,684.00
428020102F660601100101XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE DATORII IN LEG CU PERSONALUL PESTE 1AN	0.00	6,298.04	0.00	0.00	0.00	0.00	0.00	6,298.04
42802XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	ALTE DATORII SI CREANTE IN LEG CU PERS PESTE 1 AN	0.00	6,298.04	0.00	0.00	0.00	0.00	0.00	6,298.04
428XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	6,298.04	0.00	0.00	0.00	0.00	0.00	6,298.04
431020002F660601100101XXXXX XXXXXXXXXXXXXXXXXXXX	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI SOCIALE	0.00	1,372,163.00	1,265,152.00	1,232,740.00	14,708,134.00	14,568,711.00	0.00	1,232,740.00
43102XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	CONTRIBUTILE ASIGURATILOR PT. ASIGURARI SOCIALE	0.00	1,372,163.00	1,265,152.00	1,232,740.00	14,708,134.00	14,568,711.00	0.00	1,232,740.00
431040002F660601100101XXXXX XXXXXXXXXXXXXXXXXXXX	CONTRIBUTIILE ASIGURATILOR PT. ASIG. SOC. DE SAN.	0.00	530,872.00	489,201.00	481,476.00	5,722,654.00	5,673,258.00	0.00	481,476.00
43104XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	CONTRIBUTIILE ASIGURATILOR PT. ASIG. SOC. DE SAN.	0.00	530,872.00	489,201.00	481,476.00	5,722,654.00	5,673,258.00	0.00	481,476.00
431060002F660601100307XXXXX XXXXXXXXXXXXXXXXXXXX	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	0.00	121,635.00	111,745.00	108,939.00	1,303,867.00	1,291,171.00	0.00	108,939.00
43106XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	0.00	121,635.00	111,745.00	108,939.00	1,303,867.00	1,291,171.00	0.00	108,939.00
431XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	ASIGURARI SOCIALE	0.00	2,024,670.00	1,866,098.00	1,823,155.00	21,734,655.00	21,533,140.00	0.00	1,823,155.00
444000002F660601100101XXXXX XXXXXXXXXXXXXXXXXXXX	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT.	0.00	349,273.00	322,418.00	312,042.00	3,924,826.00	3,887,595.00	0.00	312,042.00
44400XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT.	0.00	349,273.00	322,418.00	312,042.00	3,924,826.00	3,887,595.00	0.00	312,042.00
444XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPT.	0.00	349,273.00	322,418.00	312,042.00	3,924,826.00	3,887,595.00	0.00	312,042.00
446010002F660601594000XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	33,450.00	17,250.00	17,250.00	284,150.00	267,950.00	0.00	17,250.00
44601XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	33,450.00	17,250.00	17,250.00	284,150.00	267,950.00	0.00	17,250.00
446XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	33,450.00	17,250.00	17,250.00	284,150.00	267,950.00	0.00	17,250.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TOTAL									
461010102FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEBITORI SUB 1 AN - CREANTE COMERCIALE	938,278.83	0.00	93,278.01	20,473.30	893,327.71	1,231,217.70	600,388.84	0.00
46101XXXXXXXXXXXXXXXXXXXX : TOTAL	DEBITORI SUB 1 AN	938,278.83	0.00	93,278.01	20,473.30	893,327.71	1,231,217.70	600,388.84	0.00
461020102FXXXXXXXXXXXXXXXXXXXX	DEBITORI PESTE 1 AN - CREANTE COMERCIALE	10,162.00	0.00	0.00	0.00	0.00	0.00	10,162.00	0.00
46102XXXXXXXXXXXXXXXXXXXX : TOTAL	DEBITORI PESTE 1 AN	10,162.00	0.00	0.00	0.00	0.00	0.00	10,162.00	0.00
461XXXXXXXXXXXXXXXXXXXX : TOTAL	DEBITORI	948,440.83	0.00	93,278.01	20,473.30	893,327.71	1,231,217.70	610,550.84	0.00
462010902FXXXXXXXXXXXXXXXXXXXX	CREDITORI SUB 1 AN - ALTE DATORII CURENTE	0.00	113,504.69	10,725.00	48,507.18	220,609.13	295,626.61	0.00	188,522.17
46201XXXXXXXXXXXXXXXXXXXX : TOTAL	CREDITORI SUB 1 AN	0.00	113,504.69	10,725.00	48,507.18	220,609.13	295,626.61	0.00	188,522.17
462XXXXXXXXXXXXXXXXXXXX : TOTAL	CREDITORI	0.00	113,504.69	10,725.00	48,507.18	220,609.13	295,626.61	0.00	188,522.17
468010702FXXXXXXXXXXXXXXXXXXXX	ALTE IMPRUMUTURI ACORDATE PE TERMEN SCURT	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
46801XXXXXXXXXXXXXXXXXXXX : TOTAL	ALTE IMPRUMUTURI ACORDATE PE TERMEN SCURT	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
468XXXXXXXXXXXXXXXXXXXX : TOTAL	ALTE IMPRUMUTURI ACORDATE PE TERMEN SCURT	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
519010702FXXXXXXXXXXXXXXXXXXXX	ALTE IMPRUMUTURI PE TERMEN SCURT	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
51901XXXXXXXXXXXXXXXXXXXX : TOTAL	ALTE IMPRUMUTURI PE TERMEN SCURT	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
519XXXXXXXXXXXXXXXXXXXX : TOTAL	ALTE IMPRUMUTURI PE TERMEN SCURT	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
531010102F330800XXXXXXXXXXXX	CASA IN LEI	0.00	0.00	37,250.50	38,893.50	595,092.86	595,092.86	0.00	0.00
531010102F370100XXXXXXXXXXXX	CASA IN LEI	0.00	0.00	1,000.00	1,000.00	6,000.00	6,000.00	0.00	0.00
531010102F660601200103XXXXXX	CASA IN LEI	0.00	0.00	719.00	785.00	8,244.20	8,244.20	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
531010102F660601200108XXXXX XXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	170.49	170.49	1,630.65	1,630.65	0.00	0.00
531010102F660601200109XXXXX XXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	165.00	165.00	10,121.19	10,121.19	0.00	0.00
531010102F660601200301XXXXX XXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
531010102F660601200601XXXXX XXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	0.00	0.00	1,122.65	1,122.65	0.00	0.00
531010102F660601203004XXXXX XXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	2,835.40	3,386.21	30,125.09	30,125.09	0.00	0.00
531010102F660601203030XXXXX XXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	0.00	0.00	9,280.95	9,280.95	0.00	0.00
531010102F660601850101XXXXX XXXXXXXXXXXXXX	CASA IN LEI	0.00	0.00	0.00	0.00	13,799.04	13,799.04	0.00	0.00
53101XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CASA IN LEI	0.00	0.00	42,140.39	44,400.20	675,816.63	675,816.63	0.00	0.00
531XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CASA	0.00	0.00	42,140.39	44,400.20	675,816.63	675,816.63	0.00	0.00
532010002FXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	TIMBRE FISCALE SI POSTALE	38.00	0.00	0.00	70.70	1,100.00	867.50	270.50	0.00
53201XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	TIMBRE FISCALE SI POSTALE	38.00	0.00	0.00	70.70	1,100.00	867.50	270.50	0.00
532XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	ALTE VALORI	38.00	0.00	0.00	70.70	1,100.00	867.50	270.50	0.00
542010002F660601200108XXXXX XXXXXXXXXXXXXX	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	170.49	170.49	1,630.65	1,630.65	0.00	0.00
542010002F660601200109XXXXX XXXXXXXXXXXXXX	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	165.00	165.00	4,286.40	4,286.40	0.00	0.00
542010002F660601200601XXXXX XXXXXXXXXXXXXX	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	0.00	0.00	1,122.65	1,122.65	0.00	0.00
542010002F660601203030XXXXX XXXXXXXXXXXXXX	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	0.00	0.00	350.95	350.95	0.00	0.00
54201XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	AVANSURI DE TREZORERIE IN LEI	0.00	0.00	335.49	335.49	7,390.65	7,390.65	0.00	0.00
542XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	AVANSURI DE TREZORERIE	0.00	0.00	335.49	335.49	7,390.65	7,390.65	0.00	0.00
550010102FXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	DISP. DIN FONDURI CU DESTINATIE SPECIALA	6,380.35	0.00	0.01	0.00	-6,297.92	0.00	82.43	0.00

Simbol Cont	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	LA TREZ.								
550010202FXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. DIN FONDURI CU DESTINATIE SPECIALE GARANTII	0.00	0.00	0.00	0.00	6,298.04	0.00	6,298.04	0.00
55001XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX :	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	6,380.35	0.00	0.01	0.00	0.12	0.00	6,380.47	0.00
TOTAL									
550XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX :	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	6,380.35	0.00	0.01	0.00	0.12	0.00	6,380.47	0.00
TOTAL									
552000002FXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	234,717.65	0.00	60,191.86	10,725.00	224,002.33	192,595.87	266,124.11	0.00
55200XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX :	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	234,717.65	0.00	60,191.86	10,725.00	224,002.33	192,595.87	266,124.11	0.00
TOTAL									
552XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX :	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	234,717.65	0.00	60,191.86	10,725.00	224,002.33	192,595.87	266,124.11	0.00
TOTAL									
560010102F330800XXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	38,893.50	601,406.46	601,406.46	601,406.46	0.00	0.00
560010102F332100XXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	3,034,012.51	34,125,202.05	34,125,202.05	34,125,202.05	0.00	0.00
560010102F333000XXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	54,477.39	446,183.39	446,183.39	446,183.39	0.00	0.00
560010102F370100XXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	6,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00
560010102F370300XXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	-86,000.00	-398,000.00	-398,000.00	-398,000.00	0.00	0.00
560010102F370400XXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	86,000.00	398,000.00	398,000.00	398,000.00	0.00	0.00
560010102F410600XXXXXXXX XXXXXXXXXXXXXXXXXXXX	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
560010102F431000XXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	24,705.85	54,705.85	54,705.85	54,705.85	0.00	0.00
560010102F431400XXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	-228,469.89	2,067,530.11	2,067,530.11	2,067,530.11	0.00	0.00
560010102F433300XXXXXXXX XXXXXXXXXXXXXXXXXXXX	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	3,226,841.00	37,536,345.00	37,536,345.00	37,536,345.00	0.00	0.00
56001XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX :	DISP. AL INST. PUBL. FIN. INTEGRAL DIN VP - TREZ.	0.00	0.00	6,156,460.36	77,852,372.86	77,852,372.86	77,852,372.86	0.00	0.00
TOTAL									
560020002FXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZULTATUL EXECUTIEI DIN ANUL CURENT	0.00	0.00	151,196,450.94	151,196,450.94	151,196,450.94	151,196,450.94	0.00	0.00
56002XXXXXXXXXXXXXXXXXX	REZULTATUL EXECUTIEI DIN ANUL CURENT	0.00	0.00	151,196,450.94	151,196,450.94	151,196,450.94	151,196,450.94	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
XXXXXXXXXXXXXXXXXXXX : TOTAL									
560030002F980000XXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	REZULTATUL EXECUTIEI DIN ANII PREC	4,810,431.38	0.00	79,476,880.25	76,344,078.08	79,476,880.25	79,344,078.08	4,943,233.55	0.00
56003XXXXXXXXXXXXXXXXXXXX : TOTAL	REZULTATUL EXECUTIEI DIN ANII PREC	4,810,431.38	0.00	79,476,880.25	76,344,078.08	79,476,880.25	79,344,078.08	4,943,233.55	0.00
560XXXXXXXXXXXXXXXXXXXX : TOTAL	DISPONIBIL AL INSTITUTIILOR PUBLICE FINANTATE IN	4,810,431.38	0.00	236,829,791.55	305,392,901.88	308,525,704.05	308,392,901.88	4,943,233.55	0.00
581010102FXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	VIRAMENTE INTERNE - ACTIVITATEA OPERATIONALA	0.00	0.00	60,424.89	60,424.89	705,314.14	705,314.14	0.00	0.00
58101XXXXXXXXXXXXXXXXXXXX : TOTAL	VIRAMENTE INTERNE	0.00	0.00	60,424.89	60,424.89	705,314.14	705,314.14	0.00	0.00
581XXXXXXXXXXXXXXXXXXXX : TOTAL	VIRAMENTE INTERNE	0.00	0.00	60,424.89	60,424.89	705,314.14	705,314.14	0.00	0.00
602010002F660601200101XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	2,960.32	2,960.32	45,606.36	45,606.36	0.00	0.00
602010002F660601200102XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	21,478.92	21,478.92	197,531.34	197,531.34	0.00	0.00
602010002F660601200109XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	5,081.98	5,081.98	78,391.93	78,391.93	0.00	0.00
60201XXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	29,521.22	29,521.22	321,529.63	321,529.63	0.00	0.00
602020002F660601200105XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	9,259.54	9,259.54	37,169.32	37,169.32	0.00	0.00
60202XXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	9,259.54	9,259.54	37,169.32	37,169.32	0.00	0.00
602040002F660601200106XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	3,067.95	3,067.95	115,552.05	115,552.05	0.00	0.00
60204XXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	3,067.95	3,067.95	115,552.05	115,552.05	0.00	0.00
602070002F660601200301XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND HRANA	0.00	0.00	130,805.65	130,805.65	1,337,834.16	1,337,834.16	0.00	0.00
60207XXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI PRIVIND HRANA	0.00	0.00	130,805.65	130,805.65	1,337,834.16	1,337,834.16	0.00	0.00
602080002F660601200109XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	11,040.96	11,040.96	52,835.68	52,835.68	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
602080002F660601200130XXXXX XXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	806.56	806.56	1,401.83	1,401.83	0.00	0.00
602080002F660601200900XXXXX XXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	25,557.77	25,557.77	282,813.66	282,813.66	0.00	0.00
60208XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	37,405.29	37,405.29	337,051.17	337,051.17	0.00	0.00
602090002F660601200401XXXXX XXXXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	272,996.55	272,996.55	3,807,757.01	3,807,757.01	0.00	0.00
602090002F660601200402XXXXX XXXXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	126,509.13	126,509.13	1,512,966.30	1,512,966.30	0.00	0.00
602090002F660601200403XXXXX XXXXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	72,603.05	72,603.05	637,880.40	637,880.40	0.00	0.00
602090002F660601200404XXXXX XXXXXXXXXXXXXXXX	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	19,785.49	19,785.49	290,322.46	290,322.46	0.00	0.00
60209XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CH. PRIV. MEDICAMENTELE SI MATERIALELE SANITARE	0.00	0.00	491,894.22	491,894.22	6,248,926.17	6,248,926.17	0.00	0.00
602XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	701,953.87	701,953.87	8,398,062.50	8,398,062.50	0.00	0.00
603000002F660601200501XXXXX XXXXXXXXXXXXXXXX	CH. PRIV. MATERIALELE DE NATURA OBIECTELOR DE INV.	0.00	0.00	0.00	0.00	4,363.71	4,363.71	0.00	0.00
603000002F660601200503XXXXX XXXXXXXXXXXXXXXX	CH. PRIV. MATERIALELE DE NATURA OBIECTELOR DE INV.	0.00	0.00	0.00	0.00	6,499.51	6,499.51	0.00	0.00
603000002F660601200530XXXXX XXXXXXXXXXXXXXXX	CH. PRIV. MATERIALELE DE NATURA OBIECTELOR DE INV.	0.00	0.00	0.00	0.00	81,315.74	81,315.74	0.00	0.00
60300XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CH. PRIV. MATERIALELE DE NATURA OBIECTELOR DE INV.	0.00	0.00	0.00	0.00	92,178.96	92,178.96	0.00	0.00
603XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CH. PRIV. MATERIALELE DE NATURA OBIECTELOR DE INV.	0.00	0.00	0.00	0.00	92,178.96	92,178.96	0.00	0.00
610000002F660601200103XXXXX XXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	237,991.31	237,991.31	1,579,648.97	1,579,648.97	0.00	0.00
610000002F660601200104XXXXX XXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	16,163.30	16,163.30	219,033.16	219,033.16	0.00	0.00
610000002F660601200130XXXXX XXXXXXXXXXXXXXXX	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
61000XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	254,154.61	254,154.61	1,798,702.13	1,798,702.13	0.00	0.00
610XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX :	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	254,154.61	254,154.61	1,798,702.13	1,798,702.13	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									
611000002F660601200200XXXXX XXXXXXXXXXXXXXXX	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	152,797.83	152,797.83	314,957.08	314,957.08	0.00	0.00
61100XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	152,797.83	152,797.83	314,957.08	314,957.08	0.00	0.00
611XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	152,797.83	152,797.83	314,957.08	314,957.08	0.00	0.00
612000002F660601203004XXXXX XXXXXXXXXXXXXXXX	CHELT CU CHIRIILE	0.00	0.00	16,325.62	16,325.62	164,120.96	164,120.96	0.00	0.00
61200XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELT CU CHIRIILE	0.00	0.00	16,325.62	16,325.62	164,120.96	164,120.96	0.00	0.00
612XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELT CU CHIRIILE	0.00	0.00	16,325.62	16,325.62	164,120.96	164,120.96	0.00	0.00
614000002F660601200601XXXXX XXXXXXXXXXXXXXXX	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	0.00	0.00	1,122.65	1,122.65	0.00	0.00
61400XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	0.00	0.00	1,122.65	1,122.65	0.00	0.00
614XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	0.00	0.00	1,122.65	1,122.65	0.00	0.00
623000002F660601203001XXXXX XXXXXXXXXXXXXXXX	CHELT PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	1,333.81	1,333.81	9,688.27	9,688.27	0.00	0.00
62300XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELT PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	1,333.81	1,333.81	9,688.27	9,688.27	0.00	0.00
623XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELT PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	1,333.81	1,333.81	9,688.27	9,688.27	0.00	0.00
624020002F660601200107XXXXX XXXXXXXXXXXXXXXX	CHELT CU TRANSP DE PERSONAL	0.00	0.00	815.55	815.55	5,045.41	5,045.41	0.00	0.00
62402XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU TRANSPORTUL DE PERSONAL	0.00	0.00	815.55	815.55	5,045.41	5,045.41	0.00	0.00
624XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU TRANSPORTUL DE BUNURI	0.00	0.00	815.55	815.55	5,045.41	5,045.41	0.00	0.00
626000002F660601200108XXXXX XXXXXXXXXXXXXXXX	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	4,331.41	4,331.41	45,844.71	45,844.71	0.00	0.00
62600XXXXXXXXXXXXXXXXXXXXX	CHELTUIELI POSTALE SI TAXE DE	0.00	0.00	4,331.41	4,331.41	45,844.71	45,844.71	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
XXXXXXXXXXXXXXXXXXXX : TOTAL	TELECOMUNICATII								
626XXXXXXXXXXXXXXXXXXXX : XXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	4,331.41	4,331.41	45,844.71	45,844.71	0.00	0.00
62800002F660601200109XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	16,891.40	16,891.40	171,161.24	171,161.24	0.00	0.00
62800002F660601200130XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	35,222.73	35,222.73	307,436.41	307,436.41	0.00	0.00
62800002F660601201100XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	1,959.78	1,959.78	0.00	0.00
62800002F660601201300XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	8,491.00	8,491.00	0.00	0.00
62800002F660601201400XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	952.00	952.00	6,188.00	6,188.00	0.00	0.00
62800002F660601203001XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	470.00	470.00	0.00	0.00
62800002F660601203030XXXXX XXXXXXXXXXXXXXXXXXXX	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	158,811.27	158,811.27	1,191,543.39	1,191,543.39	0.00	0.00
62800XXXXXXXXXXXXXXXXXXXX : XXXXXXXXXXXXXXXXXXXX : TOTAL	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	211,877.40	211,877.40	1,687,249.82	1,687,249.82	0.00	0.00
628XXXXXXXXXXXXXXXXXXXX : XXXXXXXXXXXXXXXXXXXX : TOTAL	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	211,877.40	211,877.40	1,687,249.82	1,687,249.82	0.00	0.00
635010002F660601594000XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU ALTE TAXE, IMPOZITE SI VARSAMINTE	0.00	0.00	17,250.00	17,250.00	267,950.00	267,950.00	0.00	0.00
63501XXXXXXXXXXXXXXXXXXXX : XXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU ALTE TAXE, IMPOZITE SI VARSAMINTE	0.00	0.00	17,250.00	17,250.00	267,950.00	267,950.00	0.00	0.00
635XXXXXXXXXXXXXXXXXXXX : XXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU ALTE TAXE, IMPOZITE SI VARSAMINTE	0.00	0.00	17,250.00	17,250.00	267,950.00	267,950.00	0.00	0.00
64100002F660601100101XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	3,335,413.00	3,335,413.00	39,607,348.00	39,607,348.00	0.00	0.00
64100002F660601100105XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	988,760.00	988,760.00	11,273,358.00	11,273,358.00	0.00	0.00
64100002F660601100106XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	240,785.00	240,785.00	2,792,359.00	2,792,359.00	0.00	0.00
64100002F660601100111XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	87,334.00	87,334.00	1,040,590.00	1,040,590.00	0.00	0.00
64100002F660601100117XXXXX XXXXXXXXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	166,527.00	166,527.00	2,006,864.00	2,006,864.00	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
64100002F660601100129XXXXX XXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	0.00	0.00	1,887,500.00	1,887,500.00	0.00	0.00
64100002F660601100130XXXXX XXXXXXXXXXXXXX	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	22,924.00	22,924.00	659,898.00	659,898.00	0.00	0.00
64100XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	4,841,743.00	4,841,743.00	59,267,917.00	59,267,917.00	0.00	0.00
641XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	4,841,743.00	4,841,743.00	59,267,917.00	59,267,917.00	0.00	0.00
645070002F660601100307XXXXX XXXXXXXXXXXXXX	CHELTUIELI CU CONTRIBUTIA ASIGURATORIE DE MUNCA	0.00	0.00	108,939.00	108,939.00	1,291,058.00	1,291,058.00	0.00	0.00
64507XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU CONTRIBUTIA ASIGURATORIE DE MUNCA	0.00	0.00	108,939.00	108,939.00	1,291,058.00	1,291,058.00	0.00	0.00
645XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI PRIVIND ASIGURARILE SOCIALE	0.00	0.00	108,939.00	108,939.00	1,291,058.00	1,291,058.00	0.00	0.00
681010002F660601710102XXXXX XXXXXXXXXXXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVEI FIXE	0.00	0.00	80,194.52	80,194.52	896,941.24	896,941.24	0.00	0.00
681010002F660601710103XXXXX XXXXXXXXXXXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVEI FIXE	0.00	0.00	8,274.85	8,274.85	66,206.79	66,206.79	0.00	0.00
681010002F660601710130XXXXX XXXXXXXXXXXXXX	CH. OP. PRIV. AMORTIZAREA ACTIVEI FIXE	0.00	0.00	4,330.28	4,330.28	51,963.36	51,963.36	0.00	0.00
68101XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CH. OP. PRIV. AMORTIZAREA ACTIVEI FIXE	0.00	0.00	92,799.65	92,799.65	1,015,111.39	1,015,111.39	0.00	0.00
681XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI OPERATIONALE PRIVIND AMORTIZARILE, PROV	0.00	0.00	92,799.65	92,799.65	1,015,111.39	1,015,111.39	0.00	0.00
682010102F660601710300XXXXX XXXXXXXXXXXXXX	CH. CU ACTIV.FIXE CORP. NEAMORT. - ACTIVE MILITARE	0.00	0.00	779,035.09	779,035.09	779,035.09	779,035.09	0.00	0.00
68201XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CH. CU ACTIVELE FIXE CORPORALE NEAMORTIZABILE	0.00	0.00	779,035.09	779,035.09	779,035.09	779,035.09	0.00	0.00
682XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	CHELTUIELI CU ACTIVELE FIXE CORP NEAMORTIZABILE	0.00	0.00	779,035.09	779,035.09	779,035.09	779,035.09	0.00	0.00
751010002F330800XXXXXXXXXX XXXXXXXXXXXXXX	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	37,250.50	37,250.50	601,406.46	601,406.46	0.00	0.00
751010002F332100XXXXXXXXXX XXXXXXXXXXXXXX	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	6,079,971.76	6,079,971.76	34,000,016.52	34,000,016.52	0.00	0.00
751010002F333000XXXXXXXXXX XXXXXXXXXXXXXX	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	54,477.39	54,477.39	446,183.39	446,183.39	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
75101XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	6,171,699.65	6,171,699.65	35,047,606.37	35,047,606.37	0.00	0.00
751XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	6,171,699.65	6,171,699.65	35,047,606.37	35,047,606.37	0.00	0.00
766000002FXXXXXXXXXXXXXXXX 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
766XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX : TOTAL	VENITURI DIN DOBANZI	0.00	0.00	0.01	0.01	0.12	0.12	0.00	0.00
770000002F660601100101XXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	39,584,076.00	3,186,088.00	39,584,076.00	39,584,076.00	0.00	0.00
770000002F660601100105XXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	11,748,363.00	1,170,736.00	11,748,363.00	11,748,363.00	0.00	0.00
770000002F660601100106XXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	2,825,854.00	266,106.00	2,825,854.00	2,825,854.00	0.00	0.00
770000002F660601100111XXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,042,656.00	84,149.00	1,042,656.00	1,042,656.00	0.00	0.00
770000002F660601100117XXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	2,013,607.00	183,945.00	2,013,607.00	2,013,607.00	0.00	0.00
770000002F660601100129XXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,887,500.00	0.00	1,887,500.00	1,887,500.00	0.00	0.00
770000002F660601100130XXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,254,865.00	169,305.00	1,254,865.00	1,254,865.00	0.00	0.00
770000002F660601100307XXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,303,867.00	111,745.00	1,303,867.00	1,303,867.00	0.00	0.00
770000002F660601200101XXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	48,579.87	5,385.35	48,579.87	48,579.87	0.00	0.00
770000002F660601200102XXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	219,651.03	27,299.51	219,651.03	219,651.03	0.00	0.00
770000002F660601200103XXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,706,423.09	239,505.18	1,706,423.09	1,706,423.09	0.00	0.00
770000002F660601200104XXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	219,313.16	16,443.30	219,313.16	219,313.16	0.00	0.00
770000002F660601200105XXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	37,793.03	2,793.46	37,793.03	37,793.03	0.00	0.00
770000002F660601200106XXXX XXXXXXXXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	130,786.10	13,122.57	130,786.10	130,786.10	0.00	0.00
770000002F660601200107XXXX	FINANTAREA DE LA BUGET	0.00	0.00	4,264.94	653.65	4,264.94	4,264.94	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
XXXXXXXXXXXXXX									
77000002F660601200108XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	46,077.21	7,626.45	46,077.21	46,077.21	0.00	0.00
77000002F660601200109XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	313,784.19	52,254.00	313,784.19	313,784.19	0.00	0.00
77000002F660601200130XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	295,979.73	32,432.91	295,979.73	295,979.73	0.00	0.00
77000002F660601200200XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	304,280.38	132,258.40	304,280.38	304,280.38	0.00	0.00
77000002F660601200301XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,316,147.48	138,777.29	1,316,147.48	1,316,147.48	0.00	0.00
77000002F660601200401XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	2,245,906.84	489,790.13	2,245,906.84	2,245,906.84	0.00	0.00
77000002F660601200402XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,621,855.43	183,993.12	1,621,855.43	1,621,855.43	0.00	0.00
77000002F660601200403XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	634,000.00	86,128.20	634,000.00	634,000.00	0.00	0.00
77000002F660601200404XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	316,771.84	24,125.83	316,771.84	316,771.84	0.00	0.00
77000002F660601200503XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	44,922.50	44,922.50	44,922.50	44,922.50	0.00	0.00
77000002F660601200530XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	200,784.11	7,922.72	200,784.11	200,784.11	0.00	0.00
77000002F660601200601XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,122.65	0.00	1,122.65	1,122.65	0.00	0.00
77000002F660601200900XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	173,543.86	32,979.77	173,543.86	173,543.86	0.00	0.00
77000002F660601201100XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,959.78	0.00	1,959.78	1,959.78	0.00	0.00
77000002F660601201300XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	16,345.00	0.00	16,345.00	16,345.00	0.00	0.00
77000002F660601201400XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	5,712.00	476.00	5,712.00	5,712.00	0.00	0.00
77000002F660601203001XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	8,824.46	2,261.00	8,824.46	8,824.46	0.00	0.00
77000002F660601203004XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	106,957.37	15,709.79	106,957.37	106,957.37	0.00	0.00
77000002F660601203030XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	1,096,092.48	95,357.35	1,096,092.48	1,096,092.48	0.00	0.00
77000002F660601594000XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	284,150.00	17,250.00	284,150.00	284,150.00	0.00	0.00
77000002F660601710102XXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	831,271.13	0.00	831,271.13	831,271.13	0.00	0.00

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
770000002F660601710103XXXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	647,746.98	280,830.71	647,746.98	647,746.98	0.00	0.00
770000002F660601710130XXXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	195,517.00	0.00	195,517.00	195,517.00	0.00	0.00
770000002F660601710300XXXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	779,035.09	504,627.14	779,035.09	779,035.09	0.00	0.00
770000002F660601850101XXXXX XXXXXXXXXXXXXX	FINANTAREA DE LA BUGET	0.00	0.00	-796,816.04	0.00	-796,816.04	-796,816.04	0.00	0.00
77000XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	FINANTAREA DE LA BUGET	0.00	0.00	74,719,570.69	7,627,000.33	74,719,570.69	74,719,570.69	0.00	0.00
770XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	FINANTAREA DE LA BUGET	0.00	0.00	74,719,570.69	7,627,000.33	74,719,570.69	74,719,570.69	0.00	0.00
772020002F431000XXXXXXXXXX XXXXXXXXXXXXXX	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	24,705.85	24,705.85	54,705.85	54,705.85	0.00	0.00
772020002F431400XXXXXXXXXX XXXXXXXXXXXXXX	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	-228,469.89	-228,469.89	2,067,530.11	2,067,530.11	0.00	0.00
772020002F433300XXXXXXXXXX XXXXXXXXXXXXXX	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	3,226,841.00	3,226,841.00	37,536,345.00	37,536,345.00	0.00	0.00
77202XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	3,023,076.96	3,023,076.96	39,658,580.96	39,658,580.96	0.00	0.00
772XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	VENITURI DIN SUBVENTII	0.00	0.00	3,023,076.96	3,023,076.96	39,658,580.96	39,658,580.96	0.00	0.00
779010902F370100XXXXXXXXXX XXXXXXXXXXXXXX	VENITURI ,BUNURI SI SERV.PRIMITE CU TITLU GRATUIT	0.00	0.00	113,583.21	113,583.21	2,322,620.09	2,322,620.09	0.00	0.00
77901XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	VENITURI ,BUNURI SI SERV. PRIMITE CU TITLU GRATUIT	0.00	0.00	113,583.21	113,583.21	2,322,620.09	2,322,620.09	0.00	0.00
779XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX : TOTAL	VENITURI ,BUNURI SI SERV. PRIMITE CU TITLU GRATUIT	0.00	0.00	113,583.21	113,583.21	2,322,620.09	2,322,620.09	0.00	0.00
TOTAL GENERAL		62,915,952.72	62,915,952.72	363,509,014.00	363,509,014.00	877,420,895.53	877,420,895.53	61,613,366.14	61,613,366.14

Intocmit,
SEF BIROU CONTABILITATE
EC. MIKLOS GABRIELLA

DIRECTOR FINANCIAR-CONTABIL
EC. POP VIOLETA

