

BALANTA DE VERIFICARE

(balanta la data de 31-12-2021)

Perioada: 01-01-2021 - 31-12-2021

Criterii conturi: Grupe bilantiere (10-79)

Criterii bugete: Toate sectoarele

Criterii analitice: Nu conteaza

Tip balanta: Balanta cu rulaj curent + total sume - Cod 14-6-30

Balanta sintetica - bilant

Utilizator: Matei Andreea

Simbol	Denumire	Solduri initiale		Rulajele lunii curente		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
Clasa 1 - Conturi de capitaluri		0.00	92,124,966.62	46,767,696.38	54,105,187.70	46,767,696.38	146,230,154.32	0.00	99,462,457.94
101	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	60,018,164.50	0.00	6,388,952.30	0.00	66,407,116.80	0.00	66,407,116.80
101 00	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	60,018,164.50	0.00	6,388,952.30	0.00	66,407,116.80	0.00	66,407,116.80
101 00 00	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	60,018,164.50	0.00	6,388,952.30	0.00	66,407,116.80	0.00	66,407,116.80
101 00 00 01	Fondul bunurilor care alcatuiesc domeniul public al statului - Terenuri	0.00	60,018,164.50	0.00	6,388,952.30	0.00	66,407,116.80	0.00	66,407,116.80
101 00 00 01 01	Fondul bunurilor care alcatuiesc domeniul public al statului - Terenuri 01 G	0.00	60,018,164.50	0.00	6,388,952.30	0.00	66,407,116.80	0.00	66,407,116.80
102	Fondul bunurilor care alcatuiesc domeniul privat al statului	0.00	13,048,239.62	145,000.00	626,212.00	145,000.00	13,674,451.62	0.00	13,529,451.62
102 01	Fondul bunurilor care alcatuiesc domeniul privat al statului	0.00	13,048,239.62	145,000.00	626,212.00	145,000.00	13,674,451.62	0.00	13,529,451.62
102 01 02	Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice	0.00	13,048,239.62	145,000.00	626,212.00	145,000.00	13,674,451.62	0.00	13,529,451.62
102 01 02 01	Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice - Terenuri	0.00	13,048,239.62	145,000.00	626,212.00	145,000.00	13,674,451.62	0.00	13,529,451.62
102 01 02 01 01	Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice - Terenuri 01 G	0.00	13,048,239.62	145,000.00	626,212.00	145,000.00	13,674,451.62	0.00	13,529,451.62
105	Rezerve din reevaluare	0.00	10,290.41	145,000.00	145,000.00	145,000.00	155,290.41	0.00	10,290.41
105 02	Rezerve din reevaluarea constructiilor	0.00	10,290.41	145,000.00	145,000.00	145,000.00	155,290.41	0.00	10,290.41
105 02 00	Rezerve din reevaluarea constructiilor	0.00	10,290.41	145,000.00	145,000.00	145,000.00	155,290.41	0.00	10,290.41
105 02 00 01	Rezerve din reev. constr. aflate in dom. public	0.00	10,290.41	0.00	0.00	0.00	10,290.41	0.00	10,290.41

Simbol	Denumire	S - Juri initiale				Rulajele lunii curente				Total sume				Solduri finale			
		2		3		4		5		6		7		8		9	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1																
105 02 00 01 01 G	Rezerve din reev. constr. afilate in dom. public 01 G	0.00	10,290.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,290.41	0.00	0.00	0.00	10,290.41	0.00
105 02 00 02	Rezerve din reev. constr. afilate in dom. privat	0.00	0.00	0.00	0.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00
105 02 00 02 01 G	Rezerve din reev. constr. afilate in dom. privat 01 G	0.00	0.00	0.00	0.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00
117	Rezultatul reportat	0.00	18,550,901.82	15,615,659.06	15,635,215.09	15,615,659.06	15,615,659.06	15,615,659.06	15,615,659.06	15,615,659.06	15,615,659.06	34,186,116.91	0.00	0.00	0.00	18,570,457.85	0.00
117 00	Rezultatul reportat	0.00	18,550,901.82	15,615,659.06	15,635,215.09	15,615,659.06	15,615,659.06	15,615,659.06	15,615,659.06	15,615,659.06	15,615,659.06	34,186,116.91	0.00	0.00	0.00	18,570,457.85	0.00
117 00 00	Rezultatul reportat	0.00	18,550,901.82	15,615,659.06	15,635,215.09	15,615,659.06	15,615,659.06	15,615,659.06	15,615,659.06	15,615,659.06	15,615,659.06	34,186,116.91	0.00	0.00	0.00	18,570,457.85	0.00
117 00 00 01 G	Rezultatul reportat 01 G	0.00	18,550,901.82	15,615,659.06	15,635,215.09	15,615,659.06	15,615,659.06	15,615,659.06	15,615,659.06	15,615,659.06	15,615,659.06	34,186,116.91	0.00	0.00	0.00	18,570,457.85	0.00
121	Rezultatul patrimonial	0.00	19,556.03	30,781,799.29	30,783,496.57	30,781,799.29	30,783,496.57	30,781,799.29	30,783,496.57	30,781,799.29	30,803,052.60	1,004,125.98	0.00	0.00	0.00	21,253.31	0.00
121 00	Rezultatul patrimonial	0.00	19,556.03	30,781,799.29	30,783,496.57	30,781,799.29	30,783,496.57	30,781,799.29	30,783,496.57	30,781,799.29	30,803,052.60	1,004,125.98	0.00	0.00	0.00	21,253.31	0.00
121 00 00	Rezultatul patrimonial	0.00	19,556.03	30,781,799.29	30,783,496.57	30,781,799.29	30,783,496.57	30,781,799.29	30,783,496.57	30,781,799.29	30,803,052.60	1,004,125.98	0.00	0.00	0.00	21,253.31	0.00
121 00 00 01 G	Rezultatul patrimonial 01 G	0.00	19,556.03	30,781,799.29	30,783,496.57	30,781,799.29	30,783,496.57	30,781,799.29	30,783,496.57	30,781,799.29	30,803,052.60	1,004,125.98	0.00	0.00	0.00	21,253.31	0.00
151	Provizioane	0.00	477,814.24	80,238.03	526,311.74	80,238.03	80,238.03	80,238.03	526,311.74	80,238.03	80,238.03	1,004,125.98	0.00	0.00	0.00	923,887.95	0.00
151 01	Provizioane sub 1 an	0.00	0.00	0.00	417,308.64	0.00	0.00	0.00	417,308.64	0.00	0.00	417,308.64	0.00	0.00	0.00	417,308.64	0.00
151 01 01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte datorii incerte sub 1 an	0.00	0.00	0.00	417,308.64	0.00	0.00	0.00	417,308.64	0.00	0.00	417,308.64	0.00	0.00	0.00	417,308.64	0.00
151 01 01 01 G	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte datorii incerte sub 1 an 01 G	0.00	0.00	0.00	417,308.64	0.00	0.00	0.00	417,308.64	0.00	0.00	417,308.64	0.00	0.00	0.00	417,308.64	0.00
151 02	Provizioane peste 1 an	0.00	477,814.24	80,238.03	109,003.10	80,238.03	80,238.03	80,238.03	109,003.10	80,238.03	80,238.03	586,817.34	0.00	0.00	0.00	506,579.31	0.00
151 02 01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte datorii incerte peste 1 an	0.00	477,814.24	80,238.03	109,003.10	80,238.03	80,238.03	80,238.03	109,003.10	80,238.03	80,238.03	586,817.34	0.00	0.00	0.00	506,579.31	0.00
151 02 01 01 G	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte datorii incerte peste 1 an 01 G	0.00	477,814.24	80,238.03	109,003.10	80,238.03	80,238.03	80,238.03	109,003.10	80,238.03	80,238.03	586,817.34	0.00	0.00	0.00	506,579.31	0.00
Clasa 2 - Conturi de active fixe		93,436,823.64	10,205,754.35	8,560,444.98	1,669,612.54	8,560,444.98	1,669,612.54	101,997,268.62	11,875,366.89	101,997,268.62	11,875,366.89	100,659,278.73	10,537,377.00	100,659,278.73	10,537,377.00	10,537,377.00	0.00
205	Concesii, brevete, licente, marci comerciale, drepturi si active similare	140,324.64	0.00	0.00	0.00	140,324.64	0.00	140,324.64	0.00	140,324.64	0.00	140,324.64	0.00	140,324.64	0.00	0.00	0.00
205 00	Concesii, brevete, licente, marci comerciale, drepturi si active similare	140,324.64	0.00	0.00	0.00	140,324.64	0.00	140,324.64	0.00	140,324.64	0.00	140,324.64	0.00	140,324.64	0.00	0.00	0.00
205 00 00	Concesii, brevete, licente, marci comerciale, drepturi si active similare	140,324.64	0.00	0.00	0.00	140,324.64	0.00	140,324.64	0.00	140,324.64	0.00	140,324.64	0.00	140,324.64	0.00	0.00	0.00
205 00 00 01 G	Concesii, brevete, licente, marci comerciale, drepturi si active similare 01 G	140,324.64	0.00	0.00	0.00	140,324.64	0.00	140,324.64	0.00	140,324.64	0.00	140,324.64	0.00	140,324.64	0.00	0.00	0.00
211	Tereneri si amenajari la tereneri	58,720,470.70	0.00	7,015,164.30	0.00	7,015,164.30	0.00	65,735,635.00	0.00	65,735,635.00	0.00	65,735,635.00	0.00	65,735,635.00	0.00	0.00	0.00
211 01	Tereneri	58,720,470.70	0.00	7,015,164.30	0.00	7,015,164.30	0.00	65,735,635.00	0.00	65,735,635.00	0.00	65,735,635.00	0.00	65,735,635.00	0.00	0.00	0.00
211 01 00	Tereneri	58,720,470.70	0.00	7,015,164.30	0.00	7,015,164.30	0.00	65,735,635.00	0.00	65,735,635.00	0.00	65,735,635.00	0.00	65,735,635.00	0.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulajele lunii curente		Total sume			Solduri finale										
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare										
										2	3	4	5	6	7	8	9		
0	1																		
211 01 00 01	Terenuri din domeniul public al statului	55,348,509.70	0.00	6,388,952.30	0.00	6,388,952.30	0.00	61,737,462.00	0.00	61,737,462.00	0.00	61,737,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 01 00 01 01	Terenuri din domeniul public al statului 01 G	55,348,509.70	0.00	6,388,952.30	0.00	6,388,952.30	0.00	61,737,462.00	0.00	61,737,462.00	0.00	61,737,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 01 00 02	Terenuri din domeniul privat al statului	3,371,961.00	0.00	626,212.00	0.00	626,212.00	0.00	3,998,173.00	0.00	3,998,173.00	0.00	3,998,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 01 00 02 01	Terenuri din domeniul privat al statului 01 G	3,371,961.00	0.00	626,212.00	0.00	626,212.00	0.00	3,998,173.00	0.00	3,998,173.00	0.00	3,998,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Constructii	15,771,290.95	0.00	50,400.00	145,013.83	50,400.00	145,013.83	15,821,690.95	145,013.83	15,821,690.95	145,013.83	15,821,690.95	145,013.83	15,821,690.95	145,013.83	15,821,690.95	145,013.83	15,821,690.95	145,013.83
212 09	Constructii - alte active fixe incadrate in grupa constructii	15,771,290.95	0.00	50,400.00	145,013.83	50,400.00	145,013.83	15,821,690.95	145,013.83	15,821,690.95	145,013.83	15,821,690.95	145,013.83	15,821,690.95	145,013.83	15,821,690.95	145,013.83	15,821,690.95	145,013.83
212 09 01	Constructii - alte active fixe incadrate in grupa constructii	15,771,290.95	0.00	50,400.00	145,013.83	50,400.00	145,013.83	15,821,690.95	145,013.83	15,821,690.95	145,013.83	15,821,690.95	145,013.83	15,821,690.95	145,013.83	15,821,690.95	145,013.83	15,821,690.95	145,013.83
212 09 01.01	Constructii - alte active fixe incadrate in grupa constructii - PUBLIC	4,669,655.18	0.00	0.00	0.00	0.00	0.00	4,669,655.18	0.00	4,669,655.18	0.00	4,669,655.18	0.00	0.00	0.00	4,669,655.18	0.00	4,669,655.18	0.00
212 09 01.01 01	Constructii - alte active fixe incadrate in grupa constructii - PUBLIC 01 G	4,669,655.18	0.00	0.00	0.00	0.00	0.00	4,669,655.18	0.00	4,669,655.18	0.00	4,669,655.18	0.00	0.00	0.00	4,669,655.18	0.00	4,669,655.18	0.00
212 09 01.02	Constructii - alte active fixe incadrate in grupa constructii - PRIVAT FARA AMORTIZARE	9,676,278.61	0.00	0.00	0.00	0.00	0.00	9,676,278.61	0.00	9,676,278.61	0.00	9,676,278.61	0.00	0.00	0.00	9,676,278.61	0.00	9,676,278.61	0.00
212 09 01.02 01	Constructii - alte active fixe incadrate in grupa constructii - PRIVAT FARA AMORTIZARE 01 G	9,676,278.61	0.00	0.00	0.00	0.00	0.00	9,676,278.61	0.00	9,676,278.61	0.00	9,676,278.61	0.00	0.00	0.00	9,676,278.61	0.00	9,676,278.61	0.00
212 09 01.03	Constructii - alte active fixe incadrate in grupa constructii - PRIVAT CU AMORTIZARE	1,425,357.16	0.00	50,400.00	13.83	50,400.00	13.83	1,475,757.16	13.83	1,475,757.16	13.83	1,475,757.16	13.83	1,475,757.16	13.83	1,475,757.16	13.83	1,475,757.16	13.83
212 09 01.03 01	Constructii - alte active fixe incadrate in grupa constructii - PRIVAT CU AMORTIZARE 01 G	1,425,357.16	0.00	50,400.00	13.83	50,400.00	13.83	1,475,757.16	13.83	1,475,757.16	13.83	1,475,757.16	13.83	1,475,757.16	13.83	1,475,757.16	13.83	1,475,757.16	13.83
213	Instalatii tehnice, mijloace de transport, animale si plantatii	18,683,487.07	0.00	855,709.86	553,805.24	855,709.86	553,805.24	19,539,196.93	553,805.24	19,539,196.93	553,805.24	19,539,196.93	553,805.24	19,539,196.93	553,805.24	18,985,391.69	0.00	18,985,391.69	0.00
213 01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	10,060,843.80	0.00	322,648.54	407,262.09	322,648.54	407,262.09	10,383,492.34	407,262.09	10,383,492.34	407,262.09	10,383,492.34	407,262.09	10,383,492.34	407,262.09	9,976,230.25	0.00	9,976,230.25	0.00
213 01 00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	10,060,843.80	0.00	322,648.54	407,262.09	322,648.54	407,262.09	10,383,492.34	407,262.09	10,383,492.34	407,262.09	10,383,492.34	407,262.09	10,383,492.34	407,262.09	9,976,230.25	0.00	9,976,230.25	0.00
213 01 00 02	Echip.tehn.(masini,utilaje, inst.de lucru)-privat	6,132,160.76	0.00	-28,854.23	-28,854.23	-28,854.23	-28,854.23	6,103,306.53	-28,854.23	6,103,306.53	-28,854.23	6,132,160.76	-28,854.23	6,132,160.76	-28,854.23	6,132,160.76	0.00	6,132,160.76	0.00
213 01 00 02 01	Echip.tehn.(masini,utilaje, inst.de lucru)-privat 01 G	6,132,160.76	0.00	-28,854.23	-28,854.23	-28,854.23	-28,854.23	6,103,306.53	-28,854.23	6,103,306.53	-28,854.23	6,132,160.76	-28,854.23	6,132,160.76	-28,854.23	6,132,160.76	0.00	6,132,160.76	0.00
213 01 00 03	Alte echipam tehnologice(masini,utilaje,inst lucr)	3,928,683.04	0.00	351,502.77	436,116.32	351,502.77	436,116.32	4,280,185.81	436,116.32	4,280,185.81	436,116.32	3,844,069.49	436,116.32	3,844,069.49	436,116.32	3,844,069.49	0.00	3,844,069.49	0.00
213 01 00 03 01	Alte echipam tehnologice(masini,utilaje,inst lucr) 01 G	3,928,683.04	0.00	351,502.77	436,116.32	351,502.77	436,116.32	4,280,185.81	436,116.32	4,280,185.81	436,116.32	3,844,069.49	436,116.32	3,844,069.49	436,116.32	3,844,069.49	0.00	3,844,069.49	0.00
213 02	Aparate si instalatii de masurare, control si reglare	2,852,145.91	0.00	185,514.79	146,341.52	185,514.79	146,341.52	3,037,660.70	146,341.52	3,037,660.70	146,341.52	2,891,319.18	146,341.52	2,891,319.18	146,341.52	2,891,319.18	0.00	2,891,319.18	0.00
213 02 00	Aparate si instalatii de masurare, control si reglare	2,852,145.91	0.00	185,514.79	146,341.52	185,514.79	146,341.52	3,037,660.70	146,341.52	3,037,660.70	146,341.52	2,891,319.18	146,341.52	2,891,319.18	146,341.52	2,891,319.18	0.00	2,891,319.18	0.00
213 02 00 02	Aparate, inst.de masurare,control si regl.-privat	1,198,319.33	0.00	180,850.25	0.00	180,850.25	0.00	1,379,169.58	0.00	1,379,169.58	0.00	1,379,169.58	0.00	1,379,169.58	0.00	1,379,169.58	0.00	1,379,169.58	0.00
213 02 00 02 01	Aparate, inst.de masurare,control si regl.-privat 01 G	1,198,319.33	0.00	180,850.25	0.00	180,850.25	0.00	1,379,169.58	0.00	1,379,169.58	0.00	1,379,169.58	0.00	1,379,169.58	0.00	1,379,169.58	0.00	1,379,169.58	0.00
213 02 00 03	Alte aparate si instal.de masurare,control,reglare	1,653,826.58	0.00	4,664.54	146,341.52	4,664.54	146,341.52	1,658,491.12	146,341.52	1,658,491.12	146,341.52	1,512,149.60	146,341.52	1,512,149.60	146,341.52	1,512,149.60	0.00	1,512,149.60	0.00

Simbol	Denumire	Scurturile initiale		Rulajele lunii curente		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
213 02 00 03 01 G	Alte aparate si instal.de masurare,control,reglare 01 G	1,653,826.58	0.00	4,664.54	146,341.52	1,658,491.12	146,341.52	1,512,149.60	0.00
213 03	Mijloace de transport	418,425.62	0.00	17.53	201.63	418,443.15	201.63	418,241.52	0.00
213 03 00	Mijloace de transport	418,425.62	0.00	17.53	201.63	418,443.15	201.63	418,241.52	0.00
213 03 00 02	Mijloace de transport din dom. privat	66,900.00	0.00	0.00	0.00	66,900.00	0.00	66,900.00	0.00
213 03 00 02 01 G	Mijloace de transport din dom. privat 01 G	66,900.00	0.00	0.00	0.00	66,900.00	0.00	66,900.00	0.00
213 03 00 03	Alte mijloace de transport	351,525.62	0.00	17.53	201.63	351,543.15	201.63	351,341.52	0.00
213 03 00 03 01 G	Alte mijloace de transport 01 G	351,525.62	0.00	17.53	201.63	351,543.15	201.63	351,341.52	0.00
213 04	Animale si plantatii	5,352,071.74	0.00	347,529.00	0.00	5,699,600.74	0.00	5,699,600.74	0.00
213 04 00	Animale si plantatii	5,352,071.74	0.00	347,529.00	0.00	5,699,600.74	0.00	5,699,600.74	0.00
213 04 00 02	Animale si plantatii din domeniul privat	1,040,245.00	0.00	0.00	0.00	1,040,245.00	0.00	1,040,245.00	0.00
213 04 00 02 01 G	Animale si plantatii din domeniul privat 01 G	1,040,245.00	0.00	0.00	0.00	1,040,245.00	0.00	1,040,245.00	0.00
213 04 00 03	Alte animale si plantatii	4,311,826.74	0.00	347,529.00	0.00	4,659,355.74	0.00	4,659,355.74	0.00
213 04 00 03 01 G	Alte animale si plantatii 01 G	4,311,826.74	0.00	347,529.00	0.00	4,659,355.74	0.00	4,659,355.74	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	121,250.28	0.00	0.00	0.00	121,250.28	0.00	121,250.28	0.00
214 00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	121,250.28	0.00	0.00	0.00	121,250.28	0.00	121,250.28	0.00
214 00 00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	121,250.28	0.00	0.00	0.00	121,250.28	0.00	121,250.28	0.00
214 00 00 02	Alte art mob.ap.birotica,echp.prot.val.umane,mat-privat	28,999.00	0.00	0.00	0.00	28,999.00	0.00	28,999.00	0.00
214 00 00 02 01 G	Alte art mob.ap.birotica,echp.prot.val.umane,mat-privat 01 G	28,999.00	0.00	0.00	0.00	28,999.00	0.00	28,999.00	0.00
214 00 00 03	Alte art mob.ap.birotica,echp.prot.val.umane,mat-propriu - cu amortizare	92,251.28	0.00	0.00	0.00	92,251.28	0.00	92,251.28	0.00
214 00 00 03 01 G	Alte art mob.ap.birotica,echp.prot.val.umane,mat-propriu - cu amortizare 01 G	92,251.28	0.00	0.00	0.00	92,251.28	0.00	92,251.28	0.00
231	Active fixe corporale In curs de executie	0.00	0.00	397,929.00	397,929.00	397,929.00	397,929.00	0.00	0.00
231 00	Active fixe corporale In curs de executie	0.00	0.00	397,929.00	397,929.00	397,929.00	397,929.00	0.00	0.00
231 00 00	Active fixe corporale In curs de executie	0.00	0.00	397,929.00	397,929.00	397,929.00	397,929.00	0.00	0.00
231 00 00 01 G	Active fixe corporale In curs de executie 01 G	0.00	0.00	397,929.00	397,929.00	397,929.00	397,929.00	0.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	140,324.64	0.00	0.00	0.00	140,324.64	0.00	140,324.64

Simbol	Denumire	Scrieri initiale		Rulajele lunii curente		Total sume			Solduri finale										
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare										
										2	3	4	5	6	7	8	9		
0	1																		
302 02	Combustibili	52,307.18	0.00	342,789.83	384,828.54	395,097.01	384,828.54	10,268.47	0.00										
302 02 00	Combustibili	52,307.18	0.00	342,789.83	384,828.54	395,097.01	384,828.54	10,268.47	0.00										
302 02 00 01 G	Combustibili 01 G	52,307.18	0.00	342,789.83	384,828.54	395,097.01	384,828.54	10,268.47	0.00										
302 04	Piese de schimb	3,862.20	0.00	93,882.14	94,369.34	97,744.34	94,369.34	3,375.00	0.00										
302 04 00	Piese de schimb	3,862.20	0.00	93,882.14	94,369.34	97,744.34	94,369.34	3,375.00	0.00										
302 04 00 01 G	Piese de schimb 01 G	3,862.20	0.00	93,882.14	94,369.34	97,744.34	94,369.34	3,375.00	0.00										
302 05	Seminte si materiale de plantat	241,633.59	0.00	156,094.90	296,077.49	397,728.49	296,077.49	101,651.00	0.00										
302 05 00	Seminte si materiale de plantat	241,633.59	0.00	156,094.90	296,077.49	397,728.49	296,077.49	101,651.00	0.00										
302 05 00 01 G	Seminte si materiale de plantat 01 G	241,633.59	0.00	156,094.90	296,077.49	397,728.49	296,077.49	101,651.00	0.00										
302 08	Alte materiale consumabile	34,872.67	0.00	1,380,866.33	1,398,567.54	1,415,739.00	1,398,567.54	17,171.46	0.00										
302 08 00	Alte materiale consumabile	34,872.67	0.00	1,380,866.33	1,398,567.54	1,415,739.00	1,398,567.54	17,171.46	0.00										
302 08 00 01 G	Alte materiale consumabile 01 G	34,872.67	0.00	1,380,866.33	1,398,567.54	1,415,739.00	1,398,567.54	17,171.46	0.00										
302 09	Medicamente si materiale sanitare	0.00	0.00	29,050.12	29,050.12	29,050.12	29,050.12	0.00	0.00										
302 09 00	Medicamente si materiale sanitare	0.00	0.00	29,050.12	29,050.12	29,050.12	29,050.12	0.00	0.00										
302 09 00 01 G	Medicamente si materiale sanitare 01 G	0.00	0.00	29,050.12	29,050.12	29,050.12	29,050.12	0.00	0.00										
303	Materiale de natura obiectelor de inventar	512,592.23	0.00	197,662.26	171,984.46	710,254.49	171,984.46	538,270.03	0.00										
303 01	Materiale de natura obiectelor de inventar In magazine	4,457.88	0.00	98,469.93	101,997.53	102,927.81	101,997.53	930.28	0.00										
303 01 00	Materiale de natura obiectelor de inventar In magazine	4,457.88	0.00	98,469.93	101,997.53	102,927.81	101,997.53	930.28	0.00										
303 01 00 01 G	Materiale de natura obiectelor de inventar In magazine 01 G	4,457.88	0.00	98,469.93	101,997.53	102,927.81	101,997.53	930.28	0.00										
303 02	Materiale de natura obiectelor de inventar In folosinta	508,134.35	0.00	99,192.33	69,986.93	607,326.68	69,986.93	537,339.75	0.00										
303 02 00	Materiale de natura obiectelor de inventar In folosinta	508,134.35	0.00	99,192.33	69,986.93	607,326.68	69,986.93	537,339.75	0.00										
303 02 00 01 G	Materiale de natura obiectelor de inventar In folosinta 01 G	508,134.35	0.00	99,192.33	69,986.93	607,326.68	69,986.93	537,339.75	0.00										
331	Produce In curs de executie	4,193,975.09	0.00	824,341.75	50,400.00	5,018,316.84	50,400.00	4,967,916.84	0.00										
331 00	Produce In curs de executie	4,193,975.09	0.00	824,341.75	50,400.00	5,018,316.84	50,400.00	4,967,916.84	0.00										
331 00 00	Produce In curs de executie	4,193,975.09	0.00	824,341.75	50,400.00	5,018,316.84	50,400.00	4,967,916.84	0.00										
331 00 00 01 G	Produce In curs de executie 01 G	4,193,975.09	0.00	824,341.75	50,400.00	5,018,316.84	50,400.00	4,967,916.84	0.00										
341	Semifabricate	94,718.70	0.00	456,974.95	349,902.25	551,693.65	349,902.25	201,791.40	0.00										
341 00	Semifabricate	94,718.70	0.00	456,974.95	349,902.25	551,693.65	349,902.25	201,791.40	0.00										
341 00 00	Semifabricate	94,718.70	0.00	456,974.95	349,902.25	551,693.65	349,902.25	201,791.40	0.00										

Simbol	Denumire	S		Rulajele lunii curente		Total sume		Solduri finale							
		Juri initiale		4		5		6		7		8		9	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9						
341 00 00 01 G	Semifabricate 01 G	94,718.70	0.00	456,974.95	349,902.25	551,693.65	349,902.25	201,791.40							
345	Produse finite	174.40	0.00	1,372,091.82	1,372,016.22	1,372,266.22	1,372,016.22	250.00							
345 00	Produse finite	174.40	0.00	1,372,091.82	1,372,016.22	1,372,266.22	1,372,016.22	250.00							
345 00 00	Produse finite	174.40	0.00	1,372,091.82	1,372,016.22	1,372,266.22	1,372,016.22	250.00							
345 00 00 01 G	Produse finite 01 G	174.40	0.00	1,372,091.82	1,372,016.22	1,372,266.22	1,372,016.22	250.00							
346	Produse reziduale	1,902.00	0.00	-352.00	0.00	1,550.00	0.00	1,550.00							
346 00	Produse reziduale	1,902.00	0.00	-352.00	0.00	1,550.00	0.00	1,550.00							
346 00 00	Produse reziduale	1,902.00	0.00	-352.00	0.00	1,550.00	0.00	1,550.00							
346 00 00 01 G	Produse reziduale 01 G	1,902.00	0.00	-352.00	0.00	1,550.00	0.00	1,550.00							
348	Diferente de pret la produse	0.00	219.77	0.00	0.00	0.00	219.77	0.00							
348 00	Diferente de pret la produse	0.00	219.77	0.00	0.00	0.00	219.77	0.00							
348 00 00	Diferente de pret la produse	0.00	219.77	0.00	0.00	0.00	219.77	0.00							
348 00 00 01 G	Diferente de pret la produse 01 G	0.00	219.77	0.00	0.00	0.00	219.77	0.00							
371	Marfuri	4,705.93	0.00	929,340.14	927,408.32	934,046.07	927,408.32	6,637.75							
371 00	Marfuri	4,705.93	0.00	929,340.14	927,408.32	934,046.07	927,408.32	6,637.75							
371 00 00	Marfuri	4,705.93	0.00	929,340.14	927,408.32	934,046.07	927,408.32	6,637.75							
371 00 00 01 G	Marfuri 01 G	4,705.93	0.00	929,340.14	927,408.32	934,046.07	927,408.32	6,637.75							
378	Diferente de pret la marfuri (adaos comercial)	0.00	455.28	2,666.29	2,619.17	2,666.29	3,074.45	0.00							
378 00	Diferente de pret la marfuri (adaos comercial)	0.00	455.28	2,666.29	2,619.17	2,666.29	3,074.45	0.00							
378 00 00	Diferente de pret la marfuri (adaos comercial)	0.00	455.28	2,666.29	2,619.17	2,666.29	3,074.45	0.00							
378 00 00 01 G	Diferente de pret la marfuri (adaos comercial) 01 G	0.00	455.28	2,666.29	2,619.17	2,666.29	3,074.45	0.00							
381	Ambalaje	614,310.15	0.00	54,601.40	79,114.19	668,911.55	79,114.19	589,797.36							
381 00	Ambalaje	614,310.15	0.00	54,601.40	79,114.19	668,911.55	79,114.19	589,797.36							
381 00 00	Ambalaje	614,310.15	0.00	54,601.40	79,114.19	668,911.55	79,114.19	589,797.36							
381 00 00 01 G	Ambalaje 01 G	614,310.15	0.00	54,601.40	79,114.19	668,911.55	79,114.19	589,797.36							
Clasa 4 - Conturi de tertii		2,987,845.25	526,637.09	26,925,176.69	26,974,646.47	29,913,021.94	27,501,283.56	2,616,975.25							
401	Furnizori	0.00	3,128.53	3,822,952.93	3,918,239.52	3,822,952.93	3,921,368.05	0.00							
401 01	Furnizori sub 1 an	0.00	3,128.53	3,822,952.93	3,918,239.52	3,822,952.93	3,921,368.05	0.00							
401 01 00	Furnizori sub 1 an	0.00	3,128.53	3,822,952.93	3,918,239.52	3,822,952.93	3,921,368.05	0.00							
401 01 00 01 G	Furnizori sub 1 an 01 G	0.00	3,128.53	3,822,952.93	3,918,239.52	3,822,952.93	3,921,368.05	0.00							
404	Furnizori de active fixe	0.00	0.00	195,603.61	195,603.61	195,603.61	195,603.61	0.00							

Simbol	Denumire	S t u r i i n i t i a l e		R u l a j e l e l u n i i c u r e n t e		T o t a l s u m e		S o l d u r i f i n a l e											
		2	3	4	5	6	7	8	9										
										Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare				
0	1																		
404 01	Furnizori de active fixe sub 1 an	0.00	0.00	195,603.61	195,603.61	195,603.61	195,603.61	195,603.61	195,603.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404 01 00	Furnizori de active fixe sub 1 an	0.00	0.00	195,603.61	195,603.61	195,603.61	195,603.61	195,603.61	195,603.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404 01 00 01 G	Furnizori de active fixe sub 1 an 01 G	0.00	0.00	195,603.61	195,603.61	195,603.61	195,603.61	195,603.61	195,603.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Furnizori - debitori	0.00	0.00	35,779.93	35,779.89	35,779.93	35,779.93	35,779.93	35,779.89	0.04	0.04	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00
409 01	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	35,779.93	35,779.89	35,779.93	35,779.93	35,779.93	35,779.89	0.04	0.04	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00
409 01 01	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	35,779.93	35,779.89	35,779.93	35,779.93	35,779.93	35,779.89	0.04	0.04	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00
409 01 01 01 G	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor 01 G	0.00	0.00	35,779.93	35,779.89	35,779.93	35,779.93	35,779.93	35,779.89	0.04	0.04	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00
411	Cilienti	1,430,010.24	0.00	2,624,414.76	2,865,758.04	2,624,414.76	2,865,758.04	4,054,425.00	2,865,758.04	1,188,666.96	1,188,666.96	1,188,666.96	1,188,666.96	0.00	0.00	0.00	0.00	0.00	0.00
411 01	Cilienti cu termen sub 1 an	958,315.45	0.00	2,551,746.03	2,797,271.38	2,551,746.03	2,797,271.38	3,510,061.48	2,797,271.38	712,790.10	712,790.10	712,790.10	712,790.10	0.00	0.00	0.00	0.00	0.00	0.00
411 01 01	Cilienti cu termen sub 1 an	702,565.03	0.00	2,134,437.41	2,733,271.38	2,134,437.41	2,733,271.38	2,837,002.44	2,733,271.38	103,731.06	103,731.06	103,731.06	103,731.06	0.00	0.00	0.00	0.00	0.00	0.00
411 01 01 01 G	Cilienti cu termen sub 1 an 01 G	702,565.03	0.00	2,134,437.41	2,733,271.38	2,134,437.41	2,733,271.38	2,837,002.44	2,733,271.38	103,731.06	103,731.06	103,731.06	103,731.06	0.00	0.00	0.00	0.00	0.00	0.00
411 01 08	Cilienti incerti sau In litigiu sub 1 an	255,750.42	0.00	417,308.62	64,000.00	417,308.62	64,000.00	673,059.04	64,000.00	609,059.04	609,059.04	609,059.04	609,059.04	0.00	0.00	0.00	0.00	0.00	0.00
411 01 08 01 G	Cilienti incerti sau In litigiu sub 1 an 01 G	255,750.42	0.00	417,308.62	64,000.00	417,308.62	64,000.00	673,059.04	64,000.00	609,059.04	609,059.04	609,059.04	609,059.04	0.00	0.00	0.00	0.00	0.00	0.00
411 02	Cilienti cu termen peste 1 an	471,694.79	0.00	72,668.73	68,486.66	72,668.73	68,486.66	544,363.52	68,486.66	475,876.86	475,876.86	475,876.86	475,876.86	0.00	0.00	0.00	0.00	0.00	0.00
411 02 08	Cilienti incerti sau In litigiu peste 1 an	471,694.79	0.00	72,668.73	68,486.66	72,668.73	68,486.66	544,363.52	68,486.66	475,876.86	475,876.86	475,876.86	475,876.86	0.00	0.00	0.00	0.00	0.00	0.00
411 02 08 01 G	Cilienti incerti sau In litigiu peste 1 an 01 G	471,694.79	0.00	72,668.73	68,486.66	72,668.73	68,486.66	544,363.52	68,486.66	475,876.86	475,876.86	475,876.86	475,876.86	0.00	0.00	0.00	0.00	0.00	0.00
419	Cilienti - creditor	0.00	1,384.68	62,977.69	62,402.83	62,977.69	62,402.83	62,977.69	63,787.51	0.00	0.00	0.00	0.00	809.82	809.82	809.82	809.82	809.82	809.82
419 00	Cilienti - creditor	0.00	1,384.68	62,977.69	62,402.83	62,977.69	62,402.83	62,977.69	63,787.51	0.00	0.00	0.00	0.00	809.82	809.82	809.82	809.82	809.82	809.82
419 00 00	Cilienti - creditor	0.00	1,384.68	62,977.69	62,402.83	62,977.69	62,402.83	62,977.69	63,787.51	0.00	0.00	0.00	0.00	809.82	809.82	809.82	809.82	809.82	809.82
419 00 00 01 G	Cilienti - creditor 01 G	0.00	1,384.68	62,977.69	62,402.83	62,977.69	62,402.83	62,977.69	63,787.51	0.00	0.00	0.00	0.00	809.82	809.82	809.82	809.82	809.82	809.82
421	Personal - salarii datorate	0.00	299,951.00	6,496,980.00	6,476,594.00	6,496,980.00	6,476,594.00	6,496,980.00	6,776,545.00	0.00	0.00	0.00	0.00	279,565.00	279,565.00	279,565.00	279,565.00	279,565.00	279,565.00
421 00	Personal - salarii datorate	0.00	299,951.00	6,496,980.00	6,476,594.00	6,496,980.00	6,476,594.00	6,496,980.00	6,776,545.00	0.00	0.00	0.00	0.00	279,565.00	279,565.00	279,565.00	279,565.00	279,565.00	279,565.00
421 00 00	Personal - salarii datorate	0.00	299,951.00	6,496,980.00	6,476,594.00	6,496,980.00	6,476,594.00	6,496,980.00	6,776,545.00	0.00	0.00	0.00	0.00	279,565.00	279,565.00	279,565.00	279,565.00	279,565.00	279,565.00
421 00 00 01 G	Personal - salarii datorate 01 G	0.00	299,951.00	6,496,980.00	6,476,594.00	6,496,980.00	6,476,594.00	6,496,980.00	6,776,545.00	0.00	0.00	0.00	0.00	279,565.00	279,565.00	279,565.00	279,565.00	279,565.00	279,565.00
423	Personal - ajutoare si indemnizatii datorate	0.00	0.00	106,754.00	106,754.00	106,754.00	106,754.00	106,754.00	106,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423 00	Personal - ajutoare si indemnizatii datorate	0.00	0.00	106,754.00	106,754.00	106,754.00	106,754.00	106,754.00	106,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423 00 00	Personal - ajutoare si indemnizatii datorate	0.00	0.00	106,754.00	106,754.00	106,754.00	106,754.00	106,754.00	106,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423 00 00 01 G	Personal - ajutoare si indemnizatii datorate 01 G	0.00	0.00	106,754.00	106,754.00	106,754.00	106,754.00	106,754.00	106,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Drepturi de personal neridicate	0.00	0.00	0.00	802.00	0.00	802.00	0.00	802.00	0.00	0.00	0.00	0.00	802.00	802.00	802.00	802.00	802.00	802.00
426 00	Drepturi de personal neridicate	0.00	0.00	0.00	802.00	0.00	802.00	0.00	802.00	0.00	0.00	0.00	0.00	802.00	802.00	802.00	802.00	802.00	802.00

Simbol	Denumire	S Juri initiale		Rulajele lunii curente		Total sume			Solduri finale								
		2		3		4		5		6		7		8		9	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1																
426 00 00	Drepturi de personal nereticate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.00
426 00 00 01 G	Drepturi de personal nereticate 01 G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	25,566.74	0.00	25,566.74	296,592.00	272,249.00	296,592.00	272,249.00	296,592.00	297,815.74	296,592.00	297,815.74	296,592.00	297,815.74	0.00	1,223.74
427 01	Retineri din salarii datorate tertilor	0.00	25,566.74	0.00	25,566.74	296,592.00	272,249.00	296,592.00	272,249.00	296,592.00	297,815.74	296,592.00	297,815.74	296,592.00	297,815.74	0.00	1,223.74
427 01 00	Retineri din salarii datorate tertilor	0.00	25,566.74	0.00	25,566.74	296,592.00	272,249.00	296,592.00	272,249.00	296,592.00	297,815.74	296,592.00	297,815.74	296,592.00	297,815.74	0.00	1,223.74
427 01 00 01 G	Retineri din salarii datorate tertilor 01 G	0.00	25,566.74	0.00	25,566.74	296,592.00	272,249.00	296,592.00	272,249.00	296,592.00	297,815.74	296,592.00	297,815.74	296,592.00	297,815.74	0.00	1,223.74
428	Alte datorii si creante In legatura cu personalul	0.00	3,429.00	0.00	3,429.00	44,505.00	42,816.10	44,505.00	42,816.10	44,505.00	46,245.10	44,505.00	46,245.10	44,505.00	46,245.10	0.00	1,740.10
428 01	Alte datorii si creante In legatura cu personalul sub 1 an	0.00	3,429.00	0.00	3,429.00	44,505.00	42,816.10	44,505.00	42,816.10	44,505.00	46,245.10	44,505.00	46,245.10	44,505.00	46,245.10	0.00	1,740.10
428 01 02	Alte creante In legatura cu personalul sub 1 an	-3,429.00	0.00	0.00	0.00	44,505.00	42,816.10	44,505.00	42,816.10	44,505.00	46,245.10	44,505.00	46,245.10	44,505.00	46,245.10	0.00	1,740.10
428 01 02 01 G	Alte creante In legatura cu personalul sub 1 an 01 G	-3,429.00	0.00	0.00	0.00	44,505.00	42,816.10	44,505.00	42,816.10	44,505.00	46,245.10	44,505.00	46,245.10	44,505.00	46,245.10	0.00	1,740.10
431	Asigurari sociale	0.00	152,138.00	0.00	152,138.00	2,650,584.00	2,613,613.00	2,650,584.00	2,613,613.00	2,650,584.00	2,765,751.00	2,650,584.00	2,765,751.00	2,650,584.00	2,765,751.00	0.00	115,167.00
431 02	Contributiile asiguratorilor pentru asigurari sociale	0.00	109,953.00	0.00	109,953.00	1,821,272.00	1,840,196.00	1,821,272.00	1,840,196.00	1,821,272.00	1,950,149.00	1,821,272.00	1,950,149.00	1,821,272.00	1,950,149.00	0.00	128,877.00
431 02 00	Contributiile asiguratorilor pentru asigurari sociale	0.00	109,953.00	0.00	109,953.00	1,821,272.00	1,840,196.00	1,821,272.00	1,840,196.00	1,821,272.00	1,950,149.00	1,821,272.00	1,950,149.00	1,821,272.00	1,950,149.00	0.00	128,877.00
431 02 00 01 G	Contributiile asiguratorilor pentru asigurari sociale 01 G	0.00	109,953.00	0.00	109,953.00	1,821,272.00	1,840,196.00	1,821,272.00	1,840,196.00	1,821,272.00	1,950,149.00	1,821,272.00	1,950,149.00	1,821,272.00	1,950,149.00	0.00	128,877.00
431 04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	52,974.00	0.00	52,974.00	635,816.00	631,202.00	635,816.00	631,202.00	635,816.00	684,176.00	635,816.00	684,176.00	635,816.00	684,176.00	0.00	48,360.00
431 04 00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	52,974.00	0.00	52,974.00	635,816.00	631,202.00	635,816.00	631,202.00	635,816.00	684,176.00	635,816.00	684,176.00	635,816.00	684,176.00	0.00	48,360.00
431 04 00 01 G	Contributiile asiguratorilor pentru asigurari sociale de sanatate 01 G	0.00	52,974.00	0.00	52,974.00	635,816.00	631,202.00	635,816.00	631,202.00	635,816.00	684,176.00	635,816.00	684,176.00	635,816.00	684,176.00	0.00	48,360.00
431 06	Contributia asiguratorie pentru munca	0.00	5,416.00	0.00	5,416.00	136,772.00	142,215.00	136,772.00	142,215.00	136,772.00	147,631.00	136,772.00	147,631.00	136,772.00	147,631.00	0.00	10,859.00
431 06 00	Contributia asiguratorie pentru munca	0.00	5,416.00	0.00	5,416.00	136,772.00	142,215.00	136,772.00	142,215.00	136,772.00	147,631.00	136,772.00	147,631.00	136,772.00	147,631.00	0.00	10,859.00
431 06 00 01 G	Contributia asiguratorie pentru munca 01 G	0.00	5,416.00	0.00	5,416.00	136,772.00	142,215.00	136,772.00	142,215.00	136,772.00	147,631.00	136,772.00	147,631.00	136,772.00	147,631.00	0.00	10,859.00
431 07	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	-16,205.00	0.00	-16,205.00	56,724.00	0.00	56,724.00	0.00	56,724.00	-16,205.00	56,724.00	-16,205.00	56,724.00	-16,205.00	0.00	-72,929.00
431 07 00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	-16,205.00	0.00	-16,205.00	56,724.00	0.00	56,724.00	0.00	56,724.00	-16,205.00	56,724.00	-16,205.00	56,724.00	-16,205.00	0.00	-72,929.00
431 07 00 01 G	Contributiile angajatorilor pentru concedii si indemnizatii 01 G	0.00	-16,205.00	0.00	-16,205.00	56,724.00	0.00	56,724.00	0.00	56,724.00	-16,205.00	56,724.00	-16,205.00	56,724.00	-16,205.00	0.00	-72,929.00
442	Taxa pe valoarea adaugata	447.81	0.00	0.00	0.00	937,804.59	930,634.55	937,804.59	930,634.55	938,252.40	930,634.55	938,252.40	930,634.55	938,252.40	7,617.85	0.00	0.00
442 03	Taxa pe valoarea adaugata de plata	0.00	0.62	0.00	0.62	201,488.46	201,487.84	201,488.46	201,487.84	201,488.46	201,488.46	201,488.46	201,488.46	201,488.46	201,488.46	0.00	0.00
442 03 00	Taxa pe valoarea adaugata de plata	0.00	0.62	0.00	0.62	201,488.46	201,487.84	201,488.46	201,487.84	201,488.46	201,488.46	201,488.46	201,488.46	201,488.46	201,488.46	0.00	0.00
442 03 00 01 G	Taxa pe valoarea adaugata de plata 01 G	0.00	0.62	0.00	0.62	201,488.46	201,487.84	201,488.46	201,487.84	201,488.46	201,488.46	201,488.46	201,488.46	201,488.46	201,488.46	0.00	0.00
442 04	Taxa pe valoarea adaugata de recuperat	0.00	0.00	0.00	0.00	69,583.86	62,184.79	69,583.86	62,184.79	69,583.86	62,184.79	69,583.86	62,184.79	69,583.86	62,184.79	7,399.07	0.00

Simbol	Denumire	Salarii initiale		Rulajele lunii curente		Total sume			Solduri finale								
		2		3		4		5		6		7		8		9	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1																
442 04 00	Taxa pe valoarea adaugata de recuperat	0.00	0.00	0.00	0.00	69,583.86	62,184.79	69,583.86	62,184.79	69,583.86	62,184.79	69,583.86	62,184.79	7,399.07	0.00	0.00	0.00
442 04 00 01 G	Taxa pe valoarea adaugata de recuperat 01 G	0.00	0.00	0.00	0.00	69,583.86	62,184.79	69,583.86	62,184.79	69,583.86	62,184.79	69,583.86	62,184.79	7,399.07	0.00	0.00	0.00
442 06	Taxa pe valoarea adaugata deductibila	0.00	0.00	0.00	0.00	430,905.23	430,905.23	430,905.23	430,905.23	430,905.23	430,905.23	430,905.23	430,905.23	0.00	0.00	0.00	0.00
442 06 00	Taxa pe valoarea adaugata deductibila	0.00	0.00	0.00	0.00	430,905.23	430,905.23	430,905.23	430,905.23	430,905.23	430,905.23	430,905.23	430,905.23	0.00	0.00	0.00	0.00
442 06 00 01 G	Taxa pe valoarea adaugata deductibila 01 G	0.00	0.00	0.00	0.00	430,905.23	430,905.23	430,905.23	430,905.23	430,905.23	430,905.23	430,905.23	430,905.23	0.00	0.00	0.00	0.00
442 07	Taxa pe valoarea adaugata colectata	0.00	0.00	0.00	0.00	214,791.27	214,791.27	214,791.27	214,791.27	214,791.27	214,791.27	214,791.27	214,791.27	0.00	0.00	0.00	0.00
442 07 00	Taxa pe valoarea adaugata colectata	0.00	0.00	0.00	0.00	214,791.27	214,791.27	214,791.27	214,791.27	214,791.27	214,791.27	214,791.27	214,791.27	0.00	0.00	0.00	0.00
442 07 00 01 G	Taxa pe valoarea adaugata colectata 01 G	0.00	0.00	0.00	0.00	214,791.27	214,791.27	214,791.27	214,791.27	214,791.27	214,791.27	214,791.27	214,791.27	0.00	0.00	0.00	0.00
442 08	Taxa pe valoarea adaugata neexigibila	448.43	0.00	0.00	0.00	21,035.77	21,265.42	21,035.77	21,265.42	21,484.20	21,265.42	21,484.20	21,265.42	218.78	0.00	0.00	0.00
442 08 03	Taxa pe valoarea adaugata neexigibila - aferenta stocurilor de marfuri	0.00	0.00	-51.85	0.00	1,637.99	1,687.14	1,637.99	1,687.14	1,637.99	1,635.29	1,637.99	1,635.29	0.00	0.00	0.00	-2.70
442 08 03 01 G	Taxa pe valoarea adaugata neexigibila - aferenta stocurilor de marfuri 01 G	0.00	0.00	-51.85	0.00	1,637.99	1,687.14	1,637.99	1,687.14	1,637.99	1,635.29	1,637.99	1,635.29	0.00	0.00	0.00	-2.70
442 08 Plati	Taxa pe valoarea adaugata neexigibila plati	396.58	0.00	0.00	0.00	19,397.78	19,578.28	19,397.78	19,578.28	19,794.36	19,578.28	19,794.36	19,578.28	216.08	0.00	0.00	0.00
442 08 Plati 01 G	Taxa pe valoarea adaugata neexigibila plati 01 G	396.58	0.00	0.00	0.00	19,397.78	19,578.28	19,397.78	19,578.28	19,794.36	19,578.28	19,794.36	19,578.28	216.08	0.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	22,262.00	22,262.00	0.00	239,252.00	238,411.00	239,252.00	238,411.00	239,252.00	260,673.00	239,252.00	260,673.00	0.00	0.00	21,421.00	21,421.00
444 00	Impozit pe venitul din salarii si din alte drepturi	0.00	22,262.00	22,262.00	0.00	239,252.00	238,411.00	239,252.00	238,411.00	239,252.00	260,673.00	239,252.00	260,673.00	0.00	0.00	21,421.00	21,421.00
444 00 00	Impozit pe venitul din salarii si din alte drepturi	0.00	22,262.00	22,262.00	0.00	239,252.00	238,411.00	239,252.00	238,411.00	239,252.00	260,673.00	239,252.00	260,673.00	0.00	0.00	21,421.00	21,421.00
444 00 00 01 G	Impozit pe venitul din salarii si din alte drepturi 01 G	0.00	22,262.00	22,262.00	0.00	239,252.00	238,411.00	239,252.00	238,411.00	239,252.00	260,673.00	239,252.00	260,673.00	0.00	0.00	21,421.00	21,421.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	-4,883.00	-4,883.00	0.00	452,865.00	462,762.00	452,865.00	462,762.00	452,865.00	457,879.00	452,865.00	457,879.00	0.00	0.00	5,014.00	5,014.00
446 01	Alte impozite, taxe si varsaminte asimilate	0.00	-4,883.00	-4,883.00	0.00	452,865.00	462,762.00	452,865.00	462,762.00	452,865.00	457,879.00	452,865.00	457,879.00	0.00	0.00	5,014.00	5,014.00
446 01 00	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	452,865.00	462,762.00	452,865.00	462,762.00	452,865.00	457,879.00	452,865.00	457,879.00	0.00	0.00	5,014.00	5,014.00
446 01 00.01	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	56,488.00	61,502.00	56,488.00	61,502.00	56,488.00	61,502.00	56,488.00	61,502.00	0.00	0.00	5,014.00	5,014.00
446 01 00.01 01 G	Alte impozite, taxe si varsaminte asimilate 01 G	0.00	0.00	0.00	0.00	56,488.00	61,502.00	56,488.00	61,502.00	56,488.00	61,502.00	56,488.00	61,502.00	0.00	0.00	5,014.00	5,014.00
446 01 00.02	Alte impozite, taxe si varsaminte asimilate-obligatii fiscale	0.00	-4,883.00	-4,883.00	0.00	315,217.00	320,100.00	315,217.00	320,100.00	315,217.00	315,217.00	315,217.00	315,217.00	0.00	0.00	0.00	0.00
446 01 00.02 01 G	Alte impozite, taxe si varsaminte asimilate-obligatii fiscale 01 G	0.00	-4,883.00	-4,883.00	0.00	315,217.00	320,100.00	315,217.00	320,100.00	315,217.00	315,217.00	315,217.00	315,217.00	0.00	0.00	0.00	0.00
446 01 00.03	Alte impozite, taxe si varsaminte asimilate-dobanda	0.00	0.00	0.00	0.00	38,140.00	38,140.00	38,140.00	38,140.00	38,140.00	38,140.00	38,140.00	38,140.00	0.00	0.00	0.00	0.00
446 01 00.03 01 G	Alte impozite, taxe si varsaminte asimilate-dobanda 01 G	0.00	0.00	0.00	0.00	38,140.00	38,140.00	38,140.00	38,140.00	38,140.00	38,140.00	38,140.00	38,140.00	0.00	0.00	0.00	0.00
446 01 00.04	Alte impozite, taxe si varsaminte asimilate-accesorii	0.00	0.00	0.00	0.00	43,020.00	43,020.00	43,020.00	43,020.00	43,020.00	43,020.00	43,020.00	43,020.00	0.00	0.00	0.00	0.00
446 01 00.04 01 G	Alte impozite, taxe si varsaminte asimilate-accesorii 01 G	0.00	0.00	0.00	0.00	43,020.00	43,020.00	43,020.00	43,020.00	43,020.00	43,020.00	43,020.00	43,020.00	0.00	0.00	0.00	0.00

Simbol	Denumire	Scurturi initiale		Rulajele lunii curente		Total sume		Solduri finale											
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare										
										2	3	4	5	6	7	8	9		
0	1																		
448	Alte datorii si creante cu bugetul	502,732.37	0.00	278,980.00	401,260.00	781,712.37	401,260.00	401,260.00	380,452.37	0.00									
448 01	Alte datorii fata de buget	0.00	-502,732.37	278,980.00	401,260.00	278,980.00	-101,472.37	-101,472.37	0.00	-380,452.37									
448 01 00	Alte datorii fata de buget	0.00	-502,732.37	278,980.00	401,260.00	278,980.00	-101,472.37	-101,472.37	0.00	-380,452.37									
448 01 00 01 G	Alte datorii fata de buget 01 G	0.00	-502,732.37	278,980.00	401,260.00	278,980.00	-101,472.37	-101,472.37	0.00	-380,452.37									
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementare /Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - PHARE, SAPARD, ISPA, FONDURI EXTERNE NERAMBURSABILE POSTADERARE si FONDURI DE LA BUGET	0.28	0.00	0.00	0.00	0.28	0.00	0.28	0.00	0.28									
458 03	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE si FONDURI DE LA BUGET	0.28	0.00	0.00	0.00	0.28	0.00	0.28	0.00	0.28									
458 03 01	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	0.28	0.00	0.00	0.00	0.28	0.00	0.28	0.00	0.28									
458 03 01 01 G	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE 01 G	0.28	0.00	0.00	0.00	0.28	0.00	0.28	0.00	0.28									
461	Debitori	675,077.93	0.00	2,468,393.96	2,508,202.26	3,143,471.89	2,508,202.26	2,508,202.26	635,269.63	0.00									
461 01	Debitori sub 1 an	675,077.93	0.00	2,468,393.96	2,508,202.26	3,143,471.89	2,508,202.26	2,508,202.26	635,269.63	0.00									
461 01 09	Debitori sub 1 an - alte creante	675,077.93	0.00	2,468,393.96	2,508,202.26	3,143,471.89	2,508,202.26	2,508,202.26	635,269.63	0.00									
461 01 09 01 G	Debitori sub 1 an - alte creante 01 G	675,077.93	0.00	2,468,393.96	2,508,202.26	3,143,471.89	2,508,202.26	2,508,202.26	635,269.63	0.00									
462	Creditori	0.00	-151,878.45	1,486,115.95	1,186,755.90	1,486,115.95	1,034,877.45	1,034,877.45	0.00	-451,238.50									
462 01	Creditori sub 1 an	0.00	-151,879.45	1,486,115.95	1,186,755.90	1,486,115.95	1,034,876.45	1,034,876.45	0.00	-451,239.50									
462 01 03	Creditori sub 1 an - datorii din operatiuni cu FEN	0.00	-151,638.40	0.00	121,500.90	0.00	-30,137.50	-30,137.50	0.00	-30,137.50									
462 01 03 01 G	Creditori sub 1 an - datorii din operatiuni cu FEN 01 G	0.00	-151,638.40	0.00	121,500.90	0.00	-30,137.50	-30,137.50	0.00	-30,137.50									
462 01 09	Creditori sub 1 an - alte datorii curente	0.00	-241.05	1,486,115.95	1,065,255.00	1,486,115.95	1,065,013.95	1,065,013.95	0.00	-421,102.00									
462 01 09 01 G	Creditori sub 1 an - alte datorii curente 01 G	0.00	-241.05	1,486,115.95	1,065,255.00	1,486,115.95	1,065,013.95	1,065,013.95	0.00	-421,102.00									
462 02	Creditori peste 1 an	0.00	1.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00									
462 02 09	Creditori peste 1 an - alte datorii necurente	0.00	1.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00									
462 02 09 01 G	Creditori peste 1 an - alte datorii necurente 01 G	0.00	1.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00									
471	Cheltuieli Inregistrate In avans	379,576.62	0.00	29,778.86	4,387.36	409,355.48	4,387.36	4,387.36	404,968.12	0.00									
471 00	Cheltuieli Inregistrate In avans	379,576.62	0.00	29,778.86	4,387.36	409,355.48	4,387.36	4,387.36	404,968.12	0.00									

Simbol	Denumire	Suri initiale		Rulajele lunii curente		Total sume			Solduri finale											
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare									
												2	3	4	5	6	7	8	9	
0	1																			
471 00 00	Cheltuieli Inregistrate In avans	379,576.62	0.00	29,778.86	4,387.36	409,355.48	4,387.36	4,387.36	404,968.12	0.00										
471 00 00 01 G	Cheltuieli Inregistrate In avans 01 G	379,576.62	0.00	29,778.86	4,387.36	409,355.48	4,387.36	4,387.36	404,968.12	0.00										
473	Decontari din operatii In curs de clarificare	0.00	0.00	3,872,536.41	3,872,536.41	3,872,536.41	3,872,536.41	3,872,536.41	0.00											
473 01	Decontari din operatii In curs de clarificare	0.00	0.00	3,872,536.41	3,872,536.41	3,872,536.41	3,872,536.41	3,872,536.41	0.00											
473 01 09	Decontari din operatii In curs de clarificare - altele datoriti/creante curente	0.00	0.00	3,872,536.41	3,872,536.41	3,872,536.41	3,872,536.41	3,872,536.41	0.00											
473 01 09 01 G	Decontari din operatii In curs de clarificare - altele datoriti/creante curente 01 G	0.00	0.00	3,872,536.41	3,872,536.41	3,872,536.41	3,872,536.41	3,872,536.41	0.00											
483	Decontari din operatii In participatie	0.00	43,221.00	822,306.00	779,085.00	822,306.00	779,085.00	822,306.00	0.00											
483 00	Decontari din operatii In participatie	0.00	43,221.00	822,306.00	779,085.00	822,306.00	779,085.00	822,306.00	0.00											
483 00 00	Decontari din operatii In participatie	0.00	43,221.00	822,306.00	779,085.00	822,306.00	779,085.00	822,306.00	0.00											
483 00 00 01 G	Decontari din operatii In participatie 01 G	0.00	43,221.00	822,306.00	779,085.00	822,306.00	779,085.00	822,306.00	0.00											
491	Ajustari pentru deprecierea creantelor - clienti	0.00	132,317.59	0.00	0.00	0.00	0.00	0.00	0.00											
491 01	Ajustari pentru deprecierea creantelor - clienti sub 1 an	0.00	132,317.59	0.00	0.00	0.00	0.00	0.00	0.00											
491 01 00	Ajustari pentru deprecierea creantelor - clienti sub 1 an	0.00	132,317.59	0.00	0.00	0.00	0.00	0.00	0.00											
491 01 00 01 G	Ajustari pentru deprecierea creantelor - clienti sub 1 an 01 G	0.00	132,317.59	0.00	0.00	0.00	0.00	0.00	0.00											
Clasa 5 - Conturi la trezoreria statului si institutii de credit		608,315.66	0.00	30,339,766.67	30,499,203.51	30,948,082.33	30,499,203.51	30,499,203.51	448,878.82	0.00										
512	Conturi la trezorerii si institutii de credit	240,824.10	0.00	485,021.09	343,607.55	725,845.19	343,607.55	343,607.55	382,237.64	0.00										
512 01	Conturi la trezorerii si institutii de credit In lei	48.39	0.00	60,222.52	59,642.53	60,270.91	59,642.53	59,642.53	628.38	0.00										
512 01 02	Conturi la institutii de credit In lei	48.39	0.00	60,222.52	59,642.53	60,270.91	59,642.53	59,642.53	628.38	0.00										
512 01 02 01 G	Conturi la institutii de credit In lei 01 G	48.39	0.00	60,222.52	59,642.53	60,270.91	59,642.53	59,642.53	628.38	0.00										
512 04	Conturi In valuta	240,775.71	0.00	424,798.57	283,965.02	665,574.28	283,965.02	283,965.02	381,609.26	0.00										
512 04 02	Conturi la institutii de credit In valuta	240,775.71	0.00	424,798.57	283,965.02	665,574.28	283,965.02	283,965.02	381,609.26	0.00										
512 04 02 01 G	Conturi la institutii de credit In valuta 01 G	240,775.71	0.00	424,798.57	283,965.02	665,574.28	283,965.02	283,965.02	381,609.26	0.00										
531	Casa	0.00	0.00	2,295,692.27	2,295,692.27	2,295,692.27	2,295,692.27	2,295,692.27	0.00											
531 01	Casa In lei	0.00	0.00	2,295,521.19	2,295,521.19	2,295,521.19	2,295,521.19	2,295,521.19	0.00											
531 01 01	Casa In lei	0.00	0.00	2,295,521.19	2,295,521.19	2,295,521.19	2,295,521.19	2,295,521.19	0.00											
531 01 01 01 G	Casa In lei 01 G	0.00	0.00	2,295,521.19	2,295,521.19	2,295,521.19	2,295,521.19	2,295,521.19	0.00											
531 04	Casa In valuta	0.00	0.00	171.08	171.08	171.08	171.08	171.08	0.00											
531 04 02	Casa In valuta	0.00	0.00	171.08	171.08	171.08	171.08	171.08	0.00											
531 04 02 01 G	Casa In valuta 01 G	0.00	0.00	171.08	171.08	171.08	171.08	171.08	0.00											

Simbol	Denumire	Salduri initiale				Rulajele lunii curente				Total sume				Solduri finale	
		Debitoare		Creditoare		Debitoare		Creditoare		Debitoare		Creditoare		Debitoare	Creditoare
		2	3	4	5	6	7	8	9						
0	1														
532	Alte valori	0.00	0.00	2,182.07	2,182.07	2,182.07	2,182.07	2,182.07	2,182.07	2,182.07	2,182.07	0.00	0.00	0.00	0.00
532 04	Bonuri valorice pentru carburanti auto	0.00	0.00	2,182.07	2,182.07	2,182.07	2,182.07	2,182.07	2,182.07	2,182.07	2,182.07	0.00	0.00	0.00	0.00
532 04 00	Bonuri valorice pentru carburanti auto	0.00	0.00	2,182.07	2,182.07	2,182.07	2,182.07	2,182.07	2,182.07	2,182.07	2,182.07	0.00	0.00	0.00	0.00
532 04 00 01 G	Bonuri valorice pentru carburanti auto 01 G	0.00	0.00	2,182.07	2,182.07	2,182.07	2,182.07	2,182.07	2,182.07	2,182.07	2,182.07	0.00	0.00	0.00	0.00
542	Avansuri de trezorerie	301,834.33	0.00	162,317.20	463,168.35	464,151.53	463,168.35	464,151.53	463,168.35	463,168.35	463,168.35	983.18	983.18	0.00	0.00
542 01	Avansuri de trezorerie In lei	301,834.33	0.00	162,317.20	463,168.35	464,151.53	463,168.35	464,151.53	463,168.35	463,168.35	463,168.35	983.18	983.18	0.00	0.00
542 01 00	Avansuri de trezorerie In lei	301,834.33	0.00	162,317.20	463,168.35	464,151.53	463,168.35	464,151.53	463,168.35	463,168.35	463,168.35	983.18	983.18	0.00	0.00
542 01 00 01 G	Avansuri de trezorerie In lei 01 G	301,834.33	0.00	162,317.20	463,168.35	464,151.53	463,168.35	464,151.53	463,168.35	463,168.35	463,168.35	983.18	983.18	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	4,884.00	4,884.00	4,884.00	4,884.00	4,884.00	4,884.00	4,884.00	4,884.00	0.00	0.00	0.00	0.00
550 01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	4,884.00	4,884.00	4,884.00	4,884.00	4,884.00	4,884.00	4,884.00	4,884.00	0.00	0.00	0.00	0.00
550 01 01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	4,884.00	4,884.00	4,884.00	4,884.00	4,884.00	4,884.00	4,884.00	4,884.00	0.00	0.00	0.00	0.00
550 01 01 01 G	Disponibil din fonduri cu destinatie speciala la trezorerie 01 G	0.00	0.00	4,884.00	4,884.00	4,884.00	4,884.00	4,884.00	4,884.00	4,884.00	4,884.00	0.00	0.00	0.00	0.00
561	Disponibil al institutiilor publice finantate din venituri proprii si subvenții	65,657.23	0.00	25,023,065.17	25,023,064.40	25,088,722.40	25,023,064.40	25,088,722.40	25,023,064.40	25,023,064.40	25,023,064.40	65,658.00	65,658.00	0.00	0.00
561 01	Disponibil al institutiilor publice finantate din venituri proprii si subvenții	0.00	0.00	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	0.00	0.00	0.00	0.00
561 01 01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subvenții - Disponibil curent la trezorerie	0.00	0.00	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	0.00	0.00	0.00	0.00
561 01 01 01 G	Disponibil in lei al institutiilor publice finantate din venituri proprii si subvenții - Disponibil curent la trezorerie 01 G	0.00	0.00	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	0.00	0.00	0.00	0.00
561 02	Rezultatul executiei bugetare din anul curent	0.00	0.00	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	0.00	0.00	0.00	0.00
561 02 00	Rezultatul executiei bugetare din anul curent	0.00	0.00	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	0.00	0.00	0.00	0.00
561 02 00 01 G	Rezultatul executiei bugetare din anul curent 01 G	0.00	0.00	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	12,511,532.20	0.00	0.00	0.00	0.00
561 03	Rezultatul executiei bugetare din anii precedenti	65,657.23	0.00	0.77	0.00	65,658.00	0.00	65,658.00	0.00	65,658.00	65,658.00	0.00	0.00	0.00	0.00
561 03 00	Rezultatul executiei bugetare din anii precedenti	65,657.23	0.00	0.77	0.00	65,658.00	0.00	65,658.00	0.00	65,658.00	65,658.00	0.00	0.00	0.00	0.00
561 03 00 01 G	Rezultatul executiei bugetare din anii precedenti 01 G	65,657.23	0.00	0.77	0.00	65,658.00	0.00	65,658.00	0.00	65,658.00	65,658.00	0.00	0.00	0.00	0.00
581	Viramente interne	0.00	0.00	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	0.00	0.00	0.00	0.00
581 01	Viramente interne	0.00	0.00	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	0.00	0.00	0.00	0.00
581 01 04	Viramente interne - alte activitati	0.00	0.00	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	0.00	0.00	0.00	0.00
581 01 04 01 G	Viramente interne - alte activitati 01 G	0.00	0.00	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	2,366,604.87	0.00	0.00	0.00	0.00

Simbol	Denumire	Saldiri initiale		Rulajele lunii curente		Total sume		Solduri finale											
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare										
										2	3	4	5	6	7	8	9		
0	1																		
Clasa 6 - Conturi de cheltuieli		0.00	0.00	15,146,584.20	15,146,584.20	15,146,584.20	15,146,584.20	15,146,584.20	15,146,584.20	0.00	0.00	0.00	0.00						
601	Cheltuieli cu materiile prime	0.00	0.00	348,770.55	348,770.55	348,770.55	348,770.55	348,770.55	348,770.55	0.00	0.00	0.00	0.00						
601 00	Cheltuieli cu materiile prime	0.00	0.00	348,770.55	348,770.55	348,770.55	348,770.55	348,770.55	348,770.55	0.00	0.00	0.00	0.00						
601 00 00	Cheltuieli cu materiile prime	0.00	0.00	348,770.55	348,770.55	348,770.55	348,770.55	348,770.55	348,770.55	0.00	0.00	0.00	0.00						
601 00 00 01 G	Cheltuieli cu materiile prime 01 G	0.00	0.00	348,770.55	348,770.55	348,770.55	348,770.55	348,770.55	348,770.55	0.00	0.00	0.00	0.00						
602	Cheltuieli cu materialele consumabile	0.00	0.00	1,810,962.40	1,810,962.40	1,810,962.40	1,810,962.40	1,810,962.40	1,810,962.40	0.00	0.00	0.00	0.00						
602 01	Cheltuieli cu materialele auxiliare	0.00	0.00	549,462.84	549,462.84	549,462.84	549,462.84	549,462.84	549,462.84	0.00	0.00	0.00	0.00						
602 01 00	Cheltuieli cu materialele auxiliare	0.00	0.00	549,462.84	549,462.84	549,462.84	549,462.84	549,462.84	549,462.84	0.00	0.00	0.00	0.00						
602 01 00 01 G	Cheltuieli cu materialele auxiliare 01 G	0.00	0.00	549,462.84	549,462.84	549,462.84	549,462.84	549,462.84	549,462.84	0.00	0.00	0.00	0.00						
602 02	Cheltuieli privind combustibilul	0.00	0.00	193,504.29	193,504.29	193,504.29	193,504.29	193,504.29	193,504.29	0.00	0.00	0.00	0.00						
602 02 00	Cheltuieli privind combustibilul	0.00	0.00	193,504.29	193,504.29	193,504.29	193,504.29	193,504.29	193,504.29	0.00	0.00	0.00	0.00						
602 02 00 01 G	Cheltuieli privind combustibilul 01 G	0.00	0.00	193,504.29	193,504.29	193,504.29	193,504.29	193,504.29	193,504.29	0.00	0.00	0.00	0.00						
602 04	Cheltuieli privind piesele de schimb	0.00	0.00	47,184.67	47,184.67	47,184.67	47,184.67	47,184.67	47,184.67	0.00	0.00	0.00	0.00						
602 04 00	Cheltuieli privind piesele de schimb	0.00	0.00	47,184.67	47,184.67	47,184.67	47,184.67	47,184.67	47,184.67	0.00	0.00	0.00	0.00						
602 04 00 01 G	Cheltuieli privind piesele de schimb 01 G	0.00	0.00	47,184.67	47,184.67	47,184.67	47,184.67	47,184.67	47,184.67	0.00	0.00	0.00	0.00						
602 05	Cheltuieli privind semintele si materialele de plantat	0.00	0.00	284,560.88	284,560.88	284,560.88	284,560.88	284,560.88	284,560.88	0.00	0.00	0.00	0.00						
602 05 00	Cheltuieli privind semintele si materialele de plantat	0.00	0.00	284,560.88	284,560.88	284,560.88	284,560.88	284,560.88	284,560.88	0.00	0.00	0.00	0.00						
602 05 00 01 G	Cheltuieli privind semintele si materialele de plantat 01 G	0.00	0.00	284,560.88	284,560.88	284,560.88	284,560.88	284,560.88	284,560.88	0.00	0.00	0.00	0.00						
602 08	Cheltuieli privind alte materiale consumabile	0.00	0.00	721,724.66	721,724.66	721,724.66	721,724.66	721,724.66	721,724.66	0.00	0.00	0.00	0.00						
602 08 00	Cheltuieli privind alte materiale consumabile	0.00	0.00	721,724.66	721,724.66	721,724.66	721,724.66	721,724.66	721,724.66	0.00	0.00	0.00	0.00						
602 08 00 01 G	Cheltuieli privind alte materiale consumabile 01 G	0.00	0.00	721,724.66	721,724.66	721,724.66	721,724.66	721,724.66	721,724.66	0.00	0.00	0.00	0.00						
602 09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	14,525.06	14,525.06	14,525.06	14,525.06	14,525.06	14,525.06	0.00	0.00	0.00	0.00						
602 09 00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	14,525.06	14,525.06	14,525.06	14,525.06	14,525.06	14,525.06	0.00	0.00	0.00	0.00						
602 09 00 01 G	Cheltuieli privind medicamentele si materialele sanitare 01 G	0.00	0.00	14,525.06	14,525.06	14,525.06	14,525.06	14,525.06	14,525.06	0.00	0.00	0.00	0.00						
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	62,318.07	62,318.07	62,318.07	62,318.07	62,318.07	62,318.07	0.00	0.00	0.00	0.00						
603 00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	62,318.07	62,318.07	62,318.07	62,318.07	62,318.07	62,318.07	0.00	0.00	0.00	0.00						
603 00 00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	62,318.07	62,318.07	62,318.07	62,318.07	62,318.07	62,318.07	0.00	0.00	0.00	0.00						
603 00 00 01 G	Cheltuieli privind materialele de natura obiectelor de inventar 01 G	0.00	0.00	62,318.07	62,318.07	62,318.07	62,318.07	62,318.07	62,318.07	0.00	0.00	0.00	0.00						

Simbol	Denumire	Solduri initiale				Rulajele lunii curente				Total sume				Solduri finale	
		Debitoare		Creditoare		Debitoare		Creditoare		Debitoare		Creditoare		Debitoare	Creditoare
		2	3	4	5	6	7	8	9						
0	1														
624 01 00 01 G	Cheltuieli cu transportul de bunuri 01 G	0.00	0.00	6,532.00	6,532.00	6,532.00	6,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624 02	Cheltuieli cu transportul de personal	0.00	0.00	14,600.00	14,600.00	14,600.00	14,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624 02 00	Cheltuieli cu transportul de personal	0.00	0.00	14,600.00	14,600.00	14,600.00	14,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624 02 00 01 G	Cheltuieli cu transportul de personal 01 G	0.00	0.00	14,600.00	14,600.00	14,600.00	14,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	25,613.56	25,613.56	25,613.56	25,613.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	25,613.56	25,613.56	25,613.56	25,613.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 00 00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	25,613.56	25,613.56	25,613.56	25,613.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 00 00 01 G	Cheltuieli postale si taxe de telecomunicatii 01 G	0.00	0.00	25,613.56	25,613.56	25,613.56	25,613.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	1,346.24	1,346.24	1,346.24	1,346.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627 00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	1,346.24	1,346.24	1,346.24	1,346.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627 00 00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	1,346.24	1,346.24	1,346.24	1,346.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627 00 00 01 G	Cheltuieli cu serviciile bancare si asimilate 01 G	0.00	0.00	1,346.24	1,346.24	1,346.24	1,346.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,449,007.36	1,449,007.36	1,449,007.36	1,449,007.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628 00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,449,007.36	1,449,007.36	1,449,007.36	1,449,007.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628 00 00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,449,007.36	1,449,007.36	1,449,007.36	1,449,007.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628 00 00 01 G	Alte cheltuieli cu serviciile executate de terti 01 G	0.00	0.00	1,449,007.36	1,449,007.36	1,449,007.36	1,449,007.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	1,446,598.23	1,446,598.23	1,446,598.23	1,446,598.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
629 01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	1,446,598.23	1,446,598.23	1,446,598.23	1,446,598.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
629 01 00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	1,446,598.23	1,446,598.23	1,446,598.23	1,446,598.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
629 01 00 01 G	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente 01 G	0.00	0.00	1,446,598.23	1,446,598.23	1,446,598.23	1,446,598.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	750,928.71	750,928.71	750,928.71	750,928.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635 01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	750,928.71	750,928.71	750,928.71	750,928.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635 01 00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	750,928.71	750,928.71	750,928.71	750,928.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635 01 00 01 G	Cheltuieli cu alte impozite, taxe si varsaminte asimilate 01 G	0.00	0.00	750,928.71	750,928.71	750,928.71	750,928.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	6,369,840.00	6,369,840.00	6,369,840.00	6,369,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641 00	Cheltuieli cu salariile personalului	0.00	0.00	6,369,840.00	6,369,840.00	6,369,840.00	6,369,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641 00 00	Cheltuieli cu salariile personalului	0.00	0.00	6,369,840.00	6,369,840.00	6,369,840.00	6,369,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641 00 00 01 G	Cheltuieli cu salariile personalului 01 G	0.00	0.00	6,369,840.00	6,369,840.00	6,369,840.00	6,369,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	142,215.00	142,215.00	142,215.00	142,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbol	Denumire	Salduri initiale		Rulajele lunii curente		Total sume		Solduri finale										
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare									
										2	3	4	5	6	7	8	9	
0	1																	
645 07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	142,215.00	142,215.00	142,215.00	142,215.00	142,215.00	142,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645 07 00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	142,215.00	142,215.00	142,215.00	142,215.00	142,215.00	142,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645 07 00 01 G	Cheltuieli cu contributia asiguratorie pentru munca 01 G	0.00	0.00	142,215.00	142,215.00	142,215.00	142,215.00	142,215.00	142,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	62,327.21	62,327.21	62,327.21	62,327.21	62,327.21	62,327.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
658 01	Alte cheltuieli operationale	0.00	0.00	62,327.21	62,327.21	62,327.21	62,327.21	62,327.21	62,327.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
658 01 09	Alte cheltuieli operationale – alte operatiuni	0.00	0.00	62,327.21	62,327.21	62,327.21	62,327.21	62,327.21	62,327.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
658 01 09 01 G	Alte cheltuieli operationale – alte operatiuni 01 G	0.00	0.00	62,327.21	62,327.21	62,327.21	62,327.21	62,327.21	62,327.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	0.08	0.08	0.08	0.08	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665 01	Cheltuieli din diferente de curs valutar – diferente de curs din reevaluarea creantelor si datorilor	0.00	0.00	0.08	0.08	0.08	0.08	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665 01 00	Cheltuieli din diferente de curs valutar – diferente de curs din reevaluarea creantelor si datorilor	0.00	0.00	0.08	0.08	0.08	0.08	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665 01 00 01 G	Cheltuieli din diferente de curs valutar – diferente de curs din reevaluarea creantelor si datorilor 01 G	0.00	0.00	0.08	0.08	0.08	0.08	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru deprecieri	0.00	0.00	1,062,841.84	1,062,841.84	1,062,841.84	1,062,841.84	1,062,841.84	1,062,841.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681 01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	572,864.47	572,864.47	572,864.47	572,864.47	572,864.47	572,864.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681 01 00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	572,864.47	572,864.47	572,864.47	572,864.47	572,864.47	572,864.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681 01 00 01 G	Cheltuieli operationale privind amortizarea activelor fixe 01 G	0.00	0.00	572,864.47	572,864.47	572,864.47	572,864.47	572,864.47	572,864.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681 02	Cheltuieli operationale privind provizioanele	0.00	0.00	489,977.37	489,977.37	489,977.37	489,977.37	489,977.37	489,977.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681 02 00	Cheltuieli operationale privind provizioanele	0.00	0.00	489,977.37	489,977.37	489,977.37	489,977.37	489,977.37	489,977.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681 02 00 01 G	Cheltuieli operationale privind provizioanele 01 G	0.00	0.00	489,977.37	489,977.37	489,977.37	489,977.37	489,977.37	489,977.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clasa 7 - Conturi de venituri si finantari		0.00	0.00	27,679,368.94	27,679,368.94	27,679,368.94	27,679,368.94	27,679,368.94	27,679,368.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709	Variatia stocurilor	0.00	0.00	2,580,995.48	2,580,995.48	2,580,995.48	2,580,995.48	2,580,995.48	2,580,995.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 00	Variatia stocurilor	0.00	0.00	2,580,995.48	2,580,995.48	2,580,995.48	2,580,995.48	2,580,995.48	2,580,995.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 00 00	Variatia stocurilor	0.00	0.00	2,580,995.48	2,580,995.48	2,580,995.48	2,580,995.48	2,580,995.48	2,580,995.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 00 00 01 G	Variatia stocurilor 01 G	0.00	0.00	2,580,995.48	2,580,995.48	2,580,995.48	2,580,995.48	2,580,995.48	2,580,995.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	4,523,670.36	4,523,670.36	4,523,670.36	4,523,670.36	4,523,670.36	4,523,670.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751 01	Venituri din prestari de servicii si alte activitati	0.00	0.00	4,458,844.05	4,458,844.05	4,458,844.05	4,458,844.05	4,458,844.05	4,458,844.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751 01 00	Venituri din prestari de servicii si alte activitati	0.00	0.00	4,458,844.05	4,458,844.05	4,458,844.05	4,458,844.05	4,458,844.05	4,458,844.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751 01 00 01 G	Venituri din prestari de servicii si alte activitati 01 G	0.00	0.00	4,458,844.05	4,458,844.05	4,458,844.05	4,458,844.05	4,458,844.05	4,458,844.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751 04	Diverse venituri	0.00	0.00	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbol	Denumire	Solduri initiale		Rulajele lunii curente		Total sume		Solduri finale											
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare										
										2	3	4	5	6	7	8	9		
0	1																		
754 04 00	Diverse venituri	0.00	0.00	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31
751 04 00 01 G	Diverse venituri 01 G	0.00	0.00	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31	64,826.31
765	Venituri din diferente de curs valutar	0.00	0.00	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07
765 01	Venituri din diferente de curs valutar – diferente de curs din reevaluarea creantelor si datorilor	0.00	0.00	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07
765 01 00	Venituri din diferente de curs valutar – diferente de curs din reevaluarea creantelor si datorilor	0.00	0.00	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07
765 01 00 01 G	Venituri din diferente de curs valutar – diferente de curs din reevaluarea creantelor si datorilor 01 G	0.00	0.00	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07	6,518.07
770	Finantarea de la buget	0.00	0.00	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43
770 00	Finantarea de la buget	0.00	0.00	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43
770 00 00	Finantarea de la buget	0.00	0.00	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43
770 00 00 01 G	Finantarea de la buget 01 G	0.00	0.00	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43	12,511,531.43
772	Venituri din subventii	0.00	0.00	8,012,749.94	8,012,749.94	8,012,749.94	8,012,749.94	8,012,749.94	8,012,749.94	8,012,749.94	8,012,749.94	8,012,749.94	8,012,749.94	8,012,749.94	8,012,749.94	8,012,749.94	8,012,749.94	8,012,749.94	8,012,749.94
772 01	Subventii de la bugetul de stat	0.00	0.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00
772 01 00	Subventii de la bugetul de stat	0.00	0.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00
772 01 00 01 G	Subventii de la bugetul de stat 01 G	0.00	0.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00	7,746,661.00
772 02	Subventii de la alte bugete	0.00	0.00	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94
772 02 00	Subventii de la alte bugete	0.00	0.00	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94
772 02 00 01 G	Subventii de la alte bugete 01 G	0.00	0.00	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94	266,088.94
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea operationala	0.00	0.00	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66
781 02	Venituri din provizioane	0.00	0.00	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66
781 02 00	Venituri din provizioane	0.00	0.00	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66
781 02 00 01 G	Venituri din provizioane 01 G	0.00	0.00	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66	43,903.66
Total general		102,858,033.11	102,858,033.11	162,306,822.67	162,306,822.67	162,306,822.67	162,306,822.67	265,164,855.78	265,164,855.78	265,164,855.78	265,164,855.78	265,164,855.78	265,164,855.78	265,164,855.78	265,164,855.78	265,164,855.78	265,164,855.78	265,164,855.78	265,164,855.78

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