

BALANTA CONTABILA DE VERIFICARE

Data tiparii: 22.04.2015 14:16

Tip balanta: Sintetica de grad 3  
Total pana la: Total Clase

Perioada: 01.01.2015 - 31.03.2015  
Total general pinsumarea sinteticelor de grad 3

- LEI -

Simbol Cont	DENUMIRE CONT	RULAJE PRECEDENTE		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
103.00:00	FD. BUN. DIN DOM. PUBLIC AL UNIT. ADM. - TERIT.	0.00	505,864.10	0.00	0.00	0.00	505,864.10	0.00	505,864.10
103.00 : TOTAL	FD. BUN. DIN DOM. PUBLIC AL UNIT. ADM. - TERIT.	0.00	505,864.10	0.00	0.00	0.00	505,864.10	0.00	505,864.10
103 : TOTAL	FD. BUN. DIN DOM. PUBLIC AL UNIT. ADM. - TERIT.	0.00	505,864.10	0.00	0.00	0.00	505,864.10	0.00	505,864.10
105.01:00	REZERVA DIN REEVAL. TEREN. SI AMENAJ. LA TERENURI	0.00	-268,451.09	0.00	0.00	0.00	-268,451.09	0.00	-268,451.09
105.01 : TOTAL	REZERVA DIN REEVAL. TEREN. SI AMENAJ. LA TERENURI	0.00	-268,451.09	0.00	0.00	0.00	-268,451.09	0.00	-268,451.09
105.03:00	REZ. DIN REEVAL. INST. TEHN., MIL. DE TRANSP.	0.00	361,293.76	0.00	0.00	0.00	361,293.76	0.00	361,293.76
105.03 : TOTAL	REZERVA DIN REEVALUARE	0.00	361,293.76	0.00	0.00	0.00	361,293.76	0.00	361,293.76
105.04:00	REZ. DIN REEV. MOBILIERULUI, AP. BIROTICE, ECHIP.	0.00	4,462.17	0.00	0.00	0.00	4,462.17	0.00	4,462.17
105.04 : TOTAL	REZ. DIN REEV. MOBILIERULUI, AP. BIROTICE, ECHIP.	0.00	4,462.17	0.00	0.00	0.00	4,462.17	0.00	4,462.17
105 : TOTAL	REZERVA DIN REEVALUARE	0.00	97,304.84	0.00	0.00	0.00	97,304.84	0.00	97,304.84
10 : TOTAL	CAPITAL, REZERVA, FONDURI	0.00	603,168.94	0.00	0.00	0.00	603,168.94	0.00	603,168.94
117.00:00	REZULTATUL REPORTAT	0.00	4,854,178.23	600,093.16	93,995.00	600,093.16	4,948,173.23	0.00	4,348,080.07
117.00 : TOTAL	REZULTATUL REPORTAT	0.00	4,854,178.23	600,093.16	93,995.00	600,093.16	4,948,173.23	0.00	4,348,080.07
11 : TOTAL	REZULTATUL REPORTAT	0.00	4,854,178.23	600,093.16	93,995.00	600,093.16	4,948,173.23	0.00	4,348,080.07
121.00:00	REZULTATUL PATRIMONIAL	599,997.12	0.00	12,764,890.89	13,545,363.50	13,364,888.01	13,545,363.50	0.00	180,475.49
121.00 : TOTAL	REZULTATUL PATRIMONIAL	599,997.12	0.00	12,764,890.89	13,545,363.50	13,364,888.01	13,545,363.50	0.00	180,475.49
12 : TOTAL	REZULTATUL PATRIMONIAL	599,997.12	0.00	12,764,890.89	13,545,363.50	13,364,888.01	13,545,363.50	0.00	180,475.49
151.02:03	PROVIZIUNILE DREPTURI SALARIALE CASTIGATE >1 AN	0.00	395,138.00	93,899.00	0.00	93,899.00	395,138.00	0.00	301,239.00
151.02 : TOTAL	PROVIZIUNILE DREPTURI SALARIALE CASTIGATE >1 AN	0.00	395,138.00	93,899.00	0.00	93,899.00	395,138.00	0.00	301,239.00
15 : TOTAL	PROVIZIUNILE DREPTURI SALARIALE CASTIGATE >1 AN	0.00	395,138.00	93,899.00	0.00	93,899.00	395,138.00	0.00	301,239.00
1 : TOTAL	CONTURILE DE CAPITALURI PROGRAMATE INFORMATICI - FONDURI EUROPENE	599,997.12	5,852,485.17	13,458,883.05	13,639,358.50	14,058,880.17	19,491,843.67	0.00	5,432,963.50
208.01 : TOTAL	PROGRAME INFORMATICI FONDURI EUROPENE	0.00	0.00	830,080.09	0.00	830,080.09	0.00	0.00	0.00
208.02:00	ALTE ACTIVE FIXE NECORPORALE	36,355.56	0.00	0.00	0.00	36,355.56	0.00	36,355.56	0.00
208.02 : TOTAL	ALTE ACTIVE FIXE NECORPORALE	36,355.56	0.00	0.00	0.00	36,355.56	0.00	36,355.56	0.00

Simbol Cont	DENUMIRE CONT	RULAJE		CEDENTE		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
208 : TOTAL	ALTE ACTIVE FIXE NECORPORALE	36,355.56	0.00	830,080.09	0.00	866,435.65	0.00	866,435.65	0.00	866,435.65	0.00
20 : TOTAL	ACTIVE FIXE NECORPORALE	36,355.56	0.00	830,080.09	0.00	866,435.65	0.00	866,435.65	0.00	866,435.65	0.00
211.02.00	AMENAJARI LA TERENURI	1,574.85	0.00	0.00	0.00	1,574.85	0.00	1,574.85	0.00	1,574.85	0.00
211.02 : TOTAL	AMENAJARI LA TERENURI	1,574.85	0.00	0.00	0.00	1,574.85	0.00	1,574.85	0.00	1,574.85	0.00
211 : TOTAL	TERENURI SI AMENAJARI LA TERENURI	1,574.85	0.00	0.00	0.00	1,574.85	0.00	1,574.85	0.00	1,574.85	0.00
212.00.00	CONSTRUCTII	504,289.29	0.00	0.00	0.00	504,289.29	0.00	504,289.29	0.00	504,289.29	0.00
212.00 : TOTAL	CONSTRUCTII	504,289.29	0.00	0.00	0.00	504,289.29	0.00	504,289.29	0.00	504,289.29	0.00
212 : TOTAL	CONSTRUCTII	504,289.29	0.00	0.00	0.00	504,289.29	0.00	504,289.29	0.00	504,289.29	0.00
213.01.00	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)	7,661,601.35	0.00	9,786.21	0.00	7,671,387.56	0.00	7,671,387.56	0.00	7,671,387.56	0.00
213.01 : TOTAL	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)	7,661,601.35	0.00	9,786.21	0.00	7,671,387.56	0.00	7,671,387.56	0.00	7,671,387.56	0.00
213.02.00	AP. SI INSTALATII DE MASURARE, CONTROL. SI REGLARE	149,256.46	0.00	2,961.75	0.00	152,218.21	0.00	152,218.21	0.00	152,218.21	0.00
213.02 : TOTAL	AP. SI INSTALATII DE MASURARE, CONTROL. SI REGLARE	149,256.46	0.00	2,961.75	0.00	152,218.21	0.00	152,218.21	0.00	152,218.21	0.00
213.03.00	MILIOACE DE TRANSPORT	127,807.83	0.00	0.00	0.00	127,807.83	0.00	127,807.83	0.00	127,807.83	0.00
213.03 : TOTAL	MILIOACE DE TRANSPORT	127,807.83	0.00	0.00	0.00	127,807.83	0.00	127,807.83	0.00	127,807.83	0.00
213.04.00	ANIMALE SI PLANTATII	1,738.91	0.00	0.00	0.00	1,738.91	0.00	1,738.91	0.00	1,738.91	0.00
213.04 : TOTAL	ANIMALE SI PLANTATII	1,738.91	0.00	0.00	0.00	1,738.91	0.00	1,738.91	0.00	1,738.91	0.00
213 : TOTAL	INST. TEHNICE, MIL. DE TRANSP., ANIMALE SI PLANT.	7,940,404.55	0.00	12,747.96	0.00	7,953,152.51	0.00	7,953,152.51	0.00	7,953,152.51	0.00
214.00.00	MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV	396,178.96	0.00	420,573.06	0.00	816,752.02	0.00	816,752.02	0.00	816,752.02	0.00
214.00 : TOTAL	MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV	396,178.96	0.00	420,573.06	0.00	816,752.02	0.00	816,752.02	0.00	816,752.02	0.00
214 : TOTAL	MOBILIER, AP. BIROT, ECHIP. DE PROT. SI ALTE ACTIV	396,178.96	0.00	420,573.06	0.00	816,752.02	0.00	816,752.02	0.00	816,752.02	0.00
21 : TOTAL	ACTIVE FIXE CORPORALE	8,842,447.65	0.00	433,321.02	0.00	9,275,768.67	0.00	9,275,768.67	0.00	9,275,768.67	0.00
280.08.00	AMORTIZAREA ALTOR ACTIVE FIXE NECORPORALE	0.00	36,355.56	0.00	0.00	36,355.56	0.00	36,355.56	0.00	36,355.56	0.00
280.08 : TOTAL	AMORTIZAREA ALTOR ACTIVE FIXE NECORPORALE	0.00	36,355.56	0.00	0.00	36,355.56	0.00	36,355.56	0.00	36,355.56	0.00
280 : TOTAL	AMORTIZARI PRIVIND ACTIVELE FIXE NECORPORALE	0.00	36,355.56	0.00	0.00	36,355.56	0.00	36,355.56	0.00	36,355.56	0.00
281.03.00	AMO. INST. TEH., MIL. DE TRANSP., ANIM. SI PLANT.	0.00	5,180,609.99	0.00	100,545.97	5,281,155.96	0.00	5,281,155.96	0.00	5,281,155.96	0.00
281.03 : TOTAL	AMO. INST. TEH., MIL. DE TRANSP., ANIM. SI PLANT.	0.00	5,180,609.99	0.00	100,545.97	5,281,155.96	0.00	5,281,155.96	0.00	5,281,155.96	0.00
281.04.00	AMO. MOB., AP. BIROTIICE, ECHIP. DE PROT.	0.00	85,541.81	0.00	5,237.53	90,779.34	0.00	90,779.34	0.00	90,779.34	0.00
281.04 : TOTAL	AMO. MOB., AP. BIROTIICE, ECHIP. DE PROT.	0.00	85,541.81	0.00	5,237.53	90,779.34	0.00	90,779.34	0.00	90,779.34	0.00
281 : TOTAL	AMORTIZARI PRIVIND ACTIVELE	0.00	5,266,151.80	0.00	105,783.50	5,371,935.30	0.00	5,371,935.30	0.00	5,371,935.30	0.00

Simbol Cont	DENUMIRE CONT	RULAJE		CEDENTE		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT		
28 : TOTAL	FIXE CORPORALE AMORTIZARI PRIVIND ACTIVELE FIXE	0.00	5,302,507.36	0.00	105,783.50	0.00	5,408,290.86	0.00	5,408,290.86	0.00	0.00
2 : TOTAL	CONTURI DE ACTIVE FIXE	8,878,803.21	5,302,507.36	1,263,401.11	105,783.50	10,142,204.32	5,408,290.86	10,142,204.32	5,408,290.86	10,142,204.32	5,408,290.86
301.00.00	MATERIU PRIME	73.58	0.00	0.00	73.58	73.58	73.58	73.58	73.58	0.00	0.00
301.00 : TOTAL	MATERIU PRIME	73.58	0.00	0.00	73.58	73.58	73.58	73.58	73.58	0.00	0.00
301 : TOTAL	MATERIU PRIME	73.58	0.00	0.00	73.58	73.58	73.58	73.58	73.58	0.00	0.00
302.01.00	MATERIALE AUXILIARE	140,989.20	0.00	21,472.28	87,807.57	162,461.48	87,807.57	74,653.91	74,653.91	0.00	0.00
302.01 : TOTAL	MATERIALE AUXILIARE	140,989.20	0.00	21,472.28	87,807.57	162,461.48	87,807.57	74,653.91	74,653.91	0.00	0.00
302.02.00	COMBUSTIBILI	401.74	0.00	10,025.68	9,659.83	10,427.42	9,659.83	767.59	767.59	0.00	0.00
302.02 : TOTAL	COMBUSTIBILI	401.74	0.00	10,025.68	9,659.83	10,427.42	9,659.83	767.59	767.59	0.00	0.00
302.03.00	MATERIALE PENTRU AMBALAT	813.39	0.00	0.00	813.39	813.39	813.39	813.39	813.39	0.00	0.00
302.03 : TOTAL	MATERIALE PENTRU AMBALAT	813.39	0.00	0.00	813.39	813.39	813.39	813.39	813.39	0.00	0.00
302.04.00	PIESE DE SCHIMB	19,628.95	0.00	3,032.32	16,420.09	22,661.27	16,420.09	6,241.18	6,241.18	0.00	0.00
302.04 : TOTAL	PIESE DE SCHIMB	19,628.95	0.00	3,032.32	16,420.09	22,661.27	16,420.09	6,241.18	6,241.18	0.00	0.00
302.07.00	HRANA	18,464.22	0.00	53,290.35	62,013.42	71,754.57	62,013.42	9,741.15	9,741.15	0.00	0.00
302.07 : TOTAL	HRANA	18,464.22	0.00	53,290.35	62,013.42	71,754.57	62,013.42	9,741.15	9,741.15	0.00	0.00
302.08.00	ALTE MATERIALE CONSUMABILE	155,171.14	0.00	42,759.32	107,533.42	197,930.46	107,533.42	90,397.04	90,397.04	0.00	0.00
302.08 : TOTAL	ALTE MATERIALE CONSUMABILE	155,171.14	0.00	42,759.32	107,533.42	197,930.46	107,533.42	90,397.04	90,397.04	0.00	0.00
302.09.00	MEDICAMENTE SI MATERIALE SANITARE	1,729,145.88	0.00	2,297,944.33	2,915,171.96	4,027,090.21	2,915,171.96	1,111,918.25	1,111,918.25	0.00	0.00
302.09 : TOTAL	MEDICAMENTE SI MATERIALE SANITARE	1,729,145.88	0.00	2,297,944.33	2,915,171.96	4,027,090.21	2,915,171.96	1,111,918.25	1,111,918.25	0.00	0.00
302 : TOTAL	MATERIALE CONSUMABILE	2,064,614.52	0.00	2,428,524.28	3,198,606.29	4,493,138.80	3,198,606.29	1,294,532.51	1,294,532.51	0.00	0.00
303.01.00	MATERIALE DE NATURA OB. DE INVENTAR IN MAGAZIE	30,830.32	0.00	73,664.23	79,754.80	104,494.55	79,754.80	24,739.75	24,739.75	0.00	0.00
303.01 : TOTAL	MATERIALE DE NATURA OB. DE INVENTAR IN MAGAZIE	30,830.32	0.00	73,664.23	79,754.80	104,494.55	79,754.80	24,739.75	24,739.75	0.00	0.00
303.02.00	MATERIALE DE NATURA OB. DE INVENTAR IN FOLIOSINTA	1,663,521.39	0.00	79,754.80	0.00	1,743,276.19	0.00	1,743,276.19	1,743,276.19	0.00	0.00
303.02 : TOTAL	MATERIALE DE NATURA OB. DE INVENTAR IN FOLIOSINTA	1,663,521.39	0.00	79,754.80	0.00	1,743,276.19	0.00	1,743,276.19	1,743,276.19	0.00	0.00
303 : TOTAL	MATERIALE DE NATURA OBIECTELOR DE INVENTAR MATERIALE	1,694,351.71	0.00	153,419.03	79,754.80	1,847,770.74	79,754.80	1,768,015.94	1,768,015.94	0.00	0.00
3 : TOTAL	CONTURI DE STOCURI SI PRODUCTE IN CURS DE EXECUTI	3,759,039.81	0.00	2,581,943.31	3,278,434.67	6,340,983.12	3,278,434.67	3,062,548.45	3,062,548.45	0.00	0.00
401.01.00	FURNIZORI SUB I AN	0.00	3,307,343.70	3,808,152.82	3,798,400.72	3,808,152.82	7,105,744.42	0.00	3,297,591.60	0.00	0.00
401.01 : TOTAL	FURNIZORI SUB I AN	0.00	3,307,343.70	3,808,152.82	3,798,400.72	3,808,152.82	7,105,744.42	0.00	3,297,591.60	0.00	0.00
404.01.00	FURNIZORI DE ACTIVE FIXE SUB I AN	0.00	0.00	0.00	1,550,809.87	0.00	1,550,809.87	0.00	1,550,809.87	0.00	0.00
404.01 : TOTAL	FURNIZORI DE ACTIVE FIXE SUB I AN	0.00	0.00	0.00	1,550,809.87	0.00	1,550,809.87	0.00	1,550,809.87	0.00	0.00
404 : TOTAL	FURNIZORI DE ACTIVE FIXE	0.00	0.00	0.00	1,550,809.87	0.00	1,550,809.87	0.00	1,550,809.87	0.00	0.00

Simbol Cont	DENUMIRE CONT	RULAJE		CEDENTE		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
40 : TOTAL	FURNIZORI SI CONTURI ASIMILATE	0.00	3,307,343.70	3,808,152.82	5,349,210.59	3,808,152.82	8,656,554.29	0.00	4,848,401.47		
411.01.01	CLIENTI CU TERMEN SUB 1 AN	3,627,872.64	0.00	9,130,221.48	9,034,680.74	12,758,094.12	9,034,680.74	3,723,413.38	0.00		
411.01 : TOTAL	CLIENTI CU TERMEN SUB 1 AN	3,627,872.64	0.00	9,130,221.48	9,034,680.74	12,758,094.12	9,034,680.74	3,723,413.38	0.00		
411.02.01	CLIENTI CU TERMEN PESTE 1 AN	649.98	0.00	0.00	0.00	649.98	0.00	649.98	0.00		
411.02.08	CLIENTI INCERTI SAU IN LITIGIU PESTE 1 AN	35,265,069.89	0.00	0.00	0.00	35,265,069.89	0.00	35,265,069.89	0.00		
411.02 : TOTAL	CLIENTI CU TERMEN PESTE 1 AN	35,265,719.87	0.00	0.00	0.00	35,265,719.87	0.00	35,265,719.87	0.00		
411 : TOTAL	CLIENTI	38,893,592.51	0.00	9,130,221.48	9,034,680.74	48,023,813.99	9,034,680.74	38,989,133.25	0.00		
41 : TOTAL	CLIENTI SI CONTURI ASIMILATE	38,893,592.51	0.00	9,130,221.48	9,034,680.74	48,023,813.99	9,034,680.74	38,989,133.25	0.00		
421.00.00	PERSONAL - SALARII DATORATE	0.00	1,371,260.00	6,460,654.00	6,557,677.00	6,460,654.00	7,928,937.00	0.00	1,468,283.00		
421.00 : TOTAL	PERSONAL - SALARII DATORATE	0.00	1,371,260.00	6,460,654.00	6,557,677.00	6,460,654.00	7,928,937.00	0.00	1,468,283.00		
421 : TOTAL	PERSONAL - SALARII DATORATE	0.00	1,371,260.00	6,460,654.00	6,557,677.00	6,460,654.00	7,928,937.00	0.00	1,468,283.00		
426.00.00	DREPTURI DE PERSONAL NERIDICATE	0.00	5,787.00	1,901.00	0.00	1,901.00	5,787.00	0.00	3,886.00		
426.00 : TOTAL	DREPTURI DE PERSONAL NERIDICATE	0.00	5,787.00	1,901.00	0.00	1,901.00	5,787.00	0.00	3,886.00		
426 : TOTAL	DREPTURI DE PERSONAL NERIDICATE	0.00	5,787.00	1,901.00	0.00	1,901.00	5,787.00	0.00	3,886.00		
427.01.00	RETINERI DIN SALARII DATORATE	0.00	78,785.00	233,953.00	233,065.00	233,953.00	311,850.00	0.00	77,897.00		
427.01 : TOTAL	RETINERI DIN SALARII DATORATE TERITLOR	0.00	78,785.00	233,953.00	233,065.00	233,953.00	311,850.00	0.00	77,897.00		
427 : TOTAL	RETINERI DIN SALARII DATORATE TERITLOR	0.00	78,785.00	233,953.00	233,065.00	233,953.00	311,850.00	0.00	77,897.00		
428.01.01	ALTE DATORII IN LEGATURA CU PERSONALUL SUB 1 AN	0.00	63,607.23	0.00	497.99	0.00	64,105.22	0.00	64,105.22		
428.01 : TOTAL	ALTE DATORII SI CREANTE IN LEG. CU PERS. SUB 1 AN	0.00	63,607.23	0.00	497.99	0.00	64,105.22	0.00	64,105.22		
428 : TOTAL	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	63,607.23	0.00	497.99	0.00	64,105.22	0.00	64,105.22		
429.00	BURSIERI SI DOCTORANZI	0.00	0.00	166,630.00	166,630.00	166,630.00	166,630.00	0.00	0.00		
429 : TOTAL	BURSIERI SI DOCTORANZI	0.00	0.00	166,630.00	166,630.00	166,630.00	166,630.00	0.00	0.00		
42 : TOTAL	PERSONAL SI CONTURI ASIMILATE	0.00	1,519,439.23	6,863,138.00	6,957,869.99	6,863,138.00	8,477,309.22	0.00	1,614,171.22		
431.01.00	CONTRIBUTIILE ANGAATORILOR PT. ASIGURARI SOCIALE	0.00	327,179.00	697,943.00	1,033,473.00	697,943.00	1,360,652.00	0.00	662,709.00		
431.01 : TOTAL	CONTRIBUTIILE ANGAATORILOR PT. ASIGURARI SOCIALE	0.00	327,179.00	697,943.00	1,033,473.00	697,943.00	1,360,652.00	0.00	662,709.00		
431.02.00	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI SOCIALE	0.00	215,339.00	461,196.00	681,997.00	461,196.00	897,336.00	0.00	436,140.00		
431.02 : TOTAL	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI SOCIALE	0.00	215,339.00	461,196.00	681,997.00	461,196.00	897,336.00	0.00	436,140.00		
431.03.00	CONTRIBUTIILE ANGAATORILOR PT. ASIG. SOC. DE SAN.	0.00	106,330.00	330,200.00	336,935.00	330,200.00	443,265.00	0.00	113,065.00		

Simbol Cont	DENUMIRE CONT	RULAJE		CEDENTE		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT		
431.03 : TOTAL	CONTRIBUTIILE ANGAJATORILOR PT. ASIG. SOC. DE SAN.	0.00	106,330.00			330,200.00	336,935.00	330,200.00	443,265.00	0.00	113,065.00
431.04.00	CONTRIBUTIILE ASIGURATILOR PT. ASIG. SOC. DE SAN.	0.00	112,198.00			325,384.00	354,551.00	325,384.00	466,749.00	0.00	141,365.00
431.04 : TOTAL	CONTRIBUTIILE ASIGURATILOR PT. ASIG. SOC. DE SAN.	0.00	112,198.00			325,384.00	354,551.00	325,384.00	466,749.00	0.00	141,365.00
431.05.00	CONTRIB. ANGAJATOR. PT. ACCID. DE MUNCA SI BOLI PR	0.00	5,730.00			17,779.00	18,144.00	17,779.00	23,874.00	0.00	6,095.00
431.05 : TOTAL	CONTRIB. ANGAJATOR. PT. ACCID. DE MUNCA SI BOLI PR	0.00	5,730.00			17,779.00	18,144.00	17,779.00	23,874.00	0.00	6,095.00
431.07.00	CONTRIB. ANGAJATORILOR PT. CONCEDII SI INDEMNIZATII	0.00	-30,440.00			47,712.00	55,064.00	47,712.00	24,624.00	0.00	-23,088.00
431.07 : TOTAL	CONTRIB. ANGAJATORILOR PT. CONCEDII SI INDEMNIZATII	0.00	-30,440.00			47,712.00	55,064.00	47,712.00	24,624.00	0.00	-23,088.00
431 : TOTAL	ASIGURARI SOCIALE	0.00	736,336.00			1,880,214.00	2,480,164.00	1,880,214.00	3,216,500.00	0.00	1,336,286.00
437.01.00	CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI DE SOMAJ	0.00	10,167.00			31,574.00	32,217.00	31,574.00	42,384.00	0.00	10,810.00
437.01 : TOTAL	CONTRIBUTIILE ANGAJATORILOR PT. ASIGURARI DE SOMAJ	0.00	10,167.00			31,574.00	32,217.00	31,574.00	42,384.00	0.00	10,810.00
437.02.00	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI DE SOMAJ	0.00	10,170.00			31,536.00	32,154.00	31,536.00	42,324.00	0.00	10,788.00
437.02 : TOTAL	CONTRIBUTIILE ASIGURATILOR PT. ASIGURARI DE SOMAJ	0.00	10,170.00			31,536.00	32,154.00	31,536.00	42,324.00	0.00	10,788.00
437 : TOTAL	ASIGURARI PENTRU SOMAJ	0.00	20,337.00			63,110.00	64,371.00	63,110.00	84,708.00	0.00	21,598.00
438.00.00	ALTE DATORII SOCIALE	0.00	1,532.00			5,274.00	5,532.00	5,274.00	7,064.00	0.00	1,790.00
438.00 : TOTAL	ALTE DATORII SOCIALE	0.00	1,532.00			5,274.00	5,532.00	5,274.00	7,064.00	0.00	1,790.00
438 : TOTAL	ALTE DATORII SOCIALE	0.00	1,532.00			5,274.00	5,532.00	5,274.00	7,064.00	0.00	1,790.00
43 : TOTAL	ASIG. SOCIALE, PROTECTIA SOCIALA SI CONTURI ASIM.	0.00	758,205.00			1,948,598.00	2,550,067.00	1,948,598.00	3,308,272.00	0.00	1,359,674.00
444.00.00	IMPOZIT PE VENITUL DIN SALARIU SI DIN ALTE DREPT.	0.00	275,155.00			861,972.00	883,185.00	861,972.00	1,158,340.00	0.00	296,368.00
444.00 : TOTAL	IMPOZIT PE VENITUL DIN SALARIU SI DIN ALTE DREPT.	0.00	275,155.00			861,972.00	883,185.00	861,972.00	1,158,340.00	0.00	296,368.00
444 : TOTAL	IMPOZIT PE VENITUL DIN SALARIU SI DIN ALTE DREPT.	0.00	275,155.00			861,972.00	883,185.00	861,972.00	1,158,340.00	0.00	296,368.00
458.03.01	SUME DE PRIMIT-FONDURI EXTERNE NERAMBURSABILE	8,828.10	0.00			1,550,809.87	0.00	1,550,809.87	0.00	0.00	0.00
458.03 : TOTAL	SUME DE PRIMIT-FONDURI EXTERNE NERAMBURSABILE	8,828.10	0.00			1,550,809.87	0.00	1,550,809.87	0.00	0.00	0.00
458 : TOTAL	SUME DE PRIMIT/DE RESTITUIT PHARE, SAPARD, ISPA	8,828.10	0.00			1,550,809.87	0.00	1,550,809.87	0.00	0.00	0.00
45 : TOTAL	DECONTARI CU COMISIA EUROPEANA	8,828.10	0.00			1,550,809.87	0.00	1,550,809.87	0.00	0.00	0.00

Simbol Cont	DENUMIRE CONT	RULAJE		CEDENTE		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
461.01.03	DEBITORI SUB I AN - CREANTE DIN OPERATIUNI CU FEN	0.00	0.00	0.00	0.00	300,156.72	0.00	300,156.72	0.00	300,156.72	0.00
461.01.09	DEBITORI SUB I AN - ALTE CREANTE	3,354.56	0.00	35,441.48	18,877.63	38,796.04	18,877.63	19,918.41	0.00		
<b>461.01 : TOTAL</b>	<b>DEBITORI SUB I AN</b>	<b>3,354.56</b>	<b>0.00</b>	<b>335,598.20</b>	<b>18,877.63</b>	<b>338,952.76</b>	<b>18,877.63</b>	<b>320,075.13</b>	<b>0.00</b>		
461.02.09	DEBITORI PESTE 1 AN - ALTE CREANTE NECURENTE	60,003.00	0.00	0.00	1,860.00	60,003.00	1,860.00	58,143.00	0.00		
<b>461.02 : TOTAL</b>	<b>DEBITORI PESTE 1 AN</b>	<b>60,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,860.00</b>	<b>60,003.00</b>	<b>1,860.00</b>	<b>58,143.00</b>	<b>0.00</b>		
<b>461 : TOTAL</b>	<b>DEBITORI</b>	<b>63,357.56</b>	<b>0.00</b>	<b>335,598.20</b>	<b>20,737.63</b>	<b>398,955.76</b>	<b>20,737.63</b>	<b>378,218.13</b>	<b>0.00</b>		
462.01.01	CREDITORI SUB I AN - DATORII COMERCIALE	0.00	0.00	7,499.15	11,876.57	7,499.15	11,876.57	4,377.42	0.00		
462.01.09	CREDITORI SUB I AN - ALTE DATORII CURENTE	0.00	62,347.46	24,044.36	27,358.19	24,044.36	89,705.65	65,661.29	0.00		
<b>462.01 : TOTAL</b>	<b>CREDITORI SUB I AN</b>	<b>0.00</b>	<b>62,347.46</b>	<b>31,543.51</b>	<b>39,234.76</b>	<b>31,543.51</b>	<b>101,582.22</b>	<b>70,038.71</b>	<b>0.00</b>		
<b>462 : TOTAL</b>	<b>CREDITORI</b>	<b>0.00</b>	<b>62,347.46</b>	<b>31,543.51</b>	<b>39,234.76</b>	<b>31,543.51</b>	<b>101,582.22</b>	<b>70,038.71</b>	<b>0.00</b>		
46 : TOTAL	DEBITORI SI CREDITORI DIVERSI	1,010.10	0.00	367,141.71	59,972.39	368,151.81	59,972.39	308,179.42	0.00		
473.01.09	DECONT DIN OPERATIUNI IN CURS DE CLARIFICARE-ALTE	0.00	60,448.41	27,905.92	0.00	27,905.92	60,448.41	32,542.49	0.00		
<b>473.01 : TOTAL</b>	<b>DECONTARI DIN OPERATII IN CURS DE CLARIFICARE</b>	<b>0.00</b>	<b>60,448.41</b>	<b>27,905.92</b>	<b>0.00</b>	<b>27,905.92</b>	<b>60,448.41</b>	<b>32,542.49</b>	<b>0.00</b>		
<b>473 : TOTAL</b>	<b>DECONTARI DIN OPERATII IN CURS DE CLARIFICARE</b>	<b>0.00</b>	<b>60,448.41</b>	<b>27,905.92</b>	<b>0.00</b>	<b>27,905.92</b>	<b>60,448.41</b>	<b>32,542.49</b>	<b>0.00</b>		
47 : TOTAL	CONTURI DE REGULARIZARE SI ASIMILATE	0.00	60,448.41	27,905.92	0.00	27,905.92	60,448.41	32,542.49	0.00		
481.02.00	DECONTARI PRIVIND ACTIVELE FIXE	0.00	172,263.54	0.00	0.00	0.00	172,263.54	172,263.54	0.00		
<b>481.02 : TOTAL</b>	<b>DECONTARI PRIVIND ACTIVELE FIXE</b>	<b>0.00</b>	<b>172,263.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,263.54</b>	<b>172,263.54</b>	<b>0.00</b>		
481.03.00	DECONTARI PRIVIND STOCURILE FIXE	3,080.17	0.00	0.00	24,394.50	3,080.17	24,394.50	21,314.33	0.00		
<b>481.03 : TOTAL</b>	<b>DECONTARI PRIVIND STOCURILE FIXE</b>	<b>3,080.17</b>	<b>0.00</b>	<b>0.00</b>	<b>24,394.50</b>	<b>3,080.17</b>	<b>24,394.50</b>	<b>21,314.33</b>	<b>0.00</b>		
481 : TOTAL	DECONTARI INTRE INST. SUPERIOARA SI INST. SUBORD.	0.00	169,183.37	0.00	24,394.50	0.00	193,577.87	193,577.87	0.00		
482.00.00	DECONTARI INTRE INSTITUTII SUBORDONATE	0.00	10,982.05	422,539.91	424,220.69	422,539.91	435,202.74	12,662.83	0.00		
<b>482.00 : TOTAL</b>	<b>DECONTARI INTRE INSTITUTII SUBORDONATE</b>	<b>0.00</b>	<b>10,982.05</b>	<b>422,539.91</b>	<b>424,220.69</b>	<b>422,539.91</b>	<b>435,202.74</b>	<b>12,662.83</b>	<b>0.00</b>		
482 : TOTAL	DECONTARI INTRE INSTITUTII SUBORDONATE	0.00	10,982.05	422,539.91	424,220.69	422,539.91	435,202.74	12,662.83	0.00		
48 : TOTAL	DECONTARI	0.00	180,165.42	422,539.91	448,615.19	422,539.91	628,780.61	206,240.70	0.00		
491.02.00	AJUSTARI PT DEPRECIEREA CREANTELOR-CLIENTI >1	0.00	35,265,069.89	0.00	0.00	0.00	35,265,069.89	35,265,069.89	0.00		
<b>491.02 : TOTAL</b>	<b>AJUSTARI PT DEPRECIEREA CREANTELOR-CLIENTI &gt;1</b>	<b>0.00</b>	<b>35,265,069.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,265,069.89</b>	<b>35,265,069.89</b>	<b>0.00</b>		
491 : TOTAL	AJUSTARI PENTRU DEPRECIEREA CREANTELOR CLIENTI	0.00	35,265,069.89	0.00	0.00	0.00	35,265,069.89	35,265,069.89	0.00		
<b>49 : TOTAL</b>	<b>AJUSTARI PENTRU DEPRECIEREA</b>	<b>0.00</b>	<b>35,265,069.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,265,069.89</b>	<b>35,265,069.89</b>	<b>0.00</b>		

Simbol Cont	DENUMIRE CONT	RULAJE		ECCEDENTE		RULAJE CURENTE		TOTAL SUME		SOLD FINAL			
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT		
4 : TOTAL	CREANTELOR												
	CONTURI DE TERTI	38,968,856.34	41,431,254.28	24,980,479.71	25,283,600.90	63,949,338.05	66,714,855.18	40,926,989.35	43,692,506.48				
512.01.02	CONTURI LA INSTITUTII DE CREDIT IN LEI	95,164.84	0.00	2.08	14,337.46	95,166.92	14,337.46	80,829.46	0.00				
512.01 : TOTAL	CONTURI LA TREZORERII SI INSTIT. DE CREDIT IN LEI	95,164.84	0.00	2.08	14,337.46	95,166.92	14,337.46	80,829.46	0.00				
512 : TOTAL	CONTURI LA TREZORERII SI INSTITUTII DE CREDIT	95,164.84	0.00	2.08	14,337.46	95,166.92	14,337.46	80,829.46	0.00				
51 : TOTAL	CONTURI LA TREZORERII SI INSTITUTII DE CREDIT	95,164.84	0.00	2.08	14,337.46	95,166.92	14,337.46	80,829.46	0.00				
531.01.01	CASA IN LEI	0.00	0.00	125,720.07	125,720.07	125,720.07	125,720.07	0.00	0.00				
531.01 : TOTAL	CASA IN LEI	0.00	0.00	125,720.07	125,720.07	125,720.07	125,720.07	0.00	0.00				
531 : TOTAL	CASA	0.00	0.00	125,720.07	125,720.07	125,720.07	125,720.07	0.00	0.00				
532.04.00	BONURI VALORICE PENTRU CARBURANTI AUTO	150.00	0.00	0.00	150.00	150.00	150.00	0.00	0.00				
532.04 : TOTAL	BONURI VALORICE PENTRU CARBURANTI AUTO	150.00	0.00	0.00	150.00	150.00	150.00	0.00	0.00				
532.06.00	TICHETE DE MASA	0.00	0.00	402,180.90	402,180.90	402,180.90	402,180.90	0.00	0.00				
532.06 : TOTAL	TICHETE DE MASA	0.00	0.00	402,180.90	402,180.90	402,180.90	402,180.90	0.00	0.00				
533 : TOTAL	ALTE VALORI	150.00	0.00	402,180.90	402,330.90	402,330.90	402,330.90	0.00	0.00				
53 : TOTAL	CASA SI ALTE VALORI	150.00	0.00	527,900.97	528,050.97	528,050.97	528,050.97	0.00	0.00				
550.01.02	DISP. DIN FONDURI CU DESTINATIE SPECIALA LA BANCI	63,607.23	0.00	497.99	0.00	64,105.22	0.00	64,105.22	0.00				
550.01 : TOTAL	DISPONIBIL. DIN FONDURI CU DESTINATIE SPECIALA	63,607.23	0.00	497.99	0.00	64,105.22	0.00	64,105.22	0.00				
550.02.01	DISPOZITII CU DESTINATIE SPECIALA -SPONSORIZARI	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00				
550.02 : TOTAL	DISPOZITII CU DESTINATIE SPECIALA-SPONSORIZARI	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00				
550 : TOTAL	DISPONIBIL. DIN FONDURI CU DESTINATIE SPECIALA	66,607.23	0.00	497.99	0.00	67,105.22	0.00	67,105.22	0.00				
552.00.00	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	76,399.65	0.00	39,330.76	33,444.51	115,730.41	33,444.51	82,285.90	0.00				
552.00 : TOTAL	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	76,399.65	0.00	39,330.76	33,444.51	115,730.41	33,444.51	82,285.90	0.00				
552 : TOTAL	DISP. PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	76,399.65	0.00	39,330.76	33,444.51	115,730.41	33,444.51	82,285.90	0.00				
55 : TOTAL	DISPONIBIL. DIN FONDURI CU DESTINATIE SPECIALA	143,006.88	0.00	39,828.75	33,444.51	182,835.63	33,444.51	149,391.12	0.00				
560.01.01	DISP. AL INST. PUBL. FIN. DIN VP (TREZORERIE)	0.00	0.00	11,423,422.96	0.00	11,423,422.96	0.00	11,423,422.96	0.00				
560.01 : TOTAL	DISP. AL INST. PUBL. FIN. INTEGRAL DIN VP - TREZ.	0.00	0.00	11,423,422.96	0.00	11,423,422.96	0.00	11,423,422.96	0.00				
560.03.00	REZULTATUL EXECUTIEI BUGETARE DIN ANII PRECEDENTI	141,226.61	0.00	-141,226.61	0.00	0.00	0.00	0.00	0.00				
560.03 : TOTAL	REZULTATUL EXECUTIEI	141,226.61	0.00	-141,226.61	0.00	0.00	0.00	0.00	0.00				

Simbol Cont	DENUMIRE CONT	RULAJE		ECEDENTE		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
560 : TOTAL	BUGETARE DIN ANII PRECEDENTI DISP. AL INST. PUB. FIN. INTEGRAL DIN VP	141,226.61	0.00	11,282,196.35	0.00	11,423,422.96	0.00	11,423,422.96	0.00	11,423,422.96	0.00
56 : TOTAL	DISP. AL INST. PUBL. SI ACTIV. FINANTATE DIN VP	141,226.61	0.00	11,282,196.35	0.00	11,423,422.96	0.00	11,423,422.96	0.00	11,423,422.96	0.00
5 : TOTAL	CONTURI LA TREZORERIA STATULUI SI BANCI COMERCIALE	379,548.33	0.00	11,849,928.15	575,832.94	12,229,476.48	575,832.94	11,653,643.54	0.00	11,653,643.54	0.00
601.00.00	CHELTUIELI CU MATERILE PRIME	0.00	0.00	73.58	73.58	73.58	73.58	73.58	0.00	73.58	0.00
601.00 : TOTAL	CHELTUIELI CU MATERILE PRIME	0.00	0.00	73.58	73.58	73.58	73.58	73.58	0.00	73.58	0.00
601 : TOTAL	CHELTUIELI CU MATERILE PRIME	0.00	0.00	73.58	73.58	73.58	73.58	73.58	0.00	73.58	0.00
602.01.00	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	87,807.53	87,807.53	87,807.53	87,807.53	87,807.53	0.00	87,807.53	0.00
602.01 : TOTAL	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	87,807.53	87,807.53	87,807.53	87,807.53	87,807.53	0.00	87,807.53	0.00
602.02.00	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	9,208.37	9,208.37	9,208.37	9,208.37	9,208.37	0.00	9,208.37	0.00
602.02 : TOTAL	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	9,208.37	9,208.37	9,208.37	9,208.37	9,208.37	0.00	9,208.37	0.00
602.04.00	CHELTUIELI PRIVIND PESELE DE SCHIMB	0.00	0.00	16,419.69	16,419.69	16,419.69	16,419.69	16,419.69	0.00	16,419.69	0.00
602.04 : TOTAL	CHELTUIELI PRIVIND PESELE DE SCHIMB	0.00	0.00	16,419.69	16,419.69	16,419.69	16,419.69	16,419.69	0.00	16,419.69	0.00
602.07.00	CHELTUIELI PRIVIND HRANA	0.00	0.00	62,012.60	62,012.60	62,012.60	62,012.60	62,012.60	0.00	62,012.60	0.00
602.07 : TOTAL	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	62,012.60	62,012.60	62,012.60	62,012.60	62,012.60	0.00	62,012.60	0.00
602.08 : TOTAL	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	88,754.87	88,754.87	88,754.87	88,754.87	88,754.87	0.00	88,754.87	0.00
602.09.00	CHELTUIELI PRIVIND PESELE DE SCHIMB	0.00	0.00	88,754.87	88,754.87	88,754.87	88,754.87	88,754.87	0.00	88,754.87	0.00
602.09 : TOTAL	CHELTUIELI PRIVIND PESELE DE SCHIMB	0.00	0.00	88,754.87	88,754.87	88,754.87	88,754.87	88,754.87	0.00	88,754.87	0.00
602.09.00	CHELTUIELI PRIVIND PESELE DE SCHIMB	0.00	0.00	2,501,915.04	2,501,915.04	2,501,915.04	2,501,915.04	2,501,915.04	0.00	2,501,915.04	0.00
602.09 : TOTAL	CHELTUIELI PRIVIND PESELE DE SCHIMB	0.00	0.00	2,501,915.04	2,501,915.04	2,501,915.04	2,501,915.04	2,501,915.04	0.00	2,501,915.04	0.00
602 : TOTAL	CHELTUIELI PRIVIND PESELE DE SCHIMB	0.00	0.00	2,501,915.04	2,501,915.04	2,501,915.04	2,501,915.04	2,501,915.04	0.00	2,501,915.04	0.00
603.00.00	CHELTUIELI PRIVIND PESELE DE SCHIMB	0.00	0.00	2,766,118.10	2,766,118.10	2,766,118.10	2,766,118.10	2,766,118.10	0.00	2,766,118.10	0.00
603.00 : TOTAL	CHELTUIELI PRIVIND PESELE DE SCHIMB	0.00	0.00	2,766,118.10	2,766,118.10	2,766,118.10	2,766,118.10	2,766,118.10	0.00	2,766,118.10	0.00
603 : TOTAL	CHELTUIELI PRIVIND PESELE DE SCHIMB	0.00	0.00	2,766,118.10	2,766,118.10	2,766,118.10	2,766,118.10	2,766,118.10	0.00	2,766,118.10	0.00
60 : TOTAL	CHELTUIELI PRIVIND PESELE DE SCHIMB	0.00	0.00	2,766,118.10	2,766,118.10	2,766,118.10	2,766,118.10	2,766,118.10	0.00	2,766,118.10	0.00
610.00.00	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	712,798.35	712,798.35	712,798.35	712,798.35	712,798.35	0.00	712,798.35	0.00
610.00 : TOTAL	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	712,798.35	712,798.35	712,798.35	712,798.35	712,798.35	0.00	712,798.35	0.00

Simbol Cont	DENUMIRE CONT	RULAJE		ECEDENTE		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
610 : TOTAL	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	712,798.35	712,798.35	712,798.35	712,798.35	712,798.35	712,798.35	0.00	0.00
611.00.00	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	52,926.46	52,926.46	52,926.46	52,926.46	52,926.46	52,926.46	0.00	0.00
611.00 : TOTAL	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	52,926.46	52,926.46	52,926.46	52,926.46	52,926.46	52,926.46	0.00	0.00
611 : TOTAL	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	52,926.46	52,926.46	52,926.46	52,926.46	52,926.46	52,926.46	0.00	0.00
612.00.00	CHELTUIELI CU CHIRIILE	0.00	0.00	16,827.31	16,827.31	16,827.31	16,827.31	16,827.31	16,827.31	0.00	0.00
612.00 : TOTAL	CHELTUIELI CU CHIRIILE	0.00	0.00	16,827.31	16,827.31	16,827.31	16,827.31	16,827.31	16,827.31	0.00	0.00
612 : TOTAL	CHELTUIELI CU CHIRIILE	0.00	0.00	16,827.31	16,827.31	16,827.31	16,827.31	16,827.31	16,827.31	0.00	0.00
613.00.00	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	9,646.84	9,646.84	9,646.84	9,646.84	9,646.84	9,646.84	0.00	0.00
613.00 : TOTAL	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	9,646.84	9,646.84	9,646.84	9,646.84	9,646.84	9,646.84	0.00	0.00
613 : TOTAL	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	9,646.84	9,646.84	9,646.84	9,646.84	9,646.84	9,646.84	0.00	0.00
614.00.00	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	998.00	998.00	998.00	998.00	998.00	998.00	0.00	0.00
614.00 : TOTAL	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	998.00	998.00	998.00	998.00	998.00	998.00	0.00	0.00
614 : TOTAL	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	998.00	998.00	998.00	998.00	998.00	998.00	0.00	0.00
61 : TOTAL	CH. CU LICRARIIE SI SERVICIILE EXECUTATE DE TERTI	0.00	0.00	793,196.96	793,196.96	793,196.96	793,196.96	793,196.96	793,196.96	0.00	0.00
626.00.00	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	69,552.02	69,552.02	69,552.02	69,552.02	69,552.02	69,552.02	0.00	0.00
626.00 : TOTAL	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	69,552.02	69,552.02	69,552.02	69,552.02	69,552.02	69,552.02	0.00	0.00
626 : TOTAL	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	69,552.02	69,552.02	69,552.02	69,552.02	69,552.02	69,552.02	0.00	0.00
628.00.00	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	457,050.46	457,050.46	457,050.46	457,050.46	457,050.46	457,050.46	0.00	0.00
628.00 : TOTAL	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	457,050.46	457,050.46	457,050.46	457,050.46	457,050.46	457,050.46	0.00	0.00
628 : TOTAL	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	457,050.46	457,050.46	457,050.46	457,050.46	457,050.46	457,050.46	0.00	0.00
629.01.00	ALTE CH AUTORIZATE PRIN DISP. LEGALE -CH CURENTE	0.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
629.01 : TOTAL	ALTE CH AUTORIZATE PRIN DISP. LEGALE -CH CURENTE	0.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
629 : TOTAL	ALTE CHELTUIELI AUTORIZATE PRIN DISPOZITII LEGALE	0.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
62 : TOTAL	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0.00	0.00	527,952.48	527,952.48	527,952.48	527,952.48	527,952.48	527,952.48	0.00	0.00
641.00.00	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	6,479,525.00	6,479,525.00	6,479,525.00	6,479,525.00	6,479,525.00	6,479,525.00	0.00	0.00

Simbol Cont	DENUMIRE CONT	RULAJE		ECEDENTE		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
641.00 : TOTAL	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	6,479,525.00	6,479,525.00	6,479,525.00	6,479,525.00	6,479,525.00	6,479,525.00	0.00	0.00
641 : TOTAL	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	6,479,525.00	6,479,525.00	6,479,525.00	6,479,525.00	6,479,525.00	6,479,525.00	0.00	0.00
642.00 : TOTAL	CHELTUIELI SALARIALE IN NATURA	0.00	0.00	405,725.53	405,725.53	405,725.53	405,725.53	405,725.53	405,725.53	0.00	0.00
642 : TOTAL	CHELTUIELI SALARIALE IN NATURA	0.00	0.00	405,725.53	405,725.53	405,725.53	405,725.53	405,725.53	405,725.53	0.00	0.00
645.01.00	CONTRIB. ANGAJATORILOR PT. ASIG. SOCIALE	0.00	0.00	1,038,069.00	1,038,069.00	1,038,069.00	1,038,069.00	1,038,069.00	1,038,069.00	0.00	0.00
645.01 : TOTAL	CONTRIB. ANGAJATORILOR PT. ASIG. SOCIALE	0.00	0.00	1,038,069.00	1,038,069.00	1,038,069.00	1,038,069.00	1,038,069.00	1,038,069.00	0.00	0.00
645.02.00	CONTRIB. ANGAJATORILOR PT. ASIG. DE SOMAJ	0.00	0.00	32,217.00	32,217.00	32,217.00	32,217.00	32,217.00	32,217.00	0.00	0.00
645.02 : TOTAL	CONTRIB. ANGAJATORILOR PT. ASIG. DE SOMAJ	0.00	0.00	32,217.00	32,217.00	32,217.00	32,217.00	32,217.00	32,217.00	0.00	0.00
645.03.00	CONTRIB. ANGAJATORILOR PT. ASIG. SOCIALE DE SANAT.	0.00	0.00	334,637.00	334,637.00	334,637.00	334,637.00	334,637.00	334,637.00	0.00	0.00
645.03 : TOTAL	CONTRIB. ANGAJATORILOR PT. ASIG. SOCIALE DE SANAT.	0.00	0.00	334,637.00	334,637.00	334,637.00	334,637.00	334,637.00	334,637.00	0.00	0.00
645.04.00	CONTRIB. ANGAJATOR PT. ACCID. DE MUNCA SI BOLI PR	0.00	0.00	19,176.00	19,176.00	19,176.00	19,176.00	19,176.00	19,176.00	0.00	0.00
645.04 : TOTAL	CONTRIB. ANGAJATOR PT. ACCID. DE MUNCA SI BOLI PR	0.00	0.00	19,176.00	19,176.00	19,176.00	19,176.00	19,176.00	19,176.00	0.00	0.00
645.05.00	CONTRIB. ANGAJATORILOR PT. CONCEDEII SI INDEMNIZ.	0.00	0.00	55,064.00	55,064.00	55,064.00	55,064.00	55,064.00	55,064.00	0.00	0.00
645.05 : TOTAL	CONTRIB. ANGAJATORILOR PT. CONCEDEII SI INDEMNIZ.	0.00	0.00	55,064.00	55,064.00	55,064.00	55,064.00	55,064.00	55,064.00	0.00	0.00
645.08.00	ALTE CH. PRIV. ASIG. LE SI PROTECTIA SOCIALA	0.00	0.00	5,532.00	5,532.00	5,532.00	5,532.00	5,532.00	5,532.00	0.00	0.00
645.08 : TOTAL	ALTE CH. PRIV. ASIG. LE SI PROTECTIA SOCIALA	0.00	0.00	5,532.00	5,532.00	5,532.00	5,532.00	5,532.00	5,532.00	0.00	0.00
645 : TOTAL	CHELTUIELI PRIVIND ASIGURARILE SOCIALE	0.00	0.00	1,484,695.00	1,484,695.00	1,484,695.00	1,484,695.00	1,484,695.00	1,484,695.00	0.00	0.00
64 : TOTAL	CHELTUIELI CU PERSONALUL	0.00	0.00	8,369,945.53	8,369,945.53	8,369,945.53	8,369,945.53	8,369,945.53	8,369,945.53	0.00	0.00
654.00.00	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00
654.00 : TOTAL	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00
658.00.00	ALTE CHELTUIELI OPERATIONALE	0.00	0.00	34,979.21	34,979.21	34,979.21	34,979.21	34,979.21	34,979.21	0.00	0.00
658.00 : TOTAL	ALTE CHELTUIELI OPERATIONALE	0.00	0.00	34,979.21	34,979.21	34,979.21	34,979.21	34,979.21	34,979.21	0.00	0.00
658 : TOTAL	ALTE CHELTUIELI OPERATIONALE	0.00	0.00	34,979.21	34,979.21	34,979.21	34,979.21	34,979.21	34,979.21	0.00	0.00

Simbol Cont	DENUMIRE CONT	RULAJI		ECEDENTE		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
65 : TOTAL	ALTE CHELTUELI OPERATIONALE	0.00	0.00	34,979.22	34,979.22	34,979.22	34,979.22	0.00	0.00	0.00	0.00
666.00.01	CHELTUELI CU COMISIOANELE BRD	0.00	0.00	71.24	71.24	71.24	71.24	0.00	0.00	0.00	0.00
666.00.02	CHELTUELI CU COMISIOANELE TREZORERIE	0.00	0.00	140.31	140.31	140.31	140.31	0.00	0.00	0.00	0.00
666.00 : TOTAL	CHELTUELI CU COMISIOANELE	0.00	0.00	211.55	211.55	211.55	211.55	0.00	0.00	0.00	0.00
666 : TOTAL	CHELTUELI CU COMISIOANELE	0.00	0.00	211.55	211.55	211.55	211.55	0.00	0.00	0.00	0.00
66 : TOTAL	CHELTUELI CU DOBANZILE	0.00	0.00	211.55	211.55	211.55	211.55	0.00	0.00	0.00	0.00
679.00.00	ALTE CHELTUELI BURSE REZIDENTI	0.00	0.00	166,630.00	166,630.00	166,630.00	166,630.00	0.00	0.00	0.00	0.00
679.00 : TOTAL	ALTE CHELTUELI	0.00	0.00	166,630.00	166,630.00	166,630.00	166,630.00	0.00	0.00	0.00	0.00
679 : TOTAL	ALTE CHELTUELI	0.00	0.00	166,630.00	166,630.00	166,630.00	166,630.00	0.00	0.00	0.00	0.00
681.01.00	CH. OP. PRIV. AMORTIZAREA ACTIVELOR FIXE	0.00	0.00	105,783.50	105,783.50	105,783.50	105,783.50	0.00	0.00	0.00	0.00
681.01 : TOTAL	CH. OP. PRIV. AMORTIZAREA ACTIVELOR FIXE	0.00	0.00	105,783.50	105,783.50	105,783.50	105,783.50	0.00	0.00	0.00	0.00
681 : TOTAL	CH. OP. PRIV. AMO., PROV. SI AJUST. PT. DEPR.	0.00	0.00	105,783.50	105,783.50	105,783.50	105,783.50	0.00	0.00	0.00	0.00
68 : TOTAL	CH. CU AMO., PROV. SI AJUST. PT. DEPR. SAU PIERD.	0.00	0.00	105,783.50	105,783.50	105,783.50	105,783.50	0.00	0.00	0.00	0.00
6 : TOTAL	CONTURI DE CHELTUELI	0.00	0.00	12,764,890.89	12,764,890.89	12,764,890.89	12,764,890.89	0.00	0.00	0.00	0.00
751.01.00	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	10,112,486.72	10,112,486.72	10,112,486.72	10,112,486.72	0.00	0.00	0.00	0.00
751.01 : TOTAL	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIV.	0.00	0.00	10,112,486.72	10,112,486.72	10,112,486.72	10,112,486.72	0.00	0.00	0.00	0.00
751.04.00	DIVERSE VENITURI	0.00	0.00	55.80	55.80	55.80	55.80	0.00	0.00	0.00	0.00
751.04.01	SERV. SCREENING SPI	0.00	0.00	940.00	940.00	940.00	940.00	0.00	0.00	0.00	0.00
751.04 : TOTAL	DIVERSE VENITURI	0.00	0.00	995.80	995.80	995.80	995.80	0.00	0.00	0.00	0.00
751 : TOTAL	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	10,113,482.52	10,113,482.52	10,113,482.52	10,113,482.52	0.00	0.00	0.00	0.00
75 : TOTAL	VENITURI NEFISCALE	0.00	0.00	10,113,482.52	10,113,482.52	10,113,482.52	10,113,482.52	0.00	0.00	0.00	0.00
766.00.01	VENITURI CU DOBANZILE BRD	0.00	0.00	2.08	2.08	2.08	2.08	0.00	0.00	0.00	0.00
766.00.02	VENITURI DIN DOBANZI TREZORERIE	0.00	0.00	44.78	44.78	44.78	44.78	0.00	0.00	0.00	0.00
766 : TOTAL	VENITURI CU DOBANZILE	0.00	0.00	46.86	46.86	46.86	46.86	0.00	0.00	0.00	0.00
770.00.00	FINANTAREA DE LA BUGET	0.00	0.00	46.86	46.86	46.86	46.86	0.00	0.00	0.00	0.00
770.00 : TOTAL	FINANTAREA DE LA BUGET	0.00	0.00	46.86	46.86	46.86	46.86	0.00	0.00	0.00	0.00
770 : TOTAL	FINANTAREA DE LA BUGET	0.00	0.00	46.86	46.86	46.86	46.86	0.00	0.00	0.00	0.00
772.01.00	SUBVENTII DE LA ALTE BUG.-FIN. BUGET-FD. EXTERNE	0.00	0.00	212,035.74	212,035.74	212,035.74	212,035.74	0.00	0.00	0.00	0.00
772.01 : TOTAL	SUBVENTII DE LA ALTE BUG.-FINANTARE BUGET	0.00	0.00	212,035.74	212,035.74	212,035.74	212,035.74	0.00	0.00	0.00	0.00

Simbol Cont	DENUMIRE CONT	RULAJI		ECEDEENTE		RULAJE CURENTE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT		
772.02.00	SUBVENTII DE LA ALTE BUG-FINANTARE PRIMARIE	0.00	0.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	0.00
772.02.10	SUBVENTII DE LA ALTE BUG-FIN PRIMARIE-FOND EXTERNE	0.00	0.00	25,013.06	25,013.06	25,013.06	25,013.06	0.00	0.00	0.00	0.00
772.02 : TOTAL	SUBVENTII DE LA ALTE BUG-FINANTARE PRIMARIE	0.00	0.00	1,275,013.06	1,275,013.06	1,275,013.06	1,275,013.06	0.00	0.00	0.00	0.00
772 : TOTAL	SUBVENTII DE LA ALTE BUGETE	0.00	0.00	1,487,048.80	1,487,048.80	1,487,048.80	1,487,048.80	0.00	0.00	0.00	0.00
775.00.00	FIN. DIN FD. EXTERNE NERAMBURSABILE	0.00	0.00	1,013,604.35	1,013,604.35	1,013,604.35	1,013,604.35	0.00	0.00	0.00	0.00
775 : TOTAL	FIN. DIN FD. EXTERNE NERAMBURSABILE POSTADERARE-FE	0.00	0.00	1,013,604.35	1,013,604.35	1,013,604.35	1,013,604.35	0.00	0.00	0.00	0.00
778.00.00	VENIT. DIN CONTRIB NAT AF. PROG.FIN.DIN FD. EXT.-TVA	0.00	0.00	300,156.72	300,156.72	300,156.72	300,156.72	0.00	0.00	0.00	0.00
778 : TOTAL	VENIT. DIN CONTRIB NAT AF. PROG.FIN.DIN FOND EXT	0.00	0.00	300,156.72	300,156.72	300,156.72	300,156.72	0.00	0.00	0.00	0.00
779.00.00	VENITURI, BUNURI SI SERV. PRIMITE CU TITLU GRATUIT	0.00	0.00	31,027.13	31,027.13	31,027.13	31,027.13	0.00	0.00	0.00	0.00
779.00 : TOTAL	VENITURI, BUNURI SI SERV. PRIMITE CU TITLU GRATUIT	0.00	0.00	31,027.13	31,027.13	31,027.13	31,027.13	0.00	0.00	0.00	0.00
77 : TOTAL	FIN. SUBV., TRANSF., AL. BUG. CU DEST. SPECIALA	0.00	0.00	2,831,837.00	14,083,461.82	2,831,837.00	14,083,461.82	0.00	0.00	0.00	11,251,624.82
7 : TOTAL	CONTURI DE VENITURI SI FINANTARI	0.00	0.00	12,945,366.38	24,196,991.20	12,945,366.38	24,196,991.20	0.00	0.00	0.00	11,251,624.82
TOTAL GENERAL		52,586,246.81	52,586,246.81	79,844,892.60	79,844,892.60	132,431,139.41	132,431,139.41	65,785,385.66	65,785,385.66	65,785,385.66	65,785,385.66



*Signature*