

BALANTA DE VERIFICARE

(balanta la data de 31-12-2022)

Perioada: 01-01-2022 - 31-12-2022

Utilizator: CHIRAN RUXANDA GABRIELA

Criterii conturi: Grupe bilantiere (10-79)

Criterii bugete: Toate sectoarele

Criterii analitic: Nu conteaza

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

Balanta sintetica - cod capitol (M.F.P.)

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		64,871.18	338,216,578.81	2,453,283,803.30	3,952,762,063.00	2,453,348,674.48	4,290,978,641.81	0.00	1,837,629,967.33
101	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	332,425,205.56	313,296,069.00	1,813,047,767.44	313,296,069.00	2,145,472,973.00	0.00	1,832,176,904.00
101 00	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	332,425,205.56	313,296,069.00	1,813,047,767.44	313,296,069.00	2,145,472,973.00	0.00	1,832,176,904.00
101 00 00	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	332,425,205.56	313,296,069.00	1,813,047,767.44	313,296,069.00	2,145,472,973.00	0.00	1,832,176,904.00
101 00 00 01	Fondul bunurilor care alcatuiesc domeniul public al statului - Terenuri	0.00	313,296,069.00	313,296,069.00	1,813,047,767.44	313,296,069.00	2,126,343,836.44	0.00	1,813,047,767.44
101 00 00 01 01 G	Fondul bunurilor care alcatuiesc domeniul public al statului - Terenuri 01 G	0.00	313,296,069.00	313,296,069.00	1,813,047,767.44	313,296,069.00	2,126,343,836.44	0.00	1,813,047,767.44
101 00 00 03	Fondul bunurilor care alcatuiesc domeniul public al statului - Constructii	0.00	19,129,136.56	0.00	0.00	0.00	19,129,136.56	0.00	19,129,136.56
101 00 00 03 01 G	Fondul bunurilor care alcatuiesc domeniul public al statului - Constructii 01 G	0.00	19,129,136.56	0.00	0.00	0.00	19,129,136.56	0.00	19,129,136.56
105	Rezerve din reevaluare	0.00	1,677,235.09	2,126,756,468.12	2,126,343,836.44	2,126,756,468.12	2,128,021,071.53	0.00	1,264,603.41
105 01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	554,196.45	2,126,343,836.44	2,126,343,836.44	2,126,343,836.44	2,126,898,032.89	0.00	554,196.45
105 01 00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	554,196.45	2,126,343,836.44	2,126,343,836.44	2,126,343,836.44	2,126,898,032.89	0.00	554,196.45
105 01 00 01	Rez din reev.teren.si amenaj.terenuri-dom public	0.00	554,196.45	2,126,343,836.44	2,126,343,836.44	2,126,343,836.44	2,126,898,032.89	0.00	554,196.45
105 01 00 01 01	Rezerve din reevaluarea terenurilor-dom public	0.00	554,196.45	2,126,343,836.44	2,126,343,836.44	2,126,343,836.44	2,126,898,032.89	0.00	554,196.45
105 01 00 01 01 G	Rezerve din reevaluarea terenurilor-dom public 01 G	0.00	554,196.45	2,126,343,836.44	2,126,343,836.44	2,126,343,836.44	2,126,898,032.89	0.00	554,196.45
105 02	Rezerve din reevaluarea constructiilor	0.00	1,091,897.64	412,631.68	0.00	412,631.68	1,091,897.64	0.00	679,265.96
105 02 00	Rezerve din reevaluarea constructiilor	0.00	1,091,897.64	412,631.68	0.00	412,631.68	1,091,897.64	0.00	679,265.96

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
105 02 00 01	Rezerve din reev. constr. aflate in dom. public	0.00	423,434.94	0.00	0.00	0.00	423,434.94	0.00	423,434.94
105 02 00 01 01 G	Rezerve din reev. constr. aflate in dom. public 01 G	0.00	423,434.94	0.00	0.00	0.00	423,434.94	0.00	423,434.94
105 02 00 02	Rezerve din reev. constr. aflate in dom. privat	0.00	668,462.70	412,631.68	0.00	412,631.68	668,462.70	0.00	255,831.02
105 02 00 02 01 G	Rezerve din reev. constr. aflate in dom. privat 01 G	0.00	668,462.70	412,631.68	0.00	412,631.68	668,462.70	0.00	255,831.02
105 03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	31,141.00	0.00	0.00	0.00	31,141.00	0.00	31,141.00
105 03 00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	31,141.00	0.00	0.00	0.00	31,141.00	0.00	31,141.00
105 03 00 02	Rez. din reev. inst. tehn. mijl. transp. anim-dom privat	0.00	31,141.00	0.00	0.00	0.00	31,141.00	0.00	31,141.00
105 03 00 02 01	Rez. din reev. echip. tehnolog. (masini, utilaje)	0.00	31,141.00	0.00	0.00	0.00	31,141.00	0.00	31,141.00
105 03 00 02 01 01 G	Rez. din reev. echip. tehnolog. (masini, utilaje) 01 G	0.00	31,141.00	0.00	0.00	0.00	31,141.00	0.00	31,141.00
117	Rezultatul reportat	0.00	4,114,138.16	4,378,594.89	4,355,755.45	4,378,594.89	8,469,893.61	0.00	4,091,298.72
117 00	Rezultatul reportat	0.00	4,114,138.16	4,378,594.89	4,355,755.45	4,378,594.89	8,469,893.61	0.00	4,091,298.72
117 00 00	Rezultatul reportat	0.00	4,114,138.16	4,378,594.89	4,355,755.45	4,378,594.89	8,469,893.61	0.00	4,091,298.72
117 00 00 01 G	Rezultatul reportat 01 G	0.00	4,114,138.16	4,378,594.89	4,355,755.45	4,378,594.89	8,469,893.61	0.00	4,091,298.72
121	Rezultatul patrimonial	64,871.18	0.00	8,852,671.29	9,014,703.67	8,917,542.47	9,014,703.67	0.00	97,161.20
121 00	Rezultatul patrimonial	64,871.18	0.00	8,852,671.29	9,014,703.67	8,917,542.47	9,014,703.67	0.00	97,161.20
121 00 00	Rezultatul patrimonial	64,871.18	0.00	8,852,671.29	9,014,703.67	8,917,542.47	9,014,703.67	0.00	97,161.20
121 00 00 01 G	Rezultatul patrimonial 01 G	64,871.18	0.00	8,852,671.29	9,014,703.67	8,917,542.47	9,014,703.67	0.00	97,161.20
Clasa 2 - Conturi de active fixe		337,209,032.39	2,903,962.71	1,813,179,424.68	313,751,550.70	2,150,388,457.07	316,655,513.41	1,836,653,573.82	2,920,630.16
211	Terenuri si amenajari la terenuri	313,296,069.00	0.00	1,813,047,767.44	313,296,069.00	2,126,343,836.44	313,296,069.00	1,813,047,767.44	0.00
211 01	Terenuri	313,296,069.00	0.00	1,813,047,767.44	313,296,069.00	2,126,343,836.44	313,296,069.00	1,813,047,767.44	0.00
211 01 00	Terenuri	313,296,069.00	0.00	1,813,047,767.44	313,296,069.00	2,126,343,836.44	313,296,069.00	1,813,047,767.44	0.00
211 01 00 01	Terenuri din domeniu public al statului	313,296,069.00	0.00	1,813,047,767.44	313,296,069.00	2,126,343,836.44	313,296,069.00	1,813,047,767.44	0.00
211 01 00 01 01 G	Terenuri din domeniu public al statului 01 G	313,296,069.00	0.00	1,813,047,767.44	313,296,069.00	2,126,343,836.44	313,296,069.00	1,813,047,767.44	0.00
212	Constructii	20,740,780.03	0.00	0.00	412,631.68	20,740,780.03	412,631.68	20,328,148.35	0.00
212 01	Constructii – infrastructura drumuri	20,740,780.03	0.00	0.00	412,631.68	20,740,780.03	412,631.68	20,328,148.35	0.00
212 01 01	Constructii – drumuri publice	20,740,780.03	0.00	0.00	412,631.68	20,740,780.03	412,631.68	20,328,148.35	0.00
212 01 01.01	Constructii – drumuri publice - PUBLIC	19,129,136.56	0.00	0.00	0.00	19,129,136.56	0.00	19,129,136.56	0.00
212 01 01.01 01 G	Constructii – drumuri publice - PUBLIC 01 G	19,129,136.56	0.00	0.00	0.00	19,129,136.56	0.00	19,129,136.56	0.00

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
212 01 01.03	Constructii – drumuri publice - PRIVAT CU AMORTIZARE	1,611,643.47	0.00	0.00	412,631.68	1,611,643.47	412,631.68	1,199,011.79	0.00
212 01 01.03 01 G	Constructii – drumuri publice - PRIVAT CU AMORTIZARE 01 G	1,611,643.47	0.00	0.00	412,631.68	1,611,643.47	412,631.68	1,199,011.79	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	3,008,349.89	0.00	135,795.54	0.00	3,144,145.43	0.00	3,144,145.43	0.00
213 01	Echiptamente tehnologice (masini, utilaje si instalatii de lucru)	868,728.65	0.00	0.00	0.00	868,728.65	0.00	868,728.65	0.00
213 01 00	Echiptamente tehnologice (masini, utilaje si instalatii de lucru)	868,728.65	0.00	0.00	0.00	868,728.65	0.00	868,728.65	0.00
213 01 00 01	Echip.tehn.(masini,utilaje, inst.de lucru)-public	323,255.84	0.00	0.00	0.00	323,255.84	0.00	323,255.84	0.00
213 01 00 01 01 G	Echip.tehn.(masini,utilaje, inst.de lucru)-public 01 G	323,255.84	0.00	0.00	0.00	323,255.84	0.00	323,255.84	0.00
213 01 00 02	Echip.tehn.(masini,utilaje, inst.de lucru)-privat	90,844.29	0.00	0.00	0.00	90,844.29	0.00	90,844.29	0.00
213 01 00 02 01 G	Echip.tehn.(masini,utilaje, inst.de lucru)-privat 01 G	90,844.29	0.00	0.00	0.00	90,844.29	0.00	90,844.29	0.00
213 01 00 03	Alte echipam tehnologice(masini,utilaje,inst lucr)	454,628.52	0.00	0.00	0.00	454,628.52	0.00	454,628.52	0.00
213 01 00 03 01 G	Alte echipam tehnologice(masini,utilaje,inst lucr) 01 G	454,628.52	0.00	0.00	0.00	454,628.52	0.00	454,628.52	0.00
213 02	Aparate si instalatii de masurare, control si reglare	399,534.23	0.00	0.00	0.00	399,534.23	0.00	399,534.23	0.00
213 02 00	Aparate si instalatii de masurare, control si reglare	399,534.23	0.00	0.00	0.00	399,534.23	0.00	399,534.23	0.00
213 02 00 01	Aparate, inst.de masurare,control si regl.-public	39,735.45	0.00	0.00	0.00	39,735.45	0.00	39,735.45	0.00
213 02 00 01 01 G	Aparate, inst.de masurare,control si regl.-public 01 G	39,735.45	0.00	0.00	0.00	39,735.45	0.00	39,735.45	0.00
213 02 00 02	Aparate, inst.de masurare,control si regl.-privat	67,062.81	0.00	0.00	0.00	67,062.81	0.00	67,062.81	0.00
213 02 00 02 01 G	Aparate, inst.de masurare,control si regl.-privat 01 G	67,062.81	0.00	0.00	0.00	67,062.81	0.00	67,062.81	0.00
213 02 00 03	Alte aparate si instal.de masurare,control,reglare	292,735.97	0.00	0.00	0.00	292,735.97	0.00	292,735.97	0.00
213 02 00 03 01 G	Alte aparate si instal.de masurare,control,reglare 01 G	292,735.97	0.00	0.00	0.00	292,735.97	0.00	292,735.97	0.00
213 03	Mijloace de transport	432,090.11	0.00	135,795.54	0.00	567,885.65	0.00	567,885.65	0.00
213 03 00	Mijloace de transport	432,090.11	0.00	135,795.54	0.00	567,885.65	0.00	567,885.65	0.00
213 03 00 02	Mijloace de transport din dom. privat	366,644.68	0.00	135,795.54	0.00	502,440.22	0.00	502,440.22	0.00
213 03 00 02 01 G	Mijloace de transport din dom. privat 01 G	366,644.68	0.00	135,795.54	0.00	502,440.22	0.00	502,440.22	0.00
213 03 00 03	Alte mijloace de transport	65,445.43	0.00	0.00	0.00	65,445.43	0.00	65,445.43	0.00
213 03 00 03 01 G	Alte mijloace de transport 01 G	65,445.43	0.00	0.00	0.00	65,445.43	0.00	65,445.43	0.00
213 04	Animale si plantatii	1,307,996.90	0.00	0.00	0.00	1,307,996.90	0.00	1,307,996.90	0.00

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
213 04 00	Animale si plantatii	1,307,996.90	0.00	0.00	0.00	1,307,996.90	0.00	1,307,996.90	0.00
213 04 00 02	Animale si plantatii din domeniul privat	8,001.88	0.00	0.00	0.00	8,001.88	0.00	8,001.88	0.00
213 04 00 02 01 G	Animale si plantatii din domeniul privat 01 G	8,001.88	0.00	0.00	0.00	8,001.88	0.00	8,001.88	0.00
213 04 00 03	Alte anumale si plantatii	1,299,995.02	0.00	0.00	0.00	1,299,995.02	0.00	1,299,995.02	0.00
213 04 00 03 01 G	Alte anumale si plantatii 01 G	1,299,995.02	0.00	0.00	0.00	1,299,995.02	0.00	1,299,995.02	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	46,100.44	0.00	0.00	0.00	46,100.44	0.00	46,100.44	0.00
214 00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	46,100.44	0.00	0.00	0.00	46,100.44	0.00	46,100.44	0.00
214 00 00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	46,100.44	0.00	0.00	0.00	46,100.44	0.00	46,100.44	0.00
214 00 00 01	Mob,ap.birotica,echp.prot.val.umane si mat.-public	27,801.07	0.00	0.00	0.00	27,801.07	0.00	27,801.07	0.00
214 00 00 01 01 G	Mob,ap.birotica,echp.prot.val.umane si mat.-public 01 G	27,801.07	0.00	0.00	0.00	27,801.07	0.00	27,801.07	0.00
214 00 00 02	Alte art mob,ap.birotica,echp.prot,val.umane,mat - privat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 00 00 02 01 G	Alte art mob,ap.birotica,echp.prot,val.umane,mat - privat 01 G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 00 00 03	Alte art mob,ap.birotica,echp.prot,val.umane,mat-propriu - cu amortizare	18,299.37	0.00	0.00	0.00	18,299.37	0.00	18,299.37	0.00
214 00 00 03 01 G	Alte art mob,ap.birotica,echp.prot,val.umane,mat-propriu - cu amortizare 01 G	18,299.37	0.00	0.00	0.00	18,299.37	0.00	18,299.37	0.00
231	Active fixe corporale In curs de executie	117,733.03	0.00	-4,138.30	26,182.57	113,594.73	26,182.57	87,412.16	0.00
231 00	Active fixe corporale In curs de executie	117,733.03	0.00	-4,138.30	26,182.57	113,594.73	26,182.57	87,412.16	0.00
231 00 00	Active fixe corporale In curs de executie	117,733.03	0.00	-4,138.30	26,182.57	113,594.73	26,182.57	87,412.16	0.00
231 00 00 01 G	Active fixe corporale In curs de executie 01 G	117,733.03	0.00	-4,138.30	26,182.57	113,594.73	26,182.57	87,412.16	0.00
281	Amortizari privind activele fixe corporale	0.00	2,903,962.71	0.00	16,667.45	0.00	2,920,630.16	0.00	2,920,630.16
281 02	Amortizarea constructiilor	0.00	761,599.31	0.00	0.00	0.00	761,599.31	0.00	761,599.31
281 02 01	Amortizarea constructiilor - drumuri publice	0.00	761,599.31	0.00	0.00	0.00	761,599.31	0.00	761,599.31
281 02 01 01 G	Amortizarea constructiilor - drumuri publice 01 G	0.00	761,599.31	0.00	0.00	0.00	761,599.31	0.00	761,599.31
281 03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	2,106,350.08	0.00	16,667.45	0.00	2,123,017.53	0.00	2,123,017.53
281 03 00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	2,065,913.00	0.00	0.00	0.00	2,065,913.00	0.00	2,065,913.00
281 03 00 02	Amortiz.inst.tehn ,mijl.trans,animale si pl-privat	0.00	2,065,913.00	0.00	0.00	0.00	2,065,913.00	0.00	2,065,913.00

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
281 03 00 02 01	Amortiz.echipam. tehnologice(masini, utilaje)	0.00	488,791.06	0.00	0.00	0.00	488,791.06	0.00	488,791.06
281 03 00 02 01 01 G	Amortiz.echipam. tehnologice(masini, utilaje) 01 G	0.00	488,791.06	0.00	0.00	0.00	488,791.06	0.00	488,791.06
281 03 00 02 02	Amortiz. apart si instal de masurare, control	0.00	319,497.56	0.00	0.00	0.00	319,497.56	0.00	319,497.56
281 03 00 02 02 01 G	Amortiz. apart si instal de masurare, control 01 G	0.00	319,497.56	0.00	0.00	0.00	319,497.56	0.00	319,497.56
281 03 00 02 03	Amortizarea mijloacelor de transport	0.00	43,450.43	0.00	0.00	0.00	43,450.43	0.00	43,450.43
281 03 00 02 03 01 G	Amortizarea mijloacelor de transport 01 G	0.00	43,450.43	0.00	0.00	0.00	43,450.43	0.00	43,450.43
281 03 00 02 04	Amortizarea animalelor si plantatiilor	0.00	1,214,173.95	0.00	0.00	0.00	1,214,173.95	0.00	1,214,173.95
281 03 00 02 04 01 G	Amortizarea animalelor si plantatiilor 01 G	0.00	1,214,173.95	0.00	0.00	0.00	1,214,173.95	0.00	1,214,173.95
281 03 01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	7,281.56	0.00	5,102.98	0.00	12,384.54	0.00	12,384.54
281 03 01 01 G	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru) 01 G	0.00	7,281.56	0.00	5,102.98	0.00	12,384.54	0.00	12,384.54
281 03 02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	12,039.12	0.00	3,083.07	0.00	15,122.19	0.00	15,122.19
281 03 02 01 G	Amortizarea aparatelor si instalatiilor de masurare, control si reglare 01 G	0.00	12,039.12	0.00	3,083.07	0.00	15,122.19	0.00	15,122.19
281 03 03	Amortizarea mijloacelor de transport	0.00	15,266.52	0.00	8,481.40	0.00	23,747.92	0.00	23,747.92
281 03 03 01 G	Amortizarea mijloacelor de transport 01 G	0.00	15,266.52	0.00	8,481.40	0.00	23,747.92	0.00	23,747.92
281 03 04	Amortizarea animalelor si plantatiilor	0.00	5,849.88	0.00	0.00	0.00	5,849.88	0.00	5,849.88
281 03 04 01 G	Amortizarea animalelor si plantatiilor 01 G	0.00	5,849.88	0.00	0.00	0.00	5,849.88	0.00	5,849.88
281 04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	36,013.32	0.00	0.00	0.00	36,013.32	0.00	36,013.32
281 04 00 02	Amortiz.mobilier,ap.birot.ech.prot.,altele-privat	0.00	36,013.32	0.00	0.00	0.00	36,013.32	0.00	36,013.32
281 04 00 02 01 G	Amortiz.mobilier,ap.birot.ech.prot.,altele-privat 01 G	0.00	36,013.32	0.00	0.00	0.00	36,013.32	0.00	36,013.32
Clasa 3 - Conturi de stocuri si productie in curs de executie		1,681,366.77	0.00	673,266.10	557,442.51	2,354,632.87	557,442.51	1,797,190.36	0.00
302	Materiale consumabile	85,983.27	0.00	447,489.70	432,700.30	533,472.97	432,700.30	100,772.67	0.00
302 01	Materiale auxiliare	0.00	0.00	3,489.51	3,231.53	3,489.51	3,231.53	257.98	0.00
302 01 00	Materiale auxiliare	0.00	0.00	3,489.51	3,231.53	3,489.51	3,231.53	257.98	0.00
302 01 00 01 G	Materiale auxiliare 01 G	0.00	0.00	3,489.51	3,231.53	3,489.51	3,231.53	257.98	0.00
302 02	Combustibili	1,201.57	0.00	85,961.11	86,917.91	87,162.68	86,917.91	244.77	0.00
302 02 00	Combustibili	1,201.57	0.00	85,961.11	86,917.91	87,162.68	86,917.91	244.77	0.00
302 02 00 01 G	Combustibili 01 G	1,201.57	0.00	85,961.11	86,917.91	87,162.68	86,917.91	244.77	0.00

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
302 03	Materiale pentru ambalat	0.00	0.00	785.90	785.90	785.90	785.90	0.00	0.00
302 03 00	Materiale pentru ambalat	0.00	0.00	785.90	785.90	785.90	785.90	0.00	0.00
302 03 00 01 G	Materiale pentru ambalat 01 G	0.00	0.00	785.90	785.90	785.90	785.90	0.00	0.00
302 04	Piese de schimb	546.70	0.00	12,146.68	11,760.75	12,693.38	11,760.75	932.63	0.00
302 04 00	Piese de schimb	546.70	0.00	12,146.68	11,760.75	12,693.38	11,760.75	932.63	0.00
302 04 00 01 G	Piese de schimb 01 G	546.70	0.00	12,146.68	11,760.75	12,693.38	11,760.75	932.63	0.00
302 05	Seminte si materiale de plantat	458.71	0.00	105,553.57	100,492.28	106,012.28	100,492.28	5,520.00	0.00
302 05 00	Seminte si materiale de plantat	458.71	0.00	105,553.57	100,492.28	106,012.28	100,492.28	5,520.00	0.00
302 05 00 01 G	Seminte si materiale de plantat 01 G	458.71	0.00	105,553.57	100,492.28	106,012.28	100,492.28	5,520.00	0.00
302 08	Alte materiale consumabile	10,986.38	0.00	83,761.51	63,932.64	94,747.89	63,932.64	30,815.25	0.00
302 08 00	Alte materiale consumabile	10,986.38	0.00	83,761.51	63,932.64	94,747.89	63,932.64	30,815.25	0.00
302 08 00 01 G	Alte materiale consumabile 01 G	10,986.38	0.00	83,761.51	63,932.64	94,747.89	63,932.64	30,815.25	0.00
302 09	Medicamente si materiale sanitare	72,789.91	0.00	155,791.42	165,579.29	228,581.33	165,579.29	63,002.04	0.00
302 09 00	Medicamente si materiale sanitare	72,789.91	0.00	155,791.42	165,579.29	228,581.33	165,579.29	63,002.04	0.00
302 09 00 01 G	Medicamente si materiale sanitare 01 G	72,789.91	0.00	155,791.42	165,579.29	228,581.33	165,579.29	63,002.04	0.00
303	Materiale de natura obiectelor de inventar	115,360.52	0.00	40,021.28	8,948.89	155,381.80	8,948.89	146,432.91	0.00
303 01	Materiale de natura obiectelor de inventar In magazine	110,530.98	0.00	37,715.95	8,948.89	148,246.93	8,948.89	139,298.04	0.00
303 01 00	Materiale de natura obiectelor de inventar In magazine	110,530.98	0.00	37,715.95	8,948.89	148,246.93	8,948.89	139,298.04	0.00
303 01 00 01 G	Materiale de natura obiectelor de inventar In magazine 01 G	110,530.98	0.00	37,715.95	8,948.89	148,246.93	8,948.89	139,298.04	0.00
303 02	Materiale de natura obiectelor de inventar In folosinta	4,829.54	0.00	2,305.33	0.00	7,134.87	0.00	7,134.87	0.00
303 02 00	Materiale de natura obiectelor de inventar In folosinta	4,829.54	0.00	2,305.33	0.00	7,134.87	0.00	7,134.87	0.00
303 02 00 01 G	Materiale de natura obiectelor de inventar In folosinta 01 G	4,829.54	0.00	2,305.33	0.00	7,134.87	0.00	7,134.87	0.00
331	Produse In curs de executie	471,940.94	0.00	0.00	0.00	471,940.94	0.00	471,940.94	0.00
331 00	Produse In curs de executie	471,940.94	0.00	0.00	0.00	471,940.94	0.00	471,940.94	0.00
331 00 00	Produse In curs de executie	471,940.94	0.00	0.00	0.00	471,940.94	0.00	471,940.94	0.00
331 00 00 01 G	Produse In curs de executie 01 G	471,940.94	0.00	0.00	0.00	471,940.94	0.00	471,940.94	0.00
345	Produse finite	87,824.02	0.00	176,636.63	109,247.52	264,460.65	109,247.52	155,213.13	0.00
345 00	Produse finite	87,824.02	0.00	176,636.63	109,247.52	264,460.65	109,247.52	155,213.13	0.00
345 00 00	Produse finite	87,824.02	0.00	176,636.63	109,247.52	264,460.65	109,247.52	155,213.13	0.00

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
345 00 00 01 G	Produse finite 01 G	87,824.02	0.00	176,636.63	109,247.52	264,460.65	109,247.52	155,213.13	0.00
348	Diferente de pret la produse	919,376.57	0.00	0.00	0.00	919,376.57	0.00	919,376.57	0.00
348 00	Diferente de pret la produse	919,376.57	0.00	0.00	0.00	919,376.57	0.00	919,376.57	0.00
348 00 00	Diferente de pret la produse	919,376.57	0.00	0.00	0.00	919,376.57	0.00	919,376.57	0.00
348 00 00 01 G	Diferente de pret la produse 01 G	919,376.57	0.00	0.00	0.00	919,376.57	0.00	919,376.57	0.00
371	Marfuri	881.45	0.00	9,118.49	6,545.80	9,999.94	6,545.80	3,454.14	0.00
371 00	Marfuri	881.45	0.00	9,118.49	6,545.80	9,999.94	6,545.80	3,454.14	0.00
371 00 00	Marfuri	881.45	0.00	9,118.49	6,545.80	9,999.94	6,545.80	3,454.14	0.00
371 00 00 01 G	Marfuri 01 G	881.45	0.00	9,118.49	6,545.80	9,999.94	6,545.80	3,454.14	0.00
Clasa 4 - Conturi de terti		3,159,147.06	1,053,886.14	7,918,253.19	7,982,001.57	11,077,400.25	9,035,887.71	3,532,864.71	1,491,352.17
401	Furnizori	0.00	-12,283.96	1,958,138.15	2,012,844.43	1,958,138.15	2,000,560.47	0.00	42,422.32
401 01	Furnizori sub 1 an	0.00	-12,283.96	1,958,138.15	2,012,844.43	1,958,138.15	2,000,560.47	0.00	42,422.32
401 01 00	Furnizori sub 1 an	0.00	-12,283.96	1,958,138.15	2,012,844.43	1,958,138.15	2,000,560.47	0.00	42,422.32
401 01 00 01 G	Furnizori sub 1 an 01 G	0.00	-12,283.96	1,958,138.15	2,012,844.43	1,958,138.15	2,000,560.47	0.00	42,422.32
401 01 00 01 G 86.10.02 10.01.01	Furnizori sub 1 an 01 G 86.10.02 10.01.01	0.00	-855.00	-855.00	0.00	-855.00	-855.00	0.00	0.00
401 01 00 01 G 86.10.02 10.02.06	Furnizori sub 1 an 01 G 86.10.02 10.02.06	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00	0.00
401 01 00 01 G 86.10.02 20.01.01	Furnizori sub 1 an 01 G 86.10.02 20.01.01	0.00	0.00	8,907.19	8,943.18	8,907.19	8,943.18	0.00	35.99
401 01 00 01 G 86.10.02 20.01.02	Furnizori sub 1 an 01 G 86.10.02 20.01.02	0.00	0.00	3,559.24	3,559.24	3,559.24	3,559.24	0.00	0.00
401 01 00 01 G 86.10.02 20.01.03	Furnizori sub 1 an 01 G 86.10.02 20.01.03	0.00	-18,975.09	111,330.85	157,254.81	111,330.85	138,279.72	0.00	26,948.87
401 01 00 01 G 86.10.02 20.01.04	Furnizori sub 1 an 01 G 86.10.02 20.01.04	0.00	0.00	9,058.17	9,058.17	9,058.17	9,058.17	0.00	0.00
401 01 00 01 G 86.10.02 20.01.05	Furnizori sub 1 an 01 G 86.10.02 20.01.05	0.00	3,848.47	84,745.75	86,516.21	84,745.75	90,364.68	0.00	5,618.93
401 01 00 01 G 86.10.02 20.01.06	Furnizori sub 1 an 01 G 86.10.02 20.01.06	0.00	0.00	8,230.74	8,230.74	8,230.74	8,230.74	0.00	0.00
401 01 00 01 G 86.10.02 20.01.08	Furnizori sub 1 an 01 G 86.10.02 20.01.08	0.00	0.00	7,978.61	7,973.54	7,978.61	7,973.54	0.00	-5.07

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
401 01 00 01 G 86.10.02 20.01.09	Furnizori sub 1 an 01 G 86.10.02 20.01.09	0.00	1,748.66	535,739.04	538,624.62	535,739.04	540,373.28	0.00	4,634.24
401 01 00 01 G 86.10.02 20.01.30	Furnizori sub 1 an 01 G 86.10.02 20.01.30	0.00	0.00	839.10	839.10	839.10	839.10	0.00	0.00
401 01 00 01 G 86.10.02 20.02	Furnizori sub 1 an 01 G 86.10.02 20.02	0.00	0.00	725,881.64	725,881.34	725,881.64	725,881.34	0.00	-0.30
401 01 00 01 G 86.10.02 20.05.30	Furnizori sub 1 an 01 G 86.10.02 20.05.30	0.00	0.00	17,737.11	18,722.43	17,737.11	18,722.43	0.00	985.32
401 01 00 01 G 86.10.02 20.06.01	Furnizori sub 1 an 01 G 86.10.02 20.06.01	0.00	0.00	3,028.00	3,028.00	3,028.00	3,028.00	0.00	0.00
401 01 00 01 G 86.10.02 20.09	Furnizori sub 1 an 01 G 86.10.02 20.09	0.00	0.00	115,999.88	119,383.88	115,999.88	119,383.88	0.00	3,384.00
401 01 00 01 G 86.10.02 20.11	Furnizori sub 1 an 01 G 86.10.02 20.11	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
401 01 00 01 G 86.10.02 20.13	Furnizori sub 1 an 01 G 86.10.02 20.13	0.00	0.00	2,911.00	2,911.00	2,911.00	2,911.00	0.00	0.00
401 01 00 01 G 86.10.02 20.30.01	Furnizori sub 1 an 01 G 86.10.02 20.30.01	0.00	0.00	6,923.62	6,923.62	6,923.62	6,923.62	0.00	0.00
401 01 00 01 G 86.10.02 20.30.02	Furnizori sub 1 an 01 G 86.10.02 20.30.02	0.00	0.00	5,172.60	6,062.61	5,172.60	6,062.61	0.00	890.01
401 01 00 01 G 86.10.02 20.30.03	Furnizori sub 1 an 01 G 86.10.02 20.30.03	0.00	894.00	2,000.00	1,106.00	2,000.00	2,000.00	0.00	0.00
401 01 00 01 G 86.10.02 20.30.30	Furnizori sub 1 an 01 G 86.10.02 20.30.30	0.00	0.00	265,879.76	265,810.09	265,879.76	265,810.09	0.00	-69.67
401 01 00 01 G 86.10.02 71.01.02	Furnizori sub 1 an 01 G 86.10.02 71.01.02	0.00	0.00	1,870.85	1,870.85	1,870.85	1,870.85	0.00	0.00
401 01 00 01 G 86.10.02 85.01.03	Furnizori sub 1 an 01 G 86.10.02 85.01.03	0.00	1,055.00	0.00	-1,055.00	0.00	0.00	0.00	0.00
404	Furnizori de active fixe	0.00	2,999.68	147,769.75	147,769.75	147,769.75	150,769.43	0.00	2,999.68
404 01	Furnizori de active fixe sub 1 an	0.00	2,999.68	147,769.75	147,769.75	147,769.75	150,769.43	0.00	2,999.68
404 01 00	Furnizori de active fixe sub 1 an	0.00	2,999.68	147,769.75	147,769.75	147,769.75	150,769.43	0.00	2,999.68
404 01 00 01 G	Furnizori de active fixe sub 1 an 01 G	0.00	2,999.68	147,769.75	147,769.75	147,769.75	150,769.43	0.00	2,999.68
404 01 00 01 G 86.10.02 20.01.09	Furnizori de active fixe sub 1 an 01 G 86.10.02 20.01.09	0.00	0.00	13,660.17	13,660.17	13,660.17	13,660.17	0.00	0.00

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
404 01 00 01 G 86.10.02 71.01.01	Furnizori de active fixe sub 1 an 01 G 86.10.02 71.01.01	0.00	0.00	88,800.00	88,800.00	88,800.00	88,800.00	0.00	0.00
404 01 00 01 G 86.10.02 71.01.02	Furnizori de active fixe sub 1 an 01 G 86.10.02 71.01.02	0.00	0.00	45,309.58	45,309.58	45,309.58	45,309.58	0.00	0.00
404 01 00 01 G 86.10.02 71.01.30	Furnizori de active fixe sub 1 an 01 G 86.10.02 71.01.30	0.00	2,999.68	0.00	0.00	0.00	2,999.68	0.00	2,999.68
408	Furnizori - facturi nesoosite	0.00	0.00	46,420.00	46,420.00	46,420.00	46,420.00	0.00	0.00
408 00	Furnizori - facturi nesoosite	0.00	0.00	46,420.00	46,420.00	46,420.00	46,420.00	0.00	0.00
408 00 00	Furnizori - facturi nesoosite	0.00	0.00	46,420.00	46,420.00	46,420.00	46,420.00	0.00	0.00
408 00 00 01 G	Furnizori - facturi nesoosite 01 G	0.00	0.00	46,420.00	46,420.00	46,420.00	46,420.00	0.00	0.00
408 00 00 01 G 86.10.02 20.01.09	Furnizori - facturi nesoosite 01 G 86.10.02 20.01.09	0.00	0.00	46,420.00	46,420.00	46,420.00	46,420.00	0.00	0.00
411	Cienti	291,526.62	0.00	1,252,571.57	939,912.12	1,544,098.19	939,912.12	604,186.07	0.00
411 01	Cienti cu termen sub 1 an	146,930.10	0.00	1,252,571.57	939,912.12	1,399,501.67	939,912.12	459,589.55	0.00
411 01 01	Cienti cu termen sub 1 an	146,930.10	0.00	1,252,571.57	939,912.12	1,399,501.67	939,912.12	459,589.55	0.00
411 01 01 01 G	Cienti cu termen sub 1 an 01 G	146,930.10	0.00	1,252,571.57	939,912.12	1,399,501.67	939,912.12	459,589.55	0.00
411 02	Cienti cu termen peste 1 an	144,596.52	0.00	0.00	0.00	144,596.52	0.00	144,596.52	0.00
411 02 01	Cienti cu termen peste 1 an	113,516.97	0.00	0.00	0.00	113,516.97	0.00	113,516.97	0.00
411 02 01 01 G	Cienti cu termen peste 1 an 01 G	113,516.97	0.00	0.00	0.00	113,516.97	0.00	113,516.97	0.00
411 02 08	Cienti incerti sau In litigiu peste 1 an	31,079.55	0.00	0.00	0.00	31,079.55	0.00	31,079.55	0.00
411 02 08 01 G	Cienti incerti sau In litigiu peste 1 an 01 G	31,079.55	0.00	0.00	0.00	31,079.55	0.00	31,079.55	0.00
421	Personal - salarii datorate	0.00	105,645.00	2,425,078.66	2,504,936.66	2,425,078.66	2,610,581.66	0.00	185,503.00
421 00	Personal - salarii datorate	0.00	105,645.00	2,425,078.66	2,504,936.66	2,425,078.66	2,610,581.66	0.00	185,503.00
421 00 00	Personal - salarii datorate	0.00	105,645.00	2,425,078.66	2,504,936.66	2,425,078.66	2,610,581.66	0.00	185,503.00
421 00 00 01 G	Personal - salarii datorate 01 G	0.00	105,645.00	2,425,078.66	2,504,936.66	2,425,078.66	2,610,581.66	0.00	185,503.00
421 00 00 01 G 86.10.02 10.01.01	Personal - salarii datorate 01 G 86.10.02 10.01.01	0.00	96,891.00	1,975,567.66	2,019,294.66	1,975,567.66	2,116,185.66	0.00	140,618.00
421 00 00 01 G 86.10.02 10.01.17	Personal - salarii datorate 01 G 86.10.02 10.01.17	0.00	4,899.00	102,218.00	104,604.00	102,218.00	109,503.00	0.00	7,285.00
421 00 00 01 G 86.10.02 20.01.09	Personal - salarii datorate 01 G 86.10.02 20.01.09	0.00	486.00	0.00	-486.00	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
0	1	2	3	4	5	6	7	8	9
421 00 00 01 G 86.10.02 20.01.30	Personal - salarii datorate 01 G 86.10.02 20.01.30	0.00	3,369.00	332,420.00	357,384.00	332,420.00	360,753.00	0.00	28,333.00
421 00 00 01 G 86.10.02 20.30.30	Personal - salarii datorate 01 G 86.10.02 20.30.30	0.00	0.00	14,873.00	24,140.00	14,873.00	24,140.00	0.00	9,267.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	0.00	17,814.00	17,814.00	17,814.00	17,814.00	0.00	0.00
427 01	Retineri din salarii datorate tertilor	0.00	0.00	17,814.00	17,814.00	17,814.00	17,814.00	0.00	0.00
427 01 00	Retineri din salarii datorate tertilor	0.00	0.00	17,814.00	17,814.00	17,814.00	17,814.00	0.00	0.00
427 01 00 01 G	Retineri din salarii datorate tertilor 01 G	0.00	0.00	17,814.00	17,814.00	17,814.00	17,814.00	0.00	0.00
427 01 00 01 G 86.10.02 10.01.01	Retineri din salarii datorate tertilor 01 G 86.10.02 10.01.01	0.00	0.00	16,137.00	16,137.00	16,137.00	16,137.00	0.00	0.00
427 01 00 01 G 86.10.02 20.01.30	Retineri din salarii datorate tertilor 01 G 86.10.02 20.01.30	0.00	0.00	1,677.00	1,677.00	1,677.00	1,677.00	0.00	0.00
428	Alte datorii si creante In legatura cu personalul	0.00	19,010.44	1,709.96	11,895.66	1,709.96	30,906.10	0.00	29,196.14
428 01	Alte datorii si creante In legatura cu personalul sub 1 an	0.00	20,248.44	2,947.96	11,895.66	2,947.96	32,144.10	0.00	29,196.14
428 01 01	Alte datorii In legatura cu personalul sub 1 an	0.00	17,132.44	1,389.96	13,453.66	1,389.96	30,586.10	0.00	29,196.14
428 01 01 01 G	Alte datorii In legatura cu personalul sub 1 an 01 G	0.00	17,132.44	1,389.96	13,453.66	1,389.96	30,586.10	0.00	29,196.14
428 01 02	Alte creante In legatura cu personalul sub 1 an	-3,116.00	0.00	1,558.00	-1,558.00	-1,558.00	-1,558.00	0.00	0.00
428 01 02 01 G	Alte creante In legatura cu personalul sub 1 an 01 G	-3,116.00	0.00	1,558.00	-1,558.00	-1,558.00	-1,558.00	0.00	0.00
428 02	Alte datorii si creante In legatura cu personalul peste 1 an	1,238.00	0.00	-1,238.00	0.00	0.00	0.00	0.00	0.00
428 02 01	Alte datorii In legatura cu personalul peste 1 an	0.00	-1,238.00	-1,238.00	0.00	-1,238.00	-1,238.00	0.00	0.00
428 02 01 01 G	Alte datorii In legatura cu personalul peste 1 an 01 G	0.00	-1,238.00	-1,238.00	0.00	-1,238.00	-1,238.00	0.00	0.00
428 02 01 01 G 86.10.02 10.01.01	Alte datorii In legatura cu personalul peste 1 an 01 G 86.10.02 10.01.01	0.00	-1,558.00	-1,558.00	0.00	-1,558.00	-1,558.00	0.00	0.00
428 02 01 01 G 86.10.02 20.30.30	Alte datorii In legatura cu personalul peste 1 an 01 G 86.10.02 20.30.30	0.00	320.00	320.00	0.00	320.00	320.00	0.00	0.00
431	Asigurari sociale	0.00	70,010.00	742,116.00	728,927.00	742,116.00	798,937.00	0.00	56,821.00
431 02	Contributiile asiguratilor pentru asigurari sociale	0.00	49,060.00	575,053.00	577,568.00	575,053.00	626,628.00	0.00	51,575.00
431 02 00	Contributiile asiguratilor pentru asigurari sociale	0.00	49,060.00	575,053.00	577,568.00	575,053.00	626,628.00	0.00	51,575.00
431 02 00 01 G	Contributiile asiguratilor pentru asigurari sociale 01 G	0.00	49,060.00	575,053.00	577,568.00	575,053.00	626,628.00	0.00	51,575.00

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
431 02 00 01 G 86.10.02 10.01.01	Contributiile asiguratilor pentru asigurari sociale 01 G 86.10.02 10.01.01	0.00	41,238.00	471,343.00	469,552.00	471,343.00	510,790.00	0.00	39,447.00
431 02 00 01 G 86.10.02 10.01.17	Contributiile asiguratilor pentru asigurari sociale 01 G 86.10.02 10.01.17	0.00	2,096.00	24,388.00	24,274.00	24,388.00	26,370.00	0.00	1,982.00
431 02 00 01 G 86.10.02 20.01.09	Contributiile asiguratilor pentru asigurari sociale 01 G 86.10.02 20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 02 00 01 G 86.10.02 20.01.30	Contributiile asiguratilor pentru asigurari sociale 01 G 86.10.02 20.01.30	0.00	14,117.00	79,322.00	72,850.00	79,322.00	86,967.00	0.00	7,645.00
431 02 00 01 G 86.10.02 20.30.30	Contributiile asiguratilor pentru asigurari sociale 01 G 86.10.02 20.30.30	0.00	-8,391.00	0.00	10,892.00	0.00	2,501.00	0.00	2,501.00
431 04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	17,156.00	120,997.00	104,861.00	120,997.00	122,017.00	0.00	1,020.00
431 04 00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	17,156.00	120,997.00	104,861.00	120,997.00	122,017.00	0.00	1,020.00
431 04 00 01 G	Contributiile asiguratilor pentru asigurari sociale de sanatate 01 G	0.00	17,156.00	120,997.00	104,861.00	120,997.00	122,017.00	0.00	1,020.00
431 04 00 01 G 86.10.02 10.01.01	Contributiile asiguratilor pentru asigurari sociale de sanatate 01 G 86.10.02 10.01.01	0.00	16,312.00	114,808.00	99,481.00	114,808.00	115,793.00	0.00	985.00
431 04 00 01 G 86.10.02 10.01.17	Contributiile asiguratilor pentru asigurari sociale de sanatate 01 G 86.10.02 10.01.17	0.00	844.00	6,189.00	5,380.00	6,189.00	6,224.00	0.00	35.00
431 05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 05 00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 05 00 01 G	Contributiile angajatorilor pentru accidente de munca si boli profesionale 01 G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 05 00 01 G 86.10.02 10.01.01	Contributiile angajatorilor pentru accidente de munca si boli profesionale 01 G 86.10.02 10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 05 00 01 G 86.10.02 20.30.30	Contributiile angajatorilor pentru accidente de munca si boli profesionale 01 G 86.10.02 20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 06	Contributia asiguratorie pentru munca	0.00	3,794.00	46,066.00	46,498.00	46,066.00	50,292.00	0.00	4,226.00
431 06 00	Contributia asiguratorie pentru munca	0.00	3,794.00	46,066.00	46,498.00	46,066.00	50,292.00	0.00	4,226.00
431 06 00 01 G	Contributia asiguratorie pentru munca 01 G	0.00	3,794.00	46,066.00	46,498.00	46,066.00	50,292.00	0.00	4,226.00
431 06 00 01 G 86.10.02 10.03.07	Contributia asiguratorie pentru munca 01 G 86.10.02 10.03.07	0.00	3,794.00	46,066.00	46,498.00	46,066.00	50,292.00	0.00	4,226.00

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
431 06 00 01 G 86.10.02 20.30.30	Contributia asiguratorie pentru munca 01 G 86.10.02 20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442	Taxa pe valoarea adaugata	139,257.20	0.00	729,446.07	616,566.42	868,703.27	616,566.42	252,136.85	0.00
442 03	Taxa pe valoarea adaugata de plata	0.00	0.00	63,136.68	63,136.68	63,136.68	63,136.68	0.00	0.00
442 03 00	Taxa pe valoarea adaugata de plata	0.00	0.00	63,136.68	63,136.68	63,136.68	63,136.68	0.00	0.00
442 03 00 01 G	Taxa pe valoarea adaugata de plata 01 G	0.00	0.00	63,136.68	63,136.68	63,136.68	63,136.68	0.00	0.00
442 04	Taxa pe valoarea adaugata de recuperat	202,915.57	0.00	178,754.34	63,136.68	381,669.91	63,136.68	318,533.23	0.00
442 04 00	Taxa pe valoarea adaugata de recuperat	202,915.57	0.00	178,754.34	63,136.68	381,669.91	63,136.68	318,533.23	0.00
442 04 00 01 G	Taxa pe valoarea adaugata de recuperat 01 G	202,915.57	0.00	178,754.34	63,136.68	381,669.91	63,136.68	318,533.23	0.00
442 06	Taxa pe valoarea adaugata deductibila	0.00	0.00	246,001.72	246,001.72	246,001.72	246,001.72	0.00	0.00
442 06 00	Taxa pe valoarea adaugata deductibila	0.00	0.00	246,001.72	246,001.72	246,001.72	246,001.72	0.00	0.00
442 06 00 01 G	Taxa pe valoarea adaugata deductibila 01 G	0.00	0.00	246,001.72	246,001.72	246,001.72	246,001.72	0.00	0.00
442 07	Taxa pe valoarea adaugata colectata	0.00	0.00	140,228.82	140,228.82	140,228.82	140,228.82	0.00	0.00
442 07 00	Taxa pe valoarea adaugata colectata	0.00	0.00	140,228.82	140,228.82	140,228.82	140,228.82	0.00	0.00
442 07 00 01 G	Taxa pe valoarea adaugata colectata 01 G	0.00	0.00	140,228.82	140,228.82	140,228.82	140,228.82	0.00	0.00
442 08	Taxa pe valoarea adaugata neexigibila	0.00	63,658.37	101,324.51	104,062.52	101,324.51	167,720.89	0.00	66,396.38
442 08 00	Taxa pe valoarea adaugata neexigibila	0.00	0.00	156.94	156.94	156.94	156.94	0.00	0.00
442 08 00 01 G	Taxa pe valoarea adaugata neexigibila 01 G	0.00	0.00	156.94	156.94	156.94	156.94	0.00	0.00
442 08 Incasari	Taxa pe valoarea adaugata neexigibila incasari	0.00	70,301.82	95,375.47	98,113.48	95,375.47	168,415.30	0.00	73,039.83
442 08 Incasari 01 G	Taxa pe valoarea adaugata neexigibila incasari 01 G	0.00	70,301.82	95,375.47	98,113.48	95,375.47	168,415.30	0.00	73,039.83
442 08 Plati	Taxa pe valoarea adaugata neexigibila plati	6,643.45	0.00	5,792.10	5,792.10	12,435.55	5,792.10	6,643.45	0.00
442 08 Plati 01 G	Taxa pe valoarea adaugata neexigibila plati 01 G	6,643.45	0.00	5,792.10	5,792.10	12,435.55	5,792.10	6,643.45	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	12,665.00	92,949.00	80,948.00	92,949.00	93,613.00	0.00	664.00
444 00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,665.00	92,949.00	80,948.00	92,949.00	93,613.00	0.00	664.00
444 00 00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,665.00	92,949.00	80,948.00	92,949.00	93,613.00	0.00	664.00
444 00 00 01 G	Impozit pe venitul din salarii si din alte drepturi 01 G	0.00	12,665.00	92,949.00	80,948.00	92,949.00	93,613.00	0.00	664.00
444 00 00 01 G 86.10.02 10.01.01	Impozit pe venitul din salarii si din alte drepturi 01 G 86.10.02 10.01.01	0.00	10,413.00	73,620.00	63,847.00	73,620.00	74,260.00	0.00	640.00
444 00 00 01 G 86.10.02 10.01.17	Impozit pe venitul din salarii si din alte drepturi 01 G 86.10.02 10.01.17	0.00	535.00	3,875.00	3,364.00	3,875.00	3,899.00	0.00	24.00

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
444 00 00 01 G 86.10.02 20.01.30	Impozit pe venitul din salarii si din alte drepturi 01 G 86.10.02 20.01.30	0.00	5,698.00	15,454.00	9,756.00	15,454.00	15,454.00	0.00	0.00
444 00 00 01 G 86.10.02 20.30.30	Impozit pe venitul din salarii si din alte drepturi 01 G 86.10.02 20.30.30	0.00	-3,981.00	0.00	3,981.00	0.00	0.00	0.00	0.00
448	Alte datorii si creante cu bugetul	0.00	550,391.47	-144,150.20	472,675.26	-144,150.20	1,023,066.73	0.00	1,167,216.93
448 01	Alte datorii fata de buget	0.00	550,391.47	-144,150.20	472,675.26	-144,150.20	1,023,066.73	0.00	1,167,216.93
448 01 00	Alte datorii fata de buget	0.00	550,391.47	-144,150.20	472,675.26	-144,150.20	1,023,066.73	0.00	1,167,216.93
448 01 00 01 G	Alte datorii fata de buget 01 G	0.00	550,391.47	-144,150.20	472,675.26	-144,150.20	1,023,066.73	0.00	1,167,216.93
461	Debitori	2,728,363.24	0.00	18,440.35	70,690.00	2,746,803.59	70,690.00	2,676,113.59	0.00
461 01	Debitori sub 1 an	404,549.00	0.00	18,440.35	0.00	422,989.35	0.00	422,989.35	0.00
461 01 01	Debitori sub 1 an - creante comerciale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 01 01 01 G	Debitori sub 1 an - creante comerciale 01 G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 01 09	Debitori sub 1 an - alte creante	404,549.00	0.00	18,440.35	0.00	422,989.35	0.00	422,989.35	0.00
461 01 09 01	Debitori sub 1 an - alte creante -	404,549.00	0.00	18,440.35	0.00	422,989.35	0.00	422,989.35	0.00
461 01 09 01 2	Debitori sub 1 an - alte creante - DEBITE	404,549.00	0.00	18,440.35	0.00	422,989.35	0.00	422,989.35	0.00
461 01 09 01 2 01 G	Debitori sub 1 an - alte creante - DEBITE 01 G	404,549.00	0.00	18,440.35	0.00	422,989.35	0.00	422,989.35	0.00
461 02	Debitori peste 1 an	2,323,814.24	0.00	0.00	70,690.00	2,323,814.24	70,690.00	2,253,124.24	0.00
461 02 01	Debitori peste 1 an - creante comerciale	2,323,814.24	0.00	0.00	70,690.00	2,323,814.24	70,690.00	2,253,124.24	0.00
461 02 01 01 G	Debitori peste 1 an - creante comerciale 01 G	2,323,814.24	0.00	0.00	70,690.00	2,323,814.24	70,690.00	2,253,124.24	0.00
462	Creditori	0.00	1,737.50	33,195.57	37,987.17	33,195.57	39,724.67	0.00	6,529.10
462 01	Creditori sub 1 an	0.00	1,737.50	33,195.57	37,987.17	33,195.57	39,724.67	0.00	6,529.10
462 01 01	Creditori sub 1 an - datorii comerciale	0.00	1,737.50	33,195.57	37,987.17	33,195.57	39,724.67	0.00	6,529.10
462 01 01 01 G	Creditori sub 1 an - datorii comerciale 01 G	0.00	1,737.50	33,195.57	37,987.17	33,195.57	39,724.67	0.00	6,529.10
462 01 01 01 G 86.10.02 20.02	Creditori sub 1 an - datorii comerciale 01 G 86.10.02 20.02	0.00	0.00	9,646.00	14,437.60	9,646.00	14,437.60	0.00	4,791.60
462 01 01 01 G 86.10.02 20.30.30	Creditori sub 1 an - datorii comerciale 01 G 86.10.02 20.30.30	0.00	1,737.50	23,549.57	23,549.57	23,549.57	25,287.07	0.00	1,737.50
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	40,943.56	40,943.56	40,943.56	40,943.56	0.00	0.00
468 01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	40,943.56	40,943.56	40,943.56	40,943.56	0.00	0.00
468 01 09	Alte Imprumuturi acordate pe termen scurt	0.00	0.00	40,943.56	40,943.56	40,943.56	40,943.56	0.00	0.00
468 01 09 01 G	Alte Imprumuturi acordate pe termen scurt 01 G	0.00	0.00	40,943.56	40,943.56	40,943.56	40,943.56	0.00	0.00

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
473	Decontari din operatii In curs de clarificare	0.00	0.00	24,280.08	23,851.88	24,280.08	23,851.88	428.20	0.00
473 01	Decontari din operatii In curs de clarificare	0.00	0.00	24,280.08	23,851.88	24,280.08	23,851.88	428.20	0.00
473 01 09	Decontari din operatii In curs de clarificare - alte datorii/creante curente	0.00	0.00	24,280.08	23,851.88	24,280.08	23,851.88	428.20	0.00
473 01 09 01 G	Decontari din operatii In curs de clarificare - alte datorii/creante curente 01 G	0.00	0.00	24,280.08	23,851.88	24,280.08	23,851.88	428.20	0.00
483	Decontari din operatii In participatie	0.00	303,711.01	531,530.67	227,819.66	531,530.67	531,530.67	0.00	0.00
483 00	Decontari din operatii In participatie	0.00	303,711.01	531,530.67	227,819.66	531,530.67	531,530.67	0.00	0.00
483 00 00	Decontari din operatii In participatie	0.00	303,711.01	531,530.67	227,819.66	531,530.67	531,530.67	0.00	0.00
483 00 00 01 G	Decontari din operatii In participatie 01 G	0.00	303,711.01	531,530.67	227,819.66	531,530.67	531,530.67	0.00	0.00
Clasa 5 - Conturi la trezoreria statului si institutii de credit		60,438.46	428.20	10,539,268.10	10,540,957.59	10,599,706.56	10,541,385.79	58,748.97	428.20
531	Casa	0.00	0.00	551,347.88	551,347.88	551,347.88	551,347.88	0.00	0.00
531 01	Casa In lei	0.00	0.00	551,347.88	551,347.88	551,347.88	551,347.88	0.00	0.00
531 01 01	Casa In lei	0.00	0.00	551,347.88	551,347.88	551,347.88	551,347.88	0.00	0.00
531 01 01 01 G	Casa In lei 01 G	0.00	0.00	551,347.88	551,347.88	551,347.88	551,347.88	0.00	0.00
532	Alte valori	9,149.32	0.00	29,428.64	38,577.96	38,577.96	38,577.96	0.00	0.00
532 08	Alte valori	9,149.32	0.00	29,428.64	38,577.96	38,577.96	38,577.96	0.00	0.00
532 08 00	Alte valori	9,149.32	0.00	29,428.64	38,577.96	38,577.96	38,577.96	0.00	0.00
532 08 00 01 G	Alte valori 01 G	9,149.32	0.00	29,428.64	38,577.96	38,577.96	38,577.96	0.00	0.00
542	Avansuri de trezorerie	0.00	0.00	32,142.08	32,142.09	32,142.08	32,142.09	-0.01	0.00
542 01	Avansuri de trezorerie In lei	0.00	0.00	32,142.08	32,142.09	32,142.08	32,142.09	-0.01	0.00
542 01 00	Avansuri de trezorerie In lei	0.00	0.00	32,142.08	32,142.09	32,142.08	32,142.09	-0.01	0.00
542 01 00 01 G	Avansuri de trezorerie In lei 01 G	0.00	0.00	32,142.08	32,142.09	32,142.08	32,142.09	-0.01	0.00
542 01 00 01 G 86.10.02 20.01.04	Avansuri de trezorerie In lei 01 G 86.10.02 20.01.04	0.00	0.00	382.47	382.47	382.47	382.47	0.00	0.00
542 01 00 01 G 86.10.02 20.01.05	Avansuri de trezorerie In lei 01 G 86.10.02 20.01.05	0.00	0.00	1,940.66	1,940.66	1,940.66	1,940.66	0.00	0.00
542 01 00 01 G 86.10.02 20.01.06	Avansuri de trezorerie In lei 01 G 86.10.02 20.01.06	0.00	0.00	827.44	827.44	827.44	827.44	0.00	0.00
542 01 00 01 G 86.10.02 20.01.08	Avansuri de trezorerie In lei 01 G 86.10.02 20.01.08	29.27	0.00	1,091.72	1,091.72	1,120.99	1,091.72	29.27	0.00
542 01 00 01 G 86.10.02 20.01.09	Avansuri de trezorerie In lei 01 G 86.10.02 20.01.09	0.00	0.00	18,730.58	18,730.59	18,730.58	18,730.59	-0.01	0.00

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
542 01 00 01 G 86.10.02 20.05.30	Avansuri de trezorerie In lei 01 G 86.10.02 20.05.30	0.00	0.00	1,065.23	1,065.23	1,065.23	1,065.23	0.00	0.00
542 01 00 01 G 86.10.02 20.06.01	Avansuri de trezorerie In lei 01 G 86.10.02 20.06.01	0.00	0.00	2,120.00	2,120.00	2,120.00	2,120.00	0.00	0.00
542 01 00 01 G 86.10.02 20.11	Avansuri de trezorerie In lei 01 G 86.10.02 20.11	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
542 01 00 01 G 86.10.02 20.30.02	Avansuri de trezorerie In lei 01 G 86.10.02 20.30.02	0.00	0.00	825.40	825.40	825.40	825.40	0.00	0.00
542 01 00 01 G 86.10.02 20.30.30	Avansuri de trezorerie In lei 01 G 86.10.02 20.30.30	-29.27	0.00	3,658.58	3,658.58	3,629.31	3,658.58	-29.27	0.00
550	Disponibil din fonduri cu destinatie speciala	8,408.28	0.00	8,483.00	0.00	16,891.28	0.00	16,891.28	0.00
550 01	Disponibil din fonduri cu destinatie speciala	8,408.28	0.00	8,483.00	0.00	16,891.28	0.00	16,891.28	0.00
550 01 02	Disponibil din fonduri cu destinatie speciala la institutii de credit	8,408.28	0.00	8,483.00	0.00	16,891.28	0.00	16,891.28	0.00
550 01 02 01 G	Disponibil din fonduri cu destinatie speciala la institutii de credit 01 G	8,408.28	0.00	8,483.00	0.00	16,891.28	0.00	16,891.28	0.00
552	Disponibil pentru sume de mandat si sume In depozit	1,417.50	0.00	14,437.60	9,646.00	15,855.10	9,646.00	6,209.10	0.00
552 00	Disponibil pentru sume de mandat si sume In depozit	1,417.50	0.00	14,437.60	9,646.00	15,855.10	9,646.00	6,209.10	0.00
552 00 00	Disponibil pentru sume de mandat si sume In depozit	1,417.50	0.00	14,437.60	9,646.00	15,855.10	9,646.00	6,209.10	0.00
552 00 00 01 G	Disponibil pentru sume de mandat si sume In depozit 01 G	1,417.50	0.00	14,437.60	9,646.00	15,855.10	9,646.00	6,209.10	0.00
561	Disponibil al institutiilor publice finantate din venituri proprii si subventii	41,463.36	0.00	9,372,517.51	9,378,332.27	9,413,980.87	9,378,332.27	35,648.60	0.00
561 01	Disponibil al institutiilor publice finantate din venituri proprii si subventii	519.80	0.00	4,720,912.52	4,721,340.72	4,721,432.32	4,721,340.72	91.60	0.00
561 01 01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la trezorerie	0.00	0.00	4,721,340.72	4,721,340.72	4,721,340.72	4,721,340.72	0.00	0.00
561 01 01 01 G	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la trezorerie 01 G	0.00	0.00	4,721,340.72	4,721,340.72	4,721,340.72	4,721,340.72	0.00	0.00
561 01 01 01 G 30.10.05.30	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la trezorerie 01 G 30.10.05.30	0.00	0.00	548,307.45	548,307.45	548,307.45	548,307.45	0.00	0.00
561 01 01 01 G 33.10.08	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la trezorerie 01 G 33.10.08	0.00	0.00	45,247.42	45,247.42	45,247.42	45,247.42	0.00	0.00
561 01 01 01 G 33.10.16	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la trezorerie 01 G 33.10.16	0.00	0.00	407,027.62	407,027.62	407,027.62	407,027.62	0.00	0.00

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
561 01 01 01 G 33.10.20	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la trezorerie 01 G 33.10.20	0.00	0.00	15,976.00	15,976.00	15,976.00	15,976.00	0.00	0.00
561 01 01 01 G 36.10.50	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la trezorerie 01 G 36.10.50	0.00	0.00	312,456.70	312,456.70	312,456.70	312,456.70	0.00	0.00
561 01 01 01 G 43.10.09	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la trezorerie 01 G 43.10.09	0.00	0.00	3,392,325.53	3,392,325.53	3,392,325.53	3,392,325.53	0.00	0.00
561 01 02	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la institutii de credit	519.80	0.00	-428.20	0.00	91.60	0.00	91.60	0.00
561 01 02 01 G	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la institutii de credit 01 G	519.80	0.00	-428.20	0.00	91.60	0.00	91.60	0.00
561 01 02 01 G 86.10.02 99	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la institutii de credit 01 G 86.10.02 99	519.80	0.00	-428.20	0.00	91.60	0.00	91.60	0.00
561 02	Rezultatul executiei bugetare din anul curent	0.00	0.00	4,616,047.99	4,616,047.99	4,616,047.99	4,616,047.99	0.00	0.00
561 02 00	Rezultatul executiei bugetare din anul curent	0.00	0.00	4,616,047.99	4,616,047.99	4,616,047.99	4,616,047.99	0.00	0.00
561 02 00 01 G	Rezultatul executiei bugetare din anul curent 01 G	0.00	0.00	4,616,047.99	4,616,047.99	4,616,047.99	4,616,047.99	0.00	0.00
561 03	Rezultatul executiei bugetare din anii precedenti	40,943.56	0.00	35,557.00	40,943.56	76,500.56	40,943.56	35,557.00	0.00
561 03 00	Rezultatul executiei bugetare din anii precedenti	40,943.56	0.00	35,557.00	40,943.56	76,500.56	40,943.56	35,557.00	0.00
561 03 00 01 G	Rezultatul executiei bugetare din anii precedenti 01 G	40,943.56	0.00	35,557.00	40,943.56	76,500.56	40,943.56	35,557.00	0.00
561 03 00 01 G 86.10.02 99	Rezultatul executiei bugetare din anii precedenti 01 G 86.10.02 99	35,557.00	0.00	35,557.00	35,557.00	71,114.00	35,557.00	35,557.00	0.00
561 03 00 01 G 99	Rezultatul executiei bugetare din anii precedenti 01 G 99	5,386.56	0.00	0.00	5,386.56	5,386.56	5,386.56	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	0.00	428.20	0.00	0.00	0.00	428.20	0.00	428.20
562 01	Disponibil al activitatilor finantate din venituri proprii	-428.20	0.00	0.00	0.00	-428.20	0.00	-428.20	0.00
562 01 02	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil curent la institutii de credit	-428.20	0.00	0.00	0.00	-428.20	0.00	-428.20	0.00
562 01 02 01 G	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil curent la institutii de credit 01 G	-428.20	0.00	0.00	0.00	-428.20	0.00	-428.20	0.00
562 01 02 01 G 86.10.02 99	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil curent la institutii de credit 01 G 86.10.02 99	-428.20	0.00	0.00	0.00	-428.20	0.00	-428.20	0.00
581	Viramente interne	0.00	0.00	530,911.39	530,911.39	530,911.39	530,911.39	0.00	0.00
581 01	Viramente interne	0.00	0.00	530,911.39	530,911.39	530,911.39	530,911.39	0.00	0.00

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
581 01 01	Viramente interne - activitatea operationala	0.00	0.00	530,911.39	530,911.39	530,911.39	530,911.39	0.00	0.00
581 01 01 01 G	Viramente interne - activitatea operationala 01 G	0.00	0.00	530,911.39	530,911.39	530,911.39	530,911.39	0.00	0.00
Clasa 6 - Conturi de cheltuieli		0.00	0.00	4,681,230.20	4,681,230.20	4,681,230.20	4,681,230.20	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	429,267.52	429,267.52	429,267.52	429,267.52	0.00	0.00
602 01	Cheltuieli cu materialele auxiliare	0.00	0.00	3,231.53	3,231.53	3,231.53	3,231.53	0.00	0.00
602 01 00	Cheltuieli cu materialele auxiliare	0.00	0.00	3,231.53	3,231.53	3,231.53	3,231.53	0.00	0.00
602 01 00 01 G	Cheltuieli cu materialele auxiliare 01 G	0.00	0.00	3,231.53	3,231.53	3,231.53	3,231.53	0.00	0.00
602 01 00 01 G 86.10.02 20.01.01	Cheltuieli cu materialele auxiliare 01 G 86.10.02 20.01.01	0.00	0.00	265.50	265.50	265.50	265.50	0.00	0.00
602 01 00 01 G 86.10.02 20.01.02	Cheltuieli cu materialele auxiliare 01 G 86.10.02 20.01.02	0.00	0.00	816.25	816.25	816.25	816.25	0.00	0.00
602 01 00 01 G 86.10.02 20.01.09	Cheltuieli cu materialele auxiliare 01 G 86.10.02 20.01.09	0.00	0.00	512.50	512.50	512.50	512.50	0.00	0.00
602 01 00 01 G 86.10.02 20.30.01	Cheltuieli cu materialele auxiliare 01 G 86.10.02 20.30.01	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
602 01 00 01 G 86.10.02 20.30.30	Cheltuieli cu materialele auxiliare 01 G 86.10.02 20.30.30	0.00	0.00	637.28	637.28	637.28	637.28	0.00	0.00
602 02	Cheltuieli privind combustibilul	0.00	0.00	83,498.13	83,498.13	83,498.13	83,498.13	0.00	0.00
602 02 00	Cheltuieli privind combustibilul	0.00	0.00	83,498.13	83,498.13	83,498.13	83,498.13	0.00	0.00
602 02 00 01 G	Cheltuieli privind combustibilul 01 G	0.00	0.00	83,498.13	83,498.13	83,498.13	83,498.13	0.00	0.00
602 02 00 01 G 86.10.02 20.01.05	Cheltuieli privind combustibilul 01 G 86.10.02 20.01.05	0.00	0.00	73,871.37	73,871.37	73,871.37	73,871.37	0.00	0.00
602 02 00 01 G 86.10.02 20.30.30	Cheltuieli privind combustibilul 01 G 86.10.02 20.30.30	0.00	0.00	9,626.76	9,626.76	9,626.76	9,626.76	0.00	0.00
602 03	Cheltuieli privind materialele pentru ambalat	0.00	0.00	785.90	785.90	785.90	785.90	0.00	0.00
602 03 00	Cheltuieli privind materialele pentru ambalat	0.00	0.00	785.90	785.90	785.90	785.90	0.00	0.00
602 03 00 01 G	Cheltuieli privind materialele pentru ambalat 01 G	0.00	0.00	785.90	785.90	785.90	785.90	0.00	0.00
602 03 00 01 G 86.10.02 20.01.09	Cheltuieli privind materialele pentru ambalat 01 G 86.10.02 20.01.09	0.00	0.00	785.90	785.90	785.90	785.90	0.00	0.00
602 04	Cheltuieli privind piesele de schimb	0.00	0.00	11,760.75	11,760.75	11,760.75	11,760.75	0.00	0.00
602 04 00	Cheltuieli privind piesele de schimb	0.00	0.00	11,760.75	11,760.75	11,760.75	11,760.75	0.00	0.00
602 04 00 01 G	Cheltuieli privind piesele de schimb 01 G	0.00	0.00	11,760.75	11,760.75	11,760.75	11,760.75	0.00	0.00

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
602 04 00 01 G 86.10.02 20.01.06	Cheltuieli privind piesele de schimb 01 G 86.10.02 20.01.06	0.00	0.00	7,000.67	7,000.67	7,000.67	7,000.67	0.00	0.00
602 04 00 01 G 86.10.02 20.01.09	Cheltuieli privind piesele de schimb 01 G 86.10.02 20.01.09	0.00	0.00	3,499.48	3,499.48	3,499.48	3,499.48	0.00	0.00
602 04 00 01 G 86.10.02 20.30.30	Cheltuieli privind piesele de schimb 01 G 86.10.02 20.30.30	0.00	0.00	1,260.60	1,260.60	1,260.60	1,260.60	0.00	0.00
602 05	Cheltuieli privind semintele si materialele de plantat	0.00	0.00	100,492.28	100,492.28	100,492.28	100,492.28	0.00	0.00
602 05 00	Cheltuieli privind semintele si materialele de plantat	0.00	0.00	100,492.28	100,492.28	100,492.28	100,492.28	0.00	0.00
602 05 00 01 G	Cheltuieli privind semintele si materialele de plantat 01 G	0.00	0.00	100,492.28	100,492.28	100,492.28	100,492.28	0.00	0.00
602 05 00 01 G 86.10.02 20.01.09	Cheltuieli privind semintele si materialele de plantat 01 G 86.10.02 20.01.09	0.00	0.00	33,151.87	33,151.87	33,151.87	33,151.87	0.00	0.00
602 05 00 01 G 86.10.02 20.30.30	Cheltuieli privind semintele si materialele de plantat 01 G 86.10.02 20.30.30	0.00	0.00	48,820.00	48,820.00	48,820.00	48,820.00	0.00	0.00
602 05 00 01 G 86.10.02 71.01.02	Cheltuieli privind semintele si materialele de plantat 01 G 86.10.02 71.01.02	0.00	0.00	18,520.41	18,520.41	18,520.41	18,520.41	0.00	0.00
602 08	Cheltuieli privind alte materiale consumabile	0.00	0.00	63,919.64	63,919.64	63,919.64	63,919.64	0.00	0.00
602 08 00	Cheltuieli privind alte materiale consumabile	0.00	0.00	63,919.64	63,919.64	63,919.64	63,919.64	0.00	0.00
602 08 00 01 G	Cheltuieli privind alte materiale consumabile 01 G	0.00	0.00	63,919.64	63,919.64	63,919.64	63,919.64	0.00	0.00
602 08 00 01 G 86.10.02 20.01.01	Cheltuieli privind alte materiale consumabile 01 G 86.10.02 20.01.01	0.00	0.00	8,925.85	8,925.85	8,925.85	8,925.85	0.00	0.00
602 08 00 01 G 86.10.02 20.01.02	Cheltuieli privind alte materiale consumabile 01 G 86.10.02 20.01.02	0.00	0.00	2,323.76	2,323.76	2,323.76	2,323.76	0.00	0.00
602 08 00 01 G 86.10.02 20.01.06	Cheltuieli privind alte materiale consumabile 01 G 86.10.02 20.01.06	0.00	0.00	650.40	650.40	650.40	650.40	0.00	0.00
602 08 00 01 G 86.10.02 20.01.09	Cheltuieli privind alte materiale consumabile 01 G 86.10.02 20.01.09	0.00	0.00	19,881.00	19,881.00	19,881.00	19,881.00	0.00	0.00
602 08 00 01 G 86.10.02 20.09	Cheltuieli privind alte materiale consumabile 01 G 86.10.02 20.09	0.00	0.00	4,617.58	4,617.58	4,617.58	4,617.58	0.00	0.00
602 08 00 01 G 86.10.02 20.30.01	Cheltuieli privind alte materiale consumabile 01 G 86.10.02 20.30.01	0.00	0.00	4,843.00	4,843.00	4,843.00	4,843.00	0.00	0.00
602 08 00 01 G 86.10.02 20.30.30	Cheltuieli privind alte materiale consumabile 01 G 86.10.02 20.30.30	0.00	0.00	22,678.05	22,678.05	22,678.05	22,678.05	0.00	0.00

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
602 09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	165,579.29	165,579.29	165,579.29	165,579.29	0.00	0.00
602 09 00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	165,579.29	165,579.29	165,579.29	165,579.29	0.00	0.00
602 09 00 01 G	Cheltuieli privind medicamentele si materialele sanitare 01 G	0.00	0.00	165,579.29	165,579.29	165,579.29	165,579.29	0.00	0.00
602 09 00 01 G 86.10.02 20.01.09	Cheltuieli privind medicamentele si materialele sanitare 01 G 86.10.02 20.01.09	0.00	0.00	104,319.65	104,319.65	104,319.65	104,319.65	0.00	0.00
602 09 00 01 G 86.10.02 20.04.01	Cheltuieli privind medicamentele si materialele sanitare 01 G 86.10.02 20.04.01	0.00	0.00	58,940.47	58,940.47	58,940.47	58,940.47	0.00	0.00
602 09 00 01 G 86.10.02 20.09	Cheltuieli privind medicamentele si materialele sanitare 01 G 86.10.02 20.09	0.00	0.00	2,319.17	2,319.17	2,319.17	2,319.17	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	528.00	528.00	528.00	528.00	0.00	0.00
603 00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	528.00	528.00	528.00	528.00	0.00	0.00
603 00 00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	528.00	528.00	528.00	528.00	0.00	0.00
603 00 00 01 G	Cheltuieli privind materialele de natura obiectelor de inventar 01 G	0.00	0.00	528.00	528.00	528.00	528.00	0.00	0.00
603 00 00 01 G 86.10.02 20.05.30	Cheltuieli privind materialele de natura obiectelor de inventar 01 G 86.10.02 20.05.30	0.00	0.00	528.00	528.00	528.00	528.00	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	6,545.80	6,545.80	6,545.80	6,545.80	0.00	0.00
607 00	Cheltuieli privind marfurile	0.00	0.00	6,545.80	6,545.80	6,545.80	6,545.80	0.00	0.00
607 00 00	Cheltuieli privind marfurile	0.00	0.00	6,545.80	6,545.80	6,545.80	6,545.80	0.00	0.00
607 00 00 01 G	Cheltuieli privind marfurile 01 G	0.00	0.00	6,545.80	6,545.80	6,545.80	6,545.80	0.00	0.00
607 00 00 01 G 86.10.02 20.01.09	Cheltuieli privind marfurile 01 G 86.10.02 20.01.09	0.00	0.00	3,119.19	3,119.19	3,119.19	3,119.19	0.00	0.00
607 00 00 01 G 86.10.02 20.30.30	Cheltuieli privind marfurile 01 G 86.10.02 20.30.30	0.00	0.00	3,426.61	3,426.61	3,426.61	3,426.61	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	151,474.10	151,474.10	151,474.10	151,474.10	0.00	0.00
610 00	Cheltuieli privind energia si apa	0.00	0.00	151,474.10	151,474.10	151,474.10	151,474.10	0.00	0.00
610 00 00	Cheltuieli privind energia si apa	0.00	0.00	151,474.10	151,474.10	151,474.10	151,474.10	0.00	0.00
610 00 00 01 G	Cheltuieli privind energia si apa 01 G	0.00	0.00	151,474.10	151,474.10	151,474.10	151,474.10	0.00	0.00
610 00 00 01 G 86.10.02 20.01.03	Cheltuieli privind energia si apa 01 G 86.10.02 20.01.03	0.00	0.00	132,648.38	132,648.38	132,648.38	132,648.38	0.00	0.00

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
610 00 00 01 G 86.10.02 20.01.04	Cheltuieli privind energia si apa 01 G 86.10.02 20.01.04	0.00	0.00	7,968.22	7,968.22	7,968.22	7,968.22	0.00	0.00
610 00 00 01 G 86.10.02 20.30.30	Cheltuieli privind energia si apa 01 G 86.10.02 20.30.30	0.00	0.00	10,857.50	10,857.50	10,857.50	10,857.50	0.00	0.00
611	Cheltuieli cu Intretinerea si reparatiile	0.00	0.00	661,275.38	661,275.38	661,275.38	661,275.38	0.00	0.00
611 00	Cheltuieli cu Intretinerea si reparatiile	0.00	0.00	661,275.38	661,275.38	661,275.38	661,275.38	0.00	0.00
611 00 00	Cheltuieli cu Intretinerea si reparatiile	0.00	0.00	661,275.38	661,275.38	661,275.38	661,275.38	0.00	0.00
611 00 00 01 G	Cheltuieli cu Intretinerea si reparatiile 01 G	0.00	0.00	661,275.38	661,275.38	661,275.38	661,275.38	0.00	0.00
611 00 00 01 G 86.10.02 20.01.09	Cheltuieli cu Intretinerea si reparatiile 01 G 86.10.02 20.01.09	0.00	0.00	2,802.00	2,802.00	2,802.00	2,802.00	0.00	0.00
611 00 00 01 G 86.10.02 20.02	Cheltuieli cu Intretinerea si reparatiile 01 G 86.10.02 20.02	0.00	0.00	583,448.17	583,448.17	583,448.17	583,448.17	0.00	0.00
611 00 00 01 G 86.10.02 20.30.30	Cheltuieli cu Intretinerea si reparatiile 01 G 86.10.02 20.30.30	0.00	0.00	75,025.21	75,025.21	75,025.21	75,025.21	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	3,033.92	3,033.92	3,033.92	3,033.92	0.00	0.00
613 00	Cheltuieli cu primele de asigurare	0.00	0.00	3,033.92	3,033.92	3,033.92	3,033.92	0.00	0.00
613 00 00	Cheltuieli cu primele de asigurare	0.00	0.00	3,033.92	3,033.92	3,033.92	3,033.92	0.00	0.00
613 00 00 01 G	Cheltuieli cu primele de asigurare 01 G	0.00	0.00	3,033.92	3,033.92	3,033.92	3,033.92	0.00	0.00
613 00 00 01 G 86.10.02 20.01.09	Cheltuieli cu primele de asigurare 01 G 86.10.02 20.01.09	0.00	0.00	1,534.00	1,534.00	1,534.00	1,534.00	0.00	0.00
613 00 00 01 G 86.10.02 20.30.03	Cheltuieli cu primele de asigurare 01 G 86.10.02 20.30.03	0.00	0.00	1,106.00	1,106.00	1,106.00	1,106.00	0.00	0.00
613 00 00 01 G 86.10.02 20.30.30	Cheltuieli cu primele de asigurare 01 G 86.10.02 20.30.30	0.00	0.00	393.92	393.92	393.92	393.92	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	2,910.23	2,910.23	2,910.23	2,910.23	0.00	0.00
614 00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	2,910.23	2,910.23	2,910.23	2,910.23	0.00	0.00
614 00 00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	2,910.23	2,910.23	2,910.23	2,910.23	0.00	0.00
614 00 00 01 G	Cheltuieli cu deplasari, detasari, transferari 01 G	0.00	0.00	2,910.23	2,910.23	2,910.23	2,910.23	0.00	0.00
614 00 00 01 G 86.10.02 20.06.01	Cheltuieli cu deplasari, detasari, transferari 01 G 86.10.02 20.06.01	0.00	0.00	2,910.23	2,910.23	2,910.23	2,910.23	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	25,849.57	25,849.57	25,849.57	25,849.57	0.00	0.00
622 00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	25,849.57	25,849.57	25,849.57	25,849.57	0.00	0.00

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
622 00 00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	25,849.57	25,849.57	25,849.57	25,849.57	0.00	0.00
622 00 00 01 G	Cheltuieli privind comisioanele si onorariile 01 G	0.00	0.00	25,849.57	25,849.57	25,849.57	25,849.57	0.00	0.00
622 00 00 01 G 86.10.02 20.01.09	Cheltuieli privind comisioanele si onorariile 01 G 86.10.02 20.01.09	0.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00
622 00 00 01 G 86.10.02 20.30.30	Cheltuieli privind comisioanele si onorariile 01 G 86.10.02 20.30.30	0.00	0.00	23,549.57	23,549.57	23,549.57	23,549.57	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	5,454.60	5,454.60	5,454.60	5,454.60	0.00	0.00
623 00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	5,454.60	5,454.60	5,454.60	5,454.60	0.00	0.00
623 00 00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	5,454.60	5,454.60	5,454.60	5,454.60	0.00	0.00
623 00 00 01 G	Cheltuieli de protocol, reclama si publicitate 01 G	0.00	0.00	5,454.60	5,454.60	5,454.60	5,454.60	0.00	0.00
623 00 00 01 G 86.10.02 20.30.01	Cheltuieli de protocol, reclama si publicitate 01 G 86.10.02 20.30.01	0.00	0.00	55.00	55.00	55.00	55.00	0.00	0.00
623 00 00 01 G 86.10.02 20.30.02	Cheltuieli de protocol, reclama si publicitate 01 G 86.10.02 20.30.02	0.00	0.00	5,379.60	5,379.60	5,379.60	5,379.60	0.00	0.00
623 00 00 01 G 86.10.02 20.30.30	Cheltuieli de protocol, reclama si publicitate 01 G 86.10.02 20.30.30	0.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	700.00	700.00	700.00	700.00	0.00	0.00
624 01	Cheltuieli cu transportul de bunuri	0.00	0.00	700.00	700.00	700.00	700.00	0.00	0.00
624 01 00	Cheltuieli cu transportul de bunuri	0.00	0.00	700.00	700.00	700.00	700.00	0.00	0.00
624 01 00 01 G	Cheltuieli cu transportul de bunuri 01 G	0.00	0.00	700.00	700.00	700.00	700.00	0.00	0.00
624 01 00 01 G 86.10.02 20.01.09	Cheltuieli cu transportul de bunuri 01 G 86.10.02 20.01.09	0.00	0.00	700.00	700.00	700.00	700.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	4,806.97	4,806.97	4,806.97	4,806.97	0.00	0.00
626 00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	4,806.97	4,806.97	4,806.97	4,806.97	0.00	0.00
626 00 00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	4,806.97	4,806.97	4,806.97	4,806.97	0.00	0.00
626 00 00 01 G	Cheltuieli postale si taxe de telecomunicatii 01 G	0.00	0.00	4,806.97	4,806.97	4,806.97	4,806.97	0.00	0.00
626 00 00 01 G 86.10.02 20.01.08	Cheltuieli postale si taxe de telecomunicatii 01 G 86.10.02 20.01.08	0.00	0.00	4,806.97	4,806.97	4,806.97	4,806.97	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	441,248.22	441,248.22	441,248.22	441,248.22	0.00	0.00
628 00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	441,248.22	441,248.22	441,248.22	441,248.22	0.00	0.00
628 00 00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	441,248.22	441,248.22	441,248.22	441,248.22	0.00	0.00
628 00 00 01 G	Alte cheltuieli cu serviciile executate de terti 01 G	0.00	0.00	441,248.22	441,248.22	441,248.22	441,248.22	0.00	0.00

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
628 00 00 01 G 86.10.02 20.01.05	Alte cheltuieli cu serviciile executate de terti 01 G 86.10.02 20.01.05	0.00	0.00	565.32	565.32	565.32	565.32	0.00	0.00
628 00 00 01 G 86.10.02 20.01.06	Alte cheltuieli cu serviciile executate de terti 01 G 86.10.02 20.01.06	0.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00
628 00 00 01 G 86.10.02 20.01.08	Alte cheltuieli cu serviciile executate de terti 01 G 86.10.02 20.01.08	0.00	0.00	2,038.74	2,038.74	2,038.74	2,038.74	0.00	0.00
628 00 00 01 G 86.10.02 20.01.09	Alte cheltuieli cu serviciile executate de terti 01 G 86.10.02 20.01.09	0.00	0.00	322,625.53	322,625.53	322,625.53	322,625.53	0.00	0.00
628 00 00 01 G 86.10.02 20.02	Alte cheltuieli cu serviciile executate de terti 01 G 86.10.02 20.02	0.00	0.00	15,650.88	15,650.88	15,650.88	15,650.88	0.00	0.00
628 00 00 01 G 86.10.02 20.11	Alte cheltuieli cu serviciile executate de terti 01 G 86.10.02 20.11	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
628 00 00 01 G 86.10.02 20.13	Alte cheltuieli cu serviciile executate de terti 01 G 86.10.02 20.13	0.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
628 00 00 01 G 86.10.02 20.30.02	Alte cheltuieli cu serviciile executate de terti 01 G 86.10.02 20.30.02	0.00	0.00	96.46	96.46	96.46	96.46	0.00	0.00
628 00 00 01 G 86.10.02 20.30.30	Alte cheltuieli cu serviciile executate de terti 01 G 86.10.02 20.30.30	0.00	0.00	97,236.29	97,236.29	97,236.29	97,236.29	0.00	0.00
628 00 00 01 G 86.10.02 85.01.03	Alte cheltuieli cu serviciile executate de terti 01 G 86.10.02 85.01.03	0.00	0.00	-1,055.00	-1,055.00	-1,055.00	-1,055.00	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	334,537.00	334,537.00	334,537.00	334,537.00	0.00	0.00
635 01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	334,537.00	334,537.00	334,537.00	334,537.00	0.00	0.00
635 01 00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	334,537.00	334,537.00	334,537.00	334,537.00	0.00	0.00
635 01 00 01 G	Cheltuieli cu alte impozite, taxe si varsaminte asimilate 01 G	0.00	0.00	334,537.00	334,537.00	334,537.00	334,537.00	0.00	0.00
635 01 00 01 G 86.10.02 20.01.30	Cheltuieli cu alte impozite, taxe si varsaminte asimilate 01 G 86.10.02 20.01.30	0.00	0.00	-523.00	-523.00	-523.00	-523.00	0.00	0.00
635 01 00 01 G 86.10.02 20.30.30	Cheltuieli cu alte impozite, taxe si varsaminte asimilate 01 G 86.10.02 20.30.30	0.00	0.00	335,060.00	335,060.00	335,060.00	335,060.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	2,504,936.66	2,504,936.66	2,504,936.66	2,504,936.66	0.00	0.00
641 00	Cheltuieli cu salariile personalului	0.00	0.00	2,504,936.66	2,504,936.66	2,504,936.66	2,504,936.66	0.00	0.00
641 00 00	Cheltuieli cu salariile personalului	0.00	0.00	2,504,936.66	2,504,936.66	2,504,936.66	2,504,936.66	0.00	0.00
641 00 00.01	Cheltuieli cu salariile personalului - SALARIATI PERMANENTI	0.00	0.00	2,120,214.66	2,120,214.66	2,120,214.66	2,120,214.66	0.00	0.00

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
641 00 00.01 01 G	Cheltuieli cu salariile personalului - SALARIATI PERMANENTI 01 G	0.00	0.00	2,120,214.66	2,120,214.66	2,120,214.66	2,120,214.66	0.00	0.00
641 00 00.01 01 G 86.10.02 10.01.01	Cheltuieli cu salariile personalului - SALARIATI PERMANENTI 01 G 86.10.02 10.01.01	0.00	0.00	2,019,294.66	2,019,294.66	2,019,294.66	2,019,294.66	0.00	0.00
641 00 00.01 01 G 86.10.02 10.01.17	Cheltuieli cu salariile personalului - SALARIATI PERMANENTI 01 G 86.10.02 10.01.17	0.00	0.00	104,604.00	104,604.00	104,604.00	104,604.00	0.00	0.00
641 00 00.01 01 G 86.10.02 20.01.09	Cheltuieli cu salariile personalului - SALARIATI PERMANENTI 01 G 86.10.02 20.01.09	0.00	0.00	-486.00	-486.00	-486.00	-486.00	0.00	0.00
641 00 00.01 01 G 86.10.02 20.01.30	Cheltuieli cu salariile personalului - SALARIATI PERMANENTI 01 G 86.10.02 20.01.30	0.00	0.00	-12,372.00	-12,372.00	-12,372.00	-12,372.00	0.00	0.00
641 00 00.01 01 G 86.10.02 20.30.30	Cheltuieli cu salariile personalului - SALARIATI PERMANENTI 01 G 86.10.02 20.30.30	0.00	0.00	9,174.00	9,174.00	9,174.00	9,174.00	0.00	0.00
641 00 00.02	Cheltuieli cu salariile personalului - ZILIERI MOARA DOMNEASCA	0.00	0.00	123,197.00	123,197.00	123,197.00	123,197.00	0.00	0.00
641 00 00.02 01 G	Cheltuieli cu salariile personalului - ZILIERI MOARA DOMNEASCA 01 G	0.00	0.00	123,197.00	123,197.00	123,197.00	123,197.00	0.00	0.00
641 00 00.02 01 G 86.10.02 20.01.30	Cheltuieli cu salariile personalului - ZILIERI MOARA DOMNEASCA 01 G 86.10.02 20.01.30	0.00	0.00	117,945.00	117,945.00	117,945.00	117,945.00	0.00	0.00
641 00 00.02 01 G 86.10.02 20.30.30	Cheltuieli cu salariile personalului - ZILIERI MOARA DOMNEASCA 01 G 86.10.02 20.30.30	0.00	0.00	5,252.00	5,252.00	5,252.00	5,252.00	0.00	0.00
641 00 00.03	Cheltuieli cu salariile personalului - ZILIERI BAZA BANEASA	0.00	0.00	41,716.00	41,716.00	41,716.00	41,716.00	0.00	0.00
641 00 00.03 01 G	Cheltuieli cu salariile personalului - ZILIERI BAZA BANEASA 01 G	0.00	0.00	41,716.00	41,716.00	41,716.00	41,716.00	0.00	0.00
641 00 00.03 01 G 86.10.02 20.01.30	Cheltuieli cu salariile personalului - ZILIERI BAZA BANEASA 01 G 86.10.02 20.01.30	0.00	0.00	41,716.00	41,716.00	41,716.00	41,716.00	0.00	0.00
641 00 00.04	Cheltuieli cu salariile personalului - ZILIERI CERCETARE	0.00	0.00	118,535.00	118,535.00	118,535.00	118,535.00	0.00	0.00
641 00 00.04 01 G	Cheltuieli cu salariile personalului - ZILIERI CERCETARE 01 G	0.00	0.00	118,535.00	118,535.00	118,535.00	118,535.00	0.00	0.00
641 00 00.04 01 G 86.10.02 20.01.30	Cheltuieli cu salariile personalului - ZILIERI CERCETARE 01 G 86.10.02 20.01.30	0.00	0.00	108,821.00	108,821.00	108,821.00	108,821.00	0.00	0.00
641 00 00.04 01 G 86.10.02 20.30.30	Cheltuieli cu salariile personalului - ZILIERI CERCETARE 01 G 86.10.02 20.30.30	0.00	0.00	9,714.00	9,714.00	9,714.00	9,714.00	0.00	0.00
641 00 00.06	Cheltuieli cu salariile personalului - ZILIERI ADMINISTRATIV	0.00	0.00	101,274.00	101,274.00	101,274.00	101,274.00	0.00	0.00
641 00 00.06 01 G	Cheltuieli cu salariile personalului - ZILIERI ADMINISTRATIV 01 G	0.00	0.00	101,274.00	101,274.00	101,274.00	101,274.00	0.00	0.00

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
641 00 00.06 01 G 86.10.02 20.01.30	Cheltuieli cu salariile personalului - ZILIERI ADMINISTRATIV 01 G 86.10.02 20.01.30	0.00	0.00	101,274.00	101,274.00	101,274.00	101,274.00	0.00	0.00
642	Cheltuieli salariale In natura	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00	0.00
642 00	Cheltuieli salariale In natura	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00	0.00
642 00 00	Cheltuieli salariale In natura	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00	0.00
642 00 00 02	Cheltuieli cu tichetele acordate salariatilor	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00	0.00
642 00 00 02 01 G	Cheltuieli cu tichetele acordate salariatilor 01 G	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00	0.00
642 00 00 02 01 G 86.10.02 10.02.06	Cheltuieli cu tichetele acordate salariatilor 01 G 86.10.02 10.02.06	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	46,498.00	46,498.00	46,498.00	46,498.00	0.00	0.00
645 07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	46,498.00	46,498.00	46,498.00	46,498.00	0.00	0.00
645 07 00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	46,498.00	46,498.00	46,498.00	46,498.00	0.00	0.00
645 07 00 01 G	Cheltuieli cu contributia asiguratorie pentru munca 01 G	0.00	0.00	46,498.00	46,498.00	46,498.00	46,498.00	0.00	0.00
645 07 00 01 G 86.10.02 10.03.07	Cheltuieli cu contributia asiguratorie pentru munca 01 G 86.10.02 10.03.07	0.00	0.00	46,498.00	46,498.00	46,498.00	46,498.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	469.48	469.48	469.48	469.48	0.00	0.00
658 01	Alte cheltuieli operationale	0.00	0.00	469.48	469.48	469.48	469.48	0.00	0.00
658 01 09	Alte cheltuieli operationale – alte operatiuni	0.00	0.00	469.48	469.48	469.48	469.48	0.00	0.00
658 01 09 01 G	Alte cheltuieli operationale – alte operatiuni 01 G	0.00	0.00	469.48	469.48	469.48	469.48	0.00	0.00
658 01 09 01 G 86.10.02 20.01.05	Alte cheltuieli operationale – alte operatiuni 01 G 86.10.02 20.01.05	0.00	0.00	-0.01	-0.01	-0.01	-0.01	0.00	0.00
658 01 09 01 G 86.10.02 20.01.09	Alte cheltuieli operationale – alte operatiuni 01 G 86.10.02 20.01.09	0.00	0.00	294.17	294.17	294.17	294.17	0.00	0.00
658 01 09 01 G 86.10.02 20.30.30	Alte cheltuieli operationale – alte operatiuni 01 G 86.10.02 20.30.30	0.00	0.00	175.32	175.32	175.32	175.32	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	16,667.45	16,667.45	16,667.45	16,667.45	0.00	0.00
681 01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	16,667.45	16,667.45	16,667.45	16,667.45	0.00	0.00
681 01 00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	16,667.45	16,667.45	16,667.45	16,667.45	0.00	0.00
681 01 00 01 G	Cheltuieli operationale privind amortizarea activelor fixe 01 G	0.00	0.00	16,667.45	16,667.45	16,667.45	16,667.45	0.00	0.00

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
681 01 00 01 G 86.10.02 20.30.30	Cheltuieli operationale privind amortizarea activelor fixe 01 G 86.10.02 20.30.30	0.00	0.00	94.42	94.42	94.42	94.42	0.00	0.00
681 01 00 01 G 86.10.02 71.01.02	Cheltuieli operationale privind amortizarea activelor fixe 01 G 86.10.02 71.01.02	0.00	0.00	16,573.03	16,573.03	16,573.03	16,573.03	0.00	0.00
690	Cheltuieli cu pierderi din calamitati	0.00	0.00	5,327.30	5,327.30	5,327.30	5,327.30	0.00	0.00
690 00	Cheltuieli cu pierderi din calamitati	0.00	0.00	5,327.30	5,327.30	5,327.30	5,327.30	0.00	0.00
690 00 00	Cheltuieli cu pierderi din calamitati	0.00	0.00	5,327.30	5,327.30	5,327.30	5,327.30	0.00	0.00
690 00 00 01 G	Cheltuieli cu pierderi din calamitati 01 G	0.00	0.00	5,327.30	5,327.30	5,327.30	5,327.30	0.00	0.00
Clasa 7 - Conturi de venituri si finantari		0.00	0.00	9,503,686.91	9,503,686.91	9,503,686.91	9,503,686.91	0.00	0.00
709	Variatia stocurilor	0.00	0.00	180,344.64	180,344.64	180,344.64	180,344.64	0.00	0.00
709 00	Variatia stocurilor	0.00	0.00	180,344.64	180,344.64	180,344.64	180,344.64	0.00	0.00
709 00 00	Variatia stocurilor	0.00	0.00	180,344.64	180,344.64	180,344.64	180,344.64	0.00	0.00
709 00 00 01 G	Variatia stocurilor 01 G	0.00	0.00	180,344.64	180,344.64	180,344.64	180,344.64	0.00	0.00
750	Venituri din proprietate	0.00	0.00	227,819.66	227,819.66	227,819.66	227,819.66	0.00	0.00
750 01	Venituri din proprietate - dividende	0.00	0.00	227,819.66	227,819.66	227,819.66	227,819.66	0.00	0.00
750 01 00	Venituri din proprietate - dividende	0.00	0.00	227,819.66	227,819.66	227,819.66	227,819.66	0.00	0.00
750 01 00 01 G	Venituri din proprietate - dividende 01 G	0.00	0.00	227,819.66	227,819.66	227,819.66	227,819.66	0.00	0.00
750 01 00 01 G 30.10.05.30	Venituri din proprietate - dividende 01 G 30.10.05.30	0.00	0.00	-9,127.14	-9,127.14	-9,127.14	-9,127.14	0.00	0.00
750 01 00 01 G 36.10.50	Venituri din proprietate - dividende 01 G 36.10.50	0.00	0.00	227,819.66	227,819.66	227,819.66	227,819.66	0.00	0.00
750 01 00 01 G 86.10.02 30.10.05.30	Venituri din proprietate - dividende 01 G 86.10.02 30.10.05.30	0.00	0.00	9,127.14	9,127.14	9,127.14	9,127.14	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	829,539.46	829,539.46	829,539.46	829,539.46	0.00	0.00
751 01	Venituri din prestari de servicii si alte activitati	0.00	0.00	521,036.85	521,036.85	521,036.85	521,036.85	0.00	0.00
751 01 00	Venituri din prestari de servicii si alte activitati	0.00	0.00	521,036.85	521,036.85	521,036.85	521,036.85	0.00	0.00
751 01 00 01 G	Venituri din prestari de servicii si alte activitati 01 G	0.00	0.00	521,036.85	521,036.85	521,036.85	521,036.85	0.00	0.00
751 01 00 01 G 30.10.05.03	Venituri din prestari de servicii si alte activitati 01 G 30.10.05.03	0.00	0.00	-368.93	-368.93	-368.93	-368.93	0.00	0.00
751 01 00 01 G 30.10.05.30	Venituri din prestari de servicii si alte activitati 01 G 30.10.05.30	0.00	0.00	41,250.36	41,250.36	41,250.36	41,250.36	0.00	0.00
751 01 00 01 G 33.10.08	Venituri din prestari de servicii si alte activitati 01 G 33.10.08	0.00	0.00	36,799.47	36,799.47	36,799.47	36,799.47	0.00	0.00
751 01 00 01 G 33.10.16	Venituri din prestari de servicii si alte activitati 01 G 33.10.16	0.00	0.00	376,255.85	376,255.85	376,255.85	376,255.85	0.00	0.00

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
751 01 00 01 G 36.10.50	Venituri din prestari de servicii si alte activitati 01 G 36.10.50	0.00	0.00	67,100.10	67,100.10	67,100.10	67,100.10	0.00	0.00
751 03	Amenzi, penalitati si confiscari	0.00	0.00	210,821.26	210,821.26	210,821.26	210,821.26	0.00	0.00
751 03 00	Amenzi, penalitati si confiscari	0.00	0.00	210,821.26	210,821.26	210,821.26	210,821.26	0.00	0.00
751 03 00 01 G	Amenzi, penalitati si confiscari 01 G	0.00	0.00	210,821.26	210,821.26	210,821.26	210,821.26	0.00	0.00
751 03 00 01 G 30.10.05.30	Amenzi, penalitati si confiscari 01 G 30.10.05.30	0.00	0.00	210,821.26	210,821.26	210,821.26	210,821.26	0.00	0.00
751 04	Diverse venituri	0.00	0.00	97,681.35	97,681.35	97,681.35	97,681.35	0.00	0.00
751 04 00	Diverse venituri	0.00	0.00	97,681.35	97,681.35	97,681.35	97,681.35	0.00	0.00
751 04 00 01 G	Diverse venituri 01 G	0.00	0.00	97,681.35	97,681.35	97,681.35	97,681.35	0.00	0.00
751 04 00 01 G 30.10.05.30	Diverse venituri 01 G 30.10.05.30	0.00	0.00	62,765.00	62,765.00	62,765.00	62,765.00	0.00	0.00
751 04 00 01 G 33.10.20	Diverse venituri 01 G 33.10.20	0.00	0.00	15,976.00	15,976.00	15,976.00	15,976.00	0.00	0.00
751 04 00 01 G 36.10.50	Diverse venituri 01 G 36.10.50	0.00	0.00	18,940.35	18,940.35	18,940.35	18,940.35	0.00	0.00
770	Finantarea de la buget	0.00	0.00	4,616,047.99	4,616,047.99	4,616,047.99	4,616,047.99	0.00	0.00
770 00	Finantarea de la buget	0.00	0.00	4,616,047.99	4,616,047.99	4,616,047.99	4,616,047.99	0.00	0.00
770 00 00	Finantarea de la buget	0.00	0.00	4,616,047.99	4,616,047.99	4,616,047.99	4,616,047.99	0.00	0.00
770 00 00 01 G	Finantarea de la buget 01 G	0.00	0.00	4,616,047.99	4,616,047.99	4,616,047.99	4,616,047.99	0.00	0.00
770 00 00 01 G 86.10.02 10.01.01	Finantarea de la buget 01 G 86.10.02 10.01.01	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
770 00 00 01 G 86.10.02 10.01.17	Finantarea de la buget 01 G 86.10.02 10.01.17	0.00	0.00	103,652.00	103,652.00	103,652.00	103,652.00	0.00	0.00
770 00 00 01 G 86.10.02 10.02.06	Finantarea de la buget 01 G 86.10.02 10.02.06	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00	0.00
770 00 00 01 G 86.10.02 10.03.07	Finantarea de la buget 01 G 86.10.02 10.03.07	0.00	0.00	46,066.00	46,066.00	46,066.00	46,066.00	0.00	0.00
770 00 00 01 G 86.10.02 20.01.01	Finantarea de la buget 01 G 86.10.02 20.01.01	0.00	0.00	8,907.19	8,907.19	8,907.19	8,907.19	0.00	0.00
770 00 00 01 G 86.10.02 20.01.02	Finantarea de la buget 01 G 86.10.02 20.01.02	0.00	0.00	3,559.24	3,559.24	3,559.24	3,559.24	0.00	0.00
770 00 00 01 G 86.10.02 20.01.03	Finantarea de la buget 01 G 86.10.02 20.01.03	0.00	0.00	111,330.85	111,330.85	111,330.85	111,330.85	0.00	0.00

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
770 00 00 01 G 86.10.02 20.01.04	Finantarea de la buget 01 G 86.10.02 20.01.04	0.00	0.00	9,058.17	9,058.17	9,058.17	9,058.17	0.00	0.00
770 00 00 01 G 86.10.02 20.01.05	Finantarea de la buget 01 G 86.10.02 20.01.05	0.00	0.00	84,745.75	84,745.75	84,745.75	84,745.75	0.00	0.00
770 00 00 01 G 86.10.02 20.01.06	Finantarea de la buget 01 G 86.10.02 20.01.06	0.00	0.00	8,230.74	8,230.74	8,230.74	8,230.74	0.00	0.00
770 00 00 01 G 86.10.02 20.01.08	Finantarea de la buget 01 G 86.10.02 20.01.08	0.00	0.00	7,478.61	7,478.61	7,478.61	7,478.61	0.00	0.00
770 00 00 01 G 86.10.02 20.01.09	Finantarea de la buget 01 G 86.10.02 20.01.09	0.00	0.00	548,314.66	548,314.66	548,314.66	548,314.66	0.00	0.00
770 00 00 01 G 86.10.02 20.01.30	Finantarea de la buget 01 G 86.10.02 20.01.30	0.00	0.00	345,996.00	345,996.00	345,996.00	345,996.00	0.00	0.00
770 00 00 01 G 86.10.02 20.02	Finantarea de la buget 01 G 86.10.02 20.02	0.00	0.00	725,881.64	725,881.64	725,881.64	725,881.64	0.00	0.00
770 00 00 01 G 86.10.02 20.05.30	Finantarea de la buget 01 G 86.10.02 20.05.30	0.00	0.00	17,737.11	17,737.11	17,737.11	17,737.11	0.00	0.00
770 00 00 01 G 86.10.02 20.06.01	Finantarea de la buget 01 G 86.10.02 20.06.01	0.00	0.00	3,028.00	3,028.00	3,028.00	3,028.00	0.00	0.00
770 00 00 01 G 86.10.02 20.09	Finantarea de la buget 01 G 86.10.02 20.09	0.00	0.00	115,999.88	115,999.88	115,999.88	115,999.88	0.00	0.00
770 00 00 01 G 86.10.02 20.11	Finantarea de la buget 01 G 86.10.02 20.11	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
770 00 00 01 G 86.10.02 20.13	Finantarea de la buget 01 G 86.10.02 20.13	0.00	0.00	2,911.00	2,911.00	2,911.00	2,911.00	0.00	0.00
770 00 00 01 G 86.10.02 20.30.01	Finantarea de la buget 01 G 86.10.02 20.30.01	0.00	0.00	6,923.62	6,923.62	6,923.62	6,923.62	0.00	0.00
770 00 00 01 G 86.10.02 20.30.02	Finantarea de la buget 01 G 86.10.02 20.30.02	0.00	0.00	5,172.60	5,172.60	5,172.60	5,172.60	0.00	0.00
770 00 00 01 G 86.10.02 20.30.03	Finantarea de la buget 01 G 86.10.02 20.30.03	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
770 00 00 01 G 86.10.02 20.30.30	Finantarea de la buget 01 G 86.10.02 20.30.30	0.00	0.00	283,745.35	283,745.35	283,745.35	283,745.35	0.00	0.00
770 00 00 01 G 86.10.02 71.01.01	Finantarea de la buget 01 G 86.10.02 71.01.01	0.00	0.00	88,800.00	88,800.00	88,800.00	88,800.00	0.00	0.00

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
770 00 00 01 G 86.10.02 71.01.02	Finantarea de la buget 01 G 86.10.02 71.01.02	0.00	0.00	45,309.58	45,309.58	45,309.58	45,309.58	0.00	0.00
772	Venituri din subventii	0.00	0.00	3,408,989.15	3,408,989.15	3,408,989.15	3,408,989.15	0.00	0.00
772 01	Subventii de la bugetul de stat	0.00	0.00	3,392,325.53	3,392,325.53	3,392,325.53	3,392,325.53	0.00	0.00
772 01 00	Subventii de la bugetul de stat	0.00	0.00	3,392,325.53	3,392,325.53	3,392,325.53	3,392,325.53	0.00	0.00
772 01 00 01 G	Subventii de la bugetul de stat 01 G	0.00	0.00	3,392,325.53	3,392,325.53	3,392,325.53	3,392,325.53	0.00	0.00
772 01 00 01 G 43.10.09	Subventii de la bugetul de stat 01 G 43.10.09	0.00	0.00	3,392,325.53	3,392,325.53	3,392,325.53	3,392,325.53	0.00	0.00
772 02	Subventii de la alte bugete	0.00	0.00	16,663.62	16,663.62	16,663.62	16,663.62	0.00	0.00
772 02 00	Subventii de la alte bugete	0.00	0.00	16,663.62	16,663.62	16,663.62	16,663.62	0.00	0.00
772 02 00 01 G	Subventii de la alte bugete 01 G	0.00	0.00	16,663.62	16,663.62	16,663.62	16,663.62	0.00	0.00
772 02 00 01 G 33.10.16	Subventii de la alte bugete 01 G 33.10.16	0.00	0.00	16,663.62	16,663.62	16,663.62	16,663.62	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	240,946.01	240,946.01	240,946.01	240,946.01	0.00	0.00
779 01	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	240,946.01	240,946.01	240,946.01	240,946.01	0.00	0.00
779 01 09	Venituri, bunuri si servicii primite cu titlu gratuit – alte operatiuni	0.00	0.00	240,946.01	240,946.01	240,946.01	240,946.01	0.00	0.00
779 01 09 01 G	Venituri, bunuri si servicii primite cu titlu gratuit – alte operatiuni 01 G	0.00	0.00	240,946.01	240,946.01	240,946.01	240,946.01	0.00	0.00
Total general		342,174,855.86	342,174,855.86	4,299,778,932.48	4,299,778,932.48	4,641,953,788.34	4,641,953,788.34	1,842,042,377.86	1,842,042,377.86