



ROMÂNIA
JUDEȚUL CLUJ
CONSILIUL JUDEȚEAN

CONSILIUL JUDEȚEAN CLUJ

Registratura generală

Nr.

13832

Data

18. APR. 2019



SPITALUL DE BOLI PSIHICE CRONICE

LOC. BORSA NR.258 JUD. CLUJ

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Operator date cu caracter personal: 17412

Nr. 1795 din 18.04.2019

Catre,

CONSILIUL JUDETEAN CLUJ

Directia Generala Buget, Resurse Umane si Salarizare

In conformitate cu Ordinul nr. 1998/2019 pentru aprobarea Normele metodologice privind intocmirea si depunerea situatiilor financiare ale institutiilor publice la data de 31.03.2019, depunem alaturat Situatiile financiare la data de 31 MARTIE 2019.

Lucrarea a fost intocmita pe baza datelor sintetice si analitice, conform reglementarilor in vigoare.

Manager,
Ec.Ana Jucan



Director financiar – contabil,
Ec.Elena Man

BILANT

incheiat la 31.03.2019

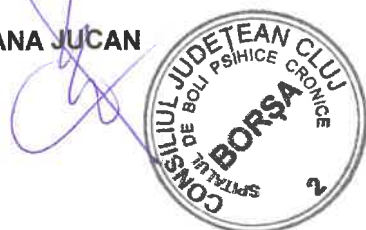
- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	12176	10724
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	656819	635154
	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	8489557	8489892
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	9158552	9135770
	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	1897893	1780491
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:	21	3708044	3719262
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101+4610109 -4910100 - 4960100), din care :	22	3708044	3719262
	Împrumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)	27		96500
	Total creante curente (rd. 21+23+25+27)	30	3708044	3815762
	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+514010 1+5140301+5140302+5150101+5150103+5150301+5150500+5150 600+5160101+5160301+5160302+5170101+5170301+5170302+52 00100+5210100+5210300+5230000+5250101+5250102+5250301+ 5250302+5250400+5260000+5270000+5280000+5290101+529020 1+5290301+5290400+5290901+5310101+5500101+5510000+5520 000+5550101+5550400+5570101+5580101+5580201+5590101+56 00101+5600300+5600401+5610100+5610300+5620101+5620300+ 5620401+5710100+5710300+5710400+5740101+5740102+574030 1+5740302+5740400+5750100+5750300+5750400-7700000)	33	2256224	2158779
	Dobânda de încasat, alte valori, avansuri de trezorerie	33.1	2100	1350

A	B	C	1	2
	(ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)			
	Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+ 5130202+5140102+5140202+5150102+5150202+5150302+ 5160102+5160202+5170102+5170202+5290102+5290202+ 5290302+5290902+5310402+5410102+5410202+5500102+ 5550102+5550202+5570202+5580102+5580202+5580302+558030 3+5590102+5590202+5600102+5600103+5600402+5620102+5620 103+5620402)	35	5199	3108
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	2263523	2163237
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	7869460	7759490
	TOTAL ACTIVE (rd.15+45)	46	17028012	16895260
	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+4890000+ 5090000+ 5120800), din care:	60	451191	405360
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care:	61	451191	405360
	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800 + 4440000 + 4460000 4480100 +4550501 + 4550502+ 4550503+ 4620109+ 4670100+ 4670200 + 4670300 + 4670400 + 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	459805	480749
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+437 0100+4370200+4370300)	63.1	360482	376514
	Împrumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de pâna la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		96500
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	573834	599470
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1484830	1582079
	TOTAL DATORII (rd.58+78)	79	1484830	1582079
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	15543182	15313181
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+104 0102+1050100+1050200+1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	1628678	1628678
	Rezultatul reportat (ct.1170000- sold creditor)	85	14118980	13914504
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88	204476	230001
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	15543182	15313181

MANAGER

ANA JUCAN



Director financiar-contabil

ELENA MAN

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.03.2019

Cod 02

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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	1,763,123	1,771,051
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	1,255,813	1,766,092
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05		240
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	3,018,936	3,537,383
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	2,673,005	3,095,581
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100)	10	668,138	609,140
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	28,639	23,637
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	32,224	39,026
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	3,402,006	3,767,384
	- DEFICIT (rd.13- rd.06)	16	383,070	230,001
	- DEFICIT (rd.16+21-15-20)	24	383,070	230,001
	- DEFICIT (rd. 24+29-23-28)	29.3	383,070	230,001
	- DEFICIT (rd. 29.3 + rd.29.4)	32	383,070	230,001

*) Nota: se determina potrivit art.13 alin.(2) lit. b) din Legea nr.227/2015 privind Codul Fiscal

MANAGER

Director financiar-contabil

ANA JUCAN

ELENA MAN

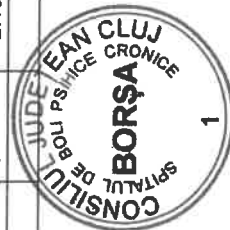


SITUATIA FLUXURILOR DE TREZORERIE
PERIOADA 31.03.2019

DENUMIREA INDICATORULUI	Cod rand	TOTAL	5311	770E	5007	5006	770F	6	7	8	9
A	B	1	2	3	4	5					
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01										
1. Incasari	02	3.521.328,00	3.857,00	240,00		4.122,00	3.513.109,00		0,00		
2. Plati	03	3.618.773,00	3.857,00		405,00	6.585,00	3.607.926,00		0,00		
3. Numerar net din activitatea operationala(rd 2-rd3)	04	-97.040,00	0,00	240,00		-2.463,00	-94.817,00				
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05										
1. Incasari	06	0,00									0,00
2. Plati	07	0,00									0,00
3. Numerar net din activitatea de investitii(rd6-rd7)	08	0,00					0,00				
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09										
1. Incasari	10	97.384,00		884,00			96.500,00				
2. Plati	11	0,00									
3. Numerar net din activitatea de finantare(rd10-rd11)	12	97.384,00		884,00			96.500,00				
IV. CRESTEREA(DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR(RD4+RD8+RD12)	13	344,00		1.124,00		-2.463,00	1.683,00				
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	2.256.224,00		7.564,00	7.010,00	20.917,00	2.220.733,00				
~ sume recuperate din excedentul anului precedent	14.01	0,00									
~ sume utilizate din excedentul anului precedent	14.02	97.384,00		884,00			96.500,00				
VI. Numerar si echivalent de numerar la sf	15	2.158.779,00		7.804,00	6.605,00	18.454,00	2.125.916,00		0,00		0,00
Depozite											

Manager
Ec. Ana Marian

Director financiar - contabil,
Ec. Elena Marian



SITUATIA FLUXURILOR DE TREZORERIE
la data de 31.03.2019

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DENUMIREA INDICATORULUI										Cod rand	TOTAL	CASA ct. 101	Buget de stat *) ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurarii sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurarii pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fondul national de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fondul national de sanatate ct. 5750100/ 7700000	Buget trezoreriei statului ct. 5240100/ 7700000	Buget institutii publice finantate integral din venituri proprii 5600101/ 7700000	Buget institutii publice finantate din venituri proprii si suveniti 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget privatizate 5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe neramb (sursaD) 5150103/ 7700000	Alte disponibilitati (ct.5xx)
A										B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFÂRSITUL PERIOADEI (rd.13+rd.14+14.1-14.2-14.3)										15	2158779									2125916		7804			25059

*) La unitatile administrativ-teritoriale si la unitatile de invatamant preuniversitar coloana 3 nu se aduna in coloana 1 -Total

**) Randurile 14.1"Suma recuperate din excedentul anului precedent"se completeaza pentru bugetele:locale, institutii publice finantate integral sau partial din venituri proprii, activitatilor publice finantate integral sau partial din venituri si cheltuieli, activ. de privatizare, Fondului de mediu astfel: integral din venituri proprii, fondurilor externe nerambursabile(sursa08/D) in situatia existentei unui buget de venituri si cheltuieli, activ. de privatizare, Fondului de mediu cu sumele transferate din excedentul anilor precedenti(Inclusiv reintregirea excedentului cu depozite, daca operatiunile au avut loc in exercitiul financiar diferite

**) Randurile 14.2"Suma utilizate din excedentul anului precedent/sume transferate din excedent la bugetul local/sume transferate din excedent pentru constituirea de depozite in trezorerie" se completeaza astfel:Pentru bugetele:locale,institutii publice finantate integral sau partial din venituri proprii, activitatilor publice finantate integral din venituri proprii fondurilor externe nerambursabile(sursa08/D)in situatia existentei unui buget de venitucheltuieli, activitatii de privatizare, Fondului de mediu-cu sumele utilizate din excedentul anual precedent pentru efectuarea de cheltuieli, acoperirea golurilor temporare de casa;

- pentru bugetul institutiilor publice finantate integral din venituri proprii si bugetul activitatilor finantate integral din venituri proprii - cu sumele transferate din excedent la bugetul local

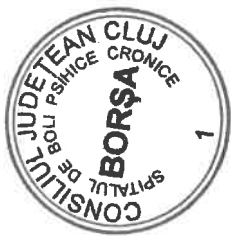
- pentru bugetul asigurarilor sociale de stat, bugetul Fondului national unic de asigurari sociale de sanatate, bugetul Fondului de mediu, bugetul institutiilor publice finantate integral din venituri proprii, bugetul activitatii de privatizare si bugetul fondurilor externe nerambursabile(sursa 08/D)in situatia existentei unui buget de venituri si cheltuieli - cu sume transferate sin excedent pentru constituirea de depozite in trezorerie.

**) Randul 14.3"Suma transferate din disponibil neutilizat la finele anului precedent" se completeaza pentru :bugetul fondurilor externe nerambursabile (sursa08/D) in situatia existentei doar a buget de cheltuieli, bugetul creditelor interne, bugetul creditelor externe - cu sumele transferate la inceputul anului din disponibil neutilizat la finele anului precedent



Director financiar-contabil

ELENA MAN



MANAGER

ANA JUCAN

SITUATIA FLUXURILOR DE TREZORERIE

la data de 31.03.2019

Cod 04

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Denumirea indicatorilor	Cod rand	Total	Casa in valuta	Alte disponibilitati
A	B	1	2	3
1. Incasari	02	405		405
2. Plati	03	2,496		2,496
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	-2,091		-2,091
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-2,091		-2,091
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	5,199		5,199
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14 +15-16)	17	3,108		3,108

NOTA: Coloanale se completeaza astfel:

Col.1 TOTAL - (col.2+col.3+.....n)

Col.2 - ct. 5310402 "Casa in valuta"

Col.3 si urmatoarele - ct. de disponibilitati in lei si in valuta la unitati bancare:(5xxxxxx)

MANAGER

ANA JUCAN

Director financiar-contabil

ELENA MAN



DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

la data de 31.03.2019

Cod 05

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Denumirea indicatorilor	Nr. rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
A	B	1	2	3	4=1+2-3
TOTAL (rd.02 la 15) din care:	01	12,209	405	2,901	9,713
-Sume primite ca donatii si sponsorizari (ct. 5500101, ct. 5500102/analitice distincte)	02	7,010		405	6,605
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 5500101, ct. 5500102/analitice distincte)	03	5,199	405	2,496	3,108

MANAGER

ANA JUCAN

Director financiar-contabil

ELENA MAN



CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -VENITURI

la data de 31.03.2019

Cod 20

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Initiale	definitive	Drepturi constatate		Total,din care:			
				din anii precedenti	din anul curent				
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	16,772,700	4,291,700	7,226,191	3,593,541	3,632,650	3,609,849		3,616,342
I. VENITURI CURENTE (cod 00.03+00.12)	0002	8,053,700	2,013,700	5,364,832	3,593,541	1,771,291	1,807,490		3,557,342
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	8,053,700	2,013,700	5,364,832	3,593,541	1,771,291	1,807,490		3,557,342
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	8,053,700	2,013,700	5,364,832	3,593,541	1,771,291	1,807,490		3,557,342
Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	8,053,700	2,013,700	5,364,832	3,593,541	1,771,291	1,807,490		3,557,342
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	5,700	1,700	240		240	240		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	8,040,000	2,010,000	2,428,740	659,371	1,769,369	1,805,568		623,172
Alte venituri din prestari de servicii si alte activitati	331050	8,000	2,000	2,935,852	2,934,170	1,682	1,682		2,934,170
III. OPERA?IUNI FINANCIARE (cod 40.10+41.10)	0016			96,500		96,500	96,500		
ÎncasAri din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010			96,500		96,500	96,500		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015			96,500		96,500	96,500		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			96,500		96,500	96,500		
IV. SUBVENTII (cod 00.18)	4100	8,719,000	2,278,000	1,764,859		1,764,859	1,705,859		59,000
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	1,200,000	559,000						
Subventii de la alte administratii	4310	8,719,000	2,278,000	1,764,859		1,764,859	1,705,859		59,000

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
(cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.33+43.10.35)									
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	1,200,000	559,000						
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	7,519,000	1,719,000	1,764,859		1,764,859	1,705,859		59,000
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	15,572,700	3,732,700	7,226,191	3,593,541	3,632,650	3,609,849		3,616,342
I. VENITURI CURENTE (cod 00.03+00.12)	0002	8,053,700	2,013,700	5,364,832	3,593,541	1,771,291	1,807,490		3,557,342
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	8,053,700	2,013,700	5,364,832	3,593,541	1,771,291	1,807,490		3,557,342
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	8,053,700	2,013,700	5,364,832	3,593,541	1,771,291	1,807,490		3,557,342
Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	8,053,700	2,013,700	5,364,832	3,593,541	1,771,291	1,807,490		3,557,342
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	5,700	1,700	240		240	240		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	8,040,000	2,010,000	2,428,740	659,371	1,769,369	1,805,568		623,172
Alte venituri din prestari de servicii si alte activitati	331050	8,000	2,000	2,935,852	2,934,170	1,682	1,682		2,934,170
III.OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016			96,500		96,500	96,500		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010			96,500		96,500	96,500		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015			96,500		96,500	96,500		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			96,500		96,500	96,500		
IV. SUBVENTII (cod 00.18)	4100	7,519,000	1,719,000	1,764,859		1,764,859	1,705,859		59,000
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	7,519,000	1,719,000	1,764,859		1,764,859	1,705,859		59,000
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.35)	4310	7,519,000	1,719,000	1,764,859		1,764,859	1,705,859		59,000
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	7,519,000	1,719,000	1,764,859		1,764,859	1,705,859		59,000
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	1,200,000	559,000						
IV. SUBVENTII (cod 00.18)	4100	1,200,000	559,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	1,200,000	559,000						
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.35)	4310	1,200,000	559,000						
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	1,200,000	559,000						

MANAGER

ANA JUCAN

Director financiar-contabil

ELENA MAN



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2019

Cod 21 Capitol 6610060104 Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			19,001,000	4,678,220	4,438,810	4,438,810	3,607,926	830,884	3,767,384
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		17,581,790	4,119,220	3,919,011	3,919,011	3,607,926	311,085	3,743,747
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		17,581,790	4,119,220	3,919,011	3,919,011	3,607,926	311,085	3,743,747
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		14,408,340	3,109,000	3,038,583	3,038,583	3,038,583		3,095,581
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001		13,865,340	3,039,000	2,971,378	2,971,378	2,971,378		3,027,464
Salarii de baza	100101		7,470,340	1,620,000	1,573,547	1,573,547	1,573,547		1,656,969
Sporuri pentru conditii de munca	100105		3,670,000	790,000	784,674	784,674	784,674		806,346
Alte sporuri	100106		1,114,000	270,000	262,803	262,803	262,803		265,819
Fond aferent platii cu ora	100111		364,000	72,000	70,890	70,890	70,890		82,429
Indemnizatii de hrana	100117		551,000	127,000	124,089	124,089	124,089		120,851
Alte drepturi salariale in bani	100130		696,000	160,000	155,375	155,375	155,375		95,050
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		227,000						
Tichete de vacanta	100206		227,000						
Contributii (cod 10.03.01 la 10.03.06)	1003		316,000	70,000	67,205	67,205	67,205		68,117
Contributia asiguratorie pentru munca	100307		316,000	70,000	67,205	67,205	67,205		68,117
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		3,019,450	973,220	844,857	844,857	533,772	311,085	611,059
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		962,930	171,300	154,821	154,821	147,832	6,989	249,951

A	B	1	2	3	4	5	6	7=5-6	8
Furnituri de birou	200101		13,570	3,000	71	71	71		1,857
Materiale pentru curatenie	200102		79,660	10,000	8,289	8,289	6,195	2,094	14,661
Incalzit, iluminat si forta motrica	200103		415,000	49,000	48,131	48,131	48,131		148,257
Apa, canal si salubritate	200104		75,000	20,000	18,804	18,804	18,804		16,771
Carburanti si lubrifianti	200105		12,000	4,000	3,614	3,614	2,484	1,130	3,618
Piese de schimb	200106		6,000	2,000	375	375	375		248
Posta, telecomunicatii, radio, tv, internet	200108		30,000	9,000	7,909	7,909	7,547	362	7,467
Materiale si prestari de servicii cu caracter functional	200109		128,000	38,000	34,087	34,087	31,185	2,902	28,181
Alte bunuri si servicii pentru intretinere si functionare	200130		203,700	36,300	33,541	33,541	33,040	501	28,891
Reparatii curente	2002		17,000	2,920	428	428	428		8,297
Hrana (cod 20.03.01+20.03.02)	2003		650,000	210,000	146,608	146,608	133,783	12,825	152,700
Hrana pentru oameni	200301		650,000	210,000	146,608	146,608	133,783	12,825	152,700
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		750,000	275,000	234,897	234,897	186,788	48,109	159,287
Medicamente	200401		660,000	260,000	222,367	222,367	176,382	45,985	139,653
Materiale sanitare	200402		69,000	6,000	4,714	4,714	2,590	2,124	12,847
Dezinfectanti	200404		21,000	9,000	7,816	7,816	7,816		6,787
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		402,520	272,000	267,872	267,872	25,300	242,572	1,239
Uniforme si echipament	200501		26,000	25,000					
Lenjerie si accesorii de pat	200503		100,520		23,823	23,823	23,823		
Alte obiecte de inventar	200530		276,000	247,000	244,049	244,049	1,477	242,572	1,239
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		4,000						
Deplasari interne, detasari, transferari	200601		4,000						
Carti, publicatii si materiale documentare	2011		2,000						
Consultanta si expertiza	2012		43,000	14,000	13,683	13,683	13,683		13,683
Pregatire profesionala	2013		4,000						
Protectia muncii	2014		10,000	3,000	2,956	2,956	2,366	590	2,305
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		174,000	25,000	23,592	23,592	23,592		23,597
Reclama si publicitate	203001		3,000	1,000	896	896	896		497
Prime de asigurare non-viata	203003		17,000						
Chirii	203004		84,000	21,000	21,000	21,000	21,000		21,000

A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli cu bunuri si servicii	203030		70,000	3,000	1,696	1,696	1,696		2,100
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59		154,000	37,000	35,571	35,571	35,571		37,107
Sume aferente persoanelor cu handicap neîncadrate	5940		154,000	37,000	35,571	35,571	35,571		37,107
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		1,419,210	559,000	519,799	519,799		519,799	23,637
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		1,419,210	559,000	519,799	519,799		519,799	23,637
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		1,419,210	559,000	519,799	519,799		519,799	23,637
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		1,419,210	559,000	519,799	519,799		519,799	23,637
Constructii	710101		1,200,000	559,000	519,799	519,799		519,799	521
Masini, echipamente si mijloace de transport	710102		114,210						16,679
Mobilier, aparatura birotica si alte active corporale	710103		100,000						4,986
Alte active fixe	710130		5,000						1,451
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		17,581,790	4,119,220	3,919,011	3,919,011	3,607,926	311,085	3,743,747

NOTA: Sumele inscrite in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de plati" sa nu fie raportate sume.

MANAGER

ANA JUCAN



Director financiar-contabil

ELENA MAN

CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI

la data de 31.03.2019

Cod 21

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		19,001,000	4,678,220	4,438,810	4,438,810	3,607,926	830,884	3,767,384
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010								
Autoritati publice si actiuni externe (cod 51.10.01)	5110								
Autoritati executive si legislative (cod 51.10.01.03)	511001								
Autoritati executive	51100103								
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410								
Servicii publice comunitare de evidenta a persoanelor	541010								
Alte servicii publice generale	541050								
Tranzactii privind datoria publica si imprumuturi	5510								
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910								
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110								
Ordine publica (cod 61.10.03.04)	611003								
Politie locala	61100304								
Protectie civila si protectie contra incendiilor	611005								
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	611050								
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		19,001,000	4,678,220	4,438,810	4,438,810	3,607,926	830,884	3,767,384

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510								
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003								
Invatamant prescolar	65100301								
Invatamant primar	65100302								
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004								
Invatamant secundar inferior	65100401								
Invatamant secundar superior	65100402								
Invatamant profesional	65100403								
Invatamant postliceal	651005								
Invatamant nedefinitibil prin nivel (cod 65.10.07.04)	651007								
Invatamant special	65100704								
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011								
Internate si cantine pentru elevi	65101103								
Alte servicii auxiliare	65101130								
Alte cheltuieli in domeniul invatamantului	651050								
Sanatate (66.10.06+66.10.08+66.10.50)	6610		19,001,000	4,678,220	4,438,810	4,438,810	3,607,926	830,884	3,767,384
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	661006		19,001,000	4,678,220	4,438,810	4,438,810	3,607,926	830,884	3,767,384
Spitale generale	66100601		19,001,000	4,678,220	4,438,810	4,438,810	3,607,926	830,884	3,767,384
Unitati medico-sociale	66100603								
Servicii de sanatate publica	661008								
Alte cheltuieli in domeniul sanatatii (cod 66.10.50.50)	661050								
Alte institutii si actiuni sanitare	66105050								
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710								
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003								
Muzee	67100303								
Institutii publice de spectacole si concerte	67100304								
Scoli populare de arta si meserii	67100305								
Case de cultura	67100306								
Camine culturale	67100307								

A	B	1	2	3	4	5	6	7=5-6	8
Universitati populare	67100309								
Presa	67100310								
Edituri	67100311								
Gradini botanice	67100315								
Alte servicii culturale	67100330								
Servicii recreative si sportive (cod 67.10.05.01)	671005								
Sport	67100501								
Alte servicii in domeniile culturii, recreerii si religiei	671050								
Asigurari si asistenta sociala (cod 68.10.04 +68.10.05+68.10.11+68.10.12+ 68.10.50)	6810								
Asistenta acordata persoanelor in varsta	681004								
Asistenta sociala in caz de boli si invaliditati (cod 68.10.05.02)	681005								
Asistenta sociala in caz de invaliditate	68100502								
Crese	681011								
Unitati de asistenta medico-sociale	681012								
Alte cheltuieli în domeniul asigurărilor si asistentei sociale (cod 68.10.50.50)	681050								
Alte cheltuieli în domeniul asistentei sociale	68105050								
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910								
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010								
Locuinte (cod 70.10.03.01+70.10.03.30)	701003								
Dezvoltarea sistemului de locuinte	70100301								
Alte cheltuieli in domeniul locuintelor	70100330								
Servicii si dezvoltare publica	701004								
Alte servicii in domeniul locuintelor, serviciilor si dezvoltării comunale	701050								
Protectia mediului (cod 74.10.03 la 70.10.05)	7410								
Reducerea si controlul poluarii	741003								
Protectia biosferei si a mediului natural	741004								
Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	741005								

A	B	1	2	3	4	5	6	7=5-6	8
Salubritate	74100501								
Colectarea, tratarea si distrugerea deseurilor	74100502								
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910								
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	8010								
Actiuni generale economice si comerciale (cod 80.10.01.30)	801001								
Alte cheltuieli pentru actiuni generale economice si comerciale	80100130								
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	8310								
Agricultura (cod 83.10.03.07+83.10.03.30)	831003								
Camere agricole	83100307								
Alte cheltuieli in domeniul agriculturii	83100330								
Silvicultura	831004								
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	831050								
Transporturi (cod 84.10.50)	8410								
Alte cheltuieli in domeniul transporturilor	841050								
Alte actiuni economice (cod 87.10.50)	8710								
Alte actiuni economice	871050								
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610								
EXCEDENT (98.10.96+98.10.97)	9810								
Excedentul sectiunii de functionare	981096								
Excedentul sectiunii de dezvoltare	981097								
DEFICIT (99.10.96+99.10.97)_	9910								
Deficitul sectiunii de functionare	991096								
Deficitul sectiunii de dezvoltare	991097								
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		19,001,000	4,678,220	4,438,810	4,438,810	3,607,926	830,884	3,767,384
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010								
Autoritati publice si actiuni externe (cod 51.10.01)	5110								
Autoritati executive si legislative (cod 51.10.01.03)	511001								

A	B	1	2	3	4	5	6	7=5-6	8
Autoritati executive	51100103								
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410								
Servicii publice comunitare de evidenta a persoanelor	541010								
Alte servicii publice generale	541050								
Tranzactii privind datoria publica si imprumuturi	5510								
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910								
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110								
Ordine publica (cod 61.10.03.04)	611003								
Politie locala	61100304								
Protectie civila si protectie contra incendiilor	611005								
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	611050								
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		17,581,790	4,119,220	3,919,011	3,919,011	3,607,926	311,085	3,743,747
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510								
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003								
Invatamant prescolar	65100301								
Invatamant primar	65100302								
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004								
Invatamant secundar inferior	65100401								
Invatamant secundar superior	65100402								
Invatamant profesional	65100403								
Invatamant postliceal	651005								
Invatamant nedefinitibil prin nivel (cod 65.10.07.04)	651007								
Invatamant special	65100704								
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011								
Internate si cantine pentru elevi	65101103								
Alte servicii auxiliare	65101130								
Alte cheltuieli in domeniul invatamantului	651050								
Sanatate (66.10.06+66.10.08+66.10.50)	6610		17,581,790	4,119,220	3,919,011	3,919,011	3,607,926	311,085	3,743,747

A	B	1	2	3	4	5	6	7=5-6	8
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006		17,581,790	4,119,220	3,919,011	3,919,011	3,607,926	311,085	3,743,747
Spitale generale	66100601		17,581,790	4,119,220	3,919,011	3,919,011	3,607,926	311,085	3,743,747
Unitati medico-sociale	66100603								
Servicii de sanatate publica	661008								
Alte cheltuieli in domeniul sanatatii (cod 66.10.50.50)	661050								
Alte institutii si actiuni sanitare	66105050								
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710								
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003								
Muzee	67100303								
Institutii publice de spectacole si concerte	67100304								
Scoli populare de arta si meserii	67100305								
Casa de cultura	67100306								
Camine culturale	67100307								
Universitati populare	67100309								
Presa	67100310								
Edituri	67100311								
Gradini botanice	67100315								
Alte servicii culturale	67100330								
Servicii recreative si sportive (cod 67.10.05.01)	671005								
Sport	67100501								
Alte servicii in domeniile culturii, recreerii si religiei	671050								
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+ 68.10.50)	6810								
Asistenta acordata persoanelor in varsta	681004								
Asistenta sociala in caz de boli si invaliditati (cod 68.10.05.02)	681005								
Asistenta sociala in caz de invaliditate	68100502								
Crese	681011								
Unitati de asistenta medico-sociale	681012								
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.10.50.50)	681050								
Alte cheltuieli in domeniul asistentei sociale	68105050								

A	B	1	2	3	4	5	6	7=5-6	8
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910								
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010								
Locuinte (cod 70.10.03.01+70.10.03.30)	701003								
Dezvoltarea sistemului de locuinte	70100301								
Alte cheltuieli in domeniul locuintelor	70100330								
Servicii si dezvoltare publica	701004								
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050								
Protectia mediului (cod 74.10.03 la 70.10.05)	7410								
Reducerea si controlul poluarii	741003								
Protectia biosferei si a mediului natural	741004								
Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	741005								
Salubritate	74100501								
Colectarea, tratarea si distrugerea deseurilor	74100502								
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910								
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	8010								
Actiuni generale economice si comerciale (cod 80.10.01.30)	801001								
Alte cheltuieli pentru actiuni generale economice si comerciale	80100130								
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	8310								
Agricultura (cod 83.10.03.07+83.10.03.30)	831003								
Camere agricole	83100307								
Alte cheltuieli in domeniul agriculturii	83100330								
Silvicultura	831004								
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	831050								
Transporturi (cod 84.10.50)	8410								
Alte cheltuieli in domeniul transporturilor	841050								
Alte actiuni economice (cod 87.10.50)	8710								

A	B	1	2	3	4	5	6	7=5-6	8
Alte actiuni economice	871050								
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610								
EXCEDENT (98.10.96)	9810								
Excedentul sectiunii de functionare	981096								
DEFICIT (99.10.96)	9910								
Deficitul sectiunii de functionare	991096								
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		1,419,210	559,000	519,799	519,799		519,799	23,637
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.10+54.10)	5010								
Autoritati publice si actiuni externe (cod 51.10.01)	5110								
Autoritati executive si legislative (cod 51.10.01.03)	511001								
Autoritati executive	51100103								
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410								
Servicii publice comunitare de evidenta a persoanelor	541010								
Alte servicii publice generale	541050								
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910								
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110								
Ordine publica (cod 61.10.03.04)	611003								
Politie locala	61100304								
Protectie civila si protectie contra incendiilor	611005								
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	611050								
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		1,419,210	559,000	519,799	519,799		519,799	23,637
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510								
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003								
Invatamant prescolar	65100301								
Invatamant primar	65100302								
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004								
Invatamant secundar inferior	65100401								
Invatamant secundar superior	65100402								

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant profesional	65100403								
Invatamant postliceal	651005								
Invatamant nedefinitibil prin nivel (cod 65.10.07.04)	651007								
Invatamant special	65100704								
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011								
Internate si cantine pentru elevi	65101103								
Alte servicii auxiliare	65101130								
Alte cheltuieli in domeniul invatamantului	651050								
Sanatate (66.10.06+66.10.08+66.10.50)	6610		1,419,210	559,000	519,799	519,799		519,799	23,637
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006		1,419,210	559,000	519,799	519,799		519,799	23,637
Spitale generale	66100601		1,419,210	559,000	519,799	519,799		519,799	23,637
Unitati medico-sociale	66100603								
Servicii de sanatate publica	661008								
Alte cheltuieli in domeniul sanatatii (cod 66.10.50.50)	661050								
Alte institutii si actiuni sanitare	66105050								
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710								
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003								
Muzee	67100303								
Institutii publice de spectacole si concerte	67100304								
Scoli populare de arta si meserii	67100305								
Case de cultura	67100306								
Camine culturale	67100307								
Universitati populare	67100309								
Presa	67100310								
Edituri	67100311								
Gradini botanice	67100315								
Alte servicii culturale	67100330								
Servicii recreative si sportive (cod 67.10.05.01)	671005								
Sport	67100501								
Alte servicii in domeniile culturii, recreerii si religiei	671050								

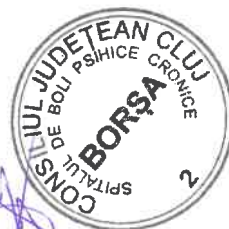
A	B	1	2	3	4	5	6	7=5-6	8
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	6810								
Asistenta acordata persoanelor in varsta	681004								
Asistenta sociala in caz de boli si invaliditati (cod 68.10.05.02)	681005								
Asistenta sociala in caz de invaliditate	68100502								
Crese	681011								
Unitati de asistenta medico-sociale	681012								
Alte cheltuieli în domeniul asigurărilor si asistentei sociale (cod 68.10.05.02)	681050								
68.10.50.50)									
Alte cheltuieli în domeniul asistentei sociale	68105050								
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910								
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010								
Locuinte (cod 70.10.03.01+70.10.03.30)	701003								
Dezvoltarea sistemului de locuinte	70100301								
Alte cheltuieli in domeniul locuintelor	70100330								
Servicii si dezvoltare publica	701004								
Alte servicii in domeniul locuintelor, serviciilor si dezvoltării comunale	701050								
Protectia mediului (cod 74.10.03 la 70.10.05)	7410								
Reducerea si controlul poluarii	741003								
Protectia biosferei si a mediului natural	741004								
Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	741005								
Salubritate	74100501								
Colectarea, tratarea si distrugerea deseurilor	74100502								
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910								
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	8010								
Actiuni generale economice si comerciale (cod 80.10.01.30)	801001								
Alte cheltuieli pentru actiuni generale economice si comerciale	80100130								
Agricultura, silvicultura, piscicultura si vanatoare (cod 8310	8310								

A	B	1	2	3	4	5	6	7=5-6	8
83.10.03+83.10.04+83.10.50)									
Agricultura (cod 83.10.03.07+83.10.03.30)	831003								
Camere agricole	83100307								
Alte cheltuieli in domeniul agriculturii	83100330								
Silvicultura	831004								
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	831050								
Transporturi (cod 84.10.50)	8410								
Alte cheltuieli in domeniul transporturilor	841050								
Alte actiuni economice (cod 87.10.50)	8710								
Alte actiuni economice	871050								
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9610								
EXCEDENT (98.10.97)	9810								
Excedentul sectiunii de dezvoltare	981097								
DEFICIT (99.10.97)	9910								
Deficitul sectiunii de dezvoltare	991097								

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

MANAGER

ANA JUCAN



Director financiar-contabil

ELENA MAN

SITUATIA ACTIVEI SI DATORIILOR INSTITUTIILOR PUBLICE
DIN ADMINISTRATIA LOCALA

Cod 18

la data de 31.03.2019

-lei-

Nr. rand		Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct. t.5120501+ct.5150101+ct. 5150103+ct.5150500+ct.51 50600+ct.5160101+ct.5160 301 +ct.5160302+ ct.5170101+ct.5170301+ct. .5170302+ ct.5210100+ct.5210300+ct. . 5280000+ ct.5290201+ct.5290301+ ct. 5290400+ ct.5290901+ ct.5500101+ct.5520000+ct. .5550101 +ct.5570101+ ct.5580101+ct.5580201+ ct.5600101+ ct.5600300+ ct.5610100+ct.5610300+ct. .5620101+ct.5620300- ct.7700000), din care :	5	2256224	2158779
	Total (in baze cash) (rd.04+05)	8	2256224	2158779
	Total (in baze accrual) (rd.08+09)	10	2256224	2158779
	Alte valori (ct.5320100+ct.5320200+ct. t.5320300+ct.5320400+ct. 5320500+ ct.5320600+ct. 5320800)	23	2100	1350
	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+ ct.5110102+ct.5120102+ct. .5120402+ct.5120502+ ct.5150102+ ct.5150202+ ct.5160102+ct.5160202+ ct.5170102+ ct.5170202+ ct.5290202+5290302+ct.52 90902+ct.5500102+ct.	32	5199	3108

	5550102+ct. 5550202+ct.5570202+ct.55 80102+ ct.5580302+ ct.5600102+ct.5600103+ct .5610102+ct5610103+ct.56 20102+ct.5620103), din care :			
	Total (în baze cash) (rd.32+35)	36	5199	3108
	Total (în baze accrual) (rd.36+37)	38	5199	3108
	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+ct.2340000+c t.4090101+ct.4090102+ct. 4110101+ ct.4110108+ ct.4130100+ct.4180000+ct .4610101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172), din care de la :	165	3708044	3719262
	- de la societati nefinanciare (S.11),	167	3708044	3719262
1	Sume datorate tertilor reprezentând garantii si cautiuni aflate în conturile institutiilor publice (ct.4280101+ct.4280201+c t.4620109+ct.4620209) Total (rd.204+205+206), din care :	203	5199	3108
	- salariatilor (gospodariile populatiei) (S.143)	204	5199	3108
	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+ct.5190190)	267.1		96500
	Total (în baze cash) (rd.262+266+267+267 .1)	268		96500
	Total (în baze accrual) (cash+dobânzi) (rd.268+27 4)	275		96500
	Datorii comerciale curente legate de livrari de bunuri si servicii	320	451191	405360

(ct.4010100+ct.4030100+ct.4040100 +ct.4050100+ct.4080000 +ct.4190000+ ct.4620101) Total (rd.321+322+326+327), din care catre :			
- Societati nefinanciare (S.11)	321	451191	405360
Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+ ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ ct.4310700+ct.4370100+ct.4370200+ct.4370300+ ct.4420801 +ct.4440000+ct.446.01.00 +ct.446.02.00+ct.4480100)	331	459805	480749
Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000 +ct.4270100+ct.4270300 +ct.4280101)	332	573834	599470
Total (rd.331+332+333+334)	335	1033639	1080219

Nota

Sectoarele si subsectoarele definite conform Sistemului European de Conturi (SEC' 95)	utilizator Anexa 40	Cod SEC'95
Societati nefinanciare		S.11
Societati financiare		S.12
Banca centrala		S.121
Societati care accepta depozite, exclusiv banca centrala		S.122
Fonduri de piata monetara		S.123
Fonduri de investitii, altele decat fondurile de piata monetara		S.124
Alti intermediari financiari, exclusiv societati de asigurare si fonduri de pensii		S.125
Auxiliari financiari		S.126
Societati de asigurare (SA)		S.128
Fonduri de pensii (FP)		S.129
Administratii publice		S.13
Administratia centrala(exclusiv fondurile de securitate sociala)		S.1311
Administratia locale(exclusiv fondurile de securitate sociala)		S.1313
Fonduri de securitate sociala		S.1314
Gospodariile populatiei		S.14
Restul lumii		S.2
State membre si institutii si organisme ale Uniunii Europene		S.21
Statele membre ale Uniunii Europene		S.211
Institutii si organisme ale Uniunii Europene		S.212
State nonmembre si organizatii internationale nerezidente ale Uniunii Europene		S.22

MANAGER

ANA JUCAN



Director financiar-contabil

ELENA MAN

BALANTA CONTABILA DE VERIFICARE

Tip balanta: Toate conturile

Perioada: 01.01.2019 - 31.03.2019

Total pana la: Total Clase

Total general pInsumarea sinteticelelor de grad 3

Symbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
103.00.00	0.00	1,624,750.42	0.00	0.00	0.00	0.00	0.00	1,624,750.42	0.00	1,624,750.42
103.00 : TOTAL	0.00	1,624,750.42	0.00	0.00	0.00	0.00	0.00	1,624,750.42	0.00	1,624,750.42
103 : TOTAL	0.00	1,624,750.42	0.00	0.00	0.00	0.00	0.00	1,624,750.42	0.00	1,624,750.42
105.02.00	0.00	3,380.56	0.00	0.00	0.00	0.00	0.00	3,380.56	0.00	3,380.56
105.02 : TOTAL	0.00	3,380.56	0.00	0.00	0.00	0.00	0.00	3,380.56	0.00	3,380.56
105.04.00	0.00	546.84	0.00	0.00	0.00	0.00	0.00	546.84	0.00	546.84
105.04 : TOTAL	0.00	546.84	0.00	0.00	0.00	0.00	0.00	546.84	0.00	546.84
105 : TOTAL	0.00	3,927.40	0.00	0.00	0.00	0.00	0.00	3,927.40	0.00	3,927.40
10 : TOTAL	0.00	1,628,677.82	0.00	0.00	0.00	0.00	0.00	1,628,677.82	0.00	1,628,677.82
117.00.00	0.00	14,118,980.00	6,680,162.01	6,475,686.33	6,475,686.33	6,475,686.33	6,680,162.01	20,594,666.33	0.00	13,914,504.32
117.00 : TOTAL	0.00	14,118,980.00	6,680,162.01	6,475,686.33	6,475,686.33	6,475,686.33	6,680,162.01	20,594,666.33	0.00	13,914,504.32
117 : TOTAL	0.00	14,118,980.00	6,680,162.01	6,475,686.33	6,475,686.33	6,475,686.33	6,680,162.01	20,594,666.33	0.00	13,914,504.32
11 : TOTAL	0.00	14,118,980.00	6,680,162.01	6,475,686.33	6,475,686.33	6,475,686.33	6,680,162.01	20,594,666.33	0.00	13,914,504.32
121.00.00	204,475.68	0.00	10,099,984.12	10,074,458.62	10,074,458.62	10,074,458.62	10,304,459.80	10,074,458.62	230,001.18	0.00
121.00 : TOTAL	204,475.68	0.00	10,099,984.12	10,074,458.62	10,074,458.62	10,074,458.62	10,304,459.80	10,074,458.62	230,001.18	0.00
121 : TOTAL	204,475.68	0.00	10,099,984.12	10,074,458.62	10,074,458.62	10,074,458.62	10,304,459.80	10,074,458.62	230,001.18	0.00
12 : TOTAL	0.00	-204,475.68	10,099,984.12	10,074,458.62	10,074,458.62	10,074,458.62	10,099,984.12	9,869,982.94	0.00	-230,001.18
1 : TOTAL	204,475.68	15,747,657.82	16,780,146.13	16,550,144.95	16,550,144.95	16,550,144.95	16,984,621.81	32,297,802.77	230,001.18	15,543,182.14
205.00.00	48,308.33	0.00	1,312.00	0.00	0.00	0.00	49,620.33	0.00	49,620.33	0.00
205.00 : TOTAL	48,308.33	0.00	1,312.00	0.00	0.00	0.00	49,620.33	0.00	49,620.33	0.00
205 : TOTAL	48,308.33	0.00	1,312.00	0.00	0.00	0.00	49,620.33	0.00	49,620.33	0.00
208.01.00	153,499.00	0.00	-1,312.00	0.00	0.00	0.00	152,187.00	0.00	152,187.00	0.00
208.01 : TOTAL	153,499.00	0.00	-1,312.00	0.00	0.00	0.00	152,187.00	0.00	152,187.00	0.00
208 : TOTAL	153,499.00	0.00	-1,312.00	0.00	0.00	0.00	152,187.00	0.00	152,187.00	0.00
20 : TOTAL	201,807.33	0.00	0.00	0.00	0.00	0.00	201,807.33	0.00	201,807.33	0.00
211.01.00	304,645.45	0.00	0.00	0.00	0.00	0.00	304,645.45	0.00	304,645.45	0.00
211.01 : TOTAL	304,645.45	0.00	0.00	0.00	0.00	0.00	304,645.45	0.00	304,645.45	0.00
211 : TOTAL	304,645.45	0.00	0.00	0.00	0.00	0.00	304,645.45	0.00	304,645.45	0.00
212.09.01	1,486,598.12	0.00	0.00	0.00	0.00	0.00	1,486,598.12	0.00	1,486,598.12	0.00
212.09 : TOTAL	1,486,598.12	0.00	0.00	0.00	0.00	0.00	1,486,598.12	0.00	1,486,598.12	0.00
212 : TOTAL	1,486,598.12	0.00	0.00	0.00	0.00	0.00	1,486,598.12	0.00	1,486,598.12	0.00
213.01.00	599,650.66	0.00	0.00	0.00	0.00	0.00	599,650.66	0.00	599,650.66	0.00
213.01 : TOTAL	599,650.66	0.00	0.00	0.00	0.00	0.00	599,650.66	0.00	599,650.66	0.00
213.02.00	45,045.78	0.00	0.00	0.00	0.00	0.00	45,045.78	0.00	45,045.78	0.00
213.02 : TOTAL	45,045.78	0.00	0.00	0.00	0.00	0.00	45,045.78	0.00	45,045.78	0.00
213.03.00	321,959.35	0.00	0.00	0.00	0.00	0.00	321,959.35	0.00	321,959.35	0.00
213.03 : TOTAL	321,959.35	0.00	0.00	0.00	0.00	0.00	321,959.35	0.00	321,959.35	0.00
213 : TOTAL	966,655.79	0.00	0.00	0.00	0.00	0.00	966,655.79	0.00	966,655.79	0.00

Symbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
214.00.00	447,392.74	0.00	0.00	0.00	0.00	0.00	447,392.74	0.00	447,392.74	0.00
214.00 : TOTAL	447,392.74	0.00	0.00	0.00	0.00	0.00	447,392.74	0.00	447,392.74	0.00
214 : TOTAL	447,392.74	0.00	0.00	0.00	0.00	0.00	447,392.74	0.00	447,392.74	0.00
21 : TOTAL	3,205,292.10	0.00	0.00	0.00	0.00	0.00	3,205,292.10	0.00	3,205,292.10	0.00
231.00.00.01	6,809,002.26	0.00	0.00	0.00	0.00	0.00	6,809,002.26	0.00	6,809,002.26	0.00
231.00.00.02	16,779.63	0.00	854.81	0.00	854.81	0.00	17,634.44	0.00	17,634.44	0.00
231.00.00 : TOTAL	6,825,781.89	0.00	854.81	0.00	854.81	0.00	6,826,636.70	0.00	6,826,636.70	0.00
231.00 : TOTAL	6,825,781.89	0.00	854.81	0.00	854.81	0.00	6,826,636.70	0.00	6,826,636.70	0.00
231 : TOTAL	6,825,781.89	0.00	854.81	0.00	854.81	0.00	6,826,636.70	0.00	6,826,636.70	0.00
280.05.00	0.00	46,545.07	0.00	1,721.98	854.81	0.00	0.00	48,267.05	0.00	48,267.05
280.05 : TOTAL	0.00	46,545.07	0.00	1,721.98	854.81	0.00	0.00	48,267.05	0.00	48,267.05
280.08.00	0.00	143,086.48	143,086.48	0.00	143,086.48	0.00	143,086.48	143,086.48	0.00	0.00
280.08.01	0.00	0.00	0.00	142,778.72	0.00	142,778.72	0.00	142,778.72	0.00	142,778.72
280.08.09	0.00	0.00	0.00	37.00	0.00	37.00	0.00	37.00	0.00	37.00
280.08 : TOTAL	0.00	143,086.48	143,086.48	142,815.72	143,086.48	142,815.72	143,086.48	285,902.20	0.00	142,815.72
280 : TOTAL	0.00	189,631.55	143,086.48	144,537.70	143,086.48	144,537.70	143,086.48	334,169.25	0.00	191,082.77
281.02.08	0.00	127,468.08	0.00	520.68	0.00	520.68	0.00	127,988.76	0.00	127,988.76
281.02 : TOTAL	0.00	127,468.08	0.00	520.68	0.00	520.68	0.00	127,988.76	0.00	127,988.76
281.03.01	0.00	382,413.17	0.00	8,076.47	0.00	8,076.47	0.00	390,489.64	0.00	390,489.64
281.03.02	0.00	10,848.02	0.00	1,043.89	0.00	1,043.89	0.00	11,891.91	0.00	11,891.91
281.03.03	0.00	216,141.29	0.00	7,558.41	0.00	7,558.41	0.00	223,699.70	0.00	223,699.70
281.03 : TOTAL	0.00	609,402.48	0.00	16,678.77	0.00	16,678.77	0.00	626,081.25	0.00	626,081.25
281.04.00	0.00	147,826.94	0.00	4,986.31	0.00	4,986.31	0.00	152,813.25	0.00	152,813.25
281.04 : TOTAL	0.00	147,826.94	0.00	4,986.31	0.00	4,986.31	0.00	152,813.25	0.00	152,813.25
281 : TOTAL	0.00	884,697.50	0.00	22,185.76	0.00	22,185.76	0.00	906,883.26	0.00	906,883.26
28 : TOTAL	0.00	1,074,329.05	143,086.48	166,723.46	143,086.48	166,723.46	143,086.48	1,241,052.51	0.00	1,097,966.03
2 : TOTAL	10,232,881.32	1,074,329.05	143,941.29	166,723.46	143,941.29	166,723.46	10,376,822.61	1,241,052.51	10,233,736.13	1,097,966.03
302.02.00	161,039.55	0.00	3,441.58	115,162.46	3,441.58	115,162.46	164,481.13	115,162.46	49,318.67	0.00
302.02 : TOTAL	161,039.55	0.00	3,441.58	115,162.46	3,441.58	115,162.46	164,481.13	115,162.46	49,318.67	0.00
302.04.00	512.00	0.00	374.85	248.00	374.85	248.00	886.85	248.00	638.85	0.00
302.04 : TOTAL	512.00	0.00	374.85	248.00	374.85	248.00	886.85	248.00	638.85	0.00
302.07.00	49,455.61	0.00	131,442.13	152,699.71	131,442.13	152,699.71	180,897.74	152,699.71	28,198.03	0.00
302.07 : TOTAL	49,455.61	0.00	131,442.13	152,699.71	131,442.13	152,699.71	180,897.74	152,699.71	28,198.03	0.00
302.08.00.01	9,807.28	0.00	71.40	1,376.45	71.40	1,376.45	9,878.68	1,376.45	8,502.23	0.00
302.08.00.02	15,850.81	0.00	8,665.69	14,660.77	8,665.69	14,660.77	24,516.50	14,660.77	9,855.73	0.00
302.08.00.03	11,835.67	0.00	393.30	1,154.53	393.30	1,154.53	12,228.97	1,154.53	11,074.44	0.00
302.08.00.04	10,122.72	0.00	0.00	395.36	0.00	395.36	10,122.72	395.36	9,727.36	0.00
302.08.00.05	0.00	0.00	136.85	136.85	136.85	136.85	136.85	136.85	0.00	0.00
302.08.00.06	14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00
302.08.00.07	1,930.59	0.00	368.91	954.64	368.91	954.64	2,299.50	954.64	1,344.86	0.00
302.08.00.08	41,639.33	0.00	428.35	8,296.60	428.35	8,296.60	42,067.68	8,296.60	33,771.08	0.00
302.08.00 : TOTAL	91,200.40	0.00	10,064.50	26,975.20	10,064.50	26,975.20	101,264.90	26,975.20	74,289.70	0.00
302.08 : TOTAL	91,200.40	0.00	10,064.50	26,975.20	10,064.50	26,975.20	101,264.90	26,975.20	74,289.70	0.00

Simbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
302.09.00.1.2	2,768.27	0.00	7,317.23	7,885.92	7,317.23	7,885.92	10,085.50	7,885.92	2,199.58	0.00
302.09.00.1 : TOTAL	2,768.27	0.00	7,317.23	7,885.92	7,317.23	7,885.92	10,085.50	7,885.92	2,199.58	0.00
302.09.00.2.2	77.83	0.00	1,436.59	1,441.84	1,436.59	1,441.84	1,514.42	1,441.84	72.58	0.00
302.09.00.2 : TOTAL	77.83	0.00	1,436.59	1,441.84	1,436.59	1,441.84	1,514.42	1,441.84	72.58	0.00
302.09.00.4	3,631.88	0.00	7,815.68	6,787.17	7,815.68	6,787.17	11,447.56	6,787.17	4,660.39	0.00
302.09.00 : TOTAL	6,477.98	0.00	16,569.50	16,114.93	16,569.50	16,114.93	23,047.48	16,114.93	6,932.55	0.00
302 : TOTAL	6,477.98	0.00	16,569.50	16,114.93	16,569.50	16,114.93	23,047.48	16,114.93	6,932.55	0.00
303.01.00	308,685.54	0.00	161,892.56	311,200.30	161,892.56	311,200.30	470,578.10	311,200.30	159,377.80	0.00
303.01.00	295,214.49	0.00	2,253.25	44,891.79	2,253.25	44,891.79	297,467.74	44,891.79	252,575.95	0.00
303.01 : TOTAL	295,214.49	0.00	2,253.25	44,891.79	2,253.25	44,891.79	297,467.74	44,891.79	252,575.95	0.00
303.02.00	1,057,096.79	0.00	44,891.78	0.03	44,891.78	0.03	1,101,988.57	0.03	1,101,988.54	0.00
303.02 : TOTAL	1,057,096.79	0.00	44,891.78	0.03	44,891.78	0.03	1,101,988.57	0.03	1,101,988.54	0.00
303 : TOTAL	1,352,311.28	0.00	47,145.03	44,891.82	47,145.03	44,891.82	1,399,456.31	44,891.82	1,354,564.49	0.00
30 : TOTAL	1,660,996.82	0.00	209,037.59	356,092.12	209,037.59	356,092.12	1,870,034.41	356,092.12	1,513,942.29	0.00
351.01.00.02.01	211,224.98	0.00	175,471.97	137,690.83	175,471.97	137,690.83	386,696.95	137,690.83	249,006.12	0.00
351.01.00.02.02	25,670.93	0.00	4,713.39	12,842.14	4,713.39	12,842.14	30,384.32	12,842.14	17,542.18	0.00
351.01.00.02 : TOTAL	236,895.91	0.00	180,185.36	150,532.97	180,185.36	150,532.97	417,081.27	150,532.97	266,548.30	0.00
351.01.00 : TOTAL	236,895.91	0.00	180,185.36	150,532.97	180,185.36	150,532.97	417,081.27	150,532.97	266,548.30	0.00
351.01 : TOTAL	236,895.91	0.00	180,185.36	150,532.97	180,185.36	150,532.97	417,081.27	150,532.97	266,548.30	0.00
35 : TOTAL	236,895.91	0.00	180,185.36	150,532.97	180,185.36	150,532.97	417,081.27	150,532.97	266,548.30	0.00
3 : TOTAL	1,897,892.73	0.00	389,222.95	506,625.09	389,222.95	506,625.09	2,287,115.68	506,625.09	1,780,490.59	0.00
401.01.00	0.00	72,731.69	531,700.48	487,477.83	531,700.48	487,477.83	531,700.48	560,209.52	0.00	28,509.04
401.01 : TOTAL	0.00	72,731.69	531,700.48	487,477.83	531,700.48	487,477.83	531,700.48	560,209.52	0.00	28,509.04
401 : TOTAL	0.00	72,731.69	531,700.48	487,477.83	531,700.48	487,477.83	531,700.48	560,209.52	0.00	28,509.04
404.01.00.026	0.00	29,160.00	0.00	0.00	0.00	0.00	0.00	29,160.00	0.00	29,160.00
404.01.00.030	0.00	320,500.32	0.00	0.00	0.00	0.00	0.00	320,500.32	0.00	320,500.32
404.01.00.031	0.00	5,561.47	0.00	0.00	0.00	0.00	0.00	5,561.47	0.00	5,561.47
404.01.00.032	0.00	2,320.50	0.00	0.00	0.00	0.00	0.00	2,320.50	0.00	2,320.50
404.01.00.068	0.00	0.00	0.00	854.81	0.00	854.81	0.00	854.81	0.00	854.81
404.01.00 : TOTAL	0.00	357,542.29	0.00	854.81	0.00	854.81	0.00	358,397.10	0.00	358,397.10
404.01 : TOTAL	0.00	357,542.29	0.00	854.81	0.00	854.81	0.00	358,397.10	0.00	358,397.10
404 : TOTAL	0.00	357,542.29	0.00	854.81	0.00	854.81	0.00	358,397.10	0.00	358,397.10
408.00.00.004	0.00	0.00	2,691.58	2,691.58	2,691.58	2,691.58	2,691.58	2,691.58	0.00	0.00
408.00.00 : TOTAL	0.00	0.00	2,691.58	2,691.58	2,691.58	2,691.58	2,691.58	2,691.58	0.00	0.00
408.00 : TOTAL	0.00	0.00	2,691.58	2,691.58	2,691.58	2,691.58	2,691.58	2,691.58	0.00	0.00
408 : TOTAL	0.00	0.00	2,691.58	2,691.58	2,691.58	2,691.58	2,691.58	2,691.58	0.00	0.00
409.01.01.019	0.00	0.00	169.58	169.58	169.58	169.58	169.58	169.58	0.00	0.00
409.01.01 : TOTAL	0.00	0.00	169.58	169.58	169.58	169.58	169.58	169.58	0.00	0.00
409.01 : TOTAL	0.00	0.00	169.58	169.58	169.58	169.58	169.58	169.58	0.00	0.00
409 : TOTAL	0.00	0.00	169.58	169.58	169.58	169.58	169.58	169.58	0.00	0.00
40 : TOTAL	661,080.12	0.00	534,561.64	491,193.80	534,561.64	491,193.80	534,561.64	921,467.78	0.00	386,906.14
411.01.01	661,080.12	0.00	3,534,467.86	3,511,666.27	3,534,467.86	3,511,666.27	4,195,547.98	3,511,666.27	683,881.71	0.00
411.01 : TOTAL	661,080.12	0.00	3,534,467.86	3,511,666.27	3,534,467.86	3,511,666.27	4,195,547.98	3,511,666.27	683,881.71	0.00

Simbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
400 : TOTAL	661,080.12	0.00	3,534,467.86	3,511,666.27	3,534,467.86	3,511,666.27	4,195,547.98	3,511,666.27	683,881.71	0.00
41 : TOTAL	661,080.12	0.00	3,534,467.86	3,511,666.27	3,534,467.86	3,511,666.27	4,195,547.98	3,511,666.27	683,881.71	0.00
421.00.00	0.00	496,145.00	2,991,555.00	3,016,775.00	2,991,555.00	3,016,775.00	2,991,555.00	3,512,920.00	0.00	521,365.00
421.00 : TOTAL	0.00	496,145.00	2,991,555.00	3,016,775.00	2,991,555.00	3,016,775.00	2,991,555.00	3,512,920.00	0.00	521,365.00
423.00.00	0.00	10,550.00	37,194.00	42,102.00	37,194.00	42,102.00	37,194.00	52,652.00	0.00	15,458.00
423.00 : TOTAL	0.00	10,550.00	37,194.00	42,102.00	37,194.00	42,102.00	37,194.00	52,652.00	0.00	15,458.00
427.01.00	0.00	10,550.00	37,194.00	42,102.00	37,194.00	42,102.00	37,194.00	52,652.00	0.00	15,458.00
427.01 : TOTAL	0.00	10,550.00	37,194.00	42,102.00	37,194.00	42,102.00	37,194.00	52,652.00	0.00	15,458.00
427.01 : TOTAL	0.00	61,940.00	184,103.00	181,702.00	184,103.00	181,702.00	184,103.00	243,642.00	0.00	59,539.00
427.01 : TOTAL	0.00	61,940.00	184,103.00	181,702.00	184,103.00	181,702.00	184,103.00	243,642.00	0.00	59,539.00
428.01.01.01	0.00	2,210.24	0.00	0.00	0.00	0.00	0.00	2,210.24	0.00	2,210.24
428.01.01.04	0.00	40.76	30.00	0.00	30.00	0.00	30.00	40.76	0.00	10.76
428.01.01.10	0.00	2,445.83	2,451.26	5.43	2,451.26	5.43	2,451.26	2,451.26	0.00	0.00
428.01.01.11	0.00	501.69	7.00	300.00	7.00	300.00	7.00	801.69	0.00	794.69
428.01.01.12	0.00	0.00	8.00	100.00	8.00	100.00	8.00	100.00	0.00	92.00
428.01.01 : TOTAL	0.00	5,198.52	2,496.26	405.43	2,496.26	405.43	2,496.26	5,603.95	0.00	3,107.69
428.01 : TOTAL	0.00	5,198.52	2,496.26	405.43	2,496.26	405.43	2,496.26	5,603.95	0.00	3,107.69
428 : TOTAL	0.00	5,198.52	2,496.26	405.43	2,496.26	405.43	2,496.26	5,603.95	0.00	3,107.69
42 : TOTAL	0.00	573,833.52	3,215,348.26	3,240,984.43	3,215,348.26	3,240,984.43	3,215,348.26	3,814,817.95	0.00	599,469.69
431.02.00	0.00	242,732.00	753,623.00	764,791.00	753,623.00	764,791.00	753,623.00	1,007,523.00	0.00	253,900.00
431.02 : TOTAL	0.00	242,732.00	753,623.00	764,791.00	753,623.00	764,791.00	753,623.00	1,007,523.00	0.00	253,900.00
431.04.00	0.00	96,038.00	297,260.00	301,212.00	297,260.00	301,212.00	297,260.00	397,250.00	0.00	253,900.00
431.04 : TOTAL	0.00	96,038.00	297,260.00	301,212.00	297,260.00	301,212.00	297,260.00	397,250.00	0.00	253,900.00
431.06.00	0.00	21,712.00	67,205.00	68,117.00	67,205.00	68,117.00	67,205.00	89,829.00	0.00	99,990.00
431.06 : TOTAL	0.00	21,712.00	67,205.00	68,117.00	67,205.00	68,117.00	67,205.00	89,829.00	0.00	99,990.00
431 : TOTAL	0.00	360,482.00	1,118,088.00	1,134,120.00	1,118,088.00	1,134,120.00	1,118,088.00	1,494,602.00	0.00	22,624.00
43 : TOTAL	0.00	360,482.00	1,118,088.00	1,134,120.00	1,118,088.00	1,134,120.00	1,118,088.00	1,494,602.00	0.00	22,624.00
444.00.00	0.00	61,799.00	191,905.00	195,280.00	191,905.00	195,280.00	191,905.00	257,079.00	0.00	376,514.00
444.00 : TOTAL	0.00	61,799.00	191,905.00	195,280.00	191,905.00	195,280.00	191,905.00	257,079.00	0.00	376,514.00
444 : TOTAL	0.00	61,799.00	191,905.00	195,280.00	191,905.00	195,280.00	191,905.00	257,079.00	0.00	376,514.00
446.01.00	0.00	36,177.95	35,571.00	37,107.00	35,571.00	37,107.00	35,571.00	73,284.95	0.00	65,174.00
446.01 : TOTAL	0.00	36,177.95	35,571.00	37,107.00	35,571.00	37,107.00	35,571.00	73,284.95	0.00	65,174.00
446 : TOTAL	0.00	36,177.95	35,571.00	37,107.00	35,571.00	37,107.00	35,571.00	73,284.95	0.00	65,174.00
448.01.00.01	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	37,713.95
448.01.00.02	0.00	1,346.64	0.00	0.00	0.00	0.00	0.00	1,346.64	0.00	37,713.95
448.01.00 : TOTAL	0.00	1,346.64	200.00	200.00	200.00	200.00	200.00	1,346.64	0.00	37,713.95
448.01 : TOTAL	0.00	1,346.64	200.00	200.00	200.00	200.00	200.00	1,346.64	0.00	37,713.95
448 : TOTAL	0.00	1,346.64	200.00	200.00	200.00	200.00	200.00	1,346.64	0.00	37,713.95
44 : TOTAL	0.00	99,323.59	227,676.00	232,587.00	227,676.00	232,587.00	227,676.00	331,910.59	0.00	37,713.95
461.01.01	3,046,963.94	0.00	-9,864.00	1,719.56	-9,864.00	1,719.56	3,037,099.94	1,719.56	3,035,380.38	0.00
461.01 : TOTAL	3,046,963.94	0.00	-9,864.00	1,719.56	-9,864.00	1,719.56	3,037,099.94	1,719.56	3,035,380.38	0.00
461 : TOTAL	3,046,963.94	0.00	-9,864.00	1,719.56	-9,864.00	1,719.56	3,037,099.94	1,719.56	3,035,380.38	0.00
462.01.01	0.00	20,916.63	6,584.60	4,121.99	6,584.60	4,121.99	6,584.60	25,038.63	0.00	18,454.02

Simbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
462.01 : TOTAL	0.00	20,916.63	6,584.60	4,121.99	6,584.60	4,121.99	6,584.60	25,038.62	0.00	18,454.02
462 : TOTAL	0.00	20,916.63	6,584.60	4,121.99	6,584.60	4,121.99	6,584.60	25,038.62	0.00	18,454.02
468.01.07	0.00	0.00	96,499.74	0.00	96,499.74	0.00	96,499.74	0.00	96,499.74	0.00
468.01 : TOTAL	0.00	0.00	96,499.74	0.00	96,499.74	0.00	96,499.74	0.00	96,499.74	0.00
468 : TOTAL	0.00	0.00	96,499.74	0.00	96,499.74	0.00	96,499.74	0.00	96,499.74	0.00
46 : TOTAL	3,026.047.31	0.00	96,499.74	5,841.55	96,499.74	5,841.55	96,499.74	0.00	96,499.74	0.00
4 : TOTAL	3,708,044.06	1,484,829.72	8,723,362.10	8,616,393.05	8,723,362.10	8,616,393.05	3,119,267.65	5,841.55	3,113,426.10	0.00
519.01.07	0.00	0.00	0.00	96,499.74	0.00	96,499.74	0.00	10,101,222.77	3,815,761.83	1,485,578.44
519.01 : TOTAL	0.00	0.00	0.00	96,499.74	0.00	96,499.74	0.00	96,499.74	0.00	96,499.74
519 : TOTAL	0.00	0.00	0.00	96,499.74	0.00	96,499.74	0.00	96,499.74	0.00	96,499.74
51 : TOTAL	0.00	0.00	0.00	96,499.74	0.00	96,499.74	0.00	96,499.74	0.00	96,499.74
531.01.01	0.00	0.00	3,856.53	3,856.53	3,856.53	3,856.53	3,856.53	3,856.53	0.00	0.00
531.01 : TOTAL	0.00	0.00	3,856.53	3,856.53	3,856.53	3,856.53	3,856.53	3,856.53	0.00	0.00
531 : TOTAL	0.00	0.00	3,856.53	3,856.53	3,856.53	3,856.53	3,856.53	3,856.53	0.00	0.00
532.04.00	2,100.00	0.00	0.00	750.00	0.00	750.00	2,100.00	750.00	1,350.00	0.00
532.04 : TOTAL	2,100.00	0.00	0.00	750.00	0.00	750.00	2,100.00	750.00	1,350.00	0.00
532 : TOTAL	2,100.00	0.00	0.00	750.00	0.00	750.00	2,100.00	750.00	1,350.00	0.00
53 : TOTAL	2,100.00	0.00	3,856.53	4,606.53	3,856.53	4,606.53	5,956.53	4,606.53	1,350.00	0.00
550.01.01	7,010.00	0.00	0.00	405.00	0.00	405.00	7,010.00	405.00	6,605.00	0.00
550.01.02.01.01	2,210.24	0.00	0.00	0.00	0.00	0.00	2,210.24	0.00	2,210.24	0.00
550.01.02.01.09	2,445.83	0.00	5.43	2,451.26	5.43	2,451.26	2,451.26	2,451.26	0.00	0.00
550.01.02.01.10	501.69	0.00	300.00	7.00	300.00	7.00	801.69	7.00	794.69	0.00
550.01.02.01.11	40.76	0.00	0.00	30.00	0.00	30.00	40.76	30.00	10.76	0.00
550.01.02.01.12	0.00	0.00	100.00	8.00	100.00	8.00	100.00	8.00	92.00	0.00
550.01.02.01 : TOTAL	5,198.52	0.00	405.43	2,496.26	405.43	2,496.26	5,603.95	2,496.26	3,107.69	0.00
550.01.02 : TOTAL	5,198.52	0.00	405.43	2,496.26	405.43	2,496.26	5,603.95	2,496.26	3,107.69	0.00
550.01 : TOTAL	12,208.52	0.00	405.43	2,901.26	405.43	2,901.26	12,613.95	2,901.26	9,712.69	0.00
550 : TOTAL	12,208.52	0.00	405.43	2,901.26	405.43	2,901.26	12,613.95	2,901.26	9,712.69	0.00
552.00.00	20,916.63	0.00	4,121.99	6,584.60	4,121.99	6,584.60	25,038.62	6,584.60	18,454.02	0.00
552.00 : TOTAL	20,916.63	0.00	4,121.99	6,584.60	4,121.99	6,584.60	25,038.62	6,584.60	18,454.02	0.00
552 : TOTAL	20,916.63	0.00	4,121.99	6,584.60	4,121.99	6,584.60	25,038.62	6,584.60	18,454.02	0.00
55 : TOTAL	33,125.15	0.00	4,527.42	9,485.86	4,527.42	9,485.86	37,652.57	9,485.86	28,166.71	0.00
560.01.01.1	0.00	0.00	1,902,067.01	0.00	1,902,067.01	0.00	1,902,067.01	0.00	1,902,067.01	0.00
560.01.01.2	0.00	0.00	1,682.00	0.00	1,682.00	0.00	1,682.00	0.00	1,682.00	0.00
560.01.01.8	0.00	0.00	1,705,859.00	0.00	1,705,859.00	0.00	1,705,859.00	0.00	1,705,859.00	0.00
560.01.01 : TOTAL	0.00	0.00	3,609,608.01	0.00	3,609,608.01	0.00	3,609,608.01	0.00	3,609,608.01	0.00
560.01 : TOTAL	0.00	0.00	3,609,608.01	0.00	3,609,608.01	0.00	3,609,608.01	0.00	3,609,608.01	0.00
560.03.00	2,220,733.48	0.00	0.00	96,499.74	0.00	96,499.74	2,220,733.48	96,499.74	2,124,233.74	0.00
560.03 : TOTAL	2,220,733.48	0.00	0.00	96,499.74	0.00	96,499.74	2,220,733.48	96,499.74	2,124,233.74	0.00
560 : TOTAL	2,220,733.48	0.00	3,609,608.01	96,499.74	3,609,608.01	96,499.74	5,830,341.49	96,499.74	5,733,841.75	0.00
562.01.01	0.00	0.00	240.00	0.00	240.00	0.00	240.00	0.00	240.00	0.00
562.01 : TOTAL	0.00	0.00	240.00	0.00	240.00	0.00	240.00	0.00	240.00	0.00
562.03.00	7,564.17	0.00	0.00	0.00	0.00	0.00	7,564.17	0.00	7,564.17	0.00
562.03 : TOTAL	7,564.17	0.00	0.00	0.00	0.00	0.00	7,564.17	0.00	7,564.17	0.00

Simbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
562 : TOTAL	7,564.17	0.00	240.00	0.00	240.00	0.00	7,804.17	0.00	7,804.17	0.00
56 : TOTAL	2,228,297.65	0.00	3,609,848.01	96,499.74	3,609,848.01	96,499.74	5,838,145.66	96,499.74	5,741,645.92	0.00
581.01.01	0.00	0.00	3,856.53	3,856.53	3,856.53	3,856.53	3,856.53	3,856.53	0.00	0.00
581.01 : TOTAL	0.00	0.00	3,856.53	3,856.53	3,856.53	3,856.53	3,856.53	3,856.53	0.00	0.00
581 : TOTAL	0.00	0.00	3,856.53	3,856.53	3,856.53	3,856.53	3,856.53	3,856.53	0.00	0.00
58 : TOTAL	0.00	0.00	3,856.53	3,856.53	3,856.53	3,856.53	3,856.53	3,856.53	0.00	0.00
5 : TOTAL	2,263,522.80	0.00	3,622,088.49	210,948.40	3,622,088.49	210,948.40	5,885,611.29	210,948.40	5,771,162.63	96,499.74
602.02.00	0.00	0.00	115,011.75	115,011.75	115,011.75	115,011.75	115,011.75	115,011.75	0.00	0.00
602.02 : TOTAL	0.00	0.00	115,011.75	115,011.75	115,011.75	115,011.75	115,011.75	115,011.75	0.00	0.00
602.04.00	0.00	0.00	248.00	248.00	248.00	248.00	248.00	248.00	0.00	0.00
602.04 : TOTAL	0.00	0.00	248.00	248.00	248.00	248.00	248.00	248.00	0.00	0.00
602.07.00	0.00	0.00	152,699.71	152,699.71	152,699.71	152,699.71	152,699.71	152,699.71	0.00	0.00
602.07 : TOTAL	0.00	0.00	152,699.71	152,699.71	152,699.71	152,699.71	152,699.71	152,699.71	0.00	0.00
602.08.00	0.00	0.00	18,678.60	18,678.60	18,678.60	18,678.60	18,678.60	18,678.60	0.00	0.00
602.08 : TOTAL	0.00	0.00	18,678.60	18,678.60	18,678.60	18,678.60	18,678.60	18,678.60	0.00	0.00
602.09.00	0.00	0.00	159,287.71	159,287.71	159,287.71	159,287.71	159,287.71	159,287.71	0.00	0.00
602.09 : TOTAL	0.00	0.00	159,287.71	159,287.71	159,287.71	159,287.71	159,287.71	159,287.71	0.00	0.00
602 : TOTAL	0.00	0.00	445,925.77	445,925.77	445,925.77	445,925.77	445,925.77	445,925.77	0.00	0.00
603.00.00	0.00	0.00	0.04	0.04	0.04	0.04	0.04	0.04	0.00	0.00
603.00 : TOTAL	0.00	0.00	0.04	0.04	0.04	0.04	0.04	0.04	0.00	0.00
603 : TOTAL	0.00	0.00	0.04	0.04	0.04	0.04	0.04	0.04	0.00	0.00
60 : TOTAL	0.00	0.00	445,925.81	445,925.81	445,925.81	445,925.81	445,925.81	445,925.81	0.00	0.00
610.00.00	0.00	0.00	52,479.45	52,479.45	52,479.45	52,479.45	52,479.45	52,479.45	0.00	0.00
610.00 : TOTAL	0.00	0.00	52,479.45	52,479.45	52,479.45	52,479.45	52,479.45	52,479.45	0.00	0.00
610 : TOTAL	0.00	0.00	52,479.45	52,479.45	52,479.45	52,479.45	52,479.45	52,479.45	0.00	0.00
611.00.00	0.00	0.00	8,296.60	8,296.60	8,296.60	8,296.60	8,296.60	8,296.60	0.00	0.00
611.00 : TOTAL	0.00	0.00	8,296.60	8,296.60	8,296.60	8,296.60	8,296.60	8,296.60	0.00	0.00
611 : TOTAL	0.00	0.00	8,296.60	8,296.60	8,296.60	8,296.60	8,296.60	8,296.60	0.00	0.00
612.00.00	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00
612.00 : TOTAL	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00
612 : TOTAL	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00
61 : TOTAL	0.00	0.00	81,776.05	81,776.05	81,776.05	81,776.05	81,776.05	81,776.05	0.00	0.00
622.00.00	0.00	0.00	13,683.00	13,683.00	13,683.00	13,683.00	13,683.00	13,683.00	0.00	0.00
622.00 : TOTAL	0.00	0.00	13,683.00	13,683.00	13,683.00	13,683.00	13,683.00	13,683.00	0.00	0.00
622 : TOTAL	0.00	0.00	13,683.00	13,683.00	13,683.00	13,683.00	13,683.00	13,683.00	0.00	0.00
626.00.00	0.00	0.00	7,466.86	7,466.86	7,466.86	7,466.86	7,466.86	7,466.86	0.00	0.00
626.00 : TOTAL	0.00	0.00	7,466.86	7,466.86	7,466.86	7,466.86	7,466.86	7,466.86	0.00	0.00
626 : TOTAL	0.00	0.00	7,466.86	7,466.86	7,466.86	7,466.86	7,466.86	7,466.86	0.00	0.00
628.00.00	0.00	0.00	60,288.01	60,288.01	60,288.01	60,288.01	60,288.01	60,288.01	0.00	0.00
628.00 : TOTAL	0.00	0.00	60,288.01	60,288.01	60,288.01	60,288.01	60,288.01	60,288.01	0.00	0.00
628 : TOTAL	0.00	0.00	60,288.01	60,288.01	60,288.01	60,288.01	60,288.01	60,288.01	0.00	0.00
62 : TOTAL	0.00	0.00	81,437.87	81,437.87	81,437.87	81,437.87	81,437.87	81,437.87	0.00	0.00
635.01.00	0.00	0.00	37,307.00	37,307.00	37,307.00	37,307.00	37,307.00	37,307.00	0.00	0.00
635.01 : TOTAL	0.00	0.00	37,307.00	37,307.00	37,307.00	37,307.00	37,307.00	37,307.00	0.00	0.00

Simbol Cont	SOLD INITIAL		RULAJE CURENTE		RULAJE CUMULATE AN		TOTAL SUME		SOLD FINAL	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
635 : TOTAL	0.00	0.00	37,307.00	37,307.00	37,307.00	37,307.00	37,307.00	37,307.00	0.00	0.00
63 : TOTAL	0.00	0.00	37,307.00	37,307.00	37,307.00	37,307.00	37,307.00	37,307.00	0.00	0.00
641.00.00	0.00	0.00	3,027.464.00	3,027.464.00	3,027.464.00	3,027.464.00	3,027.464.00	3,027.464.00	0.00	0.00
641.00 : TOTAL	0.00	0.00	3,027.464.00	3,027.464.00	3,027.464.00	3,027.464.00	3,027.464.00	3,027.464.00	0.00	0.00
641 : TOTAL	0.00	0.00	3,027.464.00	3,027.464.00	3,027.464.00	3,027.464.00	3,027.464.00	3,027.464.00	0.00	0.00
645.07.00	0.00	0.00	68,117.00	68,117.00	68,117.00	68,117.00	68,117.00	68,117.00	0.00	0.00
645.07 : TOTAL	0.00	0.00	68,117.00	68,117.00	68,117.00	68,117.00	68,117.00	68,117.00	0.00	0.00
645 : TOTAL	0.00	0.00	68,117.00	68,117.00	68,117.00	68,117.00	68,117.00	68,117.00	0.00	0.00
64 : TOTAL	0.00	0.00	3,095,581.00	3,095,581.00	3,095,581.00	3,095,581.00	3,095,581.00	3,095,581.00	0.00	0.00
658.01.09	0.00	0.00	1,719.56	1,719.56	1,719.56	1,719.56	1,719.56	1,719.56	0.00	0.00
658.01 : TOTAL	0.00	0.00	1,719.56	1,719.56	1,719.56	1,719.56	1,719.56	1,719.56	0.00	0.00
658 : TOTAL	0.00	0.00	1,719.56	1,719.56	1,719.56	1,719.56	1,719.56	1,719.56	0.00	0.00
65 : TOTAL	0.00	0.00	1,719.56	1,719.56	1,719.56	1,719.56	1,719.56	1,719.56	0.00	0.00
681.01.00	0.00	0.00	23,636.98	23,636.98	23,636.98	23,636.98	23,636.98	23,636.98	0.00	0.00
681.01 : TOTAL	0.00	0.00	23,636.98	23,636.98	23,636.98	23,636.98	23,636.98	23,636.98	0.00	0.00
681 : TOTAL	0.00	0.00	23,636.98	23,636.98	23,636.98	23,636.98	23,636.98	23,636.98	0.00	0.00
68 : TOTAL	0.00	0.00	23,636.98	23,636.98	23,636.98	23,636.98	23,636.98	23,636.98	0.00	0.00
6 : TOTAL	0.00	0.00	3,767,384.27	3,767,384.27	3,767,384.27	3,767,384.27	3,767,384.27	3,767,384.27	0.00	0.00
751.01.00	0.00	0.00	1,771,050.86	1,771,050.86	1,771,050.86	1,771,050.86	1,771,050.86	1,771,050.86	0.00	0.00
751.01 : TOTAL	0.00	0.00	1,771,050.86	1,771,050.86	1,771,050.86	1,771,050.86	1,771,050.86	1,771,050.86	0.00	0.00
751.04.00	0.00	0.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00	0.00
751.04 : TOTAL	0.00	0.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00	0.00
751.05.00.01	0.00	0.00	1,233.23	1,233.23	1,233.23	1,233.23	1,233.23	1,233.23	0.00	0.00
751.05.00 : TOTAL	0.00	0.00	1,233.23	1,233.23	1,233.23	1,233.23	1,233.23	1,233.23	0.00	0.00
751.05 : TOTAL	0.00	0.00	1,233.23	1,233.23	1,233.23	1,233.23	1,233.23	1,233.23	0.00	0.00
75 : TOTAL	0.00	0.00	1,772,524.09	1,772,524.09	1,772,524.09	1,772,524.09	1,772,524.09	1,772,524.09	0.00	0.00
770.00.00.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00.00 : TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00 : TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770 : TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.02.00.02	0.00	0.00	1,764,859.00	1,764,859.00	1,764,859.00	1,764,859.00	1,764,859.00	1,764,859.00	0.00	0.00
772.02.00 : TOTAL	0.00	0.00	1,764,859.00	1,764,859.00	1,764,859.00	1,764,859.00	1,764,859.00	1,764,859.00	0.00	0.00
772.02 : TOTAL	0.00	0.00	1,764,859.00	1,764,859.00	1,764,859.00	1,764,859.00	1,764,859.00	1,764,859.00	0.00	0.00
772 : TOTAL	0.00	0.00	1,764,859.00	1,764,859.00	1,764,859.00	1,764,859.00	1,764,859.00	1,764,859.00	0.00	0.00
77 : TOTAL	0.00	0.00	1,764,859.00	1,764,859.00	1,764,859.00	1,764,859.00	1,764,859.00	1,764,859.00	0.00	0.00
7 : TOTAL	0.00	0.00	3,537,383.09	3,537,383.09	3,537,383.09	3,537,383.09	3,537,383.09	3,537,383.09	0.00	0.00
TOTAL GENERAL	18,306,816.59	18,306,816.59	36,963,528.32	36,963,528.32	36,963,528.32	36,963,528.32	55,270,344.91	55,270,344.91	21,831,152.36	21,831,152.36

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DIRECTOR FINACIAR CONTABIL

BOLIGMAN ELENA



intocmit
ECONOMIST
MORAR LIVIA