

BALANTA DE VERIFICARE ANALITICA

CONT	Cont	Nume cont	SOLD INTRAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
103		Fondul bunurilor care au alinares domeniul public al unitatilor administrativ-teritoriale	0,00	86.871.773,19	0,00	0,00	1.862.139,79	0,00	1.862.139,79	0,00	1.862.139,79	88.871.773,19	0,00	88.209.633,40
10300		Fondul bunurilor care au alinares domeniul public al unitatilor administrativ-teritoriale	0,00	86.871.773,19	0,00	0,00	1.862.139,79	0,00	1.862.139,79	0,00	1.862.139,79	88.871.773,19	0,00	88.209.633,40
1030003		Fondul bunurilor care au alinares domeniul public al unitatilor administrativ-teritoriale	0,00	86.871.773,19	0,00	0,00	1.862.139,79	0,00	1.862.139,79	0,00	1.862.139,79	88.871.773,19	0,00	88.209.633,40
103000002F		Fondul bunurilor care au alinares domeniul public al unitatilor administrativ-teritoriale	0,00	86.871.773,19	0,00	0,00	1.862.139,79	0,00	1.862.139,79	0,00	1.862.139,79	88.871.773,19	0,00	88.209.633,40
103000002F.01		Fondul bunurilor care au alinares domeniul public al unitatilor administrativ-teritoriale	0,00	85.903.781,99	0,00	0,00	1.862.139,79	0,00	1.862.139,79	0,00	1.862.139,79	85.903.781,99	0,00	85.041.612,20
103000002F.FAJR00110708172.4.1		Fondul bunurilor care au alinares domeniul public al unitatilor administrativ-teritoriale	0,00	1.968.021,20	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.968.021,20	0,00	1.968.021,20
105		Rezerve din reevaluarea	0,00	13.594.031,26	0,00	0,00	0,00	0,00	0,00	0,00	0,00	13.594.031,26	0,00	13.594.031,26
10502		Rezerve din reevaluarea constructiilor	0,00	1.763.211,66	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.763.211,66	0,00	1.763.211,66
1050209		Rezerve din reevaluarea constructiilor	0,00	1.763.211,66	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.763.211,66	0,00	1.763.211,66
10502002F		Rezerve din reevaluarea constructiilor	0,00	1.763.211,66	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.763.211,66	0,00	1.763.211,66
10502002F.01		Rezerve din reevaluarea constructiilor	0,00	1.763.211,66	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.763.211,66	0,00	1.763.211,66
10503		Rezerve din reevaluarea instalatiilor tehnice, mijloace de transport	0,00	11.830.819,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11.830.819,60	0,00	11.830.819,60
1050300		Rezerve din reevaluarea instalatiilor tehnice, mijloace de transport	0,00	11.830.819,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11.830.819,60	0,00	11.830.819,60
105030002F		Rezerve din reevaluarea instalatiilor tehnice, mijloace de transport	0,00	11.830.819,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11.830.819,60	0,00	11.830.819,60
105030002F.01		Rezerve din reevaluarea instalatiilor tehnice, mijloace de transport	0,00	11.830.819,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11.830.819,60	0,00	11.830.819,60
117		Rezultatul reportat	0,00	11.933.443,88	7.498.042,32	11.681.117,86	64,00	0,00	7.498.106,32	11.681.117,86	7.498.106,32	23.594.561,55	0,00	16.096.455,23
11700		Rezultatul reportat	0,00	11.933.443,88	7.498.042,32	11.681.117,86	64,00	0,00	7.498.106,32	11.681.117,86	7.498.106,32	23.594.561,55	0,00	16.096.455,23
1170000		Rezultatul reportat	0,00	11.933.443,88	7.498.042,32	11.681.117,86	64,00	0,00	7.498.106,32	11.681.117,86	7.498.106,32	23.594.561,55	0,00	16.096.455,23
117000002F		Rezultatul reportat	0,00	11.933.443,88	7.498.042,32	11.681.117,86	64,00	0,00	7.498.106,32	11.681.117,86	7.498.106,32	23.594.561,55	0,00	16.096.455,23
117000002F.01		Rezultatul reportat	6.703.854,25	0,00	4.982.195,53	-48.267,95	0,00	0,00	4.982.195,53	-48.267,95	13.888.048,78	-48.267,95	13.734.317,73	0,00
117000002F.02		Rezultatul reportat	0,00	605.617,21	1.752.042,96	0,00	0,00	0,00	1.752.042,96	0,00	1.752.042,96	605.617,21	0,00	601.243,55
117000002F.03		Rezultatul reportat	12.421.114,88	0,00	0,00	4.147.332,33	27,00	0,00	4.147.332,33	12.421.141,88	4.147.332,33	8.275.809,35	0,00	0,00
117000002F.04		Rezultatul reportat	5.444.207,99	0,00	553.367,92	687,85	37,00	0,00	553.404,92	5.997.612,81	687,85	5.996.925,05	0,00	0,00
117000002F.05		Rezultatul reportat	0,00	0,00	38.448,51	0,00	0,00	0,00	38.448,51	0,00	38.448,51	0,00	0,00	
117000002F.06		Rezultatul reportat	0,00	421.977,47	0,00	179.266,21	0,00	0,00	179.266,21	0,00	179.266,21	0,00	0,00	
117000002F.07		Rezultatul reportat	0,00	1.303.951,45	0,00	177.893,72	0,00	0,00	177.893,72	0,00	1.483.045,17	1.483.045,17	0,00	0,00
117000002F.08		Rezultatul reportat	0,00	38.977.829,22	0,00	7.204.405,99	0,00	0,00	7.204.405,99	0,00	45.582.234,91	0,00	45.582.234,91	
117000002F.09		Rezultatul reportat	1.875.248,32	0,00	148.438,40	0,00	0,00	0,00	148.438,40	0,00	2.023.686,72	0,00	2.023.686,72	
117000002F.10		Rezultatul reportat	1.871.857,93	0,00	133.777,76	0,00	0,00	0,00	133.777,76	0,00	2.005.635,69	0,00	2.005.635,69	
117000002F.10.HUR00110708172.4.1		Rezultatul reportat	3.390,39	0,00	15.740,64	0,00	0,00	0,00	15.740,64	0,00	19.101,03	0,00	19.101,03	
117000002F.10.HUR00110708172.4.1.HUR00110708172.4.1		Rezultatul reportat	0,00	12.043,58	0,00	0,00	0,00	0,00	0,00	0,00	12.043,58	0,00	12.043,58	
117000002F.10.HUR00110708172.4.1.HUR00110708172.4.1.HUR00110708172.4.1		Rezultatul reportat	549.550,00	0,00	27.501,00	0,00	0,00	0,00	27.501,00	0,00	577.051,00	0,00	577.051,00	
117000002F.11		Rezultatul reportat	0,00	4.210.756,54	11.706.697,95	7.497.941,32	0,00	0,00	11.706.697,95	7.497.941,32	11.706.697,95	11.706.697,95	0,00	0,00
121		Rezultatul patrimonial	0,00	4.210.756,54	11.706.697,95	7.497.941,32	0,00	0,00	11.706.697,95	7.497.941,32	11.706.697,95	11.706.697,95	0,00	0,00
12100		Rezultatul patrimonial	0,00	4.210.756,54	11.706.697,95	7.497.941,32	0,00	0,00	11.706.697,95	7.497.941,32	11.706.697,95	11.706.697,95	0,00	0,00
1210000		Rezultatul patrimonial	0,00	4.210.756,54	11.706.697,95	7.497.941,32	0,00	0,00	11.706.697,95	7.497.941,32	11.706.697,95	11.706.697,95	0,00	0,00
121000002F		Rezultatul patrimonial	0,00	4.210.756,54	11.706.697,95	7.497.941,32	0,00	0,00	11.706.697,95	7.497.941,32	11.706.697,95	11.706.697,95	0,00	0,00
121000002F.01		Rezultatul patrimonial	4.862.195,93	0,00	0,00	4.982.195,93	0,00	0,00	4.982.195,93	4.982.195,93	4.982.195,93	4.982.195,93	0,00	0,00
121000002F.02		Rezultatul patrimonial	1.751.941,96	0,00	0,00	1.751.941,96	0,00	0,00	1.751.941,96	1.751.941,96	1.751.941,96	1.751.941,96	0,00	0,00

CONT	Cont	Nume cont	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
9	121000002F_03	Rezultatul patrimonial-DISP VP MIS (ACCIZE)	0,00	4.147.332,33	4.147.332,33	0,00	0,00	0,00	0,00	4.147.332,33	0,00	4.147.332,33	0,00	0,00
0	121000002F_04	Rezultatul patrimonial-Venituri proprii	553.357,92	0,00	0,00	553.357,92	0,00	0,00	0,00	553.357,92	0,00	553.357,92	0,00	0,00
1	121000002F_05	Rezultatul patrimonial-Venituri din concederea si inchiriere	36.446,51	0,00	0,00	36.446,51	0,00	0,00	0,00	36.446,51	0,00	36.446,51	0,00	0,00
12	121000002F_06	Rezultatul patrimonial-Venituri din cedeziare	0,00	179.268,21	179.268,21	0,00	0,00	0,00	0,00	179.268,21	0,00	179.268,21	0,00	0,00
13	121000002F_07	Rezultatul patrimonial-Tranzactii voluntare, alese decal subventile	0,00	177.693,72	177.693,72	0,00	0,00	0,00	0,00	177.693,72	0,00	177.693,72	0,00	0,00
44	121000002F_08	Rezultatul patrimonial-Subvenții de la alte administratii- Construcii autostrazi	0,00	7.204.405,69	7.204.405,69	0,00	0,00	0,00	0,00	7.204.405,69	0,00	7.204.405,69	0,00	0,00
45	121000002F_09	Rezultatul patrimonial-Fonduri incheiate	146.488,40	0,00	0,00	146.488,40	0,00	0,00	0,00	146.488,40	0,00	146.488,40	0,00	0,00
46	121000002F_09-HURCH101081024.1	Rezultatul patrimonial-	130.777,76	0,00	0,00	130.777,76	0,00	0,00	0,00	130.777,76	0,00	130.777,76	0,00	0,00
47	121000002F_09-HURCH101081024.1	Rezultatul patrimonial-	15.710,64	0,00	0,00	15.710,64	0,00	0,00	0,00	15.710,64	0,00	15.710,64	0,00	0,00
48	121000002F_09-HURCH101081024.1	Rezultatul patrimonial-	27.501,00	0,00	0,00	27.501,00	0,00	0,00	0,00	27.501,00	0,00	27.501,00	0,00	0,00
48	121000002F_11	Rezultatul patrimonial-contratarea inchirietei cu institutiile de medicina legale	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
48	151	Provizioane	0,00	2.430.085,46	0,00	0,00	0,00	0,00	0,00	0,00	2.430.085,46	0,00	2.430.085,46	0,00
50	15101	Provizioane sub 1 an	0,00	20.000,00	0,00	0,00	0,00	0,00	0,00	0,00	20.000,00	0,00	20.000,00	0,00
51	1510101	Provizioane sub 1 an	0,00	20.000,00	0,00	0,00	0,00	0,00	0,00	0,00	20.000,00	0,00	20.000,00	0,00
52	151010102F	Provizioane pe termen lung	0,00	20.000,00	0,00	0,00	0,00	0,00	0,00	0,00	20.000,00	0,00	20.000,00	0,00
53	15102	Provizioane peste 1 an	0,00	2.410.085,46	0,00	0,00	0,00	0,00	0,00	0,00	2.410.085,46	0,00	2.410.085,46	0,00
54	1510201	Provizioane pe termen lung	0,00	868.362,50	0,00	0,00	0,00	0,00	0,00	0,00	868.362,50	0,00	868.362,50	0,00
55	151020102F	Provizioane pe termen lung	0,00	868.362,50	0,00	0,00	0,00	0,00	0,00	0,00	868.362,50	0,00	868.362,50	0,00
56	1510203	Provizioane pe termen lung	0,00	1.551.722,96	0,00	0,00	0,00	0,00	0,00	0,00	1.551.722,96	0,00	1.551.722,96	0,00
57	151020302F	Provizioane pe termen lung	0,00	1.551.722,96	0,00	0,00	0,00	0,00	0,00	0,00	1.551.722,96	0,00	1.551.722,96	0,00
58	151020302F_01	Provizioane pe termen lung	0,00	1.551.722,96	0,00	0,00	0,00	0,00	0,00	0,00	1.551.722,96	0,00	1.551.722,96	0,00
Total			35.491.916,65	54.532.006,30	18.208.740,22	19.169.069,16	1.682.203,76	0,00	20.868.844,09	19.169.069,16	67.404,61	67.404,61	31.692.712,11	49.812.917,45

Nota : 2

1	209	Alte active fixe necorporale	151.012,79	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	151.012,79	0,00	0,00
2	20901	Programa informatica	151.012,79	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	151.012,79	0,00	0,00
3	209010	Programa informatica	151.012,79	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	151.012,79	0,00	0,00
4	209010002F	Programa informatica	151.012,79	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	151.012,79	0,00	0,00
5	209010002F_01	Programa informatica	151.012,79	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	151.012,79	0,00	0,00
6	211	Terenuri si amenajari la terenuri	4.134.368,70	0,00	0,00	1.577.806,35	0,00	1.577.806,35	0,00	4.134.368,70	1.577.806,35	2.556.562,35	0,00	0,00
7	21101	Terenuri	4.134.368,70	0,00	0,00	1.577.806,35	0,00	1.577.806,35	0,00	4.134.368,70	1.577.806,35	2.556.562,35	0,00	0,00
8	2110100	Terenuri	4.134.368,70	0,00	0,00	1.577.806,35	0,00	1.577.806,35	0,00	4.134.368,70	1.577.806,35	2.556.562,35	0,00	0,00
9	211010002F	Terenuri	4.134.368,70	0,00	0,00	1.577.806,35	0,00	1.577.806,35	0,00	4.134.368,70	1.577.806,35	2.556.562,35	0,00	0,00
10	211010002F_01	Terenuri	4.134.368,70	0,00	0,00	1.577.806,35	0,00	1.577.806,35	0,00	4.134.368,70	1.577.806,35	2.556.562,35	0,00	0,00
11	212	Construcții	84.508.404,32	0,00	0,00	84.533,44	0,00	84.533,44	0,00	84.508.404,32	84.533,44	84.424.070,88	0,00	0,00
12	21209	Construcții	84.508.404,32	0,00	0,00	84.533,44	0,00	84.533,44	0,00	84.508.404,32	84.533,44	84.424.070,88	0,00	0,00
13	2120901	Construcții	84.508.404,32	0,00	0,00	84.533,44	0,00	84.533,44	0,00	84.508.404,32	84.533,44	84.424.070,88	0,00	0,00
14	212090102F	Construcții	84.508.404,32	0,00	0,00	84.533,44	0,00	84.533,44	0,00	84.508.404,32	84.533,44	84.424.070,88	0,00	0,00
15	212090102F_01	Construcții	84.508.404,32	0,00	0,00	84.533,44	0,00	84.533,44	0,00	84.508.404,32	84.533,44	84.424.070,88	0,00	0,00
16	212090102F_01	Construcții	81.369.383,23	0,00	0,00	84.533,44	0,00	84.533,44	0,00	81.369.383,23	84.533,44	81.284.849,79	0,00	0,00
17	212090102F_01	Construcții	1.770.999,89	0,00	0,00	1.770.999,89	0,00	1.770.999,89	0,00	1.770.999,89	0,00	1.770.999,89	0,00	0,00
18	213	Incasari facturi, mijloace de transport, unelte si pamant	46.046.176,35	0,00	293.994,76	0,00	6.982,30	0,00	293.994,76	0,00	46.339.269,36	0,00	46.339.269,36	0,00

CONT	Nume cont	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
		SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
19	21301	44.370,204.15	0.00	286,994.76	0.00	6,092.30	0.00	293,087.06	0.00	44,663,291.21	0.00	44,663,291.21	0.00
20	2130100	44.370,204.15	0.00	286,994.76	0.00	6,092.30	0.00	293,087.06	0.00	44,663,291.21	0.00	44,663,291.21	0.00
21	213010002F	44.370,204.15	0.00	286,994.76	0.00	6,092.30	0.00	293,087.06	0.00	44,663,291.21	0.00	44,663,291.21	0.00
22	213010002F.01	42,656,204.37	0.00	286,994.76	0.00	6,092.30	0.00	293,087.06	0.00	42,662,291.43	0.00	42,662,291.43	0.00
23	213010002F HURON1010812.4.1	1,711,999.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711,999.78	0.00	1,711,999.78	0.00
24	21302	204,033.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,033.67	0.00	204,033.67	0.00
25	2130200	204,033.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,033.67	0.00	204,033.67	0.00
26	21302002F	204,033.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,033.67	0.00	204,033.67	0.00
27	21302002F.01	204,033.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,033.67	0.00	204,033.67	0.00
28	21303	1,471,938.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471,938.48	0.00	1,471,938.48	0.00
29	2130300	1,471,938.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471,938.48	0.00	1,471,938.48	0.00
30	213030002F	1,471,938.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471,938.48	0.00	1,471,938.48	0.00
31	213030002F.01	1,369,105.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369,105.22	0.00	1,369,105.22	0.00
32	213030002F HURON1010812.4.1	102,833.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,833.26	0.00	102,833.26	0.00
33	214	955,879.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,879.66	0.00	955,879.66	0.00
34	214000	955,879.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,879.66	0.00	955,879.66	0.00
35	214000002F	955,879.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,879.66	0.00	955,879.66	0.00
36	214000002F.01	955,879.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,879.66	0.00	955,879.66	0.00
37	216000002F	860,647.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,647.91	0.00	860,647.91	0.00
38	231	860,647.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,647.91	0.00	860,647.91	0.00
39	231000	860,647.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,647.91	0.00	860,647.91	0.00
40	231000002F	860,647.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,647.91	0.00	860,647.91	0.00
41	231000002F.01	860,647.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,647.91	0.00	860,647.91	0.00
42	231000002F.01	860,647.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,647.91	0.00	860,647.91	0.00
43	280	150,844.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,844.71	0.00	150,844.71	0.00
44	280016	150,844.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,844.71	0.00	150,844.71	0.00
45	28001600	150,844.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,844.71	0.00	150,844.71	0.00
46	280016002F	150,844.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,844.71	0.00	150,844.71	0.00
47	280016002F.01	150,844.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,844.71	0.00	150,844.71	0.00
48	281	31,669,202.09	0.00	247,645.54	0.00	253,626.54	0.00	501,272.07	0.00	32,166,847.11	0.00	32,166,847.11	0.00
49	28102	606,290.34	0.00	3,669.27	0.00	3,669.27	0.00	6,176.53	0.00	612,468.98	0.00	612,468.98	0.00
50	28102000	606,290.34	0.00	3,669.27	0.00	3,669.27	0.00	6,176.53	0.00	612,468.98	0.00	612,468.98	0.00
51	281020002F	606,290.34	0.00	3,669.27	0.00	3,669.27	0.00	6,176.53	0.00	612,468.98	0.00	612,468.98	0.00
52	281020002F.01	606,290.34	0.00	3,669.27	0.00	3,669.27	0.00	6,176.53	0.00	612,468.98	0.00	612,468.98	0.00
53	2810208	606,290.34	0.00	3,669.27	0.00	3,669.27	0.00	6,176.53	0.00	612,468.98	0.00	612,468.98	0.00
54	281020802F	606,290.34	0.00	3,669.27	0.00	3,669.27	0.00	6,176.53	0.00	612,468.98	0.00	612,468.98	0.00
55	281020802F.01	606,290.34	0.00	3,669.27	0.00	3,669.27	0.00	6,176.53	0.00	612,468.98	0.00	612,468.98	0.00
56	28103	30,400,776.24	0.00	239,665.59	0.00	245,645.59	0.00	485,312.16	0.00	30,686,068.41	0.00	30,686,068.41	0.00
57	2810300	30,400,776.24	0.00	239,665.59	0.00	245,645.59	0.00	485,312.16	0.00	30,686,068.41	0.00	30,686,068.41	0.00
58	281030002F	30,400,776.24	0.00	239,665.59	0.00	245,645.59	0.00	485,312.16	0.00	30,686,068.41	0.00	30,686,068.41	0.00
59	281030002F.01	29,096,800.48	0.00	239,665.59	0.00	245,645.59	0.00	485,312.16	0.00	29,581,818.16	0.00	29,581,818.16	0.00

CONT	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL		
	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT	
3	281030002F.01.01		0.00	28,529,358.96	0.00	28,527,275.99	0.00	3,026.96	0.00	-28,524,249.55	5,110.51	0.00	5,110.51
1	281030002F.01.HUROV110708172.4.1	Muzee cont	0.00	570,441.92	0.00	-570,441.92	0.00	0.00	0.00	-570,441.92	0.00	0.00	0.00
2	281030002F.02	Amortizarea echip tehnic(mas, utilaje)	0.00	200,321.39	0.00	-200,321.39	0.00	0.00	0.00	-200,321.39	0.00	0.00	0.00
3	281030002F.02.01	Amortizarea aparate de mas si control	0.00	200,321.39	0.00	-200,321.39	0.00	0.00	0.00	-200,321.39	0.00	0.00	0.00
4	281030002F.03	Amortizarea mijloace de transport	0.00	1,100,654.37	0.00	-1,100,654.37	0.00	0.00	0.00	-1,100,654.37	0.00	0.00	0.00
5	281030002F.03.01	Amortizarea mijloace de transport	0.00	1,034,955.33	0.00	-1,034,955.33	0.00	0.00	0.00	-1,034,955.33	0.00	0.00	0.00
6	281030002F.03.HUROROUA1107082	Amortizarea mijloace de transport	0.00	65,699.04	0.00	-65,699.04	0.00	0.00	0.00	-65,699.04	0.00	0.00	0.00
7	281030102F	HURAROUA1107052	0.00	29,528,567.87	0.00	231,108.83	0.00	29,567,676.84	0.00	29,567,676.84	0.00	29,567,676.84	0.00
8	281030102F	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	29,228,567.87	0.00	231,108.83	0.00	29,557,676.84	0.00	29,557,676.84	0.00	29,557,676.84	0.00
9	281030102F.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	28,744,237.00	0.00	219,218.94	0.00	28,963,456.94	0.00	28,963,456.94	0.00	28,963,456.94	0.00
10	281030102F.01.HUROV110708172.4.1	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	582,330.87	0.00	17,888.99	0.00	600,219.86	0.00	600,219.86	0.00	600,219.86	0.00
11	281030102F	Amortizarea aparateelor si instalatiilor de masurare, control si reglare	0.00	200,359.27	0.00	37.88	0.00	200,397.15	0.00	200,397.15	0.00	200,397.15	0.00
12	281030202F	Amortizarea aparateelor si instalatiilor de masurare, control si reglare	0.00	200,359.27	0.00	37.88	0.00	200,397.15	0.00	200,397.15	0.00	200,397.15	0.00
13	281030202F.01	Amortizarea aparateelor si instalatiilor de masurare, control si reglare	0.00	200,359.27	0.00	37.88	0.00	200,397.15	0.00	200,397.15	0.00	200,397.15	0.00
14	281030302F	Amortizarea mijloaceelor de transport	0.00	1,111,431.69	0.00	11,472.92	0.00	1,122,904.60	0.00	1,122,904.60	0.00	1,122,904.60	0.00
15	281030302F	Amortizarea mijloaceelor de transport	0.00	1,111,431.69	0.00	11,472.92	0.00	1,122,904.60	0.00	1,122,904.60	0.00	1,122,904.60	0.00
16	281030302F.01	Amortizarea mijloaceelor de transport	0.00	7,044,304.40	0.00	10,044.88	0.00	7,054,349.28	0.00	7,054,349.28	0.00	7,054,349.28	0.00
17	281030302F.01.HUROROUA1107052	Amortizarea mijloaceelor de transport	0.00	67,127.29	0.00	4,228.24	0.00	71,355.52	0.00	71,355.52	0.00	71,355.52	0.00
18	28104	Amortizarea mobilierului, aparaturii brosoare, echip de pota a vablorilor, unitate si mug	0.00	761,135.45	0.00	4,890.69	0.00	766,026.14	0.00	766,026.14	0.00	766,026.14	0.00
19	2810400	Amortizarea mobilierului, aparaturii brosoare, echip de pota a vablorilor, unitate si mug	0.00	761,135.45	0.00	4,890.69	0.00	766,026.14	0.00	766,026.14	0.00	766,026.14	0.00
20	28104002F	Amortizarea mobilierului, aparaturii brosoare, echip de pota a vablorilor, unitate si mug	0.00	761,135.45	0.00	4,890.69	0.00	766,026.14	0.00	766,026.14	0.00	766,026.14	0.00
21	28104002F.01	Amortizarea mobilierului, aparaturii brosoare, echip de pota a vablorilor, unitate si mug	0.00	761,135.45	0.00	4,890.69	0.00	766,026.14	0.00	766,026.14	0.00	766,026.14	0.00
Total			1,98,578,468.66	31,819,848.74	286,994.79	247,845.54	5,092,300	1,915,766.33	293,087.04	2,163,411.95	33,992,468.69	36,307,136.66	32,920,112.81

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1	3020	Materialie consumabile	11,787,871.70	0.00	1,946,342.41	2,944,041.81	2,832,843.42	3,115,062.92	4,776,185.83	6,066,104.41	16,566,857.63	6,069,104.41	10,507,753.12	0.00
2	30202	Combustibili	38,982.35	0.00	6,476.87	0.00	6,682.20	0.00	13,138.87	0.00	50,101.22	0.00	50,101.22	0.00
3	3020200	Combustibili	38,982.35	0.00	6,476.87	0.00	6,682.20	0.00	13,138.87	0.00	50,101.22	0.00	50,101.22	0.00
4	30202002F	Combustibil	38,982.35	0.00	6,476.87	0.00	6,682.20	0.00	13,138.87	0.00	50,101.22	0.00	50,101.22	0.00
5	30202002F.01	Combustibili CJAS	38,982.35	0.00	6,476.87	0.00	6,682.20	0.00	13,138.87	0.00	50,101.22	0.00	50,101.22	0.00
6	30204	Piese schimb	33,929.81	0.00	21,565.06	32,861.90	219,308.21	219,308.21	240,873.27	244,857.98	274,702.88	244,857.98	30,044.90	0.00
7	3020400	Piese schimb	33,929.81	0.00	21,565.06	32,861.90	219,308.21	219,308.21	240,873.27	244,857.98	274,702.88	244,857.98	30,044.90	0.00
8	30204002F	Piese schimb	33,929.81	0.00	21,565.06	32,861.90	219,308.21	219,308.21	240,873.27	244,857.98	274,702.88	244,857.98	30,044.90	0.00
9	30204002F.01	Piese schimb aparatura medicala	11,773.76	0.00	20,087.87	9,428.86	207,568.16	211,696.03	227,857.03	221,124.84	238,430.76	221,124.84	16,305.93	0.00
10	30204002F.01.01	Piese schimb aparatura medicala CJAS	11,773.76	0.00	20,087.87	9,428.86	207,568.16	211,696.03	227,857.03	221,124.84	238,430.76	221,124.84	16,305.93	0.00
11	30204002F.02	Piese schimb universale	22,055.85	0.00	1,477.19	23,533.04	11,739.05	0.00	13,216.24	23,533.04	35,272.09	23,533.04	11,739.05	0.00
12	30204002F.02.01	Piese schimb universale spital DRG	19,833.14	0.00	1,477.18	21,310.33	11,739.05	0.00	13,216.24	21,310.33	33,048.38	21,310.33	11,739.05	0.00
13	30204002F.02.03	Piese de schimb universale UPU VP MS	2,222.71	0.00	0.00	2,222.71	0.00	0.00	0.00	2,222.71	2,222.71	0.00	0.00	
14	30207	Mancare servita la bucataria si la laborator	6,625.58	0.00	0.00	2,085.36	5,003.11	3,180.05	5,003.11	5,265.41	13,628.69	5,265.41	8,363.28	0.00
15	3020700	Hirana	6,625.58	0.00	0.00	2,085.36	5,003.11	3,180.05	5,003.11	5,265.41	13,628.69	5,265.41	8,363.28	0.00
16	30207002F	Hirana	6,625.58	0.00	0.00	2,085.36	5,003.11	3,180.05	5,003.11	5,265.41	13,628.69	5,265.41	8,363.28	0.00
17	30207002F.01	Hirana spital CJAS 20.09.01	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	-0.11	0.00	
18	30207002F.03	Hirana protectia muncii CJAS 20.14	196.59	0.00	0.00	0.00	0.00	1,830.77	4,491.68	1,830.77	4,491.68	1,830.77	2,857.50	0.00

CONT	Cont	Nume cont	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
19	302070002F.04		8.423.10	0.00	0.00	0.00	0.00	0.00	0.00	3.434.64	3.434.10	4.857.74	0.00	
20	302070002F.05		0.00	0.00	0.00	0.00	511.43	0.00	511.43	0.00	511.43	0.00	0.00	
21	302080002F.01.03		165.693.47	0.00	36,918.10	62,645.16	170,546.67	173,103.31	206,574.27	256,745.47	372,434.24	255,745.47	116,688.76	
22	302080002F.01.04		165.859.47	0.00	36,018.10	62,645.16	170,556.67	173,100.31	206,574.27	256,745.47	372,434.24	255,745.47	116,688.76	
23	302080002F.01.05		165.859.47	0.00	34,018.10	62,645.16	170,546.67	173,100.31	206,574.27	256,745.47	372,434.24	255,745.47	116,688.76	
24	302080002F.01.06		166,272.86	0.00	31,769.44	78,396.50	162,144.01	165,314.10	194,117.45	243,710.60	360,390.31	243,710.60	116,678.72	
25	302080002F.01.01		15,824.40	0.00	12,873.47	11,713.14	4,513.91	8,540.89	17,187.38	20,254.02	33,021.78	20,254.02	12,677.76	
26	302080002F.01.02		32,145.18	0.00	19,221.42	25,967.89	25,967.89	25,967.89	44,884.12	56,113.07	44,884.12	13,228.95	0.00	
27	302080002F.01.03		14,089.08	0.00	276.01	3,569.98	6,849.94	9,219.08	8,865.65	13,208.08	23,084.03	13,208.08	9,827.97	
28	302080002F.01.04		81.81	0.00	0.00	0.00	14,768.27	13,601.48	14,768.27	13,601.48	14,546.46	13,601.48	1,044.98	
29	302080002F.01.05		3,783.18	0.00	12,185.00	9,162.78	33,713.68	33,237.68	48,208.68	43,000.44	49,991.86	43,000.44	6,991.42	
30	302080002F.01.06		13,110.76	0.00	0.00	0.00	16,192.61	15,511.77	16,192.61	15,511.77	29,263.37	15,511.77	13,751.61	
31	302080002F.01.07		62,543.05	0.00	5,855.69	24,735.09	21,745.23	19,064.32	27,600.91	43,783.40	90,143.96	43,783.40	46,354.56	
32	302080002F.01.08		24,516.22	0.00	468.26	8,963.23	36,650.48	40,285.91	37,325.78	49,149.14	61,841.98	49,149.14	12,692.85	
33	302080002F.01.09		333.80	0.00	0.00	113.86	0.00	200.28	0.00	314.16	333.80	314.16	19.64	
34	302080002F.02.01		484.79	0.00	3,644.06	3,644.06	7,303.02	6,880.57	11,153.08	10,730.63	10,660.29	10,730.63	62.34	
35	302080002F.02.02		462.56	0.00	2,988.77	2,988.77	477.27	477.27	3,865.58	3,865.58	2,972.92	3,865.58	462.56	
36	302080002F.02.03		0.00	0.00	191.00	191.00	2,616.00	2,616.00	2,607.00	2,607.00	2,607.00	2,607.00	0.00	
37	302080002F.02.04		0.00	0.00	764.66	764.66	0.00	0.00	764.66	764.66	764.66	764.66	0.00	
38	302080002F.02.05		16.80	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	16.80	0.00	
39	302080002F.02.06		0.00	0.00	0.00	0.00	422.45	0.00	422.45	0.00	422.45	0.00	422.45	
40	302080002F.02.06		-8.93	0.00	0.00	0.00	2,918.36	2,918.36	2,918.36	2,918.36	2,909.43	2,918.36	-8.93	
41	302080002F.02.08		0.00	0.00	0.00	0.00	873.00	873.00	873.00	873.00	873.00	873.00	0.00	
42	302080002F.04.01		71.40	0.00	404.60	404.60	899.64	899.64	1,304.24	1,304.24	1,376.64	1,304.24	71.40	
43	302080002F.04.02		0.00	0.00	404.60	404.60	899.64	899.64	1,304.24	1,304.24	1,304.24	1,304.24	0.00	
44	302080002F.04.06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
45	302080002F.04.06		71.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.40	0.00	71.40	
46	302090002F.01.01.01		11,542,394.69	0.00	1,682,282.58	2,826,349.19	2,431,312.23	2,727,086.38	4,313,595.81	5,553,436.55	15,655,990.50	5,553,436.55	10,302,554.95	
47	302090002F.01.01.02		11,542,394.69	0.00	1,802,282.58	2,826,349.19	2,431,312.23	2,727,086.38	4,313,595.81	5,553,436.55	15,655,990.50	5,553,436.55	10,302,554.95	
48	302090002F.01.01.03		11,542,394.69	0.00	1,802,282.58	2,826,349.19	2,431,312.23	2,727,086.38	4,313,595.81	5,553,436.55	15,655,990.50	5,553,436.55	10,302,554.95	
49	302090002F.01.01.04		4,578,093.28	0.00	779,995.13	1,770,196.95	1,172,542.50	1,762,294.21	1,562,337.63	3,532,491.16	6,630,430.99	3,532,491.16	3,297,939.79	
50	302090002F.01.01.05		4,399,702.92	0.00	516,703.70	1,259,114.98	842,163.70	1,378,427.27	1,359,422.40	2,807,842.23	5,749,174.82	2,807,842.23	2,941,332.59	
51	302090002F.01.01.06		1,102,356.24	0.00	147,532.62	462,540.84	260,064.33	483,432.82	407,666.95	927,973.66	1,510,093.19	407,666.95	92,426.24	
52	302090002F.01.01.07		11,698.75	0.00	0.00	9,748.98	12,831.61	8,354.54	12,831.61	18,303.50	24,530.56	18,303.50	6,227.06	
53	302090002F.01.01.08		11,770.04	0.00	0.00	9,748.98	8,183.26	8,183.26	8,183.26	19,963.35	19,963.35	19,963.35	0.00	
54	302090002F.01.01.09		974,463.44	0.00	20,219.94	323,622.85	189,777.84	262,422.29	205,967.88	586,249.07	1,884,491.32	586,249.07	586,249.07	
55	302090002F.01.01.10		93,528.10	0.00	0.00	6,664.45	0.00	0.00	0.00	6,664.45	93,528.10	6,664.45	86,863.65	
56	302090002F.01.01.11		120,175.77	0.00	0.00	27,116.58	0.00	29,561.74	0.00	56,698.32	120,175.77	56,698.32	63,477.45	
57	302090002F.01.01.12		1,704.79	0.00	-115.10	239.32	2,755.15	411.63	2,640.93	640.93	4,344.93	640.93	3,703.99	
58	302090002F.01.01.13		13,464.68	0.00	639.74	1,664.73	6,186.84	1,314.02	7,026.26	2,878.75	20,478.75	2,878.75	17,612.51	
59	302090002F.01.01.14		21,182.70	0.00	0.00	14,241.84	65,440.80	6,592.11	65,440.80	20,633.95	86,073.95	20,633.95	65,440.80	

CONT	Cont	Nume cont	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
50	302090002F 01.01.13	HIVSIDA Medicamente farmacie PN DSP BS Transplant de organe	3.723,32	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.723,32	0,00	3.723,32	0,00
51	302090002F 01.01.15	Medicamente farmacie PN DSP VP MS UPU	215.438,82	0,00	53.739,52	22.419,31	42.726,36	54.058,22	76.468,88	76.477,53	231.907,50	76.477,53	215.429,97	0,00
52	302090002F 01.01.16	Medicamente farmacie PN DSP VP MS HIVSIDA	168.836,41	0,00	0,00	84.777,13	0,00	55.368,41	0,00	150.163,56	180.635,41	150.163,56	18.671,85	0,00
53	302090002F 01.01.19	Medicamente farmacie PN DSP VP MS Transplant de organe	342,57	0,00	0,00	0,00	0,00	0,00	0,00	0,00	342,57	0,00	342,57	0,00
54	302090002F 01.01.22	Medicamente farmacie PN DSP VP MS AP ATI	52.082,45	0,00	0,00	6.949,11	0,00	13.364,50	0,00	20.313,61	52.082,45	20.313,61	31.768,84	0,00
55	302090002F 01.01.24	Medicamente farmacie Planning familial	305,14	0,00	0,00	0,00	0,00	0,00	0,00	0,00	305,14	0,00	305,14	0,00
56	302090002F 01.01.25	Medicamente transfuzii sange si produse din sange	99.827,41	0,00	27.364,23	278.312,54	230.996,00	237.105,45	508.350,23	516.917,79	608.177,64	516.917,79	91.259,85	0,00
57	302090002F 01.01.26	Medicamente farmacie CJAS DRG Sbc rezeana	1.387.821,84	0,00	27.700,17	143.369,19	3.062,42	212.334,07	30.793,66	365.703,28	1.413.416,43	355.703,28	1.062.712,17	0,00
58	302090002F 01.01.28	Medicamente farmacie DISP SAUROD VP MS	2.282,04	0,00	0,00	0,00	0,00	76,84	0,00	76,84	2.282,04	76,84	2.205,20	0,00
59	302090002F 01.01.29	Medicamente farmacie Iavariat	13.308,89	0,00	7.338,81	9.409,24	9.491,90	10.492,26	16.900,71	20.301,60	30.209,59	20.301,60	9.907,99	0,00
60	302090002F 01.01.30	Medicamente farmacie CJAS DRG Suplimente	13.502,82	0,00	0,00	1.731,73	0,00	2.662,96	0,00	4.425,69	13.502,82	4.425,69	9.077,13	0,00
61	302090002F 01.01.31	Medicamente farmacie CJAS DRG Paihotrope	35.747,06	0,00	138,96	5.914,49	11.126,90	8.907,35	11.268,86	14.721,80	47.015,92	14.721,80	32.294,12	0,00
62	302090002F 01.01.32	Medicamente farmacie CJAS DRG Toxice	2.453,83	0,00	0,00	234,96	0,00	449,91	0,00	684,87	2.453,83	684,87	1.768,96	0,00
63	302090002F 01.01.34	Medicamente farmacie Angiografice	11.635,58	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11.635,58	0,00	11.635,58	0,00
64	302090002F 01.01.35	Medicamente farmacie CT Radiologia	3.028,87	0,00	0,00	3.028,87	0,00	0,00	0,00	3.028,87	3.028,87	0,00	0,00	0,00
65	302090002F 01.01.36	Medicamente farmacie Tansud P-naturale	543,95	0,00	0,00	41,59	17,55	47,95	17,55	89,57	561,50	89,57	471,93	0,00
66	302090002F 01.01.37	Medicamente farmacie SAUROD Paihotrope	9,89	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9,89	0,00	9,89	0,00
67	302090002F 01.01.38	Medicamente farmacie UPU Paihotrope VP MS	653,83	0,00	0,00	125,56	0,00	152,66	0,00	278,22	653,83	278,22	375,61	0,00
68	302090002F 01.01.41	Medicamente farmacie UPU Suplimente VP MS	480,39	0,00	0,00	7,59	0,00	5,06	0,00	12,65	480,39	12,65	467,74	0,00
69	302090002F 01.01.43	Medicamente farmacie UPU Toxice UPU - VP MS	323,35	0,00	0,00	34,66	0,00	0,00	0,00	34,66	323,35	34,66	288,69	0,00
70	302090002F 01.01.44	Medicamente farmacie DRG-Suplimente	17.919,21	0,00	1.842,81	3.318,07	12,41	892,07	1.365,22	4.210,14	19.774,43	4.210,14	15.564,29	0,00
71	302090002F 01.01.46	Medicamente farmacie UPU Paihotrope BS	3.273,59	0,00	0,00	0,00	25,19	0,00	25,19	3.273,58	25,19	3.248,39	0,00	0,00
72	302090002F 01.01.47	Medicamente farmacie UPU BS	1.892,41	0,00	0,00	-0,01	0,00	24,42	0,00	24,41	1.892,41	24,41	1.868,00	0,00
73	302090002F 01.01.48	Medicamente farmacie UPU Toxice UPU - BS	4.007,26	0,00	0,00	154,13	0,00	11,55	0,00	165,68	4.007,26	165,68	3.841,58	0,00
74	302090002F 01.02	Medicamente aparat scoti	498.390,84	0,00	262.992,43	340.181,99	329.972,80	383.866,94	592.865,23	724.646,93	1.081.236,07	724.646,93	356.589,14	0,00
75	302090002F 01.02.01	Medicamente aparat scoti Tehaud	-11.596,30	0,00	19,47	2.189,84	-13,24	2.821,80	32,71	4.660,44	-11.562,98	4.660,44	-6.902,54	0,00
76	302090002F 01.02.02	Medicamente aparat scoti spital CJAS	265.365,70	0,00	220.253,75	270.981,49	256.943,25	280.439,46	477.187,00	551.236,89	742.582,70	551.236,89	191.345,81	0,00
77	302090002F 01.02.03	Medicamente aparat scoti donata si natura	-299,87	0,00	0,00	-17,59	0,00	16,43	0,00	0,00	-283,44	0,00	-283,44	0,00
78	302090002F 01.02.04	Medicamente aparat scoti PN Dieliza	192.667,17	0,00	11.770,04	22.043,77	8.181,28	27.948,48	16.963,32	48.990,29	172.620,49	48.990,29	122.630,20	0,00
79	302090002F 01.02.05	Medicamente aparat scoti DSP BS UPU	8.941,99	0,00	1.718,86	5.628,89	1.318,44	1.834,71	3.057,30	7.890,60	12.002,29	7.890,60	4.611,69	0,00
80	302090002F 01.02.06	Medicamente aparat scoti DSP VP MS UPU	35.090,49	0,00	22.281,20	25.714,08	50.030,07	34.150,59	72.511,27	60.864,86	107.401,78	60.864,86	46.537,10	0,00
81	302090002F 01.02.07	Medicamente aparat scoti AP ATI Accize	39.207,39	0,00	6.949,11	13.315,27	13.394,52	35.258,11	20.313,83	46.573,32	59.527,01	46.573,32	12.947,69	0,00
82	302090002F 01.02.08	Medicamente aparat scoti DSP BS SAUROD	-1.850,37	0,00	0,00	0,00	0,00	0,00	0,00	-1.850,37	0,00	-1.850,37	0,00	0,00
83	302090002F 01.02.09	Medicamente aparat scoti DSP SAUROD VP MS	-8,27	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-8,27	0,00	-8,27	0,00
84	302090002F 01.02.14	Medicamente aparat scoti PN DSP VP MS PN Negativ	399,40	0,00	0,00	2.165,38	0,00	1.761,37	0,00	3.926,75	399,40	3.926,75	-3.527,35	0,00
85	302090002F 01.02.15	Medicamente aparat scoti PN DSP BS	621,45	0,00	0,00	0,00	0,00	0,00	0,00	0,00	621,45	0,00	621,45	0,00
86	302090002F 01.02.16	Transplant de organe	15,97	0,00	0,00	0,00	0,00	0,00	0,00	0,00	15,97	0,00	15,97	0,00
87	302090002F 02	Medicamente farmacie	4.363.430,82	0,00	799.452,55	765.477,93	406.117,24	615.387,20	1.204.569,79	1.380.965,13	5.550.000,61	1.380.965,13	4.171.135,48	0,00
88	302090002F 02.01	Medicamente sanitare depozit	3.805.451,85	0,00	442.633,05	563.119,50	164.746,07	247.409,27	609.241,05	694.628,74	4.415.922,61	694.628,74	3.821.293,07	0,00
89	302090002F 02.01.01	Medicamente sanitare depozit spital CJAS	1.964.412,34	0,00	109.125,72	174.919,46	22.975,23	132.206,05	157.067,85	306.885,51	2.056.510,29	306.885,51	1.769.624,78	0,00
90	302090002F 02.01.02	Medicamente sanitare depozit chesii in natura	12.741,80	0,00	0,00	0,00	355,00	0,00	0,00	355,00	12.741,80	355,00	12.386,80	0,00
101	302090002F 02.01.03	Medicamente sanitare depozit PN CJAS Diabet	29.993,01	0,00	0,00	0,00	0,00	0,00	0,00	0,00	29.993,01	0,00	29.993,01	0,00

CONT	CONT	Nume cont	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
02	302090002F 02.01.04	Materiala sanitare depozit PN CAS Dieliza	88.584.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.584.98	0.00	
03	302090002F 02.01.05	Materiala sanitare depozit PN CAS Ortopedie Endoprotelazii	53.305.36	0.00	174.323.70	174.323.70	0.00	0.00	174.323.70	0.00	174.323.70	227.629.06	53.305.36	
104	302090002F 02.01.06	Materiala sanitare depozit DSP UPU BS	282.045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.045.00	282.045.00	0.00	
105	302090002F 02.01.12	Materiala sanitare depozit PN DSP VP MS Profiziara mahnitabilis	25.657.97	0.00	47.382.76	37.432.48	107.922.17	0.00	84.815.23	0.00	111.338.45	119.472.20	111.338.45	0.00
106	302090002F 02.01.16	Materiala sanitare depozit PN DSP VP MS AP-ATI	0.00	0.00	802.08	0.00	0.00	0.00	802.08	0.00	802.08	802.08	0.00	
107	302090002F 02.01.18	Materiala sanitare depozit PN DSP VP MS AP-ATI	150.059.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.059.77	150.059.77	0.00	
108	302090002F 02.01.19	Materiala sanitare depozit PN DSP VP MS Cancer col usin.	133.34	0.00	52.28	0.00	0.00	0.00	52.28	0.00	185.70	185.70	0.00	
109	302090002F 02.01.22	Materiala sanitare depozit Venului proprii Medicatia Legala	25.648.87	0.00	215.76	0.00	2.174.13	0.00	2.389.89	0.00	26.035.76	0.00	26.035.76	
110	302090002F 02.01.23	Materiala sanitare depozit PN DSP VP MS rezerva	-96.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96.72	0.00	-96.72	
111	302090002F 02.01.24	Materiala sanitare depozit DSP SMURD BS	8.827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.827.00	8.827.00	0.00	
112	302090002F 02.01.25	Materiala sanitare depozit DSP VP MS SMURD	331.929.30	0.00	0.00	1.851.51	0.00	0.00	1.851.51	0.00	333.780.81	333.780.81	0.00	
113	302090002F 02.01.28	Materiala sanitare depozit PN DSP VP MS Transportul de organe	1.808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.808.00	1.808.00	0.00	
114	302090002F 02.01.27	Materiala sanitare depozit PN DSP VP MS Transportul de organe	869.355.44	0.00	114.135.76	0.00	89.919.62	0.00	214.055.41	0.00	1.063.440.62	0.00	1.063.440.62	
115	302090002F 02.02	Materiala sanitare aparate sacii	547.878.98	0.00	353.219.50	412.258.49	373.977.96	0.00	941.626.74	788.236.39	1.142.607.70	788.236.39	364.371.31	
116	302090002F 02.02.02	Materiala sanitare aparate sacii PN CAS	122.850.05	0.00	174.879.48	183.890.69	132.206.05	0.00	345.479.25	345.479.25	429.734.56	429.734.56	0.00	
117	302090002F 02.02.03	Materiala sanitare aparate sacii PN Dieliza	33.613.82	0.00	0.00	27.987.24	0.00	25.513.54	0.00	53.476.78	33.613.82	53.476.78	0.00	
118	302090002F 02.02.05	Materiala sanitare aparate sacii PN Ortopedie Endoprotelazie	75.038.69	0.00	174.323.70	146.320.51	0.00	153.059.57	174.323.70	279.380.08	248.360.39	279.380.08	-30.019.69	
119	302090002F 02.02.06	Materiala sanitare aparate sacii DSP BS UPU	420.61	0.00	457.12	0.00	0.00	0.00	457.12	0.00	420.61	457.12	-36.51	
120	302090002F 02.02.08	Materiala sanitare aparate sacii DSP VP MS UPU	316.027.83	0.00	3.414.28	53.388.20	107.822.17	52.840.56	111.338.45	106.328.76	427.363.88	106.328.76	321.035.22	
121	302090002F 02.02.12	Materiala sanitare aparate sacii PN DSP VP MS Profiziara reabilitati	0.00	0.00	802.08	50.42	0.00	26.21	802.08	75.64	802.08	75.64	726.42	
122	302090002F 02.02.19	Materiala sanitare aparate sacii PN DSP VP MS Transportul de organe	287.12	0.00	194.04	0.00	1.28.102	650.72	1.28.102	1.044.76	1.548.14	1.044.76	503.38	
123	302090002F 02.02.21	Materiala sanitare aparate sacii PN DSP VP MS Transportul de organe	-256.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-256.86	0.00	-256.86	
124	302090002F 03	Reactivi	1.893.330.62	0.00	351.998.47	283.000.60	573.793.76	273.368.68	925.780.23	538.377.36	2.819.120.89	538.377.36	2.282.743.29	
125	302090002F 03.01	Reactivi in depozit	486.978.70	0.00	207.842.97	150.253.56	208.113.57	265.860.58	505.556.48	416.232.75	968.333.18	416.232.75	550.396.43	
126	302090002F 03.01.01	Reactivi in depozit PN CAS	287.625.32	0.00	28.870.30	148.784.82	108.341.94	45.821.90	135.218.24	189.606.72	352.343.76	189.606.72	197.237.04	
127	302090002F 03.01.02	Reactivi in depozit donati in natura	352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	0.00	352.00	
128	302090002F 03.01.03	Reactivi in depozit DSP BS UPU	0.00	0.00	172.148.59	0.00	22.034.87	178.315.00	194.181.16	178.315.00	194.181.16	178.315.00	0.00	
129	302090002F 03.01.04	Reactivi in depozit DSP VP MS Transportati de organe	86.415.23	0.00	428.02	768.74	179.731.08	43.543.29	190.157.08	44.312.03	238.572.51	44.312.03	196.260.48	
130	302090002F 03.01.06	Reactivi in depozit DSP VP MS Transportati de organe	1.131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.131.00	0.00	1.131.00	
131	302090002F 03.01.07	Reactivi in depozit DSP VP MS AP-ATI	64.109.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.109.88	0.00	64.109.88	
132	302090002F 03.01.08	Reactivi in depozit Venului proprii spital Legala	102.701.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.701.52	0.00	102.701.52	
133	302090002F 03.01.09	Reactivi in depozit Venului proprii Medicina Legala	1.041.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.041.25	0.00	1.041.25	
134	302090002F 03.02	Reactivi in aparate sacii PN CAS	1.406.353.82	0.00	150.855.36	112.455.24	265.890.19	7.689.47	416.232.75	120.143.81	1.822.687.67	120.143.81	1.702.443.66	
135	302090002F 03.02.01	Reactivi in aparate sacii PN CAS	112.383.84	0.00	149.784.32	98.042.06	40.821.90	4.778.09	195.668.72	102.220.19	307.990.36	102.220.19	205.770.21	
136	302090002F 03.02.04	Reactivi in aparate DSP BS UPU	489.80	0.00	0.00	178.315.00	0.00	0.00	178.315.00	0.00	178.315.00	0.00	178.315.00	
137	302090002F 03.02.05	Reactivi in aparate DSP VP MS UPU	1.206.983.19	0.00	788.74	0.00	43.543.29	0.00	44.312.03	0.00	1.250.395.18	0.00	1.250.395.18	
138	302090002F 03.02.06	Reactivi in aparate DSP VP MS AP-ATI	5.986.16	0.00	14.413.28	0.00	3.510.39	0.00	17.923.66	0.00	5.986.16	17.923.66	-11.937.50	
139	302090002F 03.02.10	Reactivi in aparate Venului proprii Medicina Legala	81.401.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.401.77	0.00	81.401.77	
140	302090002F 04	Cratificanta	417.539.98	0.00	47.081.57	27.865.41	278.758.73	76.039.28	220.898.16	103.791.70	648.638.19	103.791.70	544.736.48	
141	302090002F 04.01	Desinfectanti in depozit	377.502.47	0.00	-59.958.20	11.733.63	223.855.74	55.103.99	164.060.34	66.837.62	541.863.01	66.837.62	474.825.39	
142	302090002F 04.01.01	Desinfectanti in depozit PN CAS	388.961.84	0.00	-53.883.20	8.743.47	205.182.58	46.391.99	151.289.36	58.145.46	521.261.20	58.145.46	463.115.74	
143	302090002F 04.01.03	Desinfectanti in depozit donati si sponsorizati	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	112.00	
144	302090002F 04.01.04	Desinfectanti in depozit VP Medicina Legala	-163.51	0.00	0.00	0.00	831.43	0.00	831.43	0.00	667.92	0.00	667.92	

CONT	CONT	Nume cont	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
145	302090002F-04-01-05	Dezincetanti in depozit LPU DSP BS	-5,485.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,485.20	0.00	-5,485.20	0.00
146	302090002F-04-01-06	Dezincetanti in depozit LPU DSP VP MS	5,485.20	0.00	-5,712.00	1,988.16	17,641.79	5,712.00	11,929.75	7,682.16	19,478.98	7,682.16	11,782.42	0.00
147	302090002F-04-01-07	Dezincetanti in depozit SAMURD DSP BS	5,485.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,485.20	0.00	5,485.20	0.00
148	302090002F-04-01-08	Dezincetanti in depozit SAMURD DSP VP MS	147.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.31	0.00	147.31	0.00
149	302090002F-04-02	Dezincetanti in aparate	39,937.52	0.00	11,733.83	15,931.73	55,103.95	20,932.30	66,037.52	36,064.08	108,775.14	36,064.08	69,911.08	0.00
150	302090002F-04-02-01	Dezincetanti in aparate ane aparate C.M.S	25,356.71	0.00	9,753.47	15,831.78	49,391.99	20,932.30	59,145.46	36,364.08	85,502.17	36,364.08	48,638.09	0.00
151	302090002F-04-02-04	Dezincetanti in aparate scuti VP Medicina legala	2,912.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912.74	0.00	2,912.74	0.00
152	302090002F-04-02-05	Dezincetanti in aparate scuti LPU DSP BS	118.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.98	0.00	118.98	0.00
153	302090002F-04-02-06	Dezincetanti in aparate scuti LPU DSP VP MS	10,049.28	0.00	1,860.18	0.00	5,712.00	0.00	7,692.15	0.00	17,741.45	0.00	17,741.45	0.00
154	302090002F-04-02-08	Dezincetanti in aparate scuti SAMURD DSP VP MS	489.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.80	0.00	489.80	0.00
155	303	Materiale de natura ob de inventar	4,678,903.58	0.00	11,128.38	6,511.14	79,635.22	40,384.24	30,763.51	46,895.28	4,770,497.20	46,895.28	4,723,671.82	0.00
156	30601	Materiale de natura ob de inventar in magazie	113,410.10	0.00	4,617.25	5,854.38	39,250.98	40,384.24	43,988.23	46,239.12	157,278.33	46,239.12	111,039.21	0.00
157	3030100	Materiale de natura ob de inventar in magazie	113,410.10	0.00	4,617.25	5,854.38	39,250.98	40,384.24	43,988.23	46,239.12	157,278.33	46,239.12	111,039.21	0.00
158	303010002F	Materiale de natura ob de inventar in magazie	113,410.10	0.00	4,617.25	5,854.38	39,250.98	40,384.24	43,988.23	46,239.12	157,278.33	46,239.12	111,039.21	0.00
159	303010002F-01	Materiale de natura ob de inventar in magazie	96,524.84	0.00	4,617.25	5,854.38	39,250.98	39,635.16	43,885.23	46,550.04	142,490.07	46,550.04	96,343.03	0.00
160	303010002F-02	Materiale de natura ob de inventar in magazie	237.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.12	0.00	237.12	0.00
161	303010002F-03	Materiale de natura ob de inventar in magazie	13,540.91	0.00	0.00	0.00	0.00	688.08	0.00	688.08	13,440.91	688.08	12,851.83	0.00
162	303010002F-06-HUSKROUA1101052	Materiale de natura ob de inventar in magazie HUSKROUA1101052	309.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.54	0.00	309.54	0.00
163	303010002F-07	Materiale de natura ob de inventar in magazie LPU VP MS Accize	697.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.29	0.00	697.29	0.00
164	30302	Materiale de natura ob de inventar in laboranta	4,566,393.49	0.00	6,511.14	698.26	40,384.24	0.00	48,895.38	659.29	4,913,288.87	659.29	4,612,632.61	0.00
165	3030200	Materiale de natura ob de inventar in laboranta	4,566,393.49	0.00	6,511.14	698.26	40,384.24	0.00	48,895.38	659.29	4,913,288.87	659.29	4,612,632.61	0.00
166	303020002F	Materiale de natura ob de inv in laboranta	4,566,393.49	0.00	6,511.14	698.26	40,384.24	0.00	48,895.38	659.29	4,913,288.87	659.29	4,612,632.61	0.00
167	303020002F-01	Materiale de natura ob de inv in laboranta	3,747,515.43	0.00	6,511.14	698.26	34,646.62	0.00	41,157.76	656.26	3,788,673.20	656.26	3,788,016.93	0.00
168	303020002F-02	Materiale de natura ob de inv in laboranta	1,144.76	0.00	0.00	0.00	5,737.62	0.00	5,737.62	0.00	6,882.38	0.00	6,882.38	0.00
169	303020002F-03	Materiale de natura ob de inv in laboranta	378,050.07	0.00	0.00	0.00	0.00	0.00	0.00	378,050.07	0.00	378,050.07	0.00	
170	303020002F-05	Materiale de natura ob de inv in laboranta	-39,749.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,749.85	0.00	-39,749.85	0.00
171	303020002F-06-HUSKROUA1101052	Materiale de natura ob de inv in laboranta HUSKROUA1101052	17,243.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,243.23	0.00	17,243.23	0.00
172	303020002F-07	Materiale de natura ob de inv in laboranta LPU VP MS Accize	20,628.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,628.91	0.00	20,628.91	0.00
173	303020002F-08	Materiale de natura ob de inv in laboranta LPU BS	24,639.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,639.56	0.00	24,639.56	0.00
174	303020002F-09	Materiale de natura ob de inv in laboranta SAMURD VP MS Accize	3,906.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,906.06	0.00	3,906.06	0.00
175	303020002F-11	Materiale de natura ob de inv in laboranta Medicina legala	33,363.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,363.37	0.00	33,363.37	0.00
176	303020002F-12	Materiale de natura ob de inv in laboranta PN VP MS Cancer cod unim	987.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.20	0.00	987.20	0.00
177	303020002F-13	Materiale de natura ob de inv in laboranta Spital	383,947.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,947.51	0.00	383,947.51	0.00
178	303020002F-14	Materiale de natura ob de inv in laboranta bugetul local	-5,272.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,272.77	0.00	-5,272.77	0.00
	Total		16,461,475.28	0.00	1,967,470.39	2,940,552.76	2,512,478.64	3,156,447.04	4,869,843.44	6,105,969.79	31,337,424.73	6,106,999.79	16,233,424.94	0.00

Clasa	1-4	Functon	Functon sub 1 an
1	401	6,136,381.71	2,874,085.13
2	40101	8,198,381.71	2,874,085.13
	Functon	4,026,569.29	2,874,549.91
	Functon sub 1 an	4,026,569.29	2,874,549.91
		6,700,644.54	6,700,644.54
		6,220,169.20	6,220,169.20
		11,366,520.91	11,366,520.91
		4,856,876.37	4,856,876.37

CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUMA		SOLD FINAL	
	Cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUMEA DEBIT	SUMEA CREDIT	SOLD DEBIT	SOLD CREDIT
3	401010002F	0.00	6,136,361.71	2,674,086.73	2,345,609.29	4,028,589.41	2,674,049.91	6,700,644.54	6,220,199.20	6,700,644.54	11,346,520.91	0.00	4,655,876.37
4	401010002F	0.00	6,136,361.71	2,674,035.13	2,345,609.29	4,028,559.41	2,674,549.91	6,700,644.54	6,220,199.20	6,700,644.54	11,346,520.91	0.00	4,655,876.37
5	401010002F	0.00	6,136,361.71	3,074,086.73	2,345,609.29	4,028,559.41	2,674,549.91	6,700,644.54	6,220,199.20	6,700,644.54	11,346,520.91	0.00	4,655,876.37
6	401010002F	0.00	6,136,361.71	3,737,740.00	0.00	0.00	0.00	3,737,740.00	3,737,740.00	3,737,740.00	3,737,740.00	0.00	0.00
7	401010002F	0.00	16,751.24	1,611.83	3,953.37	21,266.84	6,868.69	22,880.42	16,842.06	22,880.42	32,573.30	0.00	9,892.88
8	401010002F	0.00	23,997.36	6,283.99	1,900.99	27,796.39	28,546.39	33,960.37	28,754.36	33,960.37	32,754.36	0.00	19,143.79
9	401010002F	0.00	15,931.76	5,117.93	5,12,865.88	107,315.28	83,424.53	619,108.46	851,120.41	619,108.46	867,052.20	0.00	247,943.74
10	401010002F	0.00	42,823.23	133,605.26	90,792.03	82,229.48	108,352.92	195,894.74	189,134.85	195,894.74	241,558.08	0.00	46,125.34
11	401010002F	0.00	9,818.99	5,203.48	6,476.67	4,854.21	6,662.20	10,057.67	13,138.87	10,057.67	22,667.73	0.00	12,900.06
12	401010002F	0.00	120,468.37	721.54	21,565.06	11,007.74	216,308.20	11,726.28	240,975.26	11,726.28	361,340.28	0.00	248,610.93
13	401010002F	0.00	32,967.98	32,457.71	16,677.25	11,369.84	4,842.03	43,027.41	43,027.41	43,027.41	21,618.53	0.00	10,460.12
14	401010002F	0.00	78,916.96	13,771.05	25,871.02	88,888.34	60,777.82	102,639.99	116,848.84	102,639.99	195,668.83	0.00	92,325.84
15	401010002F	0.00	241,756.94	165,724.37	342,044.89	710,583.48	639,980.92	871,297.95	962,025.84	871,297.95	1,225,765.79	0.00	352,464.33
16	401010002F	0.00	24,967.10	442.20	487.65	37,990.81	37,711.65	37,348.41	38,776.50	37,348.41	83,148.60	0.00	25,798.19
17	401010002F	0.00	138,639.48	125,483.40	255,708.69	121,662.78	248,082.82	247,126.26	503,791.51	247,126.26	642,430.98	0.00	386,904.73
18	401010002F	0.00	3,078,808.03	521,311.60	94,155.30	1,572,720.13	388,527.71	2,084,031.63	482,883.01	2,084,031.63	3,571,488.04	0.00	1,477,457.41
19	401010002F	0.00	1,487,490.71	201,192.18	445,233.07	695,974.32	164,352.99	1,326,485.01	608,586.06	1,326,485.01	2,107,082.77	0.00	780,597.76
20	401010002F	0.00	615,872.93	261,192.18	201,443.91	181,608.37	308,113.57	421,800.35	909,586.46	421,800.35	1,126,428.41	0.00	703,828.86
21	401010002F	0.00	165,008.72	0.00	48,598.20	148,042.45	228,865.74	148,042.45	164,960.54	148,042.45	327,869.26	0.00	179,626.81
22	401010002F	0.00	22,566.37	2,414.87	4,617.24	28,296.75	39,251.15	30,713.62	43,898.39	30,713.62	66,464.76	0.00	36,751.14
23	401010002F	0.00	2,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980.00	0.00	2,980.00
24	401010002F	0.00	960.00	0.00	0.00	0.00	3,748.50	0.00	3,748.50	0.00	4,728.50	0.00	4,728.50
25	401010002F	0.00	4,451.97	3,161.92	2,023.00	3,220.09	6,381.97	6,381.97	5,043.10	6,381.97	5,043.10	0.00	5,043.10
26	401010002F	0.00	2,872.52	1,480.00	1,559.00	1,238.35	3,609.35	3,609.35	5,243.06	3,609.35	9,674.52	0.00	3,296.06
27	401010002F	0.00	1,486,702.52	-56,408.44	224,738.16	55,406.44	46,100.00	0.00	270,888.16	4,436.52	4,436.52	0.00	828.17
28	40401	0.00	1,486,702.52	-56,408.44	224,738.16	55,406.44	46,100.00	0.00	270,888.16	4,436.52	4,436.52	0.00	1,797,570.68
29	40401	0.00	1,486,702.52	-56,408.44	224,738.16	55,406.44	46,100.00	0.00	270,888.16	0.00	1,757,970.68	0.00	1,757,970.68
30	404010002F	0.00	1,486,702.52	-56,408.44	224,738.16	55,406.44	46,100.00	0.00	270,888.16	0.00	1,757,970.68	0.00	1,757,970.68
31	404010002F	0.00	1,486,702.52	-56,408.44	224,738.16	55,406.44	46,100.00	0.00	270,888.16	0.00	1,757,970.68	0.00	1,757,970.68
32	404010002F	0.00	1,486,702.52	-56,408.44	224,738.16	55,406.44	46,100.00	0.00	270,888.16	0.00	1,757,970.68	0.00	1,757,970.68
33	404010002F	0.00	1,486,702.52	-56,408.44	224,738.16	55,406.44	46,100.00	0.00	270,888.16	0.00	1,757,970.68	0.00	1,757,970.68
34	404010002F	0.00	1,486,702.52	-56,408.44	224,738.16	55,406.44	46,100.00	0.00	270,888.16	0.00	1,757,970.68	0.00	1,757,970.68
35	40801	386.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.39	0.00	386.39	0.00
36	40801	386.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.39	0.00	386.39	0.00
37	4080101	386.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.39	0.00	386.39	0.00
38	408010102F	386.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.39	0.00	386.39	0.00
39	409010102F	386.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.39	0.00	386.39	0.00
40	409010102F	386.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.39	0.00	386.39	0.00
41	409010102F	147.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.84	0.00	147.84	0.00
42	409010102F	-9.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.01	0.00	-9.01	0.00
43	411	6,535,035.21	0.00	10,514,224.88	11,028,469.87	12,119,329.82	11,923,047.92	22,604,064.50	22,951,507.79	22,604,064.50	22,951,507.79	6,217,581.92	0.00
44	41101	6,535,035.21	0.00	10,514,224.88	11,028,469.87	12,119,329.82	11,923,047.92	22,604,064.50	22,951,507.79	22,604,064.50	22,951,507.79	6,217,581.92	0.00
45	4110101	6,535,035.21	0.00	10,514,224.88	11,028,469.87	12,119,329.82	11,923,047.92	22,604,064.50	22,951,507.79	22,604,064.50	22,951,507.79	6,217,581.92	0.00
46	411010102F	6,535,035.21	0.00	10,514,224.88	11,028,469.87	12,119,329.82	11,923,047.92	22,604,064.50	22,951,507.79	22,604,064.50	22,951,507.79	6,217,581.92	0.00
47	411010102F	142,290.99	0.00	18,827.91	40,583.40	81,720.82	74,822.88	100,548.73	115,416.28	242,639.72	115,416.28	127,423.44	0.00
48	411010102F	142,290.99	0.00	18,827.91	40,583.40	81,720.82	74,822.88	100,548.73	115,416.28	242,639.72	115,416.28	127,423.44	0.00
49	411010102F	128,187.35	0.00	14,042.00	8,534.00	122,228.78	47,749.47	198,270.78	57,983.47	384,458.19	57,983.47	308,874.68	0.00

CONT		SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
Cont	Nume cont	SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUMIE DEBIT	SUMIE CREDIT	SOLD DEBIT	SOLD CREDIT
50	411010102F330000.01												
	Clienti cu termen sub 1 an Venituri din prestari de servicii												
51	411010102F330000.02	21,271.05	0.00	0.00	0.00	73,198.78	5,003.47	73,198.78	5,003.47	94,469.93	5,003.47	68,468.36	0.00
	Clienti cu termen sub 1 an Venituri din prestari de servicii Medicinala Legala	166,916.30	0.00	14,042.00	9,894.00	48,050.00	42,748.00	63,072.00	52,990.00	169,969.30	62,738.00	117,408.30	0.00
52	411010102F332100.01	4,453,740.50	0.00	6,371,013.89	6,427,347.20	7,228,737.83	7,117,482.36	14,386,614.52	14,780,511.08	20,616,364.41	14,780,511.08	5,835,373.33	0.00
	Clienti cu termen sub 1 an C.J.A.S. Spital	274,431.57	0.00	499,508.14	360,294.55	399,317.32	507,647.90	888,826.48	867,902.05	1,172,298.00	867,902.05	310,365.98	0.00
54	411010102F332100.02	1,801,697.52	0.00	298,303.64	875,446.97	200,676.91	718,392.99	578,969.53	1,391,839.36	2,078,578.07	1,597,839.38	486,738.71	0.00
	Clienti cu termen sub 1 an C.J.A.S. Prognostic	7,835.00	0.00	9,086.00	0.00	4,158.00	0.00	13,244.00	0.00	21,078.00	0.00	21,078.00	0.00
56	411010102F333100.01	7,835.00	0.00	9,086.00	0.00	4,158.00	0.00	13,244.00	0.00	21,078.00	0.00	21,078.00	0.00
	Clienti cu termen sub 1 an D.S.P. VP MS Prognostic	28,981.98	0.00	6,829.30	6,370.75	5,334.17	10,013.21	15,763.47	16,383.96	42,715.45	18,383.96	26,331.49	0.00
58	411010102F335000.01	28,821.98	0.00	5,849.30	6,370.75	6,394.17	10,013.21	14,043.47	16,383.96	42,865.45	18,383.96	26,481.49	0.00
	Clienti cu termen sub 1 an Venituri din activitati sociale	-1,870.00	0.00	1,480.00	0.00	540.00	0.00	1,220.00	0.00	-150.00	0.00	-150.00	0.00
60	411010102F335000.02	0.00	0.00	3,308,613.00	3,308,613.00	4,973,000.00	4,973,000.00	7,941,613.00	7,941,613.00	7,981,613.00	7,981,613.00	0.00	0.00
	Clienti cu termen sub 1 an Venituri din activitati sociale - servicii medicale	0.00	0.00	5,236,627.00	9,735,827.00	9,379,988.00	9,354,394.00	19,715,609.00	20,267,410.00	19,715,609.00	25,504,037.00	0.00	5,788,428.00
62	411010102F433000.01	0.00	0.00	5,236,627.00	9,735,827.00	9,379,988.00	9,354,394.00	19,715,609.00	20,267,410.00	19,715,609.00	25,504,037.00	0.00	5,788,428.00
	Personal salarii datorate	0.00	0.00	5,236,627.00	9,735,827.00	9,379,988.00	9,354,394.00	19,715,609.00	20,267,410.00	19,715,609.00	25,504,037.00	0.00	5,788,428.00
64	421000	0.00	0.00	1,743,132.00	6,166,445.00	5,373,746.00	5,675,920.00	11,540,191.00	11,349,505.00	11,540,191.00	13,102,637.00	0.00	1,562,448.00
	Personal salarii datorate	0.00	0.00	1,356,039.00	1,429,261.00	1,686,476.00	1,664,878.00	3,101,338.00	3,241,354.00	3,101,338.00	4,697,993.00	0.00	1,596,055.00
66	421000002F	0.00	0.00	1,247,816.00	1,247,816.00	1,429,261.00	1,429,261.00	2,675,550.00	2,675,550.00	2,675,550.00	3,919,983.00	0.00	1,246,433.00
	Personal salarii datorate	0.00	0.00	884,884.00	888,884.00	1,034,206.00	1,034,206.00	1,901,740.00	1,912,203.00	1,901,740.00	2,777,087.00	0.00	875,347.00
68	421000002F66000100101	0.00	0.00	442,228.00	442,228.00	442,228.00	442,228.00	884,456.00	884,456.00	884,456.00	884,456.00	0.00	441,023.00
	Personal salarii datorate - indemnizatii de boala	0.00	0.00	34,795.00	25,470.00	31,392.00	67,874.00	98,762.00	98,026.00	98,762.00	123,782.00	0.00	67,020.00
70	421000002F66000100105	0.00	0.00	220,896.00	105,043.00	101,337.00	217,020.00	322,063.00	216,900.00	322,063.00	437,798.00	0.00	115,733.00
	Personal salarii datorate	0.00	0.00	220,896.00	105,043.00	101,337.00	217,020.00	322,063.00	216,900.00	322,063.00	437,798.00	0.00	115,733.00
72	421000002F66000100117	0.00	0.00	16,950.80	105,043.00	101,337.00	217,020.00	322,063.00	216,900.00	322,063.00	437,798.00	0.00	115,733.00
	Personal salarii datorate	0.00	0.00	16,950.80	105,043.00	101,337.00	217,020.00	322,063.00	216,900.00	322,063.00	437,798.00	0.00	115,733.00
80	428	0.00	0.00	16,850.80	0.00	0.00	0.00	0.00	0.00	16,850.80	0.00	16,850.80	0.00
	Drepturi de personal neranduite	0.00	0.00	16,850.80	0.00	0.00	0.00	0.00	0.00	16,850.80	0.00	16,850.80	0.00
82	4280000	0.00	0.00	16,850.80	0.00	0.00	0.00	0.00	0.00	16,850.80	0.00	16,850.80	0.00
	Drepturi de personal neranduite	0.00	0.00	16,850.80	0.00	0.00	0.00	0.00	0.00	16,850.80	0.00	16,850.80	0.00
84	428000002F	0.00	0.00	16,850.80	0.00	0.00	0.00	0.00	0.00	16,850.80	0.00	16,850.80	0.00
	Drepturi de personal neranduite	0.00	0.00	16,850.80	0.00	0.00	0.00	0.00	0.00	16,850.80	0.00	16,850.80	0.00
86	42701	0.00	0.00	235,158.00	235,158.00	248,709.00	252,249.00	482,145.00	500,959.00	482,145.00	738,116.00	0.00	253,971.00
	Retineri din salarii datorate tenor	0.00	0.00	235,158.00	235,158.00	248,709.00	252,249.00	482,145.00	500,959.00	482,145.00	738,116.00	0.00	253,971.00
88	427010002F	0.00	0.00	235,158.00	235,158.00	248,709.00	252,249.00	482,145.00	500,959.00	482,145.00	738,116.00	0.00	253,971.00
	Retineri din salarii datorate tenor	0.00	0.00	235,158.00	235,158.00	248,709.00	252,249.00	482,145.00	500,959.00	482,145.00	738,116.00	0.00	253,971.00
90	427010002F66000100101	0.00	0.00	235,158.00	235,158.00	248,709.00	252,249.00	482,145.00	500,959.00	482,145.00	738,116.00	0.00	253,971.00
	Alte datorii si creante in legatura cu personalul	0.00	0.00	63,288.68	8.00	52.00	5,437.00	60.00	6,568.00	60.00	69,856.68	0.00	69,796.68
92	42801	0.00	0.00	63,288.68	0.00	52.00	5,437.00	60.00	6,568.00	60.00	69,856.68	0.00	69,796.68
	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	63,288.68	0.00	52.00	5,437.00	60.00	6,568.00	60.00	69,856.68	0.00	69,796.68
94	428010102F	0.00	0.00	63,288.68	0.00	52.00	5,437.00	60.00	6,568.00	60.00	69,856.68	0.00	69,796.68
	Alte datorii si creante in legatura cu personalul	0.00	0.00	63,288.68	0.00	52.00	5,437.00	60.00	6,568.00	60.00	69,856.68	0.00	69,796.68

CONT	CONT	Nume cont	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CURULAT		TOTAL SUME		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
133	431060002F660601	Contribuție angajatorilor pentru muncă	0,00	0,00	221.856,00	221.856,00	221.856,00	221.856,00	436.386,00	436.386,00	221.856,00	436.386,00	0,00	214.529,00
134	431060002F660601100307	Contribuția angajatorilor pentru muncă	0,00	0,00	221.856,00	221.856,00	214.529,00	214.529,00	436.386,00	436.386,00	221.856,00	436.386,00	0,00	214.529,00
135	43107	Contribuțiile angajatorilor pe concedii și indemnizații	0,00	-121.553,00	101.337,00	0,00	115.563,00	1,00	216.900,00	1,00	216.900,00	-121.553,00	0,00	-438.463,00
136	4310700	Contribuțiile angajatorilor pe concedii și indemnizații	0,00	-121.553,00	101.337,00	0,00	115.563,00	1,00	216.900,00	1,00	216.900,00	-121.553,00	0,00	-438.463,00
137	431070002F	Contribuțiile angajatorilor pe concedii și indemnizații	0,00	-121.553,00	101.337,00	0,00	115.563,00	1,00	216.900,00	1,00	216.900,00	-121.553,00	0,00	-438.463,00
138	431070002F660601	Contribuțiile angajatorilor pe concedii și indemnizații	0,00	-121.553,00	101.337,00	0,00	115.563,00	1,00	216.900,00	1,00	216.900,00	-121.553,00	0,00	-438.463,00
139	431070002F660601100306	Contribuțiile angajatorilor pe concedii și indemnizații	0,00	-121.553,00	101.337,00	0,00	115.563,00	1,00	216.900,00	1,00	216.900,00	-121.553,00	0,00	-438.463,00
140	431070002F660601185101	CONTRIB CONCEDEI MEDICALE ANII PRECED	0,00	0,00	0,00	0,00	-929.214,00	0,00	-929.214,00	0,00	-929.214,00	0,00	329.214,00	0,00
141	437	Asigurați pentru șomaj	0,00	78.863,00	78.863,00	0,00	0,00	0,00	78.863,00	0,00	78.863,00	78.863,00	0,00	0,00
142	43701	Contribuțiile angajatorilor pe asigurări de șomaj	0,00	39.423,00	39.423,00	0,00	0,00	0,00	39.423,00	0,00	39.423,00	39.423,00	0,00	0,00
143	4370100	Contribuțiile angajatorilor pe asigurări de șomaj	0,00	39.423,00	39.423,00	0,00	0,00	0,00	39.423,00	0,00	39.423,00	39.423,00	0,00	0,00
144	437010002F	Contribuțiile angajatorilor pe asigurări de șomaj	0,00	39.423,00	39.423,00	0,00	0,00	0,00	39.423,00	0,00	39.423,00	39.423,00	0,00	0,00
145	437010002F660601	Contribuțiile angajatorilor pe asigurări de șomaj	0,00	39.423,00	39.423,00	0,00	0,00	0,00	39.423,00	0,00	39.423,00	39.423,00	0,00	0,00
146	437010002F660601100302	Contribuțiile angajatorilor pe asigurări de șomaj	0,00	39.423,00	39.423,00	0,00	0,00	0,00	39.423,00	0,00	39.423,00	39.423,00	0,00	0,00
147	43702	Contribuțiile angajatorilor pe asigurări de șomaj	0,00	39.440,00	39.440,00	0,00	0,00	0,00	39.440,00	0,00	39.440,00	39.440,00	0,00	0,00
148	4370200	Contribuțiile angajatorilor pe asigurări de șomaj	0,00	39.440,00	39.440,00	0,00	0,00	0,00	39.440,00	0,00	39.440,00	39.440,00	0,00	0,00
149	437020002F	Contribuțiile angajatorilor pe asigurări de șomaj	0,00	39.440,00	39.440,00	0,00	0,00	0,00	39.440,00	0,00	39.440,00	39.440,00	0,00	0,00
150	437020002F660601	Contribuțiile angajatorilor pe asigurări de șomaj	0,00	39.440,00	39.440,00	0,00	0,00	0,00	39.440,00	0,00	39.440,00	39.440,00	0,00	0,00
151	437020002F660601100101	Contribuțiile angajatorilor pe asigurări de șomaj	0,00	39.440,00	39.440,00	0,00	0,00	0,00	39.440,00	0,00	39.440,00	39.440,00	0,00	0,00
152	444	Impozit pe veniturile din salarii și din alte drepturi	0,00	1.099,191,00	1.099,191,00	0,00	0,00	0,00	1.760,170,00	1.304,147,00	1.760,170,00	2.403,338,00	0,00	643,168,00
153	44400	Impozit pe veniturile din salarii și din alte drepturi	0,00	1.099,191,00	1.099,191,00	0,00	0,00	0,00	1.760,170,00	1.304,147,00	1.760,170,00	2.403,338,00	0,00	643,168,00
154	44400000	Impozit pe veniturile din salarii și din alte drepturi	0,00	1.099,191,00	1.099,191,00	0,00	0,00	0,00	1.760,170,00	1.304,147,00	1.760,170,00	2.403,338,00	0,00	643,168,00
155	444000002F	Impozit pe veniturile din salarii și din alte drepturi	0,00	1.099,191,00	1.099,191,00	0,00	0,00	0,00	1.760,170,00	1.304,147,00	1.760,170,00	2.403,338,00	0,00	643,168,00
156	444000002F660601	Impozit pe veniturile din salarii și din alte drepturi	0,00	1.099,191,00	1.099,191,00	0,00	0,00	0,00	1.760,170,00	1.304,147,00	1.760,170,00	2.403,338,00	0,00	643,168,00
157	444000002F660601100101	Impozit pe veniturile din salarii și din alte drepturi	0,00	1.099,191,00	1.099,191,00	0,00	0,00	0,00	1.760,170,00	1.304,147,00	1.760,170,00	2.403,338,00	0,00	643,168,00
158	444000002F660601100306	Impozit pe veniturile din salarii și din alte drepturi	0,00	23.044,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	23.044,00	0,00	23.044,00
159	446	Alte impozite, taxe și vărsăminte asimilate	0,00	98.315,00	0,00	0,00	0,00	0,00	33.220,00	33.220,00	33.220,00	131.535,00	0,00	98.315,00
160	44601	Alte impozite, taxe și vărsăminte asimilate	0,00	98.315,00	0,00	0,00	0,00	0,00	33.220,00	33.220,00	33.220,00	131.535,00	0,00	98.315,00
161	4460100	Alte impozite, taxe și vărsăminte asimilate	0,00	98.315,00	0,00	0,00	0,00	0,00	33.220,00	33.220,00	33.220,00	131.535,00	0,00	98.315,00
162	446010002F	Alte impozite, taxe și vărsăminte asimilate	0,00	98.315,00	0,00	0,00	0,00	0,00	33.220,00	33.220,00	33.220,00	131.535,00	0,00	98.315,00
163	446010002F660601	Alte impozite, taxe și vărsăminte asimilate	0,00	98.315,00	0,00	0,00	0,00	0,00	33.220,00	33.220,00	33.220,00	131.535,00	0,00	98.315,00
164	446010002F660601200303	Alte impozite, taxe și vărsăminte asimilate	0,00	98.315,00	0,00	0,00	0,00	0,00	33.220,00	33.220,00	33.220,00	131.535,00	0,00	98.315,00
165	446010002F66060120030301	Alte impozite, taxe și vărsăminte asimilate	0,00	98.315,00	0,00	0,00	0,00	0,00	33.220,00	33.220,00	33.220,00	131.535,00	0,00	98.315,00
166	461	Debitori	446.636,95	0,00	687,86	0,00	0,00	337.032,00	687,86	337.032,00	447.324,81	337.032,00	110.492,81	0,00
167	46101	Debitori sub 1 an	47.979,47	0,00	0,00	0,00	0,00	0,00	0,00	47.979,47	47.979,47	0,00	47.979,47	0,00
168	4610109	Debitori sub 1 an - alte creanțe	47.979,47	0,00	0,00	0,00	0,00	0,00	0,00	47.979,47	47.979,47	0,00	47.979,47	0,00
169	461010902F	Debitori sub 1 an - alte creanțe	47.979,47	0,00	0,00	0,00	0,00	0,00	0,00	47.979,47	47.979,47	0,00	47.979,47	0,00
170	461010902F01	Debitori sub 1 an - alte creanțe impozabile	47.979,47	0,00	0,00	0,00	0,00	0,00	0,00	47.979,47	47.979,47	0,00	47.979,47	0,00
171	48102	Debitori peste 1 an	398.657,48	0,00	687,86	0,00	0,00	337.032,00	687,86	337.032,00	399.645,34	337.032,00	62.513,34	0,00
172	4810209	Debitori peste 1 an - alte creanțe neexigibile	398.657,48	0,00	687,86	0,00	0,00	337.032,00	687,86	337.032,00	399.645,34	337.032,00	62.513,34	0,00

CONT	CONT	Nume cont	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
10	5160107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00
11	516010702F		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00
12	516010702F.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00
13	531	Suma primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru innoirea constructiilor sectiunii de dezvoltare	0.00	0.00	138,540.18	135,869.25	190,657.57	158,581.34	328,197.75	294,420.59	329,197.75	294,420.59	34,777.16	0.00
14	53101	Casa in lei	0.00	0.00	138,540.18	135,869.25	190,657.57	158,581.34	328,197.75	294,420.59	329,197.75	294,420.59	34,777.16	0.00
15	5310101	Casa in lei	0.00	0.00	138,540.18	135,869.25	190,657.57	158,581.34	328,197.75	294,420.59	329,197.75	294,420.59	34,777.16	0.00
16	531010102F	Casa in lei	0.00	0.00	138,540.18	135,869.25	190,657.57	158,581.34	328,197.75	294,420.59	329,197.75	294,420.59	34,777.16	0.00
17	531010102F600000	Casa in lei sume de marcat	0.00	0.00	11,044.28	10,416.35	42,076.21	31,344.88	53,120.48	41,761.23	63,120.48	41,761.23	11,359.25	0.00
18	531010102F330000	Casa in lei venitul propriu	0.00	0.00	68,367.00	66,324.00	92,259.00	63,151.46	160,626.00	129,475.46	160,626.00	129,475.46	31,150.54	0.00
19	531010102F335000	Casa in lei Venitul din alte servicii ale societatii	0.00	0.00	2,157.86	2,157.86	145.90	0.00	2,303.76	2,157.86	2,303.76	2,157.86	145.90	0.00
20	531010102F600001	Casa in lei	0.00	0.00	66,971.10	66,971.10	66,176.46	64,055.00	113,147.56	121,026.10	113,147.56	121,026.10	-7,878.54	0.00
21	531010102F600001100101	Casa in lei salarii de baza	0.00	0.00	19,741.00	18,741.00	20,322.00	23,786.00	40,863.00	49,539.00	40,863.00	49,539.00	-2,978.00	0.00
22	531010102F600001100105	Casa in lei Sporuri pentru comisia de munca	0.00	0.00	11,512.00	11,512.00	12,864.00	13,569.00	24,176.00	26,471.00	24,176.00	26,471.00	-1,295.00	0.00
23	531010102F600001100106	Casa in lei salarii alte sporuri	0.00	0.00	7,205.00	7,205.00	7,649.00	7,849.00	14,854.00	14,854.00	14,854.00	14,854.00	0.00	0.00
24	531010102F600001100111	Casa in lei Fond aferent platii cu ora	0.00	0.00	8,777.00	8,777.00	3,411.00	4,373.00	12,188.00	13,150.00	12,188.00	13,150.00	-862.00	0.00
25	531010102F600001100117	CASA IN LEI INCEMINT DE HRANA	0.00	0.00	0.00	0.00	2,367.00	3,111.00	2,827.00	3,111.00	2,827.00	3,111.00	-284.00	0.00
26	531010102F600001200103	Casa in lei inlocuit luminat	0.00	0.00	276.00	276.00	0.00	138.00	414.00	414.00	414.00	414.00	0.00	0.00
27	531010102F600001200106	Casa in lei piese schimb	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00
28	531010102F600001200108	Casa in lei posta, telecomunicatii, radio, internet	0.00	0.00	182.60	182.60	1,877.40	3,200.00	2,069.00	3,382.60	2,069.00	3,382.60	-1,322.60	0.00
29	531010102F600001200109	Casa in lei materiale si prestari servicii cu caracter functional	0.00	0.00	707.00	707.00	131.94	131.00	838.94	838.00	838.94	838.00	0.94	0.00
30	531010102F600001200130	Casa in lei materiale si servicii pentru intrinsece si functionar	0.00	0.00	3,234.00	3,234.00	0.12	1,268.00	3,234.12	4,502.00	3,234.12	4,502.00	-1,267.88	0.00
31	531010102F600001200200	Casa in lei reparatii curente	0.00	0.00	0.00	0.00	528.00	0.00	528.00	0.00	528.00	0.00	528.00	0.00
32	531010102F600001200801	Casa in lei deplasari interne, deplasari intrinsece si deplasari in strainatate	0.00	0.00	3,086.90	5,068.90	6,028.00	6,028.00	11,114.90	11,114.90	11,114.90	11,114.90	-400.00	0.00
33	531010102F600001200802	Alte valori	0.00	0.00	373,740.00	0.00	0.00	0.00	373,740.00	0.00	373,740.00	0.00	373,740.00	0.00
34	532	Ticheta de masa	0.00	0.00	373,740.00	0.00	0.00	0.00	373,740.00	0.00	373,740.00	0.00	373,740.00	0.00
35	53206	Ticheta de masa	0.00	0.00	373,740.00	0.00	0.00	0.00	373,740.00	0.00	373,740.00	0.00	373,740.00	0.00
36	53206000	Ticheta de masa	0.00	0.00	373,740.00	0.00	0.00	0.00	373,740.00	0.00	373,740.00	0.00	373,740.00	0.00
37	532060002F	Ticheta de masa	0.00	0.00	373,740.00	0.00	0.00	0.00	373,740.00	0.00	373,740.00	0.00	373,740.00	0.00
38	532060002F.01	Avansuri de trezorerie	0.00	0.00	7,957.00	9,212.90	11,363.00	9,970.69	18,310.00	19,183.59	26,861.08	19,183.59	9,997.47	0.00
40	54201	Avansuri de trezorerie lei	0.00	0.00	7,957.00	9,212.90	11,363.00	9,970.69	18,310.00	19,183.59	26,861.08	19,183.59	9,997.47	0.00
41	5420100	Avansuri de trezorerie lei	0.00	0.00	7,957.00	9,212.90	11,363.00	9,970.69	18,310.00	19,183.59	26,861.08	19,183.59	9,997.47	0.00
42	542010002F	Avansuri de trezorerie lei	0.00	0.00	7,957.00	9,212.90	11,363.00	9,970.69	18,310.00	19,183.59	26,861.08	19,183.59	9,997.47	0.00
43	542010002F600001	Avansuri de trezorerie lei	0.00	0.00	7,957.00	9,212.90	11,363.00	9,970.69	18,310.00	19,183.59	26,861.08	19,183.59	9,997.47	0.00
44	542010002F600001100113	Avans de trezorerie la suma deplasare	-1,185.00	0.00	0.00	0.00	0.00	88.00	0.00	88.00	-1,185.00	88.00	-1,293.00	0.00
45	542010002F600001200101	Avansuri de trezorerie lei rechemate si luate din contul	1,234.00	0.00	0.00	0.00	0.00	0.00	1,234.00	0.00	1,234.00	0.00	1,234.00	0.00
46	542010002F600001200102	Avansuri de trezorerie lei materiale de curatenie	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00	-0.09	0.00
47	542010002F600001200103	Avansuri de trezorerie lei incalzire, iluminat, electrica	-299.23	0.00	276.00	137.99	139.00	0.00	414.00	137.99	114.77	137.99	-22.22	0.00
48	542010002F600001200108	Avansuri de trezorerie lei piese schimb	1,659.50	0.00	250.00	191.96	0.00	0.00	250.00	191.96	1,909.50	191.96	1,777.51	0.00
49	542010002F600001200109	Avansuri de trezorerie lei posta si telecomunicatii	511.55	0.00	1,264.70	3,200.00	3,200.00	1,867.50	3,200.00	4,111.55	3,132.20	4,111.55	979.35	0.00
50	542010002F600001200106	Avansuri de trezorerie lei prestari servicii cu caracter functional	-1,039.11	0.00	707.00	902.92	131.00	151.07	838.00	1,033.99	-201.11	1,033.99	-1,235.10	0.00
51	542010002F600001200130	Avansuri de trezorerie lei alte bunuri si servicii pentru intrinsece si functionar	1,161.03	0.00	3,194.00	2,894.00	1,268.00	225.12	4,462.00	3,119.12	5,643.00	3,119.12	2,523.91	0.00

CONT	CONT	Nume cont	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
52	542010002566001200200	Avansuri de trezorerie si reparatii curente	3,695.79	0.00	-642.26	0.00	0.00	528.09	0.00	-114.20	3,695.79	-114.20	3,809.99	0.00
53	542010002566001200530	Avansuri de trezorerie in lei ale obiecte de inventar	-3,541.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,541.76	0.00	-3,541.76	0.00
54	542010002566001200601	Avansuri de trezorerie in lei cheltuieli deplasare	4,371.50	0.00	3,530.00	4,463.90	6,218.06	6,404.00	9,746.00	10,397.50	14,117.50	10,397.50	3,720.00	0.00
55	542010002566001200602	Avansuri de trezorerie lei deplasari in strainatate	2,007.00	0.00	0.00	0.00	400.00	517.00	400.00	517.00	2,407.00	517.00	1,890.00	0.00
56	542010002566001201300	Avansuri de trezorerie din programe profesionale	1,644.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	1,044.00	200.00	844.00	0.00
57	542010002566001200300	Avansuri de trezorerie in lei ale cheltuieli cu bunuri si servicii	-468.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-468.12	0.00	-468.12	0.00
58	530	Disponibil din fonduri cu destinatie speciala	94,534.34	0.00	1,131.00	8.00	5,437.00	52.00	6,968.00	80.00	101,102.34	60.00	101,042.34	0.00
59	56001	Disponibil din fonduri cu destinatie speciala la trezorerie	32,828.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,828.52	0.00	32,828.52	0.00
60	560010102F	Disponibil din fonduri cu destinatie speciala la trezorerie	32,828.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,828.52	0.00	32,828.52	0.00
61	560010102F	Disponibil din fonduri cu destinatie speciala la trezorerie	32,828.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,828.52	0.00	32,828.52	0.00
62	560010102F	Disponibil din fonduri cu destinatie speciala la trezorerie	32,828.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,828.52	0.00	32,828.52	0.00
63	5600102	Disponibil din fonduri cu destinatie speciala la institut de credit	61,707.82	0.00	1,131.00	8.00	5,437.00	52.00	6,968.00	80.00	88,275.92	60.00	88,215.92	0.00
64	560010202F	Disponibil din fonduri cu destinatie speciala la institut de credit	61,707.82	0.00	1,131.00	8.00	5,437.00	52.00	6,968.00	80.00	88,275.92	60.00	88,215.92	0.00
65	560010202F	Disponibil din fonduri cu destinatie speciala la institut de credit	61,707.82	0.00	1,131.00	8.00	5,437.00	52.00	6,968.00	80.00	88,275.92	60.00	88,215.92	0.00
66	532	Disponibil pentru sume de mandati si sume in depozit	1,766,991.20	0.00	181,697.35	81,408.58	66,978.39	54,880.55	250,875.74	136,285.13	2,017,866.94	136,285.13	1,881,577.81	0.00
67	55200	Disponibil pentru sume de mandati si sume in depozit	1,766,991.20	0.00	181,697.35	81,408.58	66,978.39	54,880.55	250,875.74	136,285.13	2,017,866.94	136,285.13	1,881,577.81	0.00
68	552000002F	Disponibil pentru sume de mandati si sume in depozit	1,766,991.20	0.00	181,697.35	81,408.58	66,978.39	54,880.55	250,875.74	136,285.13	2,017,866.94	136,285.13	1,881,577.81	0.00
69	552000002F	Disponibil pentru sume de mandati si sume in depozit	1,766,991.20	0.00	181,697.35	81,408.58	66,978.39	54,880.55	250,875.74	136,285.13	2,017,866.94	136,285.13	1,881,577.81	0.00
70	552000002F	Disponibil pentru sume de mandati si sume in depozit	690,272.47	0.00	130,629.73	24,530.18	28,944.73	5,514.50	189,574.46	30,065.09	847,846.93	30,065.09	817,781.84	0.00
71	552000002F	Disponibil pentru sume de mandati si sume in depozit	465,339.69	0.00	2,592.89	54,765.32	8,588.76	15,374.49	11,261.67	70,132.87	477,220.56	70,132.87	407,087.69	0.00
72	552000002F	Disponibil pentru sume de mandati si sume in depozit	3,669.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,669.54	0.00	3,669.54	0.00
73	552000002F	Disponibil pentru sume de mandati si sume in depozit	592,166.84	0.00	46,074.73	0.00	31,344.88	33,991.17	90,078.61	33,991.17	670,776.25	33,991.17	636,785.08	0.00
74	552000002F	Disponibil pentru sume de mandati si sume in depozit	16,850.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,850.90	0.00	16,850.90	0.00
75	552000002F	Disponibil pentru sume de mandati si sume in depozit	1,590.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.86	0.00	1,590.86	0.00
76	560	Disponibil ai institutiilor publice inactivitate integral din venitur proprii	9,278,940.78	0.00	20,423,394.37	9,700,038.98	13,688,331.88	40.01	34,109,726.25	6,700,079.99	42,388,667.03	6,700,079.99	35,688,587.04	0.00
77	560001	Disponibil ai institutiilor publice inactivitate integral din venitur proprii	145.69	0.00	20,423,394.37	33.96	13,696,331.98	40.01	34,109,726.25	79.99	34,109,871.94	79.99	34,109,791.95	0.00
78	5600101	Disponibil curent la trezorerie	0.00	0.00	20,423,394.17	0.00	13,696,331.72	0.00	34,109,725.99	0.00	34,109,725.99	0.00	34,109,725.99	0.00
79	560010102F	Disponibil curent la trezorerie	0.00	0.00	20,423,394.17	0.00	13,696,331.72	0.00	34,109,725.99	0.00	34,109,725.99	0.00	34,109,725.99	0.00
80	560010102F	Disponibil curent la trezorerie	0.00	0.00	40,593.40	0.00	74,822.88	0.00	118,416.28	0.00	118,416.28	0.00	118,416.28	0.00
81	560010102F	Disponibil curent la trezorerie	0.00	0.00	153,498.00	0.00	110,722.47	0.00	304,220.47	0.00	304,220.47	0.00	304,220.47	0.00
82	560010102F	Disponibil curent la trezorerie	0.00	0.00	163,098.00	0.00	110,722.47	0.00	304,220.47	0.00	304,220.47	0.00	304,220.47	0.00
83	560010102F	Disponibil curent la trezorerie	0.00	0.00	7,665,048.72	0.00	7,117,462.36	0.00	14,780,511.08	0.00	14,780,511.08	0.00	14,780,511.08	0.00
84	560010102F	Disponibil curent la trezorerie	0.00	0.00	6,427,947.20	0.00	5,993,422.47	0.00	12,325,769.67	0.00	12,325,769.67	0.00	12,325,769.67	0.00
85	560010102F	Disponibil curent la trezorerie	0.00	0.00	360,254.55	0.00	502,647.90	0.00	862,902.85	0.00	862,902.85	0.00	862,902.85	0.00
86	560010102F	Disponibil curent la trezorerie	0.00	0.00	716,392.36	0.00	1,581,839.36	0.00	1,581,839.36	0.00	1,581,839.36	0.00	1,581,839.36	0.00
87	560010102F	Disponibil curent la trezorerie	0.00	0.00	2,317,469.00	0.00	1,406,000.00	0.00	3,623,469.00	0.00	3,623,469.00	0.00	3,623,469.00	0.00
88	560010102F	Disponibil curent la trezorerie	0.00	0.00	2,217,469.00	0.00	1,406,000.00	0.00	3,623,469.00	0.00	3,623,469.00	0.00	3,623,469.00	0.00
89	560010102F	Disponibil curent la trezorerie	0.00	0.00	282,708.00	0.00	286,405.00	0.00	569,113.00	0.00	569,113.00	0.00	569,113.00	0.00
90	560010102F	Disponibil curent la trezorerie	0.00	0.00	282,708.00	0.00	286,405.00	0.00	569,113.00	0.00	569,113.00	0.00	569,113.00	0.00

CONT	CONT	Nume cont	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
91	560010102F335000	Disponibil curent la trezoreria venitur proprii	0,00	0,00	7.364,06	0,00	9.919,01	0,00	17.283,06	0,00	17.283,06	0,00	17.283,06	0,00
92	560010102F335000.01	Disponibili curenti la trezoreria venitur proprii	0,00	0,00	7.364,06	0,00	9.919,01	0,00	17.283,06	0,00	17.283,06	0,00	17.283,06	0,00
93	560010102F370100	Disponibili curenti la trezoreria donatii in lei	0,00	0,00	10.100,00	0,00	8.000,00	0,00	18.100,00	0,00	18.100,00	0,00	18.100,00	0,00
94	560010102F370100.01	Disponibili curenti la trezoreria donatii in lei	0,00	0,00	10.100,00	0,00	8.000,00	0,00	18.100,00	0,00	18.100,00	0,00	18.100,00	0,00
95	560010102F401501	Depo curenti trezoreria statului-DNSP PT ACOPERIREA GOLLULUI DE CASA	0,00	0,00	6.700.000,00	0,00	0,00	0,00	6.700.000,00	0,00	6.700.000,00	0,00	6.700.000,00	0,00
96	560010102F401501.01	Sume primite excedent pe acoperirea gol de casa sed. Municipi	0,00	0,00	6.700.000,00	0,00	0,00	0,00	6.700.000,00	0,00	6.700.000,00	0,00	6.700.000,00	0,00
97	560010102F433000	Disponibil curent la trezoreria Subv de la alte adm FINANASS-salarii	0,00	0,00	3.906.613,00	0,00	4.873.000,00	0,00	7.981.613,00	0,00	7.981.613,00	0,00	7.981.613,00	0,00
98	560010102F433000.01	Disponibil curent la trezoreria Subv de la alte adm FINANASS-salarii	0,00	0,00	3.906.613,00	0,00	4.873.000,00	0,00	7.981.613,00	0,00	7.981.613,00	0,00	7.981.613,00	0,00
99	5600102	Disponibili in lei ai instituti publice in integral din venitur proprii-Disp curent la instituti de credit	81,45	0,00	0,00	20,00	0,00	20,00	0,00	40,00	81,45	40,00	41,45	0,00
100	560010202F	Disponibili in lei ai instituti publice in integral din venitur proprii-Disp curent la instituti de credit	81,45	0,00	0,00	20,00	0,00	20,00	0,00	40,00	81,45	40,00	41,45	0,00
101	560010202F.01	Disponibili in lei ai instituti publice in integral din venitur proprii-Disp curent la instituti de credit	81,45	0,00	0,00	20,00	0,00	20,00	0,00	40,00	81,45	40,00	41,45	0,00
102	560010302F	Disponibili in valuta ai instituti publice in integral din venitur proprii-Disp curent la instituti de credit	64,24	0,00	0,20	19,98	0,16	20,01	0,36	39,96	64,60	38,99	24,61	0,00
103	560010302F.01	Disponibili in valuta ai instituti publice in integral din venitur proprii-Disp curent la instituti de credit	64,24	0,00	0,20	19,98	0,16	20,01	0,36	39,96	64,60	38,99	24,61	0,00
104	560010302F.01	Disponibili in valuta ai instituti publice in integral din venitur proprii-Disp curent la instituti de credit	64,24	0,00	0,20	19,98	0,16	20,01	0,36	39,96	64,60	38,99	24,61	0,00
105	560010302F335000	Disponibili in valuta ai instituti publice in integral din venitur proprii-Disp curent la instituti de credit	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
106	560010302F335000.01	Disponibili in valuta ai instituti publice in integral din venitur proprii-Disp curent la instituti de credit	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
107	56003	Rezultati executiei bugetare din an precedenti	8.279.795,09	0,00	8.700.000,00	0,00	0,00	0,00	0,00	8.279.795,09	8.700.000,00	1.579.795,09	0,00	0,00
108	5600300	Rezultati executiei bugetare din an precedenti	8.279.795,09	0,00	8.700.000,00	0,00	0,00	0,00	0,00	8.279.795,09	8.700.000,00	1.579.795,09	0,00	0,00
109	560030002F	Rezultati executiei bugetare din an precedenti	8.279.795,09	0,00	8.700.000,00	0,00	0,00	0,00	0,00	8.279.795,09	8.700.000,00	1.579.795,09	0,00	0,00
110	560030002F860000	Rezultati executiei bugetare din an precedenti	721.720,37	0,00	6.700.000,00	0,00	0,00	0,00	0,00	721.720,37	6.700.000,00	1.579.795,09	0,00	0,00
111	560030002F860000.04	Rezultati executiei bugetare din an precedenti	7.558.074,72	0,00	6.700.000,00	0,00	0,00	0,00	0,00	7.558.074,72	6.700.000,00	858.074,72	0,00	0,00
112	56101	Vramente interne	0,00	0,00	254.892,15	254.892,15	149.787,88	149.787,88	404.680,03	404.680,03	404.680,03	404.680,03	0,00	0,00
114	56101	Vramente interne	0,00	0,00	254.892,15	254.892,15	149.787,88	149.787,88	404.680,03	404.680,03	404.680,03	404.680,03	0,00	0,00
115	5610101	Vramente interne-schimbata operationala	0,00	0,00	254.892,15	254.892,15	149.787,88	149.787,88	404.680,03	404.680,03	404.680,03	404.680,03	0,00	0,00
116	561010102F	Vramente interne-schimbata operationala	0,00	0,00	254.892,15	254.892,15	149.787,88	149.787,88	404.680,03	404.680,03	404.680,03	404.680,03	0,00	0,00
117	561010102F.01	Vramente interne-schimbata operationala	0,00	0,00	254.892,15	254.892,15	149.787,88	149.787,88	404.680,03	404.680,03	404.680,03	404.680,03	0,00	0,00
Total			10.161.037,38	0,00	31.562.053,25	1.430.898,14	112.645,72	373.262,47	315.494.097,77	14.254,713,33	45.845.135,15	14.254,713,33	38.030.421,32	8.700.000,00

Clasa : 6

1	602	Cheltuii cu materialele consumabile	0,00	0,00	2.270.054,35	0,00	2.267.754,20	0,00	4.537.808,55	0,00	4.537.808,55	0,00	4.537.808,55	0,00
2	60204	Cheltuii privind plati de schimb	0,00	0,00	30.739,19	0,00	311.896,08	0,00	242.435,27	0,00	242.435,27	0,00	242.435,27	0,00
3	602040	Cheltuii privind plati de schimb	0,00	0,00	30.739,19	0,00	311.896,08	0,00	242.435,27	0,00	242.435,27	0,00	242.435,27	0,00
4	602040002F	Cheltuii privind plati de schimb	0,00	0,00	30.739,19	0,00	311.896,08	0,00	242.435,27	0,00	242.435,27	0,00	242.435,27	0,00
5	602040002F660601	Cheltuii privind plati de schimb	0,00	0,00	30.739,19	0,00	311.896,08	0,00	242.435,27	0,00	242.435,27	0,00	242.435,27	0,00
6	602040002F660601006	Cheltuii privind plati de schimb	0,00	0,00	30.739,19	0,00	311.896,08	0,00	242.435,27	0,00	242.435,27	0,00	242.435,27	0,00
7	60207	Cheltuii privind hrana	0,00	0,00	257.794,06	0,00	251.263,88	0,00	509.056,91	0,00	509.056,91	0,00	509.056,91	0,00

CONT	CANT	NUME CONT	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
8	6020700	Cheltuieli privind energia	0.00	0.00	257,794.05	0.00	0.00	257,794.05	0.00	509,058.91	0.00	509,058.91	0.00	0.00
9	602070002F	Cheltuieli privind energia	0.00	0.00	257,794.05	0.00	0.00	257,794.05	0.00	509,058.91	0.00	509,058.91	0.00	0.00
10	602070002F60601	Cheltuieli privind energia	0.00	0.00	257,794.05	0.00	0.00	257,794.05	0.00	509,058.91	0.00	509,058.91	0.00	0.00
11	602070002F60601200101	Cheltuieli privind energia	0.00	0.00	257,794.05	0.00	0.00	257,794.05	0.00	509,058.91	0.00	509,058.91	0.00	0.00
12	602070002F606012001400	Cheltuieli privind utilitatea cald	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	60208	Cheltuieli privind altele materii consumabile	0.00	0.00	78,854.19	0.00	0.00	78,854.19	0.00	157,708.38	0.00	157,708.38	0.00	0.00
14	6020800	Cheltuieli privind altele materii consumabile	0.00	0.00	78,854.19	0.00	0.00	78,854.19	0.00	157,708.38	0.00	157,708.38	0.00	0.00
15	602080002F	Cheltuieli privind altele materii consumabile	0.00	0.00	78,854.19	0.00	0.00	78,854.19	0.00	157,708.38	0.00	157,708.38	0.00	0.00
16	602080002F60601	Cheltuieli privind altele materii consumabile	0.00	0.00	78,854.19	0.00	0.00	78,854.19	0.00	157,708.38	0.00	157,708.38	0.00	0.00
17	602080002F60601200101	Cheltuieli privind altele materii consumabile	0.00	0.00	78,854.19	0.00	0.00	78,854.19	0.00	157,708.38	0.00	157,708.38	0.00	0.00
18	602080002F606012001102	Cheltuieli privind altele materii consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	602080002F606012001103	Cheltuieli privind altele materii consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	602080002F606012001106	Cheltuieli privind altele materii consumabile	0.00	0.00	2,222.71	0.00	-0.01	2,222.70	0.00	4,445.41	0.00	4,445.40	0.00	0.00
21	602080002F60601200109	Cheltuieli privind altele materii consumabile	0.00	0.00	34,312.69	0.00	83,166.71	117,479.40	0.00	234,646.10	0.00	234,646.10	0.00	0.00
22	602080002F60601200130	Cheltuieli privind altele materii consumabile	0.00	0.00	299.88	0.00	1,348.36	1,648.24	0.00	3,296.48	0.00	3,296.48	0.00	0.00
23	602080002F60601200200	Cheltuieli privind altele materii consumabile	0.00	0.00	8,881.80	0.00	41,141.06	50,022.86	0.00	100,045.72	0.00	100,045.72	0.00	0.00
24	60209	Cheltuieli privind medicamentele si materiale sanitare	0.00	0.00	1,902,666.92	0.00	1,621,764.14	3,524,431.06	0.00	7,048,862.12	0.00	7,048,862.12	0.00	0.00
25	6020900	Cheltuieli privind medicamentele si materiale sanitare	0.00	0.00	1,902,666.92	0.00	1,621,764.14	3,524,431.06	0.00	7,048,862.12	0.00	7,048,862.12	0.00	0.00
26	602090002F	Cheltuieli privind medicamentele si materiale sanitare	0.00	0.00	1,902,666.92	0.00	1,621,764.14	3,524,431.06	0.00	7,048,862.12	0.00	7,048,862.12	0.00	0.00
27	602090002F60601	Cheltuieli privind medicamentele si materiale sanitare	0.00	0.00	1,902,666.92	0.00	1,621,764.14	3,524,431.06	0.00	7,048,862.12	0.00	7,048,862.12	0.00	0.00
28	602090002F60601200401	Cheltuieli privind medicamentele si materiale sanitare	0.00	0.00	1,902,666.92	0.00	1,621,764.14	3,524,431.06	0.00	7,048,862.12	0.00	7,048,862.12	0.00	0.00
29	602090002F60601200402	Cheltuieli privind medicamentele si materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	602090002F60601200403	Cheltuieli privind medicamentele si materiale sanitare	0.00	0.00	112,248.34	0.00	7,668.47	120,148.81	0.00	232,397.28	0.00	232,397.28	0.00	0.00
31	602090002F60601200404	Cheltuieli privind medicamentele si materiale sanitare	0.00	0.00	15,831.78	0.00	20,932.30	36,764.08	0.00	73,528.36	0.00	73,528.36	0.00	0.00
32	603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	-0.01	0.00	0.17	0.16	0.00	0.32	0.00	0.32	0.00	0.00
33	60300	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	-0.01	0.00	0.17	0.16	0.00	0.32	0.00	0.32	0.00	0.00
34	6030000	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	-0.01	0.00	0.17	0.16	0.00	0.32	0.00	0.32	0.00	0.00
35	603000002F	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	-0.01	0.00	0.17	0.16	0.00	0.32	0.00	0.32	0.00	0.00
36	603000002F60601	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	-0.01	0.00	0.17	0.16	0.00	0.32	0.00	0.32	0.00	0.00
37	603000002F60601200530	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	-0.01	0.00	0.17	0.16	0.00	0.32	0.00	0.32	0.00	0.00
38	610	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	602,437.22	0.00	438,067.39	1,040,504.61	0.00	2,118,572.01	0.00	2,118,572.01	0.00	0.00
39	61000	Cheltuieli privind energia si apa	0.00	0.00	602,437.22	0.00	438,067.39	1,040,504.61	0.00	2,118,572.01	0.00	2,118,572.01	0.00	0.00
40	6100000	Cheltuieli privind energia si apa	0.00	0.00	602,437.22	0.00	438,067.39	1,040,504.61	0.00	2,118,572.01	0.00	2,118,572.01	0.00	0.00
41	610000002F	Cheltuieli privind energia si apa	0.00	0.00	602,437.22	0.00	438,067.39	1,040,504.61	0.00	2,118,572.01	0.00	2,118,572.01	0.00	0.00
42	610000002F60601	Cheltuieli privind energia si apa	0.00	0.00	602,437.22	0.00	438,067.39	1,040,504.61	0.00	2,118,572.01	0.00	2,118,572.01	0.00	0.00
43	610000002F606012001100	Cheltuieli privind energia si apa	0.00	0.00	602,437.22	0.00	438,067.39	1,040,504.61	0.00	2,118,572.01	0.00	2,118,572.01	0.00	0.00
44	610000002F606012001104	Cheltuieli privind energia si apa	0.00	0.00	602,437.22	0.00	438,067.39	1,040,504.61	0.00	2,118,572.01	0.00	2,118,572.01	0.00	0.00
45	612	Cheltuieli cu chiria	0.00	0.00	30,782.03	0.00	108,352.82	139,134.85	0.00	277,487.67	0.00	277,487.67	0.00	0.00
46	61200	Cheltuieli cu chiria	0.00	0.00	30,782.03	0.00	108,352.82	139,134.85	0.00	277,487.67	0.00	277,487.67	0.00	0.00
47	6120000	Cheltuieli cu chiria	0.00	0.00	30,782.03	0.00	108,352.82	139,134.85	0.00	277,487.67	0.00	277,487.67	0.00	0.00
48	612000002F	Cheltuieli cu chiria	0.00	0.00	30,782.03	0.00	108,352.82	139,134.85	0.00	277,487.67	0.00	277,487.67	0.00	0.00
49	612000002F60601	Cheltuieli cu chiria	0.00	0.00	30,782.03	0.00	108,352.82	139,134.85	0.00	277,487.67	0.00	277,487.67	0.00	0.00
50	612000002F606012001004	Cheltuieli cu chiria	0.00	0.00	30,782.03	0.00	108,352.82	139,134.85	0.00	277,487.67	0.00	277,487.67	0.00	0.00
51	614	Cheltuieli cu deplasari, deplasari, transporturi	0.00	0.00	4,266.00	0.00	8,491.00	12,757.00	0.00	25,514.00	0.00	25,514.00	0.00	0.00

CONT	Cent	Nume cont	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
52	61400	Cheltuieli cu deplasari, deplasari, transporturi	0.00	0.00	4,269.00	0.00	6,951.00	0.00	11,220.00	0.00	11,220.00	0.00	11,220.00	0.00
53	6140000	Cheltuieli cu deplasari, deplasari, transporturi	0.00	0.00	4,269.00	0.00	6,951.00	0.00	11,220.00	0.00	11,220.00	0.00	11,220.00	0.00
54	614000002F	Cheltuieli cu deplasari, deplasari, transporturi	0.00	0.00	4,269.00	0.00	6,951.00	0.00	11,220.00	0.00	11,220.00	0.00	11,220.00	0.00
55	614000002F660601	Cheltuieli cu deplasari, deplasari, transporturi	0.00	0.00	4,269.00	0.00	6,951.00	0.00	11,220.00	0.00	11,220.00	0.00	11,220.00	0.00
56	614000002F660601200601	Cheltuieli cu deplasari, deplasari, transporturi	0.00	0.00	4,269.00	0.00	6,951.00	0.00	11,220.00	0.00	11,220.00	0.00	11,220.00	0.00
57	614000002F660601200602	Cheltuieli cu deplasari, deplasari, transporturi	0.00	0.00	0.00	0.00	517.00	0.00	517.00	0.00	517.00	0.00	517.00	0.00
58	625	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	17,759.62	0.00	6,632.13	0.00	24,391.75	0.00	24,391.75	0.00	24,391.75	0.00
59	62500	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	17,759.62	0.00	6,632.13	0.00	24,391.75	0.00	24,391.75	0.00	24,391.75	0.00
60	62500000	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	17,759.62	0.00	6,632.13	0.00	24,391.75	0.00	24,391.75	0.00	24,391.75	0.00
61	625000002F	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	17,759.62	0.00	6,632.13	0.00	24,391.75	0.00	24,391.75	0.00	24,391.75	0.00
62	625000002F660601	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	17,759.62	0.00	6,632.13	0.00	24,391.75	0.00	24,391.75	0.00	24,391.75	0.00
63	625000002F660601200108	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	17,759.62	0.00	6,632.13	0.00	24,391.75	0.00	24,391.75	0.00	24,391.75	0.00
64	627	Cheltuieli cu servicii bancare si asimilate	0.00	0.00	39.98	0.00	40.01	0.00	79.99	0.00	79.99	0.00	79.99	0.00
65	62700	Cheltuieli cu servicii bancare si asimilate	0.00	0.00	39.98	0.00	40.01	0.00	79.99	0.00	79.99	0.00	79.99	0.00
66	6270000	Cheltuieli cu servicii bancare si asimilate	0.00	0.00	39.98	0.00	40.01	0.00	79.99	0.00	79.99	0.00	79.99	0.00
67	627000002F	Cheltuieli cu servicii bancare si asimilate	0.00	0.00	39.98	0.00	40.01	0.00	79.99	0.00	79.99	0.00	79.99	0.00
68	627000002F660601	Cheltuieli cu servicii bancare si asimilate	0.00	0.00	39.98	0.00	40.01	0.00	79.99	0.00	79.99	0.00	79.99	0.00
69	627000002F660601202402	Cheltuieli comisionari si alte costuri aferente	0.00	0.00	39.98	0.00	40.01	0.00	79.99	0.00	79.99	0.00	79.99	0.00
70	628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	353,924.30	0.00	644,985.60	0.00	998,909.90	0.00	998,909.90	0.00	998,909.90	0.00
71	62800	Alte cheltuieli cu servicii executate de terti	0.00	0.00	353,924.30	0.00	644,985.60	0.00	998,909.90	0.00	998,909.90	0.00	998,909.90	0.00
72	6280000	Alte cheltuieli cu servicii executate de terti	0.00	0.00	353,924.30	0.00	644,985.60	0.00	998,909.90	0.00	998,909.90	0.00	998,909.90	0.00
73	628000002F	Alte cheltuieli cu servicii executate de terti	0.00	0.00	353,924.30	0.00	644,985.60	0.00	998,909.90	0.00	998,909.90	0.00	998,909.90	0.00
74	628000002F660601	Alte cheltuieli cu servicii executate de terti	0.00	0.00	353,924.30	0.00	644,985.60	0.00	998,909.90	0.00	998,909.90	0.00	998,909.90	0.00
75	628000002F660601200108	Alte cheltuieli cu servicii executate de terti	0.00	0.00	353,924.30	0.00	644,985.60	0.00	998,909.90	0.00	998,909.90	0.00	998,909.90	0.00
76	628000002F660601200130	Alte cheltuieli cu servicii executate de terti	0.00	0.00	353,924.30	0.00	644,985.60	0.00	998,909.90	0.00	998,909.90	0.00	998,909.90	0.00
77	628000002F660601201300	Alte cheltuieli cu servicii executate de terti	0.00	0.00	353,924.30	0.00	644,985.60	0.00	998,909.90	0.00	998,909.90	0.00	998,909.90	0.00
78	628000002F660601203000	Alte cheltuieli cu servicii executate de terti	0.00	0.00	353,924.30	0.00	644,985.60	0.00	998,909.90	0.00	998,909.90	0.00	998,909.90	0.00
79	629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	2,393.62	0.00	9,283.00	0.00	11,676.62	0.00	11,676.62	0.00	11,676.62	0.00
80	62900	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	2,393.62	0.00	9,283.00	0.00	11,676.62	0.00	11,676.62	0.00	11,676.62	0.00
81	6290000	Alte cheltuieli autorizate prin dispozitii legale-Cheltuieli curente	0.00	0.00	2,393.62	0.00	9,283.00	0.00	11,676.62	0.00	11,676.62	0.00	11,676.62	0.00
82	629000002F	Alte cheltuieli autorizate prin dispozitii legale-Cheltuieli curente	0.00	0.00	2,393.62	0.00	9,283.00	0.00	11,676.62	0.00	11,676.62	0.00	11,676.62	0.00
83	629000002F660601	Alte cheltuieli autorizate prin dispozitii legale-Cheltuieli curente	0.00	0.00	2,393.62	0.00	9,283.00	0.00	11,676.62	0.00	11,676.62	0.00	11,676.62	0.00
84	629000002F660601201300	Alte cheltuieli autorizate prin dispozitii legale-Cheltuieli curente	0.00	0.00	2,393.62	0.00	9,283.00	0.00	11,676.62	0.00	11,676.62	0.00	11,676.62	0.00
85	629000002F660601203000	Alte cheltuieli autorizate prin dispozitii legale-Cheltuieli curente	0.00	0.00	2,393.62	0.00	9,283.00	0.00	11,676.62	0.00	11,676.62	0.00	11,676.62	0.00
86	630	Cheltuieli cu rate impozite, taxe si vanzari/amplasamente	0.00	0.00	0.00	0.00	33,220.00	0.00	33,220.00	0.00	33,220.00	0.00	33,220.00	0.00
87	63000	Cheltuieli cu rate impozite, taxe si vanzari/amplasamente	0.00	0.00	0.00	0.00	33,220.00	0.00	33,220.00	0.00	33,220.00	0.00	33,220.00	0.00
88	6300000	Cheltuieli cu rate impozite, taxe si vanzari/amplasamente	0.00	0.00	0.00	0.00	33,220.00	0.00	33,220.00	0.00	33,220.00	0.00	33,220.00	0.00
89	630000002F	Cheltuieli cu rate impozite, taxe si vanzari/amplasamente	0.00	0.00	0.00	0.00	33,220.00	0.00	33,220.00	0.00	33,220.00	0.00	33,220.00	0.00
90	630000002F660601	Cheltuieli cu rate impozite, taxe si vanzari/amplasamente	0.00	0.00	0.00	0.00	33,220.00	0.00	33,220.00	0.00	33,220.00	0.00	33,220.00	0.00
91	630000002F660601200300	Cheltuieli cu rate impozite, taxe si vanzari/amplasamente	0.00	0.00	0.00	0.00	33,220.00	0.00	33,220.00	0.00	33,220.00	0.00	33,220.00	0.00
92	641	Cheltuieli cu salariile personalului	0.00	0.00	10,302.516.00	0.00	9,984.830.00	0.00	20,287.346.00	0.00	20,287.346.00	0.00	20,287.346.00	0.00
93	64100	Cheltuieli cu salariile personalului	0.00	0.00	10,302.516.00	0.00	9,984.830.00	0.00	20,287.346.00	0.00	20,287.346.00	0.00	20,287.346.00	0.00
94	6410000	Cheltuieli cu salariile personalului	0.00	0.00	10,302.516.00	0.00	9,984.830.00	0.00	20,287.346.00	0.00	20,287.346.00	0.00	20,287.346.00	0.00
95	641000002F	Cheltuieli cu salariile personalului	0.00	0.00	10,302.516.00	0.00	9,984.830.00	0.00	20,287.346.00	0.00	20,287.346.00	0.00	20,287.346.00	0.00
96	641000002F660601	Cheltuieli cu salariile personalului	0.00	0.00	10,302.516.00	0.00	9,984.830.00	0.00	20,287.346.00	0.00	20,287.346.00	0.00	20,287.346.00	0.00

CONT	CONT	Nume cont	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
97	641000002F660601100101	Cheltuieli cu salariile personalului	0,00	0,00	5.862.986,00	0,00	0,00	5.876.696,00	0,00	11.359.441,00	0,00	11.359.441,00	0,00	
98	641000002F660601100105	Cheltuieli cu salariile persoanelor	0,00	0,00	1.866.478,00	0,00	0,00	1.854.878,00	0,00	3.341.354,00	0,00	3.341.354,00	0,00	
99	641000002F660601100106	Cheltuieli cu salariile persoanelor	0,00	0,00	1.425.659,20	0,00	0,00	1.248.398,00	0,00	2.672.057,00	0,00	2.672.057,00	0,00	
100	641000002F660601100111	Cheltuieli cu salariile personalului	0,00	0,00	1.034.206,00	0,00	0,00	877.997,00	0,00	1.912.203,00	0,00	1.912.203,00	0,00	
101	641000002F660601100117	Cheltuieli cu salariile persoanelor - indemnizatii de birou	0,00	0,00	442.228,00	0,00	0,00	441.027,00	0,00	883.255,00	0,00	883.255,00	0,00	
102	641000002F660601100130	Cheltuieli cu salariile persoanelor	0,00	0,00	31.332,00	0,00	0,00	67.674,00	0,00	99.006,00	0,00	99.006,00	0,00	
103	64501	Cheltuieli privind asigurările sociale	0,00	0,00	237.889,70	0,00	0,00	228.438,00	0,00	466.327,70	0,00	466.327,70	0,00	
104	64501	Contribuțiile angajaților pentru asigurările sociale	0,00	0,00	15.843,00	0,00	0,00	13.904,00	0,00	29.747,00	0,00	29.747,00	0,00	
105	6450100	Contribuțiile angajaților pentru asigurările sociale	0,00	0,00	15.843,00	0,00	0,00	13.904,00	0,00	29.747,00	0,00	29.747,00	0,00	
106	646010002F	Contribuțiile angajaților pentru asigurările sociale	0,00	0,00	15.843,00	0,00	0,00	13.904,00	0,00	29.747,00	0,00	29.747,00	0,00	
107	646010002F660601	Contribuțiile angajaților pentru asigurările sociale	0,00	0,00	15.843,00	0,00	0,00	13.904,00	0,00	29.747,00	0,00	29.747,00	0,00	
108	645010002F660601100301	Contribuțiile angajaților pentru concedii și indemnizări	0,00	0,00	0,00	0,00	0,00	1,00	0,00	1,00	0,00	1,00	0,00	
109	64505	Contribuțiile angajaților pentru concedii și indemnizări	0,00	0,00	0,00	0,00	0,00	1,00	0,00	1,00	0,00	1,00	0,00	
110	6450500	Contribuțiile angajaților pentru concedii și indemnizări	0,00	0,00	0,00	0,00	0,00	1,00	0,00	1,00	0,00	1,00	0,00	
111	645050002F	Contribuțiile angajaților pentru concedii și indemnizări	0,00	0,00	0,00	0,00	0,00	1,00	0,00	1,00	0,00	1,00	0,00	
112	645050002F660601	Contribuțiile angajaților pentru concedii și indemnizări	0,00	0,00	0,00	0,00	0,00	1,00	0,00	1,00	0,00	1,00	0,00	
113	645050002F660601100309	Contribuțiile angajaților pentru concedii și indemnizări	0,00	0,00	0,00	0,00	0,00	1,00	0,00	1,00	0,00	1,00	0,00	
114	64607	Cheltuieli cu contribuția asigurătorilor pentru muncă	0,00	0,00	221.858,00	0,00	0,00	214.529,00	0,00	436.387,00	0,00	436.387,00	0,00	
115	6460700	Cheltuieli cu contribuția asigurătorilor pentru muncă	0,00	0,00	221.858,00	0,00	0,00	214.529,00	0,00	436.387,00	0,00	436.387,00	0,00	
116	645070002F	Cheltuieli cu contribuția asigurătorilor pentru muncă	0,00	0,00	221.858,00	0,00	0,00	214.529,00	0,00	436.387,00	0,00	436.387,00	0,00	
117	645070002F660601	Cheltuieli cu contribuția asigurătorilor pentru muncă	0,00	0,00	221.858,00	0,00	0,00	214.529,00	0,00	436.387,00	0,00	436.387,00	0,00	
118	645070002F660601100307	Cheltuieli cu contribuția asigurătorilor pentru muncă	0,00	0,00	221.858,00	0,00	0,00	214.529,00	0,00	436.387,00	0,00	436.387,00	0,00	
119	646	Cheltuieli cu indemnizările de delegare, deplasare și alte drepturi salariale	0,00	0,00	0,00	0,00	0,00	68,00	0,00	68,00	0,00	68,00	0,00	
120	64600	Cheltuieli cu indemnizările de delegare, deplasare și alte drepturi salariale	0,00	0,00	0,00	0,00	0,00	68,00	0,00	68,00	0,00	68,00	0,00	
121	6460000	Cheltuieli cu indemnizările de delegare, deplasare și alte drepturi salariale	0,00	0,00	0,00	0,00	0,00	68,00	0,00	68,00	0,00	68,00	0,00	
122	646000002F	Cheltuieli cu indemnizările de delegare, deplasare și alte drepturi salariale	0,00	0,00	0,00	0,00	0,00	68,00	0,00	68,00	0,00	68,00	0,00	
123	646000002F660601	Cheltuieli cu indemnizările de delegare, deplasare și alte drepturi salariale	0,00	0,00	0,00	0,00	0,00	68,00	0,00	68,00	0,00	68,00	0,00	
124	646000002F660601100113	Cheltuieli cu indemnizările de delegare, deplasare și alte drepturi salariale	0,00	0,00	0,00	0,00	0,00	68,00	0,00	68,00	0,00	68,00	0,00	
125	654	Pierderi din creanțe și debitori diverși	0,00	0,00	0,00	0,00	0,00	337.032,00	0,00	337.032,00	0,00	337.032,00	0,00	
126	65400	Pierderi din creanțe și debitori diverși	0,00	0,00	0,00	0,00	0,00	337.032,00	0,00	337.032,00	0,00	337.032,00	0,00	
127	6540000	Pierderi din creanțe și debitori diverși	0,00	0,00	0,00	0,00	0,00	337.032,00	0,00	337.032,00	0,00	337.032,00	0,00	
128	654000002F	Pierderi din creanțe și debitori diverși	0,00	0,00	0,00	0,00	0,00	337.032,00	0,00	337.032,00	0,00	337.032,00	0,00	
129	654000002F660601	Pierderi din creanțe și debitori diverși	0,00	0,00	0,00	0,00	0,00	337.032,00	0,00	337.032,00	0,00	337.032,00	0,00	
130	679	Alte cheltuieli	0,00	0,00	12.469,00	0,00	0,00	0,00	0,00	12.469,00	0,00	12.469,00	0,00	
131	67900	Alte cheltuieli	0,00	0,00	12.469,00	0,00	0,00	0,00	0,00	12.469,00	0,00	12.469,00	0,00	
132	6790000	Alte cheltuieli	0,00	0,00	12.469,00	0,00	0,00	0,00	0,00	12.469,00	0,00	12.469,00	0,00	
133	679000002F	Alte cheltuieli	0,00	0,00	12.469,00	0,00	0,00	0,00	0,00	12.469,00	0,00	12.469,00	0,00	
134	679000002F660601	Alte cheltuieli	0,00	0,00	12.469,00	0,00	0,00	0,00	0,00	12.469,00	0,00	12.469,00	0,00	
135	679000002F6606011500700	Alte cheltuieli	0,00	0,00	12.469,00	0,00	0,00	0,00	0,00	12.469,00	0,00	12.469,00	0,00	
136	681	Cheltuieli operaționale privind amortizarea provizionelor și ajustările pentru deprecieri	0,00	0,00	247.645,54	0,00	0,00	269.756,54	0,00	647.102,07	0,00	647.102,07	0,00	
137	68101	Cheltuieli operaționale privind amortizarea provizionelor și ajustările pentru deprecieri	0,00	0,00	247.645,54	0,00	0,00	269.756,54	0,00	647.102,07	0,00	647.102,07	0,00	

CONT	Nume cont	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
		SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
133	6810100	0.00	0.00	247,845.54	0.00	286,756.54	0.00	547,402.07	0.00	547,402.07	0.00	547,402.07	0.00
139	681010002F	0.00	0.00	247,845.54	0.00	286,756.54	0.00	547,402.07	0.00	547,402.07	0.00	547,402.07	0.00
140	681010002F660601	0.00	0.00	247,845.54	0.00	286,756.54	0.00	547,402.07	0.00	547,402.07	0.00	547,402.07	0.00
141	681010002F66060110101	0.00	0.00	3,089.27	0.00	3,089.27	0.00	6,178.53	0.00	6,178.53	0.00	6,178.53	0.00
142	681010002F66060110102	0.00	0.00	239,866.56	0.00	246,846.56	0.00	486,312.16	0.00	486,312.16	0.00	486,312.16	0.00
143	681010002F66060110102.01	0.00	0.00	228,850.39	0.00	224,105.78	0.00	462,996.17	0.00	462,996.17	0.00	462,996.17	0.00
144	681010002F66060110102.01.01	0.00	0.00	216,961.90	0.00	222,246.86	0.00	439,208.39	0.00	439,208.39	0.00	439,208.39	0.00
145	681010002F66060110102.01.HUROR110108102.4.1	0.00	0.00	11,888.69	0.00	11,888.69	0.00	23,777.78	0.00	23,777.78	0.00	23,777.78	0.00
146	681010002F66060110102.02	0.00	0.00	37.88	0.00	37.88	0.00	75.76	0.00	75.76	0.00	75.76	0.00
147	681010002F66060110102.02.01	0.00	0.00	37.05	0.00	37.80	0.00	75.76	0.00	75.76	0.00	75.76	0.00
148	681010002F66060110102.03	0.00	0.00	10,777.31	0.00	11,472.92	0.00	22,250.23	0.00	22,250.23	0.00	22,250.23	0.00
149	681010002F66060110102.03.01	0.00	0.00	9,349.97	0.00	10,044.68	0.00	19,393.75	0.00	19,393.75	0.00	19,393.75	0.00
150	681010002F66060110102.03.HUSRCOURA1101052	0.00	0.00	1,428.24	0.00	1,428.24	0.00	2,856.48	0.00	2,856.48	0.00	2,856.48	0.00
151	681010002F66060110103	0.00	0.00	4,890.69	0.00	4,890.69	0.00	9,781.38	0.00	9,781.38	0.00	9,781.38	0.00
152	681010002F66060110103.0	0.00	0.00	0.00	0.00	46,130.00	0.00	46,130.00	0.00	46,130.00	0.00	46,130.00	0.00
TOTAL		0.00	0.00	6,001,414,053,230.61	0.00	6,001,414,330,294.09	0.00	28,283,524.70	0.00	28,283,524.70	0.00	28,283,524.70	0.00

Class : 7	CONT	Nume cont	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
1	7500	Venituri din proprietate	0.00	0.00	18,827.91	0.00	81,720.82	0.00	100,548.73	0.00	100,548.73	0.00	100,548.73	
2	75000	Venituri din proprietate	0.00	0.00	18,827.91	0.00	81,720.82	0.00	100,548.73	0.00	100,548.73	0.00	100,548.73	
3	7500000	Venituri din proprietate	0.00	0.00	18,827.91	0.00	81,720.82	0.00	100,548.73	0.00	100,548.73	0.00	100,548.73	
4	750000002F	Venituri din proprietate	0.00	0.00	18,827.91	0.00	81,720.82	0.00	100,548.73	0.00	100,548.73	0.00	100,548.73	
5	750000002F300630	Venituri din proprietate	0.00	0.00	18,827.91	0.00	81,720.82	0.00	100,548.73	0.00	100,548.73	0.00	100,548.73	
6	750000002F300630.01	Venituri din proprietate	0.00	0.00	18,827.91	0.00	81,720.82	0.00	100,548.73	0.00	100,548.73	0.00	100,548.73	
7	751	Venituri din vanzari de bunuri si servicii	0.00	0.00	13,121,202.22	0.00	13,824,096.50	0.00	26,955,298.72	0.00	26,955,298.72	0.00	26,955,298.72	
8	75101	Venituri din prestari de servicii si alte activitati	0.00	0.00	13,113,202.22	0.00	13,824,096.50	0.00	26,937,298.72	0.00	26,937,298.72	0.00	26,937,298.72	
9	7510100	Venituri din prestari de servicii si alte activitati	0.00	0.00	13,113,202.22	0.00	13,824,096.50	0.00	26,937,298.72	0.00	26,937,298.72	0.00	26,937,298.72	
10	751010002F	Venituri din prestari de servicii si alte activitati	0.00	0.00	13,113,202.22	0.00	13,824,096.50	0.00	26,937,298.72	0.00	26,937,298.72	0.00	26,937,298.72	
11	751010002F330800	Venituri din prestari de servicii si alte activitati	0.00	0.00	82,409.00	0.00	215,759.78	0.00	298,168.78	0.00	298,168.78	0.00	298,168.78	
12	751010002F330800.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	82,409.00	0.00	215,759.78	0.00	298,168.78	0.00	298,168.78	0.00	298,168.78	
13	751010002F332100	Venituri din contractele inchiriate cu CJAS	0.00	0.00	7,205,094.52	0.00	7,229,767.55	0.00	14,434,862.47	0.00	14,434,862.47	0.00	14,434,862.47	
14	751010002F332100.01	Venituri din contractele inchiriate cu CJAS	0.00	0.00	7,205,094.52	0.00	7,229,767.55	0.00	14,434,862.47	0.00	14,434,862.47	0.00	14,434,862.47	
15	751010002F333000	Venituri din contractele inchiriate cu DSP	0.00	0.00	3,217,489.00	0.00	1,408,000.00	0.00	3,623,489.00	0.00	3,623,489.00	0.00	3,623,489.00	
16	751010002F333000.01	Venituri din contractele inchiriate cu DSP	0.00	0.00	3,217,489.00	0.00	1,408,000.00	0.00	3,623,489.00	0.00	3,623,489.00	0.00	3,623,489.00	
17	751010002F333100	Venituri din contractele inchiriate cu DSP	0.00	0.00	9,098.00	0.00	4,158.00	0.00	13,244.00	0.00	13,244.00	0.00	13,244.00	
18	751010002F333100.01	Venituri din contractele inchiriate cu DSP	0.00	0.00	9,098.00	0.00	4,158.00	0.00	13,244.00	0.00	13,244.00	0.00	13,244.00	
19	751010002F333200	Venituri din alte venituri contracte cu inst de	0.00	0.00	282,708.00	0.00	288,406.00	0.00	568,113.00	0.00	568,113.00	0.00	568,113.00	

CONT	CONȚ	NUME CONT	SOLD INITIAL		RULAJ PRECEDENT		RULAJ CURENT		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
			SOLD DEBIT	SOLD CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	RULAJ DEBIT	RULAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
20	751010002F433200.01	Medicina Legala	0.00	0.00	0.00	282,708.00	0.00	282,405.00	0.00	569,113.00	0.00	569,113.00	0.00	569,113.00
21	751010002F433600	Venituri din alte venituri contracte cu inst de Medicina Legala	0.00	0.00	0.00	7,822.00	0.00	9,965.87	0.00	16,808.47	0.00	16,808.47	0.00	16,808.47
22	751010002F433500.01	Venituri din alte venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	7,822.00	0.00	8,965.87	0.00	16,808.47	0.00	16,808.47	0.00	16,808.47
23	751010002F433800	Venituri din Subv de la alte admin FINANAS-	0.00	0.00	0.00	3,309,613.00	0.00	4,673,000.00	0.00	7,981,613.00	0.00	7,981,613.00	0.00	7,981,613.00
24	751010002F433000.01	Venituri din Subv de la alte admin FINANAS-	0.00	0.00	0.00	3,309,613.00	0.00	4,673,000.00	0.00	7,981,613.00	0.00	7,981,613.00	0.00	7,981,613.00
25	7510105	Transferiri voluntare altele decat subvențiile (donatii, sponsorizari)	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00
26	75105000	Transferiri voluntare altele decat subvențiile (donatii, sponsorizari)	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00
27	751050002F	Transferiri voluntare altele decat subvențiile (donatii, sponsorizari)	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00
28	751050002F379000	Transferiri voluntare altele decat subvențiile (donatii, sponsorizari) in natura	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00
29	751050002F379000.01	Transferiri voluntare altele decat subvențiile (donatii, sponsorizari) in natura	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00
30	765	Venituri din diferente de curs valutare—cif de curs din reev disponibilizator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	76502	Venituri din diferente de curs valutare—cif de curs din reev disponibilizator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	7650200	Venituri din diferente de curs valutare—cif de curs din reev disponibilizator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	765020002F	Venituri din diferente de curs valutare—cif de curs din reev disponibilizator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	765020002F365000	Venituri din diferente de curs valutare—cif de curs din reev disponibilizator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	765020002F365000.01	Venituri din diferente de curs valutare—cif de curs din reev disponibilizator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	770	Finantare de la buget	0.00	0.00	0.00	12,634,524.42	0.00	14,677,333.39	0.00	27,311,867.81	0.00	27,311,867.81	0.00	27,311,867.81
37	77000	Finantare de la buget	0.00	0.00	0.00	12,634,524.42	0.00	14,677,333.39	0.00	27,311,867.81	0.00	27,311,867.81	0.00	27,311,867.81
38	7700000	Finantare de la buget	0.00	0.00	0.00	12,634,524.42	0.00	14,677,333.39	0.00	27,311,867.81	0.00	27,311,867.81	0.00	27,311,867.81
39	770000002F	Finantare de la buget	0.00	0.00	0.00	12,634,524.42	0.00	14,677,333.39	0.00	27,311,867.81	0.00	27,311,867.81	0.00	27,311,867.81
40	770000002F660601	Finantare de la buget	0.00	0.00	0.00	12,634,524.42	0.00	14,677,333.39	0.00	27,311,867.81	0.00	27,311,867.81	0.00	27,311,867.81
41	770000002F660601100101	Finantare de la buget Salarii de baza	0.00	0.00	0.00	4,513,681.00	0.00	5,686,519.00	0.00	10,202,210.00	0.00	10,202,210.00	0.00	10,202,210.00
42	770000002F660601100105	Finantare de la buget Sporuri pentru concedii de munca	0.00	0.00	0.00	1,356,110.00	0.00	1,893,106.00	0.00	3,038,296.00	0.00	3,038,296.00	0.00	3,038,296.00
43	770000002F660601100106	Finantare de la buget Alia sporuri	0.00	0.00	0.00	1,247,887.00	0.00	1,425,869.00	0.00	2,673,550.00	0.00	2,673,550.00	0.00	2,673,550.00
44	770000002F660601100111	Finantare de la buget Fond aferent platii cu ora	0.00	0.00	0.00	865,894.00	0.00	1,033,894.00	0.00	1,900,778.00	0.00	1,900,778.00	0.00	1,900,778.00
45	770000002F660601100117	Finantare de la buget indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	441,944.00	0.00	441,944.00	0.00	441,944.00	0.00	441,944.00
46	770000002F660601100130	Finantare de la buget Alia drepturi salariale in bani	0.00	0.00	0.00	25,410.00	0.00	31,352.00	0.00	56,762.00	0.00	56,762.00	0.00	56,762.00
47	770000002F660601100201	Finantare de la buget Icoane de masa	0.00	0.00	0.00	373,740.00	0.00	373,740.00	0.00	747,480.00	0.00	747,480.00	0.00	747,480.00
48	770000002F660601100301	Finantare de la buget contrib salar sociale de stat	0.00	0.00	0.00	1,285,090.00	0.00	0.00	0.00	1,285,090.00	0.00	1,285,090.00	0.00	1,285,090.00
49	770000002F660601100302	Finantare de la buget contrib de asigur de sanatate	0.00	0.00	0.00	39,423.00	0.00	0.00	0.00	39,423.00	0.00	39,423.00	0.00	39,423.00
50	770000002F660601100303	Finantare de la buget contrib asigur sociale de sanatate	0.00	0.00	0.00	416,634.00	0.00	0.00	0.00	416,634.00	0.00	416,634.00	0.00	416,634.00
51	770000002F660601100304	Finantare de la buget contrib asigur sociale de sanatate	0.00	0.00	0.00	22,481.00	0.00	0.00	0.00	22,481.00	0.00	22,481.00	0.00	22,481.00
52	770000002F660601100305	Finantare de la buget contrib asigur sociale de sanatate	0.00	0.00	0.00	105,043.00	0.00	101,337.00	0.00	206,380.00	0.00	206,380.00	0.00	206,380.00
53	770000002F660601100307	Finantare de la buget contrib asigur sociale de sanatate	0.00	0.00	0.00	0.00	0.00	221,856.00	0.00	221,856.00	0.00	221,856.00	0.00	221,856.00
54	770000002F66060110030101	Finantare de la buget Furnituri de birou	0.00	0.00	0.00	1,611.58	0.00	21,288.94	0.00	22,900.42	0.00	22,900.42	0.00	22,900.42
55	770000002F66060110030102	Finantare de la buget materiale de curatenie	0.00	0.00	0.00	6,253.36	0.00	27,796.58	0.00	33,990.57	0.00	33,990.57	0.00	33,990.57
56	770000002F66060110030103	Finantare de la buget incalzire, iluminat, forta motrica	0.00	0.00	0.00	511,331.79	0.00	107,453.28	0.00	619,384.47	0.00	619,384.47	0.00	619,384.47
57	770000002F66060110030104	Finantare de la buget Apa caldă, salubritate	0.00	0.00	0.00	133,605.26	0.00	92,228.49	0.00	195,834.74	0.00	195,834.74	0.00	195,834.74
58	770000002F66060110030105	Finantare de la buget Carburanti si	0.00	0.00	0.00	3,203.46	0.00	4,834.21	0.00	10,067.67	0.00	10,067.67	0.00	10,067.67

CONT	Nume cont	SOLD INITIAL		ROLAJ PRECEDENT		ROLAJ CURENT		ROLAJ CUMULAT		TOTAL SUME		SOLD FINAL	
		SOLD DEBIT	SOLD CREDIT	ROLAJ DEBIT	ROLAJ CREDIT	ROLAJ DEBIT	ROLAJ CREDIT	ROLAJ DEBIT	ROLAJ CREDIT	SUME DEBIT	SUME CREDIT	SOLD DEBIT	SOLD CREDIT
59	770000002F660601200106	0,00	0,00	0,00	7,955	0,00	111,007,74	0,00	111,787,29	0,00	111,787,29	0,00	111,787,29
60	770000002F660601200106	0,00	0,00	0,00	32,275,17	0,00	12,892,24	0,00	45,167,41	0,00	45,167,41	0,00	45,167,41
61	770000002F660601200109	0,00	0,00	0,00	14,282,64	0,00	88,998,40	0,00	103,281,04	0,00	103,281,04	0,00	103,281,04
62	770000002F660601200130	0,00	0,00	0,00	281,228,37	0,00	710,338,48	0,00	991,566,85	0,00	991,566,85	0,00	991,566,85
63	770000002F660601200200	0,00	0,00	0,00	0,00	0,00	37,950,61	0,00	37,950,61	0,00	37,950,61	0,00	37,950,61
64	770000002F660601200301	0,00	0,00	0,00	128,483,48	0,00	121,882,78	0,00	247,126,26	0,00	247,126,26	0,00	247,126,26
65	770000002F660601200401	0,00	0,00	0,00	521,311,50	0,00	1,572,720,13	0,00	2,094,031,63	0,00	2,094,031,63	0,00	2,094,031,63
66	770000002F660601200402	0,00	0,00	0,00	620,810,69	0,00	605,874,32	0,00	1,326,445,01	0,00	1,326,445,01	0,00	1,326,445,01
67	770000002F660601200403	0,00	0,00	0,00	290,192,18	0,00	161,608,37	0,00	421,800,55	0,00	421,800,55	0,00	421,800,55
68	770000002F660601200404	0,00	0,00	0,00	0,00	0,00	148,042,45	0,00	148,042,45	0,00	148,042,45	0,00	148,042,45
69	770000002F660601200530	0,00	0,00	0,00	414,87	0,00	30,286,63	0,00	30,713,50	0,00	30,713,50	0,00	30,713,50
70	770000002F660601200601	0,00	0,00	0,00	3,335,50	0,00	9,216,00	0,00	9,551,50	0,00	9,551,50	0,00	9,551,50
71	770000002F660601203004	0,00	0,00	0,00	3,161,62	0,00	3,220,09	0,00	6,381,71	0,00	6,381,71	0,00	6,381,71
72	770000002F660601203030	0,00	0,00	0,00	3,113,62	0,00	44,431,35	0,00	47,544,97	0,00	47,544,97	0,00	47,544,97
73	770000002F660601590100	0,00	0,00	0,00	13,139,00	0,00	0,00	0,00	13,139,00	0,00	13,139,00	0,00	13,139,00
74	770000002F660601710102	0,00	0,00	0,00	-55,408,44	0,00	110,812,88	0,00	55,404,44	0,00	55,404,44	0,00	55,404,44
75	770000002F660601850101	0,00	0,00	0,00	-670,00	0,00	-84,373,00	0,00	-85,143,00	0,00	-85,143,00	0,00	-85,143,00
76	770000002F660601850102	0,00	0,00	0,00	0,00	0,00	-55,408,44	0,00	-55,408,44	0,00	-55,408,44	0,00	-55,408,44
77	779010102F	0,00	0,00	0,00	338,620,83	0,00	237,433,30	0,00	577,054,13	0,00	577,054,13	0,00	577,054,13
78	779010102F	0,00	0,00	0,00	338,620,83	0,00	237,433,30	0,00	577,054,13	0,00	577,054,13	0,00	577,054,13
79	779010102F	0,00	0,00	0,00	338,620,83	0,00	237,433,30	0,00	577,054,13	0,00	577,054,13	0,00	577,054,13
80	779010102F	0,00	0,00	0,00	338,620,83	0,00	237,433,30	0,00	577,054,13	0,00	577,054,13	0,00	577,054,13
81	779010102F	0,00	0,00	0,00	62,256,60	0,00	0,00	0,00	62,256,60	0,00	62,256,60	0,00	62,256,60
82	779010102F	0,00	0,00	0,00	0,00	0,00	570,606,63	0,00	570,606,63	0,00	570,606,63	0,00	570,606,63
83	779010102F375900	0,00	0,00	0,00	277,864,23	0,00	-333,528,63	0,00	-56,184,30	0,00	-56,184,30	0,00	-56,184,30
84	779010102F375900.01	0,00	0,00	0,00	277,864,23	0,00	-333,528,63	0,00	-56,184,30	0,00	-56,184,30	0,00	-56,184,30
85	779010102F	0,00	0,00	0,00	0,00	0,00	345,00	0,00	345,00	0,00	345,00	0,00	345,00
86	779010102F	0,00	0,00	0,00	0,00	0,00	345,00	0,00	345,00	0,00	345,00	0,00	345,00
87	779010102F375900	0,00	0,00	0,00	0,00	0,00	345,00	0,00	345,00	0,00	345,00	0,00	345,00
88	779010102F375900.01	0,00	0,00	0,00	0,00	0,00	345,00	0,00	345,00	0,00	345,00	0,00	345,00
Total:		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Total transfer:		206,789,17	468,208,749,177	49,874,172	768,509,177	49,874,172	768,509,177	173,563,84	1,652,913,563,164	390,910,061,65	233,650,008,951	1,640,007,530,622,004	827,625,91,623,981,626,3,721,664



MANAGER : EXEMPLAR
 MIRELA IOAN ADP

DIRECTOR ECONOMIC INTERIMAR,

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