

Nr. Crt	CONT	DENUMIRE	Sume initiale		Sume precedente		Rulaje in luna		Total sume		Solduri finale		Cont
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
1	103	Fd bun publ un.adm.		4459798.56		4459798.56				4459798.56		4459798.56	103
2	10301	Inv. drum - Sapard		1155947.00		1155947.00				1155947.00		1155947.00	10301
3	117	Rezultat reportat		1042400.69		1011492.12				1011492.12		1011492.12	117
4	11702	Rez. report bug.loca		648887.34		639660.96				639660.96		639660.96	11702
5	11708	Rez.rep-bug fd exist		212000.00		212000.00				212000.00		212000.00	11708
6	1171	Rez. rep-inst.fin.in		181513.35		159831.16				159831.16		159831.16	1171
7	11710	Rez.report VP		38148.00		38148.00				38148.00		38148.00	11710
8	117101	Rez.reportat venit.p		143365.35		121683.16				121683.16		121683.16	117101
9	121	Rezultatul patrimoni	96505.41		292753.75	411710.93	117985.98	49455.99	410739.73	461166.92		50427.19	121
10	12102	Rez.patrim-bug loc	74823.22		291835.55	381929.52	117985.98	49455.99	409821.53	431385.51		21563.98	12102
11	121101	Rezult.patrim.-venit	21682.19										121101
12	121102	Rezult.patrim- subve			918.20	29781.41			918.20	29781.41		28863.21	121102
13	131	Fondul de rulment		65596.84	65596.84	65596.84			65596.84	65596.84			131
14	212	Constructii	4481549.56		4481549.56				4481549.56		4481549.56		212
15	21201	Constructii- SAPARD	1155947.00		1155947.00				1155947.00		1155947.00		21201
16	213	Inst tehn.mij.tr.,an	165077.00		165077.00				165077.00		165077.00		213
17	214	Mobilier,apar. birou	77034.00		77034.00				77034.00		77034.00		214
18	231	Imob corp in curs	597466.82		597466.82				597466.82		597466.82		231
19	281	Amort.priv.A fix cor		135562.00		135562.00				135562.00		135562.00	281
20	2812	Amort.constr.		1975.00		1975.00				1975.00		1975.00	2812
21	2813	Amort.inst,mij.anim		38529.00		38529.00				38529.00		38529.00	2813
22	2814	Amort.mobil.ap.bir.		22766.00		22766.00				22766.00		22766.00	2814
23	302	Materiale consum	15409.00		15409.00				15409.00		15409.00		302
24	303	Mat de nat.ob inv	89701.76		91633.76				91633.76		91633.76		303
25	3032	Mat.ob inv.in folos	17204.76		19136.76				19136.76		19136.76		3032
26	401	Furnizori			45953.75	45953.75	19622.98	19622.98	65576.73	65576.73			401
27	421	salarii		22447.00	175024.00	184647.00	54662.00	78709.00	229686.00	263356.00		33670.00	421
28	427	Retin sal dat terti			507.00	507.00	104.00	192.00	611.00	699.00		88.00	427
29	4271	Retin sal dat terti			507.00	507.00	104.00	192.00	611.00	699.00		88.00	4271
30	428	Card		3302.00	17807.00	17807.00	3665.00	7240.00	21472.00	25047.00		3575.00	428
31	42811	Card		3302.00	17807.00	17807.00	3665.00	7240.00	21472.00	25047.00		3575.00	42811
32	431	Asig. sociale		14043.00	71077.00	75866.00	15211.00	30623.00	86288.00	106489.00		20201.00	431
33	4311	Ctb.unit la as soc.		6722.00	33573.00	35893.00	7140.00	14439.00	40713.00	50332.00		9619.00	4311
34	4312	Ctb.ang. la as soc,		3394.00	16937.00	18101.00	3599.00	7279.00	20536.00	25380.00		4844.00	4312
35	4313	Ctb.unit pt.as san		1745.00	9170.00	9750.00	1991.00	3999.00	11161.00	13749.00		2588.00	4313
36	4314	Ctb.ang. la as		1847.00	9656.00	10270.00	2104.00	4149.00	11760.00	14419.00		2659.00	4314
37	4315	Ctb.unit acc mun.bol		49.00	240.00	256.00	51.00	103.00	291.00	359.00		68.00	4315
38	4317	Contr.ptr.conc.medic		286.00	1501.00	1596.00	326.00	654.00	1827.00	2250.00		423.00	4317
39	437	Asig de somaj		290.00	1521.00	1600.00	325.00	657.00	1846.00	2257.00		411.00	437
40	4371	Ctr.unit fd somaj		144.00	765.00	807.00	165.00	334.00	930.00	1141.00		211.00	4371
41	4372	Ctr.ang.la fd somaj		146.00	756.00	793.00	160.00	323.00	916.00	1116.00		200.00	4372
42	438	Alte dator sociale			47176.00	47176.00			47176.00	47176.00			438

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			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
43	4381	Ajutor social			46156.00	46156.00			46156.00	46156.00			4381
44	4384	Ajutor-sprijin finan			1020.00	1020.00			1020.00	1020.00			4384
45	444	Impoz pe ven sal		3327.00	18757.00	19493.00	4160.00	8159.00	22917.00	27652.00		4735.00	444
46	464	Creante bug loc	3122.54		59745.54	45831.00		3768.00	59745.54	49599.00	10146.54		464
47	46401	Creante BL - Curent	10247.00		63747.00	35965.00		3768.00	63747.00	39733.00	24014.00		46401
48	46402	Creante BL - R pf.	1048.22		4171.22	318.00			4171.22	318.00	3853.22		46402
49	46403	Creante BL - maj. pf	-1268.00		-1268.00	55.00			-1268.00	55.00	-1323.00		46403
50	46404	Creante BL - F pf.	-6904.68		-6904.68	9493.00			-6904.68	9493.00	-16397.68		46404
51	518	Dobinzi de incasat			2.69	2.69			2.69	2.69			518
52	5187	Dobinzi de incasat			2.69	2.69			2.69	2.69			5187
53	521	Disponibil BL			436734.36	321949.55	53223.99	70532.98	489958.35	392482.53	97475.82		521
54	5211	Disponibil BL			371134.83	321949.55	53223.99	70532.98	424358.82	392482.53	31876.29		5211
55	5213	rez exec bug an prec			65599.53				65599.53		65599.53		5213
56	522	Disp crt d fd rul BL	65596.84		65599.53	65599.53			65599.53	65599.53			522
57	5221	Disp crt d fd rul BL	65596.84		65599.53	65599.53			65599.53	65599.53			5221
58	531	Casa in lei			215475.00	215475.00	33889.00	33889.00	249364.00	249364.00			531
59	5311	Casa in lei			215475.00	215475.00	33889.00	33889.00	249364.00	249364.00			5311
60	550	Disp fd d sp	23.00		23.00				23.00		23.00		550
61	561	Disp al institt	155281.16		185062.57	918.20			185062.57	918.20	184144.37		561
62	5611	Disp.din ven.proprii	155281.16		155281.16				155281.16		155281.16		5611
63	581	Viramente interne			215475.00	215475.00	33889.00	33889.00	249364.00	249364.00			581
64	602	Chelt.cu mat coms			18993.10	18993.10	7663.05	7663.05	26656.15	26656.15			602
65	6021	Chelt.cu mat aux			229.80	229.80			229.80	229.80			6021
66	6022	Chelt.priv combust			16095.95	16095.95	3783.25	3783.25	19879.20	19879.20			6022
67	6023	Chelt.priv ambalaj			179.00	179.00			179.00	179.00			6023
68	6024	Chelt.cu piese schim			1348.99	1348.99	1544.50	1544.50	2893.49	2893.49			6024
69	6028	Chelt.cu alte m.cons			1139.36	1139.36	2335.30	2335.30	3474.66	3474.66			6028
70	610	Chelt.priv.ener.apa			7657.37	7657.37	1656.73	1656.73	9314.10	9314.10			610
71	613	Chelt.cu prime asig			850.00	850.00	691.00	691.00	1541.00	1541.00			613
72	614	Chelt.cu deplas.deta			5592.00	5592.00	1634.00	1634.00	7226.00	7226.00			614
73	623	Chelt.de protocol			769.00	769.00			769.00	769.00			623
74	626	Chelt. post.taxe tel			5024.84	5024.84	977.06	977.06	6001.90	6001.90			626
75	628	Alte chelt.serv tert			10727.44	10727.44	8760.14	8760.14	19487.58	19487.58			628
76	641	Chelt.cu sal pers			156036.00	156036.00	76906.00	76906.00	232942.00	232942.00			641
77	645	Chelt.cu asig.soc			39356.00	39356.00	19529.00	19529.00	58885.00	58885.00			645
78	6451	Ctb.unit.la as.socia			29171.00	29171.00	14439.00	14439.00	43610.00	43610.00			6451
79	6452	Ctb.unit.la aj.somaj			663.00	663.00	334.00	334.00	997.00	997.00			6452
80	6453	Contrib.firmei la San			8005.00	8005.00	3999.00	3999.00	12004.00	12004.00			6453
81	6454	Contrib.unit. AMBP			207.00	207.00	103.00	103.00	310.00	310.00			6454
82	6455	Contrib.unit. ptr. C			1310.00	1310.00	654.00	654.00	1964.00	1964.00			6455
83	646	Chelt.cu indem.deleg			572.00	572.00	169.00	169.00	741.00	741.00			646

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			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
84	677	Ajutoare sociale			47176.00	47176.00			47176.00	47176.00			677
85	6771	Ajutoare sociale num			46156.00	46156.00			46156.00	46156.00			6771
86	6774	Sprijin familial			1020.00	1020.00			1020.00	1020.00			6774
87	731	Imp.pe ven pr			82555.33	82555.33	16410.99	16410.99	98966.32	98966.32			731
88	7311	Impozit pe venit			44.00	44.00			44.00	44.00			7311
89	7312	Cote.sume def d imp			82511.33	82511.33	16410.99	16410.99	98922.32	98922.32			7312
90	734	Impozite si tax prop			37208.00	37208.00			37208.00	37208.00			734
91	7341	Imp.si taxe pe cladi			5062.00	5062.00			5062.00	5062.00			7341
92	7343	Imp.pe teren pers. f			8020.00	8020.00			8020.00	8020.00			7343
93	7344	Imp.pe teren pers.ju			87.00	87.00			87.00	87.00			7344
94	7347	Impoz.pe teren extra			24039.00	24039.00			24039.00	24039.00			7347
95	735	Impoz tx bun			207104.50	207104.50	33045.00	33045.00	240149.50	240149.50			735
96	7352	Sume defalc TVA			200594.50	200594.50	33045.00	33045.00	233639.50	233639.50			7352
97	73522	Sume TVA ptr.ch.com.			130945.00	130945.00	29770.00	29770.00	160715.00	160715.00			73522
98	73523	Sume TVA ptr.ech.bug			58000.00	58000.00			58000.00	58000.00			73523
99	73525	Sume din T.V.A. pent			11649.50	11649.50	3275.00	3275.00	14924.50	14924.50			73525
100	7356	Taxe pe utiliz			6510.00	6510.00			6510.00	6510.00			7356
101	73561	Imp.pe mijl.transp.p			5010.00	5010.00			5010.00	5010.00			73561
102	73562	Imp.pe mijl.transp.p			1500.00	1500.00			1500.00	1500.00			73562
103	751	Amenzi, penalit			12905.00	12905.00			12905.00	12905.00			751
104	7513	Amenzi, penalit			12905.00	12905.00			12905.00	12905.00			7513
105	766	V. din dobinzi			2.69	2.69			2.69	2.69			766
106	770	Finant bug loc			321949.55	321949.55	70532.98	70532.98	392482.53	392482.53			770
107	7702	Finant bug loc			321949.55	321949.55	70532.98	70532.98	392482.53	392482.53			7702
108	772	Venituri din subvent			71935.41	71935.41			71935.41	71935.41			772
109	77212	Venit din subv-aj. i			42154.00	42154.00			42154.00	42154.00			77212
110	7723	Subv. de la bug. loc			29781.41	29781.41			29781.41	29781.41			7723
Total			5746767.09	5746767.09							5719959.87	5719959.87	
					8368875.40	8368875.40	574712.90	574712.90	8943588.30	8943588.30			

Ordonator de Credite,

Contabil,