

BILANT
la data de 30/06/19

-lei-

Nr. crt	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A.	B.	C.	1	2
A.	ACTIVE	01		
	ACTIVE NECURENTE	02		
1.	Active fixe necorporale (ct.203+205+206+208+233-286-290-293)	03	22102	22102
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	04	815860	713397
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	48755102	53208886
4.	Alte active nefinanciare (ct.215)	06		
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+267-296)	07		
	Titluri de participare (ct.260-296)	08		
6.	Creante necurente-sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912-4962) din care:	09		
	Creante comerciale necurente-sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4612-4912-4962)	10		
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	49593064	53944385
	ACTIVE CURENTE	18		
1.	Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+358+359+361+371+381+/-348 +/-378-391-392-393-394-395-396-397-398)	19	420726	334351
2.	Creante curente sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20		
	Creante din operatiuni comerciale si avansuri (ct.232+234+409+4111+4118+413+418+425+4282+ 4611 + 473**+481+482+483 - 4911- 4961+5187)	21	1301961	1301961
	Creante comerciale si avansuri (ct.232+234+409+4111+4118+413+418+4611-4911-4961)	22	1301961	1301961

Bechet
 Denumirea Indicatorilor
 G. G. R. P. P. PROFESU
 ACTIVITATEA DE TREZORERIE
 SI CONTABILITATE PUBLICA
 GIURGIU
 Nr. 1350 / 24.10.2019
 Zamboni
 SEMNATURA

A.	B.	C.	1	2
	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+ 463+464+465+4664+4665+4681+4682+4684+4687+469 - 497)	23	806277	541978
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669-497)	24	806277	541978
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+4531+4541+4551+456+4	25	2575414	2575414
	57+458) din care Sume primite de la Comisia Europeana (ct.4501+4503+4505+4507)	26		
	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679+4681+4682+4683+ 4684+4685+4686+4687+4688+4689+469)	27		
	Total creante curente(rd.21+23+25+27)	30	4683652	4419353
3.	Investitii pe termen scurt (ct.505-595)	31		
4.	Conturi la trezorerie si institutii de credit:	32		
	Conturi la trez,casa, alte valori, av.de trez.(ct.510+5121+5125+5131+5141+5151+5161+5171+520+52 11+5212+5221+5222+523+524+	33	314096	1592149
	Alte valori, av.trez.(51807+53201..+53208+54201)	331	3200	100
	din care: depozite (5153+5187+5222+5602+5714+5744)	34		
	Conturi la institutii de credit, casa, av.de.trez (ct.5112+5121+5124+5125+5131+5132+5141+5142+ 5151+5152+5153+5161+5162+5172+5314+5411+5412+550+	35		
	558+560) din care: depozite (5153+5187+5602)	36		
	Total disponibilitati (rd.33+35)	40	317296	1592249
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5126+5127+5201+5202+5203+5241+5242+5243)	41		
6.	Cheltuieli in avans (ct. 471)	42		
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	5421674	6345953
8.	TOTAL ACTIVE (rd.15+45)	46	55014738	60290338

A.	B.	C.	1	2
B.	DATORII	50		
	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
1.	Sume necurente-sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care	52		
	Datorii comerciale (ct.401+403+4042+405+4622)	53		
2.	Imprumuturi pe termen lung (1612+1622+1632+1642+1652+1661+1662+1672+168-169)	54		
3.	Provizioane (cont 151)	55		
	TOTAL DATORII NECURENTE (rd.52+54+55)	58		
	DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la un an	59		
1.	Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+5128) din care	60	2087594	355
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)	601	2063356	
	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	61	13689	
2.	Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4679+473+481+482) din care:	62	145785	76135
	Datoriile institutiilor publice catre bugete (431+437+4423+4428+444+446+4481)	63		
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4555)	64		
3.	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget (ct.4502+4512+452+4532+4542+4552)	65		
	din care : sume datorate Comisiei Europene (ct.4502+4504+4506+459+462)	66		
4.	Imprumuturi pe termen scurt- sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5194+5195+5196+5197+5198)	70		
5.	Imprumuturi pe termen lung sume ce trebuie a fi platite in cursul exercitiului curent (ct.1611+1621+1631+1641+1651+1671 +168-169)	71	276430	276430

A.	B.	C.	1	2
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	198474	98337
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	73		
8.	Venituri in avans (ct.472)	74		
9.	Provizioane (ct. 151)	75		
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2708283	451257
11.	TOTAL DATORII (rd.58+78)	79	2708283	451257
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	52306455	59839081
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1399)	84	35903554	36823925
2.	Rezultatul reportat (ct.117- sold creditor)	85	14136543	17890440
3.	Rezultatul reportat (ct.117- sold debtor)	86		
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	4689196	5124716
5.	Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88	2422838	
6.	TOTAL CAPITALURI PROPRII (rd.84+85 - 86 + 87 - 88)	90	52306455	59839081

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

PREDA DUMITRU



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cod01		BILANT			la data de 30/06/19		-lei-	
Nr. crt	DENUMIREA INDICATORILOR	Cod	Sold la rand inceputul anului	Sold la sfarsitul perioadei				
A.	B.	C.	1	2				
A.	ACTIVE	01						
	ACTIVE NECURENTE	02						
1.	Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	03	21712	21712				
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	04	473874	527600				
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	43560663	48547557				
4.	Alte active nefinanciare (ct.215)	06						
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+267-296)	07						
	Titluri de participare (ct.260-296)	08						
6.	Creante necurente-sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912-4962) din care:	09						
	Creante comerciale necurente-sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4612-4912-4962)	10						
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	44056249	49096869				
	ACTIVE CURENTE	18						
1.	Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345 + 346+347+349+351+354+356+357+358+359+361+371+381+/-348 +/-378-391-392-393-394-395-396-397-398)	19	149904	153019				
2.	Creante curente sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20						
	Creante din operatiuni comerciale si avansuri (ct.232+234+409+4111+4118+413+418+425+4282+ 4611 + 473**+481+482+483 - 4911- 4961+5187)	21	1301961	1301961				
	Creante comerciale si avansuri (ct.232+234+409+4111+4118+413+418+4611-4911-4961)	22	1301961	1301961				

A.	B.	C.	1	2
	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+ 463+464+465+4664+4665+4681+4682+4684+4687+469 - 497)	23	1026709	541978
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669-497)	24	806277	541978
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget(ct.4501+4503+4505+4507+4511+4531+4541+4551+456+4	25	2575414	2575414
	57+458) din care Sume primite de la Comisia Europeana (ct.4501+4503+4505+4507)	26		
	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679+4681+4682+4683+ 4684+4685+4686+4687+4688+4689+469)	27		
	Total creante curente(rd.21+23+25+27)	30	4904084	4419353
3.	Investitii pe termen scurt (ct.505-595)	31		
4.	Conturi la trezorerie si institutii de credit:	32		
	Conturi la trez,casa, alte valori, av.de trez.(ct.510+5121+5125+5131+5141+5151+5161+5171+520+52 11+5212+5221+5222+523+524+	33	314096	1644413
	Alte valori, av.trez.(51807+53201..+53208+54201)	331	3200	100
	din care: depozite (5153+5187+5222+5602+5714+5744)	34		
	Conturi la institutii de credit, casa, av.de.trez (ct.5112+5121+5124+5125+5131+5132+5141+5142+ 5151+5152+5153+5161+5162+5172+5314+5411+5412+550+	35		
	558+560) din care: depozite (5153+5187+5602)	36		
	Total disponibilitati (rd.33+35)	40	317296	1644513
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5126+5127+5201+5202+5203+5241+5242+5243)	41		
6.	Cheltuieli in avans (ct. 471)	42		
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	5371284	6216885
8.	TOTAL ACTIVE (rd.15+45)	46	49427533	55313754

A.	B.	C.	1	2
B.	DATORII	50		
	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
1.	Sume necurente-sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care	52		
	Datorii comerciale (ct.401+403+4042+405+4622)	53		
2.	Imprumuturi pe termen lung (1612+1622+1632+1642+1652+1661+1662+1672+168-169)	54		
3.	Provizioane (cont 151)	55		
	TOTAL DATORII NECURENTE (rd.52+54+55)	58		
	DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la un an	59		
1.	Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+5128) din care	60	10550	355
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)	601		
	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	61		
2.	Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4679+473+481+482) din care:	62	64703	76135
	Datoriile institutiilor publice catre bugete (431+437+4423+4428+444+446+4481)	63		
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4555)	64		
3.	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget (ct.4502+4512+452+4532+4542+4552)	65		
	din care : sume datorate Comisiei Europene (ct.4502+4504+4506+459+462)	66		
4.	Imprumuturi pe termen scurt- sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5194+5195+5196+ 5197+5198)	70		
5.	Imprumuturi pe termen lung sume ce trebuie a fi platite in cursul exercitiului curent (ct.1611+1621+1631+1641+1651+1671 +168-169)	71	276430	276430

A.	B.	C.	1	2
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	90272	98337
7.	Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	73		
8.	Venituri in avans (ct.472)	74		
9.	Provizioane (ct. 151)	75		
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	441955	451257
11.	TOTAL DATORII (rd.58+78)	79	441955	451257
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	48985578	54862497
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1399)	84	31591618	32511989
2.	Rezultatul reportat (ct.117- sold creditor)	85	12704764	17173528
3.	Rezultatul reportat (ct.117- sold debitor)	86		
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	4689196	5176980
5.	Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88		
6.	TOTAL CAPITALURI PROPRII (rd.84+85 - 86 + 87 - 88)	90	48985578	54862497

Conducatorul institutiei



Conducatorul compartimentului
financiar contabil

cod01		BILANT la data de 30/06/19			-lei-
Nr. crt	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei	
A.	B.	C.	1	2	
A.	ACTIVE	01			
	ACTIVE NECURENTE	02			
1.	Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	03	390	390	
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	04	341986	185797	
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	5194439	4661329	
4.	Alte active nefinanciare (ct.215)	06			
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+267-296)	07			
	Titluri de participare (ct.260-296)	08			
6.	Creante necurente-sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912-4962) din care:	09			
	Creante comerciale necurente-sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4612-4912-4962)	10			
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	5536815	4847516	
	ACTIVE CURENTE	18			
1.	Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345 + 346+347+349+351+354+356+357+358+359+361+371+381+/-348 +/-378-391-392-393-394-395-396-397-398)	19	270822	181332	
2.	Creante curente sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20			
	Creante din operatiuni comerciale si avansuri (ct.232+234+409+4111+4118+413+418+425+4282+ 4611 + 473**+481+482+483 - 4911- 4961+5187)	21			
	Creante comerciale si avansuri (ct.232+234+409+4111+4118+413+418+4611-4911-4961)	22			

A.	B.	C.	1	2
	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+ 463+464+465+4664+4665+4681+4682+4684+4687+469 - 497)	23		
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669-497)	24		
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget(ct.4501+4503+4505+4507+4511+4531+4541+4551+4564+ 57+458) din care	25		
	Sume primite de la Comisia Europeana (ct.4501+4503+4505+4507)	26		
	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679+4681+4682+4683+ 4684+4685+4686+4687+4688+4689+469)	27		
	Total creante curente(rd.21+23+25+27)	30		
3.	Investitii pe termen scurt (ct.505-595)	31		
4.	Conturi la trezorerie si institutii de credit:	32		
	Conturi la trez,casa, alte valori, av.de trez.(ct.510+5121+5125+5131+5141+5151+5161+5171+520+52 11+5212+5221+5222+523+524+	33		-52264
	Alte valori, av.trez.(51807+53201..+53208+54201)	331		
	din care: depozite (5153+5187+5222+5602+5714+5744)	34		
	Conturi la institutii de credit, casa, av.de.trez (ct.5112+5121+5124+5125+5131+5132+5141+5142+ 5151+5152+5153+5161+5162+5172+5314+5411+5412+550+ 558+560)	35		
	din care: depozite (5153+5187+5602)	36		
	Total disponibilitati (rd.33+35)	40		-52264
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5126+5127+5201+5202+5203+5241+5242+5243)	41		
6.	Cheltuieli in avans (ct. 471)	42		
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	270822	129068
8.	TOTAL ACTIVE (rd.15+45)	46	5807637	4976584

A.	B.	C.	1	2
B.	DATORII	50		
	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
1.	Sume necurente-sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care	52		
	Datorii comerciale (ct.401+403+4042+405+4622)	53		
2.	Imprumuturi pe termen lung (1612+1622+1632+1642+1652+1661+1662+1672+168-169)	54		
3.	Provizioane (cont 151)	55		
	TOTAL DATORII NECURENTE (rd.52+54+55)	58		
	DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la un an	59		
1.	Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+5128) din care	60	2297476	
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)	601	2063356	
	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	61	13689	
2.	Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4679+473+481+482) din care:	62	81082	
	Datoriile institutiilor publice catre bugete (431+437+4423+4428+444+446+4481)	63		
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4555)	64		
3.	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget (ct.4502+4512+452+4532+4542+4552)	65		
	din care : sume datorate Comisiei Europene (ct.4502+4504+4506+459+462)	66		
4.	Imprumuturi pe termen scurt- sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5194+5195+5196+ 5197+5198)	70		
5.	Imprumuturi pe termen lung sume ce trebuie a fi platite in cursul exercitiului curent (ct.1611+1621+1631+1641+1651+1671 +168-169)	71		

A.	B.	C.	1	2
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	108202	
7.	Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	73		
8.	Venituri in avans (ct.472)	74		
9.	Provizioane (ct. 151)	75		
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2486760	
11.	TOTAL DATORII (rd.58+78)	79	2486760	
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	3320877	4976584
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1399)	84	4311936	4311936
2.	Rezultatul reportat (ct.117- sold creditor)	85	1431779	716912
3.	Rezultatul reportat (ct.117- sold debitor)	86		
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87		-52264
5.	Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88	2422838	
6.	TOTAL CAPITALURI PROPRII (rd.84+85 - 86 + 87 - 88)	90	3320877	4976584

Conducatorul institutiei



Conducatorul compartimentului
financiar contabil

Simbol cont	Denumire scurta	Sold inceput de an		Rulaj lunar		Rulaj cumulativ		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1030000	Fd.bun.dpuna	8271823.88	0.00	920371.29	0.00	920371.29	0.00	9192195.17	0.00	9192195.17	0.00
1050100	Rez.reev.tev	6883390.00	0.00	0.00	0.00	0.00	0.00	6883390.00	0.00	6883390.00	0.00
1050200	Rezerve.reev	16414331.00	0.00	0.00	0.00	0.00	0.00	16414331.00	0.00	16414331.00	0.00
1050300	Rez.reev.it,	22073.00	0.00	0.00	0.00	0.00	0.00	22073.00	0.00	22073.00	0.00
1050TOT		23319794.00	0.00	0.00	0.00	0.00	0.00	23319794.00	0.00	23319794.00	0.00
105TOT3		31591617.88	0.00	920371.29	0.00	920371.29	0.00	32511989.17	0.00	32511989.17	0.00
106RUP	Rez.rep.bl	12704763.78	220431.91	4689196.31	220431.91	4689196.31	220431.91	17393960.09	0.00	17393960.09	0.00
1170000	Rez.pariimon	4689196.31	7245632.81	7733416.33	7245632.81	7733416.33	7245632.81	12422612.64	0.00	12422612.64	0.00
1210000	Alte imp.dat	276429.81	0.00	0.00	0.00	0.00	0.00	276429.81	0.00	276429.81	0.00
1670109	16GRUP	276429.81	0.00	0.00	0.00	0.00	0.00	276429.81	0.00	276429.81	0.00
16GRUP		49262007.78	7466064.72	13342983.93	7466064.72	13342983.93	7466064.72	62604991.71	0.00	62604991.71	0.00
1CLASA		29357.30	0.00	0.00	0.00	0.00	0.00	29357.30	0.00	29357.30	0.00
2080100	Prog.informa	8114208.88	0.00	0.00	0.00	0.00	0.00	8114208.88	0.00	8114208.88	0.00
2110100	Terenuri	1599191.96	0.00	0.00	0.00	0.00	0.00	1599191.96	0.00	1599191.96	0.00
2110200	Amen.terenur	9713400.84	0.00	0.00	0.00	0.00	0.00	9713400.84	0.00	9713400.84	0.00
211TOT		9713400.84	0.00	0.00	0.00	0.00	0.00	9713400.84	0.00	9713400.84	0.00
211TOT3		729612.29	0.00	0.00	0.00	0.00	0.00	729612.29	0.00	729612.29	0.00
2120101	Constr-drumu	17153270.38	0.00	0.00	0.00	0.00	0.00	17344029.38	0.00	17344029.38	0.00
2120901	Constructii	17153270.38	0.00	0.00	0.00	0.00	0.00	18073641.67	0.00	18073641.67	0.00
212TOT		425616.00	0.00	0.00	0.00	0.00	0.00	425616.00	0.00	425616.00	0.00
212TOT3		87529.20	0.00	0.00	0.00	0.00	0.00	87529.20	0.00	87529.20	0.00
2130100	Echip.tehnol	513145.20	0.00	0.00	0.00	0.00	0.00	513145.20	0.00	513145.20	0.00
2130300	Mijl.Tansp.	513145.20	0.00	0.00	0.00	0.00	0.00	513145.20	0.00	513145.20	0.00
213TOT		86593.30	0.00	0.00	0.00	0.00	0.00	86593.30	0.00	86593.30	0.00
2140000	Mob.+ap.+bibr	27466409.72	974097.08	53725.79	0.00	53725.79	0.00	140319.09	0.00	140319.09	0.00
21GRUP		17670421.68	4988118.00	920371.29	974097.08	974097.08	0.00	28440506.80	0.00	28440506.80	0.00
21GRUP		17670421.68	4988118.00	920371.29	4988118.00	920371.29	2258539.68	920371.29	21738168.39	920371.29	21738168.39
2310TOT	Imob.in curs	17670421.68	4988118.00	920371.29	4988118.00	920371.29	2258539.68	920371.29	21738168.39	920371.29	21738168.39
231TOT3		17670421.68	4988118.00	920371.29	4988118.00	920371.29	2258539.68	920371.29	21738168.39	920371.29	21738168.39
23GRUP		7645.00	7645.00	7645.00	7645.00	7645.00	7645.00	7645.00	7645.00	7645.00	7645.00
2800800	Am.alt.im.n	7645.00	0.00	0.00	0.00	0.00	0.00	7645.00	0.00	7645.00	0.00
2800801	Amort.progr.	7645.00	0.00	0.00	0.00	0.00	0.00	7645.00	0.00	7645.00	0.00
2800TOT		7645.00	0.00	0.00	0.00	0.00	0.00	7645.00	0.00	7645.00	0.00
280TOT3		976430.00	0.00	1224.00	0.00	1224.00	0.00	977654.00	0.00	977654.00	0.00
2810208	Amort.const-	7680.00	0.00	0.00	0.00	0.00	0.00	7680.00	0.00	7680.00	0.00
2810301	Amort.echip.	31591.44	0.00	0.00	0.00	0.00	0.00	31591.44	0.00	31591.44	0.00
2810303	Amort.mijl.t	86593.30	0.00	0.00	0.00	0.00	0.00	86593.30	0.00	86593.30	0.00
2810400	Am. Aite IC	1102294.74	0.00	1224.00	0.00	1224.00	0.00	1103518.74	0.00	1103518.74	0.00
281TOT		1102294.74	0.00	1224.00	0.00	1224.00	0.00	1103518.74	0.00	1103518.74	0.00
281TOT3		1109939.74	7645.00	8859.00	7645.00	8859.00	7645.00	1118808.74	0.00	1118808.74	0.00
28GRUP		1109939.74	5969860.08	929240.29	5969860.08	929240.29	51136048.78	20399180.03	50208032.49	50208032.49	50208032.49
2CLASA		45166188.70	3115.84	0.00	3115.84	3115.84	0.00	153019.65	0.00	153019.65	0.00
3030200	Mat.o.i.fol	149903.81	3115.84	0.00	3115.84	3115.84	0.00	153019.65	0.00	153019.65	0.00
30GRUP		149903.81	3115.84	0.00	3115.84	3115.84	0.00	153019.65	0.00	153019.65	0.00
3CLASA		149903.81	3115.84	0.00	3115.84	3115.84	0.00	153019.65	0.00	153019.65	0.00
4010100	Furnizori	429692.05	429692.05	429692.05	429692.05	429692.05	429692.05	429692.05	0.00	429692.05	0.00
4040100	Furn.af<lan	5034535.79	5034535.79	5034535.79	5034535.79	5034535.79	5034535.79	5034535.79	0.00	5034535.79	0.00
404TOT		5034535.79	5034535.79	5034535.79	5034535.79	5034535.79	5034535.79	5034535.79	0.00	5034535.79	0.00
404TOT3		5034535.79	5034535.79	5034535.79	5034535.79	5034535.79	5034535.79	5034535.79	0.00	5034535.79	0.00
40GRUP		5464227.84	5464227.84	5464227.84	5464227.84	5464227.84	5464227.84	5464227.84	0.00	5464227.84	0.00
40GRUP		1954.00	1016783.00	1017015.00	1016783.00	1017015.00	1016783.00	1018969.00	0.00	1018969.00	0.00
4210000	Personal-sal	88318.00	588596.00	588596.00	588596.00	588596.00	588596.00	676914.00	0.00	676914.00	0.00
4210000CA	Salarii card	90272.00	1597546.00	1605611.00	1597546.00	1605611.00	1597546.00	1695883.00	0.00	1695883.00	0.00
421TOT		90272.00	1597546.00	1605611.00	1597546.00	1605611.00	1597546.00	1695883.00	0.00	1695883.00	0.00
421TOT3		90272.00	1597546.00	1605611.00	1597546.00	1605611.00	1597546.00	1695883.00	0.00	1695883.00	0.00
42GRUP		20272.00	1597546.00	1605611.00	1597546.00	1605611.00	1597546.00	1695883.00	0.00	1695883.00	0.00
42GRUP		2186.00	96151.00	98337.00	96151.00	98337.00	96151.00	98337.00	0.00	98337.00	0.00
42GRUP		98337.00	98337.00	98337.00	98337.00	98337.00	98337.00	98337.00	0.00	98337.00	0.00

Simbol cont	Denumire scurta	Sold inceput de an		Rulaj lunar		Rulaj cumulativ		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4310200	C.A.S. Individ.		37901.00	248264.00	253033.00	248264.00	253033.00	248264.00	290934.00		42670.00
4310400	CASS. Individ.		15157.00	98934.00	100840.00	98934.00	100840.00	98934.00	115997.00		17063.00
4310600	Contr asig m		3410.00	22414.00	22843.00	22414.00	22843.00	22414.00	26253.00		3839.00
4310700			56468.00	369612.00	376716.00	369612.00	376716.00	369612.00	433184.00		63572.00
4310703			56468.00	369612.00	376716.00	369612.00	376716.00	369612.00	433184.00		63572.00
4380000	Alte dat. soc			154910.00	154910.00	154910.00	154910.00	154910.00	154910.00		63572.00
43GRUP			56468.00	524522.00	531626.00	524522.00	531626.00	524522.00	588094.00		125663.00
4400000	Imp. salarii		8235.00	56427.00	60755.00	56427.00	60755.00	56427.00	68990.00		
4580301	MODERN. INF. D	2575414.03		0.00	0.00	0.00	0.00	2575414.03	0.00	2575414.03	
4610101	Deb. diversi	1301960.67		0.00	0.00	0.00	0.00	1301960.67	0.00	1301960.67	
4620109	Cred. diversi		10550.40	10550.40	355.00	10550.40	355.00	10550.40	10905.40	10905.40	355.00
4640000	Crea. bug. loc		10550.40	5000.00	269298.88	5000.00	269298.88	811277.27	269298.88	541978.39	
46GRUP			10550.40	15550.40	269653.88	15550.40	269653.88	2123788.34	280204.28	1843939.06	
4810900	Alte deconta		220431.91	0.00	220431.91	0.00	220431.91	220431.91	220431.91		355.00
4810900			220431.91	0.00	220431.91	0.00	220431.91	220431.91	220431.91		355.00
4CLASA			4904083.88	7658273.24	8152305.63	7658273.24	8152305.63	12562357.12	8317831.03	4419353.09	174827.00
5210100	Disp. bi. trez		7934093.61	0.00	7934093.61	0.00	7934093.61	7934093.61	0.00	7934093.61	
5210300	Excedent	300000.95		0.00	0.00	0.00	0.00	300000.95	0.00	300000.95	
5210700		300000.95		0.00	0.00	0.00	0.00	300000.95	0.00	300000.95	
5210703		300000.95		7934093.61	0.00	7934093.61	0.00	8234094.56	0.00	8234094.56	
521TOT3		300000.95		7934093.61	0.00	7934093.61	0.00	8234094.56	0.00	8234094.56	
56GRUP		300000.95		7934093.61	0.00	7934093.61	0.00	8234094.56	0.00	8234094.56	
5310101	Casa lei			503598.68	503598.68	503598.68	503598.68	503598.68	503598.68		100.00
5320800	Alte valori	3200.00		27550.00	30650.00	27550.00	30650.00	30750.00	30650.00	100.00	100.00
5320800		3200.00		27550.00	30650.00	27550.00	30650.00	30750.00	30650.00	100.00	100.00
532TOT3		3200.00		27550.00	30650.00	27550.00	30650.00	30750.00	30650.00	100.00	100.00
53GRUP		3200.00		531148.68	534248.68	531148.68	534248.68	534348.68	534248.68	100.00	100.00
5520000	Disp. sm. sd	10550.40		355.00	10550.40	355.00	10550.40	10905.40	10550.40	355.00	355.00
5620101	Disp. ai. vp			63621.60	0.00	63621.60	0.00	63621.60	0.00	63621.60	
5620300	Rez. ex. bug. a	3545.18		0.00	0.00	0.00	0.00	3545.18	0.00	3545.18	
5620700		3545.18		63621.60	0.00	63621.60	0.00	67166.78	0.00	67166.78	
562TOT3		3545.18		63621.60	0.00	63621.60	0.00	67166.78	0.00	67166.78	
56GRUP		3545.18		63621.60	0.00	63621.60	0.00	67166.78	0.00	67166.78	
5810101	Vir. interne			514149.08	514149.08	514149.08	514149.08	514149.08	514149.08		8301716.34
6020200	Ch. combust.	317296.53		9043367.97	1058948.16	9043367.97	1058948.16	9360664.50	1058948.16		
6020400	Ch. piese sch			7122.94	7122.94	7122.94	7122.94	7122.94	7122.94		
6020800	Ch. alte m. co			1274.03	1274.03	1274.03	1274.03	1274.03	1274.03		
602TOT3				85558.17	85558.17	85558.17	85558.17	85558.17	85558.17		
60GRUP				93955.14	93955.14	93955.14	93955.14	93955.14	93955.14		
602TOT3				93955.14	93955.14	93955.14	93955.14	93955.14	93955.14		
6100000	Ch. energ. apa			134668.99	134668.99	134668.99	134668.99	134668.99	134668.99		
6140000	Ch. depl. det			4433.00	4433.00	4433.00	4433.00	4433.00	4433.00		
61GRUP				139101.99	139101.99	139101.99	139101.99	139101.99	139101.99		
6240200	Ch. tr. person			4971.00	4971.00	4971.00	4971.00	4971.00	4971.00		
6260000	Ch. postale			9136.61	9136.61	9136.61	9136.61	9136.61	9136.61		
6280000	Alte ch. tert			137423.21	137423.21	137423.21	137423.21	137423.21	137423.21		
6290100	Alt. ch. aut. d			24835.26	24835.26	24835.26	24835.26	24835.26	24835.26		
62GRUP				176366.08	176366.08	176366.08	176366.08	176366.08	176366.08		
6410000	Salarii pers			1017015.00	1017015.00	1017015.00	1017015.00	1017015.00	1017015.00		
6420000	Ch. sal. natur			27550.00	27550.00	27550.00	27550.00	27550.00	27550.00		
6450700	Ch. Contr as			22843.00	22843.00	22843.00	22843.00	22843.00	22843.00		
6450TOT				22843.00	22843.00	22843.00	22843.00	22843.00	22843.00		
645TOT3				22843.00	22843.00	22843.00	22843.00	22843.00	22843.00		
64GRUP				1067408.00	1067408.00	1067408.00	1067408.00	1067408.00	1067408.00		
6770000	Ajut. sociale			158010.00	158010.00	158010.00	158010.00	158010.00	158010.00		
67GRUP				158010.00	158010.00	158010.00	158010.00	158010.00	158010.00		
6810100	Ch. am. act. fi			1224.00	1224.00	1224.00	1224.00	1224.00	1224.00		
681TOT3				1224.00	1224.00	1224.00	1224.00	1224.00	1224.00		
681GRUP				1224.00	1224.00	1224.00	1224.00	1224.00	1224.00		

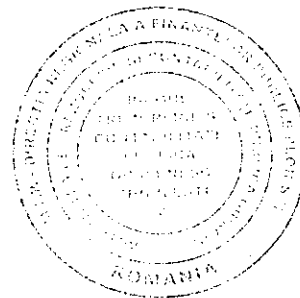
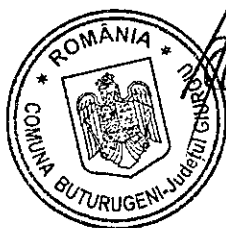
Denumire Simbol cont	Sold inceput de an		Rulaj lunar		Rulaj cumulativ		Total sume		Solduri finale	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Ch.act.fc.ne	920371.29	920371.29	920371.29	920371.29	920371.29	920371.29	920371.29	920371.29	920371.29	920371.29
6820101										
68GRUP	921595.29	921595.29	921595.29	921595.29	921595.29	921595.29	921595.29	921595.29	921595.29	921595.29
6CLASA	2556436.50	2556436.50	2556436.50	2556436.50	2556436.50	2556436.50	2556436.50	2556436.50	2556436.50	2556436.50
7310100	2343.50	2343.50	2343.50	2343.50	2343.50	2343.50	2343.50	2343.50	2343.50	2343.50
7310100	448502.11	448502.11	448502.11	448502.11	448502.11	448502.11	448502.11	448502.11	448502.11	448502.11
7310TOT	450845.61	450845.61	450845.61	450845.61	450845.61	450845.61	450845.61	450845.61	450845.61	450845.61
731TOT3	450845.61	450845.61	450845.61	450845.61	450845.61	450845.61	450845.61	450845.61	450845.61	450845.61
7340000	1294.00	1294.00	1294.00	1294.00	1294.00	1294.00	1294.00	1294.00	1294.00	1294.00
7350200	2508000.00	2508000.00	2508000.00	2508000.00	2508000.00	2508000.00	2508000.00	2508000.00	2508000.00	2508000.00
7350600	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
735TOT3	2513000.00	2513000.00	2513000.00	2513000.00	2513000.00	2513000.00	2513000.00	2513000.00	2513000.00	2513000.00
7390000	2513000.00	2513000.00	2513000.00	2513000.00	2513000.00	2513000.00	2513000.00	2513000.00	2513000.00	2513000.00
7390000	3867.40	3867.40	3867.40	3867.40	3867.40	3867.40	3867.40	3867.40	3867.40	3867.40
73GRUP	2969007.01	2969007.01	2969007.01	2969007.01	2969007.01	2969007.01	2969007.01	2969007.01	2969007.01	2969007.01
7500000	6505.00	6505.00	6505.00	6505.00	6505.00	6505.00	6505.00	6505.00	6505.00	6505.00
7510300	49425.00	49425.00	49425.00	49425.00	49425.00	49425.00	49425.00	49425.00	49425.00	49425.00
7510400	73822.20	73822.20	73822.20	73822.20	73822.20	73822.20	73822.20	73822.20	73822.20	73822.20
7510TOT	123247.20	123247.20	123247.20	123247.20	123247.20	123247.20	123247.20	123247.20	123247.20	123247.20
751TOT3	123247.20	123247.20	123247.20	123247.20	123247.20	123247.20	123247.20	123247.20	123247.20	123247.20
75GRUP	129752.20	129752.20	129752.20	129752.20	129752.20	129752.20	129752.20	129752.20	129752.20	129752.20
770005110	0.00	606804.00	0.00	606804.00	0.00	606804.00	0.00	606804.00	0.00	606804.00
770005120	0.00	124168.46	0.00	124168.46	0.00	124168.46	0.00	124168.46	0.00	124168.46
770005171	0.00	343366.07	0.00	343366.07	0.00	343366.07	0.00	343366.07	0.00	343366.07
770006110	0.00	26111.00	0.00	26111.00	0.00	26111.00	0.00	26111.00	0.00	26111.00
770006610	0.00	29899.00	0.00	29899.00	0.00	29899.00	0.00	29899.00	0.00	29899.00
770006710	0.00	34033.00	0.00	34033.00	0.00	34033.00	0.00	34033.00	0.00	34033.00
770006720	0.00	900.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	900.00
770006771	0.00	60474.50	0.00	60474.50	0.00	60474.50	0.00	60474.50	0.00	60474.50
770006810	0.00	351064.00	0.00	351064.00	0.00	351064.00	0.00	351064.00	0.00	351064.00
770006857	0.00	154910.00	0.00	154910.00	0.00	154910.00	0.00	154910.00	0.00	154910.00
770007020	0.00	120349.67	0.00	120349.67	0.00	120349.67	0.00	120349.67	0.00	120349.67
770007071	0.00	4984.40	0.00	4984.40	0.00	4984.40	0.00	4984.40	0.00	4984.40
770007420	0.00	44760.90	0.00	44760.90	0.00	44760.90	0.00	44760.90	0.00	44760.90
770008420	0.00	64427.12	0.00	64427.12	0.00	64427.12	0.00	64427.12	0.00	64427.12
770008471	0.00	4633018.82	0.00	4633018.82	0.00	4633018.82	0.00	4633018.82	0.00	4633018.82
7700E7420	0.00	57932.90	0.00	57932.90	0.00	57932.90	0.00	57932.90	0.00	57932.90
7700TOT	0.00	6657203.84	0.00	6657203.84	0.00	6657203.84	0.00	6657203.84	0.00	6657203.84
770TOT3	0.00	6657203.84	0.00	6657203.84	0.00	6657203.84	0.00	6657203.84	0.00	6657203.84
7720100	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12
7720TOT	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12
772TOT3	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12
777GRUP	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12	4634657.12
77CLASA	11291860.96	11291860.96	11291860.96	11291860.96	11291860.96	11291860.96	11291860.96	11291860.96	11291860.96	11291860.96
TOTAL	7733416.33	14390620.17	7733416.33	14390620.17	7733416.33	14390620.17	7733416.33	14390620.17	7733416.33	14390620.17
	50537472.92	50537472.92	40430534.68	40430534.68	40430534.68	40430534.68	90968007.60	90968007.60	63082121.57	63082121.57



CONTABIL

+-----+			
Cod 03			
+-----+			
DENUMIREA INDICATORILOR	Cod	---TOTAL--	---5006--
			5520000-
+-----+			
A.	B.	1	3
+-----+			
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0
+-----+			
1. Incasari	02	355	355
+-----+			
2. Plati	03	10550	10550
+-----+			
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	-10195	-10195
+-----+			
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0	0
+-----+			
1. Incasari	06	0	0
+-----+			
2. Plati	07	0	0
+-----+			
3. Numerar net din activitatea de investitii (rd.06-07)	08	0	0
+-----+			
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0	0
+-----+			
1. Incasari	10	0	0
+-----+			
2. Plati	11	0	0
+-----+			
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	0	0
+-----+			
IV. CREST (DESCR) NETA DE NUMERAR SI ECHIV. DE NUMER (rd.04+08+12)	13	-10195	-10195
+-----+			
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	10550	10550
+-----+			
- sume recuperate din excedentul anului precedent	141	0	0
+-----+			
- sume utilizate din excedentul anului precedent	142	0	0
+-----+			
- sume transferate din disponibilul neutilizat la finele anului prec.	143	0	0
+-----+			
VI. NUMERAR SI ECHIV. DE NUMERAR LA SF. PER (rd.13+rd.14+14.1-14.2-14.3)	15	355	355
+-----+			

Conducatorul institutiei Conducatorul compartimentului financiar contabil



+-----+									-lei-
Cod 03									
DENUMIREA INDICATORILOR	Cod rd.	TOTAL	Casa 5311	Bg.stat 7701	Bug.local 5210100	Act.VP 5620101	Alte disponib		
A.	B.	1	2	3	4	12	15		
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	
1. Incasari	02	8501670	503599	0	7934094	63622	355		
2. Plati	03	2181773	503599	0	1609691	57933	10550		
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	6319897	0	0	6324403	5689	-10195		
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0	0	0	0	0	0		
1. Incasari	06	0	0	0	0	0	0		
2. Plati	07	5041844	0	0	5041844	0	0		
3. Numerar net din activitatea de investitii (rd.06-07)	08	-5041844	0	0	-5041844	0	0		
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0	0	0	0	0	0		
1. Incasari	10	0	0	0	0	0	0		
2. Plati	11	0	0	0	0	0	0		
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	0	0	0	0	0	0		
IV. CREST (DESCR) NETA DE NUMERAR SI ECHIV. DE NUMER (rd.04+08+12)	13	1278053	0	0	1282559	5689	-10195		
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	314096	0	0	300001	3545	10550		
- sume recuperate din excedentul anului precedent	141	0	0	0	0	0	0		
- sume utilizate din excedentul anului precedent	142	0	0	0	0	0	0		
- sume transferate din disponibilul neutilizat la finele anului prec.	143	0	0	0	0	0	0		
VI. NUMERAR SI ECHIV. DE NUMERAR LA SF. PER (rd.13+rd.14+14.1-14.2-14.3)	15	1592149	0	0	1582560	9234	355		

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

Viza trezorerie

