

Explicite	Sold Initial Debitor	Sold Initial Creditor	Rulaj Precedent Debitor	Rulaj Precedent Creditor	Rulaj Luna Debitor	Rulaj Luna Creditor	Rulaj Total Debitor	Rulaj Total Creditor	Suma Totale Debitate	Suma Totale Creditate	Sold Debitor	Sold Creditor
1. CONTURI DE CAPITALURI												
10 : CAPITAL, REZERVE, FONDURI	16749245,62	81990264,24			100445464	155465272,64	100445464	155465272,64	183616468,07	303877295,33	16749245,62	137010072,88
106 : Diferente din reevaluare si diferente de curs aferente doban	16749245,62	0							81177170,87	64427925,25	16749245,62	0
1060101 : DIFERENTE REEVALUARE	57768631,85	0							81177170,87	64427925,25	16749245,62	0
1060102 : DIFERENTE REEVALUARE NE DOK PRIVAT	669293,4	0							57768631,85	0	57768631,85	0
1060103 : DIFERENTE DE INREG REEVALUARE 2003	15681317,23	0							669293,4	0	669293,4	0
1060104 : DIF DE REEVALUARE 2003 CONSTR SPECIALE	208115,39	0							15681317,23	0	15681317,23	0
1060105 : DIFERENTE DIN REEVALUARE 2003 MASINI SI UTILAJE	5517,28	0							208115,39	0	208115,39	0
1060106 : DIFERENTE DIN REEVALUARE	19124,31	0							5517,28	0	5517,28	0
1060107 : DIFERENTE DIN REEVALUARE 2003 MIL DE TR	835171,41	0							19124,31	0	19124,31	0
1060108 : DIFERENTE DIN REEVALUARE 2003	0	64427925,25							835171,41	0	835171,41	0
11 : REZULTATUL REPORTAT												
117 : Rezultatul reportat	0	5734714,2			1993833,2	28777380,47	1993833,2	28777380,47	1993833,2	86102094,67	0	84108261,47
117.01 : Rezultatul reportat - instituti publice finantate integral	0	43959446,79			1993833,2	28777380,47	1993833,2	28777380,47	1993833,2	86102094,67	0	84108261,47
117.01.01 : FINANTAREA DE BUGET PRUVID ANUI PREC SI ALT	0	35617553,71			213485,64	213485,64	213485,64	213485,64	0	44172932,43	0	44172932,43
117.01.10 : FONDUL OBIECTELOR DE INVENTAR	0	8341893,08			213485,64	213485,64	213485,64	213485,64	0	35831099,35	0	35831099,35
117.02 : Rezultatul reportat - bugetul local	0	1532933,08							0	8341893,08	0	8341893,08
117.02.01 : FONDURI CU DESTINATIE SPECIALA	0	1495909,07							0	1532933,08	0	1532933,08
117.02.02 : FONDURI PHARE	0	16789,41							0	1495909,07	0	1495909,07
117.02.03 : FONDURI PHARE 342	0	20229,92							0	16789,41	0	16789,41
117.02.04 : FONDURI PHARE 343	0	4,68							0	20229,92	0	20229,92
117.08 : Rezultatul reportat - bugetul fondurilor externe nerambursabile PR 342	0	188271,29							0	4,68	0	4,68
117.08.01 : FONDURI EXTERNE NERAMBURSABILE PR 342	0	88373,98							0	188271,29	0	188271,29
117.08.02 : FONDURI EXTERNE NERAMBURSABILE PR 343	0	99897,31							0	88373,98	0	88373,98
117.10 : Rezultatul reportat - instituti publice si activitati finan	0	5784485,14							0	99897,31	0	99897,31
117.10.01 : VENITURI PROPRII CIA 3	0	2552398,95							0	0	0	0
117.10.02 : VENITURI PROPRII STRALESTI	0	1009888,13							0	0	0	0
117.10.03 : VENITURI PROPRII ODAL	0	1564607,99							0	0	0	0
117.10.04 : VENITURI DIN ALTE SURSE ANI PRECEDENTI CIA 3	0	523042,67							0	0	0	0
117.10.05 : VENITURI DIN ALTE SURSE ANI PRECEDENTI CI	0	134037,4							0	0	0	0
117.10.10 : CONTRIBUTIE MILCOV	0	0							0	0	0	0
117.11 : REZULTAT REPORTAT - SOLD 121	0	5909577,9							0	0	0	0
12 : REZULTATUL PATRIMONIAL												
121 : Rezultatul patrimonial	0	24615550,04			1993833,2	26609383,24	1993833,2	26609383,24	1993833,2	32510961,14	0	30523127,94
121.01 : Rezultatul patrimonial - bugetul local	0	24615550,04			98451630,8	126777892,17	98451630,8	126777892,17	100445464	153347275,41	0	52901811,41
121.02 : Rezultatul patrimonial - instituti publice si activitati fin	0	26609383,24			98451630,8	126777892,17	98451630,8	126777892,17	100445464	153347275,41	0	52901811,41
121.03 : Rezultatul patrimonial - bugetul local	0	26609383,24			97487323,54	124744058,97	97487323,54	124744058,97	97487323,54	151353442,21	0	53866118,67
121.04 : Rezultatul patrimonial - instituti publice si activitati fin	0	1593833,2			964307,26	1993833,2	964307,26	1993833,2	2958140,46	1993833,2	964307,26	0
121.05 : Rezultatul patrimonial - instituti publice si activitati fin	0	79955800,21			52535685,65	909002,92	52535685,65	909002,92	132491485,86	22460328,86	131582482,94	21551325,94
20 : ACTIVE FIXE NECORPORALE	1348628,53	0			5105,45	5105,45	5105,45	5105,45	1335713,98	0	1335713,98	0
205 : Concesiuni, brevete, licente, marci comerciale, drepturi si	1290596,07	0			5105,45	5105,45	5105,45	5105,45	1295701,52	0	1295701,52	0
205.01 : ELEMENTE CARTI TENHICE	88176,21	0							88176,21	0	88176,21	0
205.02 : LICENTE PROGRAM	1202419,86	0			5105,45	5105,45	5105,45	5105,45	1207525,31	0	1207525,31	0
208 : Alte active fixe necorporale	58012,46	0							58012,46	0	58012,46	0
208.1 : Programe informatice	54501,96	0							54501,96	0	54501,96	0
208.2 : Alte active fixe necorporale	3510,5	0							3510,5	0	3510,5	0
21 : ACTIVE FIXE CORPORALE												
211 : Terenuri si amenajari la terenuri	69688994,94	0			52530580,2	909002,92	52530580,2	909002,92	122229575,14	909002,92	121320572,22	0
211.01 : Terenuri si amenajari la terenuri	691523,56	0							4591523,56	0	4591523,56	0
211.02 : Terenuri si amenajari la terenuri	4590451,69	0							4590451,69	0	4590451,69	0
211.03 : Terenuri si amenajari la terenuri	31071,87	0							31071,87	0	31071,87	0
212 : Construcii	53987624,61	0			51069074,43	0	51069074,43	0	105956999,04	0	105956999,04	0
212.01 : Construcții PAV 1	1279244,34	0							1279244,34	0	1279244,34	0
212.02 : Construcții PAV 2	74,04	0			24990	0	24990	0	25064,04	0	25064,04	0

Explicatie	Sold Initial Debitor	Sold Initial Creditor	Rulaj Precedent Debitor	Rulaj Precedent Creditor	Rulaj Luna Debitor	Rulaj Luna Creditor	Rulaj Total Debitor	Rulaj Total Creditor	Sume Totale Debitor	Sume Totale Creditor	Sold Debitor	Sold Creditor
212.03 : CONSTRUCTII PAV 3	56742,53	0	0	0	1007501,26	0	1007501,26	0	1064243,79	0	1064243,79	0
212.04 : CONSTRUCTII PAV 4	1685359,67	0	0	0	0	0	0	0	1685359,67	0	1685359,67	0
212.05 : CLADIRE STRAULESTI	2000466,05	0	0	0	0	0	0	0	2000466,05	0	2000466,05	0
212.06 : CONSTRUCTII PAV 6	134547,65	0	0	0	8770,3	0	8770,3	0	143317,95	0	143317,95	0
212.07 : CONSTRUCTII PAV 7	148633,08	0	0	0	0	0	0	0	148633,08	0	148633,08	0
212.08 : CONSTRUCTII PAV ADM	281142,42	0	0	0	0	0	0	0	281142,42	0	281142,42	0
212.09 : PAVILION ASISTENTA	3556,77	0	0	0	0	0	0	0	3556,77	0	3556,77	0
212.10 : CONSTR PAV TELEFOANE	507,59	0	0	0	0	0	0	0	507,59	0	507,59	0
212.100 : STUDI DE FEZABILITATE STRAULESTI	8600,84	0	0	0	0	0	0	0	8600,84	0	8600,84	0
212.101 : PROIECTARE MODERNIZARE SISTEME INCALZIRE	39984	0	0	0	0	0	0	0	39984	0	39984	0
212.102 : STUDIU PREFERABILITATE	35592,9	0	0	0	0	0	0	0	35592,9	0	35592,9	0
212.103 : PROIECTARE MODERNIZARE INSTALATII ELECTRICE	84710,4	0	0	0	0	0	0	0	84710,4	0	84710,4	0
212.104 : ACHIZITIE IMOBIL STR CIRESCOA NR 70	1885756,98	0	0	0	0	0	0	0	1885756,98	0	1885756,98	0
212.105 : MASURARE,REFUNCTIONALIZARE SF STEFAN	241927	0	0	0	0	0	0	0	241927	0	241927	0
212.106 : AUTORIZATIE PSI	113383,2	0	0	0	126401,8	0	126401,8	0	239785	0	239785	0
212.107 : PROIECTARE INSTALATIE DE UTILIZARE GAZE NATURAL	5313,35	0	0	0	39257,98	0	39257,98	0	44571,33	0	44571,33	0
212.108 : ACHIZITIE LOCUINTA SOCIALE	1720232,35	0	0	0	46992371,18	0	46992371,18	0	64194703,53	0	64194703,53	0
212.109 : PROIECTARE PT CONSOLIDARE,REFUNCT PAV BUCATAR	59476,2	0	0	0	0	0	0	0	59476,2	0	59476,2	0
212.11 : CONSTR BUCATARIE	79,13	0	0	0	0	0	0	0	79,13	0	79,13	0
212.110 : LUCRARE SUPRANALATARE, REFUNCTIONALIZARE NAZAR	0	0	0	0	27485,24	0	27485,24	0	27485,24	0	27485,24	0
212.111 : LUCRARI DE AMENAJARE POD PAV,7 SF ECATERINA	0	0	0	0	36422,01	0	36422,01	0	36422,01	0	36422,01	0
212.112 : PROIECTARE,REFUNCT PAV BUCATARIE SF ECATERINA	0	0	0	0	8930,95	0	8930,95	0	8930,95	0	8930,95	0
212.12 : CONSTR PAV SPALATORIE	8412,89	0	0	0	0	0	0	0	8412,89	0	8412,89	0
212.13 : CONSTR CRESA MILCOV	171891,53	0	0	0	0	0	0	0	171891,53	0	171891,53	0
212.14 : CONSTR BLOC ALIMENTAR	1,44	0	0	0	0	0	0	0	1,44	0	1,44	0
212.15 : BARACI DIN METAL	19,55	0	0	0	0	0	0	0	19,55	0	19,55	0
212.16 : CONSTR BAZIN BAI	10	0	0	0	0	0	0	0	10	0	10	0
212.17 : CONSTR REZERVOR APA	5,1	0	0	0	0	0	0	0	5,1	0	5,1	0
212.18 : CLADIRE STRAULESTI	1159607,07	0	0	0	0	0	0	0	1159607,07	0	1159607,07	0
212.19 : DRUMURI SPATII VERZI	14165,76	0	0	0	0	0	0	0	14165,76	0	14165,76	0
212.20 : IMPRENUMIRE	172859,2	0	0	0	1207,9	0	1207,9	0	174067,1	0	174067,1	0
212.21 : GHENA	61291,65	0	0	0	0	0	0	0	61291,65	0	61291,65	0
212.22 : CLADIRE PINOCHIO	149247,6	0	0	0	0	0	0	0	149247,6	0	149247,6	0
212.23 : CENTRALA TERMICA	1571757,93	0	0	0	0	0	0	0	1571757,93	0	1571757,93	0
212.24 : EXPERTIZA TEHNICA C3	63080,19	0	0	0	0	0	0	0	63080,19	0	63080,19	0
212.25 : STUDIU FEZABILITATE OGAS	364846,84	0	0	0	0	0	0	0	364846,84	0	364846,84	0
212.26 : BRANSAMENT GAZE PIN	9430,81	0	0	0	0	0	0	0	9430,81	0	9430,81	0
212.27 : LUCRARI CONSOLID LI	2274116,21	0	0	0	0	0	0	0	2274116,21	0	2274116,21	0
212.28 : LUCRARI VERIF CONSOL P	3391,5	0	0	0	0	0	0	0	3391,5	0	3391,5	0
212.29 : CONSULTANTA INV	309547,18	0	0	0	0	0	0	0	309547,18	0	309547,18	0
212.30 : APARTAMENTE PHARE	197480,79	0	0	0	0	0	0	0	197480,79	0	197480,79	0
212.31 : CONSOLIDARE SF IOSIF	2880789,76	0	0	0	0	0	0	0	2880789,76	0	2880789,76	0
212.32 : AMENAJARE PAV ODAI	681242,54	0	0	0	0	0	0	0	681242,54	0	681242,54	0
212.33 : CONSOLIDARE SPALATORIE	928871,53	0	0	0	0	0	0	0	928871,53	0	928871,53	0
212.34 : AMENAJARE INSTALATII SPALATORIE LI	27914,69	0	0	0	0	0	0	0	27914,69	0	27914,69	0
212.35 : AMENAJARE GARD CI	19628,63	0	0	0	0	0	0	0	19628,63	0	19628,63	0
212.36 : CIA SF VASILE	1272236,44	0	0	0	0	0	0	0	1272236,44	0	1272236,44	0
212.38 : CLADIRE (sibi 31.12.2003)	2227,08	0	0	0	0	0	0	0	2227,08	0	2227,08	0
212.39 : AMENAJARE CLADIRE SF MARIA	903256,99	0	0	0	0	0	0	0	903256,99	0	903256,99	0
212.40 : MJL FIVE CENTRU REC PHARE 343	114199,46	0	0	0	0	0	0	0	114199,46	0	114199,46	0
212.41 : CASUTE SOCIALE BICO PR 342	665646,32	0	0	0	0	0	0	0	665646,32	0	665646,32	0

Explicatii	Sold Initial Debit	Sold Initial Creditor	Ruaj Precedent Debit	Ruaj Precedent Creditor	Ruaj Luna Debit	Ruaj Luna Creditor	Ruaj Total Debit	Ruaj Total Creditor	Sume Totale Debit	Sume Totale Creditor	Sold Debit	Sold Creditor
212.42 : LUCRARI PROIECTARE CENTRALA TERMICA TERRAGAZ	48791,87	0	0	0			0	0	48791,87	0	48791,87	0
212.43 : INFRASTRUCTURA IMOBIL TERRAGAZ 343	776291,46	0	0	0			0	0	776291,46	0	776291,46	0
212.45 : LUCRARI RACORDARE ELECTRICA PH 342	19383,13	0	0	0			0	0	19383,13	0	19383,13	0
212.46 : LUCRARI RACORDARE ELECTRICA PH 343	6813,88	0	0	0			0	0	6813,88	0	6813,88	0
212.47 : GHEVA ODAI DAKOROM	24660	0	0	0			0	0	24660	0	24660	0
212.48 : PROIECT AVIZ APA NOVA PR PHARE 342	13039,6	0	0	0			0	0	13039,6	0	13039,6	0
212.49 : TERRAGAZ LUCRARI PHARE 342	90504,32	0	0	0			0	0	90504,32	0	90504,32	0
212.50 : TERRAGAZ LUCRARI PHARE 343	21126,26	0	0	0			0	0	21126,26	0	21126,26	0
212.51 : AMENAJARI EXTERIOARE ALTRA PHARE 342	98317,22	0	0	0			0	0	98317,22	0	98317,22	0
212.52 : AMENAJARI EXTERIOARE ALTRA PHARE 343	99447,52	0	0	0			0	0	99447,52	0	99447,52	0
212.53 : MONTARE HIDRANTI	8316,54	0	0	0			0	0	8316,54	0	8316,54	0
212.54 : CANALIZARE ODAI	399885,51	0	0	0			0	0	399885,51	0	399885,51	0
212.55 : LUCRARI HIDRANTI CIA 3	48651,73	0	0	0			0	0	48651,73	0	48651,73	0
212.57 : CENTRALA TERMICA ODAI AMENAJARE PAV D7	1275839,44	0	0	0			0	0	1275839,44	0	1275839,44	0
212.58 : CENTRALA TERMICA CLUBUL SENIORILOR	6109,9	0	0	0			0	0	6109,9	0	6109,9	0
212.59 : AMENAJARE EXTERIOARA PHARE	44703,92	0	0	0			0	0	44703,92	0	44703,92	0
212.60 : INSTALARE GAZE NATURALE SF MARIA	4065,31	0	0	0			0	0	4065,31	0	4065,31	0
212.61 : PARATRAZNET ODAI	83852,89	0	0	0			0	0	83852,89	0	83852,89	0
212.62 : AMENAJARE PARCARE SF ECATERINA	119032	0	0	0			0	0	119032	0	119032	0
212.63 : CONSTRUCTII SPECIALE (sold 31.12.2003)	12717,23	0	0	0			0	0	12717,23	0	12717,23	0
212.64 : CLADIRI CIA 3	4181177,93	0	0	0			0	0	4181177,93	0	4181177,93	0
212.65 : CIA SF ELENA	1373339,92	0	0	0			0	0	1373339,92	0	1373339,92	0
212.66 : LUCR.CONSTR.REABILITARE SPALATORIE SF ECATERINA	415987,3	0	0	0			0	0	415987,3	0	415987,3	0
212.67 : SISTEMATIZARE ODAI	266052,85	0	0	0			0	0	266052,85	0	266052,85	0
212.68 : CENTRALA TERMICA MILCOV	64326,75	0	0	0			0	0	64326,75	0	64326,75	0
212.70 : PROIECT SUPRAALIMENTARE STRAULESTI,AMFITHEATRU SF E	119895,63	0	0	0			0	0	119895,63	0	119895,63	0
212.71 : REFUNCTIONALIZARE MODERNIZARE MILCOV	491728,74	0	0	0			0	0	491728,74	0	491728,74	0
212.72 : REABILITARE TERMICA ODAI	443433	0	0	0			0	0	443433	0	443433	0
212.73 : SISTEMATIZARE VERTIC.SF IOSIF	293426,99	0	0	0			0	0	293426,99	0	293426,99	0
212.74 : PROIECT CONSOLIDARE CRESA IULIUI,PIN	180642,66	0	0	0			0	0	180642,66	0	180642,66	0
212.75 : PROIECTARE CONSTR.GENERATOR ODAI	149947	0	0	0			0	0	149947	0	149947	0
212.76 : AMENAJARE SALA MULTIFUNCTIONALA ODAI	686045,56	0	0	0			0	0	686045,56	0	686045,56	0
212.77 : LUCRARI CONSTR.MONTAJ PAV ODAI	397592,95	0	0	0			0	0	397592,95	0	397592,95	0
212.78 : ALIMENTARE ELECTRICA PAV ADM.LEAG.1	121119,08	0	0	0			0	0	121119,08	0	121119,08	0
212.79 : PROIECTARE P.U.Z. STRAULESTI	87392	0	0	0	2000		2000	0	89392	0	89392	0
212.80 : PROIECTARE SUPRALIMENTARE REFINCT.SF NICOLAE	159870,8	0	0	0	647480,19		647480,19	0	807350,99	0	807350,99	0
212.81 : BRANSAMENT APA RACORD CANAL PAV.H CIA BERCEI	67783,51	0	0	0	15882,99		15882,99	0	83666,5	0	83666,5	0
212.82 : PROIECT CONSOLIDARE PAV.S OGAS	7632,66	0	0	0	938699,87		938699,87	0	946332,53	0	946332,53	0
212.83 : PROIECTARE RET.EXT.PAV.MULTIFUNCTIONAL ODAI	58707,39	0	0	0			0	0	58707,39	0	58707,39	0
212.84 : CONSTRUCTII AMENAJ.EXT.PINOCCHIO	36429,1	0	0	0	345201,38		345201,38	0	381630,48	0	381630,48	0
212.85 : CENTRALA TERMICA SF MINA	29067,33	0	0	0			0	0	29067,33	0	29067,33	0
212.86 : CONSTRUCTII PAV.D8 ODAI	957912,61	0	0	0			0	0	957912,61	0	957912,61	0
212.87 : CENTRALA TERMICA CIA DE VASILE	85184,98	0	0	0	4168,28		4168,28	0	89353,26	0	89353,26	0
212.88 : PROIECT AMENAJ.SUBSOL SF ECATERINA	4760	0	0	0			0	0	4760	0	4760	0
212.89 : AMENAJARE CURTE EXTERIOARA SF MARIA	239650,57	0	0	0			0	0	239650,57	0	239650,57	0
212.90 : RETELE EXTERIOARE ODAI	49630,32	0	0	0			0	0	49630,32	0	49630,32	0
212.91 : CONSOLIDARE,REABILITARE AMFITHEATRU GALERII SF EC	21119,53	0	0	0	795359,67		795359,67	0	816479,2	0	816479,2	0
212.92 : IMPREJUIRE MILCOV	183384,7	0	0	0			0	0	183384,7	0	183384,7	0
212.93 : CENTRALA TERMICA ODAI	121355,11	0	0	0			0	0	121355,11	0	121355,11	0
212.94 : LUCRARI PROIECTARE CIA SF VASILE	9728	0	0	0			0	0	9728	0	9728	0
212.95 : INSTALATII VENTILATII SF DIMITRIE	119246,35	0	0	0			0	0	119246,35	0	119246,35	0

Explicatie													
	Sold Initial Debitor	Sold Initial Creditor	Rulaj Precedent Debitor	Rulaj Precedent Creditor	Rulaj Luna Debitor	Rulaj Luna Creditor	Rulaj Total Debitor	Rulaj Total Creditor	Suma Totale Debitare	Suma Totale Creditare	Sold Debitor	Sold Creditor	
212.96 : MANSARDARE CORP C STRAULESTI	2969.99	0			586943.43		0	0	2969.99	0	2969.99	0	
212.97 : SUPRAETAJARE CORP C CRESA IULIUT	0	0			586943.43		586943.43	0	0	0	586943.43	0	
212.99 : CAIETE SARCINI	64926.4	0					0	0	64926.4	0	64926.4	0	
213 : Instalatii tehnice, mijloace de transport, animale si planta	9268299.63	0			919215.02	909002.92	919215.02	909002.92	10187514.65	909002.92	9278511.73	0	
213.1 : Echipamente tehnologice (masini, utilaje si instalatii de lu	5889818.54	0			10212.1		10212.1	0	5896030.64	0	5896030.64	0	
213.2 : Aparate si instalatii de masurare, control si reglare	1486528.57	0					0	0	1486528.57	0	1486528.57	0	
213.3 : Mijloace de transport	1895952.52	0			909002.92	909002.92	909002.92	909002.92	2804955.44	909002.92	1895952.52	0	
214 : Mobilier, aparatura biroului, echipamente de protectie a va	1851547.14	0			2290.75		2290.75	0	1853837.89	0	1853837.89	0	
214.01 : Mobilier, aparatura biroului, echipamente de protectie a va	1851547.14	0			2290.75		2290.75	0	1853837.89	0	1853837.89	0	
23 : ACTIVE FIXE IN CURS SI AVANSURI PENTRU ACTIVE FIXE	8908196.74	0					0	0	8908196.74	0	8908196.74	0	
23.1 : Active fixe corporale in curs de executie	8908196.74	0					0	0	8908196.74	0	8908196.74	0	
231.08 : REFUNCTIONALIZARE CORP C CRESA IULIUT	1169919.46	0					0	0	1169919.46	0	1169919.46	0	
231.10 : CONSOLIDARE PAV.5 SF ECATERINA	1300852.28	0					0	0	1300852.28	0	1300852.28	0	
231.11 : LUCRARI CASA COP.DELCVENT PINOCHIO	2162879.42	0					0	0	2162879.42	0	2162879.42	0	
231.14 : LUCRARI PAV.3 SF ECATERINA	1493777.78	0					0	0	1493777.78	0	1493777.78	0	
231.15 : LUCR. CONSOLIDARE AMETI GALERII SF ECATERINA	1657427.57	0					0	0	1657427.57	0	1657427.57	0	
231.16 : REPARATIE CAPITALA IMPREMIURE PINOCHIO	117317.39	0					0	0	117317.39	0	117317.39	0	
231.17 : CONSOLIDARE SUPRINALTARE SF NICOLAE	1006022.84	0					0	0	1006022.84	0	1006022.84	0	
28 : AMORTIZARI PRIVIND ACTIVE FIXE	0	21551325.94					0	0	0	21551325.94	0	21551325.94	0
28.0 : Amortizari privind activele fixe ne corporale	0	543517.54					0	0	0	543517.54	0	543517.54	0
2808 : Amortizarea altor active fixe ne corporale	0	543517.54					0	0	0	543517.54	0	543517.54	0
2808.01 : AMORTIZARE ACTIVE FIXE NECORPORALE 2003	0	290126.15					0	0	0	290126.15	0	290126.15	0
2808.02 : AMORTIZARE ACTIVE FIXE NECORPORALE 2004	0	253142.08					0	0	0	253142.08	0	253142.08	0
2808.03 : AMORTIZARE ACTIVE FIXE NECORPORALE STRAULES	0	249.31					0	0	0	249.31	0	249.31	0
281 : Amortizari privind activele fixe corporale	0	21007808.4					0	0	0	21007808.4	0	21007808.4	0
281.2 : Amortizarea constructiilor	0	16086543.2					0	0	0	16086543.2	0	16086543.2	0
281.3 : Amortizarea instalatiilor tehnice, mijloacelor de transport,	0	3838523.1					0	0	0	3838523.1	0	3838523.1	0
281.4 : Amortizarea mobilierului, aparaturii biroului, echipamentido	0	1082742.1					0	0	0	1082742.1	0	1082742.1	0
3 : CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	13412024.53	0			6609823.47	7374712.48	6609823.47	7374712.48	20021848	7374712.48	12647135.52	0	
30 : STOCURI DE MATERII SI MATERIALE	13412024.53	0			6609823.47	7374712.48	6609823.47	7374712.48	20021848	7374712.48	12647135.52	0	
30.2 : Materiale consumabile	2300425.34	0			5468993.06	6212482.24	5468993.06	6212482.24	7769418.4	6212482.24	1556936.16	0	
302 : Combustibili	305.78	0					0	0	0	0	305.78	0	
302.4 : Piese de schimb	349195.88	0			87759.36	117493.44	87759.36	117493.44	436955.24	117493.44	319461.8	0	
302.41 : PIESE DE SCHIMB BUGET	337905.68	0			87759.36	117493.44	87759.36	117493.44	425665.04	117493.44	308171.6	0	
302.42 : PIESE DE SCHIMB DONATII	11290.2	0					0	0	11290.2	0	11290.2	0	
302.7 : Hrana	763480.12	0			2906546.97	3117128.61	2906546.97	3117128.61	3670027.09	3117128.61	552898.48	0	
302.71 : ALIMENTE BUGET	650415.89	0			2784685.54	2915394.5	2784685.54	2915394.5	3435101.43	2915394.5	519706.93	0	
302.72 : ALIMENTE DONATII	113064.23	0			121861.43	201734.11	121861.43	201734.11	234925.66	201734.11	33191.55	0	
302.8 : Alte materiale consumabile	805094.42	0			1633698.72	1847037.21	1633698.72	1847037.21	2436793.14	1847037.21	591755.93	0	
302.81 : ALTE MATERIALE BUGET	791270.78	0			1602546.03	1820718.24	1602546.03	1820718.24	2393816.81	1820718.24	573098.57	0	
302.82 : ALTE MATERIALE DONATII	13823.64	0			31152.69	26318.97	31152.69	26318.97	44976.33	26318.97	18657.36	0	
302.9 : Medicamente si materiale sanitare	382349.14	0			840988.01	1130822.98	840988.01	1130822.98	1223337.15	1130822.98	92514.17	0	
302.901 : MEDICAMENTE BUGET	326635.76	0			726669.72	982344.04	726669.72	982344.04	1053305.48	982344.04	70961.44	0	
302.902 : MEDICAMENTE DONATII	361.59	0			22577.8	18027.75	22577.8	18027.75	22939.39	18027.75	4911.64	0	
302.905 : MATERIALE SANITARE BUGET	40481.5	0			91228.32	130451.19	91228.32	130451.19	131709.82	130451.19	1258.63	0	
302.906 : MATERIALE SANITARE DONATII	14870.29	0			512.17		512.17	0	15382.46	0	15382.46	0	
303 : Materiale de natura obiectelor de inventar	11111599.19	0			1140830.41	1162230.24	1140830.41	1162230.24	12752429.6	1162230.24	11090199.36	0	
303.1 : Materiale de natura obiectelor de inventar in magazine	1198953.01	0			544797.83	630541.07	544797.83	630541.07	1743750.94	630541.07	1113209.77	0	
303.101 : OB INVENTAR BUGET	1086003	0			477714.06	545381.01	477714.06	545381.01	1563717.06	545381.01	1018336.05	0	
303.102 : OB INVENTAR DONATII	112950.01	0			67083.77	85160.06	67083.77	85160.06	180033.78	85160.06	94873.72	0	
303.2 : Materiale de natura obiectelor de inventar in folosinta	9912646.18	0			596032.58	531689.17	596032.58	531689.17	10506878.76	531689.17	9976889.59	0	

Explicatie	Sold Initial Debitor	Sold Initial Creditor	Rulaj Precedent Debitor	Rulaj Precedent Creditor	Rulaj Luna Debitor	Rulaj Luna Creditor	Rulaj Total Debitor	Rulaj Total Creditor	Sume Totale Debitare	Sume Totale Creditare	Sold Debitor	Sold Creditor
4262 : RETRIBUTII NEREDICATE ANI PRECEDENTI	0	193,05					0	0	0	193,05	0	193,05
4263 : SALARI NEREDICATE 1999	0	43,76					0	0	0	43,76	0	43,76
4264 : SALARI NEREDICATE 2000	0	1544,15					0	0	0	1544,15	0	1544,15
4265 : SALARI NEREDICATE 2002	0	15,48					0	0	0	15,48	0	15,48
4266 : SALARI NEREDICATE	0	15627,1					0	0	0	15627,1	0	15627,1
4268 : SALARI NEREDICATE AS PERSONALI	0	631,30					0	0	0	631,30	0	631,30
425 : Avansuri acordate personalului	0	0					0	0	0	0	0	0
42501 : Avansuri CO personal	0	2521231					0	0	0	2521231	0	2521231
421 : PERSONAL SAL DATORATE	0	2240322					0	0	0	2240322	0	2240322
4211 : PERSONAL	0	280909					0	0	0	280909	0	280909
4214 : SAL ASIST PERS	0	0					0	0	0	0	0	0
4215 : SALARI PHARE	0	0					0	0	0	0	0	0
431 : Asigurari sociale	0	2254467					0	0	0	2254467	0	2254467
4311 : Contributiile angajatorilor pentru asigurari sociale	0	1071048					0	0	0	1071048	0	1071048
431101 : CONTRIB ANGAJATORILOR PT ASIGURARI SOCIALE D	0	969533					0	0	0	969533	0	969533
431102 : CONTRIB ANGAJATORILOR PT ASIGURARI SOCIALE H	0	101515					0	0	0	101515	0	101515
431103 : CONTRIB ANGAJATORILOR PT AS SOC PHARE	0	0					0	0	0	0	0	0
4312 : Contributiile asiguratorilor pentru asigurari sociale	0	541509					0	0	0	541509	0	541509
431201 : CONTRIBUTIILE ASIGURATORILOR PT ASIG SOCIALE DE	0	488368					0	0	0	488368	0	488368
431202 : CONTRIBUTIILE ASIGURATORILOR PT ASIG SOCIALE HA	0	53141					0	0	0	53141	0	53141
431203 : CONTRIBUTIILE ASIGURATORILOR PT ASIG SOCIALE PH	0	0					0	0	0	0	0	0
4313 : Contributiile angajatorilor pentru asigurari sociale de sanat	0	295658					0	0	0	295658	0	295658
431301 : CONTRIB ANGAJATORILOR PT ASIGURARI SOCIALE D	0	266600					0	0	0	266600	0	266600
431302 : CONTRIB ANGAJATORILOR PT ASIGURARI SOCIALE D	0	29058					0	0	0	29058	0	29058
431303 : CONTRIB ANGAJATORILOR PT ASIG SOC DE SAN PHA	0	0					0	0	0	0	0	0
4314 : Contributiile asiguratorilor pentru asigurari sociale de sanat	0	312045					0	0	0	312045	0	312045
431401 : CONTRIB ANGAJATORILOR PT ASIGURARI SOCIALE DE	0	281306					0	0	0	281306	0	281306
431402 : CONTRIB ANGAJATORILOR PT ASIGURARI SOCIALE DE	0	30739					0	0	0	30739	0	30739
431403 : CONTRIB ANGAJATORILOR PT AS SOC DE SAN PHARE	0	0					0	0	0	0	0	0
4315 : Contributiile angajatorilor pentru accidente de munca si bol	0	34207					0	0	0	34207	0	34207
431501 : Contributiile angajatorilor pt acc.de munca si boli DGAS	0	30293					0	0	0	30293	0	30293
431502 : Contributiile angajatorilor pt acc.de munca si boli aspe	0	3914					0	0	0	3914	0	3914
431503 : Contributiile angajatorilor pt acc.de munca si boli PHAR	0	0					0	0	0	0	0	0
437 : Asiguri pentru sonaj	0	65608					0	0	0	65608	0	65608
4371 : Contributiile angajatorilor pentru asiguran de sonaj	0	38343					0	0	0	38343	0	38343
437101 : CONTRIB ANGAJATORILOR PT ASIG DE SOMAJ DGAS	0	34220					0	0	0	34220	0	34220
437102 : CONTRIB ANGAJATORILOR PT ASIG DE SOMAJ HAND	0	4123					0	0	0	4123	0	4123
437103 : CONTRIB ANGAJATORILOR PT ASIG DE SOMAJ PHARE	0	0					0	0	0	0	0	0
4372 : Contributiile asiguratorilor pentru asiguran de sonaj	0	27265					0	0	0	27265	0	27265
437201 : CONTRIB ANGAJATORILOR PT ASIGURARI DE SOMAJ D	0	25423					0	0	0	25423	0	25423
437202 : CONTRIB ANGAJATORILOR PT ASIGURARI DE SOMAJ H	0	1842					0	0	0	1842	0	1842
437203 : CONTRIB ANGAJATORILOR PT ASIGURARI DE SOMAJ PH	0	0					0	0	0	0	0	0
438 : Alte datorii sociale	0	690234,28					0	0	0	690234,28	0	690234,28
43801 : AJUTOARE SOCIALE	0	31662,8					0	0	0	31662,8	0	31662,8
4380103 : AJUTOARE SOCIALE 2005	0	12883,8					0	0	0	12883,8	0	12883,8
4380104 : AJUTOARE SOCIALE 2006	0	8797					0	0	0	8797	0	8797
4380105 : AJUTOARE SOCIALE AN 2007	0	3148					0	0	0	3148	0	3148
4380106 : AJUTOARE SOCIALE 2008	0	6834					0	0	0	6834	0	6834
4380107 : AJUTOR SOCIAL AN 2009	0	0					0	0	0	0	0	0
43802 : AJUTOARE URGENTA	0	68439					0	0	0	68439	0	68439
4380203 : AJUTOARE URGENTA 2005	0	7827					0	0	0	7827	0	7827

Explicatie	Sold Initial Debitor	Sold Initial Creditor	Rulaj Precedent Debitor	Rulaj Precedent Creditor	Rulaj Luna Debitor	Rulaj Luna Creditor	Rulaj Total Debitor	Rulaj Total Creditor	Sume Totale Debitare	Sume Totale Creditare	Sold Debitor	Sold Creditor
4380204 : AUTOARE URGENTA 2006	0	3493					0	0	0	3493	0	3493
4380205 : TICHETE MASA AJURGENTA	0	19400			2600		2600	0	2600	19400	0	15800
4380206 : AUTOARE URGENTA AN 2007	0	3116					0	0	0	3116	0	3116
4380207 : AJUTOR LENINE OGS/2003	0	12857			5325		5325	0	5325	12857	0	7532
4380209 : AJUTOR URGENTA CUPURURI FIDELITATE	0	12000			4000		4000	0	4000	12000	0	8000
4380210 : AJUTOR URGENTA PERS VARSTNICE DOM DIDACTIC	0	1500					0	0	0	1500	0	1500
4380211 : AJUTOR URGENTA VETERANI	0	1500					0	0	0	1500	0	1500
4380212 : AUTOARE URGENTA 2008	0	7746			5850		5850	0	5850	7746	0	1896
4380213 : AJUTOR URGENTA LENINE AN 2009	0	0			30173		30173	30878	30173	30878	0	705
4380214 : AJURGENTA TICHETE MASA AN 2009	0	0			114820		112700	114820	112700	114820	0	2120
4380215 : AJUTOR URGENTA AN 2009	0	0			347999		347999	359749	347999	359749	0	11750
43803 : AUTOARE URGENTA CHIRII	0	25655					0	0	0	25655	0	26655
43804 : INDEMNIZATII PERS HAND 2003-2005	0	125128,88			2888733		2888733	2911535	2888733	3036663,88	0	147930,88
43805 : ALOCATII DUBLE, SPECIALE 2003-2005	0	402168,6			10545951,05		10545951,05	10556687,55	10545951,05	11058896,15	0	512905,1
43806 : ALOCATII HIV	0	0			2529		2529	2529	2529	2529	0	0
43807 : ALTE DREPTURI PENTRU COPII	0	0			94009		94009	94009	94009	94009	0	0
43808 : ASISTENTI MATERNALI	0	0			508572,01		508572,01	508572,01	508572,01	508572,01	0	0
43809 : AUTOARE FINANCIARE	0	930			14400		14400	13860	14400	14790	0	390
43810 : TRUSOU NOU NASCUTI	0	33000			6000		6000	6000	6000	33000	0	27000
43811 : GARANTII LICITATII	0	3250			3250		3250	0	3250	3250	0	0
43812 : TRUSOU NOU NASCUTI AN 2009	0	0			153000		153000	167700	153000	167700	0	14700
43813 : AJUTOR URGENTA CHIRII 2009	0	0			683917		683917	699867	683917	699867	0	15950
44 : BUGETUL STATULUI, BUGETUL LOCAL, BUGETUL ASIGURARILOR SOC	0	134385,99			6265340,96		6265340,96	7476581,62	6265340,96	8810967,61	0	2545626,65
444 : Impozit pe venitul din salarii si din alte drepturi	0	708707			3587325		3587325	3462597	3587325	3462597	0	58979
44401 : IMPOZIT PE VENITUL DIN SALARII SI ALTE DREPTURI DGA	0	657046			3131399		3131399	2994264	3131399	3131399	0	519911
44402 : IMPOZIT PE VENITUL DIN SALARII SI ALTE DREPTURI HAN	0	51661			447580		447580	454738	447580	454738	0	58819
44403 : IMPOZIT PE VENITUL DIN SALARII PHARE	0	0			8346		8346	13995	8346	13995	0	5249
446 : Alte impozite,taxe si venisimane asimilate	0	62364,31			99981		99981	80263	99981	142627,31	0	42646,31
4461 : DECONTARI CU BUGETUL AMBULANTA CI	0	16460,51			7488		7488	0	7488	16460,51	0	8972,51
4462 : DECONTARI CU BUGETUL AMBULANTA CI	0	12230					0	0	0	33673,8	0	33673,8
4463 : ALTE IMPOZITE SI TAXE	0	563314,68			92493		92493	80263	92493	92493	0	0
448 : Alte datorii si creante cu bugetul	0	563314,68			2578034,96		2578034,96	3933721,62	2578034,96	4487036,3	0	1919001,34
4481 : Alte datorii fata de buget	0	563314,68			2578034,96		2578034,96	3933721,62	2578034,96	4487036,3	0	1919001,34
44811 : AJUTOARE SOCIALE	0	200			5912,3		5912,3	8400,1	5912,3	8400,1	0	2687,8
44813 : CONTRIBUTII HRANA	0	119193,06			1904511,59		1904511,59	2333825,9	1904511,59	2455018,96	0	55097,37
44814 : DESEURI LENINE	0	78,04			2524,82		2524,82	6950,81	2524,82	7028,85	0	4904,03
44815 : RECUPERARI INVERSE	0	387757,33			665086,25		665086,25	1529557,37	665086,25	1917314,7	0	1252238,45
44816 : VIRAMENTE SPONSORIZARI CONSILIUL LOCAL	0	56086,25			52987,44		52987,44	0	52987,44	109073,69	0	109073,69
46 : DEBITORI SI CREDITORI DIVERSI, DEBITORI SI CREDITORI AI BUGET	137974,4	374373,45			3322075,57		3322075,57	3141263,43	3466635,07	3522221,98	339539,98	395126,89
461 : Debitori	137974,4	0			2459998,05		2459998,05	2258432,47	2604557,55	2265017,57	339539,98	0
4611 : Debitori sub 1 an	137974,4	0			2459998,05		2459998,05	2258432,47	2604557,55	2265017,57	339539,98	0
461101 : DEBITORI PENTRU GARANTII DEPUSE RADET	5791,33	0			57,35		57,35	0	5791,33	0	5791,33	0
4611010 : DEBITORI SCOALA 6	0	0			57,35		57,35	57,35	57,35	57,35	0	0
4611011 : DEBITORI CHIRII APARTAMENTE SOCIALE	5802,83	0			56746		56746	56746	56746	56746	0	0
461102 : DEBITORI PETROM	119984,24	0					0	0	5902,83	0	5802,83	0
461103 : CONTRIBUTIE ODAI	82140,1	0			2399585,3		2399585,3	2200088,12	2519599,54	2200088,12	310481,42	0
4611031 : CONTRIBUTIE GRADINITE	0	0			494217,97		494217,97	453501,19	576358,07	453501,19	122856,88	0
46110312 : CONTRIBUTII HRANA STRALESTI	0	0			21561,92		21561,92	21561,92	21561,92	21561,92	0	0
46110313 : CRESA JIUJUI	0	0			42052		42052	42052	42052	42052	0	0
46110315 : CONTRIBUTII HRANA STRALESTI	2205	0			261357		261357	261357	261357	261357	3159	0
46110316 : PETROM	749,18	0			0		0	0	749,18	0	749,18	0

Explicatii											
	Sold Initial Debitor	Sold Initial Creditor	Rulaj Precedent Debitor	Rulaj Precedent Creditor	Rulaj Luna Debitor	Rulaj Luna Creditor	Rulaj Total Debitor	Rulaj Total Creditor	Sume Totale Debitor	Sume Totale Creditor	Sold Debitor
4611032 : FRICA 1.	43,5	0	0	0	0	0	0	0	43,5	0	43,5
46110324 : CONTRIBUTII MILCOV	0	0	0	0	3098	3098	3098	3098	3098	3098	0
4611037 : DESEURT LEHN	0	0	0	0	56,01	56,01	56,01	56,01	56,01	56,01	0
4611038 : DESEURT FIER	0	0	0	0	89,47	89,47	89,47	89,47	89,47	89,47	0
4611039 : CONTRIBUTII CIA 3	34846,46	0	0	0	1576198,93	1418462	1576198,93	1418462	1611045,39	1418462	192883,99
461104 : DEBITORI AI SOCIALE	0	6885,1	0	0	879	1541	879	1541	879	8126,1	0
461106 : Debitori din inregistrare in Registrul de Casa/ajut.socia	6585,1	0	0	0	662	0	662	0	7247,1	0	7247,1
461107 : DEBITORI-DINU CALIN	3440	0	0	0	0	0	0	0	3440	0	3440
461109 : DEBITORI CARAIWAN	2956	0	0	0	2068,4	0	2068,4	0	5024,4	0	5024,4
462 : Creditori	0	374373,45	0	0	862077,52	882830,96	862077,52	882830,96	862077,52	1257204,41	0
4622 : Creditori peste 1 an	0	374373,45	0	0	862077,52	882830,96	862077,52	882830,96	862077,52	1257204,41	0
462204 : AJUTDARE URGENTA CHIRII	0	0,78	0	0	8511	-37905	8511	-37905	8511	77529	0
462205 : INDEMNIZATII NASTERE	0	115434	0	0	0	0	0	0	0	1500	1500
462206 : SALARIU NERID AS PERS	0	1500	0	0	0	0	0	0	0	1500	0
46220601 : SALARIU NERID AS PERS 2003-2005	0	1500	0	0	0	0	0	0	0	1500	0
462208 : DIFERENTE PENSIU	0	252084,91	0	0	154211,89	164531,3	154211,89	164531,3	154211,89	416616,21	0
4622081 : DIFERENTE PENSIU 2005	0	252084,91	0	0	154211,89	164531,3	154211,89	164531,3	154211,89	416616,21	0
462209 : GARANTII ALIMENTE SI IG.SANITARE	0	4371,51	0	0	117841,4	113568,83	117841,4	113568,83	117841,4	117940,34	0
4622091 : GARANTII BACANIE	0	279,82	0	0	7102,53	6822,71	7102,53	6822,71	7102,53	7102,53	0
462209100 : GARANTIE PAINIE	0	0	0	0	2947,7	2947,7	2947,7	2947,7	2947,7	2947,7	0
4622092 : GARANTII LACTATE SI OUA	0	930,32	0	0	7912,86	6981,94	7912,86	6981,94	7912,86	7912,86	0
4622093 : GARANTII CARNE SI PREPARATE DIN CARNE	0	2074,46	0	0	34016,56	31942,1	34016,56	31942,1	34016,56	34016,56	0
4622094 : GARANTII IGIENICO SANITARE	0	63,83	0	0	17768,56	17704,73	17768,56	17704,73	17768,56	17768,56	0
4622095 : GARANTII LEGUME SI FRUCTE	0	1022,48	0	0	35413,48	34391	35413,48	34391	35413,48	35413,48	0
4622096 : GARANTII MAT. SANITARE	0	0	0	0	686,34	686,34	686,34	686,34	686,34	686,34	0
4622098 : GARANTII RECHIZITE	0	0	0	0	11309,51	11348,56	11309,51	11348,56	11309,51	11348,56	0
4622099 : GARANTII OBLINVENTAR	0	0	0	0	681,86	741,75	681,86	741,75	681,86	741,75	0
462211 : GARANTII LICITATII	0	750	0	0	-2000	4000	-2000	4000	-2000	4750	6750
462214 : CREDITORI STRAJILESTI	0	232,25	0	0	0	0	0	0	232,25	0	232,25
462215 : CREDITORI GARANTII LUCRARI	0	0	0	0	370148,23	370579,83	370148,23	370579,83	370148,23	370579,83	0
462218 : ALOCATII NOU NASCUTI AN 2009	0	0	0	0	213365	268056	213365	268056	213365	268056	0
48 : DECONTARI	0	41580	0	41580	739798,52	739798,52	739798,52	739798,52	739798,52	781378,52	0
481 : Decontari intre institutia superioara si institutiile subord	0	41580	0	41580	739798,52	739798,52	739798,52	739798,52	739798,52	781378,52	0
4811 : Decontari privind operatiuni financiare	0	41580	0	41580	739798,52	739798,52	739798,52	739798,52	739798,52	781378,52	0
48110201 : AVIZE OGASPC	0	0	0	0	36437,4	665342,58	36437,4	665342,58	36437,4	665342,58	0
48110202 : AVIZE CASAI	0	0	0	0	8849,68	875,08	8849,68	875,08	8849,68	875,08	0
48110203 : AVIZE CASA 2	0	0	0	0	8364,7	1020,75	8364,7	1020,75	8364,7	1020,75	0
48110204 : AVIZE CASA 3	0	0	0	0	6839,16	0	6839,16	0	6839,16	0	0
48110207 : AVIZE CASA 12	0	0	0	0	580,38	65,26	580,38	65,26	580,38	65,26	0
48110208 : AVIZE PINOCHIO	0	0	0	0	22696,22	685,88	22696,22	685,88	22696,22	685,88	0
48110209 : AVIZE LEAG.1	0	0	0	0	6269,19	65,84	6269,19	65,84	6269,19	65,84	0
48110210 : AVIZE LEAG.3	0	0	0	0	7266,9	415,22	7266,9	415,22	7266,9	415,22	0
48110211 : AVIZE SCOLA 1	0	0	0	0	7780,13	1690,95	7780,13	1690,95	7780,13	1690,95	0
48110212 : AVIZE SCOLA 8	0	0	0	0	17457,74	9015,38	17457,74	9015,38	17457,74	9015,38	0
48110214 : AVIZE CRESA IULIUI	0	0	0	0	12031,06	1165,04	12031,06	1165,04	12031,06	1165,04	0
48110216 : AVIZE ODAI	0	0	0	0	182695,48	876,7	182695,48	876,7	182695,48	876,7	0
48110217 : AVIZE CIA BD.SF.ELENA	0	0	0	0	32725,29	0	32725,29	0	32725,29	0	0
48110218 : AVIZE CIA BD.SF.VASTILE	0	0	0	0	39915,62	0	39915,62	0	39915,62	0	0
48110219 : AVIZE CIA B.SF.IOAN	0	0	0	0	62858,1	0	62858,1	0	62858,1	0	0
48110220 : AVIZE CIA B.SF.DIMITRIE	0	0	0	0	109522,62	2880,8	109522,62	2880,8	109522,62	2880,8	0
48110221 : AVIZE STRAULESTI	0	0	0	0	47424,67	1698,59	47424,67	1698,59	47424,67	1698,59	0
48110222 : AVIZE STRAULESTI	0	0	0	0	47424,67	1698,59	47424,67	1698,59	47424,67	1698,59	0

	Explicatii	Sold Initial Debitor	Sold Initial Creditor	Ruaj Precedent Debitor	Ruaj Precedent Creditor	Ruaj Luna Debitor	Ruaj Luna Creditor	Ruaj Total Debitor	Ruaj Total Creditor	Suma Totale Debitare	Suma Totale Creditare	Sold Debitor	Sold Creditor
5509 :	PROIECTE PHARE 2006	0	0			25009,72	227989,96	25009,72	227989,96	25009,72	227989,96	22019,76	0
552 :	Disponibil pentru sume de mandat si sume in depozit	940844,68	0	0		260989,55	249328,14	260989,55	249328,14	1201834,23	249328,14	95206,09	0
55201 :	SALARII NEREDICATE	13107	0	0				0	0	13107	0	13107	0
552013 :	SALARII NEREDICATE DGAS 2006	5462	0	0				0	0	5462	0	5462	0
552014 :	SALARII NEREDICATE CRESA IULIUT 2007	369	0	0				0	0	369	0	369	0
552015 :	SALARII NEREDICATE CIA 3 2007	729	0	0				0	0	729	0	729	0
552016 :	SALARII NEREDICATE DGASPC 2007	6504	0	0				0	0	6504	0	6504	0
552017 :	SALARII NEREDICATE 2008	43	0	0				0	0	43	0	43	0
55202 :	AUTOARE SOCIALE	18779	0	0				0	0	18779	1712	17067	0
552024 :	AUTOARE SOCIALE 2006	8797	0	0				0	0	8797	0	8797	0
552025 :	AUTOARE SOCIALE 2007	3148	0	0				0	0	3148	0	3148	0
552026 :	AUTOARE SOCIALE 2008	6834	0	0				0	0	6834	1712	5122	0
55203 :	AUTOARE URGENTA	40616	0	0		11500	26675	11500	26675	52116	26675	25441	0
552034 :	AUTOARE URGENTA 2006	3493	0	0				0	0	3493	0	3493	0
552035 :	AJ URG.SOLD INCALZIRE LEHNIE 2007	3423	0	0				0	0	3423	0	3423	0
552036 :	AUTOR URGENTA PERSONAL DIDACTIC 2007	1500	0	0				0	0	1500	0	1500	0
552037 :	AUTOR URGENTA CUPLURI 50 ANI	500	0	0		11500	4000	11500	4000	12000	4000	8000	0
552038 :	AUTOR URGENTA 2007	3020	0	0				0	0	3020	0	3020	0
552039 :	AUTOR URGENTA 2008	19246	0	0			17350	0	17350	19246	17350	1896	0
552040 :	AUTOR URGENTA LEHNIE 2008	9434	0	0			5325	0	5325	9434	5325	4109	0
55204 :	AUTOARE URGENTA CHIRII	23705	0	0				0	0	23705	0	23705	0
552043 :	AUTOARE CHIRII 2006	7430	0	0				0	0	7430	0	7430	0
552044 :	AUTOARE CHIRII 2007	10950	0	0				0	0	10950	0	10950	0
552045 :	AUTOR CHIRII 2008	5325	0	0				0	0	5325	0	5325	0
55205 :	INDEMNIZATII NASTERE	12320	0	0				0	0	12320	0	12320	0
552052 :	INDEMNIZATII NASTERE 2005	12320	0	0				0	0	12320	0	12320	0
55206 :	SALARII NERID AS PERS	59808	0	0		1888	1133	1888	1133	57696	1133	56563	0
552068 :	SALARII NERID AS PERS 2006	6487	0	0				0	0	6487	0	6487	0
552069 :	SALARII NERID AS PERS 2007	32824	0	0				0	0	32824	0	32824	0
552070 :	SALARII NEREDICATE AS PERSONALI 2008	14697	0	0		1888	1133	1888	1133	18385	1133	17252	0
55207 :	INDEMNIZATII PERS HAND	145627,17	0	0		32902	16412	32902	16412	178529,17	16412	162117,17	0
552072 :	INDEMNIZATII PERS HAND 2004	41,17	0	0				0	0	41,17	0	41,17	0
552079 :	INDEMNIZATII PERS HAND 2006	19810	0	0				0	0	19810	0	19810	0
552080 :	INDEMNIZATII PERS HAND 2007	50174	0	0				0	0	50174	0	50174	0
552083 :	INDEMNIZATII PERS HAND 2008	75602	0	0				0	0	75602	16412	92092	0
55208 :	DIFERENTE PENSI	251992,91	0	0		32902	16412	32902	16412	108504	16412	262312,32	0
552081 :	DIFERENTE PENSI CIA 3 2005	251992,91	0	0		164531,55	154212,14	164531,55	154212,14	416524,46	154212,14	262312,32	0
55210 :	ALOCATII DUBLE, SPECIALE	339363,6	0	0		164531,55	154212,14	164531,55	154212,14	416524,46	154212,14	262312,32	0
552104 :	ALOCATII DUBLE,SPECIALE 2006	50980,6	0	0		49418	38644	49418	38644	383781,6	38644	350137,6	0
552105 :	ALOCATII DUBLE,SPECIALE 2007	126908	0	0				0	0	50980,6	0	50980,6	0
552106 :	ALOCATII DUBLE, SPECIALE 2008	161475	0	0				0	0	126908	0	126908	0
55211 :	GARANTII LICITATII	4000	0	0		49418	38644	49418	38644	210893	38644	172249	0
55213 :	TRUSOU NOU NASCUTI	12300	0	0				0	0	4000	3250	750	0
55214 :	AJUTOR FINANCIAR RENTEGRARE	930	0	0				0	0	12300	0	12300	0
55215 :	AUTOR DECES NEREDICAT 2007	96	0	0				0	0	930	540	390	0
55218 :	AJUTOR VETERANI 2007	1500	0	0				0	0	96	0	96	0
55219 :	TRUSOU NOU NASCUTI 2008	20700	0	0		750	6750	750	6750	1500	0	1500	0
56 :	DISPONIBIL AL INSTITUTILOR PUBLICE SI ACTIVITATILOR FINANTA	135050,22	0	0		2122827,94	986711,74	2122827,94	986711,74	2257878,16	986711,74	1271166,42	0
562 :	Disponibil ai activitatilor finantate din venituri proprii	135050,22	0	0		2122827,94	986711,74	2122827,94	986711,74	2257878,16	986711,74	1271166,42	0
56201 :	DISPONIBIL AL INSTIT FIN DIN VENITURI PROPRII CIA 3	0	0	0		1415788,41	564993,85	1415788,41	564993,85	1415788,41	564993,85	850794,56	0
56202 :	DISPONIBIL AL INSTIT FIN DIN VENITURI PROPRII CI	61422,56	0	0		258282	113790,76	258282	113790,76	319704,96	113790,76	205913,8	0

Explicade													
		Sold Initial Debitor	Sold Initial Creditor	Rulaj Precedent Debitor	Rulaj Precedent Creditor	Rulaj Luna Debitor	Rulaj Luna Creditor	Rulaj Total Debitor	Rulaj Total Creditor	Sume Totale Debitare	Sume Totale Creditare	Sold Debitor	Sold Creditor
	56203 : DISPONIBIL AL INSTIIT FIN DIN VENITURI PROPRII ODAI	73627,66	0			445659,53	307927,13	445659,53	307927,13	519287,19	307927,13	211360,06	0
	56204 : DISPONIBIL AL INSTIIT FIN DIN VENITURI PROPRII CENTR		0	0	0		3098		0	3098	0	3098	0
56 : VIRAMENTE INTERNE													
	561 : Viramente interne												
6 : CONTURI DE CHELTUIELI													
60 : CHELTUIELI PRIVIND STOCURILE													
	602 : Cheltuieli cu materialele consumabile												
	6022 : Cheltuieli privind combustibilul					355640,01	355640,01	355640,01	355640,01	355640,01	355640,01	0	0
	6024 : Cheltuieli privind piesele de schimb					117493,44	117493,44	117493,44	117493,44	117493,44	117493,44	0	0
	6027 : Cheltuieli privind hrana					3020081,86	3020081,86	3020081,86	3020081,86	3020081,86	3020081,86	0	0
	602701 : CHELTUIELI HRANA BUGET					2863078,82	2863078,82	2863078,82	2863078,82	2863078,82	2863078,82	0	0
	602702 : CHELTUIELI HRANA DONATII					157003,04	157003,04	157003,04	157003,04	157003,04	157003,04	0	0
	6028 : CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE					1817564,2	1817564,2	1817564,2	1817564,2	1817564,2	1817564,2	0	0
	602801 : CHELT PRIVIND ALTE MATERIALE CONSUMABILE BUG					1801502,6	1801502,6	1801502,6	1801502,6	1801502,6	1801502,6	0	0
	602802 : CHELT PRIVIND ALTE MATERIALE CONSUMABILE DON					16061,6	16061,6	16061,6	16061,6	16061,6	16061,6	0	0
	6029 : Cheltuieli privind medicamentele si materialele sanitare					575722,07	575722,07	575722,07	575722,07	575722,07	575722,07	0	0
	602911 : CHELT MEDICAMENTE BUGET					497746,37	497746,37	497746,37	497746,37	497746,37	497746,37	0	0
	602912 : MATERIALE SANITARE BUGET					69622,95	69622,95	69622,95	69622,95	69622,95	69622,95	0	0
	602921 : CHELT MEDICAMENTE DONATII					8352,75	8352,75	8352,75	8352,75	8352,75	8352,75	0	0
	603 : Cheltuieli privind materialele de natura obiectelor, de inven					525900,59	525900,59	525900,59	525900,59	525900,59	525900,59	0	0
	60301 : CHELTUIELI PRIVIND MATERIALE DE NAT. OB. INV. BUGET					470220,9	470220,9	470220,9	470220,9	470220,9	470220,9	0	0
	60302 : CHELTUIELI PRIVIND MATERIALE DE NAT. OB. DE INV. DON					52679,69	52679,69	52679,69	52679,69	52679,69	52679,69	0	0
61 : CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTATE DE TERTI						3195067,09	3195067,09	3195067,09	3195067,09	3195067,09	3195067,09	0	0
	610 : Cheltuieli privind energia si apa					2227714,93	2227714,93	2227714,93	2227714,93	2227714,93	2227714,93	0	0
	611 : Cheltuieli cu intretinerea si reparatiile					957064,86	957064,86	957064,86	957064,86	957064,86	957064,86	0	0
	614 : Cheltuieli cu deplasari, debarasi, transferari					10287,3	10287,3	10287,3	10287,3	10287,3	10287,3	0	0
62 : CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI						6794315,88	6794315,88	6794315,88	6794315,88	6794315,88	6794315,88	0	0
	624 : Cheltuieli cu transportul de bunuri si personal					64334,88	64334,88	64334,88	64334,88	64334,88	64334,88	0	0
	6242 : Cheltuieli cu transportul de personal					64334,88	64334,88	64334,88	64334,88	64334,88	64334,88	0	0
	626 : Cheltuieli postale si taxe de telecomunicatii					363310,13	363310,13	363310,13	363310,13	363310,13	363310,13	0	0
	627 : Cheltuieli cu serviciile bancare si asimilate					718,63	718,63	718,63	718,63	718,63	718,63	0	0
	628 : Alte cheltuieli cu servicii executate de terti					6263930,79	6263930,79	6263930,79	6263930,79	6263930,79	6263930,79	0	0
	629 : Alte cheltuieli autorizate prin dispozitii legale					102021,45	102021,45	102021,45	102021,45	102021,45	102021,45	0	0
63 : CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE						85226,73	85226,73	85226,73	85226,73	85226,73	85226,73	0	0
	635 : Cheltuieli cu alte impozite, taxe si varsaminte asimilate					85226,73	85226,73	85226,73	85226,73	85226,73	85226,73	0	0
64 : CHELTUIELI CU PERSONALUL						36125085,39	36125085,39	36125085,39	36125085,39	36125085,39	36125085,39	0	0
	641 : Cheltuieli cu salariile personalului					28030383	28030383	28030383	28030383	28030383	28030383	0	0
	6411 : CHELTUIELI CU SALARIILE PERSONALULUI					28030383	28030383	28030383	28030383	28030383	28030383	0	0
	642 : Cheltuieli privind asiguranile sociale					8086608	8086608	8086608	8086608	8086608	8086608	0	0
	6451 : Contributiile angajatorilor pentru asigurari sociale					6388582	6388582	6388582	6388582	6388582	6388582	0	0
	6452 : Contributiile angajatorilor pentru asigurari de sanatate					125201	125201	125201	125201	125201	125201	0	0
	6453 : Contributiile angajatorilor pentru asigurari sociale de sanatate					1507379	1507379	1507379	1507379	1507379	1507379	0	0
	6454 : Contributiile angajatorilor pentru accidente de munca si boli profesionale					65446	65446	65446	65446	65446	65446	0	0
	646 : Cheltuieli cu indemnizatiile de deces, decesare si alte d					8094,39	8094,39	8094,39	8094,39	8094,39	8094,39	0	0
65 : ALTE CHELTUIELI OPERATIONALE						909002,92	909002,92	909002,92	909002,92	909002,92	909002,92	0	0
	658 : Alte cheltuieli operationale					909002,92	909002,92	909002,92	909002,92	909002,92	909002,92	0	0
66 : CHELTUIELI FINANCIARE						4584,53	4584,53	4584,53	4584,53	4584,53	4584,53	0	0
	665 : Cheltuieli din diferente de curs valutar					4584,53	4584,53	4584,53	4584,53	4584,53	4584,53	0	0
67 : ALTE CHELTUIELI FINANTATE DIN BUGET						18319562,85	18319562,85	18319562,85	18319562,85	18319562,85	18319562,85	0	0
	677 : Ajutoare sociale					18319562,85	18319562,85	18319562,85	18319562,85	18319562,85	18319562,85	0	0
7 : CONTURI DE VENITURI SI FINANTARI						127446089,3	127446089,3	127446089,3	127446089,3	127446089,3	127446089,3	0	0

Explicatie	Sold Initial Debitor	Sold Initial Creditor	Rulaj Precedent Debitor	Rulaj Precedent Creditor	Rulaj Luna Debitor	Rulaj Luna Creditor	Rulaj Total Debitor	Rulaj Total Creditor	Suma Totale Debitate	Suma Totale Creditate	Sold Debitor	Sold Creditor
76 : VENITURI FINANCIARE	0	0			3651,26	3651,26	3651,26	3651,26	3651,26	3651,26	0	0
765 : Venituri din diferente de curs valutar	0	0			3651,26	3651,26	3651,26	3651,26	3651,26	3651,26	0	0
77 : FINANCIARI, SUBVENTII, TRANSFERURI, ALOCATII BUGETARE CU DES	0	0			127442438,04	127442438,04	127442438,04	127442438,04	127442438,04	127442438,04	0	0
770 : Finantarea de la buget	0	0			69592464,61	69592464,61	69592464,61	69592464,61	69592464,61	69592464,61	0	0
7702 : Finantarea de la bugetele locale	0	0			69411927,61	69411927,61	69411927,61	69411927,61	69411927,61	69411927,61	0	0
7702.1 : FINANTARE SALARII	0	0			35744921,15	35744921,15	35744921,15	35744921,15	35744921,15	35744921,15	0	0
7702.2 : FINANTARE MATERIALE	0	0			14932445,99	14932445,99	14932445,99	14932445,99	14932445,99	14932445,99	0	0
7702.3 : FINANTARE INVESTITII	0	0			249268,28	249268,28	249268,28	249268,28	249268,28	249268,28	0	0
7702.4 : FINANTARE TRANSFERURI	0	0			18358117,06	18358117,06	18358117,06	18358117,06	18358117,06	18358117,06	0	0
7702.8 : TRANSFERURI TREZORERIE PHARE	0	0			127175,13	127175,13	127175,13	127175,13	127175,13	127175,13	0	0
7702.9 : TRANSFERURI OUG STRUSOURI	0	0			180323	180323	180323	180323	180323	180323	0	0
7702.9.01 : TRUSOURI	0	0			148905	148905	148905	148905	148905	148905	0	0
7702.9.02 : OUG 5	0	0			31418	31418	31418	31418	31418	31418	0	0
77085 : PLATI EFECTUATE IN ANII PRECEDENTI	0	0			214	214	214	214	214	214	0	0
774 : Finantarea din fonduri externe nerambursabile	0	0			676329,77	676329,77	676329,77	676329,77	676329,77	676329,77	0	0
7741 : Finantarea din fonduri externe nerambursabile in bani	0	0			676329,77	676329,77	676329,77	676329,77	676329,77	676329,77	0	0
7741.2 : FINANTARE PR PHARE " REMINESCENTE "	0	0			154762,89	154762,89	154762,89	154762,89	154762,89	154762,89	0	0
7741.5 : FINANTARE PR PHARE "CENTRUL DE INSERTIE PROPE	0	0			521566,88	521566,88	521566,88	521566,88	521566,88	521566,88	0	0
776 : Fonduri cu destinatie speciala	0	0			57007000	57007000	57007000	57007000	57007000	57007000	0	0
779 : Venituri din bunuri si servicii primite cu titlu gratuit	0	0			166643,66	166643,66	166643,66	166643,66	166643,66	166643,66	0	0
X : TOTAL GENERAL	111948984,87	111948984,82			572586950,73	572586950,73	572586950,73	572586950,73	750964279,15	750964279,1	168133655,09	168133655,04

DIRECTOR GENERAL
1 DANUT IOAN TREACĂ

DIRECTOR ECONOMIC
DANIELA NIȚĂ

