



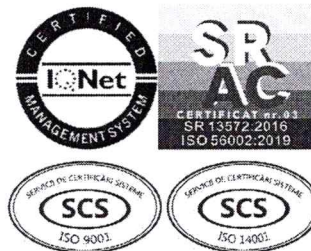
MINISTERUL CERCETĂRII, INOVĂRII ȘI DIGITALIZĂRII
INSTITUTUL NAȚIONAL DE CERCETARE - DEZVOLTARE
ÎN SILVICULTURĂ "MARIN DRĂCEA"

CIF: RO34638446, J23/1947/2015

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Operator de date cu caracter personal înregistrat sub numărul 36421



RAPORT FINANCIAR

Institutul Național de Cercetare-Dezvoltare în Silvicultură „Marin Drăcea” (INCDS), a luat ființă prin reorganizarea Institutului de Cercetări și Amenajări Silvice (ICAS), de la data de 11.06.2015, odată cu înregistrarea la Oficiul Registrului Comerțului, în baza Hotărârii Guvernului nr. 318/2015 privind înființarea, organizarea și funcționarea Institutului Național de Cercetare-Dezvoltare în Silvicultură "Marin Drăcea", ca institut național de cercetare-dezvoltare.

Referitor la datele economico-financiare, pentru o evaluare cuprinzătoare a fost luată de referință data de 31.12.2022, chiar dacă datele financiar-contabile nu sunt definitive pentru anul 2022, fac precizarea că situația patrimoniului este redată în mod semnificativ în bilanțul provizoriu întocmit pentru data de 31.12.2022, prezentat în anexa 1.

În anexa nr.2 este prezentată situația economico-financiară a Institutului la data de 31.12.2022.

În anexa nr.3 este prezentată balanța de verificare pentru data de 31.12.2022.

Situația cheltuielilor și veniturilor estimate pentru următorii 4 ani, rezultate din contracte și obligații în curs este prezentată în tabelul următor, astfel:

- lei

Anul 2023		Anul 2024		Anul 2025		Anul 2026	
Venituri	Cheltuieli	Venituri	Cheltuieli	Venituri	Cheltuieli	Venituri	Cheltuieli
162144207	162144207	95182645	95182645	64050528	64050528	55368842	55368842

Precizez faptul că au fost luate în calcul doar acordurile cadru și contractele în curs existente pentru care sunt estimări concrete privind veniturile

și cheltuielile viitoare, iar pentru o activitate normală a Institutului, veniturile anuale trebuie să fie de minim 160.000 mii lei, fără luarea în calcul a inflației din perioada următoare.

Pentru anul 2023 prin proiectul Bugetului de venituri și cheltuieli al INCDS au fost prevăzute venituri de 184791 mii lei și cheltuieli de 181171 mii lei.

Menționez faptul că INCDS nu are în prezent datoriile istorice către bugetul de stat și bugetul asigurărilor sociale, către salariați sau terți. De asemenea, din estimarea încasărilor pentru anul 2023, rezultă că finanțarea activității institutului se poate realiza fără apelarea la împrumuturi bancare

Totodată, deși nu sunt în prezent contracte ferme întocmite, pot fi estimate, cu un anumit grad de probabilitate a realizării, pe baza rezultatelor din anii anteriori, și următoarele venituri :

- circa 45.000 mii lei anual din valorificarea masei lemnoase în conformitate cu prevederile legislației silvice și a amenajamentelor silvice precum și din alte valorificări din cadrul producției silvice, pentru perioada 2024 - 2026;

- circa 20.000 mii lei pentru anul 2024 și circa 40.000 mii lei anual pentru perioada 2025 – 2026 din prestarea serviciilor de amenajare a fondului forestier proprietate publică a statului administrat de Regia Națională a Pădurilor Romsilva conform prevederilor Codului silvic, art.21 alin.(6);

- circa 11.000 mii lei pentru finanțarea continuării unui nou ciclu de recoltare de date de către Inventarul forestier național, pentru anul 2026.

Director economic,
ec.Anghel ANGHEL



**SITUATIA PATRIMONIULUI
LA DATA DE 31.12.2022**

Denumirea indicatorului	Valori (lei)
A. ACTIVE IMOBILIZATE - TOTAL	79095962
I. IMOBILIZARI NECORPORALE	119921
din care concesiuni, brevete, licente si alte imobilizari corporale	119921
II. IMOBILIZARI CORPORALE	78976041
din care : - terenuri si constructii	63899432
- instalatii tehnice si masini	7917962
- alte instalatii, utilaje si mobilier	496316
- imobilizari corporale in curs de executie	6662331
III. IMOBILIZARI FINANCIARE	0
B. ACTIVE CIRCULANTE - TOTAL	64984149
I. STOCURI	17805709
II. CREANTE	20527973
III. INVESTITII PE TERMEN SCURT	0
IV. CASA SI CONTURI LA BANCI	26650467
C. CHELTUIELI IN AVANS	117928
D. DATORII: SUMELE DE PLATIT INTR-O PERIOADA DE PANA LA UN AN	19504699
E. ACTIVE CIRCULANTE, RESPECTIV DATORII CURENTE NETE	25681036
F. TOTAL ACTIVE MINUS DATORII CURENTE	104776998
G. DATORII: SUMELE DE PLATIT INTR-O PERIOADA MAI MARE DE UN AN	0
H. PROVIZIOANE	1788385
I. VENITURI IN AVANS - TOTAL	19916342
-Subventii pentru investitii	19542003
-Venituri inregistrate in avans	374339
J. CAPITAL SI REZERVE	4237754
I. CAPITAL - TOTAL	4237754
-capital subscris varsat	
-capital subscris nevarsat	
-patrimoniul regiei	
-patrimoniul institutelor nationale de cercetare-dezvoltare	4237754
II. PRIME DE CAPITAL	0
III. REZERVE DIN REEVALUARE	32642483
IV. REZERVE	40867886
V. PROFITUL SAU PIERDEREA REPORTAT (A)	
Sold C	1408424
Sold D	0
VI. REZULTATUL EXERCITIULUI	
Sold C	2304281
Sold D	0
Repartizarea profitului	
TOTAL CAPITALURI PROPRII	81150828
Patrimoniul public	23282970
TOTAL CAPITALURI	104433798

Director economic
ec. Anghel ANGHEL

Institutul National de Cercetare-Dezvoltare in Silvicultura "Marin Dracea"

SITUATIA ECONOMICO-FINANCIARA
PENTRU PERIOADA 01.01.2022 - 31.12.2022

Denumirea indicatorului	Valori (lei)
A	B
1. Cifra de afaceri neta	136.219.966
Productia vanduta	94.684.565
Venituri din vanzarea marfurilor	
Reduceri comerciale acordate	
Venituri din dobanzi inregistrate de entitatile al caror obiect de activitate il constituie leasingul	
Venituri din subventii de exploatare aferente cifrei de afaceri nete	41.535.401
Venituri aferente costului productiei in curs de executie	
-Sold C	246.791
-Sold D	0
Venituri din productia de imobilizari necorporale si corporale	
Venituri din reevaluarea imobilizarilor corporale	
Venituri din productia de investitii imobiliare	
Venituri din subventii de exploatare	2.883.499
Alte venituri din exploatare	2.627.997
- din care, venituri din subventii pentru investitii	1.863.642
VENITURI DIN EXPLOATARE - TOTAL	141.978.253
a) Cheltuieli cu materiile prime si materialele consumabile	7.802.032
Alte cheltuieli materiale	5.282.957
b) Alte cheltuieli din afara (cu energie si apa)	1.359.784
c) Cheltuieli privind marfurile	
Cheltuieli cu personalul	94.819.272
a) Salarii si indemnizatii	91.774.806
b) Cheltuieli cu asigurarile si protectia sociala	3.044.466
Ajustari de valoare privind imobilizarile corporale si necorporale	4.204.020
a.1) Cheltuieli	4.204.020
a.2) Venituri	
b) Ajustarea valorii activelor circulante	
b.1) Cheltuieli	
b.2) Venituri	
Alte cheltuieli de exploatare	27.003.969
Cheltuieli privind prestatiile externe	21.443.212
Cheltuieli cu alte impozite, taxe si varsaminte asimilate	1.170.258
Cheltuieli cu protectia mediului inconjurator	684.388
Cheltuieli din reevaluarea imobilizarilor corporale	
Cheltuieli privind calamitatile si alte evenimente similare	
Alte cheltuieli	3.706.111
Ajustari privind provizioanele pentru riscuri si cheltuieli	-1.257.956
- Cheltuieli	61.430
- Venituri	1.319.386
CHELTUIELI DE EXPLOATARE - TOTAL	139.214.078

REZULTATUL DIN EXPLOATARE:	
- Profit	2.764.175
- Pierdere	
Venituri din interese de participare	
-din care, venituri obtinute de la entitatile afiliate	
Venituri din alte investitii financiare si creante ce fac parte din activele imobilizate	
-din care, venituri obtinute de la entitatile afiliate	
Venituri din dobanzi	9.843
-din care, venituri obtinute de la entitatile afiliate	
Alte venituri financiare	93.194
VENITURI FINANCIARE - TOTAL (rd.35+37+39+41)	103.037
Ajustarea valorii imobilizarilor financiare si a investitiilor financiare detinute ca active circulante	
- Cheltuieli	
- Venituri	
Cheltuieli privind dobanzile	27.790
-din care, in cadrul grupului	
Alte cheltuieli financiare	96.230
CHELTUIELI FINANCIARE - TOTAL	124.020
REZULTATUL FINANCIAR	
- Profit	
- Pierdere	20.983
VENITURI TOTALE	142.081.290
CHELTUIELI TOTALE	139.338.098
REZULTATUL BRUT:	
- Profit	2.743.192
- Pierdere	
IMPOZITUL PE PROFIT	748.911
Alte cheltuieli cu impozite care nu apar in elementele de mai sus	
PROFITUL SAU PIERDEREA NET (A) A EXERCITIULUI FINANCIAR	
- Profit	1.994.281
- Pierdere	

Director economic
ec.Anghel ANGHEL



Balanta de verificare la Decembrie 2022

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Cont	Sold inceput de an		Rulaj lunar		Rulaj cumulat		Total sume		Solduri finale	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1016 - Patrim.publi	0.00	23 282 969.71	0.00	0.00	0.00	0.00	0.00	23 282 969.71	0.00	23 282 969.71
1018 - Patr.public	0.00	4 237 754.40	0.00	0.00	0.00	0.00	0.00	4 237 754.40	0.00	4 237 754.40
10581 - Rezerve recv	0.00	13 595 531.98	0.00	0.00	0.00	0.00	0.00	13 595 531.98	0.00	13 595 531.98
105811 - rez.reev.sta	0.00	2 227 779.22	0.00	0.00	0.00	0.00	0.00	2 227 779.22	0.00	2 227 779.22
105812 - Rez.rev.p.p	0.00	947 831.06	0.00	6 346.00	0.00	6 346.00	0.00	954 177.06	0.00	954 177.06
10582 - Rez.reev.pub	0.00	15 871 340.49	0.00	32 870.00	0.00	32 870.00	0.00	15 904 210.49	0.00	15 904 210.49
1061 - Rezerve lega	0.00	846 064.76	0.00	0.00	0.00	0.00	0.00	846 064.76	0.00	846 064.76
1068 - Surse vanz	0.00	40 021 821.20	0.00	0.00	0.00	0.00	0.00	40 021 821.20	0.00	40 021 821.20
1171 - Rez.reportat	3 424 255.16	0.00	0.00	0.00	0.00	4 189 298.18	3 424 255.16	4 189 298.18	0.00	765 043.02
1174 - Erori contab	0.00	46 071.71	0.00	0.00	0.00	0.00	0.00	46 071.71	0.00	46 071.71
1175 - Total rezerv	0.00	230 283.14	0.00	0.00	0.00	0.00	0.00	230 283.14	0.00	230 283.14
11751 - Rez.rep.rez.	0.00	170 316.82	0.00	0.00	0.00	0.00	0.00	170 316.82	0.00	170 316.82
11752 - Rez.rep.rez.	0.00	196 709.10	0.00	0.00	0.00	0.00	0.00	196 709.10	0.00	196 709.10
121 - Profit/ pierd	0.00	4 189 298.18	15 317 339.39	10 666 767.66	141 682 323.84	139 029 338.41	141 682 323.84	143 218 636.59	0.00	1 536 312.75
1511 - Prov.litigii	0.00	506 145.54	0.00	0.00	6 004.00	0.00	6 004.00	506 145.54	0.00	500 141.54
15181 - AlteProvRisc	0.00	1 874 198.00	589 699.00	48 320.00	704 274.00	48 320.00	704 274.00	1 922 518.00	0.00	1 218 244.00
15182 - Prticip.prot	0.00	599 998.00	0.00	3 500.00	619 658.00	23 660.00	619 658.00	623 658.00	0.00	4 000.00
1671 - GARANTII EXC	0.00	6 573.95	6 783.41	0.00	174 264.22	608 825.00	174 264.22	615 398.95	0.00	441 134.73
205 - Con.brev.lic	31 786.55	0.00	0.00	0.00	785.00	0.00	32 571.55	0.00	32 571.55	0.00
208 - Softuri	2 693 030.57	0.00	1 015.00	266 560.21	51 604.56	297 716.28	2 744 635.13	297 716.28	2 446 918.85	0.00
208.MO - Alte imobil	175 734.09	0.00	0.00	0.00	0.00	0.00	175 734.09	0.00	175 734.09	0.00
21111 - Terenuri	361 608.17	0.00	0.00	0.00	0.00	0.00	361 608.17	0.00	361 608.17	0.00
21112 - Terenuri	276 934.56	0.00	0.00	0.00	0.00	0.00	276 934.56	0.00	276 934.56	0.00
21211 - Prop.privat	25 717 459.27	0.00	32 768.69	- 445.33	122 587.44	0.00	25 840 046.71	0.00	25 840 046.71	0.00
21212 - prop.propriu	9 372 776.85	0.00	256 612.58	- 332.70	313 699.23	15 246.40	9 686 476.08	15 246.40	9 671 229.68	0.00
2122 - DRUMURI	57 433 733.87	0.00	4 510 678.59	0.00	4 510 678.59	0.00	61 944 412.46	0.00	61 944 412.46	0.00
2131 - Reev.echip.t	9 465 022.26	0.00	213 899.39	36 609.00	1 744 940.80	37 328.06	11 209 963.06	37 328.06	11 172 635.00	0.00
2131.MO - Echip.tehn.	51 124.78	0.00	0.00	0.00	0.00	0.00	51 124.78	0.00	51 124.78	0.00
2132 - Reev.AMC	14 996 442.19	0.00	208 059.22	15 036.46	2 061 992.57	276 152.74	17 058 434.76	276 152.74	16 782 282.02	0.00
2132.11.105506	0.00	0.00	0.00	0.00	46.95	0.00	46.95	0.00	46.95	0.00
2132.MO - AMC	114 287.60	0.00	0.00	0.00	0.00	0.00	114 287.60	0.00	114 287.60	0.00
2132.U.136899	11 344.50	0.00	0.00	0.00	0.00	0.00	11 344.50	0.00	11 344.50	0.00
2133 - Reev.mij.trp	13 280 855.94	0.00	90 963.25	0.00	818 998.61	129 805.97	14 099 854.55	129 805.97	13 970 048.58	0.00
2133.MO.124546	96 585.02	0.00	0.00	0.00	0.00	0.00	96 585.02	0.00	96 585.02	0.00
214 - Reev.ap.mob.	1 957 420.59	0.00	8 400.00	- 115.32	126 780.97	12 678.31	2 084 201.56	12 678.31	2 071 523.25	0.00

Balanta de verificare la Decembrie 2022

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Cont	Sold inceput de an		Rulaj lunar		Rulaj cumulativ		Total sume		Solduri finale	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
214.MO - Aparat.biro	7 186.41	0.00	0.00	0.00	0.00	0.00	7 186.41	0.00	7 186.41	0.00
217 - Echip.tehn	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00	0.00
223 - MF in curs	115 822.00	0.00	0.00	0.00	34 389.00	126 221.00	150 211.00	126 221.00	23 990.00	0.00
23111 - Imob.in curs	5 697 236.85	0.00	391 139.37	4 510 678.59	2 077 367.49	4 979 326.75	7 774 604.34	4 979 326.75	2 795 277.59	0.00
23112 - Imob.fd.bug.	2 253 545.78	0.00	587 263.70	0.00	596 687.70	0.00	2 850 233.48	0.00	2 850 233.48	0.00
23114 - INV FOND EXT	194 936.90	0.00	8 378.00	0.00	8 378.00	0.00	203 314.90	0.00	203 314.90	0.00
23115 - Imob.dr.corp	264 011.28	0.00	0.00	0.00	0.00	0.00	264 011.28	0.00	264 011.28	0.00
23116.P01 - PNRR	0.00	0.00	63 433.34	0.00	63 433.34	0.00	63 433.34	0.00	63 433.34	0.00
23116.P02 - Amenaj.teren	0.00	0.00	13 333.33	0.00	13 333.33	0.00	13 333.33	0.00	13 333.33	0.00
23116.P03 - Amenaj.teren	0.00	0.00	11 333.33	0.00	11 333.33	0.00	11 333.33	0.00	11 333.33	0.00
23117.MO - Amen clad in	116 141.64	0.00	0.00	0.00	0.00	0.00	116 141.64	0.00	116 141.64	0.00
2312 - Instal.tehn.	272 364.32	0.00	103 215.51	120 691.43	755 833.09	682 945.76	1 028 197.41	682 945.76	345 251.65	0.00
2313 - Im.corp.in c	0.00	0.00	0.00	0.00	35 273.00	35 273.00	35 273.00	35 273.00	0.00	0.00
2678 - Alte creante	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
26781 - Alte creante	59 459.84	0.00	0.00	0.00	0.00	0.00	59 459.84	0.00	59 459.84	0.00
26782 - Alte creante	103 569.72	0.00	0.00	0.00	309.75	1 563.49	103 879.47	1 563.49	102 315.98	0.00
2805 - Amortiz.lic.	0.00	19 563.38	0.00	141.01	0.00	1 501.33	0.00	21 064.71	0.00	21 064.71
2808 - Amortiz.im.n	0.00	2 384 449.72	266 560.21	4 730.04	297 716.28	292 757.77	297 716.28	2 677 207.49	0.00	2 379 491.21
2808.MO - Am.imob.neco	0.00	74 843.09	0.00	5 044.53	0.00	60 534.36	0.00	135 377.45	0.00	135 377.45
28121 - Reev.amortiz	0.00	4 238.05	0.00	3 595.01	0.00	38 395.38	0.00	42 633.43	0.00	42 633.43
281211 - Am.ptm.priv	0.00	12 773 640.86	0.00	68 889.98	0.00	845 845.99	0.00	13 619 486.85	0.00	13 619 486.85
281212 - Am.ptm.prop	0.00	6 218 880.16	0.00	43 002.42	11 541.26	318 946.65	11 541.26	6 537 826.81	0.00	6 526 285.55
28122 - Am.ct.sp.pub	0.00	14 000 040.85	0.00	0.00	0.00	0.00	0.00	14 000 040.85	0.00	14 000 040.85
28131 - Reev.amortiz	0.00	8 533 723.17	0.00	- 959 605.86	719.06	- 389 308.46	719.06	8 144 414.71	0.00	8 143 695.65
28131.MO - Am.inst.tran	0.00	13 053.21	0.00	1 087.77	0.00	13 053.24	0.00	26 106.45	0.00	26 106.45
28132 - Amort amc	0.00	12 380 026.14	15 805.51	140 183.07	261 143.51	1 235 689.81	261 143.51	13 615 715.95	0.00	13 354 572.44
28132.11.105506	0.00	0.00	0.00	0.00	0.00	46.95	0.00	46.95	0.00	46.95
28132.MO - Am.inst.tran	0.00	39 184.49	0.00	3 265.41	0.00	39 184.92	0.00	78 369.41	0.00	78 369.41
281322 - AMC ob inv	0.00	0.00	0.00	1 776.28	0.00	18 898.73	0.00	18 898.73	0.00	18 898.73
28133 - Reev.amortiz	0.00	11 204 726.49	0.00	993 409.28	128 227.00	1 558 719.13	128 227.00	12 763 445.62	0.00	12 635 218.62
28133.MO.124546	0.00	27 829.55	0.00	1 637.03	0.00	19 644.44	0.00	47 473.99	0.00	47 473.99
2814 - Reev.amortiz	0.00	1 479 107.23	0.00	11 473.38	33 769.31	133 385.84	33 769.31	1 612 493.07	0.00	1 578 723.76
2814.MO - Am.imob.corp	0.00	1 834.80	0.00	152.90	0.00	1 834.80	0.00	3 669.60	0.00	3 669.60
2817 - anim plantat	0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00
2912 - prov.dep.con	0.00	6 353.00	0.00	0.00	0.00	0.00	0.00	6 353.00	0.00	6 353.00

Balanta de verificare la Decembrie 2022

Cont	Sold inceput de an		Rulaj lunar		Rulaj cumulat		Total sume		Solduri finale	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3021 - Mater.auxil	152 761.87	0.00	230 008.95	235 476.41	2 056 273.30	2 042 059.87	2 209 035.17	2 042 059.87	166 975.30	0.00
3021.11 - Mat.cresfor	0.00	0.00	0.00	0.00	19 203.70	19 203.70	19 203.70	19 203.70	0.00	0.00
3021.12 - Mat.aux.	0.00	0.00	0.00	0.00	1 321.42	1 321.42	1 321.42	1 321.42	0.00	0.00
3021.U.136899	0.00	0.00	0.00	9 290.00	1 520 629.55	1 520 629.55	1 520 629.55	1 520 629.55	0.00	0.00
3022 - Combustibili	105 367.11	0.00	168 723.70	167 903.25	2 429 584.56	2 425 906.33	2 534 951.67	2 425 906.33	109 045.34	0.00
3022.11 - Combustibili	0.00	0.00	533.11	533.11	10 739.79	10 739.79	10 739.79	10 739.79	0.00	0.00
3022.12 - Combustibili	0.00	0.00	0.00	0.00	1 371.02	1 371.02	1 371.02	1 371.02	0.00	0.00
3022.CN.142114	0.00	0.00	186.98	186.33	6 436.85	6 436.20	6 436.85	6 436.20	0.65	0.00
3022.PM - Combustibili	0.00	0.00	3 382.89	3 382.89	37 009.77	37 009.77	37 009.77	37 009.77	0.00	0.00
3022.U.136899	0.00	0.00	82.94	82.94	15 116.39	15 116.39	15 116.39	15 116.39	0.00	0.00
3024 - Piese.schimb	9 293.34	0.00	87 707.99	88 894.71	717 577.58	722 117.13	726 870.92	722 117.13	4 753.79	0.00
3025 - Sm.mat.plant	19 325.00	0.00	8 000.00	0.00	37 106.61	40 956.59	56 431.61	40 956.59	15 475.02	0.00
3026 - Furaje	60 879.00	0.00	27 000.00	16 787.45	294 877.23	290 401.60	355 756.23	290 401.60	65 354.63	0.00
3027 - Uniforme	42 394.04	0.00	307 079.99	204 885.99	956 627.27	891 264.12	999 021.31	891 264.12	107 757.19	0.00
3027.U.136899	0.00	0.00	0.00	0.00	151 115.91	151 115.91	151 115.91	151 115.91	0.00	0.00
3028 - Alte.mat.con	26 057.27	0.00	1 520.00	543.11	70 153.57	53 325.90	96 210.84	53 325.90	42 884.94	0.00
3031 - Ob.inv.mag.	20 316.98	0.00	98 397.00	105 395.56	1 161 977.99	1 163 863.89	1 182 294.97	1 163 863.89	18 431.08	0.00
3031.U.136899	0.00	0.00	781 609.00	781 609.00	2 635 489.00	2 635 489.00	2 635 489.00	2 635 489.00	0.00	0.00
3310 - Stoc ML Faso	269 948.21	0.00	730 514.58	918 498.15	9 999 785.82	8 861 729.86	10 269 734.03	8 861 729.86	1 408 004.17	0.00
3311 - Seminte fore	0.00	0.00	0.00	0.00	9 803.63	9 803.63	9 803.63	9 803.63	0.00	0.00
3312 - Pepiniere	13 738 459.68	0.00	-1 990 944.76	8 862.41	-1 834 199.74	432 401.10	11 904 259.94	432 401.10	11 471 858.84	0.00
3316 - Vanatoare	0.00	0.00	9 240.05	9 240.05	100 575.01	100 575.01	100 575.01	100 575.01	0.00	0.00
3317 - Piscicultura	461 103.80	0.00	43 870.16	138 053.20	633 715.05	733 729.95	1 094 818.85	733 729.95	361 088.90	0.00
3322 - Lucrari cerc	5 399 840.34	0.00	371 758.99	533 701.16	2 194 509.99	1 892 707.34	7 594 350.33	1 892 707.34	5 701 642.99	0.00
3322.11 - Lucrari cerc	853 487.17	0.00	21 377.84	0.00	365 784.56	380 425.73	1 219 271.73	380 425.73	838 846.00	0.00
3323 - Lucrari proi	806 573.29	0.00	2 858 122.33	10 813 024.07	34 691 710.36	33 640 221.90	35 498 283.65	33 640 221.90	1 858 061.75	0.00
3324 - Lucrari ifn	1 738.00	0.00	608 676.40	3 327 829.10	8 627 401.01	8 573 798.38	8 629 139.01	8 573 798.38	55 340.63	0.00
345 - Produse fini	3 542.46	0.00	48 378.07	46 868.95	3 128 058.74	3 127 213.00	3 131 601.20	3 127 213.00	4 388.20	0.00
346 - Prod.rezid	49.30	0.00	0.00	0.00	0.00	0.00	49.30	0.00	49.30	0.00
351 - Mat.la terti	0.00	0.00	0.00	0.00	112.00	112.00	112.00	112.00	0.00	0.00
3511 - Mat.la terti	0.00	0.00	17 430.00	17 430.00	17 430.00	17 430.00	17 430.00	17 430.00	0.00	0.00
361 - Anim.pasari	840.34	0.00	0.00	0.00	0.00	0.00	840.34	0.00	840.34	0.00
381 - Ambalaje	278.49	0.00	0.00	0.00	0.00	0.00	278.49	0.00	278.49	0.00
393 - Prov.prod.ex	0.00	4 462 608.13	0.00	0.00	0.00	0.00	0.00	4 462 608.13	0.00	4 462 608.13
4011 - Fz.interni	0.00	731 303.31	3 962 728.56	3 057 968.50	26 802 452.93	27 161 419.00	26 802 452.93	27 892 722.31	0.00	1 090 269.38

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4011.11 - Furniz.inter	0.00	228.87	0.00	0.00	47 572.99	47 344.12	47 572.99	47 572.99	0.00	0.00
4011.12 - Furniz.inter	0.00	0.00	4 570.00	4 570.00	29 626.25	29 626.25	29 626.25	29 626.25	0.00	0.00
4011.CN.142114	0.00	0.00	93.30	- 309.26	17 418.87	17 418.87	17 418.87	17 418.87	0.00	0.00
4011.MO - Furniz.inter	0.00	84 394.80	0.00	137 267.32	578 075.19	865 011.67	578 075.19	949 406.47	0.00	371 331.28
4011.PM - Furniz.inter	0.00	5 512.87	7 361.68	8 902.89	79 523.86	77 393.88	79 523.86	82 906.75	0.00	3 382.89
4011.U.136899	0.00	1 633.65	3 759 738.16	1 936 607.31	5 383 453.63	6 311 934.71	5 383 453.63	6 313 568.36	0.00	930 114.73
4012 - Furniz.ext	0.00	0.00	23 949.96	17 956.16	279 081.51	279 081.51	279 081.51	279 081.51	0.00	0.00
4012.12 - Furn ext	0.00	0.00	0.00	0.00	586.32	586.32	586.32	586.32	0.00	0.00
40121 - Furniz.ext	0.00	0.00	13 942.58	12 169.86	183 179.37	183 179.37	183 179.37	183 179.37	0.00	0.00
40122 - Furniz.ext	0.00	23 030.07	0.00	0.00	91 354.58	68 661.55	91 354.58	91 691.62	0.00	337.04
40123 - Furn.extGB	0.00	0.00	0.00	0.00	3 329.27	3 329.27	3 329.27	3 329.27	0.00	0.00
40125 - Furn.ext Jap	0.00	0.00	0.00	0.00	16 311.21	16 311.21	16 311.21	16 311.21	0.00	0.00
4013 - fz.div	0.00	0.00	129 792.00	129 792.00	4 549 510.00	4 549 508.00	4 549 510.00	4 549 508.00	0.00	-2.00
4041 - fz imob	0.00	1 021 425.94	2 725 787.74	1 708 695.47	7 410 050.15	6 819 615.35	7 410 050.15	7 841 041.29	0.00	430 991.14
4041.11.105506	0.00	0.00	0.00	0.00	55.87	55.87	55.87	55.87	0.00	0.00
4041.P01 - Furn.imob.in	0.00	0.00	88 100.00	88 100.00	88 100.00	88 100.00	88 100.00	88 100.00	0.00	0.00
4041.PM - Furn.imob.in	0.00	0.00	0.00	0.00	24 026.10	24 026.10	24 026.10	24 026.10	0.00	0.00
4042 - Furniz im ex	0.00	0.00	620.75	0.00	47 731.15	47 731.15	47 731.15	47 731.15	0.00	0.00
4081 - Furniz.fact.	0.00	173 824.81	500.00	596 520.13	563 076.21	985 271.53	563 076.21	1 159 096.34	0.00	596 020.13
4091 - furnizor	0.00	0.00	0.00	0.00	2 057.38	2 057.38	2 057.38	2 057.38	0.00	0.00
40911 - furnizori de	21 019.57	0.00	-2 161.09	9 068.88	333 755.87	317 535.42	354 775.44	317 535.42	37 240.02	0.00
40911.U.136899	0.00	0.00	0.00	0.00	2 590.00	2 590.00	2 590.00	2 590.00	0.00	0.00
40912 - F.deb.st.ex	26 712.52	0.00	1 856.98	1 856.98	1 856.98	28 569.50	28 569.50	28 569.50	0.00	0.00
40921 - Furz-deb.sev	185.74	0.00	0.00	0.00	0.00	0.00	185.74	0.00	185.74	0.00
41111 - Clienti inte	16 578 137.70	0.00	18 912 052.90	14 004 416.04	103 605 166.50	107 240 458.28	120 183 304.20	107 240 458.28	12 942 845.92	0.00
41111.11.105506	14 102.61	0.00	0.00	0.00	789 765.91	803 868.52	803 868.52	803 868.52	0.00	0.00
41112 - Clienti ext.	0.00	0.00	0.00	0.00	57 042.76	57 042.76	57 042.76	57 042.76	0.00	0.00
41181 - Clienti inte	2 966 216.16	0.00	0.00	0.00	0.00	0.00	2 966 216.16	0.00	2 966 216.16	0.00
4181 - venit f fac	149 515.00	0.00	0.00	0.00	0.00	0.00	149 515.00	0.00	149 515.00	0.00
4191 - Clienti-cred	0.00	210 990.56	23 179.10	52 657.64	692 583.07	535 740.47	692 583.07	746 731.03	0.00	54 147.96
4192 - Cl.cred.ext.	0.00	438 479.73	102 468.40	936 317.90	136 915.89	1 086 804.09	136 915.89	1 525 283.82	0.00	1 388 367.93
4211 - Pers.sal.ban	0.00	2 059 833.29	7 285 704.19	7 078 292.00	79 436 613.30	79 575 316.92	79 436 613.30	81 635 150.21	0.00	2 198 536.91
4211.11 - Pers.sal.ban	0.00	161 236.75	51 278.43	104 293.00	1 686 535.50	1 593 083.75	1 686 535.50	1 754 320.50	0.00	67 785.00
4211.12 - Sal.ind.cres	0.00	69 399.25	1 659.00	3 995.00	78 713.44	11 650.19	78 713.44	81 049.44	0.00	2 336.00
4211.CN.142114	0.00	0.00	37 348.00	41 712.00	230 221.00	254 269.00	230 221.00	254 269.00	0.00	24 048.00

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4211.MO.124546	0.00	3 870.00	6 508.00	11 314.00	66 479.00	69 226.00	66 479.00	73 096.00	0.00	6 617.00
4211.PM - Pers.sal.ban	0.00	75 264.00	76 920.00	91 441.00	903 737.00	881 142.00	903 737.00	956 406.00	0.00	52 669.00
4211.U.136899	0.00	54 552.00	170 152.00	170 773.00	1 563 087.00	1 608 742.00	1 563 087.00	1 663 294.00	0.00	100 207.00
4212 - Pers.sal.nat	0.00	346 290.00	74 393.00	73 366.00	1 172 220.00	827 898.00	1 172 220.00	1 174 188.00	0.00	1 968.00
4212.12 - Pers.sal.nat	0.00	0.00	0.00	0.00	984.00	984.00	984.00	984.00	0.00	0.00
4213 - premii perso	0.00	457 297.00	447 984.00	949 986.00	1 490 545.00	1 535 690.00	1 490 545.00	1 992 987.00	0.00	502 442.00
4217 - Personal rem	0.00	101 320.00	0.00	44 954.00	391 040.00	334 674.00	391 040.00	435 994.00	0.00	44 954.00
4218 - Pers.sal.ban	0.00	- 557.00	0.00	0.00	0.00	0.00	0.00	- 557.00	0.00	- 557.00
4219 - Personal CA	0.00	999.00	26 301.00	24 398.00	286 269.00	286 270.00	286 269.00	287 269.00	0.00	1 000.00
423 - Pers.aj.mate	0.00	28 806.00	57 358.00	42 922.00	675 411.00	678 275.00	675 411.00	707 081.00	0.00	31 670.00
424 - Part.sal.pro	0.00	0.00	0.00	0.00	595 234.00	595 234.00	595 234.00	595 234.00	0.00	0.00
425 - Avans person	0.00	0.00	1 695 293.00	1 679 621.00	18 745 763.00	18 745 763.00	18 745 763.00	18 745 763.00	0.00	0.00
425.MO.124546	0.00	0.00	0.00	0.00	5 500.00	5 500.00	5 500.00	5 500.00	0.00	0.00
426 - salarii neri	0.00	3 350.00	0.00	0.00	54 255.99	53 155.99	54 255.99	56 505.99	0.00	2 250.00
427 - Ret.salarii	0.00	208 910.84	189 129.00	175 534.65	1 850 442.19	1 847 933.85	1 850 442.19	2 056 844.69	0.00	206 402.50
427.11.105506	0.00	801.00	0.00	0.00	3 501.00	2 700.00	3 501.00	3 501.00	0.00	0.00
42811 - Garantii mat	0.00	1 436 344.16	16 075.53	16 653.48	189 760.04	271 636.80	189 760.04	1 707 980.96	0.00	1 518 220.92
42812 - dec.sal	0.00	117 689.27	197 745.93	-30 759.40	1 201 449.68	1 136 376.40	1 201 449.68	1 254 065.67	0.00	52 615.99
42812.11 - Garant gest	0.00	0.00	0.00	0.00	180.00	180.00	180.00	180.00	0.00	0.00
42812.12 - Garant gest	0.00	0.00	0.00	0.00	90.00	90.00	90.00	90.00	0.00	0.00
42812.CN.142114	0.00	0.00	0.00	0.00	4 110.00	4 110.00	4 110.00	4 110.00	0.00	0.00
42812.U.136899	0.00	2 273.70	7 336.40	5 585.85	80 798.51	84 110.66	80 798.51	86 384.36	0.00	5 585.85
42821 - Lips.gestiun	15 200.00	0.00	0.00	400.00	0.00	4 000.00	15 200.00	4 000.00	11 200.00	0.00
42822 - DELICTE SIL	562 454.10	0.00	22 944.50	16 833.84	41 819.11	62 364.15	604 273.21	62 364.15	541 909.06	0.00
42824 - Deb.alte obl	24 446.43	0.00	21 855.82	36 115.97	314 277.26	329 638.27	338 723.69	329 638.27	9 085.42	0.00
4311 - Cont.unitati	0.00	-3 580.00	0.00	0.00	-3 580.00	0.00	-3 580.00	-3 580.00	0.00	0.00
43121 - Cont.pers.	0.00	-2 350.00	0.00	0.00	-2 350.00	0.00	-2 350.00	-2 350.00	0.00	0.00
43132 - fond sanat	0.00	17 354.00	0.00	0.00	0.00	0.00	0.00	17 354.00	0.00	17 354.00
43141 - San.angajat	0.00	-1 542.00	0.00	0.00	-1 542.00	0.00	-1 542.00	-1 542.00	0.00	0.00
4315 - CAS 25%	0.00	3 587 758.00	1 810 540.00	2 077 478.00	23 563 019.00	22 050 172.00	23 563 019.00	25 637 930.00	0.00	2 074 911.00
4315.11.105506	0.00	87 073.00	5 292.00	26 076.00	453 069.00	392 072.00	453 069.00	479 145.00	0.00	26 076.00
4315.12.105506	0.00	2 177.00	0.00	999.00	3 459.00	2 281.00	3 459.00	4 458.00	0.00	999.00
4315.CN.142114	0.00	0.00	8 400.00	10 952.00	53 150.00	64 102.00	53 150.00	64 102.00	0.00	10 952.00
4315.MO.124546	0.00	2 081.00	774.00	2 829.00	16 559.00	17 307.00	16 559.00	19 388.00	0.00	2 829.00
4315.PM - Cont.unitati	0.00	84 804.00	16 452.00	22 861.00	320 973.00	259 030.00	320 973.00	343 834.00	0.00	22 861.00

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4315.SP - Cont.unitati	0.00	1 232.00	0.00	0.00	1 232.00	0.00	1 232.00	1 232.00	0.00	0.00
4315.U.136899	0.00	23 590.00	42 454.00	42 699.00	383 768.00	402 877.00	383 768.00	426 467.00	0.00	42 699.00
4316 - Taxa cerc.de	0.00	1 032 941.00	648 112.00	814 132.00	8 490 528.00	8 272 017.00	8 490 528.00	9 304 958.00	0.00	814 430.00
4316.11.105506	0.00	34 826.00	2 117.00	10 432.00	181 223.00	156 829.00	181 223.00	191 655.00	0.00	10 432.00
4316.12.105506	0.00	871.00	0.00	400.00	1 383.00	912.00	1 383.00	1 783.00	0.00	400.00
4316.CN.142114	0.00	0.00	3 359.00	4 380.00	21 259.00	25 639.00	21 259.00	25 639.00	0.00	4 380.00
4316.MO.124546	0.00	832.00	310.00	1 132.00	6 625.00	6 925.00	6 625.00	7 757.00	0.00	1 132.00
4316.PM - Fd.asig.acci	0.00	32 502.00	6 582.00	9 145.00	125 897.00	102 540.00	125 897.00	135 042.00	0.00	9 145.00
4316.SP - Fd.asig.SP	0.00	494.00	0.00	0.00	494.00	0.00	494.00	494.00	0.00	0.00
4316.U.136899	0.00	9 435.00	16 979.00	17 076.00	153 217.00	160 858.00	153 217.00	170 293.00	0.00	17 076.00
436 - CAM 2.25%	0.00	280 129.00	146 012.00	183 464.00	1 967 129.00	1 870 397.00	1 967 129.00	2 150 526.00	0.00	183 397.00
436.11 - CAM2.25CRES	0.00	7 676.00	477.00	2 144.00	41 174.00	35 642.00	41 174.00	43 318.00	0.00	2 144.00
436.12.105506	0.00	1 092.00	0.00	90.00	1 215.00	213.00	1 215.00	1 305.00	0.00	90.00
436.CN.142114	0.00	0.00	756.00	939.00	4 783.00	5 722.00	4 783.00	5 722.00	0.00	939.00
436.MO.124546	0.00	188.00	70.00	254.00	1 492.00	1 558.00	1 492.00	1 746.00	0.00	254.00
436.PM - CAM2,25%PM	0.00	6 858.00	1 480.00	2 057.00	28 111.00	23 310.00	28 111.00	30 168.00	0.00	2 057.00
436.SP - CAM2.25%	0.00	111.00	0.00	0.00	111.00	0.00	111.00	111.00	0.00	0.00
436.U.136899	0.00	2 124.00	3 820.00	3 842.00	34 480.00	36 198.00	34 480.00	38 322.00	0.00	3 842.00
43721 - Somaj salari	0.00	202.00	0.00	0.00	202.00	0.00	202.00	202.00	0.00	0.00
4381 - bAlte dat.so	0.00	0.00	21 304.50	21 304.50	217 619.50	217 619.50	217 619.50	217 619.50	0.00	0.00
4382 - Alte creante	732 211.00	0.00	33 411.00	0.00	758 083.00	513 250.00	1 490 294.00	513 250.00	977 044.00	0.00
4411 - Imp.profit.c	0.00	1 239 072.00	0.00	0.00	2 445 912.00	1 206 840.00	2 445 912.00	2 445 912.00	0.00	0.00
4423 - TVA plata	0.00	3 404 985.00	1 048 366.66	2 611 629.66	10 227 311.28	8 766 329.28	10 227 311.28	12 171 314.28	0.00	1 944 003.00
4424 - TVA recup	0.00	0.00	1 283 778.50	1 283 778.50	5 466 482.56	5 466 482.56	5 466 482.56	5 466 482.56	0.00	0.00
44261 - Tva Deduc.cr	0.00	0.00	780 427.79	780 427.79	3 731 749.14	3 731 749.14	3 731 749.14	3 731 749.14	0.00	0.00
44262 - TVA deduc.in	0.00	0.00	73 054.22	73 054.22	1 064 825.18	1 064 825.18	1 064 825.18	1 064 825.18	0.00	0.00
44263 - TVA deductib	0.00	0.00	85 034.86	85 034.86	577 817.26	577 817.26	577 817.26	577 817.26	0.00	0.00
4427 - TVA colectat	0.00	0.00	2 806 702.21	2 806 702.21	9 859 482.30	9 859 482.30	9 859 482.30	9 859 482.30	0.00	0.00
4428.6 - TVANEex.Achi	15 414.96	0.00	218 090.09	233 991.95	595 493.04	582 986.56	610 908.00	582 986.56	27 921.44	0.00
4441 - impozit sall	0.00	474 941.00	229 720.00	405 243.00	3 027 890.00	3 001 520.00	3 027 890.00	3 476 461.00	0.00	448 571.00
4441.12.105506	0.00	566.00	0.00	260.00	900.00	594.00	900.00	1 160.00	0.00	260.00
4441.CN.142114	0.00	0.00	2 151.00	2 332.00	13 607.00	15 939.00	13 607.00	15 939.00	0.00	2 332.00
4441.MO.124546	0.00	541.00	201.00	736.00	4 303.00	4 498.00	4 303.00	5 039.00	0.00	736.00
4441.PM - Imp.salariat	0.00	8 368.00	4 129.00	5 852.00	64 078.00	61 562.00	64 078.00	69 930.00	0.00	5 852.00
4441.U.136899	0.00	5 408.00	10 723.00	10 791.00	95 626.00	101 009.00	95 626.00	106 417.00	0.00	10 791.00

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
44421 - Impozit zili	0.00	3 201.00	593.00	2 641.00	19 286.00	18 726.00	19 286.00	21 927.00	0.00	2 641.00
44422 - Impoz.zilier	0.00	16 428.00	50 969.00	9 741.00	349 152.00	342 465.00	349 152.00	358 893.00	0.00	9 741.00
4453.MO.124546	92 906.80	0.00	148 835.32	3 166.00	935 795.67	645 803.19	1 028 702.47	645 803.19	382 899.28	0.00
4453.U.136899	92 856.71	0.00	1 815 005.65	3 580 124.61	7 003 615.86	5 132 382.78	7 096 472.57	5 132 382.78	1 964 089.79	0.00
4458 - Alte subvent	1 471 331.16	0.00	3 519 411.06	8 381 877.84	31 303 131.36	30 350 281.01	32 774 462.52	30 350 281.01	2 424 181.51	0.00
4458.11 - Alte subvent	31 898.28	0.00	20 132.88	628 951.91	863 358.02	1 734 005.87	895 256.30	1 734 005.87	- 838 749.57	0.00
4458.12 - Alte subvent	4 838.28	0.00	- 150.00	8 067.90	23 804.89	12 906.19	28 643.17	12 906.19	15 736.98	0.00
4458.CN15.142114	0.00	0.00	6 381.17	0.00	42 573.69	21 497.82	42 573.69	21 497.82	21 075.87	0.00
4458.CN85.142114	0.00	0.00	36 159.92	0.00	241 250.81	121 820.97	241 250.81	121 820.97	119 429.84	0.00
4458.FOR - Alte subvent	-9 278.38	0.00	0.00	0.00	0.00	0.00	-9 278.38	0.00	-9 278.38	0.00
4458.PM - Alte subvent	1 730 073.93	0.00	- 144 466.50	210 592.57	749 040.83	847 472.98	2 479 114.76	847 472.98	1 631 641.78	0.00
4458.SP - Alte subvent	214 364.10	0.00	0.00	0.00	1 657.62	256 348.02	216 021.72	256 348.02	-40 326.30	0.00
4461 - Taxe teren	0.00	0.00	0.00	0.00	8 248.00	8 248.00	8 248.00	8 248.00	0.00	0.00
4462 - Tx.transp	0.00	0.00	0.00	0.00	579.00	579.00	579.00	579.00	0.00	0.00
4467 - Taxa cladir	0.00	0.00	35.00	0.00	216 639.00	216 639.00	216 639.00	216 639.00	0.00	0.00
4469 - ALTE IMPOZIT	0.00	0.00	177.24	177.24	7 960.40	7 960.40	7 960.40	7 960.40	0.00	0.00
4472 - Fd.solidarit	0.00	115 797.00	68 238.00	67 320.00	788 253.00	739 062.00	788 253.00	854 859.00	0.00	66 606.00
44781 - Fd.speciale	0.00	17 324.00	33 292.00	15 148.00	611 501.00	609 325.00	611 501.00	626 649.00	0.00	15 148.00
44782 - Fd.mediu prm	0.00	0.00	0.00	340.00	0.00	340.00	0.00	340.00	0.00	340.00
4479 - resurse nat	0.00	2 523.00	5 487.00	5 127.00	72 734.00	75 338.00	72 734.00	77 861.00	0.00	5 127.00
4481 - Alte dat.bug	0.00	-5 545.40	32.00	32.00	148 585.74	112 840.88	148 585.74	107 295.48	41 290.26	0.00
4611 - Debitori div	1 017 065.12	0.00	66 553.77	15 418.34	807 498.27	522 701.69	1 824 563.39	522 701.69	1 301 861.70	0.00
46211 - Garant.lemn	0.00	2 400 695.57	1 308 593.02	764 186.31	8 687 475.27	8 871 622.88	8 687 475.27	11 272 318.45	0.00	2 584 843.18
46212 - Cautiune ML	0.00	199 046.27	55 334.34	16 202.00	320 441.20	507 460.37	320 441.20	706 506.64	0.00	386 065.44
4622 - fond admin	0.00	544 270.79	207 602.09	116 038.21	1 491 955.04	1 628 372.63	1 491 955.04	2 172 643.42	0.00	680 688.38
4622.MO.124546	0.00	25 787.59	0.00	0.00	16 787.59	0.00	16 787.59	25 787.59	0.00	9 000.00
471 - Chelt.avans	140 192.22	0.00	32 180.70	45 308.01	439 582.66	461 846.92	579 774.88	461 846.92	117 927.96	0.00
47211 - Venit FRP st	0.00	568 638.70	394 377.67	136 125.99	4 549 964.88	3 129 540.44	4 549 964.88	3 698 179.14	851 785.74	0.00
47212 - Venit FRP pp	0.00	367 248.42	6 889.63	3 284.37	60 298.82	72 475.94	60 298.82	439 724.36	0.00	379 425.54
47213 - Venit FRP	0.00	0.00	0.00	0.00	0.00	839.44	0.00	839.44	0.00	839.44
47214 - Fd.stimulare	0.00	0.00	0.00	0.00	0.00	839.45	0.00	839.45	0.00	839.45
4722 - Fd.ameliorar	0.00	6 027.15	6 881.00	119.92	78 035.96	76 088.40	78 035.96	82 115.55	0.00	4 079.59
4727 - Venit in av	0.00	660 731.51	10 792 582.72	6 022 320.47	45 707 317.17	45 405 845.61	45 707 317.17	46 066 577.12	0.00	359 259.95
4727.11.105506	0.00	68.74	0.00	481 612.12	0.00	481 612.12	0.00	481 680.86	0.00	481 680.86
473 - in curs de m	0.00	0.00	17 602.15	-2 817.63	655 974.60	655 974.60	655 974.60	655 974.60	0.00	0.00

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
47511 - Alloc.bugetar	0.00	2 353 014.48	13 347.37	0.00	160 168.44	0.00	160 168.44	2 353 014.48	0.00	2 192 846.04
47521.CN.142114	0.00	0.00	0.00	0.00	143 318.79	150 000.00	143 318.79	150 000.00	0.00	6 681.21
47521.MO.124546	0.00	221 453.18	3 166.00	0.00	645 803.19	461 658.27	645 803.19	683 111.45	0.00	37 308.26
47521.U.136899	0.00	175 540.41	1 789 802.71	2 274 663.35	3 342 060.88	3 651 663.02	3 342 060.88	3 827 203.43	0.00	485 142.55
47521.UP.136899	0.00	0.00	1 790 321.90	1 790 321.90	1 790 321.90	1 790 321.90	1 790 321.90	1 790 321.90	0.00	0.00
47522.15.136899	0.00	0.00	272 250.86	272 250.86	1 050 184.97	1 050 184.97	1 050 184.97	1 050 184.97	0.00	0.00
47522.85.136899	0.00	0.00	1 542 754.79	1 542 754.79	5 951 048.09	5 951 048.09	5 951 048.09	5 951 048.09	0.00	0.00
47522.BS.124546	0.00	0.00	22 325.30	22 325.30	140 369.38	140 369.38	140 369.38	140 369.38	0.00	0.00
47522.FSE.124546	0.00	0.00	126 510.02	126 510.02	795 426.29	795 426.29	795 426.29	795 426.29	0.00	0.00
4754 - Plus.inv.imo	0.00	11 772.41	248.61	160 447.83	2 983.32	160 447.83	2 983.32	172 220.24	0.00	169 236.92
47582 - Fond med pad	0.00	1 124 644.50	0.00	0.00	0.00	0.00	0.00	1 124 644.50	0.00	1 124 644.50
47583 - fd.ex.contrp	0.00	225 424.98	0.00	0.00	0.00	0.00	0.00	225 424.98	0.00	225 424.98
475851 - Fond accesib	0.00	976 674.39	119 135.16	57 214.94	1 514 052.88	1 558 766.31	1 514 052.88	2 535 440.70	0.00	1 021 387.82
47586 - fd.accesib	0.00	8 839 104.75	9 427.01	128 559.16	548 394.86	2 076 642.23	548 394.86	10 915 746.98	0.00	10 367 352.12
47588 - Ven.subventi	0.00	3 669 207.31	119 900.96	397 717.29	1 583 188.63	1 577 365.21	1 583 188.63	5 246 572.52	0.00	3 663 383.89
47588.11.105506	0.00	0.00	0.00	0.00	46.95	46.95	46.95	46.95	0.00	0.00
47588.MO.124546	0.00	379 760.67	10 930.51	0.00	131 166.12	0.00	131 166.12	379 760.67	0.00	248 594.55
482 - Dec.subunit.	0.00	0.00	36 759 723.69	36 697 696.03	162 035 671.53	162 051 651.87	162 035 671.53	162 051 651.87	-15 980.34	0.00
491 - Prov.pt.lit.	0.00	2 831 982.92	0.00	0.00	0.00	0.00	0.00	2 831 982.92	0.00	2 831 982.92
496 - Prov.depr.cr	0.00	423 861.32	0.00	0.00	0.00	0.00	0.00	423 861.32	0.00	423 861.32
5081 - Depoz overni	6 675 247.12	0.00	38 888 257.75	39 537 100.35	850 906 410.21	857 230 375.61	857 581 657.33	857 230 375.61	351 281.72	0.00
51211 - Disp.lei.prd	17 582 905.38	0.00	71 240 229.46	67 293 141.21	1 095 889 957.77	1 093 806 927.24	1 113 472 863.15	1 093 806 927.24	19 665 935.91	0.00
51211.CN.142114	0.00	0.00	0.00	0.00	150 000.00	143 318.79	150 000.00	143 318.79	6 681.21	0.00
51211.MO.124546	221 453.18	0.00	0.00	3 166.00	683 111.45	867 256.37	904 564.63	867 256.37	37 308.26	0.00
51211.U.136899	175 540.41	0.00	2 274 663.35	1 789 802.71	3 725 582.86	3 415 980.72	3 901 123.27	3 415 980.72	485 142.55	0.00
51211.UP.136899	0.00	0.00	1 790 321.90	1 790 321.90	1 790 321.90	1 790 321.90	1 790 321.90	1 790 321.90	0.00	0.00
51212 - Raiffeisen	96 528.39	0.00	0.00	0.00	49 866.04	29 061.14	146 394.43	29 061.14	117 333.29	0.00
512122 - Ct.FRP	286 413.45	0.00	0.00	0.00	15 574.75	25 475.89	301 988.20	25 475.89	276 512.31	0.00
512141 - Ct.garant.ge	352 581.60	0.00	4 050.00	0.00	81 210.55	15 633.13	433 792.15	15 633.13	418 159.02	0.00
512142 - garat gest	967 518.61	0.00	9 014.48	13 475.53	158 220.25	157 219.20	1 125 738.86	157 219.20	968 519.66	0.00
51215 - Ct.depozite	525 000.00	0.00	116 000.00	70 000.00	3 025 000.00	3 271 000.00	3 550 000.00	3 271 000.00	279 000.00	0.00
512411 - Ct. EURO	2 628 189.67	0.00	903 358.60	144 990.20	1 463 796.60	573 893.48	4 091 986.27	573 893.48	3 518 092.79	0.00
512411.BT - Ct.valuta	481 112.69	0.00	19 852.00	71 940.48	304 217.63	764 079.70	785 330.32	764 079.70	21 250.62	0.00
512415 - Ct EURO	67 004.89	0.00	392.69	0.00	1 717.08	1 726.56	68 721.97	1 726.56	66 995.41	0.00
512421 - Ct.dolari	5 612.37	0.00	268.76	3.99	88 638.42	90 501.35	94 250.79	90 501.35	3 749.44	0.00

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
51246 - Ct.fr.elv	292.00	0.00	44.01	0.00	77.48	62.82	369.48	62.82	306.66	0.00
5125 - Sume curs de	0.00	0.00	0.00	577.70	38 368.99	38 368.99	38 368.99	38 368.99	0.00	0.00
5311 - Casa lei	304 470.54	0.00	856 746.46	762 415.61	11 981 758.25	11 855 275.42	12 286 228.79	11 855 275.42	430 953.37	0.00
5314 - Casa in valu	10 227.72	0.00	16.38	0.00	163 162.93	170 664.63	173 390.65	170 664.63	2 726.02	0.00
5321 - Timbre posta	1 421.68	0.00	208.00	329.00	1 324.00	1 866.50	2 745.68	1 866.50	879.18	0.00
53282 - Tichete masa	0.00	0.00	483 540.00	518 820.00	3 410 970.00	3 410 970.00	3 410 970.00	3 410 970.00	0.00	0.00
53283 - tichete cadu	420.00	0.00	335 950.00	335 950.00	708 380.00	708 800.00	708 800.00	708 800.00	0.00	0.00
53283.12 - Alte valori	0.00	0.00	0.00	0.00	1 360.00	1 360.00	1 360.00	1 360.00	0.00	0.00
53284 - Vouchere vac	0.00	0.00	134 525.00	137 825.00	665 914.00	665 914.00	665 914.00	665 914.00	0.00	0.00
5421 - avans trez	0.00	0.00	329 252.27	296 297.35	5 480 903.13	5 481 263.55	5 480 903.13	5 481 263.55	- 360.42	0.00
5421.11.105506	0.00	0.00	230.00	230.00	28 497.28	28 497.28	28 497.28	28 497.28	0.00	0.00
5421.12.105506	0.00	0.00	195.00	195.00	3 129.90	3 129.90	3 129.90	3 129.90	0.00	0.00
5421.CN.142114	0.00	0.00	- 292.97	- 292.97	15 779.42	15 779.42	15 779.42	15 779.42	0.00	0.00
5421.U.136899	0.00	0.00	6 135.85	6 407.69	106 850.66	106 850.66	106 850.66	106 850.66	0.00	0.00
5422 - Avansuri val	0.00	0.00	0.00	0.00	149 038.32	149 038.32	149 038.32	149 038.32	0.00	0.00
5424 - JPY	0.00	0.00	0.00	0.00	9 541.12	9 541.12	9 541.12	9 541.12	0.00	0.00
5428 - Avans zilier	0.00	0.00	87 377.00	87 377.00	2 944 212.00	2 944 212.00	2 944 212.00	2 944 212.00	0.00	0.00
581 - Virament int	0.00	0.00	4 149 016.40	4 149 016.40	46 030 485.14	46 030 485.14	46 030 485.14	46 030 485.14	0.00	0.00
6021 - Chelt.mat.au	0.00	0.00	234 459.41	234 459.41	1 996 555.22	1 996 555.22	1 996 555.22	1 996 555.22	0.00	0.00
6021.11.105506	0.00	0.00	0.00	0.00	13 801.38	13 801.38	13 801.38	13 801.38	0.00	0.00
6021.12.105506	0.00	0.00	0.00	0.00	1 576.32	1 576.32	1 576.32	1 576.32	0.00	0.00
6021.U.136899	0.00	0.00	9 290.00	9 290.00	1 520 629.55	1 520 629.55	1 520 629.55	1 520 629.55	0.00	0.00
6022 - Chelt.combus	0.00	0.00	175.20	175.20	175.15	175.15	175.15	175.15	0.00	0.00
60221 - Comb deduct	0.00	0.00	141 530.76	141 530.76	1 979 191.85	1 979 191.85	1 979 191.85	1 979 191.85	0.00	0.00
60221.11 - Chelt.combus	0.00	0.00	804.53	804.53	14 911.92	14 911.92	14 911.92	14 911.92	0.00	0.00
60221.12 - Chelt.combus	0.00	0.00	152.82	152.82	2 320.46	2 320.46	2 320.46	2 320.46	0.00	0.00
60221.CN.142114	0.00	0.00	186.33	186.33	6 436.20	6 436.20	6 436.20	6 436.20	0.00	0.00
60221.PM.120009	0.00	0.00	6 231.82	6 231.82	64 618.93	64 618.93	64 618.93	64 618.93	0.00	0.00
60221.U.136899	0.00	0.00	- 139.88	- 139.88	22 379.31	22 379.31	22 379.31	22 379.31	0.00	0.00
60241 - Piese schimb	0.00	0.00	88 894.71	88 894.71	721 922.00	721 922.00	721 922.00	721 922.00	0.00	0.00
6025 - mat.plantat	0.00	0.00	0.00	0.00	42 255.66	42 255.66	42 255.66	42 255.66	0.00	0.00
6026 - Cht.priv.fur	0.00	0.00	16 787.45	16 787.45	271 552.82	271 552.82	271 552.82	271 552.82	0.00	0.00
6027 - Cht.unif.sev	0.00	0.00	212 983.02	212 983.02	939 063.11	939 063.11	939 063.11	939 063.11	0.00	0.00
6027.U.136899	0.00	0.00	0.00	0.00	151 115.91	151 115.91	151 115.91	151 115.91	0.00	0.00
6028 - Chet.mat.con	0.00	0.00	543.11	543.11	53 525.82	53 525.82	53 525.82	53 525.82	0.00	0.00

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
603 - Cht.ob.inven	0.00	0.00	105 395.56	105 395.56	1 105 970.54	1 105 970.54	1 105 970.54	1 105 970.54	0.00	0.00
603.11 - Ch.ob.invent	0.00	0.00	0.00	0.00	147.00	147.00	147.00	147.00	0.00	0.00
603.U.136899	0.00	0.00	781 609.00	781 609.00	2 635 489.00	2 635 489.00	2 635 489.00	2 635 489.00	0.00	0.00
604 - CHELT.MAT.NE	0.00	0.00	337 120.92	337 120.92	1 541 303.53	1 541 303.53	1 541 303.53	1 541 303.53	0.00	0.00
604.11 - Ch.mat.nesto	0.00	0.00	0.00	0.00	46.95	46.95	46.95	46.95	0.00	0.00
605 - Ch.energ.apa	0.00	0.00	0.00	0.00	17.84	17.84	17.84	17.84	0.00	0.00
605.11 - Ch.energ.apa	0.00	0.00	0.00	0.00	-283.72	-283.72	-283.72	-283.72	0.00	0.00
605.12.105506	0.00	0.00	0.00	0.00	283.72	283.72	283.72	283.72	0.00	0.00
6051 - cheil energ	0.00	0.00	249 325.88	249 325.88	1 293 093.70	1 293 093.70	1 293 093.70	1 293 093.70	0.00	0.00
6051.12.105506	0.00	0.00	0.00	0.00	1 316.92	1 316.92	1 316.92	1 316.92	0.00	0.00
6051.CN.142114	0.00	0.00	0.00	0.00	127.15	127.15	127.15	127.15	0.00	0.00
6052 - cheil apa	0.00	0.00	7 507.20	7 507.20	56 738.18	56 738.18	56 738.18	56 738.18	0.00	0.00
6052.12 - cheil energ	0.00	0.00	0.00	0.00	452.08	452.08	452.08	452.08	0.00	0.00
6052.CN.142114	0.00	0.00	0.00	0.00	38.56	38.56	38.56	38.56	0.00	0.00
6111 - Ch.intr.repd	0.00	0.00	59 347.07	59 347.07	693 862.24	693 862.24	693 862.24	693 862.24	0.00	0.00
6111.12 - Ch.intr.repd	0.00	0.00	75.00	75.00	4 861.22	4 861.22	4 861.22	4 861.22	0.00	0.00
612 - CHELT CHIRI	0.00	0.00	21 846.98	21 846.98	156 059.07	156 059.07	156 059.07	156 059.07	0.00	0.00
612.11 - Ch.loc.gest	0.00	0.00	0.00	0.00	-1 343.90	-1 343.90	-1 343.90	-1 343.90	0.00	0.00
612.12 - Ch.loc.gest	0.00	0.00	4 495.00	4 495.00	30 909.85	30 909.85	30 909.85	30 909.85	0.00	0.00
6131 - Ch.de asigur	0.00	0.00	-43 060.49	-43 060.49	171 778.57	171 778.57	171 778.57	171 778.57	0.00	0.00
6131.11 - Ch.de Asig.d	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
6131.12 - Ch.de Asig.d	0.00	0.00	0.00	0.00	63.53	63.53	63.53	63.53	0.00	0.00
6132 - Ch.de Asig.n	0.00	0.00	1 744.48	1 744.48	1 808.18	1 808.18	1 808.18	1 808.18	0.00	0.00
614 - Ch.stud.cerc	0.00	0.00	536 300.74	536 300.74	1 583 386.61	1 583 386.61	1 583 386.61	1 583 386.61	0.00	0.00
615 - Instr.person	0.00	0.00	756.30	756.30	63 322.66	63 322.66	63 322.66	63 322.66	0.00	0.00
621 - Ch.colaborat	0.00	0.00	129 792.00	129 792.00	4 549 508.00	4 549 508.00	4 549 508.00	4 549 508.00	0.00	0.00
622 - Comis onorar	0.00	0.00	7 500.00	7 500.00	10 200.00	10 200.00	10 200.00	10 200.00	0.00	0.00
6231 - CHELT.PROTOC	0.00	0.00	14 850.55	14 850.55	109 988.43	109 988.43	109 988.43	109 988.43	0.00	0.00
6232 - Chelt.reclam	0.00	0.00	55.46	55.46	2 052.73	2 052.73	2 052.73	2 052.73	0.00	0.00
6232.U.136899	0.00	0.00	0.00	0.00	84 346.00	84 346.00	84 346.00	84 346.00	0.00	0.00
624 - TR.B. SI PER	0.00	0.00	19 375.46	19 375.46	269 479.77	269 479.77	269 479.77	269 479.77	0.00	0.00
62511 - Chelt.diurna	0.00	0.00	84 435.02	84 435.02	1 925 980.97	1 925 980.97	1 925 980.97	1 925 980.97	0.00	0.00
62511.11 - Chelt.diurna	0.00	0.00	120.00	120.00	15 289.14	15 289.14	15 289.14	15 289.14	0.00	0.00
62511.12.105506	0.00	0.00	180.00	180.00	17 362.31	17 362.31	17 362.31	17 362.31	0.00	0.00
62511.CN.142114	0.00	0.00	200.00	200.00	6 350.00	6 350.00	6 350.00	6 350.00	0.00	0.00

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Cont	Sold inceput de an		Rulaj lunar		Rulaj cumulat		Total sume		Solduri finale	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
62511.PM.120009	0.00	0.00	18 266.00	18 266.00	106 446.00	106 446.00	106 446.00	106 446.00	0.00	0.00
62511.SP - Chelt.diurna	0.00	0.00	0.00	0.00	-20.00	-20.00	-20.00	-20.00	0.00	0.00
62511.U.136899	0.00	0.00	2 950.00	2 950.00	38 950.00	38 950.00	38 950.00	38 950.00	0.00	0.00
62512 - Chelt.cazare	0.00	0.00	51 165.37	51 165.37	1 659 882.81	1 659 882.81	1 659 882.81	1 659 882.81	0.00	0.00
62512.11 - Chelt.diurna	0.00	0.00	50.00	50.00	21 197.58	21 197.58	21 197.58	21 197.58	0.00	0.00
62512.12.105506	0.00	0.00	0.00	0.00	806.69	806.69	806.69	806.69	0.00	0.00
62512.CN.142114	0.00	0.00	-488.56	-488.56	10 147.62	10 147.62	10 147.62	10 147.62	0.00	0.00
62512.PM.120009	0.00	0.00	25 452.38	25 452.38	234 894.27	234 894.27	234 894.27	234 894.27	0.00	0.00
62512.U.136899	0.00	0.00	0.00	0.00	11 383.86	11 383.86	11 383.86	11 383.86	0.00	0.00
62513 - Chelt.transp	0.00	0.00	30 640.46	30 640.46	474 339.07	474 339.07	474 339.07	474 339.07	0.00	0.00
62513.11 - Chelt.trsp	0.00	0.00	0.00	0.00	852.83	852.83	852.83	852.83	0.00	0.00
62513.12.105506	0.00	0.00	0.00	0.00	69.02	69.02	69.02	69.02	0.00	0.00
62513.CN.142114	0.00	0.00	0.00	0.00	142.39	142.39	142.39	142.39	0.00	0.00
62513.PM - Chelt.transp	0.00	0.00	490.00	490.00	2 769.64	2 769.64	2 769.64	2 769.64	0.00	0.00
62513.U.136899	0.00	0.00	2 989.67	2 989.67	45 430.83	45 430.83	45 430.83	45 430.83	0.00	0.00
62514 - Ch.taxa part	0.00	0.00	0.00	0.00	3 926.05	3 926.05	3 926.05	3 926.05	0.00	0.00
6252 - Chelt.deplas	0.00	0.00	0.00	0.00	119 645.75	119 645.75	119 645.75	119 645.75	0.00	0.00
62521 - Ch.diurna.ex	0.00	0.00	0.00	0.00	27 899.93	27 899.93	27 899.93	27 899.93	0.00	0.00
62522 - Ch.cazare.ex	0.00	0.00	0.00	0.00	89 523.90	89 523.90	89 523.90	89 523.90	0.00	0.00
62523 - dif diurna	0.00	0.00	0.00	0.00	70 875.19	70 875.19	70 875.19	70 875.19	0.00	0.00
62524 - Ch.neprev.ex	0.00	0.00	0.00	0.00	3 442.39	3 442.39	3 442.39	3 442.39	0.00	0.00
62525 - tax particip	0.00	0.00	0.00	0.00	59 111.18	59 111.18	59 111.18	59 111.18	0.00	0.00
626 - Chelt.cu pos	0.00	0.00	40 093.15	40 093.15	384 363.94	384 363.94	384 363.94	384 363.94	0.00	0.00
626.11 - Ch.postale	0.00	0.00	-40.00	-40.00	-283.89	-283.89	-283.89	-283.89	0.00	0.00
626.12.105506	0.00	0.00	0.00	0.00	1 262.13	1 262.13	1 262.13	1 262.13	0.00	0.00
626.CN.142114	0.00	0.00	-1.05	-1.05	63.10	63.10	63.10	63.10	0.00	0.00
627 - Ch.serv.banc	0.00	0.00	6 238.93	6 238.93	69 999.11	69 999.11	69 999.11	69 999.11	0.00	0.00
627.11.105506	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00
627.12 - Ch.serv.banc	0.00	0.00	0.46	0.46	0.25	0.25	0.25	0.25	0.00	0.00
6281 - Chelt.dr.for	0.00	0.00	0.00	0.00	242 850.99	242 850.99	242 850.99	242 850.99	0.00	0.00
6282 - Ch.amenajari	0.00	0.00	0.00	0.00	28 800.00	28 800.00	28 800.00	28 800.00	0.00	0.00
6284 - Chelt.terti	0.00	0.00	658 303.27	658 303.27	6 315 192.10	6 315 192.10	6 315 192.10	6 315 192.10	0.00	0.00
6284.11.105506	0.00	0.00	0.00	0.00	6 876.19	6 876.19	6 876.19	6 876.19	0.00	0.00
6284.12 - Chelt.terti	0.00	0.00	0.00	0.00	11 506.50	11 506.50	11 506.50	11 506.50	0.00	0.00
6284.CN.142114	0.00	0.00	-2.22	-2.22	174.50	174.50	174.50	174.50	0.00	0.00

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Cont	Sold inceput de an		Rulaj lunar		Rulaj cumulat		Total sume		Solduri finale	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
646.CN.142114	0.00	0.00	-4 783.00	-4 783.00	0.00	0.00	0.00	0.00	0.00	0.00
646.MO.124546	0.00	0.00	-1 304.00	-1 304.00	0.00	0.00	0.00	0.00	0.00	0.00
646.PM.120009	0.00	0.00	-23 165.00	-23 165.00	0.00	0.00	0.00	0.00	0.00	0.00
646.U.136899	0.00	0.00	-32 356.00	-32 356.00	0.00	0.00	0.00	0.00	0.00	0.00
6461 - Ch.asig.munc	0.00	0.00	1 854 334.00	1 854 334.00	1 854 334.00	1 854 334.00	1 854 334.00	1 854 334.00	0.00	0.00
6461.11.105506	0.00	0.00	34 544.00	34 544.00	48 277.00	48 277.00	48 277.00	48 277.00	0.00	0.00
6461.12.105506	0.00	0.00	887.00	887.00	887.00	887.00	887.00	887.00	0.00	0.00
6461.CN.142114	0.00	0.00	5 722.00	5 722.00	5 722.00	5 722.00	5 722.00	5 722.00	0.00	0.00
6461.MO.124546	0.00	0.00	1 558.00	1 558.00	1 558.00	1 558.00	1 558.00	1 558.00	0.00	0.00
6461.PM.120009	0.00	0.00	25 222.00	25 222.00	25 222.00	25 222.00	25 222.00	25 222.00	0.00	0.00
6461.U.136899	0.00	0.00	36 198.00	36 198.00	36 198.00	36 198.00	36 198.00	36 198.00	0.00	0.00
6462 - cam ca	0.00	0.00	549.00	549.00	1 098.00	1 098.00	1 098.00	1 098.00	0.00	0.00
65211 - Fond mediu2%	0.00	0.00	15 148.00	15 148.00	609 325.00	609 325.00	609 325.00	609 325.00	0.00	0.00
6522 - impoz res n	0.00	0.00	4 865.00	4 865.00	75 063.00	75 063.00	75 063.00	75 063.00	0.00	0.00
6581 - Desp.amenzi	0.00	0.00	-4.19	-4.19	0.00	0.00	0.00	0.00	0.00	0.00
65811 - Penal.amenzi	0.00	0.00	36.60	36.60	137 884.67	137 884.67	137 884.67	137 884.67	0.00	0.00
65812 - Desp.amenzi,	0.00	0.00	35.39	35.39	7 267.62	7 267.62	7 267.62	7 267.62	0.00	0.00
65812.12 - Desp.amenzi	0.00	0.00	0.00	0.00	0.24	0.24	0.24	0.24	0.00	0.00
65842 - Pierderi de	0.00	0.00	0.00	0.00	30 517.01	30 517.01	30 517.01	30 517.01	0.00	0.00
65843 - Despagubiri	0.00	0.00	19 501.55	19 501.55	2 725.81	2 725.81	2 725.81	2 725.81	0.00	0.00
65845 - Fond conserv	0.00	0.00	59 952.02	59 952.02	1 429 496.12	1 429 496.12	1 429 496.12	1 429 496.12	0.00	0.00
65847 - Fd.cons.chir	0.00	0.00	0.00	0.00	2 834.76	2 834.76	2 834.76	2 834.76	0.00	0.00
65848 - Inst.veg,for	0.00	0.00	0.00	0.00	7 488.00	7 488.00	7 488.00	7 488.00	0.00	0.00
6586 - Cota regie	0.00	0.00	0.00	0.00	10 742.64	10 742.64	10 742.64	10 742.64	0.00	0.00
658811 - fond accesib	0.00	0.00	57 214.94	57 214.94	1 558 766.31	1 558 766.31	1 558 766.31	1 558 766.31	0.00	0.00
6589 - Cht.fond ext	0.00	0.00	29 592.99	29 592.99	344 387.58	344 387.58	344 387.58	344 387.58	0.00	0.00
6651 - Dif.curs.nef	0.00	0.00	884.00	884.00	96 098.00	96 098.00	96 098.00	96 098.00	0.00	0.00
666 - Ch.dobanzi	0.00	0.00	3 296.02	3 296.02	27 790.22	27 790.22	27 790.22	27 790.22	0.00	0.00
668 - Alte ch.fina	0.00	0.00	0.00	0.00	131.79	131.79	131.79	131.79	0.00	0.00
68111 - Ch.expl.am1	0.00	0.00	303 976.82	303 976.82	4 010 762.26	4 010 762.26	4 010 762.26	4 010 762.26	0.00	0.00
68111,12 - Ch.expl.am	0.00	0.00	0.00	0.00	1 462.72	1 462.72	1 462.72	1 462.72	0.00	0.00
68111.11.105506	0.00	0.00	0.00	0.00	18 389.70	18 389.70	18 389.70	18 389.70	0.00	0.00
68111.FOR.105058	0.00	0.00	199.02	199.02	31 889.96	31 889.96	31 889.96	31 889.96	0.00	0.00
68111.MO - Ch.expl.am	0.00	0.00	11 187.64	11 187.64	134 251.76	134 251.76	134 251.76	134 251.76	0.00	0.00
68112 - Am.neded.fis	0.00	0.00	871.37	871.37	7 263.14	7 263.14	7 263.14	7 263.14	0.00	0.00

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Cont	Sold inceput de an		Rulaj lunar		Rulaj cumulat		Total sume		Solduri finale	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6812 - Ch.expl.prov	0.00	0.00	51 820.00	51 820.00	61 430.00	61 430.00	61 430.00	61 430.00	0.00	0.00
6911 - Ch.im.pr.crt	0.00	0.00	0.00	0.00	1 206 840.00	1 206 840.00	1 206 840.00	1 206 840.00	0.00	0.00
70151 - Venituri din	0.00	0.00	1 178 075.71	1 178 075.71	18 454 689.55	18 454 689.55	18 454 689.55	18 454 689.55	0.00	0.00
70181 - Ven.vanz.MLP	0.00	0.00	449 233.47	449 233.47	26 968 359.68	26 968 359.68	26 968 359.68	26 968 359.68	0.00	0.00
703 - Ven.vz.rezid	0.00	0.00	503.06	503.06	8 167.93	8 167.93	8 167.93	8 167.93	0.00	0.00
704 - VENIT PAD P	0.00	0.00	114 754.05	114 754.05	1 527 456.57	1 527 456.57	1 527 456.57	1 527 456.57	0.00	0.00
7051 - Venit proiec	0.00	0.00	10 490 656.34	10 490 656.34	34 837 016.35	34 837 016.35	34 837 016.35	34 837 016.35	0.00	0.00
7052 - Ven.cercet.	0.00	0.00	993 179.51	993 179.51	2 575 096.87	2 575 096.87	2 575 096.87	2 575 096.87	0.00	0.00
7052.11.105506	0.00	0.00	0.00	0.00	494 768.50	494 768.50	494 768.50	494 768.50	0.00	0.00
7053 - Ven.studii	0.00	0.00	3 954 574.59	3 954 574.59	9 548 004.59	9 548 004.59	9 548 004.59	9 548 004.59	0.00	0.00
706 - VENIT. CH	0.00	0.00	5 038.34	5 038.34	137 641.60	137 641.60	137 641.60	137 641.60	0.00	0.00
708 - Vn.alte act	0.00	0.00	15 693.60	15 693.60	133 353.06	133 353.06	133 353.06	133 353.06	0.00	0.00
711 - Ven.prod.sto	0.00	0.00	-2 269 489.01	-2 269 489.01	-1 172 387.34	-1 172 387.34	-1 172 387.34	-1 172 387.34	0.00	0.00
712 - Venit serv.	0.00	0.00	-10 834 971.26	-10 834 971.26	1 458 066.55	1 458 066.55	1 458 066.55	1 458 066.55	0.00	0.00
712.11 - Ven.ser.curs	0.00	0.00	27 779.09	27 779.09	-40 016.66	-40 016.66	-40 016.66	-40 016.66	0.00	0.00
712.12 - Ven.ser.curs	0.00	0.00	0.00	0.00	1 129.01	1 129.01	1 129.01	1 129.01	0.00	0.00
7411 - V.subv.c.a.	0.00	0.00	3 478 329.90	3 478 329.90	31 270 158.29	31 270 158.29	31 270 158.29	31 270 158.29	0.00	0.00
7411.11 - V.subv.c.a.	0.00	0.00	14 795.55	14 795.55	1 222 365.09	1 222 365.09	1 222 365.09	1 222 365.09	0.00	0.00
7411.12 - V.subv.c.a.	0.00	0.00	-75.00	-75.00	4 892.99	4 892.99	4 892.99	4 892.99	0.00	0.00
7411.15.136899	0.00	0.00	272 250.86	272 250.86	1 050 184.97	1 050 184.97	1 050 184.97	1 050 184.97	0.00	0.00
7411.85.136899	0.00	0.00	1 542 754.79	1 542 754.79	5 951 048.09	5 951 048.09	5 951 048.09	5 951 048.09	0.00	0.00
7411.BS.124546	0.00	0.00	22 325.30	22 325.30	140 369.38	140 369.38	140 369.38	140 369.38	0.00	0.00
7411.CN15.142114	0.00	0.00	6 381.17	6 381.17	42 573.69	42 573.69	42 573.69	42 573.69	0.00	0.00
7411.CN85.142114	0.00	0.00	36 159.92	36 159.92	241 250.81	241 250.81	241 250.81	241 250.81	0.00	0.00
7411.FSE.124546	0.00	0.00	126 510.02	126 510.02	795 426.29	795 426.29	795 426.29	795 426.29	0.00	0.00
7411.PM - V.subv.c.a.	0.00	0.00	-144 466.50	-144 466.50	633 454.32	633 454.32	633 454.32	633 454.32	0.00	0.00
7411.SP - V.subv.c.a.	0.00	0.00	0.00	0.00	1 677.22	1 677.22	1 677.22	1 677.22	0.00	0.00
74161 - Impaduriri	0.00	0.00	168 321.52	168 321.52	936 001.19	936 001.19	936 001.19	936 001.19	0.00	0.00
74162 - V.pad.prot.	0.00	0.00	80 612.69	80 612.69	188 225.50	188 225.50	188 225.50	188 225.50	0.00	0.00
74164 - prot paduri	0.00	0.00	0.00	0.00	6 550.36	6 550.36	6 550.36	6 550.36	0.00	0.00
74166 - VENIT.FCR	0.00	0.00	0.00	0.00	594 746.83	594 746.83	594 746.83	594 746.83	0.00	0.00
74167 - L.RESGENE.FT	0.00	0.00	62 657.48	62 657.48	842 650.55	842 650.55	842 650.55	842 650.55	0.00	0.00
74168 - Gosp.pad.pro	0.00	0.00	26 306.80	26 306.80	315 324.30	315 324.30	315 324.30	315 324.30	0.00	0.00
7581 - Venituri din	0.00	0.00	54 767.13	54 767.13	210 646.36	210 646.36	210 646.36	210 646.36	0.00	0.00
7582 - Ven.donatii	0.00	0.00	0.00	0.00	12 000.00	12 000.00	12 000.00	12 000.00	0.00	0.00

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Cont	Sold inceput de an		Rulaj lunar		Rulaj cumulat		Total sume		Solduri finale	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7583 - Ven din vanz	0.00	0.00	0.00	0.00	13 393.00	13 393.00	13 393.00	13 393.00	0.00	0.00
7584 - Venit subv.i	0.00	0.00	134 006.18	134 006.18	1 732 428.93	1 732 428.93	1 732 428.93	1 732 428.93	0.00	0.00
7584.11.105506	0.00	0.00	0.00	0.00	46.95	46.95	46.95	46.95	0.00	0.00
7584.MO.124546	0.00	0.00	10 930.51	10 930.51	131 166.12	131 166.12	131 166.12	131 166.12	0.00	0.00
7588 - ven.vanzari	0.00	0.00	38 297.92	38 297.92	526 438.17	526 438.17	526 438.17	526 438.17	0.00	0.00
7588.12.105506	0.00	0.00	0.00	0.00	49.32	49.32	49.32	49.32	0.00	0.00
7589 - Ven.despagub	0.00	0.00	0.00	0.00	1 828.45	1 828.45	1 828.45	1 828.45	0.00	0.00
7651 - Vn.df.curs v	0.00	0.00	20 966.81	20 966.81	80 082.98	80 082.98	80 082.98	80 082.98	0.00	0.00
766 - Ven.din dobG	0.00	0.00	208.12	208.12	9 842.68	9 842.68	9 842.68	9 842.68	0.00	0.00
767 - Ven.scont.ob	0.00	0.00	0.00	0.00	13 111.50	13 111.50	13 111.50	13 111.50	0.00	0.00
78121 - Venit prov	0.00	0.00	558 940.00	558 940.00	558 940.00	558 940.00	558 940.00	558 940.00	0.00	0.00
78122 - Venit proviz	0.00	0.00	30 759.00	30 759.00	760 446.00	760 446.00	760 446.00	760 446.00	0.00	0.00
Total -	226 790 768.11	226 790 768.11	285 223 017.84	285 223 017.84	3 165 220 609.40	3 165 220 609.40	3 392 011 377.51	3 392 011 377.51	226 387 541.97	226 387 541.97

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