

Liceul Simion Mehedinti Vidra  
Vidra, str. PRINCIPALA nr.  
Cod fiscal: 4447177

Anexa 1

**BILANT**  
**PENTRU 31/12/2024**

Cod 01

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| Nr. crt. | Denumire indicatorilor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Cod rand  | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------|-----------------------------|
| A        | B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | C         | 1                        | 2                           |
| 1.       | <b>ACTIVE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>01</b> | <b>X</b>                 | <b>X</b>                    |
| 2.       | <b>ACTIVE NECURENTE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>02</b> | <b>X</b>                 | <b>X</b>                    |
| 3.       | <b>Active fixe necorporale</b><br>(ct. 2030000+ 2050000+ 2060000+ 2080100+ 2080200+ 2330000- 2800300- 2800500- 2800801- 2800809- 2900400- 2900500- 2900801- 2900809- 2930100*)                                                                                                                                                                                                                                                                                                                                                                                                         | <b>03</b> | 0                        | 19.956                      |
| 4.       | <b>Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale</b><br>(ct. 2130100+ 2130200+ 2130300+ 2130400+ 2140000+ 2310000- 2810301- 2810302- 2810303- 2810304- 2810400- 2910301- 2910302- 2910303- 2910304- 2910400- 2930200*)                                                                                                                                                                                                                                                                                          | <b>04</b> | 0                        | 314.701                     |
| 5.       | <b>Terenuri si cladiri</b><br>(ct. 2110100+ 2110200+ 2120101+ 2120102+ 2120201+ 2120301+ 2120401+ 2120501+ 2120601+ 2120901+ 2310000- 2810100- 2810201- 2810202- 2810203- 2810204- 2810205- 2810206- 2810207- 2810208- 2910100- 2910201- 2910202- 2910203- 2910204- 2910205- 2910206- 2910207- 2910208- 2930200)                                                                                                                                                                                                                                                                       | <b>05</b> | 0                        | 0                           |
| 6.       | <b>Alte active nefinanciare</b><br>(ct.2150000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>06</b> | 0                        | 0                           |
| 7.       | <b>Active financiare necurente (investitii pe termen lung) peste un an</b><br>(ct.2600100+ 2600200+ 2600300+ 2650000+ 2670201+ 2670202+ 2670203+ 2670204+ 2670205+ 2670208- 2960101- 2960102- 2960103- 2960200),din care:                                                                                                                                                                                                                                                                                                                                                              | <b>07</b> | 0                        | 0                           |
| 8.       | <b>Titluri de participare</b><br>(ct. 2600100+ 2600200+ 2600300- 2960101- 2960102- 2960103)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>08</b> | 0                        | 0                           |
| 9.       | <b>Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an</b><br>(ct. 4110201+ 4110208+ 4130200+ 4280202+ 4610201+ 4610209- 4910200- 4960200),din care:                                                                                                                                                                                                                                                                                                                                                                                                   | <b>09</b> | 0                        | 0                           |
| 10.      | Creantecomerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+ 4110208+ 4130200+ 4610201- 4910200- 4960200)                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>10</b> | 0                        | 0                           |
| 11.      | <b>TOTAL ACTIVE NECURENTE</b><br>(rd.03+ 04+ 05+ 06+ 07+ 09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>15</b> | 0                        | 334.657                     |
| 12.      | <b>ACTIVECURENTE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>18</b> | <b>X</b>                 | <b>X</b>                    |
| 13.      | <b>Stocuri</b><br>(ct. 3010000+ 3020100+ 3020200+ 3020300+ 3020400+ 3020500+ 3020600+ 3020700+ 3020800+ 3020900+ 3030100+ 3030200+ 3040100+ 3040200+ 3050100+ 3050200+ 3070000+ 3090000+ 3310000+ 3320000+ 3410000+ 3450000+ 3460000+ 3470000+ 3490000+ 3510100+ 3510200+ 3540100+ 3540500+ 3540600+ 3560000+ 3570000+ 3580000+ 3590000+ 3610000+ 3710000+ 3810000+/- 3480000+/- 3780000- 3910000- 3920100- 3920200- 3920300- 3930000- 3940100- 3940500- 3940600- 3950100- 3950200- 3950300- 3950400- 3950600- 3950700- 3950800- 3960000- 3970100- 3970200- 3970300- 3980000- 4420803) | <b>19</b> | 16.355                   | 19.196                      |
| 14.      | <b>Creante curente - sume ce urmeaza a fi incasate intr- o perioada mai mica de un an-</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>20</b> | <b>X</b>                 | <b>X</b>                    |
| 15.      | <b>Creante din operatiuni comerciale, avansuri si alte decontari</b><br>(ct. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4250000+ 4280102+ 4610101+ 4610109+ 4730109**+ 4810101+)                                                                                                                                                                                                                                                                                                                                                                          | <b>21</b> | 2.379                    | 30.945                      |

| Nr. crt. | Denumire indicatorilor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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|          | 4810102+ 4810103+ 4810900+ 4830000+ 4840000+ 4890101+ 4890301- 4910100- 4960100+ 5120800), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 16.      | <b>Decontari privind incheierea executiei bugetului de stat din anul curent</b><br>(ct. 4890101+ 4890301)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 17.      | <b>Creante comerciale si avansuri</b><br>(ct. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4610101- 4910100- 4960100),din care :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| 18.      | Avansuri acordate (ct.2320000+ 2340000+ 4090101+ 4090102)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 19.      | <b>Creante bugetare</b><br>(ct. 4310100**+ 4310200**+ 4310300**+ 4310400**+ 4310500**+ 4310600**+ 4310700**+ 4370100**+ 4370200**+ 4370300**+ 4420400+ 4420802+ 4440000**+ 4460100**+ 4460200**+ 4480200+ 4610102+ 4610104+ 4630000+ 4640000+ 4650100+ 4650200+ 4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**- 4970000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 20.      | Creantele bugetului general consolidat (ct. 4630000+ 4640000+ 4650100+ 4650200+ 4660401+ 4660402+ 4660500+ 4660900- 4970000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 21.      | <b>Creantedin operatiuni cu fonduri externe nerambursabile si fonduri de la buget</b><br>(ct. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700+ 4510100+ 4510300+ 4510500+ 4530100+ 4540100+ 4540301+ 4540302+ 4540501+ 4540502+ 4540503+ 4540504+ 4550100+ 4550301+ 4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+ 4570201+ 4570202+ 4570203+ 4570205+ 4570206+ 4570209+ 4570301+ 4570302+ 4570309+ 4580100+ 4580301+ 4580302+ 4610103+ 4730103**+ 4740000+ 4760000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 22.      | <b>Sume de primit de la Comisia Europeana / alti donatori</b><br>(ct. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 23.      | <b>Imprumuturi pe termen scurt acordate</b><br>(ct. 2670101+ 2670102+ 2670103+ 2670104+ 2670105+ 2670108+ 2670601+ 2670602+ 2670603+ 2670604+ 2670605+ 2670609+ 4680101+ 4680102+ 4680103+ 4680104+ 4680105+ 4680106+ 4680107+ 4680108+ 4680109+ 4690103+ 4690105+ 4690106+ 4690108+ 4690109)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 24.      | <b>Total creante curente</b><br>(rd. 21+ 23+ 25+ 27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 30       | 2.379                    | 30.945                      |
| 25.      | <b>Investitii pe termen scurt</b><br>(ct.5050000- 5950000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 26.      | <b>Conturi la trezorerii si institutii de credit :</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 27.      | <b>Conturi la trezorerie, casa in lei</b><br>(ct. 5100000+ 5120101+ 5120501+ 5130101+ 5130301+ 5130302+ 5140101+ 5140301+ 5140302+ 5150101+ 5150103+ 5150301+ 5150500+ 5150600+ 5160101+ 5160301+ 5160302+ 5170101+ 5170301+ 5170302+ 5200100+ 5210100+ 5210300+ 5230000+ 5250101+ 5250102+ 5250301+ 5250302+ 5250400+ 5260000+ 5270000+ 5280000+ 5290101+ 5290201+ 5290301+ 5290400+ 5290901+ 5310101+ 5410101+ 5500101+ 5520000+ 5550101+ 5550400+ 5570101+ 5580101+ 5580201+ 5590101+ 5600101+ 5600300+ 5600401+ 5610101+ 5610300+ 5620101+ 5620300+ 5620401+ 5710100+ 5710300+ 5710400+ 5740101+ 5740102+ 5740301+ 5740302+ 5740400+ 5750100+ 5750300+ 5750400- 7700000)                                                                                                                                                                                                                                                                                                                                                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| 28.      | Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+ 5320100+ 5320200+ 5320300+ 5320400+ 5320500+ 5320600+ 5320800+ 5420100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 29.      | <b>Depozite</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 30.      | <b>Conturi la institutii de credit, BNR, casa in valuta</b><br>(ct.5110101+ 5110102+ 5120102+ 5120402+ 5120502+ 5130102+ 5130202+ 5140102+ 5140202+ 5150102+ 5150202+ 5150302+ 5160102+ 5160202+ 5160302+ 5160402+ 5160502+ 5160602+ 5160702+ 5160802+ 5160902+ 5161002+ 5161102+ 5161202+ 5161302+ 5161402+ 5161502+ 5161602+ 5161702+ 5161802+ 5161902+ 5162002+ 5162102+ 5162202+ 5162302+ 5162402+ 5162502+ 5162602+ 5162702+ 5162802+ 5162902+ 5163002+ 5163102+ 5163202+ 5163302+ 5163402+ 5163502+ 5163602+ 5163702+ 5163802+ 5163902+ 5164002+ 5164102+ 5164202+ 5164302+ 5164402+ 5164502+ 5164602+ 5164702+ 5164802+ 5164902+ 5165002+ 5165102+ 5165202+ 5165302+ 5165402+ 5165502+ 5165602+ 5165702+ 5165802+ 5165902+ 5166002+ 5166102+ 5166202+ 5166302+ 5166402+ 5166502+ 5166602+ 5166702+ 5166802+ 5166902+ 5167002+ 5167102+ 5167202+ 5167302+ 5167402+ 5167502+ 5167602+ 5167702+ 5167802+ 5167902+ 5168002+ 5168102+ 5168202+ 5168302+ 5168402+ 5168502+ 5168602+ 5168702+ 5168802+ 5168902+ 5169002+ 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| Nr. crt. | Denumire indicatorilor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| A        | B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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|          | 5170102+ 5170202+ 5290102+ 5290202+ 5290302+ 5290902+ 5310402+ 5410102+ 5410202+ 5500102+ 5550102+ 5550202+ 5570202+ 5580102+ 5580202+ 5580302+ 5580303+ 5590102+ 5590202+ 5600102+ 5600103+ 5600402+ 5610102+ 5610103+ 5620102+ 5620103+ 5620402)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 31.      | Dobanda de incasat,avansuri de trezorerie (ct.5180702+ 5420200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 32.      | <b>depozite</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 33.      | <b>Total disponibilitati si alte valori</b><br>(rd.33+ 33.1+ 35+ 35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 34.      | <b>Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale</b><br>(ct. 5120601+ 5160602+ 5120700+ 5120901+ 5120902+ 5121000+ 5121100+ 5240100+ 5240300+ 5550101+ 5550102+ 5550103- 7700000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| 35.      | Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+ 5180701+ 5180702)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 36.      | <b>Cheltuieli in avans</b><br>(ct. 4710000 )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 37.      | <b>TOTAL ACTIVE CURENTE</b><br>(rd.19+ 30+ 31+ 40+ 41+ 41.1+ 42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 38.      | <b>TOTAL ACTIVE</b><br>(rd.15+ 45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 39.      | <b>DATORII</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 40.      | <b>DATORII NECURENTE- sume ce urmeaza a fi platite dupa- o perioada mai mare de un an</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 41.      | <b>Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an</b><br>(ct. 2690200+ 4010200+ 4030200+ 4040200+ 4050200+ 4280201+ 4620201+ 4620209+ 5090000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 42.      | <b>Personal - drepturi de natură salarială suplimentare</b><br>(ct.4200201+4200202)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 43.      | Datorii comerciale (ct.4010200+ 4030200+ 4040200+ 4050200+ 4620201)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 44.      | <b>Imprumuturi pe termen lung</b><br>(ct. 1610200+ 1620200+ 1630200+ 1640200+ 1650200+ 1660201+ 1660202+ 1660203+ 1660204+ 1670201+ 1670202+ 1670203+ 1670208+ 1670209- 1690200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 45.      | <b>Provizioane</b><br>(ct. 1510201+ 1510202+ 1510203+ 1510204+ 1510208)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 46.      | <b>TOTAL DATORII NECURENTE</b><br>(rd.52+ 52.1+ 54+ 55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 47.      | <b>DATORII CURENTE - sume ce urmeaza a fi platite intr- o perioada de pana la un an</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 48.      | <b>Datorii comerciale,avansuri si alte decontari</b><br>(ct. 2690100+ 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101+ 4620109+ 4730109+ 4810101+ 4810102+ 4810103+ 4810900+ 4830000+ 4840000+ 4890201+ 5090000+ 5120800),din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 60       | 5.087.569                | 7.529.150                   |
| 49.      | <b>Decontari privind incheierea executiei bugetului de stat din anul curent</b><br>(ct. 4890201)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 60.1     | 5.087.569                | 7.529.150                   |
| 50.      | Datorii comerciale si avansuri (ct. 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 61       | 0                        | 0                           |
| 51.      | Avansuriprimate (ct.4190000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 61.1     | 0                        | 0                           |
| 52.      | <b>Datorii catre bugete</b><br>(ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300+ 4400000+ 4410000+ 4420300+ 4420801+ 4440000+ 4460100+ 4460200+ 4480100+ 4550501+ 4550502+ 4550503+ 4550504+ 4550505+ 4550506+ 4550507+ 4550508+ 4550509+ 4550510+ 4550511+ 4550512+ 4550513+ 4550514+ 4550515+ 4550516+ 4550517+ 4550518+ 4550519+ 4550520+ 4550521+ 4550522+ 4550523+ 4550524+ 4550525+ 4550526+ 4550527+ 4550528+ 4550529+ 4550530+ 4550531+ 4550532+ 4550533+ 4550534+ 4550535+ 4550536+ 4550537+ 4550538+ 4550539+ 4550540+ 4550541+ 4550542+ 4550543+ 4550544+ 4550545+ 4550546+ 4550547+ 4550548+ 4550549+ 4550550+ 4550551+ 4550552+ 4550553+ 4550554+ 4550555+ 4550556+ 4550557+ 4550558+ 4550559+ 4550560+ 4550561+ 4550562+ 4550563+ 4550564+ 4550565+ 4550566+ 4550567+ 4550568+ 4550569+ 4550570+ 4550571+ 4550572+ 4550573+ 4550574+ 4550575+ 4550576+ 4550577+ 4550578+ 4550579+ 4550580+ 4550581+ 4550582+ 4550583+ 4550584+ 4550585+ 4550586+ 4550587+ 4550588+ 4550589+ 4550590+ 4550591+ 4550592+ 4550593+ 4550594+ 4550595+ 4550596+ 4550597+ 4550598+ 4550599+ 4550600+ 4550601+ 4550602+ 4550603+ 4550604+ 4550605+ 4550606+ 4550607+ 4550608+ 4550609+ 4550610+ 4550611+ 4550612+ 4550613+ 4550614+ 4550615+ 4550616+ 4550617+ 4550618+ 4550619+ 4550620+ 4550621+ 4550622+ 4550623+ 4550624+ 4550625+ 4550626+ 4550627+ 4550628+ 4550629+ 4550630+ 4550631+ 4550632+ 4550633+ 4550634+ 4550635+ 4550636+ 4550637+ 4550638+ 4550639+ 4550640+ 4550641+ 4550642+ 4550643+ 4550644+ 4550645+ 4550646+ 4550647+ 4550648+ 4550649+ 4550650+ 4550651+ 4550652+ 4550653+ 4550654+ 4550655+ 4550656+ 4550657+ 4550658+ 4550659+ 4550660+ 4550661+ 4550662+ 4550663+ 4550664+ 4550665+ 4550666+ 4550667+ 4550668+ 4550669+ 4550670+ 4550671+ 4550672+ 4550673+ 4550674+ 4550675+ 4550676+ 4550677+ 4550678+ 4550679+ 4550680+ 4550681+ 4550682+ 4550683+ 4550684+ 4550685+ 4550686+ 4550687+ 4550688+ 4550689+ 4550690+ 4550691+ 4550692+ 4550693+ 4550694+ 4550695+ 4550696+ 4550697+ 4550698+ 4550699+ 4550700+ 4550701+ 4550702+ 4550703+ 4550704+ 4550705+ 4550706+ 4550707+ 4550708+ 4550709+ 4550710+ 4550711+ 4550712+ 4550713+ 4550714+ 4550715+ 4550716+ 4550717+ 4550718+ 4550719+ 4550720+ 4550721+ 4550722+ 4550723+ 4550724+ 4550725+ 4550726+ 4550727+ 4550728+ 4550729+ 4550730+ 4550731+ 4550732+ 4550733+ 4550734+ 4550735+ 4550736+ 4550737+ 4550738+ 4550739+ 4550740+ 4550741+ 4550742+ 4550743+ 4550744+ 4550745+ 4550746+ 4550747+ 4550748+ 4550749+ 4550750+ 4550751+ 4550752+ 4550753+ 4550754+ 4550755+ 4550756+ 4550757+ 4550758+ 4550759+ 4550760+ 4550761+ 4550762+ 4550763+ 4550764+ 4550765+ 4550766+ 4550767+ 4550768+ 4550769+ 4550770+ 4550771+ 4550772+ 4550773+ 4550774+ 4550775+ 4550776+ 4550777+ 4550778+ 4550779+ 4550780+ 4550781+ 4550782+ 4550783+ 4550784+ 4550785+ 4550786+ 4550787+ 4550788+ 4550789+ 4550790+ 4550791+ 4550792+ 4550793+ 4550794+ 4550795+ 4550796+ 4550797+ 4550798+ 4550799+ 4550800+ 4550801+ 4550802+ 4550803+ 4550804+ 4550805+ 4550806+ 4550807+ 4550808+ 4550809+ 4550810+ 4550811+ 4550812+ 4550813+ 4550814+ 4550815+ 4550816+ 4550817+ 4550818+ 4550819+ 4550820+ 4550821+ 4550822+ 4550823+ 4550824+ 4550825+ 4550826+ 4550827+ 4550828+ 4550829+ 4550830+ 4550831+ 4550832+ 4550833+ 4550834+ 4550835+ 4550836+ 4550837+ 4550838+ 4550839+ 4550840+ 4550841+ 4550842+ 4550843+ 4550844+ 4550845+ 4550846+ 4550847+ 4550848+ 4550849+ 4550850+ 4550851+ 4550852+ 4550853+ 4550854+ 4550855+ 4550856+ 4550857+ 4550858+ 4550859+ 4550860+ 4550861+ 4550862+ 4550863+ 4550864+ 4550865+ 4550866+ 4550867+ 4550868+ 4550869+ 4550870+ 4550871+ 4550872+ 4550873+ 4550874+ 4550875+ 4550876+ 4550877+ 4550878+ 4550879+ 4550880+ 4550881+ 4550882+ 4550883+ 4550884+ 4550885+ 4550886+ 4550887+ 4550888+ 4550889+ 4550890+ 4550891+ 4550892+ 4550893+ 4550894+ 4550895+ 4550896+ 4550897+ 4550898+ 4550899+ 4550900+ 4550901+ 4550902+ 4550903+ 4550904+ 4550905+ 4550906+ 4550907+ 4550908+ 4550909+ 4550910+ 4550911+ 4550912+ 4550913+ 4550914+ 4550915+ 4550916+ 4550917+ 4550918+ 4550919+ 4550920+ 4550921+ 4550922+ 4550923+ 4550924+ 4550925+ 4550926+ 4550927+ 4550928+ 4550929+ 4550930+ 4550931+ 4550932+ 4550933+ 4550934+ 4550935+ 4550936+ 4550937+ 4550938+ 4550939+ 4550940+ 4550941+ 4550942+ 4550943+ 4550944+ 4550945+ 4550946+ 4550947+ 4550948+ 4550949+ 4550950+ 4550951+ 4550952+ 4550953+ 4550954+ 4550955+ 4550956+ 4550957+ 4550958+ 4550959+ 4550960+ 4550961+ 4550962+ 4550963+ 4550964+ 4550965+ 4550966+ 4550967+ 4550968+ 4550969+ 4550970+ 4550971+ 4550972+ 4550973+ 4550974+ 4550975+ 4550976+ 4550977+ 4550978+ 4550979+ 4550980+ 4550981+ 4550982+ 4550983+ 4550984+ 4550985+ 4550986+ 4550987+ 4550988+ 4550989+ 4550990+ 4550991+ 4550992+ 4550993+ 4550994+ 4550995+ 4550996+ 4550997+ 4550998+ 4550999+ 4551000+ 4551001+ 4551002+ 4551003+ 4551004+ 4551005+ 4551006+ 4551007+ 4551008+ 4551009+ 4551010+ 4551011+ 4551012+ 4551013+ 4551014+ 4551015+ 4551016+ 4551017+ 4551018+ 4551019+ 4551020+ 4551021+ 4551022+ 4551023+ 4551024+ 4551025+ 4551026+ 4551027+ 4551028+ 4551029+ 4551030+ 4551031+ 4551032+ 4551033+ 4551034+ 4551035+ 4551036+ 4551037+ 4551038+ 4551039+ 4551040+ 4551041+ 4551042+ 4551043+ 4551044+ 4551045+ 4551046+ 4551047+ 4551048+ 4551049+ 4551050+ 4551051+ 4551052+ 4551053+ 4551054+ 4551055+ 4551056+ 4551057+ 4551058+ 4551059+ 4551060+ 4551061+ 4551062+ 4551063+ 4551064+ 4551065+ 4551066+ 4551067+ 4551068+ 4551069+ 4551070+ 4551071+ 4551072+ 4551073+ 4551074+ 4551075+ 4551076+ 4551077+ 4551078+ 4551079+ 4551080+ 4551081+ 4551082+ 4551083+ 4551084+ 4551085+ 4551086+ 4551087+ 4551088+ 4551089+ 4551090+ 4551091+ 4551092+ 4551093+ 4551094+ 4551095+ 4551096+ 4551097+ 4551098+ 4551099+ 4551100+ 4551101+ 4551102+ 4551103+ 4551104+ 4551105+ 4551106+ 4551107+ 4551108+ 4551109+ 4551110+ 4551111+ 4551112+ 4551113+ 4551114+ 4551115+ 4551116+ 4551117+ 4551118+ 4551119+ 4551120+ 4551121+ 4551122+ 4551123+ 4551124+ 4551125+ 4551126+ 4551127+ 4551128+ 4551129+ 4551130+ 4551131+ 4551132+ 4551133+ 4551134+ 4551135+ 4551136+ 4551137+ 4551138+ 4551139+ 4551140+ 4551141+ 4551142+ 4551143+ 4551144+ 4551145+ 4551146+ 4551147+ 4551148+ 4551149+ 4551150+ 4551151+ 4551152+ 4551153+ 4551154+ 4551155+ 4551156+ 4551157+ 4551158+ 4551159+ 4551160+ 4551161+ 4551162+ 4551163+ 4551164+ 4551165+ 4551166+ 4551167+ 4551168+ 4551169+ 4551170+ 4551171+ 4551172+ 4551173+ 4551174+ 4551175+ 4551176+ 4551177+ 4551178+ 4551179+ 4551180+ 4551181+ 4551182+ 4551183+ 4551184+ 4551185+ 4551186+ 4551187+ 4551188+ 4551189+ 4551190+ 4551191+ 4551192+ 4551193+ 4551194+ 4551195+ 4551196+ 4551197+ 4551198+ 4551199+ 4551200+ 4551201+ 4551202+ 4551203+ 4551204+ 4551205+ 4551206+ 4551207+ 4551208+ 4551209+ 4551210+ 4551211+ 4551212+ 4551213+ 4551214+ 4551215+ 4551216+ 4551217+ 4551218+ 4551219+ 4551220+ 4551221+ 4551222+ 4551223+ 4551224+ 4551225+ 4551226+ 4551227+ 4551228+ 4551229+ 4551230+ 4551231+ 4551232+ 4551233+ 4551234+ 4551235+ 4551236+ 4551237+ 4551238+ 4551239+ 4551240+ 4551241+ 4551242+ 4551243+ 4551244+ 4551245+ 4551246+ 4551247+ 4551248+ 4551249+ 4551250+ 4551251+ 4551252+ 4551253+ 4551254+ 4551255+ 4551256+ 4551257+ 4551258+ 4551259+ 4551260+ 4551261+ 4551262+ 4551263+ 4551264+ 4551265+ 4551266+ 4551267+ 4551268+ 4551269+ 4551270+ 4551271+ 4551272+ 4551273+ 4551274+ 4551275+ 4551276+ 4551277+ 4551278+ 4551279+ 4551280+ 4551281+ 4551282+ 4551283+ 4551284+ 4551285+ 4551286+ 4551287+ 4551288+ 4551289+ 4551290+ 4551291+ 4551292+ 4551293+ 4551294+ 4551295+ 4551296+ 4551297+ 4551298+ 4551299+ 4551300+ 4551301+ 4551302+ 4551303+ 4551304+ 4551305+ 4551306+ 4551307+ 4551308+ 4551309+ 4551310+ 4551311+ 4551312+ 4551313+ 4551314+ 4551315+ 4551316+ 4551317+ 4551318+ 4551319+ 4551320+ 4551321+ 4551322+ 4551323+ 4551324+ 4551325+ 4551326+ 4551327+ 4551328+ 4551329+ 4551330+ 4551331+ 4551332+ 4551333+ 4551334+ 4551335+ 4551336+ 4551337+ 4551338+ 4551339+ 4551340+ 4551341+ 4551342+ 4551343+ 4551344+ 4551345+ 4551346+ 4551347+ 4551348+ 4551349+ 4551350+ 4551351+ 4551352+ 4551353+ 4551354+ 4551355+ 4551356+ 4551357+ 4551358+ 4551359+ 4551360+ 4551361+ 4551362+ 4551363+ 4551364+ 4551365+ 4551366+ 4551367+ 4551368+ 4551369+ 4551370+ 4551371+ 4551372+ 4551373+ 4551374+ 4551375+ 4551376+ 4551377+ 4551378+ 4551379+ 4551380+ 4551381+ 4551382+ 4551383+ 4551384+ 4551385+ 4551386+ 4551387+ 4551388+ 4551389+ 4551390+ 4551391+ 4551392+ 4551393+ 4551394+ 4551395+ 4551396+ 4551397+ 4551398+ 4551399+ 4551400+ 4551401+ 4551402+ 4551403+ 4551404+ 4551405+ 4551406+ 4551407+ 4551408+ 4551409+ 4551410+ 4551411+ 4551412+ 4551413+ 4551414+ 4551415+ 4551416+ 4551417+ 4551418+ 4551419+ 4551420+ 4551421+ 4551422+ 4551423+ 4551424+ 4551425+ 4551426+ 4551427+ 4551428+ 4551429+ 4551430+ 4551431+ 4551432+ 4551433+ 4551434+ 4551435+ 4551436+ 4551437+ 4551438+ 4551439+ 4551440+ 4551441+ 4551442+ 4551443+ 4551444+ 4551445+ 4551446+ 4551447+ 4551448+ 4551449+ 4551450+ 4551451+ 4551452+ 4551453+ 4551454+ 4551455+ 4551456+ 4551457+ 4551458+ 4551459+ 4551460+ 4551461+ 4551462+ 4551463+ 4551464+ 4551465+ 4551466+ 4551467+ 4551468+ 4551469+ 4551470+ 4551471+ 4551472+ 4551473+ 4551474+ 4551475+ 4551476+ 4551477+ 4551478+ 4551479+ 4551480+ 4551481+ 4551482+ 4551483+ 4551484+ 4551485+ 4551486+ 4551487+ 4551488+ 4551489+ 4551490+ 4551491+ 4551492+ 4551493+ 4551494+ 4551495+ 4551496+ 4551497+ 4551498+ 4551499+ 4551500+ 4551501+ 4551502+ 4551503+ 4551504+ 4551505+ 4551506+ 4551507+ 4551508+ 4551509+ 4551510+ 4551511+ 4551512+ 4551513+ 4551514+ 4551515+ 4551516+ 4551517+ 4551518+ 4551519+ 4551520+ 4551521+ 4551522+ 4551523+ 4551524+ 4551525+ 4551526+ 4551527+ 4551528+ 4551529+ 4551530+ 4551531+ 4551532+ 4551533+ 4551534+ 4551535+ 4551536+ 4551537+ 4551538+ 4551539+ 4551540+ 4551541+ 4551542+ 4551543+ 4551544+ 4551545+ 4551546+ 4551547+ 4551548+ 4551549+ 4551550+ 4551551+ 4551552+ 4551553+ 4551554+ 4551555+ 4551556+ 4551557+ 4551558+ 4551559+ 4551560+ 4551561+ 4551562+ 4551563+ 4551564+ 4551565+ 4551566+ 4551567+ 4551568+ 4551569+ 4551570+ 4551571+ 4551572+ 4551573+ 4551574+ 4551575+ 4551576+ 4551577+ 4551578+ 4551579+ 4551580+ 4 |          |                          |                             |

| Nr. crt. | Denumire indicatorilor                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| A        | B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | C        | 1                        | 2                           |
|          | 4620109+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+ 4810900), din care:                                                                                                                                                                                                                                                                                                                                                                                                  |          |                          |                             |
| 53.      | Datoriile institutiilor publice catre bugete                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 63       | X                        | X                           |
| 54.      | Contributii sociale (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300)                                                                                                                                                                                                                                                                                                                                                                           | 63.1     | 149.267                  | 182.293                     |
| 55.      | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+ 4550503)                                                                                                                                                                                                                                                                                                                                                                                                    | 64       | 0                        | 0                           |
| 56.      | <b>Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale</b><br>(ct.4500200+ 4500400+ 4500600+ 4510200+ 4510401+ 4510402+ 4510409+ 4510601+ 4510602+ 4510603+ 4510605+ 4510606+ 4510609+ 4520100+ 4520200+ 4530200+ 4540200+ 4540401+ 4540402+ 4540601+ 4540602+ 4540603+ 4550200+ 4550401+ 4550402+ 4550403+ 4550404+ 4550409+ 4560400+ 4580401+ 4580402+ 4580501+ 4580502+ 4590000+ 4620103+ 4730103+ 4760000) | 65       | 0                        | 0                           |
| 57.      | din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+ 4500400+ 4500600+ 4590000+ 4620103)                                                                                                                                                                                                                                                                                                                                                                                   | 66       | 0                        | 0                           |
| 58.      | <b>Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr- o perioada de pana la un an</b><br>(ct. 5180601+ 5180603+ 5180604+ 5180605+ 5180606+ 5180608+ 5180609+ 5180800+ 5190101+ 5190102+ 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+ 5190109+ 5190110+ 5190180+ 5190190 )                                                                                                                                                                                             | 70       | 0                        | 0                           |
| 59.      | <b>Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent</b><br>(ct. 1610100+ 1620100+ 1630100+ 1640100+ 1650100+ 1660101+ 1660102+ 1660103+ 1660104+ 1670101+ 1670102+ 1670103+ 1670108+ 1670109+ 1680100+ 1680200+ 1680300+ 1680400+ 1680500+ 1680701+ 1680702+ 1680703+ 1680708+ 1680709 - 1690100)                                                                                                                                                     | 71       | 0                        | 0                           |
| 60.      | <b>Salariile angajatilor</b><br>(ct. 4210000+ 4230000+ 4260000+ 4260100+ 4270100+ 4270300+ 4270301+ 4280101)                                                                                                                                                                                                                                                                                                                                                                                 | 72       | 235.152                  | 286.849                     |
| 61.      | <b>Personal - drepturi de natură salarială suplimentare:</b><br>(ct.4200101+4200102)                                                                                                                                                                                                                                                                                                                                                                                                         | 72.1     | 0                        | 0                           |
| 62.      | <b>Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)</b><br>(ct. 4220100+ 4220200+ 4240000+ 4260200+ 4270200+ 4270302+ 4290000+ 4380000), din care:                                                                                                                                                                                                                                                                                                  | 73       | 0                        | 0                           |
| 63.      | <b>Pensii, indemnizatii de somaj, burse</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 73.1     | X                        | X                           |
| 64.      | <b>Venituri in avans</b><br>(ct.4720000)                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 74       | 0                        | 0                           |
| 65.      | <b>Provizioane</b><br>(ct.1510101+ 1510102+ 1510103+ 1510104+ 1510108)                                                                                                                                                                                                                                                                                                                                                                                                                       | 75       | 0                        | 0                           |
| 66.      | <b>TOTAL DATORII CURENTE</b><br>(rd.60+ 62+ 65+ 70+ 71+ 72+ 72.1+ 73+ 74+ 75)                                                                                                                                                                                                                                                                                                                                                                                                                | 78       | 5.497.276                | 8.029.525                   |
| 67.      | <b>TOTAL DATORII</b><br>(rd.58+ 78)                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 79       | 5.620.793                | 8.119.459                   |
| 68.      | <b>ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII</b><br>(rd.80= rd.46- 79 = rd.90)                                                                                                                                                                                                                                                                                                                                                                                          | 80       | -5.602.059               | -7.734.661                  |
| 69.      | <b>CAPITALURI PROPRII</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 83       | X                        | X                           |
| 70.      | <b>Rezerve, fonduri</b><br>(ct.1000000+ 1000101+ 1000201+ 1000202+ 1000301+ 1000401+ 1000402+ 1010000+ 1020101+1020102+1020103***+ 1030000+ 1040101+ 1040102+1040103***+ 1050100+ 1050200+ 1050300+ 1050400+ 1050500+/- 1060000+ 1320000+ 1330000)                                                                                                                                                                                                                                           | 84       | 0                        | 0                           |

| Nr. crt. | Denumire indicatorilor                                                       | Cod rand  | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|------------------------------------------------------------------------------|-----------|--------------------------|-----------------------------|
| A        | B                                                                            | C         | 1                        | 2                           |
| 71.      | <b>Rezultatul reportat</b><br>(ct.1170000- sold creditor)                    | <b>85</b> | 0                        | 0                           |
| 72.      | <b>Rezultatul reportat</b><br>(ct.1170000- sold debtor)                      | <b>86</b> | 429.310                  | 512.643                     |
| 73.      | <b>Rezultatul patrimonial al exercitiului</b><br>(ct.1210000- sold creditor) | <b>87</b> | 0                        | 0                           |
| 74.      | <b>Rezultatul patrimonial al exercitiului</b><br>(ct.1210000- sold debtor)   | <b>88</b> | 5.172.749                | 7.222.018                   |
| 75.      | <b>TOTAL CAPITALURI PROPRII</b><br>(rd.84+ 85- 86+ 87- 88)                   | <b>90</b> | -5.602.059               | -7.734.661                  |

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei  
POTOP ADELA CATALINA

Conducatorul compartimentului  
financiar-contabil  
BOSTIOG NICOLETA MIHAELA