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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1050	REZERVE DIN REEVAL. TERENURILOR PT. AFSP	0.00	0.00	0.00	1 507 400.00	0.00	1 507 400.00	0.00	1 507 400.00
1052	REZERVE DIN REEV.CONSTRUCTII	0.00	1 653 228.80	0.00	0.00	0.00	1 653 228.80	0.00	1 653 228.80
1065	REZERVE REPREZ. SURPLUSUL REALIZ. DIN REEVAL.	0.00	30 316.43	0.00	0.00	0.00	30 316.43	0.00	30 316.43
1171	REZULTATUL REPORTAT A.F.S.P.	0.00	12 300 041.13	0.00	680 367.66	0.00	12 980 408.79	0.00	12 980 408.79
1172	REZULTATUL REPORTAT ACT. EC.	0.00	2 206 141.22	0.00	0.00	0.00	2 206 141.22	0.00	2 206 141.22
1211	EXCEDENT SAU DEFICIT A.F.S.P.	0.00	680 367.66	6 335 389.91	5 851 235.22	6 335 389.91	6 531 602.88	0.00	196 212.97
1212	PROFIT SAU PIERDERE PRIVIND ACT. EC.	0.00	0.00	0.00	12 712.43	0.00	12 712.43	0.00	12 712.43
	Total sume clasa 1	0.00	16 870 095.24	6 335 389.91	8 051 715.31	6 335 389.91	24 921 810.55	0.00	18 586 420.64
2081	ALTE IMOBILIZ. NECORPORALE A.F.S.P.	111 549.81	0.00	0.00	0.00	111 549.81	0.00	111 549.81	0.00
2111	TERENURI	0.00	0.00	1 507 400.00	0.00	1 507 400.00	0.00	1 507 400.00	0.00
2111.01	TERENURI PT. AFSP	0.00	0.00	1 507 400.00	0.00	1 507 400.00	0.00	1 507 400.00	0.00
2121	CONSTRUCTII	2 456 719.00	0.00	0.00	0.00	2 456 719.00	0.00	2 456 719.00	0.00
2131	ECHIP. TEHNOLOGICE(MASINI,UTIL.)	149 989.02	0.00	45 622.38	0.00	195 611.40	0.00	195 611.40	0.00
2132	APARATE SI INSTALATII DE MASURA	170 187.24	0.00	21 925.18	0.00	192 112.42	0.00	192 112.42	0.00
2141	MOBILIER, APARATURA BIROTICA	82 952.23	0.00	0.00	0.00	82 952.23	0.00	82 952.23	0.00
265	ALTE TITLURI IMOBILIZATE	2 000.00	0.00	0.00	0.00	2 000.00	0.00	2 000.00	0.00
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	67 405.08	0.00	19 595.16	0.00	87 000.24	0.00	87 000.24
2812	AMORT. CONSTRUCTIILOR	0.00	1 379 280.92	0.00	111 669.00	0.00	1 490 949.92	0.00	1 490 949.92
2813	AMORT. ECHIPAMENTE TEHNOL	0.00	137 633.89	0.00	11 719.44	0.00	149 353.33	0.00	149 353.33
2814	AMORT. APARAT. SI INSTAL.	0.00	80 630.20	0.00	4 110.93	0.00	84 741.13	0.00	84 741.13
2817	AMORTIZ.MOBILIER, APARAT. BIROTICA	0.00	79 887.56	0.00	26 247.59	0.00	106 135.15	0.00	106 135.15
	Total sume clasa 2	2 973 397.30	1 744 837.65	1 574 947.56	173 342.12	4 548 344.86	1 918 179.77	4 548 344.86	1 918 179.77
3028	ALTE MATERIALE CONSUMABILE	63 632.49	0.00	256 520.66	235 392.80	320 153.15	235 392.80	84 760.35	0.00
3028.02	IMPRIMATE,INSIGNE - AVOCATI	63 632.49	0.00	256 520.66	235 392.80	320 153.15	235 392.80	84 760.35	0.00
303	MAT. DE NATURA OB. DE INVENTAR	51 397.06	0.00	35 001.13	51 397.06	86 398.19	51 397.06	35 001.13	0.00
	Total sume clasa 3	115 029.55	0.00	291 521.79	286 789.86	406 551.34	286 789.86	119 761.48	0.00
401	INDEMNIZATII CONSILIERI	0.00	0.00	1 071 849.00	1 071 849.00	1 071 849.00	1 071 849.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
408	FURNIZORI-FACTURI NESOSITE	0.00	84 216.72	84 216.72	32 370.40	84 216.72	116 587.12	0.00	32 370.40
421	PERSONAL - SALARII DATORATE	0.00	0.00	2 465 411.00	2 465 411.00	2 465 411.00	2 465 411.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	846 194.00	844 505.00	846 194.00	844 505.00	1 689.00	0.00
427	RETINERI DIN SALARII DAT. TERTI.	0.00	0.00	129 051.00	129 051.00	129 051.00	129 051.00	0.00	0.00
4311	CTB. UNITATII LA ASIG. SOC.	0.00	58 673.00	507 175.00	509 545.00	507 175.00	568 218.00	0.00	61 043.00
4311.01	C.A.S. 20,8 % (ANGAJATOR)	0.00	58 673.00	507 175.00	509 545.00	507 175.00	568 218.00	0.00	61 043.00
4312	CTB. ANG. LA ASIG. SOC.	0.00	27 428.00	255 979.00	257 205.00	255 979.00	284 633.00	0.00	28 654.00
4313	CTB. FIRMA PT. ASIG. SOC. SANAT.	0.00	17 905.00	181 418.00	181 397.00	181 418.00	199 302.00	0.00	17 884.00
4314	CTB. ANG. LA ASIG. SOC. SANAT.	0.00	19 087.00	191 866.00	193 001.00	191 866.00	212 088.00	0.00	20 222.00
4315	CTR. UNITATII ACCIDENTE M-CA BOLI PROF.	0.00	391.00	3 656.00	3 673.00	3 656.00	4 064.00	0.00	408.00
4317	CTR. UNITATII PT. C.M.	0.00	1 933.00	30 534.00	20 763.00	30 534.00	22 696.00	0.00	-7 838.00
4371	CTR. UNITATII LA FD. SOMAJ	0.00	1 236.00	11 701.00	11 776.00	11 701.00	13 012.00	0.00	1 311.00
4372	CTR. ANG. LA FD. SOMAJ	0.00	1 242.00	11 695.00	11 776.00	11 695.00	13 018.00	0.00	1 323.00
4373	CTR. UNITATII LA FD. DE GARANTARE SALARII	0.00	677.00	6 080.00	6 107.00	6 080.00	6 784.00	0.00	704.00
441	IMPOZITUL PE PROFIT	522.00	0.00	0.00	0.00	522.00	0.00	522.00	0.00
4424	TVA DE RECUPERAT	872.06	0.00	0.00	0.00	872.06	0.00	872.06	0.00
444	IMPOZITUL PE SALARII	0.00	53 596.00	499 630.00	503 750.00	499 630.00	557 346.00	0.00	57 716.00
461	DEBITORI DIVERSI	2 406 956.02	0.00	7 723 687.16	7 505 796.88	10 130 643.18	7 505 796.88	2 624 846.30	0.00
461.02	C.A.AV.-DEBIT CHELT.INTRETINERE	25 452.38	0.00	101 239.56	98 624.11	126 691.94	98 624.11	28 067.83	0.00
461.03	FIL.BUC.C.A.AV.-DEBIT CHELT.INTRETINERE	38 917.39	0.00	205 795.71	191 853.70	244 713.10	191 853.70	52 859.40	0.00
461.04	RAUREANU NR. 1 - DEBIT CHELT.COMUNE	0.00	0.00	1 931.49	977.24	1 931.49	977.24	954.25	0.00
461.05	TRIBUNALUL ILFOV - OFICII	11 060.00	0.00	9 750.00	19 210.00	20 810.00	19 210.00	1 600.00	0.00
461.06	T.M.B. - OFICII AVOC.	2 309 138.50	0.00	7 401 725.00	7 180 031.50	9 710 863.50	7 180 031.50	2 530 832.00	0.00
461.07	ALTI DEBITORI	22 387.75	0.00	3 245.40	15 100.33	25 633.15	15 100.33	10 532.82	0.00
462	CREDITORI DIVERSI	0.00	3 443 191.62	8 961 273.35	9 266 532.26	8 961 273.35	12 709 723.88	0.00	3 748 450.53
462.01	U.N.B.R. - TAXE AVOCATI ANUL CRT.	0.00	30 399.67	1 084 316.57	1 108 682.97	1 084 316.57	1 139 082.64	0.00	54 766.07
462.02	FIL.C.A.AV. - COTE INCASARI AVOCATI	0.00	3 103.30	67 080.10	79 241.80	67 080.10	82 345.10	0.00	15 265.00
462.04	OFICII (ONORARII AVOC.OFICII)	0.00	54 462.85	0.00	0.00	0.00	54 462.85	0.00	54 462.85
462.06	DIVERSI ALTI CREDITORI	0.00	31 770.61	19 872.54	45 516.54	19 872.54	77 287.15	0.00	57 414.61

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462.07	U.N.B.R. - TAXE AVOC. IN AVANS	0.00	232 520.00	236 420.00	206 945.00	236 420.00	439 465.00	0.00	203 045.00
462.08	OFICII 2	0.00	3 000 180.50	7 131 009.50	7 413 554.00	7 131 009.50	10 413 734.50	0.00	3 282 725.00
462.10	UNBR - FOND SOLIDARITATE - ANUL CRT.	0.00	90 754.69	415 897.64	354 609.95	415 897.64	445 364.64	0.00	29 467.00
462.11	UNBR - FOND SOLIDARITATE - IN AVANS	0.00	0.00	6 677.00	57 982.00	6 677.00	57 982.00	0.00	51 305.00
471	CHELT.INREG.IN AVANS	0.00	0.00	32 513.32	16 256.67	32 513.32	16 256.67	16 256.65	0.00
472	VENITURI INREG.IN AVANS	0.00	672 698.58	672 698.58	597 684.56	672 698.58	1 270 383.14	0.00	597 684.56
473	DEC. DIN OP. IN CURS DE CLARIF.	278 355.00	0.00	0.00	0.00	278 355.00	0.00	278 355.00	0.00
	Total sume clasa 4	2 686 705.08	4 382 274.92	23 686 628.13	23 628 449.77	26 373 333.21	28 010 724.69	2 922 541.01	4 559 932.49
5081	ALTE TITLURI DE PLASAMENT	15 663 262.60	0.00	17 105 742.95	17 208 069.89	32 769 005.55	17 208 069.89	15 560 935.66	0.00
5121	CONTURI LA BANCA IN LEI	1 416 158.38	0.00	315 313 386.07	315 067 911.25	316 729 544.45	315 067 911.25	1 661 633.20	0.00
5121.01	CONT CURENT LA BCR - OFICII	479 783.95	0.00	7 200 280.93	7 234 821.42	7 680 064.88	7 234 821.42	445 243.46	0.00
5121.02	CONT CURENT LA BCR - BAROU	50.00	0.00	163 945 757.29	163 945 757.29	163 945 807.29	163 945 757.29	50.00	0.00
5121.0310	CONT DEPOZIT BCR DOAMNEI (4)	8.19	0.00	0.00	0.00	8.19	0.00	8.19	0.00
5121.0312	CONT DEPOZIT OVERNIGHT - DOAMNEI	731 580.67	0.00	142 495 847.52	142 117 871.04	143 227 428.19	142 117 871.04	1 109 557.15	0.00
5121.0314	CONT DEPOZIT BCR - 360 ZILE	106 000.00	0.00	0.00	0.00	106 000.00	0.00	106 000.00	0.00
5121.04	CONT CURENT BCR-SUBCONT RO35	700.00	0.00	0.33	20.00	700.33	20.00	680.33	0.00
5121.08	CONT CURENT LA CITIBANK	98 035.57	0.00	1 671 500.00	1 769 441.50	1 769 535.57	1 769 441.50	94.07	0.00
5124	CONTURI LA BANCA IN DEVIZE	2 765.00	0.00	50 400.23	52 296.97	53 165.23	52 296.97	868.26	0.00
5124.0101	CONT BCR - DOAMNEI ($)	336.75	0.00	0.00	239.94	336.75	239.94	96.81	0.00
5124.0103	CONT BCR - DOAMNEI (EUR)	1 682.10	0.00	50 159.91	51 576.80	51 842.01	51 576.80	265.21	0.00
5124.0104	CONT BCR - LICIT. (GBP)	0.00	0.00	240.32	240.32	240.32	240.32	0.00	0.00
5124.0106	CONT BCR - LICIT. (CHF)	746.15	0.00	0.00	239.91	746.15	239.91	506.24	0.00
5311	CASA IN LEI	139 889.90	0.00	13 047 125.08	12 936 566.55	13 187 014.98	12 936 566.55	250 448.43	0.00
5311.01	CASA - BAROU	55 026.40	0.00	5 845 739.08	5 805 557.05	5 900 765.48	5 805 557.05	95 208.43	0.00
5311.02	CASA - OFICII	84 863.50	0.00	7 201 386.00	7 131 009.50	7 286 249.50	7 131 009.50	155 240.00	0.00
5328	ALTE VALORI (TICHETE DE MASA)	0.00	0.00	112 229.60	112 229.60	112 229.60	112 229.60	0.00	0.00
	Total sume clasa 5	17 222 075.88	0.00	345 628 883.93	345 377 074.26	362 850 959.81	345 377 074.26	17 473 885.55	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	728.49	728.49	728.49	728.49	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	151 382.86	151 382.86	151 382.86	151 382.86	0.00	0.00

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6028.01	CHELTUIELI MATER. CONSUM - A.F.S.P.	0.00	0.00	151 382.86	151 382.86	151 382.86	151 382.86	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	51 397.06	51 397.06	51 397.06	51 397.06	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	372 477.24	372 477.24	372 477.24	372 477.24	0.00	0.00
611	CHELT. CU INTRETINEREA SI REP.	0.00	0.00	185 729.27	185 729.27	185 729.27	185 729.27	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	5 180.63	5 180.63	5 180.63	5 180.63	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	1 071 849.00	1 071 849.00	1 071 849.00	1 071 849.00	0.00	0.00
621.01	CHELTUIELI COLAB. - A.F.S.P.	0.00	0.00	1 071 849.00	1 071 849.00	1 071 849.00	1 071 849.00	0.00	0.00
622	CHELT. CU ONORARILE	0.00	0.00	59 800.00	59 800.00	59 800.00	59 800.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA	0.00	0.00	124 548.31	124 548.31	124 548.31	124 548.31	0.00	0.00
623.01	CHELTUIELI PROTOCOL - A.F.S.P.	0.00	0.00	124 548.31	124 548.31	124 548.31	124 548.31	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	2 028.14	2 028.14	2 028.14	2 028.14	0.00	0.00
624.01	CHELTUIELI TRANSPORT - A.F.S.P.	0.00	0.00	2 028.14	2 028.14	2 028.14	2 028.14	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI	0.00	0.00	79 791.21	79 791.21	79 791.21	79 791.21	0.00	0.00
625.01	CHELTUIELI CU DEPLASARI - A.F.S.P.	0.00	0.00	79 791.21	79 791.21	79 791.21	79 791.21	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	117 595.83	117 595.83	117 595.83	117 595.83	0.00	0.00
626.01	CHELTUIELI P.T.T.R. - A.F.S.P.	0.00	0.00	117 595.83	117 595.83	117 595.83	117 595.83	0.00	0.00
627	CHELT. CU SERV.BANCARE	0.00	0.00	51 394.42	51 394.42	51 394.42	51 394.42	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	141 436.42	141 436.42	141 436.42	141 436.42	0.00	0.00
628.01	ALTE CHELT. PRESTARI SERV.- A.F.S.P.	0.00	0.00	141 436.42	141 436.42	141 436.42	141 436.42	0.00	0.00
635	CHELT.CU ALTE IMPOZITE & TAXE	0.00	0.00	42 645.51	42 645.51	42 645.51	42 645.51	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	2 442 766.00	2 442 766.00	2 442 766.00	2 442 766.00	0.00	0.00
641.01	CHELT. CU PERSONAL A.F.S.P.	0.00	0.00	2 442 766.00	2 442 766.00	2 442 766.00	2 442 766.00	0.00	0.00
642	CHELT. CU TICHETELE DE MASA	0.00	0.00	112 229.60	112 229.60	112 229.60	112 229.60	0.00	0.00
6451	CTB. UNIT. LA ASIG.SOC.	0.00	0.00	509 545.00	509 545.00	509 545.00	509 545.00	0.00	0.00
6451.01	CHELT. PRIVIND C.A.S. - A.F.S.P.	0.00	0.00	509 545.00	509 545.00	509 545.00	509 545.00	0.00	0.00
6452	CTB. UNIT. LA AJ.DE SOMAJ	0.00	0.00	11 776.00	11 776.00	11 776.00	11 776.00	0.00	0.00
6452.01	CHELT. AJ. SOMAJ - A.F.S.P.	0.00	0.00	11 776.00	11 776.00	11 776.00	11 776.00	0.00	0.00
6453	CONRIB. FIRMEI PT.ASIG.SOC.SANAT	0.00	0.00	181 397.00	181 397.00	181 397.00	181 397.00	0.00	0.00
6453.01	CHELT. C.A.S.S. - A.F.S.P.	0.00	0.00	181 397.00	181 397.00	181 397.00	181 397.00	0.00	0.00
6454	CTR. UNITATII ACCID. M-CA	0.00	0.00	3 673.00	3 673.00	3 673.00	3 673.00	0.00	0.00

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6454.01	CHELT. CU CTB. ACCID. M-CA. - A.F.S.P.	0.00	0.00	3 673.00	3 673.00	3 673.00	3 673.00	0.00	0.00
6455	CTR. UNITATII PT. CONCEDII MED.	0.00	0.00	20 763.00	20 763.00	20 763.00	20 763.00	0.00	0.00
6455.01	CHELT. CONTRIB. C.M. - A.F.S.L.	0.00	0.00	20 763.00	20 763.00	20 763.00	20 763.00	0.00	0.00
6456	CTR. UNITATII FD. GARANTARE SALARII	0.00	0.00	6 107.00	6 107.00	6 107.00	6 107.00	0.00	0.00
6456.01	CHELT. FD. GARANTARE SALARII - A.F.S.P	0.00	0.00	6 107.00	6 107.00	6 107.00	6 107.00	0.00	0.00
6552	COTIZ. LA ORG. INTERNATIONALE	0.00	0.00	28 787.30	28 787.30	28 787.30	28 787.30	0.00	0.00
681	CHELT. DE EXPL.CU AMORT.& PROV	0.00	0.00	173 342.12	173 342.12	173 342.12	173 342.12	0.00	0.00
	Total sume clasa 6	0.00	0.00	5 948 370.41	5 948 370.41	5 948 370.41	5 948 370.41	0.00	0.00
708	VENITURI DIN ACTIV.DIV. (ECONOMICE)	0.00	0.00	12 712.43	12 712.43	12 712.43	12 712.43	0.00	0.00
731	VENITURI DIN COTIZATII SI TAXE	0.00	0.00	4 640 134.25	4 640 134.25	4 640 134.25	4 640 134.25	0.00	0.00
731.01	COTIZATII AVOCATI	0.00	0.00	3 612 034.25	3 612 034.25	3 612 034.25	3 612 034.25	0.00	0.00
731.02	TAXE BAROU	0.00	0.00	686 100.00	686 100.00	686 100.00	686 100.00	0.00	0.00
731.04	TAXE INTRARE IN BAROU	0.00	0.00	342 000.00	342 000.00	342 000.00	342 000.00	0.00	0.00
733	VENITURI DIN SPONSORIZARI	0.00	0.00	97.49	97.49	97.49	97.49	0.00	0.00
734	VENITURI DIN DOBINZI BANCARE	0.00	0.00	761 958.85	761 958.85	761 958.85	761 958.85	0.00	0.00
7399	ALTE VENITURI	0.00	0.00	278 288.19	278 288.19	278 288.19	278 288.19	0.00	0.00
7581	V. DIN PENALIZ. INTARZIERE COTIZ.AV..	0.00	0.00	170 756.44	170 756.44	170 756.44	170 756.44	0.00	0.00
	Total sume clasa 7	0.00	0.00	5 863 947.65	5 863 947.65	5 863 947.65	5 863 947.65	0.00	0.00
	Totaluri:	**22 997 207.81**	**22 997 207.81**	**389 329 689.38**	**389 329 689.38**	**412 326 897.19**	**412 326 897.19**	**25 064 532.90**	**25 064 532.90**

Întocmit,	Conducatorul compartimentului financiar-contabil,