

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
1										
Fondul bunurilor care alcatuiesc domen	P	0.00	13,051,823.87	0.00	0.00	0.00	13,051,823.87	0.00	13,051,823.87	103
Fondul bunurilor care alcatuiesc domen	P	0.00	13,051,823.87	0.00	0.00	0.00	13,051,823.87	0.00	13,051,823.87	10300
Fondul bunurilor care alcatuiesc domen	P	0.00	13,051,823.87	0.00	0.00	0.00	13,051,823.87	0.00	13,051,823.87	1030000
2111.1-Fondul bunurilor care alcatuiesc	P	0.00	8,953,403.37	0.00	0.00	0.00	8,953,403.37	0.00	8,953,403.37	1030000.1
2111.1-Fondul bunurilor care alcatuiesc	P	0.00	8,953,403.37	0.00	0.00	0.00	8,953,403.37	0.00	8,953,403.37	1030000.1.02.A
212.1- Fondul bunurilor care alcatuiesc	P	0.00	3,670,000.44	0.00	0.00	0.00	3,670,000.44	0.00	3,670,000.44	1030000.2
212.1- Fondul bunurilor care alcatuiesc	P	0.00	3,670,000.44	0.00	0.00	0.00	3,670,000.44	0.00	3,670,000.44	1030000.2.02.A
213.1 - Fondul bunurilor care alcatuiesc	P	0.00	428,420.06	0.00	0.00	0.00	428,420.06	0.00	428,420.06	1030000.4
213.1 - Fondul bunurilor care alcatuiesc	P	0.00	428,420.06	0.00	0.00	0.00	428,420.06	0.00	428,420.06	1030000.4.02.A
Fondul bunurilor care alcatuiesc domen	P	0.00	45,354,431.79	0.00	0.00	0.00	45,354,431.79	0.00	45,354,431.79	104
Fondul bunurilor care alcatuiesc domen	B	0.00	45,354,431.79	0.00	0.00	0.00	45,354,431.79	0.00	45,354,431.79	10401
Fondul bunurilor care alcatuiesc domen	P	0.00	45,354,431.79	0.00	0.00	0.00	45,354,431.79	0.00	45,354,431.79	1040101
211 - Teren - Dom Privat - Fondul bun	P	0.00	44,811,817.00	0.00	0.00	0.00	44,811,817.00	0.00	44,811,817.00	1040101.1
211 - Teren - Dom Privat - Fondul bun	P	0.00	44,811,817.00	0.00	0.00	0.00	44,811,817.00	0.00	44,811,817.00	1040101.1.02.A
212 - Constructii - Dom Privat - Fondul	P	0.00	542,614.79	0.00	0.00	0.00	542,614.79	0.00	542,614.79	1040101.2
212 - Constructii - Dom Privat - Fondul	P	0.00	542,614.79	0.00	0.00	0.00	542,614.79	0.00	542,614.79	1040101.2.02.A
Rezultatul reportat	B	0.00	9,690,245.11	6,531,743.54	2,353,396.40	9,715,383.20	15,227,281.17	0.00	5,511,897.97	117
Rezultatul reportat	B	0.00	9,690,245.11	6,531,743.54	2,353,396.40	9,715,383.20	15,227,281.17	0.00	5,511,897.97	11700
Rezultatul reportat	B	0.00	9,690,245.11	6,531,743.54	2,353,396.40	9,715,383.20	15,227,281.17	0.00	5,511,897.97	1170000
Rezultatul reportat	B	0.00	10,050,353.16	6,531,743.54	2,353,396.40	9,335,787.39	15,207,793.41	0.00	5,872,006.02	1170000.1
Rezultatul reportat	B	0.00	10,241,625.96	6,452,608.92	2,353,396.40	8,914,094.77	15,056,508.21	0.00	6,142,413.44	1170000.1.02.A
Rezultatul reportat	B	342,558.00	0.00	0.00	0.00	342,558.00	0.00	342,558.00	0.00	1170000.1.02.C
Rezultatul reportat	B	0.00	151,285.20	79,134.62	0.00	79,134.62	151,285.20	0.00	72,150.58	1170000.1.02.E
Rezultatul reportat - investitii PR Psaltir	B	360,108.05	0.00	0.00	0.00	379,595.81	19,487.76	360,108.05	0.00	1170000.C411125c
Rezultatul reportat - investitii PR Psaltir	B	360,108.05	0.00	0.00	0.00	379,595.81	19,487.76	360,108.05	0.00	1170000.C411125c.02.A
Rezultatul patrimonial	B	2,541,911.47	0.00	3,941,756.44	8,824,647.92	9,096,277.10	11,437,257.11	0.00	2,340,980.01	121
Rezultatul patrimonial	B	2,541,911.47	0.00	3,941,756.44	8,824,647.92	9,096,277.10	11,437,257.11	0.00	2,340,980.01	12100

Balanta analitica si sintetica IUNIE 2016

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Rezultatul patrimonial	B	2,541,911.47	0.00	3,941,756.44	8,824,647.92	9,096,277.10	11,437,257.11	0.00	2,340,980.01	1210000
Rezultatul patrimonial	B	2,462,776.85	0.00	3,870,560.96	8,738,973.30	8,684,477.87	11,090,113.36	0.00	2,405,635.49	1210000.02.A
Rezultatul patrimonial	B	0.00	0.00	0.00	0.00	145,128.00	145,128.00	0.00	0.00	1210000.02.C
Rezultatul patrimonial	B	79,134.62	0.00	71,195.48	85,674.62	266,671.23	202,015.75	64,655.48	0.00	1210000.02.E
Provizioane	P	0.00	824,988.00	0.00	0.00	0.00	824,988.00	0.00	824,988.00	151
Provizioane peste 1 an	P	0.00	824,988.00	0.00	0.00	0.00	824,988.00	0.00	824,988.00	15102
Provizioane pentru litigii din drepturi sa	P	0.00	824,988.00	0.00	0.00	0.00	824,988.00	0.00	824,988.00	1510203
Provizioane pentru litigii din drepturi sa	P	0.00	824,988.00	0.00	0.00	0.00	824,988.00	0.00	824,988.00	1510203.02.A
Imprumuturi interne si externe contrac	P	0.00	180,466.00	180,531.00	65.00	180,531.00	180,531.00	0.00	0.00	162
Imprumuturi interne si externe contrac	P	0.00	180,466.00	180,531.00	65.00	180,531.00	180,531.00	0.00	0.00	16202
Imprumuturi interne si externe contrac	P	0.00	180,466.00	180,531.00	65.00	180,531.00	180,531.00	0.00	0.00	1620200
Imprumuturi interne si externe contrac	P	0.00	-180,592.00	180,531.00	65.00	180,531.00	-180,527.00	0.00	-361,058.00	1620200.02.A
Imprumuturi interne si externe contrac	P	0.00	361,058.00	0.00	0.00	0.00	361,058.00	0.00	361,058.00	1620200.02.C
Subtotal 1		2,541,911.47	69,101,954.77	10,654,030.98	11,178,109.32	18,992,191.30	86,076,312.94	0.00	67,084,121.64	
2										
Alte active fixe necorporale	A	881,173.80	0.00	0.00	0.00	881,173.80	0.00	881,173.80	0.00	208
Programe informatice	A	183,624.00	0.00	0.00	0.00	183,624.00	0.00	183,624.00	0.00	20801
Programe informatice	A	183,624.00	0.00	0.00	0.00	183,624.00	0.00	183,624.00	0.00	2080100
Programe informatice	A	183,624.00	0.00	0.00	0.00	183,624.00	0.00	183,624.00	0.00	2080100.02.A
Alte active fixe necorporale	A	697,549.80	0.00	0.00	0.00	697,549.80	0.00	697,549.80	0.00	20802
Alte active fixe necorporale	A	697,549.80	0.00	0.00	0.00	697,549.80	0.00	697,549.80	0.00	2080200
Alte active fixe necorporale	A	679,049.80	0.00	0.00	0.00	679,049.80	0.00	679,049.80	0.00	2080200.02.A
Alte active fixe necorporale	A	18,500.00	0.00	0.00	0.00	18,500.00	0.00	18,500.00	0.00	2080200.02.C
Terenuri si amenajari la terenuri	A	53,765,220.37	0.00	0.00	0.00	53,765,220.37	0.00	53,765,220.37	0.00	211
Terenuri	A	53,765,220.37	0.00	0.00	0.00	53,765,220.37	0.00	53,765,220.37	0.00	21101
Terenuri	A	53,765,220.37	0.00	0.00	0.00	53,765,220.37	0.00	53,765,220.37	0.00	2110100
103.1-Terenuri domeniul public	A	8,953,403.37	0.00	0.00	0.00	8,953,403.37	0.00	8,953,403.37	0.00	2110100.1
103.1-Terenuri domeniul public	A	8,953,403.37	0.00	0.00	0.00	8,953,403.37	0.00	8,953,403.37	0.00	2110100.1.02.A

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
104.1-Terenuri domeniul privat	A	44,811,817.00	0.00	0.00	0.00	44,811,817.00	0.00	44,811,817.00	0.00	2110100.2
104.1-Terenuri domeniul privat	A	44,811,817.00	0.00	0.00	0.00	44,811,817.00	0.00	44,811,817.00	0.00	2110100.2.02.A
Constructii	A	9,149,697.40	0.00	0.00	0.00	9,149,697.40	0.00	9,149,697.40	0.00	212
Constructii - alte active fixe incadrate i	A	9,149,697.40	0.00	0.00	0.00	9,149,697.40	0.00	9,149,697.40	0.00	21209
Constructii - alte active fixe incadrate i	A	9,149,697.40	0.00	0.00	0.00	9,149,697.40	0.00	9,149,697.40	0.00	2120901
103.2 - Constructii Dom Public - Constr	A	3,670,000.44	0.00	0.00	0.00	3,670,000.44	0.00	3,670,000.44	0.00	2120901.1
103.2 - Constructii Dom Public - Constr	A	3,670,000.44	0.00	0.00	0.00	3,670,000.44	0.00	3,670,000.44	0.00	2120901.1.02.A
104.2 - Constructii Dom Privat - Constr	A	542,614.79	0.00	0.00	0.00	542,614.79	0.00	542,614.79	0.00	2120901.2
104.2 - Constructii Dom Privat - Constr	A	542,614.79	0.00	0.00	0.00	542,614.79	0.00	542,614.79	0.00	2120901.2.02.A
Constructii Amortizabile - Constructii -	A	4,937,082.17	0.00	0.00	0.00	4,937,082.17	0.00	4,937,082.17	0.00	2120901.3
Constructii Amortizabile - Constructii -	A	4,729,306.81	0.00	0.00	0.00	4,729,306.81	0.00	4,729,306.81	0.00	2120901.3.02.A
Constructii Amortizabile - Constructii -	A	207,775.36	0.00	0.00	0.00	207,775.36	0.00	207,775.36	0.00	2120901.3.02.E
Instalatii tehnice, mijloace de transport	A	1,330,803.57	0.00	0.00	0.00	1,330,803.57	0.00	1,330,803.57	0.00	213
Echipamente tehnologice (masini, utilaj	A	453,443.06	0.00	0.00	0.00	453,443.06	0.00	453,443.06	0.00	21301
Echipamente tehnologice (masini, utilaj	A	453,443.06	0.00	0.00	0.00	453,443.06	0.00	453,443.06	0.00	2130100
103 - Dom Public - Echipamente tehnol	A	428,420.06	0.00	0.00	0.00	428,420.06	0.00	428,420.06	0.00	2130100.1
103 - Dom Public - Echipamente tehnol	A	428,420.06	0.00	0.00	0.00	428,420.06	0.00	428,420.06	0.00	2130100.1.02.A
Amortizabile - Echipamente tehnologic	A	25,023.00	0.00	0.00	0.00	25,023.00	0.00	25,023.00	0.00	2130100.3
Amortizabile - Echipamente tehnologic	A	25,023.00	0.00	0.00	0.00	25,023.00	0.00	25,023.00	0.00	2130100.3.02.A
Aparate si instalatii de masurare, contr	A	48,992.00	0.00	0.00	0.00	48,992.00	0.00	48,992.00	0.00	21302
Aparate si instalatii de masurare, contr	A	48,992.00	0.00	0.00	0.00	48,992.00	0.00	48,992.00	0.00	2130200
Aparate si instalatii de masurare, contr	A	48,992.00	0.00	0.00	0.00	48,992.00	0.00	48,992.00	0.00	2130200.02.A
Mijloace de transport	A	828,368.51	0.00	0.00	0.00	828,368.51	0.00	828,368.51	0.00	21303
Mijloace de transport	A	828,368.51	0.00	0.00	0.00	828,368.51	0.00	828,368.51	0.00	2130300
103 -Dom. Public - Mijloace de transpo	A	612,155.55	0.00	0.00	0.00	612,155.55	0.00	612,155.55	0.00	2130300.1
103 -Dom. Public - Mijloace de transpo	A	518,853.60	0.00	0.00	0.00	518,853.60	0.00	518,853.60	0.00	2130300.1.02.A
103 -Dom. Public - Mijloace de transpo	A	93,301.95	0.00	0.00	0.00	93,301.95	0.00	93,301.95	0.00	2130300.1.02.E
Mijloace de transport - Amortizabile	A	216,212.96	0.00	0.00	0.00	216,212.96	0.00	216,212.96	0.00	2130300.3

Balanta analitica si sintetica IUNIE 2016

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Mijloace de transport - Amortizabile	A	216,212.96	0.00	0.00	0.00	216,212.96	0.00	216,212.96	0.00	2130300.3.02.A
Mobilier, aparatura birotica, echipamen	A	100,907.76	0.00	0.00	0.00	100,907.76	0.00	100,907.76	0.00	214
Mobilier, aparatura birotica, echipamen	A	100,907.76	0.00	0.00	0.00	100,907.76	0.00	100,907.76	0.00	21400
Mobilier, aparatura birotica, echipamen	A	100,907.76	0.00	0.00	0.00	100,907.76	0.00	100,907.76	0.00	2140000
Mobilier, aparatura birotica, echipamen	A	100,907.76	0.00	0.00	0.00	100,907.76	0.00	100,907.76	0.00	2140000.02.A
Active fixe corporale în curs de executi	A	1,315,306.58	0.00	1,468,035.75	0.00	2,783,342.33	0.00	2,783,342.33	0.00	231
Active fixe corporale în curs de executi	A	1,315,306.58	0.00	1,468,035.75	0.00	2,783,342.33	0.00	2,783,342.33	0.00	23100
Active fixe corporale în curs de executi	A	1,315,306.58	0.00	1,468,035.75	0.00	2,783,342.33	0.00	2,783,342.33	0.00	2310000
Investitii invatamant	A	31,406.01	0.00	136,072.61	0.00	167,478.62	0.00	167,478.62	0.00	2310000.65
Investitii invatamant	A	31,406.00	0.00	136,072.61	0.00	167,478.61	0.00	167,478.61	0.00	2310000.65.02.A
Investitii invatamant	A	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00	2310000.65.02.E
Investitii drumuri	A	88,735.00	0.00	100,951.70	0.00	189,686.70	0.00	189,686.70	0.00	2310000.84
Investitii drumuri	A	88,735.00	0.00	100,951.70	0.00	189,686.70	0.00	189,686.70	0.00	2310000.84.02.A
Active fixe corporale în curs de executi	A	1,195,165.57	0.00	1,231,011.44	0.00	2,426,177.01	0.00	2,426,177.01	0.00	2310000.C.MDRAP 4457
Active fixe corporale în curs de executi	A	1,195,165.57	0.00	1,231,011.44	0.00	2,426,177.01	0.00	2,426,177.01	0.00	2310000.C.MDRAP 4457.02.A
Active fixe necorporale în curs de exec	A	95,436.60	0.00	0.00	0.00	95,436.60	0.00	95,436.60	0.00	233
Active fixe necorporale în curs de exec	A	95,436.60	0.00	0.00	0.00	95,436.60	0.00	95,436.60	0.00	23300
Active fixe necorporale în curs de exec	A	95,436.60	0.00	0.00	0.00	95,436.60	0.00	95,436.60	0.00	2330000
Active fixe necorporale în curs de exec	A	95,436.60	0.00	0.00	0.00	95,436.60	0.00	95,436.60	0.00	2330000.02.A
Amortizari privind activele fixe necorpo	P	0.00	575,239.35	0.00	33,569.38	0.00	608,808.73	0.00	608,808.73	280
Amortizarea altor active fixe necorporal	P	0.00	575,239.35	0.00	33,569.38	0.00	608,808.73	0.00	608,808.73	28008
Amortizarea altor active fixe necorporal	P	0.00	575,239.35	0.00	33,569.38	0.00	608,808.73	0.00	608,808.73	2800800
Amortizarea altor active fixe necorporal	P	0.00	575,239.35	0.00	33,569.38	0.00	608,808.73	0.00	608,808.73	2800800.02.A
Amortizari privind activele fixe corporal	P	0.00	1,271,449.03	0.00	112,722.31	0.00	1,384,171.34	0.00	1,384,171.34	281
Amortizarea constructiilor	P	0.00	1,036,190.67	0.00	102,140.10	0.00	1,138,330.77	0.00	1,138,330.77	28102
Amortizarea constructiilor	P	0.00	1,036,190.67	0.00	102,140.10	0.00	1,138,330.77	0.00	1,138,330.77	2810200
Amortizarea constructiilor	P	0.00	828,415.31	0.00	102,140.10	0.00	930,555.41	0.00	930,555.41	2810200.02.A
Amortizarea constructiilor	P	0.00	207,775.36	0.00	0.00	0.00	207,775.36	0.00	207,775.36	2810200.02.E

Balanta analitica si sintetica IUNIE 2016

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Amortizarea instalatiilor tehnice, mijloa	P	0.00	165,680.96	0.00	7,630.21	0.00	173,311.17	0.00	173,311.17	28103
Amortizarea instalatiilor tehnice, mijloa	P	0.00	165,680.96	0.00	7,630.21	0.00	173,311.17	0.00	173,311.17	2810300
Amortizarea instalatiilor tehnice, mijloa	P	0.00	98,084.88	0.00	6,015.42	0.00	104,100.30	0.00	104,100.30	2810300.02.A
Amortizarea instalatiilor tehnice, mijloa	P	0.00	67,596.08	0.00	1,614.79	0.00	69,210.87	0.00	69,210.87	2810300.02.E
Amortizarea mobilierului, aparaturii bir	P	0.00	69,577.40	0.00	2,952.00	0.00	72,529.40	0.00	72,529.40	28104
Amortizarea mobilierului, aparaturii bir	P	0.00	69,577.40	0.00	2,952.00	0.00	72,529.40	0.00	72,529.40	2810400
Amortizarea mobilierului, aparaturii bir	P	0.00	69,577.40	0.00	2,952.00	0.00	72,529.40	0.00	72,529.40	2810400.02.A
Subtotal 2		66,638,546.08	1,846,688.38	1,468,035.75	146,291.69	68,106,581.83	1,992,980.07	68,106,581.83	1,992,980.07	
3										
Materiale consumabile	A	0.00	0.00	79,423.93	78,663.92	79,423.93	78,663.92	760.01	0.00	302
Combustibili	A	0.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	0.00	30202
Combustibili	A	0.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	0.00	3020200
Combustibili	A	0.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	0.00	3020200.02.A
Furaje	A	0.00	0.00	550.01	550.01	550.01	550.01	0.00	0.00	30206
Furaje	A	0.00	0.00	550.01	550.01	550.01	550.01	0.00	0.00	3020600
Furaje	A	0.00	0.00	550.01	550.01	550.01	550.01	0.00	0.00	3020600.02.A
Alte materiale consumabile	A	0.00	0.00	59,173.92	58,413.91	59,173.92	58,413.91	760.01	0.00	30208
Alte materiale consumabile	A	0.00	0.00	59,173.92	58,413.91	59,173.92	58,413.91	760.01	0.00	3020800
Alte materiale consumabile	A	0.00	0.00	59,173.92	58,413.91	59,173.92	58,413.91	760.01	0.00	3020800.02.A
Materiale de natura obiectelor de inven	A	132,016.15	0.00	27,820.17	3,090.00	159,836.32	3,090.00	156,746.32	0.00	303
Materiale de natura obiectelor de inven	A	0.00	0.00	2,420.00	2,420.00	2,420.00	2,420.00	0.00	0.00	30301
Materiale de natura obiectelor de inven	A	0.00	0.00	2,420.00	2,420.00	2,420.00	2,420.00	0.00	0.00	3030100
Materiale de natura obiectelor de inven	A	0.00	0.00	2,420.00	2,420.00	2,420.00	2,420.00	0.00	0.00	3030100.02.A
Materiale de natura obiectelor de inven	A	132,016.15	0.00	25,400.17	670.00	157,416.32	670.00	156,746.32	0.00	30302
Materiale de natura obiectelor de inven	A	132,016.15	0.00	25,400.17	670.00	157,416.32	670.00	156,746.32	0.00	3030200
Materiale de natura obiectelor de inven	A	126,486.15	0.00	25,400.17	670.00	151,886.32	670.00	151,216.32	0.00	3030200.02.A
Materiale de natura obiectelor de inven	A	5,530.00	0.00	0.00	0.00	5,530.00	0.00	5,530.00	0.00	3030200.02.E
Subtotal 3		132,016.15	0.00	107,244.10	81,753.92	239,260.25	81,753.92	157,506.33	0.00	

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4										
Furnizori	P	0.00	139,390.21	512,332.41	697,507.52	512,332.41	836,897.73	0.00	324,565.32	401
Furnizori sub 1 an	P	0.00	139,390.21	512,332.41	697,507.52	512,332.41	836,897.73	0.00	324,565.32	40101
Furnizori sub 1 an	P	0.00	139,390.21	512,332.41	697,507.52	512,332.41	836,897.73	0.00	324,565.32	4010100
Furnizori sub 1 an	P	0.00	139,390.21	498,986.90	627,926.83	498,986.90	767,317.04	0.00	268,330.14	4010100.02.A
Furnizori sub 1 an	P	0.00	0.00	0.00	23,556.34	0.00	23,556.34	0.00	23,556.34	4010100.02.A.000000.000000
Furnizori sub 1 an	P	0.00	0.00	11,879.41	18,416.64	11,879.41	18,416.64	0.00	6,537.23	4010100.02.A.510103.200101
Furnizori sub 1 an	P	0.00	0.06	3,640.40	3,640.40	3,640.40	3,640.46	0.00	0.06	4010100.02.A.510103.200102
Furnizori sub 1 an	P	0.00	130,638.15	44,001.60	-27,386.62	44,001.60	103,251.53	0.00	59,249.93	4010100.02.A.510103.200103
Furnizori sub 1 an	P	0.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	0.00	4010100.02.A.510103.200105
Furnizori sub 1 an	P	0.00	0.00	6,154.84	6,154.84	6,154.84	6,154.84	0.00	0.00	4010100.02.A.510103.200108
Furnizori sub 1 an	P	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	4010100.02.A.510103.200109
Furnizori sub 1 an	P	0.00	5,300.00	39,342.07	74,776.73	39,342.07	80,076.73	0.00	40,734.66	4010100.02.A.510103.200130
Furnizori sub 1 an	P	0.00	0.00	13,911.00	14,746.00	13,911.00	14,746.00	0.00	835.00	4010100.02.A.510103.200200
Furnizori sub 1 an	P	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00	2,420.00	4010100.02.A.510103.200530
Furnizori sub 1 an	P	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00	4010100.02.A.510103.201300
Furnizori sub 1 an	P	0.00	0.00	2,862.64	3,470.78	2,862.64	3,470.78	0.00	608.14	4010100.02.A.510103.203001
Furnizori sub 1 an	P	0.00	0.00	0.00	43,376.02	0.00	43,376.02	0.00	43,376.02	4010100.02.A.510103.550118
Furnizori sub 1 an	P	0.00	0.00	142,000.00	142,000.00	142,000.00	142,000.00	0.00	0.00	4010100.02.A.550000.202402
Furnizori sub 1 an	P	0.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	9,600.00	4010100.02.A.560700.510115
Furnizori sub 1 an	P	0.00	756.00	6,272.17	5,667.87	6,272.17	6,423.87	0.00	151.70	4010100.02.A.615000.200130
Furnizori sub 1 an	P	0.00	0.00	1,600.03	1,600.03	1,600.03	1,600.03	0.00	0.00	4010100.02.A.655000.570203
Furnizori sub 1 an	P	0.00	0.00	2,892.21	3,035.87	2,892.21	3,035.87	0.00	143.66	4010100.02.A.670307.200103
Furnizori sub 1 an	P	0.00	0.00	2,935.19	2,935.19	2,935.19	2,935.19	0.00	0.00	4010100.02.A.670307.200130
Furnizori sub 1 an	P	0.00	0.00	23,700.00	0.00	23,700.00	0.00	0.00	-23,700.00	4010100.02.A.675000.203030
Furnizori sub 1 an	P	0.00	0.00	31,370.91	31,370.91	31,370.91	31,370.91	0.00	0.00	4010100.02.A.700600.200103
Furnizori sub 1 an	P	0.00	0.00	0.00	28,397.12	0.00	28,397.12	0.00	28,397.12	4010100.02.A.700600.200200
Furnizori sub 1 an	P	0.00	0.00	30,901.49	76,485.31	30,901.49	76,485.31	0.00	45,583.82	4010100.02.A.705000.200130

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Furnizori sub 1 an	P	0.00	0.00	6,550.00	6,550.00	6,550.00	6,550.00	0.00	0.00	4010100.02.A.705000.200200
Furnizori sub 1 an	P	0.00	0.00	19,555.00	19,555.00	19,555.00	19,555.00	0.00	0.00	4010100.02.A.705000.203030
Furnizori sub 1 an	P	0.00	0.00	19,379.19	30,815.65	19,379.19	30,815.65	0.00	11,436.46	4010100.02.A.740501.200104
Furnizori sub 1 an	P	0.00	2,696.00	2,696.00	0.00	2,696.00	2,696.00	0.00	0.00	4010100.02.A.800106.202300
Furnizori sub 1 an	P	0.00	0.00	59,992.75	79,392.75	59,992.75	79,392.75	0.00	19,400.00	4010100.02.A.840301.200200
Furnizori sub 1 an	P	0.00	0.00	13,345.51	69,580.69	13,345.51	69,580.69	0.00	56,235.18	4010100.02.E
Furnizori sub 1 an	P	0.00	0.00	9,795.51	66,030.69	9,795.51	66,030.69	0.00	56,235.18	4010100.02.E.830330.200130
Furnizori sub 1 an	P	0.00	0.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00	0.00	4010100.02.E.830330.200200
Furnizori de active fixe	P	0.00	38,591.02	1,436,687.71	1,468,035.75	1,436,687.71	1,506,626.77	0.00	69,939.06	404
Furnizori de active fixe sub 1 an	P	0.00	38,591.02	1,436,687.71	1,468,035.75	1,436,687.71	1,506,626.77	0.00	69,939.06	40401
Furnizori de active fixe sub 1 an	P	0.00	38,591.02	1,436,687.71	1,468,035.75	1,436,687.71	1,506,626.77	0.00	69,939.06	4040100
Furnizori de active fixe sub 1 an	P	0.00	38,591.02	887,911.10	919,259.14	887,911.10	957,850.16	0.00	69,939.06	4040100.1
Furnizori de active fixe sub 1 an	P	0.00	38,591.02	887,911.10	919,259.14	887,911.10	957,850.16	0.00	69,939.06	4040100.1.02.A
Furnizori de active fixe sub 1 an	P	0.00	0.00	94,333.57	136,072.61	94,333.57	136,072.61	0.00	41,739.04	4040100.1.02.A.650401.710101
Furnizori de active fixe sub 1 an	P	0.00	7,440.00	7,440.00	0.00	7,440.00	7,440.00	0.00	0.00	4040100.1.02.A.650401.710130
Furnizori de active fixe sub 1 an	P	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.02	4040100.1.02.A.705000.560403
Furnizori de active fixe sub 1 an	P	0.00	0.00	682,234.83	682,234.83	682,234.83	682,234.83	0.00	0.00	4040100.1.02.A.840301.560401
Furnizori de active fixe sub 1 an	P	0.00	31,151.00	103,902.70	72,751.70	103,902.70	103,902.70	0.00	0.00	4040100.1.02.A.840301.710101
Furnizori de active fixe sub 1 an	P	0.00	0.00	0.00	28,200.00	0.00	28,200.00	0.00	28,200.00	4040100.1.02.A.840301.710130
Furnizori MODERNIZARE DRUM SATES	P	0.00	0.00	548,776.61	548,776.61	548,776.61	548,776.61	0.00	0.00	4040100.C.MDRAP 4457
Furnizori MODERNIZARE DRUM SATES	P	0.00	0.00	548,776.61	548,776.61	548,776.61	548,776.61	0.00	0.00	4040100.C.MDRAP 4457.02.A
Furnizori MODERNIZARE DRUM SATES	P	0.00	0.00	548,776.61	548,776.61	548,776.61	548,776.61	0.00	0.00	4040100.C.MDRAP 4457.02.A.84
Personal - salarii datorate	P	0.00	43,938.00	410,949.00	414,779.00	410,949.00	458,717.00	0.00	47,768.00	421
Personal - salarii datorate	P	0.00	43,938.00	410,949.00	414,779.00	410,949.00	458,717.00	0.00	47,768.00	42100
Personal - salarii datorate	P	0.00	43,938.00	410,949.00	414,779.00	410,949.00	458,717.00	0.00	47,768.00	4210000
Personal - salarii datorate	P	0.00	43,938.00	410,949.00	414,779.00	410,949.00	458,717.00	0.00	47,768.00	4210000.02.A
Personal - salarii datorate	P	0.00	29,062.00	276,393.00	277,311.00	276,393.00	306,373.00	0.00	29,980.00	4210000.02.A.510103.100101
Personal - salarii datorate	P	0.00	2,429.00	10,213.00	7,784.00	10,213.00	10,213.00	0.00	0.00	4210000.02.A.510103.100112

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Personal - salarii datorate	P	0.00	1,550.00	10,616.00	10,480.00	10,616.00	12,030.00	0.00	1,414.00	4210000.02.A.615000.100101
Personal - salarii datorate	P	0.00	1,427.00	11,792.00	11,753.00	11,792.00	13,180.00	0.00	1,388.00	4210000.02.A.660800.100101
Personal - salarii datorate	P	0.00	1,096.00	3,309.00	3,430.00	3,309.00	4,526.00	0.00	1,217.00	4210000.02.A.670307.100101
Personal - salarii datorate	P	0.00	0.00	-107.00	0.00	-107.00	0.00	0.00	107.00	4210000.02.A.670307.100306
Personal - salarii datorate	P	0.00	8,374.00	98,733.00	104,021.00	98,733.00	112,395.00	0.00	13,662.00	4210000.02.A.680502.100101
Personal - ajutoare si indemnizatii dato	P	0.00	203.00	3,480.00	3,277.00	3,480.00	3,480.00	0.00	0.00	423
Personal - ajutoare si indemnizatii dato	P	0.00	203.00	3,480.00	3,277.00	3,480.00	3,480.00	0.00	0.00	42300
Personal - ajutoare si indemnizatii dato	P	0.00	203.00	3,480.00	3,277.00	3,480.00	3,480.00	0.00	0.00	4230000
Personal - ajutoare si indemnizatii dato	P	0.00	203.00	3,480.00	3,277.00	3,480.00	3,480.00	0.00	0.00	4230000.02.A
Personal - ajutoare si indemnizatii dato	P	0.00	203.00	-30.00	-233.00	-30.00	-30.00	0.00	0.00	4230000.02.A.510103.100306
Personal - ajutoare si indemnizatii dato	P	0.00	0.00	1,054.00	1,054.00	1,054.00	1,054.00	0.00	0.00	4230000.02.A.670307.100101
Personal - ajutoare si indemnizatii dato	P	0.00	0.00	2,006.00	2,006.00	2,006.00	2,006.00	0.00	0.00	4230000.02.A.670307.100306
Personal - ajutoare si indemnizatii dato	P	0.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00	4230000.02.A.680502.100306
Avansuri acordate personalului	A	0.00	0.00	3,472.00	3,187.00	3,472.00	3,187.00	285.00	0.00	425
Avansuri acordate personalului	A	0.00	0.00	3,472.00	3,187.00	3,472.00	3,187.00	285.00	0.00	42500
Avansuri acordate personalului	A	0.00	0.00	3,472.00	3,187.00	3,472.00	3,187.00	285.00	0.00	4250000
Avansuri acordate personalului	A	0.00	0.00	3,472.00	3,187.00	3,472.00	3,187.00	285.00	0.00	4250000.02.A
Avansuri acordate personalului	A	0.00	0.00	3,472.00	3,187.00	3,472.00	3,187.00	285.00	0.00	4250000.02.A.510103.100101
Retineri din salarii si din alte drepturi d	P	0.00	1,318.00	0.00	-1,318.00	0.00	0.00	0.00	0.00	427
Retineri din salarii datorate tertilor	P	0.00	1,318.00	0.00	-1,318.00	0.00	0.00	0.00	0.00	42701
Retineri din salarii datorate tertilor	P	0.00	1,318.00	0.00	-1,318.00	0.00	0.00	0.00	0.00	4270100
Retineri din salarii datorate tertilor	P	0.00	1,318.00	0.00	-1,318.00	0.00	0.00	0.00	0.00	4270100.02.A
Retineri din salarii datorate tertilor	P	0.00	1,291.00	0.00	-1,291.00	0.00	0.00	0.00	0.00	4270100.02.A.510103.100101
Retineri din salarii datorate tertilor	P	0.00	27.00	0.00	-27.00	0.00	0.00	0.00	0.00	4270100.02.A.510103.100306
Alte datorii si creante în legatura cu pe	B	0.00	0.00	0.00	708.00	0.00	708.00	0.00	708.00	428
Alte datorii si creante în legatura cu pe	B	0.00	0.00	0.00	708.00	0.00	708.00	0.00	708.00	42802
Alte datorii în legatura cu personalul pe	P	0.00	0.00	0.00	708.00	0.00	708.00	0.00	708.00	4280201
Alte datorii în legatura cu personalul pe	P	0.00	0.00	0.00	708.00	0.00	708.00	0.00	708.00	4280201.02.A

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Alte datorii în legatura cu personalul pe	P	0.00	0.00	0.00	708.00	0.00	708.00	0.00	708.00	4280201.02.A.510103.100101
Asigurari sociale	P	0.00	23,558.00	154,322.00	157,958.00	154,322.00	181,516.00	0.00	27,194.00	431
Contributiile angajatorilor pentru asigur	P	0.00	9,571.00	63,173.00	64,546.00	63,173.00	74,117.00	0.00	10,944.00	43101
Contributiile angajatorilor pentru asigur	P	0.00	9,571.00	63,173.00	64,546.00	63,173.00	74,117.00	0.00	10,944.00	4310100
Contributiile angajatorilor pentru asigur	P	0.00	9,571.00	63,173.00	64,546.00	63,173.00	74,117.00	0.00	10,944.00	4310100.02.A
Contributiile angajatorilor pentru asigur	P	0.00	6,678.00	43,239.00	43,812.00	43,239.00	50,490.00	0.00	7,251.00	4310100.02.A.510103.100301
Contributiile angajatorilor pentru asigur	P	0.00	344.00	1,695.00	1,657.00	1,695.00	2,001.00	0.00	306.00	4310100.02.A.615000.100301
Contributiile angajatorilor pentru asigur	P	0.00	317.00	1,816.00	1,718.00	1,816.00	2,035.00	0.00	219.00	4310100.02.A.660800.100301
Contributiile angajatorilor pentru asigur	P	0.00	470.00	1,123.00	917.00	1,123.00	1,387.00	0.00	264.00	4310100.02.A.670307.100301
Contributiile angajatorilor pentru asigur	P	0.00	1,762.00	15,300.00	16,442.00	15,300.00	18,204.00	0.00	2,904.00	4310100.02.A.680502.100301
Contributiile asiguratilor pentru asigura	P	0.00	6,766.00	42,813.00	43,322.00	42,813.00	50,088.00	0.00	7,275.00	43102
Contributiile asiguratilor pentru asigura	P	0.00	6,766.00	42,813.00	43,322.00	42,813.00	50,088.00	0.00	7,275.00	4310200
Contributiile asiguratilor pentru asigura	P	0.00	6,766.00	42,813.00	43,322.00	42,813.00	50,088.00	0.00	7,275.00	4310200.02.A
Contributiile asiguratilor pentru asigura	P	0.00	4,969.00	28,873.00	28,723.00	28,873.00	33,692.00	0.00	4,819.00	4310200.02.A.510103.100101
Contributiile asiguratilor pentru asigura	P	0.00	0.00	826.00	826.00	826.00	826.00	0.00	0.00	4310200.02.A.510103.100112
Contributiile asiguratilor pentru asigura	P	0.00	30.00	0.00	-30.00	0.00	0.00	0.00	0.00	4310200.02.A.510103.100306
Contributiile asiguratilor pentru asigura	P	0.00	228.00	1,124.00	1,099.00	1,124.00	1,327.00	0.00	203.00	4310200.02.A.615000.100101
Contributiile asiguratilor pentru asigura	P	0.00	211.00	1,209.00	1,143.00	1,209.00	1,354.00	0.00	145.00	4310200.02.A.660800.100101
Contributiile asiguratilor pentru asigura	P	0.00	160.00	452.00	468.00	452.00	628.00	0.00	176.00	4310200.02.A.670307.100101
Contributiile asiguratilor pentru asigura	P	0.00	0.00	163.00	163.00	163.00	163.00	0.00	0.00	4310200.02.A.670307.100306
Contributiile asiguratilor pentru asigura	P	0.00	1,168.00	10,119.00	10,883.00	10,119.00	12,051.00	0.00	1,932.00	4310200.02.A.680502.100101
Contributiile asiguratilor pentru asigura	P	0.00	0.00	47.00	47.00	47.00	47.00	0.00	0.00	4310200.02.A.680502.100306
Contributiile angajatorilor pentru asigur	P	0.00	3,242.00	19,755.00	21,032.00	19,755.00	24,274.00	0.00	4,519.00	43103
Contributiile angajatorilor pentru asigur	P	0.00	3,242.00	19,755.00	21,032.00	19,755.00	24,274.00	0.00	4,519.00	4310300
Contributiile angajatorilor pentru asigur	P	0.00	3,242.00	19,755.00	21,032.00	19,755.00	24,274.00	0.00	4,519.00	4310300.02.A
Contributiile angajatorilor pentru asigur	P	0.00	2,366.00	14,399.00	14,420.00	14,399.00	16,786.00	0.00	2,387.00	4310300.02.A.510103.100303
Contributiile angajatorilor pentru asigur	P	0.00	113.00	557.00	545.00	557.00	658.00	0.00	101.00	4310300.02.A.615000.100303
Contributiile angajatorilor pentru asigur	P	0.00	104.00	621.00	554.00	621.00	658.00	0.00	37.00	4310300.02.A.660800.100303

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Contributiile angajatorilor pentru asigur	P	0.00	79.00	135.00	138.00	135.00	217.00	0.00	82.00	4310300.02.A.670307.100303
Contributiile angajatorilor pentru asigur	P	0.00	580.00	4,043.00	5,375.00	4,043.00	5,955.00	0.00	1,912.00	4310300.02.A.680502.100303
Contributiile asiguratilor pentru asigura	P	0.00	3,699.00	22,154.00	22,225.00	22,154.00	25,924.00	0.00	3,770.00	43104
Contributiile asiguratilor pentru asigura	P	0.00	3,699.00	22,154.00	22,225.00	22,154.00	25,924.00	0.00	3,770.00	4310400
Contributiile asiguratilor pentru asigura	P	0.00	3,699.00	22,154.00	22,225.00	22,154.00	25,924.00	0.00	3,770.00	4310400.02.A
Contributiile asiguratilor pentru asigura	P	0.00	2,602.00	14,965.00	14,888.00	14,965.00	17,490.00	0.00	2,525.00	4310400.02.A.510103.100101
Contributiile asiguratilor pentru asigura	P	0.00	167.00	601.00	434.00	601.00	601.00	0.00	0.00	4310400.02.A.510103.100112
Contributiile asiguratilor pentru asigura	P	0.00	120.00	590.00	576.00	590.00	696.00	0.00	106.00	4310400.02.A.615000.100101
Contributiile asiguratilor pentru asigura	P	0.00	110.00	599.00	528.00	599.00	638.00	0.00	39.00	4310400.02.A.660800.100101
Contributiile asiguratilor pentru asigura	P	0.00	84.00	130.00	138.00	130.00	222.00	0.00	92.00	4310400.02.A.670307.100101
Contributiile asiguratilor pentru asigura	P	0.00	616.00	5,269.00	5,661.00	5,269.00	6,277.00	0.00	1,008.00	4310400.02.A.680502.100101
Contributiile angajatorilor pentru accid	P	0.00	89.00	603.00	618.00	603.00	707.00	0.00	104.00	43105
Contributiile angajatorilor pentru accid	P	0.00	89.00	603.00	618.00	603.00	707.00	0.00	104.00	4310500
Contributiile angajatorilor pentru accid	P	0.00	89.00	603.00	618.00	603.00	707.00	0.00	104.00	4310500.02.A
Contributiile angajatorilor pentru accid	P	0.00	64.00	411.00	415.00	411.00	479.00	0.00	68.00	4310500.02.A.510103.100304
Contributiile angajatorilor pentru accid	P	0.00	3.00	16.00	16.00	16.00	19.00	0.00	3.00	4310500.02.A.615000.100304
Contributiile angajatorilor pentru accid	P	0.00	3.00	19.00	18.00	19.00	21.00	0.00	2.00	4310500.02.A.660800.100304
Contributiile angajatorilor pentru accid	P	0.00	2.00	10.00	11.00	10.00	13.00	0.00	3.00	4310500.02.A.670307.100304
Contributiile angajatorilor pentru accid	P	0.00	17.00	147.00	158.00	147.00	175.00	0.00	28.00	4310500.02.A.680502.100304
Contributiile angajatorilor pentru conce	P	0.00	191.00	5,824.00	6,215.00	5,824.00	6,406.00	0.00	582.00	43107
Contributiile angajatorilor pentru conce	P	0.00	191.00	5,824.00	6,215.00	5,824.00	6,406.00	0.00	582.00	4310700
Contributiile angajatorilor pentru conce	P	0.00	191.00	5,824.00	6,215.00	5,824.00	6,406.00	0.00	582.00	4310700.02.A
Contributiile angajatorilor pentru conce	P	0.00	61.00	2,329.00	2,658.00	2,329.00	2,719.00	0.00	390.00	4310700.02.A.510103.100306
Contributiile angajatorilor pentru conce	P	0.00	18.00	89.00	87.00	89.00	105.00	0.00	16.00	4310700.02.A.615000.100306
Contributiile angajatorilor pentru conce	P	0.00	17.00	101.00	90.00	101.00	107.00	0.00	6.00	4310700.02.A.660800.100306
Contributiile angajatorilor pentru conce	P	0.00	0.00	52.00	52.00	52.00	52.00	0.00	0.00	4310700.02.A.670307.100101
Contributiile angajatorilor pentru conce	P	0.00	0.00	2,121.00	2,135.00	2,121.00	2,135.00	0.00	14.00	4310700.02.A.670307.100306
Contributiile angajatorilor pentru conce	P	0.00	95.00	1,132.00	1,193.00	1,132.00	1,288.00	0.00	156.00	4310700.02.A.680502.100306

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Asigurari pentru somaj	P	0.00	617.00	3,979.00	4,055.00	3,979.00	4,672.00	0.00	693.00	437
Contributiile angajatorilor pentru asigurat	P	0.00	297.00	1,971.00	2,018.00	1,971.00	2,315.00	0.00	344.00	43701
Contributiile angajatorilor pentru asigurat	P	0.00	297.00	1,971.00	2,018.00	1,971.00	2,315.00	0.00	344.00	4370100
Contributiile angajatorilor pentru asigurat	P	0.00	297.00	1,971.00	2,018.00	1,971.00	2,315.00	0.00	344.00	4370100.02.A
Contributiile angajatorilor pentru asigurat	P	0.00	212.00	1,364.00	1,382.00	1,364.00	1,594.00	0.00	230.00	4370100.02.A.510103.100302
Contributiile angajatorilor pentru asigurat	P	0.00	11.00	54.00	53.00	54.00	64.00	0.00	10.00	4370100.02.A.615000.100302
Contributiile angajatorilor pentru asigurat	P	0.00	10.00	59.00	53.00	59.00	63.00	0.00	4.00	4370100.02.A.660800.100302
Contributiile angajatorilor pentru asigurat	P	0.00	8.00	13.00	13.00	13.00	21.00	0.00	8.00	4370100.02.A.670307.100302
Contributiile angajatorilor pentru asigurat	P	0.00	56.00	481.00	517.00	481.00	573.00	0.00	92.00	4370100.02.A.680502.100302
Contributiile asiguratilor pentru asigura	P	0.00	320.00	2,008.00	2,037.00	2,008.00	2,357.00	0.00	349.00	43702
Contributiile asiguratilor pentru asigura	P	0.00	320.00	2,008.00	2,037.00	2,008.00	2,357.00	0.00	349.00	4370200
Contributiile asiguratilor pentru asigura	P	0.00	320.00	2,008.00	2,037.00	2,008.00	2,357.00	0.00	349.00	4370200.02.A
Contributiile asiguratilor pentru asigura	P	0.00	238.00	1,360.00	1,351.00	1,360.00	1,589.00	0.00	229.00	4370200.02.A.510103.100101
Contributiile asiguratilor pentru asigura	P	0.00	0.00	33.00	33.00	33.00	33.00	0.00	0.00	4370200.02.A.510103.100112
Contributiile asiguratilor pentru asigura	P	0.00	11.00	54.00	53.00	54.00	64.00	0.00	10.00	4370200.02.A.615000.100101
Contributiile asiguratilor pentru asigura	P	0.00	10.00	59.00	53.00	59.00	63.00	0.00	4.00	4370200.02.A.660800.100101
Contributiile asiguratilor pentru asigura	P	0.00	8.00	13.00	13.00	13.00	21.00	0.00	8.00	4370200.02.A.670307.100101
Contributiile asiguratilor pentru asigura	P	0.00	53.00	489.00	534.00	489.00	587.00	0.00	98.00	4370200.02.A.680502.100101
Alte datorii sociale	P	0.00	0.00	107,072.00	107,072.00	107,072.00	107,072.00	0.00	0.00	438
Alte datorii sociale	P	0.00	0.00	107,072.00	107,072.00	107,072.00	107,072.00	0.00	0.00	43800
Alte datorii sociale	P	0.00	0.00	107,072.00	107,072.00	107,072.00	107,072.00	0.00	0.00	4380000
Alte datorii sociale	P	0.00	0.00	107,072.00	107,072.00	107,072.00	107,072.00	0.00	0.00	4380000.02.A
Impozit pe venitul din salarii si din alte	P	0.00	7,605.00	46,015.00	46,012.00	46,015.00	53,617.00	0.00	7,602.00	444
Impozit pe venitul din salarii si din alte	P	0.00	7,605.00	46,015.00	46,012.00	46,015.00	53,617.00	0.00	7,602.00	44400
Impozit pe venitul din salarii si din alte	P	0.00	7,605.00	46,015.00	46,012.00	46,015.00	53,617.00	0.00	7,602.00	4440000
Impozit pe venitul din salarii si din alte	P	0.00	7,605.00	46,015.00	46,012.00	46,015.00	53,617.00	0.00	7,602.00	4440000.02.A
Impozit pe venitul din salarii si din alte	P	0.00	5,477.00	32,694.00	32,539.00	32,694.00	38,016.00	0.00	5,322.00	4440000.02.A.510103.100101
Impozit pe venitul din salarii si din alte	P	0.00	462.00	1,493.00	1,031.00	1,493.00	1,493.00	0.00	0.00	4440000.02.A.510103.100112

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Impozit pe venitul din salarii si din alte	P	0.00	40.00	0.00	-40.00	0.00	0.00	0.00	0.00	4440000.02.A.510103.100306
Impozit pe venitul din salarii si din alte	P	0.00	267.00	1,090.00	1,024.00	1,090.00	1,291.00	0.00	201.00	4440000.02.A.615000.100101
Impozit pe venitul din salarii si din alte	P	0.00	247.00	1,432.00	1,402.00	1,432.00	1,649.00	0.00	217.00	4440000.02.A.660800.100101
Impozit pe venitul din salarii si din alte	P	0.00	173.00	379.00	386.00	379.00	559.00	0.00	180.00	4440000.02.A.670307.100101
Impozit pe venitul din salarii si din alte	P	0.00	939.00	8,884.00	9,627.00	8,884.00	10,566.00	0.00	1,682.00	4440000.02.A.680502.100101
Impozit pe venitul din salarii si din alte	P	0.00	0.00	43.00	43.00	43.00	43.00	0.00	0.00	4440000.02.A.680502.100306
Alte datorii si creante cu bugetul	B	0.00	15,406.00	61,497.89	49,713.91	61,497.89	65,119.91	0.00	3,622.02	448
Alte datorii fata de buget	P	0.00	15,406.00	61,497.89	49,713.91	61,497.89	65,119.91	0.00	3,622.02	44801
Alte datorii fata de buget	P	0.00	15,406.00	61,497.89	49,713.91	61,497.89	65,119.91	0.00	3,622.02	4480100
Alte datorii fata de buget	P	0.00	15,406.00	61,497.89	49,713.91	61,497.89	65,119.91	0.00	3,622.02	4480100.02.A
Sume de primit/de restituit Agentiilor/A	B	0.00	283,295.29	0.00	0.00	0.00	283,295.29	0.00	283,295.29	458
Sume de primit de la Autoritatile de Ce	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45803
Sume de primit de la Autoritatile de Ce	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4580302
Sume de primit de la Autoritatile de Ce	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4580302.02.A
Sume de primit de la Autoritatile de Ce	A	9,748.00	0.00	0.00	0.00	9,748.00	0.00	9,748.00	0.00	4580302.02.A.000000.000000
Sume de primit de la Autoritatile de Ce	A	-9,748.00	0.00	0.00	0.00	-9,748.00	0.00	-9,748.00	0.00	4580302.02.A.450401
Avansuri primite de la Autoritatile de C	P	0.00	283,295.29	0.00	0.00	0.00	283,295.29	0.00	283,295.29	45805
Avansuri primite de la Autoritatile de C	P	0.00	283,295.29	0.00	0.00	0.00	283,295.29	0.00	283,295.29	4580501
Avansuri primite de la Autoritatile de C	P	0.00	283,295.29	0.00	0.00	0.00	283,295.29	0.00	283,295.29	4580501.02.A
Avansuri primite de la Autoritatile de C	P	0.00	283,295.29	0.00	0.00	0.00	283,295.29	0.00	283,295.29	4580501.02.A.450401
Debitori	A	12,230.09	0.00	19,355.90	31,585.99	31,585.99	31,585.99	0.00	0.00	461
Debitori sub 1 an	A	12,230.09	0.00	19,355.90	31,585.99	31,585.99	31,585.99	0.00	0.00	46101
Debitori sub 1 an - alte creante	A	12,230.09	0.00	19,355.90	31,585.99	31,585.99	31,585.99	0.00	0.00	4610109
Debitori sub 1 an - alte creante	A	12,230.09	0.00	19,355.90	31,585.99	31,585.99	31,585.99	0.00	0.00	4610109.02.A
Debitori sub 1 an - alte creante	A	12,230.09	0.00	19,355.90	31,585.99	31,585.99	31,585.99	0.00	0.00	4610109.02.A.000000.000000
Creditori	P	0.00	7,115.04	39,263.00	35,031.00	39,263.00	42,146.04	0.00	2,883.04	462
Creditori sub 1 an	P	0.00	7,115.04	39,263.00	35,031.00	39,263.00	42,146.04	0.00	2,883.04	46201
Creditori sub 1 an - alte datorii curente	P	0.00	7,115.04	39,263.00	35,031.00	39,263.00	42,146.04	0.00	2,883.04	4620109

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Creditori sub 1 an - alte datorii curente	P	0.00	7,115.04	39,263.00	35,031.00	39,263.00	42,146.04	0.00	2,883.04	4620109.02.A
Creditori sub 1 an - alte datorii curente	P	0.00	7,115.04	39,263.00	35,031.00	39,263.00	42,146.04	0.00	2,883.04	4620109.02.A.000000.000000
Creante ale bugetului local	A	475,369.00	0.00	572,297.00	484,281.44	1,047,666.00	484,281.44	563,384.56	0.00	464
Creante ale bugetului local	A	475,369.00	0.00	572,297.00	484,281.44	1,047,666.00	484,281.44	563,384.56	0.00	46400
Creante ale bugetului local	A	475,369.00	0.00	572,297.00	484,281.44	1,047,666.00	484,281.44	563,384.56	0.00	4640000
Creante ale bugetului local	A	475,369.00	0.00	572,297.00	484,281.44	1,047,666.00	484,281.44	563,384.56	0.00	4640000.02.A
Creante ale bugetului local	A	0.00	0.00	1,783.00	1,783.50	1,783.00	1,783.50	-0.50	0.00	4640000.02.A.031800
Creante ale bugetului local	A	12,377.00	0.00	47,585.00	34,735.00	59,962.00	34,735.00	25,227.00	0.00	4640000.02.A.070101
Creante ale bugetului local	A	3,098.00	0.00	14,585.00	11,184.00	17,683.00	11,184.00	6,499.00	0.00	4640000.02.A.070102
Creante ale bugetului local	A	53,554.00	0.00	205,899.00	160,366.00	259,453.00	160,366.00	99,087.00	0.00	4640000.02.A.070201
Creante ale bugetului local	A	-4,000.00	0.00	69,193.00	56,882.00	65,193.00	56,882.00	8,311.00	0.00	4640000.02.A.070202
Creante ale bugetului local	A	3,667.00	0.00	-82.00	0.00	3,585.00	0.00	3,585.00	0.00	4640000.02.A.070300
Creante ale bugetului local	A	0.00	0.00	10,191.00	10,191.00	10,191.00	10,191.00	0.00	0.00	4640000.02.A.075000
Creante ale bugetului local	A	38,710.00	0.00	76,580.00	60,187.00	115,290.00	60,187.00	55,103.00	0.00	4640000.02.A.160201
Creante ale bugetului local	A	6,551.00	0.00	18,126.00	24,677.00	24,677.00	24,677.00	0.00	0.00	4640000.02.A.160202
Creante ale bugetului local	A	1,338.00	0.00	953.00	1,343.00	2,291.00	1,343.00	948.00	0.00	4640000.02.A.160300
Creante ale bugetului local	A	1,058.00	0.00	8,045.00	5,325.00	9,103.00	5,325.00	3,778.00	0.00	4640000.02.A.185000
Creante ale bugetului local	A	114,095.00	0.00	3,347.00	18,751.94	117,442.00	18,751.94	98,690.06	0.00	4640000.02.A.300530
Creante ale bugetului local	A	36,975.00	0.00	73,526.00	54,449.00	110,501.00	54,449.00	56,052.00	0.00	4640000.02.A.330800
Creante ale bugetului local	A	207,946.00	0.00	42,566.00	44,407.00	250,512.00	44,407.00	206,105.00	0.00	4640000.02.A.350102
Creditori ai bugetelor	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467
Creditori ai bugetului local	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46702
Creditori ai bugetului local	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4670200
Creditori ai bugetului local	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4670200.02.A
Creditori ai bugetului local	P	0.00	0.00	0.00	9.00	0.00	9.00	0.00	9.00	4670200.02.A.070101
Creditori ai bugetului local	P	0.00	0.00	0.00	-9.00	0.00	-9.00	0.00	-9.00	4670200.02.A.350102
Imprumuturi pe termen scurt acordate	A	0.00	0.00	39,000.00	0.00	39,000.00	0.00	39,000.00	0.00	468
Imprumuturi pe termen scurt acordate	A	0.00	0.00	39,000.00	0.00	39,000.00	0.00	39,000.00	0.00	46801

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Sume acordate din excedentul anului p	A	0.00	0.00	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00	4680107
Sume acordate din excedentul anului p	A	0.00	0.00	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00	4680107.02.A
Alte împrumuturi acordate pe termen s	A	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	4680109
Alte împrumuturi acordate pe termen s	A	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	4680109.02.E
Decontari între institutia superioara si i	B	1,654,941.66	0.00	0.00	1,654,941.66	1,654,941.66	1,654,941.66	0.00	0.00	481
Alte decontari	B	1,654,941.66	0.00	0.00	1,654,941.66	1,654,941.66	1,654,941.66	0.00	0.00	48109
Alte decontari	B	1,654,941.66	0.00	0.00	1,654,941.66	1,654,941.66	1,654,941.66	0.00	0.00	4810900
Alte decontari	B	1,654,941.66	0.00	0.00	1,654,941.66	1,654,941.66	1,654,941.66	0.00	0.00	4810900.02.A
Subtotal 4		2,142,540.75	561,036.56	3,409,722.91	5,156,827.27	5,552,263.66	5,717,863.83	602,669.56	768,269.73	
5										
Imprumuturi pe termen scurt	P	0.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00	39,000.00	519
Imprumuturi pe termen scurt	P	0.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00	39,000.00	51901
Sume primite din excedentul anului pre	P	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	32,000.00	5190107
Sume primite din excedentul anului pre	P	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	32,000.00	5190107.02.A
Alte împrumuturi pe termen scurt	P	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	5190190
Alte împrumuturi pe termen scurt	P	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	5190190.02.E
Disponibil al bugetului local	B	32,197.13	0.00	3,904,138.47	57,000.00	10,108,307.61	6,228,972.01	3,879,335.60	0.00	521
Disponibil al bugetului local	A	0.00	0.00	3,904,138.47	25,000.00	3,904,138.47	25,000.00	3,879,138.47	0.00	52101
Disponibil al bugetului local	A	0.00	0.00	3,904,138.47	25,000.00	3,904,138.47	25,000.00	3,879,138.47	0.00	5210100
Disponibil al bugetului local	A	0.00	0.00	2,196,758.37	25,000.00	2,196,758.37	25,000.00	2,171,758.37	0.00	5210100.01
Disponibil al bugetului local	A	0.00	0.00	2,196,758.37	25,000.00	2,196,758.37	25,000.00	2,171,758.37	0.00	5210100.01.02.A
Disponibil al bugetului local	A	0.00	0.00	1,783.50	0.00	1,783.50	0.00	1,783.50	0.00	5210100.01.02.A.031800
Disponibil al bugetului local	A	0.00	0.00	132,544.18	0.00	132,544.18	0.00	132,544.18	0.00	5210100.01.02.A.040100
Disponibil al bugetului local	A	0.00	0.00	226,830.00	0.00	226,830.00	0.00	226,830.00	0.00	5210100.01.02.A.040400
Disponibil al bugetului local	A	0.00	0.00	34,744.00	0.00	34,744.00	0.00	34,744.00	0.00	5210100.01.02.A.070101
Disponibil al bugetului local	A	0.00	0.00	11,184.00	0.00	11,184.00	0.00	11,184.00	0.00	5210100.01.02.A.070102
Disponibil al bugetului local	A	0.00	0.00	160,366.00	0.00	160,366.00	0.00	160,366.00	0.00	5210100.01.02.A.070201
Disponibil al bugetului local	A	0.00	0.00	56,882.00	0.00	56,882.00	0.00	56,882.00	0.00	5210100.01.02.A.070202

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Disponibil al bugetului local	A	0.00	0.00	6,800.75	0.00	6,800.75	0.00	6,800.75	0.00	5210100.01.02.A.070300
Disponibil al bugetului local	A	0.00	0.00	10,191.00	0.00	10,191.00	0.00	10,191.00	0.00	5210100.01.02.A.075000
Disponibil al bugetului local	A	0.00	0.00	909,000.00	0.00	909,000.00	0.00	909,000.00	0.00	5210100.01.02.A.110200
Disponibil al bugetului local	A	0.00	0.00	491,530.00	0.00	491,530.00	0.00	491,530.00	0.00	5210100.01.02.A.110600
Disponibil al bugetului local	A	0.00	0.00	60,187.00	0.00	60,187.00	0.00	60,187.00	0.00	5210100.01.02.A.160201
Disponibil al bugetului local	A	0.00	0.00	24,677.00	0.00	24,677.00	0.00	24,677.00	0.00	5210100.01.02.A.160202
Disponibil al bugetului local	A	0.00	0.00	1,343.00	0.00	1,343.00	0.00	1,343.00	0.00	5210100.01.02.A.160300
Disponibil al bugetului local	A	0.00	0.00	12,463.00	0.00	12,463.00	0.00	12,463.00	0.00	5210100.01.02.A.185000
Disponibil al bugetului local	A	0.00	0.00	18,751.94	0.00	18,751.94	0.00	18,751.94	0.00	5210100.01.02.A.300530
Disponibil al bugetului local	A	0.00	0.00	55,655.00	0.00	55,655.00	0.00	55,655.00	0.00	5210100.01.02.A.330800
Disponibil al bugetului local	A	0.00	0.00	44,398.00	0.00	44,398.00	0.00	44,398.00	0.00	5210100.01.02.A.350102
Disponibil al bugetului local	A	0.00	0.00	-132,000.00	25,000.00	-132,000.00	25,000.00	-157,000.00	0.00	5210100.01.02.A.370300
Disponibil al bugetului local	A	0.00	0.00	4,692.00	0.00	4,692.00	0.00	4,692.00	0.00	5210100.01.02.A.423400
Disponibil al bugetului local	A	0.00	0.00	14,736.00	0.00	14,736.00	0.00	14,736.00	0.00	5210100.01.02.A.424100
Disponibil al bugetului local	A	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	5210100.01.02.A.430800
Disponibil al bugetului local - investitii	A	0.00	0.00	1,707,380.10	0.00	1,707,380.10	0.00	1,707,380.10	0.00	5210100.02
Disponibil al bugetului local	A	0.00	0.00	1,707,380.10	0.00	1,707,380.10	0.00	1,707,380.10	0.00	5210100.02.02.A
Disponibil al bugetului local - investitii	A	0.00	0.00	18,570.99	0.00	18,570.99	0.00	18,570.99	0.00	5210100.02.02.A.363202
Disponibil al bugetului local	A	0.00	0.00	157,000.00	0.00	157,000.00	0.00	157,000.00	0.00	5210100.02.02.A.370400
Disponibil al bugetului local	A	0.00	0.00	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00	5210100.02.02.A.401400
Disponibil al bugetului local - investitii	A	0.00	0.00	1,499,809.11	0.00	1,499,809.11	0.00	1,499,809.11	0.00	5210100.02.02.A.426500
Rezultatul executiei bugetare din anul	B	0.00	0.00	0.00	0.00	6,171,972.01	6,171,972.01	0.00	0.00	52102
Rezultatul executiei bugetare din anul	B	0.00	0.00	0.00	0.00	6,171,972.01	6,171,972.01	0.00	0.00	5210200
Rezultatul executiei bugetare din anul	B	0.00	0.00	0.00	0.00	6,171,972.01	6,171,972.01	0.00	0.00	5210200.02.A
Rezultatul executiei bugetare din anii p	A	32,197.13	0.00	0.00	32,000.00	32,197.13	32,000.00	197.13	0.00	52103
Rezultatul executiei bugetare din anii p	A	32,197.13	0.00	0.00	32,000.00	32,197.13	32,000.00	197.13	0.00	5210300
Rezultatul executiei bugetare din anii p	A	32,197.13	0.00	0.00	32,000.00	32,197.13	32,000.00	197.13	0.00	5210300.02.A
Rezultatul executiei bugetare din anii p	A	32,197.13	0.00	0.00	32,000.00	32,197.13	32,000.00	197.13	0.00	5210300.02.A.980000

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Disponibil din sumele colectate pentru	A	0.00	0.00	14,390.00	12,568.00	14,390.00	12,568.00	1,822.00	0.00	529
Disponibil din sumele colectate pentru	A	0.00	0.00	14,390.00	12,568.00	14,390.00	12,568.00	1,822.00	0.00	52902
Disponibil din sumele colectate pentru	A	0.00	0.00	14,390.00	12,568.00	14,390.00	12,568.00	1,822.00	0.00	5290201
Disponibil din sumele colectate pentru	A	0.00	0.00	14,390.00	12,568.00	14,390.00	12,568.00	1,822.00	0.00	5290201.02.A
Casa	A	3,175.00	0.00	740,669.00	743,844.00	743,844.00	743,844.00	0.00	0.00	531
Casa în lei	A	3,175.00	0.00	740,669.00	743,844.00	743,844.00	743,844.00	0.00	0.00	53101
Casa în lei	A	3,175.00	0.00	740,669.00	743,844.00	743,844.00	743,844.00	0.00	0.00	5310101
Casa în lei	A	3,175.00	0.00	740,669.00	743,844.00	743,844.00	743,844.00	0.00	0.00	5310101.02.A
Casa în lei	A	317.00	0.00	33,921.00	34,238.00	34,238.00	34,238.00	0.00	0.00	5310101.02.A.070101
Casa în lei	A	0.00	0.00	5,580.00	5,580.00	5,580.00	5,580.00	0.00	0.00	5310101.02.A.070102
Casa în lei	A	815.00	0.00	158,621.00	159,436.00	159,436.00	159,436.00	0.00	0.00	5310101.02.A.070201
Casa în lei	A	0.00	0.00	1,917.00	1,917.00	1,917.00	1,917.00	0.00	0.00	5310101.02.A.070202
Casa în lei	A	0.00	0.00	14,490.00	14,490.00	14,490.00	14,490.00	0.00	0.00	5310101.02.A.070300
Casa în lei	A	0.00	0.00	10,191.00	10,191.00	10,191.00	10,191.00	0.00	0.00	5310101.02.A.075000
Casa în lei	A	516.00	0.00	55,720.00	56,236.00	56,236.00	56,236.00	0.00	0.00	5310101.02.A.160201
Casa în lei	A	0.00	0.00	16,471.00	16,471.00	16,471.00	16,471.00	0.00	0.00	5310101.02.A.160202
Casa în lei	A	0.00	0.00	1,343.00	1,343.00	1,343.00	1,343.00	0.00	0.00	5310101.02.A.160300
Casa în lei	A	6.00	0.00	10,267.00	10,273.00	10,273.00	10,273.00	0.00	0.00	5310101.02.A.185000
Casa în lei	A	0.00	0.00	16,512.00	16,512.00	16,512.00	16,512.00	0.00	0.00	5310101.02.A.300530
Casa în lei	A	1,206.00	0.00	52,191.00	53,397.00	53,397.00	53,397.00	0.00	0.00	5310101.02.A.330800
Casa în lei	A	315.00	0.00	48,643.00	48,958.00	48,958.00	48,958.00	0.00	0.00	5310101.02.A.350102
Casa în lei	A	0.00	0.00	70,685.00	70,685.00	70,685.00	70,685.00	0.00	0.00	5310101.02.A.510103.100101
Casa în lei	A	0.00	0.00	7,889.00	7,889.00	7,889.00	7,889.00	0.00	0.00	5310101.02.A.510103.100112
Casa în lei	A	0.00	0.00	6,207.00	6,207.00	6,207.00	6,207.00	0.00	0.00	5310101.02.A.510103.200130
Casa în lei	A	0.00	0.00	16,119.00	16,119.00	16,119.00	16,119.00	0.00	0.00	5310101.02.A.510103.200601
Casa în lei	A	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	5310101.02.A.510103.203030
Casa în lei	A	0.00	0.00	570.00	570.00	570.00	570.00	0.00	0.00	5310101.02.A.545000.200130
Casa în lei	A	0.00	0.00	9,022.00	9,022.00	9,022.00	9,022.00	0.00	0.00	5310101.02.A.545000.200601

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Casa în lei	A	0.00	0.00	2,397.00	2,397.00	2,397.00	2,397.00	0.00	0.00	5310101.02.A.615000.100101
Casa în lei	A	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00	5310101.02.A.615000.200130
Casa în lei	A	0.00	0.00	1,455.00	1,455.00	1,455.00	1,455.00	0.00	0.00	5310101.02.A.615000.200601
Casa în lei	A	0.00	0.00	631.00	631.00	631.00	631.00	0.00	0.00	5310101.02.A.670307.100101
Casa în lei	A	0.00	0.00	54,320.00	54,320.00	54,320.00	54,320.00	0.00	0.00	5310101.02.A.680502.100101
Casa în lei	A	0.00	0.00	272.00	272.00	272.00	272.00	0.00	0.00	5310101.02.A.680502.100306
Casa în lei	A	0.00	0.00	101,072.00	101,072.00	101,072.00	101,072.00	0.00	0.00	5310101.02.A.680502.570201
Casa în lei	A	0.00	0.00	8,692.00	8,692.00	8,692.00	8,692.00	0.00	0.00	5310101.02.A.681501.570201
Casa în lei	A	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	5310101.02.A.685050.570201
Casa în lei	A	0.00	0.00	771.00	771.00	771.00	771.00	0.00	0.00	5310101.02.A.705000.200130
Disponibil din fonduri cu destinatie spe	A	4,573.00	0.00	1,614.00	0.00	6,187.00	0.00	6,187.00	0.00	550
Disponibil din fonduri cu destinatie spe	A	4,573.00	0.00	1,614.00	0.00	6,187.00	0.00	6,187.00	0.00	55001
Disponibil din fonduri cu destinatie spe	A	4,573.00	0.00	1,614.00	0.00	6,187.00	0.00	6,187.00	0.00	5500102
Disponibil din fonduri cu destinatie spe	A	4,573.00	0.00	1,614.00	0.00	6,187.00	0.00	6,187.00	0.00	5500102.02.A
Disponibil pentru sume de mandat si s	A	7,115.04	0.00	35,031.00	39,263.00	42,146.04	39,263.00	2,883.04	0.00	552
Disponibil pentru sume de mandat si s	A	7,115.04	0.00	35,031.00	39,263.00	42,146.04	39,263.00	2,883.04	0.00	55200
Disponibil pentru sume de mandat si s	A	7,115.04	0.00	35,031.00	39,263.00	42,146.04	39,263.00	2,883.04	0.00	5520000
Disponibil pentru sume de mandat si s	A	7,115.04	0.00	35,031.00	39,263.00	42,146.04	39,263.00	2,883.04	0.00	5520000.02.A
Disponibil al activitatilor finantate din v	A	7,605.09	0.00	13,540.00	7,000.00	21,145.09	7,000.00	14,145.09	0.00	562
Disponibil al activitatilor finantate din v	A	0.00	0.00	13,540.00	0.00	13,540.00	0.00	13,540.00	0.00	56201
Disponibil in lei al activitatilor finantate	A	0.00	0.00	13,540.00	0.00	13,540.00	0.00	13,540.00	0.00	5620101
Disponibil in lei al activitatilor finantate	A	0.00	0.00	13,540.00	0.00	13,540.00	0.00	13,540.00	0.00	5620101.02.E
Disponibil in lei al activitatilor finantate	A	0.00	0.00	6,540.00	0.00	6,540.00	0.00	6,540.00	0.00	5620101.02.E.365000
Disponibil in lei al activitatilor finantate	A	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	5620101.02.E.410600
Rezultatul executiei bugetare din anii p	A	7,605.09	0.00	0.00	7,000.00	7,605.09	7,000.00	605.09	0.00	56203
Rezultatul executiei bugetare din anii p	A	7,605.09	0.00	0.00	7,000.00	7,605.09	7,000.00	605.09	0.00	5620300
Rezultatul executiei bugetare din anii p	A	7,605.09	0.00	0.00	7,000.00	7,605.09	7,000.00	605.09	0.00	5620300.02.E
Rezultatul executiei bugetare din anii p	A	7,605.09	0.00	0.00	7,000.00	7,605.09	7,000.00	605.09	0.00	5620300.02.E.980000

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Viramente interne	B	0.00	0.00	743,844.00	743,844.00	777,153.61	777,153.61	0.00	0.00	581
Viramente interne	B	0.00	0.00	743,844.00	743,844.00	777,153.61	777,153.61	0.00	0.00	58101
Viramente interne – activitatea operati	B	0.00	0.00	743,844.00	743,844.00	777,153.61	777,153.61	0.00	0.00	5810101
Viramente interne – activitatea operati	B	0.00	33,309.61	743,844.00	743,844.00	743,844.00	777,153.61	0.00	33,309.61	5810101.02.A
Viramente interne – activitatea operati	B	33,309.61	0.00	0.00	0.00	33,309.61	0.00	33,309.61	0.00	5810101.02.E
Subtotal 5		54,665.26	0.00	5,453,226.47	1,642,519.00	11,713,173.35	7,847,800.62	3,904,372.73	39,000.00	
6										
Cheltuieli cu materialele consumabile	A	0.00	0.00	81,766.92	81,766.92	81,766.92	81,766.92	0.00	0.00	602
Cheltuieli privind combustibilul	A	0.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	0.00	60202
Cheltuieli privind combustibilul	A	0.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	0.00	6020200
Cheltuieli privind combustibilul	A	0.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	0.00	6020200.02.A
Cheltuieli privind combustibilul	A	0.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	0.00	6020200.02.A.510103.200105
Cheltuieli privind alte materiale consum	A	0.00	0.00	62,066.92	62,066.92	62,066.92	62,066.92	0.00	0.00	60208
Cheltuieli privind alte materiale consum	A	0.00	0.00	62,066.92	62,066.92	62,066.92	62,066.92	0.00	0.00	6020800
Cheltuieli privind alte materiale consum	A	0.00	0.00	62,066.92	62,066.92	62,066.92	62,066.92	0.00	0.00	6020800.02.A
Cheltuieli privind alte materiale consum	A	0.00	0.00	18,416.63	18,416.63	18,416.63	18,416.63	0.00	0.00	6020800.02.A.510103.200101
Cheltuieli privind alte materiale consum	A	0.00	0.00	2,880.40	2,880.40	2,880.40	2,880.40	0.00	0.00	6020800.02.A.510103.200102
Cheltuieli privind alte materiale consum	A	0.00	0.00	6,074.68	6,074.68	6,074.68	6,074.68	0.00	0.00	6020800.02.A.510103.200130
Cheltuieli privind alte materiale consum	A	0.00	0.00	570.00	570.00	570.00	570.00	0.00	0.00	6020800.02.A.545000.200130
Cheltuieli privind alte materiale consum	A	0.00	0.00	4,090.00	4,090.00	4,090.00	4,090.00	0.00	0.00	6020800.02.A.615000.200130
Cheltuieli privind alte materiale consum	A	0.00	0.00	550.01	550.01	550.01	550.01	0.00	0.00	6020800.02.A.655000.570203
Cheltuieli privind alte materiale consum	A	0.00	0.00	743.00	743.00	743.00	743.00	0.00	0.00	6020800.02.A.670307.200130
Cheltuieli privind alte materiale consum	A	0.00	0.00	28,742.20	28,742.20	28,742.20	28,742.20	0.00	0.00	6020800.02.A.705000.200130
Cheltuieli privind materialele de natura	A	0.00	0.00	670.00	670.00	670.00	670.00	0.00	0.00	603
Cheltuieli privind materialele de natura	A	0.00	0.00	670.00	670.00	670.00	670.00	0.00	0.00	60300
Cheltuieli privind materialele de natura	A	0.00	0.00	670.00	670.00	670.00	670.00	0.00	0.00	6030000
Cheltuieli privind materialele de natura	A	0.00	0.00	670.00	670.00	670.00	670.00	0.00	0.00	6030000.02.A
Cheltuieli privind materialele de natura	A	0.00	0.00	670.00	670.00	670.00	670.00	0.00	0.00	6030000.02.A.510103.200530

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Cheltuieli privind energia si apa	A	0.00	0.00	24,938.82	24,938.82	24,938.82	24,938.82	0.00	0.00	610
Cheltuieli privind energia si apa	A	0.00	0.00	24,938.82	24,938.82	24,938.82	24,938.82	0.00	0.00	61000
Cheltuieli privind energia si apa	A	0.00	0.00	24,938.82	24,938.82	24,938.82	24,938.82	0.00	0.00	6100000
Cheltuieli privind energia si apa	A	0.00	0.00	24,938.82	24,938.82	24,938.82	24,938.82	0.00	0.00	6100000.02.A
Cheltuieli privind energia si apa	A	0.00	0.00	-27,386.62	-27,386.62	-27,386.62	-27,386.62	0.00	0.00	6100000.02.A.510103.200103
Cheltuieli privind energia si apa	A	0.00	0.00	2,892.21	2,892.21	2,892.21	2,892.21	0.00	0.00	6100000.02.A.670307.200103
Cheltuieli privind energia si apa	A	0.00	0.00	31,308.75	31,308.75	31,308.75	31,308.75	0.00	0.00	6100000.02.A.700600.200103
Cheltuieli privind energia si apa	A	0.00	0.00	18,124.48	18,124.48	18,124.48	18,124.48	0.00	0.00	6100000.02.A.740501.200104
Cheltuieli cu întretinerea si reparatiile	A	0.00	0.00	132,635.87	132,635.87	132,635.87	132,635.87	0.00	0.00	611
Cheltuieli cu întretinerea si reparatiile	A	0.00	0.00	132,635.87	132,635.87	132,635.87	132,635.87	0.00	0.00	61100
Cheltuieli cu întretinerea si reparatiile	A	0.00	0.00	132,635.87	132,635.87	132,635.87	132,635.87	0.00	0.00	6110000
Cheltuieli cu întretinerea si reparatiile	A	0.00	0.00	129,085.87	129,085.87	129,085.87	129,085.87	0.00	0.00	6110000.02.A
Cheltuieli cu întretinerea si reparatiile	A	0.00	0.00	14,746.00	14,746.00	14,746.00	14,746.00	0.00	0.00	6110000.02.A.510103.200200
Cheltuieli cu întretinerea si reparatiile	A	0.00	0.00	28,397.12	28,397.12	28,397.12	28,397.12	0.00	0.00	6110000.02.A.700600.200200
Cheltuieli cu întretinerea si reparatiile	A	0.00	0.00	6,550.00	6,550.00	6,550.00	6,550.00	0.00	0.00	6110000.02.A.705000.200200
Cheltuieli cu întretinerea si reparatiile	A	0.00	0.00	79,392.75	79,392.75	79,392.75	79,392.75	0.00	0.00	6110000.02.A.840301.200200
Cheltuieli cu întretinerea si reparatiile	A	0.00	0.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00	0.00	6110000.02.E
Cheltuieli cu întretinerea si reparatiile	A	0.00	0.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00	0.00	6110000.02.E.830330.200200
Cheltuieli cu primele de asigurare	A	0.00	0.00	1,797.13	1,797.13	1,797.13	1,797.13	0.00	0.00	613
Cheltuieli cu primele de asigurare	A	0.00	0.00	1,797.13	1,797.13	1,797.13	1,797.13	0.00	0.00	61300
Cheltuieli cu primele de asigurare	A	0.00	0.00	1,797.13	1,797.13	1,797.13	1,797.13	0.00	0.00	6130000
Cheltuieli cu primele de asigurare	A	0.00	0.00	1,797.13	1,797.13	1,797.13	1,797.13	0.00	0.00	6130000.02.E
Cheltuieli cu primele de asigurare	A	0.00	0.00	1,797.13	1,797.13	1,797.13	1,797.13	0.00	0.00	6130000.02.E.830330.200130
Cheltuieli cu deplasari, detasari, transf	A	0.00	0.00	27,964.00	27,964.00	27,964.00	27,964.00	0.00	0.00	614
Cheltuieli cu deplasari, detasari, transf	A	0.00	0.00	27,964.00	27,964.00	27,964.00	27,964.00	0.00	0.00	61400
Cheltuieli cu deplasari, detasari, transf	A	0.00	0.00	27,964.00	27,964.00	27,964.00	27,964.00	0.00	0.00	6140000
Cheltuieli cu deplasari, detasari, transf	A	0.00	0.00	27,964.00	27,964.00	27,964.00	27,964.00	0.00	0.00	6140000.02.A
Cheltuieli cu deplasari, detasari, transf	A	0.00	0.00	17,127.00	17,127.00	17,127.00	17,127.00	0.00	0.00	6140000.02.A.510103.200601

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Cheltuieli cu deplasari, detasari, transf	A	0.00	0.00	9,382.00	9,382.00	9,382.00	9,382.00	0.00	0.00	6140000.02.A.545000.200601
Cheltuieli cu deplasari, detasari, transf	A	0.00	0.00	1,455.00	1,455.00	1,455.00	1,455.00	0.00	0.00	6140000.02.A.615000.200601
Cheltuieli privind comisiioanele si onora	A	0.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00	0.00	0.00	622
Cheltuieli privind comisiioanele si onora	A	0.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00	0.00	0.00	62200
Cheltuieli privind comisiioanele si onora	A	0.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00	0.00	0.00	6220000
Cheltuieli privind comisiioanele si onora	A	0.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00	0.00	0.00	6220000.02.A
Cheltuieli privind comisiioanele si onora	A	0.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00	0.00	0.00	6220000.02.A.550000.202402
Cheltuieli de protocol, reclama si public	A	0.00	0.00	3,470.78	3,470.78	3,470.78	3,470.78	0.00	0.00	623
Cheltuieli de protocol, reclama si public	A	0.00	0.00	3,470.78	3,470.78	3,470.78	3,470.78	0.00	0.00	62300
Cheltuieli de protocol, reclama si public	A	0.00	0.00	3,470.78	3,470.78	3,470.78	3,470.78	0.00	0.00	6230000
Cheltuieli de protocol, reclama si public	A	0.00	0.00	3,470.78	3,470.78	3,470.78	3,470.78	0.00	0.00	6230000.02.A
Cheltuieli de protocol, reclama si public	A	0.00	0.00	3,470.78	3,470.78	3,470.78	3,470.78	0.00	0.00	6230000.02.A.510103.203001
Cheltuieli postale si taxe de telecomuni	A	0.00	0.00	6,154.84	6,154.84	6,154.84	6,154.84	0.00	0.00	626
Cheltuieli postale si taxe de telecomuni	A	0.00	0.00	6,154.84	6,154.84	6,154.84	6,154.84	0.00	0.00	62600
Cheltuieli postale si taxe de telecomuni	A	0.00	0.00	6,154.84	6,154.84	6,154.84	6,154.84	0.00	0.00	6260000
Cheltuieli postale si taxe de telecomuni	A	0.00	0.00	6,154.84	6,154.84	6,154.84	6,154.84	0.00	0.00	6260000.02.A
Cheltuieli postale si taxe de telecomuni	A	0.00	0.00	6,154.84	6,154.84	6,154.84	6,154.84	0.00	0.00	6260000.02.A.510103.200108
Alte cheltuieli cu serviciile executate de	A	0.00	0.00	218,816.88	218,816.88	218,816.88	218,816.88	0.00	0.00	628
Alte cheltuieli cu serviciile executate de	A	0.00	0.00	218,816.88	218,816.88	218,816.88	218,816.88	0.00	0.00	62800
Alte cheltuieli cu serviciile executate de	A	0.00	0.00	218,816.88	218,816.88	218,816.88	218,816.88	0.00	0.00	6280000
Alte cheltuieli cu serviciile executate de	A	0.00	0.00	154,583.32	154,583.32	154,583.32	154,583.32	0.00	0.00	6280000.02.A
Alte cheltuieli cu serviciile executate de	A	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	6280000.02.A.510103.200109
Alte cheltuieli cu serviciile executate de	A	0.00	0.00	74,033.15	74,033.15	74,033.15	74,033.15	0.00	0.00	6280000.02.A.510103.200130
Alte cheltuieli cu serviciile executate de	A	0.00	0.00	3,777.87	3,777.87	3,777.87	3,777.87	0.00	0.00	6280000.02.A.615000.200130
Alte cheltuieli cu serviciile executate de	A	0.00	0.00	2,192.19	2,192.19	2,192.19	2,192.19	0.00	0.00	6280000.02.A.670307.200130
Alte cheltuieli cu serviciile executate de	A	0.00	0.00	23,700.00	23,700.00	23,700.00	23,700.00	0.00	0.00	6280000.02.A.675000.203030
Alte cheltuieli cu serviciile executate de	A	0.00	0.00	41,249.11	41,249.11	41,249.11	41,249.11	0.00	0.00	6280000.02.A.705000.200130
Alte cheltuieli cu serviciile executate de	A	0.00	0.00	2,631.00	2,631.00	2,631.00	2,631.00	0.00	0.00	6280000.02.A.705000.203030

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Alte cheltuieli cu serviciile executate de	A	0.00	0.00	64,233.56	64,233.56	64,233.56	64,233.56	0.00	0.00	6280000.02.E
Alte cheltuieli cu serviciile executate de	A	0.00	0.00	64,233.56	64,233.56	64,233.56	64,233.56	0.00	0.00	6280000.02.E.830330.200130
Alte cheltuieli autorizate prin dispozitii l	A	0.00	0.00	144,264.10	144,264.10	144,264.10	144,264.10	0.00	0.00	629
Alte cheltuieli autorizate prin dispozitii l	A	0.00	0.00	143,388.20	143,388.20	143,388.20	143,388.20	0.00	0.00	62901
Alte cheltuieli autorizate prin dispozitii l	A	0.00	0.00	143,388.20	143,388.20	143,388.20	143,388.20	0.00	0.00	6290100
Alte cheltuieli autorizate prin dispozitii l	A	0.00	0.00	143,388.20	143,388.20	143,388.20	143,388.20	0.00	0.00	6290100.02.A
Alte cheltuieli autorizate prin dispozitii l	A	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00	6290100.02.A.510103.201300
Alte cheltuieli autorizate prin dispozitii l	A	0.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00	6290100.02.A.510103.203030
Alte cheltuieli autorizate prin dispozitii l	A	0.00	0.00	43,376.02	43,376.02	43,376.02	43,376.02	0.00	0.00	6290100.02.A.510103.550118
Alte cheltuieli autorizate prin dispozitii l	A	0.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00	0.00	0.00	6290100.02.A.550000.202402
Alte cheltuieli autorizate prin dispozitii l	A	0.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00	0.00	6290100.02.A.560700.510115
Alte cheltuieli autorizate prin dispozitii l	A	0.00	0.00	1,050.02	1,050.02	1,050.02	1,050.02	0.00	0.00	6290100.02.A.655000.570203
Alte cheltuieli autorizate prin dispozitii l	A	0.00	0.00	62.16	62.16	62.16	62.16	0.00	0.00	6290100.02.A.700600.200103
Alte cheltuieli autorizate prin dispozitii l	A	0.00	0.00	5,280.00	5,280.00	5,280.00	5,280.00	0.00	0.00	6290100.02.A.705000.200130
Alte cheltuieli autorizate prin dispozitii l	A	0.00	0.00	8,620.00	8,620.00	8,620.00	8,620.00	0.00	0.00	6290100.02.A.705000.203030
Alte cheltuieli autorizate prin dispozitii l	A	0.00	0.00	875.90	875.90	875.90	875.90	0.00	0.00	62902
Alte cheltuieli autorizate prin dispozitii l	A	0.00	0.00	875.90	875.90	875.90	875.90	0.00	0.00	6290200
Alte cheltuieli autorizate prin dispozitii l	A	0.00	0.00	875.90	875.90	875.90	875.90	0.00	0.00	6290200.02.A
Alte cheltuieli autorizate prin dispozitii l	A	0.00	0.00	875.90	875.90	875.90	875.90	0.00	0.00	6290200.02.A.510103.200130
Cheltuieli cu alte impozite, taxe si vars	A	0.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00	635
Cheltuieli cu alte impozite, taxe si vars	A	0.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00	63500
Cheltuieli cu alte impozite, taxe si vars	A	0.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00	6350000
Cheltuieli cu alte impozite, taxe si vars	A	0.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00	6350000.02.A
Cheltuieli cu alte impozite, taxe si vars	A	0.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00	6350000.02.A.510103.203030
Cheltuieli cu salariile personalului	A	0.00	0.00	415,418.00	415,418.00	415,418.00	415,418.00	0.00	0.00	641
Cheltuieli cu salariile personalului	A	0.00	0.00	415,418.00	415,418.00	415,418.00	415,418.00	0.00	0.00	64100
Cheltuieli cu salariile personalului	A	0.00	0.00	415,418.00	415,418.00	415,418.00	415,418.00	0.00	0.00	6410000
Cheltuieli cu salariile personalului	A	0.00	0.00	415,418.00	415,418.00	415,418.00	415,418.00	0.00	0.00	6410000.02.A

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Cheltuieli cu salariile personalului	A	0.00	0.00	276,753.00	276,753.00	276,753.00	276,753.00	0.00	0.00	6410000.02.A.510103.100101
Cheltuieli cu salariile personalului	A	0.00	0.00	7,784.00	7,784.00	7,784.00	7,784.00	0.00	0.00	6410000.02.A.510103.100112
Cheltuieli cu salariile personalului	A	0.00	0.00	10,480.00	10,480.00	10,480.00	10,480.00	0.00	0.00	6410000.02.A.615000.100101
Cheltuieli cu salariile personalului	A	0.00	0.00	11,753.00	11,753.00	11,753.00	11,753.00	0.00	0.00	6410000.02.A.660800.100101
Cheltuieli cu salariile personalului	A	0.00	0.00	4,539.00	4,539.00	4,539.00	4,539.00	0.00	0.00	6410000.02.A.670307.100101
Cheltuieli cu salariile personalului	A	0.00	0.00	104,021.00	104,021.00	104,021.00	104,021.00	0.00	0.00	6410000.02.A.680502.100101
Cheltuieli cu salariile personalului	A	0.00	0.00	88.00	88.00	88.00	88.00	0.00	0.00	6410000.02.A.680502.100306
Cheltuieli privind asigurarile sociale	A	0.00	0.00	94,129.00	94,129.00	94,129.00	94,129.00	0.00	0.00	645
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	64,546.00	64,546.00	64,546.00	64,546.00	0.00	0.00	64501
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	64,546.00	64,546.00	64,546.00	64,546.00	0.00	0.00	6450100
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	64,546.00	64,546.00	64,546.00	64,546.00	0.00	0.00	6450100.02.A
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	43,812.00	43,812.00	43,812.00	43,812.00	0.00	0.00	6450100.02.A.510103.100301
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	1,657.00	1,657.00	1,657.00	1,657.00	0.00	0.00	6450100.02.A.615000.100301
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	1,718.00	1,718.00	1,718.00	1,718.00	0.00	0.00	6450100.02.A.660800.100301
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	917.00	917.00	917.00	917.00	0.00	0.00	6450100.02.A.670307.100301
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	16,442.00	16,442.00	16,442.00	16,442.00	0.00	0.00	6450100.02.A.680502.100301
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	2,018.00	2,018.00	2,018.00	2,018.00	0.00	0.00	64502
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	2,018.00	2,018.00	2,018.00	2,018.00	0.00	0.00	6450200
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	2,018.00	2,018.00	2,018.00	2,018.00	0.00	0.00	6450200.02.A
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	1,382.00	1,382.00	1,382.00	1,382.00	0.00	0.00	6450200.02.A.510103.100302
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	53.00	53.00	53.00	53.00	0.00	0.00	6450200.02.A.615000.100302
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	53.00	53.00	53.00	53.00	0.00	0.00	6450200.02.A.660800.100302
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	13.00	13.00	13.00	13.00	0.00	0.00	6450200.02.A.670307.100302
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	517.00	517.00	517.00	517.00	0.00	0.00	6450200.02.A.680502.100302
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	21,032.00	21,032.00	21,032.00	21,032.00	0.00	0.00	64503
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	21,032.00	21,032.00	21,032.00	21,032.00	0.00	0.00	6450300
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	21,032.00	21,032.00	21,032.00	21,032.00	0.00	0.00	6450300.02.A
Contributiile angajatorilor pentru asigurat	A	0.00	0.00	14,420.00	14,420.00	14,420.00	14,420.00	0.00	0.00	6450300.02.A.510103.100303

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Contributiile angajatorilor pentru asigur	A	0.00	0.00	545.00	545.00	545.00	545.00	0.00	0.00	6450300.02.A.615000.100303
Contributiile angajatorilor pentru asigur	A	0.00	0.00	554.00	554.00	554.00	554.00	0.00	0.00	6450300.02.A.660800.100303
Contributiile angajatorilor pentru asigur	A	0.00	0.00	138.00	138.00	138.00	138.00	0.00	0.00	6450300.02.A.670307.100303
Contributiile angajatorilor pentru asigur	A	0.00	0.00	5,375.00	5,375.00	5,375.00	5,375.00	0.00	0.00	6450300.02.A.680502.100303
Contributiile angajatorilor pentru accid	A	0.00	0.00	618.00	618.00	618.00	618.00	0.00	0.00	64504
Contributiile angajatorilor pentru accid	A	0.00	0.00	618.00	618.00	618.00	618.00	0.00	0.00	6450400
Contributiile angajatorilor pentru accid	A	0.00	0.00	618.00	618.00	618.00	618.00	0.00	0.00	6450400.02.A
Contributiile angajatorilor pentru accid	A	0.00	0.00	415.00	415.00	415.00	415.00	0.00	0.00	6450400.02.A.510103.100304
Contributiile angajatorilor pentru accid	A	0.00	0.00	16.00	16.00	16.00	16.00	0.00	0.00	6450400.02.A.615000.100304
Contributiile angajatorilor pentru accid	A	0.00	0.00	18.00	18.00	18.00	18.00	0.00	0.00	6450400.02.A.660800.100304
Contributiile angajatorilor pentru accid	A	0.00	0.00	11.00	11.00	11.00	11.00	0.00	0.00	6450400.02.A.670307.100304
Contributiile angajatorilor pentru accid	A	0.00	0.00	158.00	158.00	158.00	158.00	0.00	0.00	6450400.02.A.680502.100304
Contributiile angajatorilor pentru conce	A	0.00	0.00	5,915.00	5,915.00	5,915.00	5,915.00	0.00	0.00	64505
Contributiile angajatorilor pentru conce	A	0.00	0.00	5,915.00	5,915.00	5,915.00	5,915.00	0.00	0.00	6450500
Contributiile angajatorilor pentru conce	A	0.00	0.00	5,915.00	5,915.00	5,915.00	5,915.00	0.00	0.00	6450500.02.A
Contributiile angajatorilor pentru conce	A	0.00	0.00	2,358.00	2,358.00	2,358.00	2,358.00	0.00	0.00	6450500.02.A.510103.100306
Contributiile angajatorilor pentru conce	A	0.00	0.00	87.00	87.00	87.00	87.00	0.00	0.00	6450500.02.A.615000.100306
Contributiile angajatorilor pentru conce	A	0.00	0.00	90.00	90.00	90.00	90.00	0.00	0.00	6450500.02.A.660800.100306
Contributiile angajatorilor pentru conce	A	0.00	0.00	52.00	52.00	52.00	52.00	0.00	0.00	6450500.02.A.670307.100101
Contributiile angajatorilor pentru conce	A	0.00	0.00	2,135.00	2,135.00	2,135.00	2,135.00	0.00	0.00	6450500.02.A.670307.100306
Contributiile angajatorilor pentru conce	A	0.00	0.00	1,193.00	1,193.00	1,193.00	1,193.00	0.00	0.00	6450500.02.A.680502.100306
Cheltuieli cu indemnizatiile de delegare	A	0.00	0.00	558.00	558.00	558.00	558.00	0.00	0.00	646
Cheltuieli cu indemnizatiile de delegare	A	0.00	0.00	558.00	558.00	558.00	558.00	0.00	0.00	64600
Cheltuieli cu indemnizatiile de delegare	A	0.00	0.00	558.00	558.00	558.00	558.00	0.00	0.00	6460000
Cheltuieli cu indemnizatiile de delegare	A	0.00	0.00	558.00	558.00	558.00	558.00	0.00	0.00	6460000.02.A
Cheltuieli cu indemnizatiile de delegare	A	0.00	0.00	558.00	558.00	558.00	558.00	0.00	0.00	6460000.02.A.510103.100101
Ajutoare sociale	A	0.00	0.00	134,764.00	134,764.00	134,764.00	134,764.00	0.00	0.00	677
Ajutoare sociale	A	0.00	0.00	134,764.00	134,764.00	134,764.00	134,764.00	0.00	0.00	67700

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Ajutoare sociale	A	0.00	0.00	134,764.00	134,764.00	134,764.00	134,764.00	0.00	0.00	6770000
Ajutoare sociale	A	0.00	0.00	134,764.00	134,764.00	134,764.00	134,764.00	0.00	0.00	6770000.02.A
Ajutoare sociale	A	0.00	0.00	101,072.00	101,072.00	101,072.00	101,072.00	0.00	0.00	6770000.02.A.680502.570201
Ajutoare sociale	A	0.00	0.00	8,692.00	8,692.00	8,692.00	8,692.00	0.00	0.00	6770000.02.A.681501.570201
Ajutoare sociale	A	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	6770000.02.A.685050.570201
Alte cheltuieli	A	0.00	0.00	73,929.00	73,929.00	73,929.00	73,929.00	0.00	0.00	679
Alte cheltuieli	A	0.00	0.00	73,929.00	73,929.00	73,929.00	73,929.00	0.00	0.00	67900
Alte cheltuieli	A	0.00	0.00	73,929.00	73,929.00	73,929.00	73,929.00	0.00	0.00	6790000
Alte cheltuieli	A	0.00	0.00	73,929.00	73,929.00	73,929.00	73,929.00	0.00	0.00	6790000.02.A
Alte cheltuieli	A	0.00	0.00	48,929.00	48,929.00	48,929.00	48,929.00	0.00	0.00	6790000.02.A.510103.550118
Alte cheltuieli	A	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	6790000.02.A.670600.591200
Cheltuieli operationale privind amortiza	A	0.00	0.00	144,023.50	144,023.50	144,023.50	144,023.50	0.00	0.00	681
Cheltuieli operationale privind amortiza	A	0.00	0.00	144,023.50	144,023.50	144,023.50	144,023.50	0.00	0.00	68101
Cheltuieli operationale privind amortiza	A	0.00	0.00	144,023.50	144,023.50	144,023.50	144,023.50	0.00	0.00	6810100
Cheltuieli operationale privind amortiza	A	0.00	0.00	142,408.71	142,408.71	142,408.71	142,408.71	0.00	0.00	6810100.02.A
Cheltuieli operationale privind amortiza	A	0.00	0.00	4,697.82	4,697.82	4,697.82	4,697.82	0.00	0.00	6810100.02.A.510103.710101
Cheltuieli operationale privind amortiza	A	0.00	0.00	1,062.54	1,062.54	1,062.54	1,062.54	0.00	0.00	6810100.02.A.510103.710102
Cheltuieli operationale privind amortiza	A	0.00	0.00	7,160.43	7,160.43	7,160.43	7,160.43	0.00	0.00	6810100.02.A.510103.710103
Cheltuieli operationale privind amortiza	A	0.00	0.00	22,327.64	22,327.64	22,327.64	22,327.64	0.00	0.00	6810100.02.A.510103.710130
Cheltuieli operationale privind amortiza	A	0.00	0.00	3,099.66	3,099.66	3,099.66	3,099.66	0.00	0.00	6810100.02.A.650401.710101
Cheltuieli operationale privind amortiza	A	0.00	0.00	6,015.42	6,015.42	6,015.42	6,015.42	0.00	0.00	6810100.02.A.650401.710102
Cheltuieli operationale privind amortiza	A	0.00	0.00	898.08	898.08	898.08	898.08	0.00	0.00	6810100.02.A.650401.710103
Cheltuieli operationale privind amortiza	A	0.00	0.00	1,366.86	1,366.86	1,366.86	1,366.86	0.00	0.00	6810100.02.A.670307.710102
Cheltuieli operationale privind amortiza	A	0.00	0.00	513.85	513.85	513.85	513.85	0.00	0.00	6810100.02.A.705000.710130
Cheltuieli operationale privind amortiza	A	0.00	0.00	7,558.20	7,558.20	7,558.20	7,558.20	0.00	0.00	6810100.02.A.800106.710101
Cheltuieli operationale privind amortiza	A	0.00	0.00	80,934.12	80,934.12	80,934.12	80,934.12	0.00	0.00	6810100.02.A.840301.710101
Cheltuieli operationale privind amortiza	A	0.00	0.00	6,774.09	6,774.09	6,774.09	6,774.09	0.00	0.00	6810100.02.A.840301.710130
Cheltuieli operationale privind amortiza	A	0.00	0.00	1,614.79	1,614.79	1,614.79	1,614.79	0.00	0.00	6810100.02.E

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Cheltuieli operationale privind amortiza	A	0.00	0.00	1,614.79	1,614.79	1,614.79	1,614.79	0.00	0.00	6810100.02.E.830330.710102
Cheltuieli cu activele fixe neamortizabil	A	0.00	0.00	2,268.19	2,268.19	2,268.19	2,268.19	0.00	0.00	682
Cheltuieli cu activele fixe corporale nea	A	0.00	0.00	2,268.19	2,268.19	2,268.19	2,268.19	0.00	0.00	68201
Cheltuieli cu activele fixe corporale nea	A	0.00	0.00	2,268.19	2,268.19	2,268.19	2,268.19	0.00	0.00	6820109
Cheltuieli cu activele fixe corporale nea	A	0.00	0.00	2,268.19	2,268.19	2,268.19	2,268.19	0.00	0.00	6820109.02.A
Cheltuieli cu activele fixe corporale nea	A	0.00	0.00	1,754.34	1,754.34	1,754.34	1,754.34	0.00	0.00	6820109.02.A.650401.710101
Cheltuieli cu activele fixe corporale nea	A	0.00	0.00	513.85	513.85	513.85	513.85	0.00	0.00	6820109.02.A.705000.710130
Subtotal 6		0.00	0.00	1,582,319.03	1,582,319.03	1,582,319.03	1,582,319.03	0.00	0.00	
7										
Impozit pe venit, profit si castiguri din	P	0.00	0.00	361,157.18	361,157.18	361,157.18	361,157.18	0.00	0.00	731
Impozit pe venit	P	0.00	0.00	1,783.00	1,783.00	1,783.00	1,783.00	0.00	0.00	73101
Impozit pe venit	P	0.00	0.00	1,783.00	1,783.00	1,783.00	1,783.00	0.00	0.00	7310100
Impozit pe venit	P	0.00	0.00	1,783.00	1,783.00	1,783.00	1,783.00	0.00	0.00	7310100.02.A
Impozit pe venit	P	0.00	0.00	1,783.00	1,783.00	1,783.00	1,783.00	0.00	0.00	7310100.02.A.031800
Cote si sume defalcate din impozitul pe	P	0.00	0.00	359,374.18	359,374.18	359,374.18	359,374.18	0.00	0.00	73102
Cote si sume defalcate din impozitul pe	P	0.00	0.00	359,374.18	359,374.18	359,374.18	359,374.18	0.00	0.00	7310200
Cote si sume defalcate din impozitul pe	P	0.00	0.00	359,374.18	359,374.18	359,374.18	359,374.18	0.00	0.00	7310200.02.A
Cote si sume defalcate din impozitul pe	P	0.00	0.00	132,544.18	132,544.18	132,544.18	132,544.18	0.00	0.00	7310200.02.A.040100
Cote si sume defalcate din impozitul pe	P	0.00	0.00	226,830.00	226,830.00	226,830.00	226,830.00	0.00	0.00	7310200.02.A.040400
Impozite si taxe pe proprietate	P	0.00	0.00	354,162.75	354,162.75	354,162.75	354,162.75	0.00	0.00	734
Impozite si taxe pe proprietate	P	0.00	0.00	354,162.75	354,162.75	354,162.75	354,162.75	0.00	0.00	73400
Impozite si taxe pe proprietate	P	0.00	0.00	354,162.75	354,162.75	354,162.75	354,162.75	0.00	0.00	7340000
Impozite si taxe pe proprietate	P	0.00	0.00	354,162.75	354,162.75	354,162.75	354,162.75	0.00	0.00	7340000.02.A
Impozite si taxe pe proprietate	P	0.00	0.00	47,576.00	47,576.00	47,576.00	47,576.00	0.00	0.00	7340000.02.A.070101
Impozite si taxe pe proprietate	P	0.00	0.00	14,585.00	14,585.00	14,585.00	14,585.00	0.00	0.00	7340000.02.A.070102
Impozite si taxe pe proprietate	P	0.00	0.00	205,899.00	205,899.00	205,899.00	205,899.00	0.00	0.00	7340000.02.A.070201
Impozite si taxe pe proprietate	P	0.00	0.00	69,193.00	69,193.00	69,193.00	69,193.00	0.00	0.00	7340000.02.A.070202
Impozite si taxe pe proprietate	P	0.00	0.00	6,718.75	6,718.75	6,718.75	6,718.75	0.00	0.00	7340000.02.A.070300

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Impozite si taxe pe proprietate	P	0.00	0.00	10,191.00	10,191.00	10,191.00	10,191.00	0.00	0.00	7340000.02.A.075000
Impozite si taxe pe bunuri si servicii	P	0.00	0.00	1,496,189.00	1,496,189.00	1,496,189.00	1,496,189.00	0.00	0.00	735
Sume defalcate din TVA	P	0.00	0.00	1,400,530.00	1,400,530.00	1,400,530.00	1,400,530.00	0.00	0.00	73502
Sume defalcate din TVA	P	0.00	0.00	1,400,530.00	1,400,530.00	1,400,530.00	1,400,530.00	0.00	0.00	7350200
Sume defalcate din TVA	P	0.00	0.00	1,400,530.00	1,400,530.00	1,400,530.00	1,400,530.00	0.00	0.00	7350200.02.A
Sume defalcate din TVA	P	0.00	0.00	909,000.00	909,000.00	909,000.00	909,000.00	0.00	0.00	7350200.02.A.110200
Sume defalcate din TVA	P	0.00	0.00	491,530.00	491,530.00	491,530.00	491,530.00	0.00	0.00	7350200.02.A.110600
Taxe pe utilizarea bunurilor, autorizare	P	0.00	0.00	95,659.00	95,659.00	95,659.00	95,659.00	0.00	0.00	73506
Taxe pe utilizarea bunurilor, autorizare	P	0.00	0.00	95,659.00	95,659.00	95,659.00	95,659.00	0.00	0.00	7350600
Taxe pe utilizarea bunurilor, autorizare	P	0.00	0.00	95,659.00	95,659.00	95,659.00	95,659.00	0.00	0.00	7350600.02.A
Taxe pe utilizarea bunurilor, autorizare	P	0.00	0.00	76,580.00	76,580.00	76,580.00	76,580.00	0.00	0.00	7350600.02.A.160201
Taxe pe utilizarea bunurilor, autorizare	P	0.00	0.00	18,126.00	18,126.00	18,126.00	18,126.00	0.00	0.00	7350600.02.A.160202
Taxe pe utilizarea bunurilor, autorizare	P	0.00	0.00	953.00	953.00	953.00	953.00	0.00	0.00	7350600.02.A.160300
Alte impozite si taxe fiscale	P	0.00	0.00	15,183.00	15,183.00	15,183.00	15,183.00	0.00	0.00	739
Alte impozite si taxe fiscale	P	0.00	0.00	15,183.00	15,183.00	15,183.00	15,183.00	0.00	0.00	73900
Alte impozite si taxe fiscale	P	0.00	0.00	15,183.00	15,183.00	15,183.00	15,183.00	0.00	0.00	7390000
Alte impozite si taxe fiscale	P	0.00	0.00	15,183.00	15,183.00	15,183.00	15,183.00	0.00	0.00	7390000.02.A
Alte impozite si taxe fiscale	P	0.00	0.00	15,183.00	15,183.00	15,183.00	15,183.00	0.00	0.00	7390000.02.A.185000
Venituri din proprietate	P	0.00	0.00	3,347.00	3,347.00	3,347.00	3,347.00	0.00	0.00	750
Venituri din proprietate	P	0.00	0.00	3,347.00	3,347.00	3,347.00	3,347.00	0.00	0.00	75000
Venituri din proprietate	P	0.00	0.00	3,347.00	3,347.00	3,347.00	3,347.00	0.00	0.00	7500000
Venituri din proprietate	P	0.00	0.00	3,347.00	3,347.00	3,347.00	3,347.00	0.00	0.00	7500000.02.A
Venituri din proprietate	P	0.00	0.00	3,347.00	3,347.00	3,347.00	3,347.00	0.00	0.00	7500000.02.A.300530
Venituri din vanzari de bunuri si servicii	P	0.00	0.00	173,847.00	173,847.00	173,847.00	173,847.00	0.00	0.00	751
Venituri din prestari de servicii si alte a	P	0.00	0.00	74,732.00	74,732.00	74,732.00	74,732.00	0.00	0.00	75101
Venituri din prestari de servicii si alte a	P	0.00	0.00	74,732.00	74,732.00	74,732.00	74,732.00	0.00	0.00	7510100
Venituri din prestari de servicii si alte a	P	0.00	0.00	74,732.00	74,732.00	74,732.00	74,732.00	0.00	0.00	7510100.02.A
Venituri din prestari de servicii si alte a	P	0.00	0.00	74,732.00	74,732.00	74,732.00	74,732.00	0.00	0.00	7510100.02.A.330800

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Amenzi, penalitati si confiscari	P	0.00	0.00	42,575.00	42,575.00	42,575.00	42,575.00	0.00	0.00	75103
Amenzi, penalitati si confiscari	P	0.00	0.00	42,575.00	42,575.00	42,575.00	42,575.00	0.00	0.00	7510300
Amenzi, penalitati si confiscari	P	0.00	0.00	42,575.00	42,575.00	42,575.00	42,575.00	0.00	0.00	7510300.02.A
Amenzi, penalitati si confiscari	P	0.00	0.00	42,575.00	42,575.00	42,575.00	42,575.00	0.00	0.00	7510300.02.A.350102
Diverse venituri	P	0.00	0.00	6,540.00	6,540.00	6,540.00	6,540.00	0.00	0.00	75104
Diverse venituri	P	0.00	0.00	6,540.00	6,540.00	6,540.00	6,540.00	0.00	0.00	7510400
Diverse venituri	P	0.00	0.00	6,540.00	6,540.00	6,540.00	6,540.00	0.00	0.00	7510400.02.E
Diverse venituri	P	0.00	0.00	6,540.00	6,540.00	6,540.00	6,540.00	0.00	0.00	7510400.02.E.365000
Transferuri voluntare, altele decat subv	P	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	75105
Transferuri voluntare, altele decat subv	P	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	7510500
Transferuri voluntare, altele decat subv	P	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	7510500.02.A
Transferuri voluntare, altele decat subv	P	0.00	0.00	-107,000.00	-107,000.00	-107,000.00	-107,000.00	0.00	0.00	7510500.02.A.370300
Transferuri voluntare, altele decat subv	P	0.00	0.00	157,000.00	157,000.00	157,000.00	157,000.00	0.00	0.00	7510500.02.A.370400
Finantarea de la buget	P	0.00	0.00	0.00	2,886,759.01	0.00	2,886,759.01	0.00	2,886,759.01	770
Finantarea de la buget	P	0.00	0.00	0.00	2,886,759.01	0.00	2,886,759.01	0.00	2,886,759.01	77000
Finantarea de la buget	P	0.00	0.00	0.00	2,886,759.01	0.00	2,886,759.01	0.00	2,886,759.01	7700000
Finantarea de la buget	P	0.00	0.00	0.00	2,873,413.50	0.00	2,873,413.50	0.00	2,873,413.50	7700000.02.A
Finantarea de la buget	P	0.00	0.00	0.00	277,466.00	0.00	277,466.00	0.00	277,466.00	7700000.02.A.510103.100101
Finantarea de la buget	P	0.00	0.00	0.00	10,842.00	0.00	10,842.00	0.00	10,842.00	7700000.02.A.510103.100112
Finantarea de la buget	P	0.00	0.00	0.00	43,239.00	0.00	43,239.00	0.00	43,239.00	7700000.02.A.510103.100301
Finantarea de la buget	P	0.00	0.00	0.00	1,364.00	0.00	1,364.00	0.00	1,364.00	7700000.02.A.510103.100302
Finantarea de la buget	P	0.00	0.00	0.00	14,399.00	0.00	14,399.00	0.00	14,399.00	7700000.02.A.510103.100303
Finantarea de la buget	P	0.00	0.00	0.00	411.00	0.00	411.00	0.00	411.00	7700000.02.A.510103.100304
Finantarea de la buget	P	0.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	2,329.00	7700000.02.A.510103.100306
Finantarea de la buget	P	0.00	0.00	0.00	11,879.41	0.00	11,879.41	0.00	11,879.41	7700000.02.A.510103.200101
Finantarea de la buget	P	0.00	0.00	0.00	3,640.40	0.00	3,640.40	0.00	3,640.40	7700000.02.A.510103.200102
Finantarea de la buget	P	0.00	0.00	0.00	44,001.60	0.00	44,001.60	0.00	44,001.60	7700000.02.A.510103.200103
Finantarea de la buget	P	0.00	0.00	0.00	19,700.00	0.00	19,700.00	0.00	19,700.00	7700000.02.A.510103.200105

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Finantarea de la buget	P	0.00	0.00	0.00	6,154.84	0.00	6,154.84	0.00	6,154.84	7700000.02.A.510103.200108
Finantarea de la buget	P	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7700000.02.A.510103.200109
Finantarea de la buget	P	0.00	0.00	0.00	45,549.07	0.00	45,549.07	0.00	45,549.07	7700000.02.A.510103.200130
Finantarea de la buget	P	0.00	0.00	0.00	13,911.00	0.00	13,911.00	0.00	13,911.00	7700000.02.A.510103.200200
Finantarea de la buget	P	0.00	0.00	0.00	17,127.00	0.00	17,127.00	0.00	17,127.00	7700000.02.A.510103.200601
Finantarea de la buget	P	0.00	0.00	0.00	650.00	0.00	650.00	0.00	650.00	7700000.02.A.510103.201300
Finantarea de la buget	P	0.00	0.00	0.00	2,862.64	0.00	2,862.64	0.00	2,862.64	7700000.02.A.510103.203001
Finantarea de la buget	P	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7700000.02.A.510103.203030
Finantarea de la buget	P	0.00	0.00	0.00	48,930.89	0.00	48,930.89	0.00	48,930.89	7700000.02.A.510103.550118
Finantarea de la buget	P	0.00	0.00	0.00	570.00	0.00	570.00	0.00	570.00	7700000.02.A.545000.200130
Finantarea de la buget	P	0.00	0.00	0.00	9,382.00	0.00	9,382.00	0.00	9,382.00	7700000.02.A.545000.200601
Finantarea de la buget	P	0.00	0.00	0.00	142,000.00	0.00	142,000.00	0.00	142,000.00	7700000.02.A.550000.202402
Finantarea de la buget	P	0.00	0.00	0.00	10,722.00	0.00	10,722.00	0.00	10,722.00	7700000.02.A.615000.100101
Finantarea de la buget	P	0.00	0.00	0.00	1,695.00	0.00	1,695.00	0.00	1,695.00	7700000.02.A.615000.100301
Finantarea de la buget	P	0.00	0.00	0.00	54.00	0.00	54.00	0.00	54.00	7700000.02.A.615000.100302
Finantarea de la buget	P	0.00	0.00	0.00	557.00	0.00	557.00	0.00	557.00	7700000.02.A.615000.100303
Finantarea de la buget	P	0.00	0.00	0.00	16.00	0.00	16.00	0.00	16.00	7700000.02.A.615000.100304
Finantarea de la buget	P	0.00	0.00	0.00	89.00	0.00	89.00	0.00	89.00	7700000.02.A.615000.100306
Finantarea de la buget	P	0.00	0.00	0.00	8,472.17	0.00	8,472.17	0.00	8,472.17	7700000.02.A.615000.200130
Finantarea de la buget	P	0.00	0.00	0.00	1,455.00	0.00	1,455.00	0.00	1,455.00	7700000.02.A.615000.200601
Finantarea de la buget	P	0.00	0.00	0.00	94,333.57	0.00	94,333.57	0.00	94,333.57	7700000.02.A.650401.710101
Finantarea de la buget	P	0.00	0.00	0.00	7,440.00	0.00	7,440.00	0.00	7,440.00	7700000.02.A.650401.710130
Finantarea de la buget	P	0.00	0.00	0.00	1,600.03	0.00	1,600.03	0.00	1,600.03	7700000.02.A.655000.570203
Finantarea de la buget	P	0.00	0.00	0.00	11,965.00	0.00	11,965.00	0.00	11,965.00	7700000.02.A.660800.100101
Finantarea de la buget	P	0.00	0.00	0.00	1,816.00	0.00	1,816.00	0.00	1,816.00	7700000.02.A.660800.100301
Finantarea de la buget	P	0.00	0.00	0.00	59.00	0.00	59.00	0.00	59.00	7700000.02.A.660800.100302
Finantarea de la buget	P	0.00	0.00	0.00	621.00	0.00	621.00	0.00	621.00	7700000.02.A.660800.100303
Finantarea de la buget	P	0.00	0.00	0.00	19.00	0.00	19.00	0.00	19.00	7700000.02.A.660800.100304

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Finantarea de la buget	P	0.00	0.00	0.00	101.00	0.00	101.00	0.00	101.00	7700000.02.A.660800.100306
Finantarea de la buget	P	0.00	0.00	0.00	4,439.00	0.00	4,439.00	0.00	4,439.00	7700000.02.A.670307.100101
Finantarea de la buget	P	0.00	0.00	0.00	1,123.00	0.00	1,123.00	0.00	1,123.00	7700000.02.A.670307.100301
Finantarea de la buget	P	0.00	0.00	0.00	13.00	0.00	13.00	0.00	13.00	7700000.02.A.670307.100302
Finantarea de la buget	P	0.00	0.00	0.00	135.00	0.00	135.00	0.00	135.00	7700000.02.A.670307.100303
Finantarea de la buget	P	0.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00	7700000.02.A.670307.100304
Finantarea de la buget	P	0.00	0.00	0.00	2,014.00	0.00	2,014.00	0.00	2,014.00	7700000.02.A.670307.100306
Finantarea de la buget	P	0.00	0.00	0.00	2,892.21	0.00	2,892.21	0.00	2,892.21	7700000.02.A.670307.200103
Finantarea de la buget	P	0.00	0.00	0.00	2,935.19	0.00	2,935.19	0.00	2,935.19	7700000.02.A.670307.200130
Finantarea de la buget	P	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	7700000.02.A.670600.591200
Finantarea de la buget	P	0.00	0.00	0.00	23,700.00	0.00	23,700.00	0.00	23,700.00	7700000.02.A.675000.203030
Finantarea de la buget	P	0.00	0.00	0.00	97,061.00	0.00	97,061.00	0.00	97,061.00	7700000.02.A.680502.100101
Finantarea de la buget	P	0.00	0.00	0.00	15,300.00	0.00	15,300.00	0.00	15,300.00	7700000.02.A.680502.100301
Finantarea de la buget	P	0.00	0.00	0.00	481.00	0.00	481.00	0.00	481.00	7700000.02.A.680502.100302
Finantarea de la buget	P	0.00	0.00	0.00	4,043.00	0.00	4,043.00	0.00	4,043.00	7700000.02.A.680502.100303
Finantarea de la buget	P	0.00	0.00	0.00	147.00	0.00	147.00	0.00	147.00	7700000.02.A.680502.100304
Finantarea de la buget	P	0.00	0.00	0.00	772.00	0.00	772.00	0.00	772.00	7700000.02.A.680502.100306
Finantarea de la buget	P	0.00	0.00	0.00	101,072.00	0.00	101,072.00	0.00	101,072.00	7700000.02.A.680502.570201
Finantarea de la buget	P	0.00	0.00	0.00	8,692.00	0.00	8,692.00	0.00	8,692.00	7700000.02.A.681501.570201
Finantarea de la buget	P	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	7700000.02.A.685050.570201
Finantarea de la buget	P	0.00	0.00	0.00	31,370.91	0.00	31,370.91	0.00	31,370.91	7700000.02.A.700600.200103
Finantarea de la buget	P	0.00	0.00	0.00	31,672.49	0.00	31,672.49	0.00	31,672.49	7700000.02.A.705000.200130
Finantarea de la buget	P	0.00	0.00	0.00	6,550.00	0.00	6,550.00	0.00	6,550.00	7700000.02.A.705000.200200
Finantarea de la buget	P	0.00	0.00	0.00	19,555.00	0.00	19,555.00	0.00	19,555.00	7700000.02.A.705000.203030
Finantarea de la buget	P	0.00	0.00	0.00	19,379.19	0.00	19,379.19	0.00	19,379.19	7700000.02.A.740501.200104
Finantarea de la buget	P	0.00	0.00	0.00	2,696.00	0.00	2,696.00	0.00	2,696.00	7700000.02.A.800106.202300
Finantarea de la buget	P	0.00	0.00	0.00	59,992.75	0.00	59,992.75	0.00	59,992.75	7700000.02.A.840301.200200
Finantarea de la buget	P	0.00	0.00	0.00	1,231,011.44	0.00	1,231,011.44	0.00	1,231,011.44	7700000.02.A.840301.560401

Balanta analitica si sintetica IUNIE 2016

Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Finantarea de la buget	P	0.00	0.00	0.00	103,902.70	0.00	103,902.70	0.00	103,902.70	7700000.02.A.840301.710101
Finantarea de la buget	P	0.00	0.00	0.00	180,530.00	0.00	180,530.00	0.00	180,530.00	7700000.02.A.840301.810205
Finantarea de la buget	P	0.00	0.00	0.00	13,345.51	0.00	13,345.51	0.00	13,345.51	7700000.02.E
Finantarea de la buget	P	0.00	0.00	0.00	9,795.51	0.00	9,795.51	0.00	9,795.51	7700000.02.E.830330.200130
Finantarea de la buget	P	0.00	0.00	0.00	3,550.00	0.00	3,550.00	0.00	3,550.00	7700000.02.E.830330.200200
Venituri din subventii	P	0.00	0.00	1,569,237.11	1,569,237.11	1,569,237.11	1,569,237.11	0.00	0.00	772
Subventii de la bugetul de stat	P	0.00	0.00	1,519,237.11	1,519,237.11	1,519,237.11	1,519,237.11	0.00	0.00	77201
Subventii de la bugetul de stat	P	0.00	0.00	1,519,237.11	1,519,237.11	1,519,237.11	1,519,237.11	0.00	0.00	7720100
Subventii de la bugetul de stat	P	0.00	0.00	1,250,439.44	1,250,439.44	1,250,439.44	1,250,439.44	0.00	0.00	7720100.1
Subventii de la bugetul de stat	P	0.00	0.00	1,250,439.44	1,250,439.44	1,250,439.44	1,250,439.44	0.00	0.00	7720100.1.02.A
Subventii de la bugetul de stat	P	0.00	0.00	4,692.00	4,692.00	4,692.00	4,692.00	0.00	0.00	7720100.1.02.A.423400
Subventii de la bugetul de stat	P	0.00	0.00	14,736.00	14,736.00	14,736.00	14,736.00	0.00	0.00	7720100.1.02.A.424100
Subventii de la bugetul de stat	P	0.00	0.00	1,231,011.44	1,231,011.44	1,231,011.44	1,231,011.44	0.00	0.00	7720100.1.02.A.426500
Subventii de la bugetul de stat	P	0.00	0.00	268,797.67	268,797.67	268,797.67	268,797.67	0.00	0.00	7720100.2
Subventii de la bugetul de stat	P	0.00	0.00	268,797.67	268,797.67	268,797.67	268,797.67	0.00	0.00	7720100.2.02.A
Subventii de la bugetul de stat	P	0.00	0.00	268,797.67	268,797.67	268,797.67	268,797.67	0.00	0.00	7720100.2.02.A.426500
Subventii de la alte bugete	P	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	77202
Subventii de la alte bugete	P	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	7720200
Subventii de la alte bugete	P	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	7720200.02.A
Subventii de la alte bugete	P	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	7720200.02.A.430800
Subtotal 7		0.00	0.00	3,973,123.04	6,859,882.05	3,973,123.04	6,859,882.05	0.00	2,886,759.01	
TOTAL GENERAL		71,509,679.71	71,509,679.71	26,647,702.28	26,647,702.28	110,158,912.46	110,158,912.46	72,771,130.45	72,771,130.45	