

**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
<b>1</b>										
Rezultatul reportat	B	677,754.04	0.00	1,274,966.66	1,677,997.66	1,952,720.70	1,677,997.66	274,723.04	0.00	117
Rezultatul reportat	B	677,754.04	0.00	1,274,966.66	1,677,997.66	1,952,720.70	1,677,997.66	274,723.04	0.00	11700
Rezultatul reportat	B	677,754.04	0.00	1,274,966.66	1,677,997.66	1,952,720.70	1,677,997.66	274,723.04	0.00	1170000
Rezultatul reportat	B	0.00	0.00	23,056.00	23,056.00	23,056.00	23,056.00	0.00	0.00	1170000.01.A
Rezultatul reportat	B	677,754.04	0.00	1,251,910.66	1,654,941.66	1,929,664.70	1,654,941.66	274,723.04	0.00	1170000.02.A
Rezultatul patrimonial	B	1,274,966.66	0.00	683,952.28	1,274,966.66	1,958,918.94	1,274,966.66	683,952.28	0.00	121
Rezultatul patrimonial	B	1,274,966.66	0.00	683,952.28	1,274,966.66	1,958,918.94	1,274,966.66	683,952.28	0.00	12100
Rezultatul patrimonial	B	1,274,966.66	0.00	683,952.28	1,274,966.66	1,958,918.94	1,274,966.66	683,952.28	0.00	1210000
Rezultatul patrimonial	B	23,056.00	0.00	10,186.00	23,056.00	33,242.00	23,056.00	10,186.00	0.00	1210000.01.A
Rezultatul patrimonial	B	1,251,910.66	0.00	673,766.28	1,251,910.66	1,925,676.94	1,251,910.66	673,766.28	0.00	1210000.02.A
Provizioane	P	0.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00	151
Provizioane peste 1 an	P	0.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00	15102
Provizioane pentru litigii din drepturi s	P	0.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00	1510203
Provizioane pentru litigii din drepturi s	P	0.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00	1510203.02.A
Subtotal 1		1,952,720.70	375,000.00	1,958,918.94	2,952,964.32	3,911,639.64	3,327,964.32	958,675.32	375,000.00	
<b>3</b>										
Materiale de natura obiectelor de inve	A	195,099.96	0.00	0.00	0.00	195,099.96	0.00	195,099.96	0.00	303
Materiale de natura obiectelor de inve	A	195,099.96	0.00	0.00	0.00	195,099.96	0.00	195,099.96	0.00	30302
Materiale de natura obiectelor de inve	A	195,099.96	0.00	0.00	0.00	195,099.96	0.00	195,099.96	0.00	3030200
Materiale de natura obiectelor de inve	A	195,099.96	0.00	0.00	0.00	195,099.96	0.00	195,099.96	0.00	3030200.02.A
Subtotal 3		195,099.96	0.00	0.00	0.00	195,099.96	0.00	195,099.96	0.00	
<b>4</b>										
Furnizori	P	0.00	0.00	70,155.28	70,155.28	70,155.28	70,155.28	0.00	0.00	401
Furnizori sub 1 an	P	0.00	0.00	70,155.28	70,155.28	70,155.28	70,155.28	0.00	0.00	40101
Furnizori sub 1 an	P	0.00	0.00	70,155.28	70,155.28	70,155.28	70,155.28	0.00	0.00	4010100
Furnizori sub 1 an	P	0.00	0.00	70,155.28	70,155.28	70,155.28	70,155.28	0.00	0.00	4010100.02.A
Furnizori sub 1 an	P	0.00	0.00	4,031.76	4,031.76	4,031.76	4,031.76	0.00	0.00	4010100.02.A.650401.200102

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Furnizori sub 1 an	P	0.00	0.00	35,748.13	35,748.13	35,748.13	35,748.13	0.00	0.00	4010100.02.A.650401.200103
Furnizori sub 1 an	P	0.00	0.00	9,538.90	9,538.90	9,538.90	9,538.90	0.00	0.00	4010100.02.A.650401.200108
Furnizori sub 1 an	P	0.00	0.00	11,260.09	11,260.09	11,260.09	11,260.09	0.00	0.00	4010100.02.A.650401.200109
Furnizori sub 1 an	P	0.00	0.00	8,156.05	8,156.05	8,156.05	8,156.05	0.00	0.00	4010100.02.A.650401.200130
Furnizori sub 1 an	P	0.00	0.00	510.35	510.35	510.35	510.35	0.00	0.00	4010100.02.A.650401.200530
Furnizori sub 1 an	P	0.00	0.00	910.00	910.00	910.00	910.00	0.00	0.00	4010100.02.A.650401.200601
Personal - salarii datorate	P	0.00	51,048.00	467,064.00	467,269.00	467,064.00	518,317.00	0.00	51,253.00	421
Personal - salarii datorate	P	0.00	51,048.00	467,064.00	467,269.00	467,064.00	518,317.00	0.00	51,253.00	42100
Personal - salarii datorate	P	0.00	51,048.00	467,064.00	467,269.00	467,064.00	518,317.00	0.00	51,253.00	4210000
Personal - salarii datorate	P	0.00	51,048.00	467,064.00	467,269.00	467,064.00	518,317.00	0.00	51,253.00	4210000.02.A
Personal - salarii datorate	P	0.00	5,204.00	49,916.00	49,904.00	49,916.00	55,108.00	0.00	5,192.00	4210000.02.A.650301.100101
Personal - salarii datorate	P	0.00	423.00	3,244.00	3,158.00	3,244.00	3,581.00	0.00	337.00	4210000.02.A.650301.100106
Personal - salarii datorate	P	0.00	13,722.00	126,328.00	125,968.00	126,328.00	139,690.00	0.00	13,362.00	4210000.02.A.650302.100101
Personal - salarii datorate	P	0.00	1,003.00	6,989.00	6,725.00	6,989.00	7,728.00	0.00	739.00	4210000.02.A.650302.100106
Personal - salarii datorate	P	0.00	0.00	844.00	1,350.00	844.00	1,350.00	0.00	506.00	4210000.02.A.650302.100111
Personal - salarii datorate	P	0.00	17,863.00	162,525.00	163,097.00	162,525.00	180,960.00	0.00	18,435.00	4210000.02.A.650401.100101
Personal - salarii datorate	P	0.00	1,273.00	9,607.00	9,342.00	9,607.00	10,615.00	0.00	1,008.00	4210000.02.A.650401.100106
Personal - salarii datorate	P	0.00	828.00	6,888.00	6,911.00	6,888.00	7,739.00	0.00	851.00	4210000.02.A.650401.100111
Personal - salarii datorate	P	0.00	9,618.00	92,411.00	92,699.00	92,411.00	102,317.00	0.00	9,906.00	4210000.02.A.650402.100101
Personal - salarii datorate	P	0.00	607.00	4,572.00	4,516.00	4,572.00	5,123.00	0.00	551.00	4210000.02.A.650402.100106
Personal - salarii datorate	P	0.00	507.00	3,740.00	3,599.00	3,740.00	4,106.00	0.00	366.00	4210000.02.A.650402.100111
Personal - ajutoare si indemnizatii dat	P	0.00	0.00	524.00	681.00	524.00	681.00	0.00	157.00	423
Personal - ajutoare si indemnizatii dat	P	0.00	0.00	524.00	681.00	524.00	681.00	0.00	157.00	42300
Personal - ajutoare si indemnizatii dat	P	0.00	0.00	524.00	681.00	524.00	681.00	0.00	157.00	4230000
Personal - ajutoare si indemnizatii dat	P	0.00	0.00	524.00	681.00	524.00	681.00	0.00	157.00	4230000.02.A
Personal - ajutoare si indemnizatii dat	P	0.00	0.00	476.00	476.00	476.00	476.00	0.00	0.00	4230000.02.A.650301.100306
Personal - ajutoare si indemnizatii dat	P	0.00	0.00	48.00	205.00	48.00	205.00	0.00	157.00	4230000.02.A.650302.100306

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Retineri din salarii si din alte drepturi d	P	0.00	3,858.00	21,413.00	21,697.00	21,413.00	25,555.00	0.00	4,142.00	427
Retineri din salarii datorate tertilor	P	0.00	3,858.00	21,413.00	21,697.00	21,413.00	25,555.00	0.00	4,142.00	42701
Retineri din salarii datorate tertilor	P	0.00	3,858.00	21,413.00	21,697.00	21,413.00	25,555.00	0.00	4,142.00	4270100
Retineri din salarii datorate tertilor	P	0.00	3,858.00	21,413.00	21,697.00	21,413.00	25,555.00	0.00	4,142.00	4270100.02.A
Retineri din salarii datorate tertilor	P	0.00	653.00	3,027.00	3,134.00	3,027.00	3,787.00	0.00	760.00	4270100.02.A.650301.100101
Retineri din salarii datorate tertilor	P	0.00	872.00	5,862.00	6,141.00	5,862.00	7,013.00	0.00	1,151.00	4270100.02.A.650302.100101
Retineri din salarii datorate tertilor	P	0.00	1,119.00	6,163.00	6,264.00	6,163.00	7,383.00	0.00	1,220.00	4270100.02.A.650401.100101
Retineri din salarii datorate tertilor	P	0.00	1,214.00	6,272.00	6,069.00	6,272.00	7,283.00	0.00	1,011.00	4270100.02.A.650402.100101
Retineri din salarii datorate tertilor	P	0.00	0.00	52.00	52.00	52.00	52.00	0.00	0.00	4270100.02.A.650402.100106
Retineri din salarii datorate tertilor	P	0.00	0.00	37.00	37.00	37.00	37.00	0.00	0.00	4270100.02.A.650402.100111
Asigurari sociale	P	0.00	29,422.00	176,951.00	176,577.00	176,951.00	205,999.00	0.00	29,048.00	431
Contributiile angajatorilor pentru asigu	P	0.00	12,229.00	73,671.00	73,688.00	73,671.00	85,917.00	0.00	12,246.00	43101
Contributiile angajatorilor pentru asigu	P	0.00	12,229.00	73,671.00	73,688.00	73,671.00	85,917.00	0.00	12,246.00	4310100
Contributiile angajatorilor pentru asigu	P	0.00	12,229.00	73,671.00	73,688.00	73,671.00	85,917.00	0.00	12,246.00	4310100.02.A
Contributiile angajatorilor pentru asigu	P	0.00	1,409.00	8,361.00	8,361.00	8,361.00	9,770.00	0.00	1,409.00	4310100.02.A.650301.100301
Contributiile angajatorilor pentru asigu	P	0.00	3,508.00	21,161.00	21,141.00	21,161.00	24,649.00	0.00	3,488.00	4310100.02.A.650302.100301
Contributiile angajatorilor pentru asigu	P	0.00	4,642.00	28,189.00	28,257.00	28,189.00	32,899.00	0.00	4,710.00	4310100.02.A.650401.100301
Contributiile angajatorilor pentru asigu	P	0.00	2,670.00	15,960.00	15,929.00	15,960.00	18,599.00	0.00	2,639.00	4310100.02.A.650402.100301
Contributiile asiguratilor pentru asigur	P	0.00	8,127.00	48,956.00	48,965.00	48,956.00	57,092.00	0.00	8,136.00	43102
Contributiile asiguratilor pentru asigur	P	0.00	8,127.00	48,956.00	48,965.00	48,956.00	57,092.00	0.00	8,136.00	4310200
Contributiile asiguratilor pentru asigur	P	0.00	8,127.00	48,956.00	48,965.00	48,956.00	57,092.00	0.00	8,136.00	4310200.02.A
Contributiile asiguratilor pentru asigur	P	0.00	936.00	5,555.00	5,555.00	5,555.00	6,491.00	0.00	936.00	4310200.02.A.650301.100101
Contributiile asiguratilor pentru asigur	P	0.00	2,331.00	14,062.00	14,048.00	14,062.00	16,379.00	0.00	2,317.00	4310200.02.A.650302.100101
Contributiile asiguratilor pentru asigur	P	0.00	3,078.00	18,689.00	18,736.00	18,689.00	21,814.00	0.00	3,125.00	4310200.02.A.650401.100101
Contributiile asiguratilor pentru asigur	P	0.00	7.00	40.00	36.00	40.00	43.00	0.00	3.00	4310200.02.A.650401.100106
Contributiile asiguratilor pentru asigur	P	0.00	1,732.00	10,302.00	10,302.00	10,302.00	12,034.00	0.00	1,732.00	4310200.02.A.650402.100101
Contributiile asiguratilor pentru asigur	P	0.00	1.00	88.00	89.00	88.00	90.00	0.00	2.00	4310200.02.A.650402.100106

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Contributiile asiguratilor pentru asigur	P	0.00	42.00	220.00	199.00	220.00	241.00	0.00	21.00	4310200.02.A.650402.100111
Contributiile angajatorilor pentru asigu	P	0.00	4,025.00	24,256.00	24,273.00	24,256.00	28,298.00	0.00	4,042.00	43103
Contributiile angajatorilor pentru asigu	P	0.00	4,025.00	24,256.00	24,273.00	24,256.00	28,298.00	0.00	4,042.00	4310300
Contributiile angajatorilor pentru asigu	P	0.00	4,025.00	24,256.00	24,273.00	24,256.00	28,298.00	0.00	4,042.00	4310300.02.A
Contributiile angajatorilor pentru asigu	P	0.00	463.00	2,736.00	2,737.00	2,736.00	3,200.00	0.00	464.00	4310300.02.A.650301.100303
Contributiile angajatorilor pentru asigu	P	0.00	1,155.00	6,965.00	6,970.00	6,965.00	8,125.00	0.00	1,160.00	4310300.02.A.650302.100303
Contributiile angajatorilor pentru asigu	P	0.00	1,528.00	9,303.00	9,325.00	9,303.00	10,853.00	0.00	1,550.00	4310300.02.A.650401.100303
Contributiile angajatorilor pentru asigu	P	0.00	879.00	5,252.00	5,241.00	5,252.00	6,120.00	0.00	868.00	4310300.02.A.650402.100303
Contributiile asiguratilor pentru asigur	P	0.00	4,260.00	25,628.00	25,616.00	25,628.00	29,876.00	0.00	4,248.00	43104
Contributiile asiguratilor pentru asigur	P	0.00	4,260.00	25,628.00	25,616.00	25,628.00	29,876.00	0.00	4,248.00	4310400
Contributiile asiguratilor pentru asigur	P	0.00	4,260.00	25,628.00	25,616.00	25,628.00	29,876.00	0.00	4,248.00	4310400.02.A
Contributiile asiguratilor pentru asigur	P	0.00	491.00	2,895.00	2,895.00	2,895.00	3,386.00	0.00	491.00	4310400.02.A.650301.100101
Contributiile asiguratilor pentru asigur	P	0.00	1,222.00	7,373.00	7,349.00	7,373.00	8,571.00	0.00	1,198.00	4310400.02.A.650302.100101
Contributiile asiguratilor pentru asigur	P	0.00	1,615.00	9,787.00	9,810.00	9,787.00	11,425.00	0.00	1,638.00	4310400.02.A.650401.100101
Contributiile asiguratilor pentru asigur	P	0.00	3.00	18.00	17.00	18.00	20.00	0.00	2.00	4310400.02.A.650401.100106
Contributiile asiguratilor pentru asigur	P	0.00	906.00	5,390.00	5,391.00	5,390.00	6,297.00	0.00	907.00	4310400.02.A.650402.100101
Contributiile asiguratilor pentru asigur	P	0.00	1.00	49.00	49.00	49.00	50.00	0.00	1.00	4310400.02.A.650402.100106
Contributiile asiguratilor pentru asigur	P	0.00	22.00	116.00	105.00	116.00	127.00	0.00	11.00	4310400.02.A.650402.100111
Contributiile angajatorilor pentru accid	P	0.00	123.00	741.00	741.00	741.00	864.00	0.00	123.00	43105
Contributiile angajatorilor pentru accid	P	0.00	123.00	741.00	741.00	741.00	864.00	0.00	123.00	4310500
Contributiile angajatorilor pentru accid	P	0.00	123.00	741.00	741.00	741.00	864.00	0.00	123.00	4310500.02.A
Contributiile angajatorilor pentru accid	P	0.00	14.00	84.00	84.00	84.00	98.00	0.00	14.00	4310500.02.A.650301.100304
Contributiile angajatorilor pentru accid	P	0.00	35.00	212.00	212.00	212.00	247.00	0.00	35.00	4310500.02.A.650302.100304
Contributiile angajatorilor pentru accid	P	0.00	47.00	283.00	283.00	283.00	330.00	0.00	47.00	4310500.02.A.650401.100304
Contributiile angajatorilor pentru accid	P	0.00	27.00	162.00	162.00	162.00	189.00	0.00	27.00	4310500.02.A.650402.100304
Contributiile angajatorilor pentru conc	P	0.00	658.00	3,699.00	3,294.00	3,699.00	3,952.00	0.00	253.00	43107
Contributiile angajatorilor pentru conc	P	0.00	658.00	3,699.00	3,294.00	3,699.00	3,952.00	0.00	253.00	4310700

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Contributiile angajatorilor pentru conc	P	0.00	658.00	3,699.00	3,294.00	3,699.00	3,952.00	0.00	253.00	4310700.02.A
Contributiile angajatorilor pentru conc	P	0.00	75.00	1,041.00	966.00	1,041.00	1,041.00	0.00	0.00	4310700.02.A.650301.100306
Contributiile angajatorilor pentru conc	P	0.00	189.00	1,073.00	884.00	1,073.00	1,073.00	0.00	0.00	4310700.02.A.650302.100306
Contributiile angajatorilor pentru conc	P	0.00	250.00	1,011.00	1,014.00	1,011.00	1,264.00	0.00	253.00	4310700.02.A.650401.100306
Contributiile angajatorilor pentru conc	P	0.00	144.00	574.00	430.00	574.00	574.00	0.00	0.00	4310700.02.A.650402.100306
Asigurari pentru somaj	P	0.00	776.00	4,678.00	4,682.00	4,678.00	5,458.00	0.00	780.00	437
Contributiile angajatorilor pentru asigu	P	0.00	387.00	2,331.00	2,333.00	2,331.00	2,720.00	0.00	389.00	43701
Contributiile angajatorilor pentru asigu	P	0.00	387.00	2,331.00	2,333.00	2,331.00	2,720.00	0.00	389.00	4370100
Contributiile angajatorilor pentru asigu	P	0.00	387.00	2,331.00	2,333.00	2,331.00	2,720.00	0.00	389.00	4370100.02.A
Contributiile angajatorilor pentru asigu	P	0.00	45.00	263.00	260.00	263.00	305.00	0.00	42.00	4370100.02.A.650301.100302
Contributiile angajatorilor pentru asigu	P	0.00	111.00	670.00	671.00	670.00	782.00	0.00	112.00	4370100.02.A.650302.100302
Contributiile angajatorilor pentru asigu	P	0.00	147.00	894.00	896.00	894.00	1,043.00	0.00	149.00	4370100.02.A.650401.100302
Contributiile angajatorilor pentru asigu	P	0.00	84.00	504.00	506.00	504.00	590.00	0.00	86.00	4370100.02.A.650402.100302
Contributiile asiguratilor pentru asigur	P	0.00	389.00	2,347.00	2,349.00	2,347.00	2,738.00	0.00	391.00	43702
Contributiile asiguratilor pentru asigur	P	0.00	389.00	2,347.00	2,349.00	2,347.00	2,738.00	0.00	391.00	4370200
Contributiile asiguratilor pentru asigur	P	0.00	389.00	2,347.00	2,349.00	2,347.00	2,738.00	0.00	391.00	4370200.02.A
Contributiile asiguratilor pentru asigur	P	0.00	45.00	265.00	265.00	265.00	310.00	0.00	45.00	4370200.02.A.650301.100101
Contributiile asiguratilor pentru asigur	P	0.00	111.00	675.00	676.00	675.00	787.00	0.00	112.00	4370200.02.A.650302.100101
Contributiile asiguratilor pentru asigur	P	0.00	147.00	893.00	895.00	893.00	1,042.00	0.00	149.00	4370200.02.A.650401.100101
Contributiile asiguratilor pentru asigur	P	0.00	84.00	500.00	500.00	500.00	584.00	0.00	84.00	4370200.02.A.650402.100101
Contributiile asiguratilor pentru asigur	P	0.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	4370200.02.A.650402.100106
Contributiile asiguratilor pentru asigur	P	0.00	2.00	10.00	9.00	10.00	11.00	0.00	1.00	4370200.02.A.650402.100111
Impozit pe venitul din salarii si din alte	P	0.00	9,719.00	57,769.00	57,678.00	57,769.00	67,397.00	0.00	9,628.00	444
Impozit pe venitul din salarii si din alte	P	0.00	9,719.00	57,769.00	57,678.00	57,769.00	67,397.00	0.00	9,628.00	44400
Impozit pe venitul din salarii si din alte	P	0.00	9,719.00	57,769.00	57,678.00	57,769.00	67,397.00	0.00	9,628.00	4440000
Impozit pe venitul din salarii si din alte	P	0.00	9,719.00	57,769.00	57,678.00	57,769.00	67,397.00	0.00	9,628.00	4440000.02.A
Impozit pe venitul din salarii si din alte	P	0.00	1,029.00	6,012.00	6,032.00	6,012.00	7,061.00	0.00	1,049.00	4440000.02.A.650301.100101

**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	138.00	776.00	747.00	776.00	885.00	0.00	109.00	4440000.02.A.650301.100106
Impozit pe venitul din salarii si din alte	P	0.00	2,733.00	16,421.00	16,314.00	16,421.00	19,047.00	0.00	2,626.00	4440000.02.A.650302.100101
Impozit pe venitul din salarii si din alte	P	0.00	210.00	1,227.00	1,192.00	1,227.00	1,402.00	0.00	175.00	4440000.02.A.650302.100106
Impozit pe venitul din salarii si din alte	P	0.00	0.00	98.00	231.00	98.00	231.00	0.00	133.00	4440000.02.A.650302.100111
Impozit pe venitul din salarii si din alte	P	0.00	0.00	0.00	48.00	0.00	48.00	0.00	48.00	4440000.02.A.650302.100306
Impozit pe venitul din salarii si din alte	P	0.00	2,876.00	16,829.00	16,806.00	16,829.00	19,682.00	0.00	2,853.00	4440000.02.A.650401.100101
Impozit pe venitul din salarii si din alte	P	0.00	394.00	2,337.00	2,284.00	2,337.00	2,678.00	0.00	341.00	4440000.02.A.650401.100106
Impozit pe venitul din salarii si din alte	P	0.00	176.00	1,281.00	1,289.00	1,281.00	1,465.00	0.00	184.00	4440000.02.A.650401.100111
Impozit pe venitul din salarii si din alte	P	0.00	1,866.00	11,158.00	11,172.00	11,158.00	13,038.00	0.00	1,880.00	4440000.02.A.650402.100101
Impozit pe venitul din salarii si din alte	P	0.00	172.00	902.00	861.00	902.00	1,033.00	0.00	131.00	4440000.02.A.650402.100106
Impozit pe venitul din salarii si din alte	P	0.00	125.00	728.00	702.00	728.00	827.00	0.00	99.00	4440000.02.A.650402.100111
Decontari între institutia superioara si i	B	0.00	1,654,941.66	1,654,941.66	0.00	1,654,941.66	1,654,941.66	0.00	0.00	481
Alte decontari	B	0.00	1,654,941.66	1,654,941.66	0.00	1,654,941.66	1,654,941.66	0.00	0.00	48109
Alte decontari	B	0.00	1,654,941.66	1,654,941.66	0.00	1,654,941.66	1,654,941.66	0.00	0.00	4810900
Alte decontari	B	0.00	1,654,941.66	1,654,941.66	0.00	1,654,941.66	1,654,941.66	0.00	0.00	4810900.02.A
Decontari privind încheierea executiei	B	0.00	23,056.00	23,056.00	0.00	23,056.00	23,056.00	0.00	0.00	489
Decontari privind incheierea executiei	B	0.00	23,056.00	23,056.00	0.00	23,056.00	23,056.00	0.00	0.00	48902
Decontari privind incheierea executiei	B	0.00	23,056.00	23,056.00	0.00	23,056.00	23,056.00	0.00	0.00	4890201
Decontari privind incheierea executiei	B	0.00	23,056.00	23,056.00	0.00	23,056.00	23,056.00	0.00	0.00	4890201.01.A
Subtotal 4		0.00	1,772,820.66	2,476,551.94	798,739.28	2,476,551.94	2,571,559.94	0.00	95,008.00	
5										
Casa	A	0.00	0.00	43,109.00	43,109.00	43,109.00	43,109.00	0.00	0.00	531
Casa în lei	A	0.00	0.00	43,109.00	43,109.00	43,109.00	43,109.00	0.00	0.00	53101
Casa în lei	A	0.00	0.00	43,109.00	43,109.00	43,109.00	43,109.00	0.00	0.00	5310101
Casa în lei	A	0.00	0.00	10,186.00	10,186.00	10,186.00	10,186.00	0.00	0.00	5310101.01.A
Casa în lei	A	0.00	0.00	10,186.00	10,186.00	10,186.00	10,186.00	0.00	0.00	5310101.01.A.650402.590100
Casa în lei	A	0.00	0.00	32,923.00	32,923.00	32,923.00	32,923.00	0.00	0.00	5310101.02.A
Casa în lei	A	0.00	0.00	29,067.00	29,067.00	29,067.00	29,067.00	0.00	0.00	5310101.02.A.650401.100205

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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	3,856.00	3,856.00	3,856.00	3,856.00	0.00	0.00	5310101.02.A.650401.200601
Viramente interne	B	0.00	0.00	43,109.00	43,109.00	43,109.00	43,109.00	0.00	0.00	581
Viramente interne	B	0.00	0.00	43,109.00	43,109.00	43,109.00	43,109.00	0.00	0.00	58101
Viramente interne – activitatea operati	B	0.00	0.00	43,109.00	43,109.00	43,109.00	43,109.00	0.00	0.00	5810101
Viramente interne – activitatea operati	B	0.00	0.00	10,186.00	10,186.00	10,186.00	10,186.00	0.00	0.00	5810101.01.A
Viramente interne – activitatea operati	B	0.00	0.00	32,923.00	32,923.00	32,923.00	32,923.00	0.00	0.00	5810101.02.A
Subtotal 5		0.00	0.00	86,218.00	86,218.00	86,218.00	86,218.00	0.00	0.00	
<b>6</b>										
Cheltuieli privind energia si apa	A	0.00	0.00	35,748.13	35,748.13	35,748.13	35,748.13	0.00	0.00	610
Cheltuieli privind energia si apa	A	0.00	0.00	35,748.13	35,748.13	35,748.13	35,748.13	0.00	0.00	61000
Cheltuieli privind energia si apa	A	0.00	0.00	35,748.13	35,748.13	35,748.13	35,748.13	0.00	0.00	6100000
Cheltuieli privind energia si apa	A	0.00	0.00	35,748.13	35,748.13	35,748.13	35,748.13	0.00	0.00	6100000.02.A
Cheltuieli privind energia si apa	A	0.00	0.00	35,748.13	35,748.13	35,748.13	35,748.13	0.00	0.00	6100000.02.A.650401.200103
Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	19,044.63	19,044.63	19,044.63	19,044.63	0.00	0.00	611
Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	19,044.63	19,044.63	19,044.63	19,044.63	0.00	0.00	61100
Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	19,044.63	19,044.63	19,044.63	19,044.63	0.00	0.00	6110000
Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	19,044.63	19,044.63	19,044.63	19,044.63	0.00	0.00	6110000.02.A
Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	4,031.76	4,031.76	4,031.76	4,031.76	0.00	0.00	6110000.02.A.650401.200102
Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	6,856.82	6,856.82	6,856.82	6,856.82	0.00	0.00	6110000.02.A.650401.200109
Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	8,156.05	8,156.05	8,156.05	8,156.05	0.00	0.00	6110000.02.A.650401.200130
Cheltuieli cu deplasari, detasari, transf	A	0.00	0.00	3,856.00	3,856.00	3,856.00	3,856.00	0.00	0.00	614
Cheltuieli cu deplasari, detasari, transf	A	0.00	0.00	3,856.00	3,856.00	3,856.00	3,856.00	0.00	0.00	61400
Cheltuieli cu deplasari, detasari, transf	A	0.00	0.00	3,856.00	3,856.00	3,856.00	3,856.00	0.00	0.00	6140000
Cheltuieli cu deplasari, detasari, transf	A	0.00	0.00	3,856.00	3,856.00	3,856.00	3,856.00	0.00	0.00	6140000.02.A
Cheltuieli cu deplasari, detasari, transf	A	0.00	0.00	3,856.00	3,856.00	3,856.00	3,856.00	0.00	0.00	6140000.02.A.650401.200601
Cheltuieli postale si taxe de telecomuni	A	0.00	0.00	10,349.17	10,349.17	10,349.17	10,349.17	0.00	0.00	626
Cheltuieli postale si taxe de telecomuni	A	0.00	0.00	10,349.17	10,349.17	10,349.17	10,349.17	0.00	0.00	62600
Cheltuieli postale si taxe de telecomuni	A	0.00	0.00	10,349.17	10,349.17	10,349.17	10,349.17	0.00	0.00	6260000

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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 postale si taxe de telecomuni	A	0.00	0.00	10,349.17	10,349.17	10,349.17	10,349.17	0.00	0.00	6260000.02.A
Cheltuieli postale si taxe de telecomuni	A	0.00	0.00	9,538.90	9,538.90	9,538.90	9,538.90	0.00	0.00	6260000.02.A.650401.200108
Cheltuieli postale si taxe de telecomuni	A	0.00	0.00	810.27	810.27	810.27	810.27	0.00	0.00	6260000.02.A.650401.200109
Alte cheltuieli cu serviciile executate d	A	0.00	0.00	4,103.35	4,103.35	4,103.35	4,103.35	0.00	0.00	628
Alte cheltuieli cu serviciile executate d	A	0.00	0.00	4,103.35	4,103.35	4,103.35	4,103.35	0.00	0.00	62800
Alte cheltuieli cu serviciile executate d	A	0.00	0.00	4,103.35	4,103.35	4,103.35	4,103.35	0.00	0.00	6280000
Alte cheltuieli cu serviciile executate d	A	0.00	0.00	4,103.35	4,103.35	4,103.35	4,103.35	0.00	0.00	6280000.02.A
Alte cheltuieli cu serviciile executate d	A	0.00	0.00	3,593.00	3,593.00	3,593.00	3,593.00	0.00	0.00	6280000.02.A.650401.200109
Alte cheltuieli cu serviciile executate d	A	0.00	0.00	510.35	510.35	510.35	510.35	0.00	0.00	6280000.02.A.650401.200530
Cheltuieli cu salariile personalului	A	0.00	0.00	467,873.00	467,873.00	467,873.00	467,873.00	0.00	0.00	641
Cheltuieli cu salariile personalului	A	0.00	0.00	467,873.00	467,873.00	467,873.00	467,873.00	0.00	0.00	64100
Cheltuieli cu salariile personalului	A	0.00	0.00	467,873.00	467,873.00	467,873.00	467,873.00	0.00	0.00	6410000
Cheltuieli cu salariile personalului	A	0.00	0.00	467,873.00	467,873.00	467,873.00	467,873.00	0.00	0.00	6410000.02.A
Cheltuieli cu salariile personalului	A	0.00	0.00	49,904.00	49,904.00	49,904.00	49,904.00	0.00	0.00	6410000.02.A.650301.100101
Cheltuieli cu salariile personalului	A	0.00	0.00	3,158.00	3,158.00	3,158.00	3,158.00	0.00	0.00	6410000.02.A.650301.100106
Cheltuieli cu salariile personalului	A	0.00	0.00	476.00	476.00	476.00	476.00	0.00	0.00	6410000.02.A.650301.100306
Cheltuieli cu salariile personalului	A	0.00	0.00	125,968.00	125,968.00	125,968.00	125,968.00	0.00	0.00	6410000.02.A.650302.100101
Cheltuieli cu salariile personalului	A	0.00	0.00	6,725.00	6,725.00	6,725.00	6,725.00	0.00	0.00	6410000.02.A.650302.100106
Cheltuieli cu salariile personalului	A	0.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	6410000.02.A.650302.100111
Cheltuieli cu salariile personalului	A	0.00	0.00	128.00	128.00	128.00	128.00	0.00	0.00	6410000.02.A.650302.100306
Cheltuieli cu salariile personalului	A	0.00	0.00	163,097.00	163,097.00	163,097.00	163,097.00	0.00	0.00	6410000.02.A.650401.100101
Cheltuieli cu salariile personalului	A	0.00	0.00	9,342.00	9,342.00	9,342.00	9,342.00	0.00	0.00	6410000.02.A.650401.100106
Cheltuieli cu salariile personalului	A	0.00	0.00	6,911.00	6,911.00	6,911.00	6,911.00	0.00	0.00	6410000.02.A.650401.100111
Cheltuieli cu salariile personalului	A	0.00	0.00	92,699.00	92,699.00	92,699.00	92,699.00	0.00	0.00	6410000.02.A.650402.100101
Cheltuieli cu salariile personalului	A	0.00	0.00	4,516.00	4,516.00	4,516.00	4,516.00	0.00	0.00	6410000.02.A.650402.100106
Cheltuieli cu salariile personalului	A	0.00	0.00	3,599.00	3,599.00	3,599.00	3,599.00	0.00	0.00	6410000.02.A.650402.100111
Cheltuieli salariale în natura	A	0.00	0.00	29,067.00	29,067.00	29,067.00	29,067.00	0.00	0.00	642



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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 salariale în natura	A	0.00	0.00	29,067.00	29,067.00	29,067.00	29,067.00	0.00	0.00	64200
Cheltuieli salariale în natura	A	0.00	0.00	29,067.00	29,067.00	29,067.00	29,067.00	0.00	0.00	6420000
Cheltuieli salariale în natura	A	0.00	0.00	29,067.00	29,067.00	29,067.00	29,067.00	0.00	0.00	6420000.02.A
Cheltuieli salariale în natura	A	0.00	0.00	29,067.00	29,067.00	29,067.00	29,067.00	0.00	0.00	6420000.02.A.650401.100205
Cheltuieli privind asigurarile sociale	A	0.00	0.00	103,725.00	103,725.00	103,725.00	103,725.00	0.00	0.00	645
Contributiile angajatorilor pentru asigu	A	0.00	0.00	73,688.00	73,688.00	73,688.00	73,688.00	0.00	0.00	64501
Contributiile angajatorilor pentru asigu	A	0.00	0.00	73,688.00	73,688.00	73,688.00	73,688.00	0.00	0.00	6450100
Contributiile angajatorilor pentru asigu	A	0.00	0.00	73,688.00	73,688.00	73,688.00	73,688.00	0.00	0.00	6450100.02.A
Contributiile angajatorilor pentru asigu	A	0.00	0.00	8,361.00	8,361.00	8,361.00	8,361.00	0.00	0.00	6450100.02.A.650301.100301
Contributiile angajatorilor pentru asigu	A	0.00	0.00	21,141.00	21,141.00	21,141.00	21,141.00	0.00	0.00	6450100.02.A.650302.100301
Contributiile angajatorilor pentru asigu	A	0.00	0.00	28,257.00	28,257.00	28,257.00	28,257.00	0.00	0.00	6450100.02.A.650401.100301
Contributiile angajatorilor pentru asigu	A	0.00	0.00	15,929.00	15,929.00	15,929.00	15,929.00	0.00	0.00	6450100.02.A.650402.100301
Contributiile angajatorilor pentru asigu	A	0.00	0.00	2,333.00	2,333.00	2,333.00	2,333.00	0.00	0.00	64502
Contributiile angajatorilor pentru asigu	A	0.00	0.00	2,333.00	2,333.00	2,333.00	2,333.00	0.00	0.00	6450200
Contributiile angajatorilor pentru asigu	A	0.00	0.00	2,333.00	2,333.00	2,333.00	2,333.00	0.00	0.00	6450200.02.A
Contributiile angajatorilor pentru asigu	A	0.00	0.00	260.00	260.00	260.00	260.00	0.00	0.00	6450200.02.A.650301.100302
Contributiile angajatorilor pentru asigu	A	0.00	0.00	671.00	671.00	671.00	671.00	0.00	0.00	6450200.02.A.650302.100302
Contributiile angajatorilor pentru asigu	A	0.00	0.00	896.00	896.00	896.00	896.00	0.00	0.00	6450200.02.A.650401.100302
Contributiile angajatorilor pentru asigu	A	0.00	0.00	506.00	506.00	506.00	506.00	0.00	0.00	6450200.02.A.650402.100302
Contributiile angajatorilor pentru asigu	A	0.00	0.00	24,273.00	24,273.00	24,273.00	24,273.00	0.00	0.00	64503
Contributiile angajatorilor pentru asigu	A	0.00	0.00	24,273.00	24,273.00	24,273.00	24,273.00	0.00	0.00	6450300
Contributiile angajatorilor pentru asigu	A	0.00	0.00	24,273.00	24,273.00	24,273.00	24,273.00	0.00	0.00	6450300.02.A
Contributiile angajatorilor pentru asigu	A	0.00	0.00	2,737.00	2,737.00	2,737.00	2,737.00	0.00	0.00	6450300.02.A.650301.100303
Contributiile angajatorilor pentru asigu	A	0.00	0.00	6,970.00	6,970.00	6,970.00	6,970.00	0.00	0.00	6450300.02.A.650302.100303
Contributiile angajatorilor pentru asigu	A	0.00	0.00	9,325.00	9,325.00	9,325.00	9,325.00	0.00	0.00	6450300.02.A.650401.100303
Contributiile angajatorilor pentru asigu	A	0.00	0.00	5,241.00	5,241.00	5,241.00	5,241.00	0.00	0.00	6450300.02.A.650402.100303
Contributiile angajatorilor pentru accid	A	0.00	0.00	741.00	741.00	741.00	741.00	0.00	0.00	64504

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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 accid	A	0.00	0.00	741.00	741.00	741.00	741.00	0.00	0.00	6450400
Contributiile angajatorilor pentru accid	A	0.00	0.00	741.00	741.00	741.00	741.00	0.00	0.00	6450400.02.A
Contributiile angajatorilor pentru accid	A	0.00	0.00	84.00	84.00	84.00	84.00	0.00	0.00	6450400.02.A.650301.100304
Contributiile angajatorilor pentru accid	A	0.00	0.00	212.00	212.00	212.00	212.00	0.00	0.00	6450400.02.A.650302.100304
Contributiile angajatorilor pentru accid	A	0.00	0.00	283.00	283.00	283.00	283.00	0.00	0.00	6450400.02.A.650401.100304
Contributiile angajatorilor pentru accid	A	0.00	0.00	162.00	162.00	162.00	162.00	0.00	0.00	6450400.02.A.650402.100304
Contributiile angajatorilor pentru conc	A	0.00	0.00	2,690.00	2,690.00	2,690.00	2,690.00	0.00	0.00	64505
Contributiile angajatorilor pentru conc	A	0.00	0.00	2,690.00	2,690.00	2,690.00	2,690.00	0.00	0.00	6450500
Contributiile angajatorilor pentru conc	A	0.00	0.00	2,690.00	2,690.00	2,690.00	2,690.00	0.00	0.00	6450500.02.A
Contributiile angajatorilor pentru conc	A	0.00	0.00	490.00	490.00	490.00	490.00	0.00	0.00	6450500.02.A.650301.100306
Contributiile angajatorilor pentru conc	A	0.00	0.00	756.00	756.00	756.00	756.00	0.00	0.00	6450500.02.A.650302.100306
Contributiile angajatorilor pentru conc	A	0.00	0.00	1,014.00	1,014.00	1,014.00	1,014.00	0.00	0.00	6450500.02.A.650401.100306
Contributiile angajatorilor pentru conc	A	0.00	0.00	430.00	430.00	430.00	430.00	0.00	0.00	6450500.02.A.650402.100306
Alte cheltuieli	A	0.00	0.00	10,186.00	10,186.00	10,186.00	10,186.00	0.00	0.00	679
Alte cheltuieli	A	0.00	0.00	10,186.00	10,186.00	10,186.00	10,186.00	0.00	0.00	67900
Alte cheltuieli	A	0.00	0.00	10,186.00	10,186.00	10,186.00	10,186.00	0.00	0.00	6790000
Alte cheltuieli	A	0.00	0.00	10,186.00	10,186.00	10,186.00	10,186.00	0.00	0.00	6790000.01.A
Alte cheltuieli	A	0.00	0.00	10,186.00	10,186.00	10,186.00	10,186.00	0.00	0.00	6790000.01.A.650402.590100
Subtotal 6		0.00	0.00	683,952.28	683,952.28	683,952.28	683,952.28	0.00	0.00	
7										
Finantarea de la buget	P	0.00	0.00	0.00	683,767.28	0.00	683,767.28	0.00	683,767.28	770
Finantarea de la buget	P	0.00	0.00	0.00	683,767.28	0.00	683,767.28	0.00	683,767.28	77000
Finantarea de la buget	P	0.00	0.00	0.00	683,767.28	0.00	683,767.28	0.00	683,767.28	7700000
Finantarea de la buget	P	0.00	0.00	0.00	10,186.00	0.00	10,186.00	0.00	10,186.00	7700000.01.A
Finantarea de la buget	P	0.00	0.00	0.00	10,186.00	0.00	10,186.00	0.00	10,186.00	7700000.01.A.650402.590100
Finantarea de la buget	P	0.00	0.00	0.00	673,581.28	0.00	673,581.28	0.00	673,581.28	7700000.02.A
Finantarea de la buget	P	0.00	0.00	0.00	49,789.00	0.00	49,789.00	0.00	49,789.00	7700000.02.A.650301.100101
Finantarea de la buget	P	0.00	0.00	0.00	3,273.00	0.00	3,273.00	0.00	3,273.00	7700000.02.A.650301.100106

**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	8,361.00	0.00	8,361.00	0.00	8,361.00	7700000.02.A.650301.100301
Finantarea de la buget	P	0.00	0.00	0.00	263.00	0.00	263.00	0.00	263.00	7700000.02.A.650301.100302
Finantarea de la buget	P	0.00	0.00	0.00	2,736.00	0.00	2,736.00	0.00	2,736.00	7700000.02.A.650301.100303
Finantarea de la buget	P	0.00	0.00	0.00	84.00	0.00	84.00	0.00	84.00	7700000.02.A.650301.100304
Finantarea de la buget	P	0.00	0.00	0.00	1,041.00	0.00	1,041.00	0.00	1,041.00	7700000.02.A.650301.100306
Finantarea de la buget	P	0.00	0.00	0.00	126,193.00	0.00	126,193.00	0.00	126,193.00	7700000.02.A.650302.100101
Finantarea de la buget	P	0.00	0.00	0.00	7,024.00	0.00	7,024.00	0.00	7,024.00	7700000.02.A.650302.100106
Finantarea de la buget	P	0.00	0.00	0.00	711.00	0.00	711.00	0.00	711.00	7700000.02.A.650302.100111
Finantarea de la buget	P	0.00	0.00	0.00	21,161.00	0.00	21,161.00	0.00	21,161.00	7700000.02.A.650302.100301
Finantarea de la buget	P	0.00	0.00	0.00	670.00	0.00	670.00	0.00	670.00	7700000.02.A.650302.100302
Finantarea de la buget	P	0.00	0.00	0.00	6,965.00	0.00	6,965.00	0.00	6,965.00	7700000.02.A.650302.100303
Finantarea de la buget	P	0.00	0.00	0.00	212.00	0.00	212.00	0.00	212.00	7700000.02.A.650302.100304
Finantarea de la buget	P	0.00	0.00	0.00	868.00	0.00	868.00	0.00	868.00	7700000.02.A.650302.100306
Finantarea de la buget	P	0.00	0.00	0.00	162,375.00	0.00	162,375.00	0.00	162,375.00	7700000.02.A.650401.100101
Finantarea de la buget	P	0.00	0.00	0.00	9,665.00	0.00	9,665.00	0.00	9,665.00	7700000.02.A.650401.100106
Finantarea de la buget	P	0.00	0.00	0.00	6,880.00	0.00	6,880.00	0.00	6,880.00	7700000.02.A.650401.100111
Finantarea de la buget	P	0.00	0.00	0.00	29,067.00	0.00	29,067.00	0.00	29,067.00	7700000.02.A.650401.100205
Finantarea de la buget	P	0.00	0.00	0.00	28,189.00	0.00	28,189.00	0.00	28,189.00	7700000.02.A.650401.100301
Finantarea de la buget	P	0.00	0.00	0.00	894.00	0.00	894.00	0.00	894.00	7700000.02.A.650401.100302
Finantarea de la buget	P	0.00	0.00	0.00	9,303.00	0.00	9,303.00	0.00	9,303.00	7700000.02.A.650401.100303
Finantarea de la buget	P	0.00	0.00	0.00	283.00	0.00	283.00	0.00	283.00	7700000.02.A.650401.100304
Finantarea de la buget	P	0.00	0.00	0.00	1,011.00	0.00	1,011.00	0.00	1,011.00	7700000.02.A.650401.100306
Finantarea de la buget	P	0.00	0.00	0.00	4,031.76	0.00	4,031.76	0.00	4,031.76	7700000.02.A.650401.200102
Finantarea de la buget	P	0.00	0.00	0.00	35,748.13	0.00	35,748.13	0.00	35,748.13	7700000.02.A.650401.200103
Finantarea de la buget	P	0.00	0.00	0.00	9,538.90	0.00	9,538.90	0.00	9,538.90	7700000.02.A.650401.200108
Finantarea de la buget	P	0.00	0.00	0.00	11,260.09	0.00	11,260.09	0.00	11,260.09	7700000.02.A.650401.200109
Finantarea de la buget	P	0.00	0.00	0.00	8,156.05	0.00	8,156.05	0.00	8,156.05	7700000.02.A.650401.200130

**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
Finantarea de la buget	P	0.00	0.00	0.00	510.35	0.00	510.35	0.00	510.35	7700000.02.A.650401.200530
Finantarea de la buget	P	0.00	0.00	0.00	3,856.00	0.00	3,856.00	0.00	3,856.00	7700000.02.A.650401.200601
Finantarea de la buget	P	0.00	0.00	0.00	92,599.00	0.00	92,599.00	0.00	92,599.00	7700000.02.A.650402.100101
Finantarea de la buget	P	0.00	0.00	0.00	4,612.00	0.00	4,612.00	0.00	4,612.00	7700000.02.A.650402.100106
Finantarea de la buget	P	0.00	0.00	0.00	3,799.00	0.00	3,799.00	0.00	3,799.00	7700000.02.A.650402.100111
Finantarea de la buget	P	0.00	0.00	0.00	15,960.00	0.00	15,960.00	0.00	15,960.00	7700000.02.A.650402.100301
Finantarea de la buget	P	0.00	0.00	0.00	504.00	0.00	504.00	0.00	504.00	7700000.02.A.650402.100302
Finantarea de la buget	P	0.00	0.00	0.00	5,252.00	0.00	5,252.00	0.00	5,252.00	7700000.02.A.650402.100303
Finantarea de la buget	P	0.00	0.00	0.00	162.00	0.00	162.00	0.00	162.00	7700000.02.A.650402.100304
Finantarea de la buget	P	0.00	0.00	0.00	574.00	0.00	574.00	0.00	574.00	7700000.02.A.650402.100306
Subtotal 7		0.00	0.00	0.00	683,767.28	0.00	683,767.28	0.00	683,767.28	
<b>TOTAL GENERAL</b>		<b>2,147,820.66</b>	<b>2,147,820.66</b>	<b>5,205,641.16</b>	<b>5,205,641.16</b>	<b>7,353,461.82</b>	<b>7,353,461.82</b>	<b>1,153,775.28</b>	<b>1,153,775.28</b>	