

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
1													
103	Fondul bunurilor care alcatuiesc domeniul public al	P	0.00	8,334,853.25	1,808.00	1,216,294.57	1,808.00	1,216,294.57	1,808.00	9,551,147.82	0.00	9,549,339.82	103
10300	Fondul bunurilor care alcatuiesc domeniul public al	P	0.00	8,334,853.25	1,808.00	1,216,294.57	1,808.00	1,216,294.57	1,808.00	9,551,147.82	0.00	9,549,339.82	10300
1030000	Fondul bunurilor care alcatuiesc domeniul public al	P	0.00	8,334,853.25	1,808.00	1,216,294.57	1,808.00	1,216,294.57	1,808.00	9,551,147.82	0.00	9,549,339.82	1030000
1030000.1	Terenuri -Fondul bunurilor care alcatuiesc domeniul	P	0.00	830,071.00	6.00	82,498.00	6.00	82,498.00	6.00	912,569.00	0.00	912,563.00	1030000.1
1030000.1.02.A	Terenuri -Fondul bunurilor care alcatuiesc domeniul	P	0.00	830,071.00	6.00	82,498.00	6.00	82,498.00	6.00	912,569.00	0.00	912,563.00	1030000.1.02.A
1030000.2	Constructii -Fondul bunurilor care alcatuiesc dome	P	0.00	7,504,782.25	1,802.00	1,133,796.57	1,802.00	1,133,796.57	1,802.00	8,638,578.82	0.00	8,636,776.82	1030000.2
1030000.2.02.A	Constructii -Fondul bunurilor care alcatuiesc dome	P	0.00	7,504,782.25	1,802.00	1,133,796.57	1,802.00	1,133,796.57	1,802.00	8,638,578.82	0.00	8,636,776.82	1030000.2.02.A
104	Fondul bunurilor care alcatuiesc domeniul privat al	P	0.00	1,581,108.00	234,027.00	302,361.00	234,027.00	364,898.00	234,027.00	1,946,006.00	0.00	1,711,979.00	104
10401	Fondul bunurilor care alcatuiesc domeniul privat al	B	0.00	1,581,108.00	234,027.00	302,361.00	234,027.00	364,898.00	234,027.00	1,946,006.00	0.00	1,711,979.00	10401
1040101	Fondul bunurilor care alcatuiesc domeniul privat al	P	0.00	1,581,108.00	234,027.00	302,361.00	234,027.00	364,898.00	234,027.00	1,946,006.00	0.00	1,711,979.00	1040101
1040101.1	2111-Fondul bunurilor care alcatuiesc domeniul pri	P	0.00	1,227,058.00	217,469.00	302,361.00	217,469.00	364,898.00	217,469.00	1,591,956.00	0.00	1,374,487.00	1040101.1
1040101.1.02.A	2111-Fondul bunurilor care alcatuiesc domeniul pri	P	0.00	1,227,058.00	217,469.00	302,361.00	217,469.00	364,898.00	217,469.00	1,591,956.00	0.00	1,374,487.00	1040101.1.02.A
1040101.2	212-Fondul bunurilor care alcatuiesc domeniul priv	P	0.00	354,050.00	16,558.00	0.00	16,558.00	0.00	16,558.00	354,050.00	0.00	337,492.00	1040101.2
1040101.2.02.A	212-Fondul bunurilor care alcatuiesc domeniul priv	P	0.00	354,050.00	16,558.00	0.00	16,558.00	0.00	16,558.00	354,050.00	0.00	337,492.00	1040101.2.02.A
105	Rezerve din reevaluare	P	0.00	0.00	1,463,348.57	1,463,348.57	1,463,348.57	1,463,348.57	1,463,348.57	1,463,348.57	0.00	0.00	105
10501	Rezerve din reevaluarea terenurilor si amenajarilor	P	0.00	0.00	336,192.00	336,192.00	336,192.00	336,192.00	336,192.00	336,192.00	0.00	0.00	10501
1050100	Rezerve din reevaluarea terenurilor si amenajarilor	P	0.00	0.00	336,192.00	336,192.00	336,192.00	336,192.00	336,192.00	336,192.00	0.00	0.00	1050100
1050100.1	Domeniul public-Rezerve din reevaluarea terenurilo	P	0.00	0.00	82,504.00	82,504.00	82,504.00	82,504.00	82,504.00	82,504.00	0.00	0.00	1050100.1
1050100.1.02.A	Domeniul public-Rezerve din reevaluarea terenurilo	P	0.00	0.00	82,504.00	82,504.00	82,504.00	82,504.00	82,504.00	82,504.00	0.00	0.00	1050100.1.02.A
1050100.2	Domeniul privat-Rezerve din reeval.terenurilor si a	P	0.00	0.00	253,688.00	253,688.00	253,688.00	253,688.00	253,688.00	253,688.00	0.00	0.00	1050100.2
1050100.2.02.A	Domeniul privat-Rezerve din reeval.terenurilor si a	P	0.00	0.00	253,688.00	253,688.00	253,688.00	253,688.00	253,688.00	253,688.00	0.00	0.00	1050100.2.02.A
10502	Rezerve din reevaluarea constructiilor	P	0.00	0.00	1,127,156.57	1,127,156.57	1,127,156.57	1,127,156.57	1,127,156.57	1,127,156.57	0.00	0.00	10502
1050200	Rezerve din reevaluarea constructiilor	P	0.00	0.00	1,127,156.57	1,127,156.57	1,127,156.57	1,127,156.57	1,127,156.57	1,127,156.57	0.00	0.00	1050200
1050200.1	Domeniul public-Rezerve din reevaluarea drumurilo	P	0.00	0.00	681,148.97	681,148.97	681,148.97	681,148.97	681,148.97	681,148.97	0.00	0.00	1050200.1
1050200.1.02.A	Domeniul public-Rezerve din reevaluarea drumurilo	P	0.00	0.00	681,148.97	681,148.97	681,148.97	681,148.97	681,148.97	681,148.97	0.00	0.00	1050200.1.02.A
1050200.2	Domeniul privat-Rezerve din reevaluarea constructi	P	0.00	0.00	16,558.00	16,558.00	16,558.00	16,558.00	16,558.00	16,558.00	0.00	0.00	1050200.2
1050200.2.02.A	Domeniul privat-Rezerve din reevaluarea constructi	P	0.00	0.00	16,558.00	16,558.00	16,558.00	16,558.00	16,558.00	16,558.00	0.00	0.00	1050200.2.02.A
1050200.3	Domeniu public-Rezerve din reevaluarea podurilor,	P	0.00	0.00	6,401.00	6,401.00	6,401.00	6,401.00	6,401.00	6,401.00	0.00	0.00	1050200.3
1050200.3.02.A	Domeniu public-Rezerve din reevaluarea podurilor,	P	0.00	0.00	6,401.00	6,401.00	6,401.00	6,401.00	6,401.00	6,401.00	0.00	0.00	1050200.3.02.A
1050200.4	Domeniul public-Rezerve din reevaluarea altor con	P	0.00	0.00	423,048.60	423,048.60	423,048.60	423,048.60	423,048.60	423,048.60	0.00	0.00	1050200.4
1050200.4.02.A	Domeniul public-Rezerve din reevaluarea altor con	P	0.00	0.00	423,048.60	423,048.60	423,048.60	423,048.60	423,048.60	423,048.60	0.00	0.00	1050200.4.02.A
117	Rezultatul reportat	B	0.00	3,782,109.41	-5,567.84	85,348.82	2,615,840.97	3,398,489.83	3,004,132.03	7,568,890.30	0.00	4,564,758.27	117
11700	Rezultatul reportat	B	0.00	3,782,109.41	-5,567.84	85,348.82	2,615,840.97	3,398,489.83	3,004,132.03	7,568,890.30	0.00	4,564,758.27	11700
1170000	Rezultatul reportat	B	0.00	3,782,109.41	-5,567.84	85,348.82	2,615,840.97	3,398,489.83	3,004,132.03	7,568,890.30	0.00	4,564,758.27	1170000
1170000.01.A	Rezultatul reportat	B	0.00	0.00	0.00	0.00	178,968.19	203,885.79	178,968.19	203,885.79	0.00	24,917.60	1170000.01.A
1170000.02.A	Rezultatul reportat	B	0.00	3,781,838.36	-5,567.84	85,348.82	2,436,601.73	3,194,604.04	2,824,892.79	7,364,733.46	0.00	4,539,840.67	1170000.02.A
1170000.02.E	Rezultatul reportat	B	0.00	271.05	0.00	0.00	271.05	0.00	271.05	271.05	0.00	0.00	1170000.02.E
121	Rezultatul patrimonial	B	0.00	775,167.52	658,236.92	561,300.22	4,460,141.53	4,610,625.75	5,356,828.39	6,282,480.13	0.00	925,651.74	121
12100	Rezultatul patrimonial	B	0.00	775,167.52	658,236.92	561,300.22	4,460,141.53	4,610,625.75	5,356,828.39	6,282,480.13	0.00	925,651.74	12100
1210000	Rezultatul patrimonial	B	0.00	775,167.52	658,236.92	561,300.22	4,460,141.53	4,610,625.75	5,356,828.39	6,282,480.13	0.00	925,651.74	1210000
1210000.01.A	Rezultatul patrimonial	B	3,272.00	0.00	3,288.10	0.00	31,807.41	10,418.21	35,079.41	10,418.21	24,661.20	0.00	1210000.01.A
1210000.02.A	Rezultatul patrimonial	B	0.00	778,439.52	650,908.90	557,440.22	4,424,114.20	4,595,987.54	5,317,529.06	6,267,841.92	0.00	950,312.86	1210000.02.A

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
1210000.02.E	Rezultatul patrimonial	B	0.00	0.00	4,039.92	3,860.00	4,219.92	4,220.00	4,219.92	4,220.00	0.00	0.08	1210000.02.E
151	Provizioane	P	0.00	291,340.00	0.00	59,160.00	0.00	59,160.00	0.00	350,500.00	0.00	350,500.00	151
15102	Provizioane peste 1 an	P	0.00	291,340.00	0.00	59,160.00	0.00	59,160.00	0.00	350,500.00	0.00	350,500.00	15102
1510203	Provizioane pentru litigii din drepturi salariale casti	P	0.00	291,340.00	0.00	59,160.00	0.00	59,160.00	0.00	350,500.00	0.00	350,500.00	1510203
1510203.02.A	Provizioane pentru litigii din drepturi salariale casti	P	0.00	291,340.00	0.00	59,160.00	0.00	59,160.00	0.00	350,500.00	0.00	350,500.00	1510203.02.A
	Subtotal 1		0.00	14,764,578.18	2,351,852.65	3,687,813.18	8,775,166.07	11,112,816.72	10,060,143.99	27,162,372.82	0.00	17,102,228.83	
2													
205	Concesiuni, brevete, licente, marci comerciale, dre	A	0.00	0.00	0.00	0.00	13,340.00	0.00	13,340.00	0.00	13,340.00	0.00	205
20500	Concesiuni, brevete, licente, marci comerciale, dre	A	0.00	0.00	0.00	0.00	13,340.00	0.00	13,340.00	0.00	13,340.00	0.00	20500
2050000	Concesiuni, brevete, licente, marci comerciale, dre	A	0.00	0.00	0.00	0.00	13,340.00	0.00	13,340.00	0.00	13,340.00	0.00	2050000
2050000.01.A	Concesiuni, brevete, licente, marci comerciale, dre	A	0.00	0.00	0.00	0.00	13,340.00	0.00	13,340.00	0.00	13,340.00	0.00	2050000.01.A
208	Alte active fixe necorporale	A	648,781.02	0.00	0.00	0.00	0.00	0.00	648,781.02	0.00	648,781.02	0.00	208
20801	Programe informatice	A	58,698.23	0.00	0.00	0.00	0.00	0.00	58,698.23	0.00	58,698.23	0.00	20801
2080100	Programe informatice	A	58,698.23	0.00	0.00	0.00	0.00	0.00	58,698.23	0.00	58,698.23	0.00	2080100
2080100.02.A	Programe informatice	A	58,698.23	0.00	0.00	0.00	0.00	0.00	58,698.23	0.00	58,698.23	0.00	2080100.02.A
20802	Alte active fixe necorporale	A	590,082.79	0.00	0.00	0.00	0.00	0.00	590,082.79	0.00	590,082.79	0.00	20802
2080200	Alte active fixe necorporale	A	590,082.79	0.00	0.00	0.00	0.00	0.00	590,082.79	0.00	590,082.79	0.00	2080200
2080200.02.A	Alte active fixe necorporale	A	590,082.79	0.00	0.00	0.00	0.00	0.00	590,082.79	0.00	590,082.79	0.00	2080200.02.A
211	Terenuri si amenajari la terenuri	A	2,057,129.00	0.00	384,859.00	217,475.00	447,396.00	217,475.00	2,504,525.00	217,475.00	2,287,050.00	0.00	211
21101	Terenuri	A	2,057,129.00	0.00	384,859.00	217,475.00	447,396.00	217,475.00	2,504,525.00	217,475.00	2,287,050.00	0.00	21101
2110100	Terenuri	A	2,057,129.00	0.00	384,859.00	217,475.00	447,396.00	217,475.00	2,504,525.00	217,475.00	2,287,050.00	0.00	2110100
2110100.1	Terenuri-1030000.1	A	830,071.00	0.00	82,498.00	6.00	82,498.00	6.00	912,569.00	6.00	912,563.00	0.00	2110100.1
2110100.1.02.A	Terenuri-1030000.1	A	830,071.00	0.00	82,498.00	6.00	82,498.00	6.00	912,569.00	6.00	912,563.00	0.00	2110100.1.02.A
2110100.2	Terenuri-1040000.1	A	1,227,058.00	0.00	302,361.00	217,469.00	364,898.00	217,469.00	1,591,956.00	217,469.00	1,374,487.00	0.00	2110100.2
2110100.2.02.A	Terenuri-1040000.1	A	1,227,058.00	0.00	302,361.00	217,469.00	364,898.00	217,469.00	1,591,956.00	217,469.00	1,374,487.00	0.00	2110100.2.02.A
212	Constructii	A	7,858,832.25	0.00	1,133,796.57	18,360.00	1,133,796.57	18,360.00	8,992,628.82	18,360.00	8,974,268.82	0.00	212
21201	Constructii - infrastructura drumuri	A	3,641,255.00	0.00	660,697.00	0.00	660,697.00	0.00	4,301,952.00	0.00	4,301,952.00	0.00	21201
2120101	Constructii - drumuri publice	A	3,641,255.00	0.00	660,697.00	0.00	660,697.00	0.00	4,301,952.00	0.00	4,301,952.00	0.00	2120101
2120101.02.A	Constructii - drumuri publice	A	3,641,255.00	0.00	660,697.00	0.00	660,697.00	0.00	4,301,952.00	0.00	4,301,952.00	0.00	2120101.02.A
21203	Constructii - poduri, podete, pasarele si viaducte p	A	12,910.00	0.00	6,401.00	0.00	6,401.00	0.00	19,311.00	0.00	19,311.00	0.00	21203
2120301	Constructii - poduri, podete, pasarele si viaducte p	A	12,910.00	0.00	6,401.00	0.00	6,401.00	0.00	19,311.00	0.00	19,311.00	0.00	2120301
2120301.02.A	Constructii - poduri, podete, pasarele si viaducte p	A	12,910.00	0.00	6,401.00	0.00	6,401.00	0.00	19,311.00	0.00	19,311.00	0.00	2120301.02.A
21209	Constructii - alte active fixe incadrate in grupa con	A	4,204,667.25	0.00	466,698.57	18,360.00	466,698.57	18,360.00	4,671,365.82	18,360.00	4,653,005.82	0.00	21209
2120901	Constructii - alte active fixe incadrate in grupa con	A	4,204,667.25	0.00	466,698.57	18,360.00	466,698.57	18,360.00	4,671,365.82	18,360.00	4,653,005.82	0.00	2120901
2120901.1	Constructii 103- alte active fixe incadrate in grupa	A	3,850,617.25	0.00	466,698.57	1,802.00	466,698.57	1,802.00	4,317,315.82	1,802.00	4,315,513.82	0.00	2120901.1
2120901.1.02.A	Constructii 103- alte active fixe incadrate in grupa	A	3,850,617.25	0.00	466,698.57	1,802.00	466,698.57	1,802.00	4,317,315.82	1,802.00	4,315,513.82	0.00	2120901.1.02.A
2120901.2	Constructii 104- alte active fixe incadrate in grupa	A	354,050.00	0.00	0.00	16,558.00	0.00	16,558.00	354,050.00	16,558.00	337,492.00	0.00	2120901.2
2120901.2.02.A	Constructii 104- alte active fixe incadrate in grupa	A	354,050.00	0.00	0.00	16,558.00	0.00	16,558.00	354,050.00	16,558.00	337,492.00	0.00	2120901.2.02.A
213	Instalatii tehnice, mijloace de transport, animale si	A	173,189.31	0.00	0.00	0.00	161,912.53	118,382.80	335,101.84	118,382.80	216,719.04	0.00	213
21301	Echipamente tehnologice (masini, utilaje si instalati	A	135,033.20	0.00	0.00	0.00	161,912.53	118,382.80	296,945.73	118,382.80	178,562.93	0.00	21301
2130100	Echipamente tehnologice (masini, utilaje si instalati	A	135,033.20	0.00	0.00	0.00	161,912.53	118,382.80	296,945.73	118,382.80	178,562.93	0.00	2130100
2130100.01.A	Echipamente tehnologice (masini, utilaje si instalati	A	0.00	0.00	0.00	0.00	118,382.80	0.00	118,382.80	0.00	118,382.80	0.00	2130100.01.A
2130100.02.A	Echipamente tehnologice (masini, utilaje si instalati	A	135,033.20	0.00	0.00	0.00	43,529.73	118,382.80	178,562.93	118,382.80	60,180.13	0.00	2130100.02.A

## Balanta analitica si sintetica DECEMBRIE 2016

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
21303	Mijloace de transport	A	38,156.11	0.00	0.00	0.00	0.00	0.00	38,156.11	0.00	38,156.11	0.00	21303
2130300	Mijloace de transport	A	38,156.11	0.00	0.00	0.00	0.00	0.00	38,156.11	0.00	38,156.11	0.00	2130300
2130300.02.A	Mijloace de transport	A	38,156.11	0.00	0.00	0.00	0.00	0.00	38,156.11	0.00	38,156.11	0.00	2130300.02.A
214	Mobilier, aparatura birotica, echipamente de protec	A	213,044.28	0.00	83,168.10	9,361.00	157,693.69	83,886.59	370,737.97	83,886.59	286,851.38	0.00	214
21400	Mobilier, aparatura birotica, echipamente de protec	A	213,044.28	0.00	83,168.10	9,361.00	157,693.69	83,886.59	370,737.97	83,886.59	286,851.38	0.00	21400
2140000	Mobilier, aparatura birotica, echipamente de protec	A	213,044.28	0.00	83,168.10	9,361.00	157,693.69	83,886.59	370,737.97	83,886.59	286,851.38	0.00	2140000
2140000.01.A	Mobilier, aparatura birotica, echipamente de protec	A	0.00	0.00	0.00	0.00	74,525.59	0.00	74,525.59	0.00	74,525.59	0.00	2140000.01.A
2140000.02.A	Mobilier, aparatura birotica, echipamente de protec	A	213,044.28	0.00	83,168.10	9,361.00	83,168.10	83,886.59	296,212.38	83,886.59	212,325.79	0.00	2140000.02.A
231	Active fixe corporale în curs de executie	A	2,695,980.11	0.00	1,023,198.29	1,100,343.40	2,276,438.30	1,100,343.40	4,972,418.41	1,100,343.40	3,872,075.01	0.00	231
23100	Active fixe corporale în curs de executie	A	2,695,980.11	0.00	1,023,198.29	1,100,343.40	2,276,438.30	1,100,343.40	4,972,418.41	1,100,343.40	3,872,075.01	0.00	23100
2310000	Active fixe corporale în curs de executie	A	2,695,980.11	0.00	1,023,198.29	1,100,343.40	2,276,438.30	1,100,343.40	4,972,418.41	1,100,343.40	3,872,075.01	0.00	2310000
2310000.01	LUCRARI RECONSTRUCTIE FORESTIERA	A	26,596.43	0.00	0.00	0.00	0.00	0.00	26,596.43	0.00	26,596.43	0.00	2310000.01
2310000.01.02.A	LUCRARI RECONSTRUCTIE FORESTIERA	A	26,596.43	0.00	0.00	0.00	0.00	0.00	26,596.43	0.00	26,596.43	0.00	2310000.01.02.A
2310000.02	Canalizare cu statie de epurare	A	2,573,119.14	0.00	0.00	1,075,343.40	0.00	1,075,343.40	2,573,119.14	1,075,343.40	1,497,775.74	0.00	2310000.02
2310000.02.02.A	Canalizare cu statie de epurare	A	2,573,119.14	0.00	0.00	1,075,343.40	0.00	1,075,343.40	2,573,119.14	1,075,343.40	1,497,775.74	0.00	2310000.02.02.A
2310000.05	Reabilitare Camin Cultural	A	42,525.00	0.00	0.00	0.00	0.00	0.00	42,525.00	0.00	42,525.00	0.00	2310000.05
2310000.05.02.A	Reabilitare Camin Cultural	A	42,525.00	0.00	0.00	0.00	0.00	0.00	42,525.00	0.00	42,525.00	0.00	2310000.05.02.A
2310000.06	Reparatii Dispensar uman Dochia	A	4,431.54	0.00	116,998.34	0.00	119,998.34	0.00	124,429.88	0.00	124,429.88	0.00	2310000.06
2310000.06.02.A	Reparatii Dispensar uman Dochia	A	4,431.54	0.00	116,998.34	0.00	119,998.34	0.00	124,429.88	0.00	124,429.88	0.00	2310000.06.02.A
2310000.07	STRATEGIE LOCALA A SERV. DE SALUBRIZ. A CO	A	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	2310000.07
2310000.07.02.A	STRATEGIE LOCALA A SERV. DE SALUBRIZ. A CO	A	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	2310000.07.02.A
2310000.08	Restaurare monument eroi	A	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	2310000.08
2310000.08.02.A	Restaurare monument eroi	A	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	2310000.08.02.A
2310000.10	GARD SCOALA	A	12,270.00	0.00	569.32	0.00	91,197.32	0.00	103,467.32	0.00	103,467.32	0.00	2310000.10
2310000.10.02.A	GARD SCOALA	A	12,270.00	0.00	569.32	0.00	91,197.32	0.00	103,467.32	0.00	103,467.32	0.00	2310000.10.02.A
2310000.11	APA SI CANAL	A	38.00	0.00	0.00	0.00	1,057,565.01	0.00	1,057,603.01	0.00	1,057,603.01	0.00	2310000.11
2310000.11.02.A	APA SI CANAL	A	38.00	0.00	0.00	0.00	1,057,565.01	0.00	1,057,603.01	0.00	1,057,603.01	0.00	2310000.11.02.A
2310000.12	Cladire Gradinita	A	0.00	0.00	887,225.95	0.00	887,225.95	0.00	887,225.95	0.00	887,225.95	0.00	2310000.12
2310000.12.02.A	Cladire Gradinita	A	0.00	0.00	887,225.95	0.00	887,225.95	0.00	887,225.95	0.00	887,225.95	0.00	2310000.12.02.A
2310000.13	REPARATII CAPITALE SUPRAF.PAVATE	A	0.00	0.00	0.00	0.00	31,847.00	0.00	31,847.00	0.00	31,847.00	0.00	2310000.13
2310000.13.02.A	REPARATII CAPITALE SUPRAF.PAVATE	A	0.00	0.00	0.00	0.00	31,847.00	0.00	31,847.00	0.00	31,847.00	0.00	2310000.13.02.A
2310000.14	SCHIMBARE ACOPERIS CLADIRE PRIMARIE CORP	A	0.00	0.00	18,404.68	0.00	18,404.68	0.00	18,404.68	0.00	18,404.68	0.00	2310000.14
2310000.14.02.A	SCHIMBARE ACOPERIS CLADIRE PRIMARIE CORP	A	0.00	0.00	18,404.68	0.00	18,404.68	0.00	18,404.68	0.00	18,404.68	0.00	2310000.14.02.A
2310000.15	MODERNIZARE DC109 SI DRUMURI VICINALE	A	0.00	0.00	0.00	0.00	70,200.00	0.00	70,200.00	0.00	70,200.00	0.00	2310000.15
2310000.15.02.A	MODERNIZARE DC109 SI DRUMURI VICINALE	A	0.00	0.00	0.00	0.00	70,200.00	0.00	70,200.00	0.00	70,200.00	0.00	2310000.15.02.A
280	Amortizari privind activele fixe necorporale	P	0.00	53,665.39	0.00	4,790.14	0.00	18,130.14	0.00	71,795.53	0.00	71,795.53	280
28005	Amortizarea concesiunilor, brevetelor, licentelor, m	P	0.00	0.00	0.00	0.00	0.00	13,340.00	0.00	13,340.00	0.00	13,340.00	28005
2800500	Amortizarea concesiunilor, brevetelor, licentelor, m	P	0.00	0.00	0.00	0.00	0.00	13,340.00	0.00	13,340.00	0.00	13,340.00	2800500
2800500.01.A	Amortizarea concesiunilor, brevetelor, licentelor, m	P	0.00	0.00	0.00	0.00	0.00	13,340.00	0.00	13,340.00	0.00	13,340.00	2800500.01.A
28008	Amortizarea altor active fixe necorporale	P	0.00	53,665.39	0.00	4,790.14	0.00	4,790.14	0.00	58,455.53	0.00	58,455.53	28008
2800800	Amortizarea altor active fixe necorporale	P	0.00	53,665.39	0.00	4,790.14	0.00	4,790.14	0.00	58,455.53	0.00	58,455.53	2800800
2800800.02.A	Amortizarea altor active fixe necorporale	P	0.00	53,665.39	0.00	4,790.14	0.00	4,790.14	0.00	58,455.53	0.00	58,455.53	2800800.02.A
281	Amortizari privind activele fixe corporale	P	0.00	254,338.28	9,361.00	17,950.64	142,792.47	222,757.98	142,792.47	477,096.26	0.00	334,303.79	281

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
28103	Amortizarea instalatiilor tehnice, mijloacelor de tra	P	0.00	84,946.58	0.00	10,625.60	59,191.20	134,634.08	59,191.20	219,580.66	0.00	160,389.46	28103
2810300	Amortizarea instalatiilor tehnice, mijloacelor de tra	P	0.00	84,946.58	0.00	10,625.60	59,191.20	134,634.08	59,191.20	219,580.66	0.00	160,389.46	2810300
2810300.01.A	Amortizarea instalatiilor tehnice, mijloacelor de tra	P	0.00	0.00	0.00	1,643.89	0.00	118,382.80	0.00	118,382.80	0.00	118,382.80	2810300.01.A
2810300.02.A	Amortizarea instalatiilor tehnice, mijloacelor de tra	P	0.00	84,946.58	0.00	8,981.71	59,191.20	16,251.28	59,191.20	101,197.86	0.00	42,006.66	2810300.02.A
28104	Amortizarea mobilierului, aparaturii birotice, echipa	P	0.00	169,391.70	9,361.00	7,325.04	83,601.27	88,123.90	83,601.27	257,515.60	0.00	173,914.33	28104
2810400	Amortizarea mobilierului, aparaturii birotice, echipa	P	0.00	169,391.70	9,361.00	7,325.04	83,601.27	88,123.90	83,601.27	257,515.60	0.00	173,914.33	2810400
2810400.01.A	Amortizarea mobilierului, aparaturii birotice, echipa	P	0.00	0.00	0.00	0.00	0.00	74,525.59	0.00	74,525.59	0.00	74,525.59	2810400.01.A
2810400.02.A	Amortizarea mobilierului, aparaturii birotice, echipa	P	0.00	169,391.70	9,361.00	7,325.04	83,601.27	13,598.31	83,601.27	182,990.01	0.00	99,388.74	2810400.02.A
	Subtotal 2		13,646,955.97	308,003.67	2,634,382.96	1,368,280.18	4,333,369.56	1,779,335.91	17,980,325.53	2,087,339.58	16,299,085.27	406,099.32	
<b>3</b>													
302	Materiale consumabile	A	73,235.57	0.00	19,281.27	39,530.64	124,611.44	149,196.18	197,847.01	149,196.18	48,650.83	0.00	302
30201	Materiale auxiliare	A	0.00	0.00	0.00	753.60	753.60	753.60	753.60	753.60	0.00	0.00	30201
3020100	Materiale auxiliare	A	0.00	0.00	0.00	753.60	753.60	753.60	753.60	753.60	0.00	0.00	3020100
3020100.02.A	Materiale auxiliare	A	0.00	0.00	0.00	753.60	753.60	753.60	753.60	753.60	0.00	0.00	3020100.02.A
30202	Combustibili	A	51,139.40	0.00	1,302.26	15,822.37	60,745.30	73,467.37	111,884.70	73,467.37	38,417.33	0.00	30202
3020200	Combustibili	A	51,139.40	0.00	1,302.26	15,822.37	60,745.30	73,467.37	111,884.70	73,467.37	38,417.33	0.00	3020200
3020200.02.A	Combustibili	A	51,139.40	0.00	1,302.26	15,822.37	60,745.30	73,467.37	111,884.70	73,467.37	38,417.33	0.00	3020200.02.A
30204	Piese de schimb	A	0.00	0.00	0.00	0.00	1,350.02	1,350.02	1,350.02	1,350.02	0.00	0.00	30204
3020400	Piese de schimb	A	0.00	0.00	0.00	0.00	1,350.02	1,350.02	1,350.02	1,350.02	0.00	0.00	3020400
3020400.02.A	Piese de schimb	A	0.00	0.00	0.00	0.00	1,350.02	1,350.02	1,350.02	1,350.02	0.00	0.00	3020400.02.A
30208	Alte materiale consumabile	A	22,059.62	0.00	17,979.01	22,954.67	61,762.52	73,625.19	83,822.14	73,625.19	10,196.95	0.00	30208
3020800	Alte materiale consumabile	A	22,059.62	0.00	17,979.01	22,954.67	61,762.52	73,625.19	83,822.14	73,625.19	10,196.95	0.00	3020800
3020800.01.A	Alte materiale consumabile	A	0.00	0.00	0.00	0.00	7,146.21	7,146.21	7,146.21	7,146.21	0.00	0.00	3020800.01.A
3020800.02.A	Alte materiale consumabile	A	22,059.62	0.00	14,873.55	19,849.21	51,510.85	63,373.52	73,570.47	63,373.52	10,196.95	0.00	3020800.02.A
3020800.02.E	Alte materiale consumabile	A	0.00	0.00	3,105.46	3,105.46	3,105.46	3,105.46	3,105.46	3,105.46	0.00	0.00	3020800.02.E
30209	Medicamente si materiale sanitare	A	36.55	0.00	0.00	0.00	0.00	0.00	36.55	0.00	36.55	0.00	30209
3020900	Medicamente si materiale sanitare	A	36.55	0.00	0.00	0.00	0.00	0.00	36.55	0.00	36.55	0.00	3020900
3020900.02.A	Medicamente si materiale sanitare	A	36.55	0.00	0.00	0.00	0.00	0.00	36.55	0.00	36.55	0.00	3020900.02.A
303	Materiale de natura obiectelor de inventar	A	359,448.58	0.00	80,595.92	44,455.70	155,253.61	58,945.29	514,702.19	58,945.29	455,756.90	0.00	303
30301	Materiale de natura obiectelor de inventar în maga	A	0.00	0.00	34,943.60	43,983.60	51,683.19	51,683.19	51,683.19	51,683.19	0.00	0.00	30301
3030100	Materiale de natura obiectelor de inventar în maga	A	0.00	0.00	34,943.60	43,983.60	51,683.19	51,683.19	51,683.19	51,683.19	0.00	0.00	3030100
3030100.02.A	Materiale de natura obiectelor de inventar în maga	A	0.00	0.00	34,943.60	43,983.60	51,683.19	51,683.19	51,683.19	51,683.19	0.00	0.00	3030100.02.A
30302	Materiale de natura obiectelor de inventar în folosi	A	359,448.58	0.00	45,652.32	472.10	103,570.42	7,262.10	463,019.00	7,262.10	455,756.90	0.00	30302
3030200	Materiale de natura obiectelor de inventar în folosi	A	359,448.58	0.00	45,652.32	472.10	103,570.42	7,262.10	463,019.00	7,262.10	455,756.90	0.00	3030200
3030200.01.A	Materiale de natura obiectelor de inventar în folosi	A	0.00	0.00	0.00	0.00	5,187.40	0.00	5,187.40	0.00	5,187.40	0.00	3030200.01.A
3030200.02.A	Materiale de natura obiectelor de inventar în folosi	A	359,448.58	0.00	45,652.32	472.10	98,383.02	7,262.10	457,831.60	7,262.10	450,569.50	0.00	3030200.02.A
	Subtotal 3		432,684.15	0.00	99,877.19	83,986.34	279,865.05	208,141.47	712,549.20	208,141.47	504,407.73	0.00	
<b>4</b>													
401	Furnizori	P	0.00	4,083.14	163,129.71	127,044.51	538,563.43	572,089.61	538,563.43	576,172.75	0.00	37,609.32	401
40101	Furnizori sub 1 an	P	0.00	4,083.14	163,129.71	127,044.51	538,563.43	572,089.61	538,563.43	576,172.75	0.00	37,609.32	40101
4010100	Furnizori sub 1 an	P	0.00	4,083.14	163,129.71	127,044.51	538,563.43	572,089.61	538,563.43	576,172.75	0.00	37,609.32	4010100
4010100.02.A	Furnizori sub 1 an	P	0.00	4,083.14	159,089.79	123,004.59	534,523.51	568,049.69	534,523.51	572,132.83	0.00	37,609.32	4010100.02.A
4010100.02.A.510103.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	4010100.02.A.510103.200101

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4010100.02.A.510103.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,487.83	1,487.83	1,487.83	1,487.83	0.00	0.00	4010100.02.A.510103.200102
4010100.02.A.510103.2001	Furnizori sub 1 an	P	0.00	0.00	638.73	868.02	18,285.78	19,130.08	18,285.78	19,130.08	0.00	844.30	4010100.02.A.510103.200103
4010100.02.A.510103.2001	Furnizori sub 1 an	P	0.00	0.00	31.04	31.04	438.46	438.46	438.46	438.46	0.00	0.00	4010100.02.A.510103.200104
4010100.02.A.510103.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	362.00	362.00	362.00	362.00	0.00	0.00	4010100.02.A.510103.200105
4010100.02.A.510103.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	3,311.02	3,311.02	3,311.02	3,311.02	0.00	0.00	4010100.02.A.510103.200106
4010100.02.A.510103.2001	Furnizori sub 1 an	P	0.00	0.00	2,936.72	3,077.04	15,560.97	18,345.37	15,560.97	18,345.37	0.00	2,784.40	4010100.02.A.510103.200108
4010100.02.A.510103.2001	Furnizori sub 1 an	P	0.00	432.76	0.00	1,177.64	26,691.61	26,258.85	26,691.61	26,691.61	0.00	0.00	4010100.02.A.510103.200109
4010100.02.A.510103.2001	Furnizori sub 1 an	P	0.00	-432.76	24,176.13	16,378.53	93,636.34	99,947.94	93,636.34	99,515.18	0.00	5,878.84	4010100.02.A.510103.200130
4010100.02.A.510103.2002	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	4010100.02.A.510103.200200
4010100.02.A.510103.2005	Furnizori sub 1 an	P	0.00	0.00	11,900.00	11,900.00	21,734.75	21,734.75	21,734.75	21,734.75	0.00	0.00	4010100.02.A.510103.200530
4010100.02.A.510103.2025	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	719.84	719.84	719.84	719.84	0.00	0.00	4010100.02.A.510103.202500
4010100.02.A.510103.2030	Furnizori sub 1 an	P	0.00	0.00	770.00	41.50	1,563.21	1,604.71	1,563.21	1,604.71	0.00	41.50	4010100.02.A.510103.203001
4010100.02.A.510103.2030	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,767.50	1,767.50	1,767.50	1,767.50	0.00	0.00	4010100.02.A.510103.203003
4010100.02.A.510103.2030	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	4010100.02.A.510103.203030
4010100.02.A.510103.7101	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	16,664.00	16,664.00	16,664.00	16,664.00	0.00	0.00	4010100.02.A.510103.710130
4010100.02.A.545000.2005	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00	0.00	0.00	4010100.02.A.545000.200530
4010100.02.A.610500.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	4010100.02.A.610500.200101
4010100.02.A.610500.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	0.00	0.00	4010100.02.A.610500.200130
4010100.02.A.610500.2005	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	4,657.71	4,657.71	4,657.71	4,657.71	0.00	0.00	4010100.02.A.610500.200530
4010100.02.A.615000.2005	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	2,031.85	2,031.85	2,031.85	2,031.85	0.00	0.00	4010100.02.A.615000.200530
4010100.02.A.650301.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	4010100.02.A.650301.200102
4010100.02.A.650301.2001	Furnizori sub 1 an	P	0.00	154.08	22.22	-154.08	3,500.00	3,345.92	3,500.00	3,500.00	0.00	0.00	4010100.02.A.650301.200103
4010100.02.A.650301.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	4010100.02.A.650301.200105
4010100.02.A.650301.2001	Furnizori sub 1 an	P	0.00	0.00	302.09	302.09	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	4010100.02.A.650301.200108
4010100.02.A.650301.2030	Furnizori sub 1 an	P	0.00	0.00	107.99	107.99	2,999.97	2,999.97	2,999.97	2,999.97	0.00	0.00	4010100.02.A.650301.203030
4010100.02.A.650302.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	4010100.02.A.650302.200101
4010100.02.A.650302.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	-832.91	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	4010100.02.A.650302.200102
4010100.02.A.650302.2001	Furnizori sub 1 an	P	0.00	0.00	1,711.92	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	4010100.02.A.650302.200103
4010100.02.A.650302.2001	Furnizori sub 1 an	P	0.00	0.00	232.58	158.85	900.00	900.00	900.00	900.00	0.00	0.00	4010100.02.A.650302.200104
4010100.02.A.650302.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	0.00	4010100.02.A.650302.200105
4010100.02.A.650302.2001	Furnizori sub 1 an	P	0.00	0.00	101.00	101.00	1,852.03	1,852.03	1,852.03	1,852.03	0.00	0.00	4010100.02.A.650302.200108
4010100.02.A.650302.2001	Furnizori sub 1 an	P	0.00	1,767.15	673.07	-1,094.08	5,140.00	3,372.85	5,140.00	5,140.00	0.00	0.00	4010100.02.A.650302.200109
4010100.02.A.650302.2001	Furnizori sub 1 an	P	0.00	0.00	117.67	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	4010100.02.A.650302.200130
4010100.02.A.650302.2030	Furnizori sub 1 an	P	0.00	210.80	6,500.00	42.86	12,900.00	12,689.20	12,900.00	12,900.00	0.00	0.00	4010100.02.A.650302.203030
4010100.02.A.650401.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,972.00	1,972.00	1,972.00	1,972.00	0.00	0.00	4010100.02.A.650401.200101
4010100.02.A.650401.2001	Furnizori sub 1 an	P	0.00	0.00	643.07	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	4010100.02.A.650401.200102
4010100.02.A.650401.2001	Furnizori sub 1 an	P	0.00	0.00	2,410.63	0.00	12,000.00	37,044.55	12,000.00	37,044.55	0.00	25,044.55	4010100.02.A.650401.200103
4010100.02.A.650401.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	8,792.08	8,792.08	8,792.08	8,792.08	0.00	0.00	4010100.02.A.650401.200105
4010100.02.A.650401.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,747.86	1,747.86	1,747.86	1,747.86	0.00	0.00	4010100.02.A.650401.200108
4010100.02.A.650401.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	0.00	4010100.02.A.650401.200109
4010100.02.A.650401.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	4010100.02.A.650401.200130
4010100.02.A.650401.2005	Furnizori sub 1 an	P	0.00	0.00	1,000.00	-1,000.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	4010100.02.A.650401.200530
4010100.02.A.650401.2011	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	4010100.02.A.650401.201100

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4010100.02.A.650401.2030	Furnizori sub 1 an	P	0.00	1,860.00	439.60	-1,506.73	8,250.00	6,390.00	8,250.00	8,250.00	0.00	0.00	4010100.02.A.650401.203030
4010100.02.A.655000.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00	4010100.02.A.655000.200130
4010100.02.A.655000.5702	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	8,150.00	8,150.00	8,150.00	8,150.00	0.00	0.00	4010100.02.A.655000.570203
4010100.02.A.665050.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	4010100.02.A.665050.200130
4010100.02.A.670302.2011	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	296.00	296.00	296.00	296.00	0.00	0.00	4010100.02.A.670302.201100
4010100.02.A.670307.2001	Furnizori sub 1 an	P	0.00	0.00	52.65	131.25	820.11	951.36	820.11	951.36	0.00	131.25	4010100.02.A.670307.200103
4010100.02.A.670307.2005	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	3,862.40	3,862.40	3,862.40	3,862.40	0.00	0.00	4010100.02.A.670307.200530
4010100.02.A.670501.5911	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	3,651.50	3,651.50	3,651.50	3,651.50	0.00	0.00	4010100.02.A.670501.591100
4010100.02.A.670503.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	2,410.34	2,410.34	2,410.34	2,410.34	0.00	0.00	4010100.02.A.670503.200130
4010100.02.A.670503.2005	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	6,274.99	6,274.99	6,274.99	6,274.99	0.00	0.00	4010100.02.A.670503.200530
4010100.02.A.675000.2001	Furnizori sub 1 an	P	0.00	-483.38	0.00	483.38	0.00	483.38	0.00	0.00	0.00	0.00	4010100.02.A.675000.200103
4010100.02.A.700600.2001	Furnizori sub 1 an	P	0.00	274.49	0.00	2,884.48	26,630.75	29,240.74	26,630.75	29,515.23	0.00	2,884.48	4010100.02.A.700600.200103
4010100.02.A.700600.2001	Furnizori sub 1 an	P	0.00	0.00	10,921.76	10,921.76	10,921.76	10,921.76	10,921.76	10,921.76	0.00	0.00	4010100.02.A.700600.200130
4010100.02.A.700600.2005	Furnizori sub 1 an	P	0.00	0.00	993.60	993.60	993.60	993.60	993.60	993.60	0.00	0.00	4010100.02.A.700600.200530
4010100.02.A.705000.2001	Furnizori sub 1 an	P	0.00	300.00	0.00	0.00	3,600.00	3,300.00	3,600.00	3,600.00	0.00	0.00	4010100.02.A.705000.200130
4010100.02.A.705000.2005	Furnizori sub 1 an	P	0.00	0.00	22,050.00	22,050.00	22,050.00	22,050.00	22,050.00	22,050.00	0.00	0.00	4010100.02.A.705000.200530
4010100.02.A.740300.2001	Furnizori sub 1 an	P	0.00	0.00	304.92	0.00	1,044.84	1,044.84	1,044.84	1,044.84	0.00	0.00	4010100.02.A.740300.200130
4010100.02.A.740501.2001	Furnizori sub 1 an	P	0.00	0.00	20,166.00	6,054.96	20,166.00	20,166.00	20,166.00	20,166.00	0.00	0.00	4010100.02.A.740501.200130
4010100.02.A.840301.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	198.00	198.00	198.00	198.00	0.00	0.00	4010100.02.A.840301.200130
4010100.02.A.840301.2002	Furnizori sub 1 an	P	0.00	0.00	49,886.40	49,886.40	83,886.40	83,886.40	83,886.40	83,886.40	0.00	0.00	4010100.02.A.840301.200200
4010100.02.A.840301.2005	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00	4010100.02.A.840301.200530
4010100.02.E	Furnizori sub 1 an	P	0.00	0.00	4,039.92	4,039.92	4,039.92	4,039.92	4,039.92	4,039.92	0.00	0.00	4010100.02.E
4010100.02.E.650401.2001	Furnizori sub 1 an	P	0.00	0.00	4,039.92	4,039.92	4,039.92	4,039.92	4,039.92	4,039.92	0.00	0.00	4010100.02.E.650401.200130
404	Furnizori de active fixe	P	0.00	0.00	265,784.52	135,972.34	1,432,742.08	1,432,742.08	1,432,742.08	1,432,742.08	0.00	0.00	404
40401	Furnizori de active fixe sub 1 an	P	0.00	0.00	265,784.52	135,972.34	1,432,742.08	1,432,742.08	1,432,742.08	1,432,742.08	0.00	0.00	40401
4040100	Furnizori de active fixe sub 1 an	P	0.00	0.00	265,784.52	135,972.34	1,432,742.08	1,432,742.08	1,432,742.08	1,432,742.08	0.00	0.00	4040100
4040100.02.A	Furnizori de active fixe sub 1 an	P	0.00	0.00	265,784.52	135,972.34	1,432,742.08	1,432,742.08	1,432,742.08	1,432,742.08	0.00	0.00	4040100.02.A
4040100.02.A.510103.7103	Furnizori de active fixe sub 1 an	P	0.00	0.00	18,404.68	18,404.68	18,404.68	18,404.68	18,404.68	18,404.68	0.00	0.00	4040100.02.A.510103.710300
4040100.02.A.650401.7101	Furnizori de active fixe sub 1 an	P	0.00	0.00	569.32	569.32	91,197.32	91,197.32	91,197.32	91,197.32	0.00	0.00	4040100.02.A.650401.710101
4040100.02.A.650401.7101	Furnizori de active fixe sub 1 an	P	0.00	0.00	0.00	0.00	43,529.73	43,529.73	43,529.73	43,529.73	0.00	0.00	4040100.02.A.650401.710130
4040100.02.A.665050.7103	Furnizori de active fixe sub 1 an	P	0.00	0.00	116,998.34	116,998.34	119,998.34	119,998.34	119,998.34	119,998.34	0.00	0.00	4040100.02.A.665050.710300
4040100.02.A.740600.7101	Furnizori de active fixe sub 1 an	P	0.00	0.00	129,812.18	0.00	1,057,565.01	1,057,565.01	1,057,565.01	1,057,565.01	0.00	0.00	4040100.02.A.740600.710101
4040100.02.A.840301.7101	Furnizori de active fixe sub 1 an	P	0.00	0.00	0.00	0.00	70,200.00	70,200.00	70,200.00	70,200.00	0.00	0.00	4040100.02.A.840301.710130
4040100.02.A.840301.7103	Furnizori de active fixe sub 1 an	P	0.00	0.00	0.00	0.00	31,847.00	31,847.00	31,847.00	31,847.00	0.00	0.00	4040100.02.A.840301.710300
421	Personal - salarii datorate	P	0.00	66,002.00	120,230.00	118,242.00	1,334,253.00	1,347,678.00	1,334,253.00	1,413,680.00	0.00	79,427.00	421
42100	Personal - salarii datorate	P	0.00	66,002.00	120,230.00	118,242.00	1,334,253.00	1,347,678.00	1,334,253.00	1,413,680.00	0.00	79,427.00	42100
4210000	Personal - salarii datorate	P	0.00	66,002.00	120,230.00	118,242.00	1,334,253.00	1,347,678.00	1,334,253.00	1,413,680.00	0.00	79,427.00	4210000
4210000.01.A	Personal - salarii datorate	P	0.00	0.00	0.00	0.00	4,029.00	4,029.00	4,029.00	4,029.00	0.00	0.00	4210000.01.A
4210000.01.A.650302.1001	Personal - salarii datorate	P	0.00	0.00	0.00	0.00	848.00	848.00	848.00	848.00	0.00	0.00	4210000.01.A.650302.100111
4210000.01.A.650401.1001	Personal - salarii datorate	P	0.00	0.00	0.00	0.00	3,181.00	3,181.00	3,181.00	3,181.00	0.00	0.00	4210000.01.A.650401.100111
4210000.02.A	Personal - salarii datorate	P	0.00	66,002.00	120,230.00	118,242.00	1,330,224.00	1,343,649.00	1,330,224.00	1,409,651.00	0.00	79,427.00	4210000.02.A
4210000.02.A.510103.1001	Personal - salarii datorate	P	0.00	17,050.00	30,125.00	31,269.00	354,093.00	358,641.00	354,093.00	375,691.00	0.00	21,598.00	4210000.02.A.510103.100101
4210000.02.A.510103.1001	Personal - salarii datorate	P	0.00	2,001.00	0.00	192.00	2,193.00	192.00	2,193.00	2,193.00	0.00	0.00	4210000.02.A.510103.100105

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4210000.02.A.510103.1001	Personal - salarii datorate	P	0.00	2,020.00	2,692.00	2,630.00	28,903.00	28,672.00	28,903.00	30,692.00	0.00	1,789.00	4210000.02.A.510103.100112
4210000.02.A.510103.1001	Personal - salarii datorate	P	0.00	266.00	0.00	0.00	266.00	0.00	266.00	266.00	0.00	0.00	4210000.02.A.510103.100130
4210000.02.A.610500.1001	Personal - salarii datorate	P	0.00	1,304.00	3,393.00	2,534.00	28,517.00	29,006.00	28,517.00	30,310.00	0.00	1,793.00	4210000.02.A.610500.100101
4210000.02.A.610500.1001	Personal - salarii datorate	P	0.00	80.00	0.00	0.00	80.00	0.00	80.00	80.00	0.00	0.00	4210000.02.A.610500.100105
4210000.02.A.615000.1001	Personal - salarii datorate	P	0.00	3,289.00	7,051.00	6,583.00	72,381.00	73,794.00	72,381.00	77,083.00	0.00	4,702.00	4210000.02.A.615000.100101
4210000.02.A.615000.1001	Personal - salarii datorate	P	0.00	598.00	0.00	0.00	598.00	0.00	598.00	598.00	0.00	0.00	4210000.02.A.615000.100105
4210000.02.A.650301.1001	Personal - salarii datorate	P	0.00	4,164.00	6,098.00	6,098.00	73,323.00	73,395.00	73,323.00	77,559.00	0.00	4,236.00	4210000.02.A.650301.100101
4210000.02.A.650301.1001	Personal - salarii datorate	P	0.00	84.00	168.00	166.00	2,887.00	2,933.00	2,887.00	3,017.00	0.00	130.00	4210000.02.A.650301.100106
4210000.02.A.650302.1001	Personal - salarii datorate	P	0.00	11,393.00	16,209.00	16,232.00	204,118.00	203,960.00	204,118.00	215,353.00	0.00	11,235.00	4210000.02.A.650302.100101
4210000.02.A.650302.1001	Personal - salarii datorate	P	0.00	228.00	399.00	383.00	4,887.00	4,947.00	4,887.00	5,175.00	0.00	288.00	4210000.02.A.650302.100106
4210000.02.A.650302.1001	Personal - salarii datorate	P	0.00	267.00	618.00	349.00	6,513.00	6,490.00	6,513.00	6,757.00	0.00	244.00	4210000.02.A.650302.100111
4210000.02.A.650401.1001	Personal - salarii datorate	P	0.00	17,533.00	31,301.00	31,330.00	350,695.00	351,799.00	350,695.00	369,332.00	0.00	18,637.00	4210000.02.A.650401.100101
4210000.02.A.650401.1001	Personal - salarii datorate	P	0.00	421.00	806.00	739.00	10,610.00	10,654.00	10,610.00	11,075.00	0.00	465.00	4210000.02.A.650401.100106
4210000.02.A.650401.1001	Personal - salarii datorate	P	0.00	1,417.00	3,846.00	3,114.00	30,429.00	31,006.00	30,429.00	32,423.00	0.00	1,994.00	4210000.02.A.650401.100111
4210000.02.A.660800.1001	Personal - salarii datorate	P	0.00	1,530.00	2,463.00	2,463.00	28,011.00	28,244.00	28,011.00	29,774.00	0.00	1,763.00	4210000.02.A.660800.100101
4210000.02.A.670302.1001	Personal - salarii datorate	P	0.00	1,107.00	2,275.00	2,343.00	24,717.00	25,282.00	24,717.00	26,389.00	0.00	1,672.00	4210000.02.A.670302.100101
4210000.02.A.670302.1001	Personal - salarii datorate	P	0.00	245.00	0.00	0.00	245.00	0.00	245.00	245.00	0.00	0.00	4210000.02.A.670302.100105
4210000.02.A.680502.1001	Personal - salarii datorate	P	0.00	1,005.00	12,786.00	11,817.00	106,758.00	114,634.00	106,758.00	115,639.00	0.00	8,881.00	4210000.02.A.680502.100101
423	Personal - ajutoare si indemnizatii datorate	P	0.00	0.00	470.00	-73.00	817.00	817.00	817.00	817.00	0.00	0.00	423
42300	Personal - ajutoare si indemnizatii datorate	P	0.00	0.00	470.00	-73.00	817.00	817.00	817.00	817.00	0.00	0.00	42300
4230000	Personal - ajutoare si indemnizatii datorate	P	0.00	0.00	470.00	-73.00	817.00	817.00	817.00	817.00	0.00	0.00	4230000
4230000.02.A	Personal - ajutoare si indemnizatii datorate	P	0.00	0.00	470.00	-73.00	817.00	817.00	817.00	817.00	0.00	0.00	4230000.02.A
4230000.02.A.510103.1001	Personal - ajutoare si indemnizatii datorate	P	0.00	-297.00	0.00	297.00	0.00	297.00	0.00	0.00	0.00	0.00	4230000.02.A.510103.100101
4230000.02.A.510103.1003	Personal - ajutoare si indemnizatii datorate	P	0.00	297.00	470.00	-297.00	791.00	494.00	791.00	791.00	0.00	0.00	4230000.02.A.510103.100306
4230000.02.A.615000.1001	Personal - ajutoare si indemnizatii datorate	P	0.00	-156.00	0.00	156.00	0.00	156.00	0.00	0.00	0.00	0.00	4230000.02.A.615000.100101
4230000.02.A.615000.1003	Personal - ajutoare si indemnizatii datorate	P	0.00	156.00	0.00	-229.00	26.00	-130.00	26.00	26.00	0.00	0.00	4230000.02.A.615000.100306
425	Avansuri acordate personalului	A	1,389.00	0.00	0.00	1,389.00	5,225.00	3,782.00	6,614.00	3,782.00	2,832.00	0.00	425
42500	Avansuri acordate personalului	A	1,389.00	0.00	0.00	1,389.00	5,225.00	3,782.00	6,614.00	3,782.00	2,832.00	0.00	42500
4250000	Avansuri acordate personalului	A	1,389.00	0.00	0.00	1,389.00	5,225.00	3,782.00	6,614.00	3,782.00	2,832.00	0.00	4250000
4250000.02.A	Avansuri acordate personalului	A	1,389.00	0.00	0.00	1,389.00	5,225.00	3,782.00	6,614.00	3,782.00	2,832.00	0.00	4250000.02.A
4250000.02.A.510103.1001	Avansuri acordate personalului	A	0.00	0.00	0.00	0.00	1,487.00	1,487.00	1,487.00	1,487.00	0.00	0.00	4250000.02.A.510103.100101
4250000.02.A.610500.1001	Avansuri acordate personalului	A	848.00	0.00	0.00	848.00	622.00	1,470.00	1,470.00	1,470.00	0.00	0.00	4250000.02.A.610500.100101
4250000.02.A.615000.1001	Avansuri acordate personalului	A	541.00	0.00	0.00	541.00	0.00	541.00	541.00	541.00	0.00	0.00	4250000.02.A.615000.100101
4250000.02.A.650302.1001	Avansuri acordate personalului	A	0.00	0.00	0.00	0.00	2,008.00	0.00	2,008.00	0.00	2,008.00	0.00	4250000.02.A.650302.100101
4250000.02.A.650401.1001	Avansuri acordate personalului	A	0.00	0.00	0.00	0.00	824.00	0.00	824.00	0.00	824.00	0.00	4250000.02.A.650401.100101
4250000.02.A.680502.1001	Avansuri acordate personalului	A	0.00	0.00	0.00	0.00	284.00	284.00	284.00	284.00	0.00	0.00	4250000.02.A.680502.100101
427	Retineri din salarii si din alte drepturi datorate tertilor	P	0.00	4,783.00	5,777.00	5,296.00	57,057.00	57,570.00	57,057.00	62,353.00	0.00	5,296.00	427
42701	Retineri din salarii datorate tertilor	P	0.00	4,783.00	5,777.00	5,296.00	57,057.00	57,570.00	57,057.00	62,353.00	0.00	5,296.00	42701
4270100	Retineri din salarii datorate tertilor	P	0.00	4,783.00	5,777.00	5,296.00	57,057.00	57,570.00	57,057.00	62,353.00	0.00	5,296.00	4270100
4270100.02.A	Retineri din salarii datorate tertilor	P	0.00	4,783.00	5,777.00	5,296.00	57,057.00	57,570.00	57,057.00	62,353.00	0.00	5,296.00	4270100.02.A
4270100.02.A.510103.1001	Retineri din salarii datorate tertilor	P	0.00	511.00	1,250.00	747.00	6,838.00	7,074.00	6,838.00	7,585.00	0.00	747.00	4270100.02.A.510103.100101
4270100.02.A.510103.1001	Retineri din salarii datorate tertilor	P	0.00	70.00	0.00	62.00	280.00	272.00	280.00	342.00	0.00	62.00	4270100.02.A.510103.100112
4270100.02.A.615000.1001	Retineri din salarii datorate tertilor	P	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00	0.00	0.00	4270100.02.A.615000.100101

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4270100.02.A.650301.1001	Retineri din salarii datorate tertilor	P	0.00	0.00	0.00	0.00	62.00	62.00	62.00	62.00	0.00	0.00	4270100.02.A.650301.100101
4270100.02.A.650301.1001	Retineri din salarii datorate tertilor	P	0.00	30.00	32.00	32.00	305.00	307.00	305.00	337.00	0.00	32.00	4270100.02.A.650301.100106
4270100.02.A.650302.1001	Retineri din salarii datorate tertilor	P	0.00	909.00	376.00	373.00	9,154.00	8,618.00	9,154.00	9,527.00	0.00	373.00	4270100.02.A.650302.100101
4270100.02.A.650302.1001	Retineri din salarii datorate tertilor	P	0.00	104.00	66.00	65.00	1,093.00	1,054.00	1,093.00	1,158.00	0.00	65.00	4270100.02.A.650302.100106
4270100.02.A.650401.1001	Retineri din salarii datorate tertilor	P	0.00	2,732.00	3,158.00	3,256.00	33,198.00	33,722.00	33,198.00	36,454.00	0.00	3,256.00	4270100.02.A.650401.100101
4270100.02.A.650401.1001	Retineri din salarii datorate tertilor	P	0.00	176.00	223.00	202.00	2,100.00	2,126.00	2,100.00	2,302.00	0.00	202.00	4270100.02.A.650401.100106
4270100.02.A.650401.1001	Retineri din salarii datorate tertilor	P	0.00	251.00	672.00	559.00	3,952.00	4,260.00	3,952.00	4,511.00	0.00	559.00	4270100.02.A.650401.100111
428	Alte datorii si creante în legatura cu personalul	B	0.00	3,949.21	13,897.00	13,676.45	71,595.00	71,624.45	71,595.00	75,573.66	0.00	3,978.66	428
42801	Alte datorii si creante în legatura cu personalul sub	B	0.00	0.00	13,897.00	13,647.00	71,595.00	71,595.00	71,595.00	71,595.00	0.00	0.00	42801
4280101	Alte datorii în legatura cu personalul sub 1 an	P	0.00	0.00	13,897.00	13,647.00	71,595.00	71,595.00	71,595.00	71,595.00	0.00	0.00	4280101
4280101.02.A	Alte datorii în legatura cu personalul sub 1 an	P	0.00	0.00	13,897.00	13,647.00	71,595.00	71,595.00	71,595.00	71,595.00	0.00	0.00	4280101.02.A
4280101.02.A.510103.1001	Alte datorii în legatura cu personalul sub 1 an	P	0.00	0.00	0.00	-250.00	47,698.00	47,698.00	47,698.00	47,698.00	0.00	0.00	4280101.02.A.510103.100101
4280101.02.A.650302.1002	Alte datorii în legatura cu personalul sub 1 an	P	0.00	0.00	7,000.00	7,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	4280101.02.A.650302.100205
4280101.02.A.650401.1002	Alte datorii în legatura cu personalul sub 1 an	P	0.00	0.00	6,897.00	6,897.00	11,897.00	11,897.00	11,897.00	11,897.00	0.00	0.00	4280101.02.A.650401.100205
42802	Alte datorii si creante în legatura cu personalul pes	B	0.00	3,949.21	0.00	29.45	0.00	29.45	0.00	3,978.66	0.00	3,978.66	42802
4280201	Alte datorii în legatura cu personalul peste 1 an	P	0.00	3,949.21	0.00	29.45	0.00	29.45	0.00	3,978.66	0.00	3,978.66	4280201
4280201.02.A	Alte datorii în legatura cu personalul peste 1 an	P	0.00	3,949.21	0.00	29.45	0.00	29.45	0.00	3,978.66	0.00	3,978.66	4280201.02.A
4280201.02.A.510103.1001	Alte datorii în legatura cu personalul peste 1 an	P	0.00	3,809.98	0.00	29.45	0.00	29.45	0.00	3,839.43	0.00	3,839.43	4280201.02.A.510103.100101
4280201.02.A.670302.1001	Alte datorii în legatura cu personalul peste 1 an	P	0.00	139.23	0.00	0.00	0.00	0.00	0.00	139.23	0.00	139.23	4280201.02.A.670302.100101
431	Asigurari sociale	P	0.00	36,956.00	44,899.00	45,061.00	499,905.00	507,856.00	499,905.00	544,812.00	0.00	44,907.00	431
43101	Contributiile angajatorilor pentru asigurari sociale	P	0.00	15,249.00	18,898.00	18,691.00	203,933.00	207,355.00	203,933.00	222,604.00	0.00	18,671.00	43101
4310100	Contributiile angajatorilor pentru asigurari sociale	P	0.00	15,249.00	18,898.00	18,691.00	203,933.00	207,355.00	203,933.00	222,604.00	0.00	18,671.00	4310100
4310100.01.A	Contributiile angajatorilor pentru asigurari sociale	P	0.00	0.00	0.00	0.00	636.00	636.00	636.00	636.00	0.00	0.00	4310100.01.A
4310100.01.A.650302.1003	Contributiile angajatorilor pentru asigurari sociale	P	0.00	0.00	0.00	0.00	134.00	134.00	134.00	134.00	0.00	0.00	4310100.01.A.650302.100301
4310100.01.A.650401.1003	Contributiile angajatorilor pentru asigurari sociale	P	0.00	0.00	0.00	0.00	502.00	502.00	502.00	502.00	0.00	0.00	4310100.01.A.650401.100301
4310100.02.A	Contributiile angajatorilor pentru asigurari sociale	P	0.00	15,249.00	18,898.00	18,691.00	203,297.00	206,719.00	203,297.00	221,968.00	0.00	18,671.00	4310100.02.A
4310100.02.A.510103.1003	Contributiile angajatorilor pentru asigurari sociale	P	0.00	4,421.00	5,159.00	5,391.00	58,353.00	59,319.00	58,353.00	63,740.00	0.00	5,387.00	4310100.02.A.510103.100301
4310100.02.A.610500.1003	Contributiile angajatorilor pentru asigurari sociale	P	0.00	307.00	403.00	400.00	4,488.00	4,581.00	4,488.00	4,888.00	0.00	400.00	4310100.02.A.610500.100301
4310100.02.A.615000.1003	Contributiile angajatorilor pentru asigurari sociale	P	0.00	847.00	1,029.00	1,029.00	11,471.00	11,653.00	11,471.00	12,500.00	0.00	1,029.00	4310100.02.A.615000.100301
4310100.02.A.650301.1003	Contributiile angajatorilor pentru asigurari sociale	P	0.00	963.00	990.00	990.00	13,252.00	13,279.00	13,252.00	14,242.00	0.00	990.00	4310100.02.A.650301.100301
4310100.02.A.650302.1003	Contributiile angajatorilor pentru asigurari sociale	P	0.00	2,862.00	2,792.00	2,680.00	34,921.00	34,739.00	34,921.00	37,601.00	0.00	2,680.00	4310100.02.A.650302.100301
4310100.02.A.650401.1003	Contributiile angajatorilor pentru asigurari sociale	P	0.00	5,005.00	5,691.00	5,559.00	56,000.00	56,554.00	56,000.00	61,559.00	0.00	5,559.00	4310100.02.A.650401.100301
4310100.02.A.660800.1003	Contributiile angajatorilor pentru asigurari sociale	P	0.00	337.00	405.00	405.00	4,424.00	4,476.00	4,424.00	4,813.00	0.00	389.00	4310100.02.A.660800.100301
4310100.02.A.670302.1003	Contributiile angajatorilor pentru asigurari sociale	P	0.00	297.00	354.00	370.00	3,923.00	3,996.00	3,923.00	4,293.00	0.00	370.00	4310100.02.A.670302.100301
4310100.02.A.680502.1003	Contributiile angajatorilor pentru asigurari sociale	P	0.00	210.00	2,075.00	1,867.00	16,465.00	18,122.00	16,465.00	18,332.00	0.00	1,867.00	4310100.02.A.680502.100301
43102	Contributiile asiguratilor pentru asigurari sociale	P	0.00	10,136.00	12,554.00	12,413.00	138,003.00	140,282.00	138,003.00	150,418.00	0.00	12,415.00	43102
4310200	Contributiile asiguratilor pentru asigurari sociale	P	0.00	10,136.00	12,554.00	12,413.00	138,003.00	140,282.00	138,003.00	150,418.00	0.00	12,415.00	4310200
4310200.01.A	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	0.00	0.00	424.00	424.00	424.00	424.00	0.00	0.00	4310200.01.A
4310200.01.A.650302.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	0.00	0.00	88.00	88.00	88.00	88.00	0.00	0.00	4310200.01.A.650302.100111
4310200.01.A.650401.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	0.00	0.00	336.00	336.00	336.00	336.00	0.00	0.00	4310200.01.A.650401.100111
4310200.02.A	Contributiile asiguratilor pentru asigurari sociale	P	0.00	10,136.00	12,554.00	12,413.00	137,579.00	139,858.00	137,579.00	149,994.00	0.00	12,415.00	4310200.02.A
4310200.02.A.510103.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	2,939.00	3,139.00	3,301.00	37,046.00	37,410.00	37,046.00	40,349.00	0.00	3,303.00	4310200.02.A.510103.100101
4310200.02.A.510103.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	280.00	280.00	1,736.00	2,016.00	1,736.00	2,016.00	0.00	280.00	4310200.02.A.510103.100112



**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4310200.02.A.510103.1003	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	14.00	0.00	14.00	14.00	14.00	14.00	0.00	0.00	4310200.02.A.510103.100306
4310200.02.A.610500.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	204.00	268.00	266.00	2,985.00	3,047.00	2,985.00	3,251.00	0.00	266.00	4310200.02.A.610500.100101
4310200.02.A.615000.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	562.00	684.00	684.00	7,609.00	7,731.00	7,609.00	8,293.00	0.00	684.00	4310200.02.A.615000.100101
4310200.02.A.615000.1003	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	4310200.02.A.615000.100306
4310200.02.A.650301.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	640.00	658.00	658.00	7,730.00	7,748.00	7,730.00	8,388.00	0.00	658.00	4310200.02.A.650301.100101
4310200.02.A.650302.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	1,904.00	1,791.00	1,781.00	22,519.00	22,396.00	22,519.00	24,300.00	0.00	1,781.00	4310200.02.A.650302.100101
4310200.02.A.650401.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	3,325.00	3,811.00	3,679.00	38,953.00	39,307.00	38,953.00	42,632.00	0.00	3,679.00	4310200.02.A.650401.100101
4310200.02.A.650401.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	2.00	2.00	1,327.00	1,329.00	1,327.00	1,329.00	0.00	2.00	4310200.02.A.650401.100106
4310200.02.A.650401.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	33.00	15.00	1,158.00	1,173.00	1,158.00	1,173.00	0.00	15.00	4310200.02.A.650401.100111
4310200.02.A.660800.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	224.00	259.00	259.00	2,933.00	2,968.00	2,933.00	3,192.00	0.00	259.00	4310200.02.A.660800.100101
4310200.02.A.670302.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	198.00	235.00	246.00	2,608.00	2,656.00	2,608.00	2,854.00	0.00	246.00	4310200.02.A.670302.100101
4310200.02.A.680502.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	140.00	1,380.00	1,242.00	10,951.00	12,053.00	10,951.00	12,193.00	0.00	1,242.00	4310200.02.A.680502.100101
43103	Contributiile angajatorilor pentru asigurari sociale d	P	0.00	5,156.00	6,203.00	6,145.00	71,825.00	72,814.00	71,825.00	77,970.00	0.00	6,145.00	43103
4310300	Contributiile angajatorilor pentru asigurari sociale d	P	0.00	5,156.00	6,203.00	6,145.00	71,825.00	72,814.00	71,825.00	77,970.00	0.00	6,145.00	4310300
4310300.01.A	Contributiile angajatorilor pentru asigurari sociale d	P	0.00	0.00	0.00	0.00	209.00	209.00	209.00	209.00	0.00	0.00	4310300.01.A
4310300.01.A.650302.1003	Contributiile angajatorilor pentru asigurari sociale d	P	0.00	0.00	0.00	0.00	44.00	44.00	44.00	44.00	0.00	0.00	4310300.01.A.650302.100303
4310300.01.A.650401.1003	Contributiile angajatorilor pentru asigurari sociale d	P	0.00	0.00	0.00	0.00	165.00	165.00	165.00	165.00	0.00	0.00	4310300.01.A.650401.100303
4310300.02.A	Contributiile angajatorilor pentru asigurari sociale d	P	0.00	5,156.00	6,203.00	6,145.00	71,616.00	72,605.00	71,616.00	77,761.00	0.00	6,145.00	4310300.02.A
4310300.02.A.510103.1003	Contributiile angajatorilor pentru asigurari sociale d	P	0.00	1,592.00	1,686.00	1,773.00	19,918.00	20,099.00	19,918.00	21,691.00	0.00	1,773.00	4310300.02.A.510103.100303
4310300.02.A.610500.1003	Contributiile angajatorilor pentru asigurari sociale d	P	0.00	101.00	133.00	132.00	1,478.00	1,509.00	1,478.00	1,610.00	0.00	132.00	4310300.02.A.610500.100303
4310300.02.A.615000.1003	Contributiile angajatorilor pentru asigurari sociale d	P	0.00	279.00	339.00	339.00	3,767.00	3,827.00	3,767.00	4,106.00	0.00	339.00	4310300.02.A.615000.100303
4310300.02.A.650301.1003	Contributiile angajatorilor pentru asigurari sociale d	P	0.00	317.00	326.00	326.00	6,566.00	6,575.00	6,566.00	6,892.00	0.00	326.00	4310300.02.A.650301.100303
4310300.02.A.650302.1003	Contributiile angajatorilor pentru asigurari sociale d	P	0.00	942.00	888.00	882.00	12,095.00	12,035.00	12,095.00	12,977.00	0.00	882.00	4310300.02.A.650302.100303
4310300.02.A.650401.1003	Contributiile angajatorilor pentru asigurari sociale d	P	0.00	1,647.00	1,904.00	1,829.00	19,634.00	19,816.00	19,634.00	21,463.00	0.00	1,829.00	4310300.02.A.650401.100303
4310300.02.A.660800.1003	Contributiile angajatorilor pentru asigurari sociale d	P	0.00	111.00	128.00	128.00	1,451.00	1,468.00	1,451.00	1,579.00	0.00	128.00	4310300.02.A.660800.100303
4310300.02.A.670302.1003	Contributiile angajatorilor pentru asigurari sociale d	P	0.00	98.00	116.00	122.00	1,289.00	1,313.00	1,289.00	1,411.00	0.00	122.00	4310300.02.A.670302.100303
4310300.02.A.680502.1003	Contributiile angajatorilor pentru asigurari sociale d	P	0.00	69.00	683.00	614.00	5,418.00	5,963.00	5,418.00	6,032.00	0.00	614.00	4310300.02.A.680502.100303
43104	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	5,444.00	6,548.00	6,489.00	72,680.00	73,725.00	72,680.00	79,169.00	0.00	6,489.00	43104
4310400	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	5,444.00	6,548.00	6,489.00	72,680.00	73,725.00	72,680.00	79,169.00	0.00	6,489.00	4310400
4310400.01.A	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	0.00	0.00	0.00	224.00	224.00	224.00	224.00	0.00	0.00	4310400.01.A
4310400.01.A.650302.1001	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	0.00	0.00	0.00	48.00	48.00	48.00	48.00	0.00	0.00	4310400.01.A.650302.100111
4310400.01.A.650401.1001	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	0.00	0.00	0.00	176.00	176.00	176.00	176.00	0.00	0.00	4310400.01.A.650401.100111
4310400.02.A	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	5,444.00	6,548.00	6,489.00	72,456.00	73,501.00	72,456.00	78,945.00	0.00	6,489.00	4310400.02.A
4310400.02.A.510103.1001	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	1,537.00	1,630.00	1,729.00	19,337.00	19,529.00	19,337.00	21,066.00	0.00	1,729.00	4310400.02.A.510103.100101
4310400.02.A.510103.1001	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	140.00	140.00	140.00	1,526.00	1,526.00	1,526.00	1,666.00	0.00	140.00	4310400.02.A.510103.100112
4310400.02.A.510103.1003	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	0.00	8.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00	4310400.02.A.510103.100306
4310400.02.A.610500.1001	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	107.00	140.00	139.00	1,562.00	1,594.00	1,562.00	1,701.00	0.00	139.00	4310400.02.A.610500.100101
4310400.02.A.615000.1001	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	294.00	357.00	357.00	3,952.00	4,015.00	3,952.00	4,309.00	0.00	357.00	4310400.02.A.615000.100101
4310400.02.A.615000.1003	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	4310400.02.A.615000.100306
4310400.02.A.650301.1001	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	336.00	344.00	344.00	4,002.00	4,010.00	4,002.00	4,346.00	0.00	344.00	4310400.02.A.650301.100101
4310400.02.A.650302.1001	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	995.00	940.00	933.00	11,780.00	11,718.00	11,780.00	12,713.00	0.00	933.00	4310400.02.A.650302.100101
4310400.02.A.650401.1001	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	1,742.00	1,993.00	1,926.00	20,371.00	20,555.00	20,371.00	22,297.00	0.00	1,926.00	4310400.02.A.650401.100101
4310400.02.A.650401.1001	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	0.00	1.00	1.00	696.00	697.00	696.00	697.00	0.00	1.00	4310400.02.A.650401.100106

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4310400.02.A.650401.1001	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	0.00	17.00	8.00	606.00	614.00	606.00	614.00	0.00	8.00	4310400.02.A.650401.100111
4310400.02.A.660800.1001	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	117.00	135.00	135.00	1,530.00	1,548.00	1,530.00	1,665.00	0.00	135.00	4310400.02.A.660800.100101
4310400.02.A.670302.1001	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	103.00	123.00	129.00	1,363.00	1,389.00	1,363.00	1,492.00	0.00	129.00	4310400.02.A.670302.100101
4310400.02.A.680502.1001	Contributiile asiguratilor pentru asigurari sociale de	P	0.00	73.00	720.00	648.00	5,718.00	6,293.00	5,718.00	6,366.00	0.00	648.00	4310400.02.A.680502.100101
43105	Contributiile angajatorilor pentru accidente de mun	P	0.00	151.00	185.00	183.00	3,040.00	3,073.00	3,040.00	3,224.00	0.00	184.00	43105
4310500	Contributiile angajatorilor pentru accidente de mun	P	0.00	151.00	185.00	183.00	3,040.00	3,073.00	3,040.00	3,224.00	0.00	184.00	4310500
4310500.01.A	Contributiile angajatorilor pentru accidente de mun	P	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	4310500.01.A
4310500.01.A.650302.1003	Contributiile angajatorilor pentru accidente de mun	P	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	4310500.01.A.650302.100304
4310500.01.A.650401.1003	Contributiile angajatorilor pentru accidente de mun	P	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00	4310500.01.A.650401.100304
4310500.02.A	Contributiile angajatorilor pentru accidente de mun	P	0.00	151.00	185.00	183.00	3,033.00	3,066.00	3,033.00	3,217.00	0.00	184.00	4310500.02.A
4310500.02.A.510103.1003	Contributiile angajatorilor pentru accidente de mun	P	0.00	43.00	49.00	50.00	558.00	566.00	558.00	609.00	0.00	51.00	4310500.02.A.510103.100304
4310500.02.A.610500.1003	Contributiile angajatorilor pentru accidente de mun	P	0.00	3.00	4.00	4.00	43.00	44.00	43.00	47.00	0.00	4.00	4310500.02.A.610500.100304
4310500.02.A.615000.1003	Contributiile angajatorilor pentru accidente de mun	P	0.00	8.00	10.00	10.00	110.00	112.00	110.00	120.00	0.00	10.00	4310500.02.A.615000.100304
4310500.02.A.650301.1003	Contributiile angajatorilor pentru accidente de mun	P	0.00	10.00	10.00	10.00	119.00	119.00	119.00	129.00	0.00	10.00	4310500.02.A.650301.100304
4310500.02.A.650302.1003	Contributiile angajatorilor pentru accidente de mun	P	0.00	29.00	27.00	27.00	339.00	337.00	339.00	366.00	0.00	27.00	4310500.02.A.650302.100304
4310500.02.A.650401.1003	Contributiile angajatorilor pentru accidente de mun	P	0.00	50.00	58.00	56.00	1,627.00	1,633.00	1,627.00	1,683.00	0.00	56.00	4310500.02.A.650401.100304
4310500.02.A.660800.1003	Contributiile angajatorilor pentru accidente de mun	P	0.00	3.00	4.00	4.00	43.00	44.00	43.00	47.00	0.00	4.00	4310500.02.A.660800.100304
4310500.02.A.670302.1003	Contributiile angajatorilor pentru accidente de mun	P	0.00	3.00	3.00	4.00	36.00	37.00	36.00	40.00	0.00	4.00	4310500.02.A.670302.100304
4310500.02.A.680502.1003	Contributiile angajatorilor pentru accidente de mun	P	0.00	2.00	20.00	18.00	158.00	174.00	158.00	176.00	0.00	18.00	4310500.02.A.680502.100304
43107	Contributiile angajatorilor pentru concedii si indem	P	0.00	820.00	511.00	1,140.00	10,424.00	10,607.00	10,424.00	11,427.00	0.00	1,003.00	43107
4310700	Contributiile angajatorilor pentru concedii si indem	P	0.00	820.00	511.00	1,140.00	10,424.00	10,607.00	10,424.00	11,427.00	0.00	1,003.00	4310700
4310700.01.A	Contributiile angajatorilor pentru concedii si indem	P	0.00	0.00	0.00	0.00	34.00	34.00	34.00	34.00	0.00	0.00	4310700.01.A
4310700.01.A.650302.1003	Contributiile angajatorilor pentru concedii si indem	P	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	4310700.01.A.650302.100306
4310700.01.A.650401.1003	Contributiile angajatorilor pentru concedii si indem	P	0.00	0.00	0.00	0.00	27.00	27.00	27.00	27.00	0.00	0.00	4310700.01.A.650401.100306
4310700.02.A	Contributiile angajatorilor pentru concedii si indem	P	0.00	820.00	511.00	1,140.00	10,390.00	10,573.00	10,390.00	11,393.00	0.00	1,003.00	4310700.02.A
4310700.02.A.510103.1003	Contributiile angajatorilor pentru concedii si indem	P	0.00	237.00	1.00	654.00	3,511.00	3,563.00	3,511.00	3,800.00	0.00	289.00	4310700.02.A.510103.100306
4310700.02.A.610500.1003	Contributiile angajatorilor pentru concedii si indem	P	0.00	17.00	0.00	0.00	221.00	226.00	221.00	243.00	0.00	22.00	4310700.02.A.610500.100306
4310700.02.A.615000.1003	Contributiile angajatorilor pentru concedii si indem	P	0.00	8.00	0.00	39.00	559.00	606.00	559.00	614.00	0.00	55.00	4310700.02.A.615000.100306
4310700.02.A.650301.1003	Contributiile angajatorilor pentru concedii si indem	P	0.00	52.00	53.00	53.00	540.00	541.00	540.00	593.00	0.00	53.00	4310700.02.A.650301.100306
4310700.02.A.650302.1003	Contributiile angajatorilor pentru concedii si indem	P	0.00	154.00	145.00	144.00	1,432.00	1,422.00	1,432.00	1,576.00	0.00	144.00	4310700.02.A.650302.100306
4310700.02.A.650401.1003	Contributiile angajatorilor pentru concedii si indem	P	0.00	269.00	312.00	299.00	2,945.00	2,975.00	2,945.00	3,244.00	0.00	299.00	4310700.02.A.650401.100306
4310700.02.A.660800.1003	Contributiile angajatorilor pentru concedii si indem	P	0.00	33.00	0.00	-15.00	216.00	204.00	216.00	237.00	0.00	21.00	4310700.02.A.660800.100306
4310700.02.A.670302.1003	Contributiile angajatorilor pentru concedii si indem	P	0.00	29.00	0.00	-12.00	192.00	183.00	192.00	212.00	0.00	20.00	4310700.02.A.670302.100306
4310700.02.A.680502.1003	Contributiile angajatorilor pentru concedii si indem	P	0.00	21.00	0.00	-22.00	774.00	853.00	774.00	874.00	0.00	100.00	4310700.02.A.680502.100306
437	Asigurari pentru somaj	P	0.00	904.00	1,158.00	1,140.00	12,450.00	12,693.00	12,450.00	13,597.00	0.00	1,147.00	437
43701	Contributiile angajatorilor pentru asigurari de soma	P	0.00	450.00	578.00	566.00	6,206.00	6,329.00	6,206.00	6,779.00	0.00	573.00	43701
4370100	Contributiile angajatorilor pentru asigurari de soma	P	0.00	450.00	578.00	566.00	6,206.00	6,329.00	6,206.00	6,779.00	0.00	573.00	4370100
4370100.01.A	Contributiile angajatorilor pentru asigurari de soma	P	0.00	0.00	0.00	0.00	16.00	16.00	16.00	16.00	0.00	0.00	4370100.01.A
4370100.01.A.650302.1003	Contributiile angajatorilor pentru asigurari de soma	P	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	4370100.01.A.650302.100302
4370100.01.A.650401.1003	Contributiile angajatorilor pentru asigurari de soma	P	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00	0.00	0.00	4370100.01.A.650401.100302
4370100.02.A	Contributiile angajatorilor pentru asigurari de soma	P	0.00	450.00	578.00	566.00	6,190.00	6,313.00	6,190.00	6,763.00	0.00	573.00	4370100.02.A
4370100.02.A.510103.1003	Contributiile angajatorilor pentru asigurari de soma	P	0.00	141.00	162.00	163.00	1,846.00	1,875.00	1,846.00	2,016.00	0.00	170.00	4370100.02.A.510103.100302
4370100.02.A.610500.1003	Contributiile angajatorilor pentru asigurari de soma	P	0.00	10.00	13.00	13.00	145.00	148.00	145.00	158.00	0.00	13.00	4370100.02.A.610500.100302

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4370100.02.A.615000.1003	Contributiile angajatorilor pentru asigurari de soma	P	0.00	27.00	33.00	33.00	363.00	369.00	363.00	396.00	0.00	33.00	4370100.02.A.615000.100302
4370100.02.A.650301.1003	Contributiile angajatorilor pentru asigurari de soma	P	0.00	30.00	31.00	31.00	368.00	369.00	368.00	399.00	0.00	31.00	4370100.02.A.650301.100302
4370100.02.A.650302.1003	Contributiile angajatorilor pentru asigurari de soma	P	0.00	68.00	78.00	77.00	839.00	848.00	839.00	916.00	0.00	77.00	4370100.02.A.650302.100302
4370100.02.A.650401.1003	Contributiile angajatorilor pentru asigurari de soma	P	0.00	147.00	172.00	166.00	1,848.00	1,867.00	1,848.00	2,014.00	0.00	166.00	4370100.02.A.650401.100302
4370100.02.A.660800.1003	Contributiile angajatorilor pentru asigurari de soma	P	0.00	11.00	12.00	12.00	139.00	140.00	139.00	151.00	0.00	12.00	4370100.02.A.660800.100302
4370100.02.A.670302.1003	Contributiile angajatorilor pentru asigurari de soma	P	0.00	9.00	11.00	12.00	121.00	124.00	121.00	133.00	0.00	12.00	4370100.02.A.670302.100302
4370100.02.A.680502.1003	Contributiile angajatorilor pentru asigurari de soma	P	0.00	7.00	66.00	59.00	521.00	573.00	521.00	580.00	0.00	59.00	4370100.02.A.680502.100302
43702	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	454.00	580.00	574.00	6,244.00	6,364.00	6,244.00	6,818.00	0.00	574.00	43702
4370200	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	454.00	580.00	574.00	6,244.00	6,364.00	6,244.00	6,818.00	0.00	574.00	4370200
4370200.01.A	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	0.00	0.00	0.00	17.00	17.00	17.00	17.00	0.00	0.00	4370200.01.A
4370200.01.A.650302.1001	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	4370200.01.A.650302.100111
4370200.01.A.650401.1001	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	4370200.01.A.650401.100111
4370200.02.A	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	454.00	580.00	574.00	6,227.00	6,347.00	6,227.00	6,801.00	0.00	574.00	4370200.02.A
4370200.02.A.510103.1001	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	140.00	149.00	158.00	1,765.00	1,783.00	1,765.00	1,923.00	0.00	158.00	4370200.02.A.510103.100101
4370200.02.A.510103.1001	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	0.00	9.00	9.00	61.00	70.00	61.00	70.00	0.00	9.00	4370200.02.A.510103.100112
4370200.02.A.510103.1003	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	4370200.02.A.510103.100306
4370200.02.A.610500.1001	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	10.00	13.00	13.00	145.00	148.00	145.00	158.00	0.00	13.00	4370200.02.A.610500.100101
4370200.02.A.615000.1001	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	27.00	32.00	32.00	356.00	361.00	356.00	388.00	0.00	32.00	4370200.02.A.615000.100101
4370200.02.A.650301.1001	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	30.00	32.00	32.00	371.00	373.00	371.00	403.00	0.00	32.00	4370200.02.A.650301.100101
4370200.02.A.650302.1001	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	70.00	78.00	77.00	855.00	862.00	855.00	932.00	0.00	77.00	4370200.02.A.650302.100101
4370200.02.A.650401.1001	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	150.00	171.00	165.00	1,754.00	1,769.00	1,754.00	1,919.00	0.00	165.00	4370200.02.A.650401.100101
4370200.02.A.650401.1001	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	0.00	0.00	0.00	56.00	56.00	56.00	56.00	0.00	0.00	4370200.02.A.650401.100106
4370200.02.A.650401.1001	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	0.00	2.00	1.00	54.00	55.00	54.00	55.00	0.00	1.00	4370200.02.A.650401.100111
4370200.02.A.660800.1001	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	11.00	12.00	12.00	139.00	140.00	139.00	151.00	0.00	12.00	4370200.02.A.660800.100101
4370200.02.A.670302.1001	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	9.00	11.00	12.00	121.00	124.00	121.00	133.00	0.00	12.00	4370200.02.A.670302.100101
4370200.02.A.680502.1001	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	7.00	70.00	63.00	549.00	605.00	549.00	612.00	0.00	63.00	4370200.02.A.680502.100101
438	Alte datorii sociale	P	0.00	0.00	16,979.00	16,979.00	148,234.00	148,234.00	148,234.00	148,234.00	0.00	0.00	438
43800	Alte datorii sociale	P	0.00	0.00	16,979.00	16,979.00	148,234.00	148,234.00	148,234.00	148,234.00	0.00	0.00	43800
4380000	Alte datorii sociale	P	0.00	0.00	16,979.00	16,979.00	148,234.00	148,234.00	148,234.00	148,234.00	0.00	0.00	4380000
4380000.02.A	Alte datorii sociale	P	0.00	0.00	16,979.00	16,979.00	148,234.00	148,234.00	148,234.00	148,234.00	0.00	0.00	4380000.02.A
444	Impozit pe venitul din salarii si din alte drepturi	P	0.00	12,318.00	14,181.00	13,954.00	159,222.00	160,874.00	159,222.00	173,192.00	0.00	13,970.00	444
44400	Impozit pe venitul din salarii si din alte drepturi	P	0.00	12,318.00	14,181.00	13,954.00	159,222.00	160,874.00	159,222.00	173,192.00	0.00	13,970.00	44400
4440000	Impozit pe venitul din salarii si din alte drepturi	P	0.00	12,318.00	14,181.00	13,954.00	159,222.00	160,874.00	159,222.00	173,192.00	0.00	13,970.00	4440000
4440000.01.A	Impozit pe venitul din salarii si din alte drepturi	P	0.00	0.00	0.00	0.00	538.00	538.00	538.00	538.00	0.00	0.00	4440000.01.A
4440000.01.A.650302.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	0.00	0.00	0.00	112.00	112.00	112.00	112.00	0.00	0.00	4440000.01.A.650302.100111
4440000.01.A.650401.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	0.00	0.00	0.00	426.00	426.00	426.00	426.00	0.00	0.00	4440000.01.A.650401.100111
4440000.02.A	Impozit pe venitul din salarii si din alte drepturi	P	0.00	12,318.00	14,181.00	13,954.00	158,684.00	160,336.00	158,684.00	172,654.00	0.00	13,970.00	4440000.02.A
4440000.02.A.510103.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	3,529.00	3,824.00	3,928.00	44,044.00	44,443.00	44,044.00	47,972.00	0.00	3,928.00	4440000.02.A.510103.100101
4440000.02.A.510103.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	400.00	350.00	350.00	4,055.00	4,005.00	4,055.00	4,405.00	0.00	350.00	4440000.02.A.510103.100112
4440000.02.A.610500.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	237.00	326.00	323.00	3,556.00	3,642.00	3,556.00	3,879.00	0.00	323.00	4440000.02.A.610500.100101
4440000.02.A.615000.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	588.00	735.00	735.00	7,906.00	8,053.00	7,906.00	8,641.00	0.00	735.00	4440000.02.A.615000.100101
4440000.02.A.615000.1003	Impozit pe venitul din salarii si din alte drepturi	P	0.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00	0.00	0.00	4440000.02.A.615000.100306
4440000.02.A.650301.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	792.00	786.00	828.00	9,399.00	9,435.00	9,399.00	10,227.00	0.00	828.00	4440000.02.A.650301.100101

## Balanta analitica si sintetica DECEMBRIE 2016

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4440000.02.A.650301.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	18.00	46.00	4.00	556.00	542.00	556.00	560.00	0.00	4.00	4440000.02.A.650301.100106
4440000.02.A.650302.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	2,096.00	1,818.00	1,833.00	23,702.00	23,439.00	23,702.00	25,535.00	0.00	1,833.00	4440000.02.A.650302.100101
4440000.02.A.650302.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	27.00	33.00	30.00	494.00	497.00	494.00	524.00	0.00	30.00	4440000.02.A.650302.100106
4440000.02.A.650302.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	123.00	135.00	105.00	1,688.00	1,670.00	1,688.00	1,793.00	0.00	105.00	4440000.02.A.650302.100111
4440000.02.A.650401.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	3,447.00	3,469.00	3,667.00	41,205.00	41,425.00	41,205.00	44,872.00	0.00	3,667.00	4440000.02.A.650401.100101
4440000.02.A.650401.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	45.00	99.00	69.00	891.00	915.00	891.00	960.00	0.00	69.00	4440000.02.A.650401.100106
4440000.02.A.650401.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	440.00	907.00	537.00	5,833.00	5,930.00	5,833.00	6,370.00	0.00	537.00	4440000.02.A.650401.100111
4440000.02.A.660800.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	253.00	278.00	278.00	3,275.00	3,316.00	3,275.00	3,569.00	0.00	294.00	4440000.02.A.660800.100101
4440000.02.A.670302.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	219.00	265.00	284.00	2,842.00	2,907.00	2,842.00	3,126.00	0.00	284.00	4440000.02.A.670302.100101
4440000.02.A.680502.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	104.00	1,110.00	983.00	9,227.00	10,106.00	9,227.00	10,210.00	0.00	983.00	4440000.02.A.680502.100101
458	Sume de primit/de restituit Agentiilor/Autoritatilor	B	31,364.57	0.00	0.00	0.00	0.00	0.00	31,364.57	0.00	31,364.57	0.00	458
45801	Sume de primit de la Agentiile/Autoritatile de Impl	A	31,364.57	0.00	0.00	0.00	0.00	0.00	31,364.57	0.00	31,364.57	0.00	45801
4580100	Sume de primit de la Agentiile/Autoritatile de Impl	A	31,364.57	0.00	0.00	0.00	0.00	0.00	31,364.57	0.00	31,364.57	0.00	4580100
4580100.1	Sume de primit de la Agentiile/Autoritatile de Impl	A	45,884.06	0.00	0.00	0.00	-14,519.49	0.00	31,364.57	0.00	31,364.57	0.00	4580100.1
4580100.1.02.A	Sume de primit de la Agentiile/Autoritatile de Impl	A	45,884.06	0.00	0.00	0.00	-14,519.49	0.00	31,364.57	0.00	31,364.57	0.00	4580100.1.02.A
4580100.2	TVA-Sume de primit de la Agentiile/Autoritatile de	A	-14,519.49	0.00	0.00	0.00	14,519.49	0.00	0.00	0.00	0.00	0.00	4580100.2
4580100.2.02.A	TVA-Sume de primit de la Agentiile/Autoritatile de	A	-14,519.49	0.00	0.00	0.00	14,519.49	0.00	0.00	0.00	0.00	0.00	4580100.2.02.A
461	Debitori	A	21,732.17	0.00	512.00	1,032.00	512.00	1,432.00	22,244.17	1,432.00	20,812.17	0.00	461
46101	Debitori sub 1 an	A	21,732.17	0.00	512.00	1,032.00	512.00	1,432.00	22,244.17	1,432.00	20,812.17	0.00	46101
4610109	Debitori sub 1 an - alte creante	A	21,732.17	0.00	512.00	1,032.00	512.00	1,432.00	22,244.17	1,432.00	20,812.17	0.00	4610109
4610109.02.A	Debitori sub 1 an - alte creante	A	21,732.17	0.00	512.00	1,032.00	512.00	1,432.00	22,244.17	1,432.00	20,812.17	0.00	4610109.02.A
4610109.02.A.000000.0000	Debitori sub 1 an - alte creante	A	20,793.17	0.00	512.00	1,032.00	512.00	1,432.00	21,305.17	1,432.00	19,873.17	0.00	4610109.02.A.000000.000000
4610109.02.A.365000	Debitori sub 1 an - alte creante	A	939.00	0.00	0.00	0.00	0.00	0.00	939.00	0.00	939.00	0.00	4610109.02.A.365000
462	Creditori	P	0.00	5,875.70	6,930.00	6,930.00	43,390.00	43,570.00	43,390.00	49,445.70	0.00	6,055.70	462
46201	Creditori sub 1 an	P	0.00	5,875.70	6,930.00	6,930.00	43,390.00	43,570.00	43,390.00	49,445.70	0.00	6,055.70	46201
4620109	Creditori sub 1 an - alte datorii curente	P	0.00	5,875.70	6,930.00	6,930.00	43,390.00	43,570.00	43,390.00	49,445.70	0.00	6,055.70	4620109
4620109.02.A	Creditori sub 1 an - alte datorii curente	P	0.00	5,875.70	6,930.00	6,930.00	43,390.00	43,570.00	43,390.00	49,445.70	0.00	6,055.70	4620109.02.A
4620109.02.A.000000.0000	Creditori sub 1 an - alte datorii curente	P	0.00	5,875.70	6,930.00	6,930.00	43,390.00	43,570.00	43,390.00	49,445.70	0.00	6,055.70	4620109.02.A.000000.000000
464	Creante ale bugetului local	A	354,575.35	0.00	91,881.52	20,118.00	341,648.96	267,896.18	696,224.31	267,896.18	428,328.13	0.00	464
46400	Creante ale bugetului local	A	354,575.35	0.00	91,881.52	20,118.00	341,648.96	267,896.18	696,224.31	267,896.18	428,328.13	0.00	46400
4640000	Creante ale bugetului local	A	354,575.35	0.00	91,881.52	20,118.00	341,648.96	267,896.18	696,224.31	267,896.18	428,328.13	0.00	4640000
4640000.02.A	Creante ale bugetului local	A	354,575.35	0.00	91,881.52	20,118.00	341,648.96	267,896.18	696,224.31	267,896.18	428,328.13	0.00	4640000.02.A
4640000.02.A.055000	Creante ale bugetului local	A	2,216.00	0.00	-30.00	1,316.00	9,003.00	8,886.00	11,219.00	8,886.00	2,333.00	0.00	4640000.02.A.055000
4640000.02.A.070101	Creante ale bugetului local	A	7,527.00	0.00	3,297.65	2,288.00	26,872.08	25,895.08	34,399.08	25,895.08	8,504.00	0.00	4640000.02.A.070101
4640000.02.A.070102	Creante ale bugetului local	A	4,767.00	0.00	1,547.92	0.00	8,382.00	6,150.00	13,149.00	6,150.00	6,999.00	0.00	4640000.02.A.070102
4640000.02.A.070201	Creante ale bugetului local	A	9,992.00	0.00	4,771.40	6,686.00	58,050.34	52,252.34	68,042.34	52,252.34	15,790.00	0.00	4640000.02.A.070201
4640000.02.A.070202	Creante ale bugetului local	A	228.00	0.00	136.74	0.00	6,705.00	6,933.00	6,933.00	6,933.00	0.00	0.00	4640000.02.A.070202
4640000.02.A.070203	Creante ale bugetului local	A	32,491.00	0.00	16,514.36	4,069.00	95,631.48	91,240.48	128,122.48	91,240.48	36,882.00	0.00	4640000.02.A.070203
4640000.02.A.160201	Creante ale bugetului local	A	15,935.00	0.00	4,451.59	2,549.00	25,548.28	31,284.28	41,483.28	31,284.28	10,199.00	0.00	4640000.02.A.160201
4640000.02.A.160202	Creante ale bugetului local	A	12,452.00	0.00	5,305.00	0.00	7,681.00	6,159.00	20,133.00	6,159.00	13,974.00	0.00	4640000.02.A.160202
4640000.02.A.160300	Creante ale bugetului local	A	6,544.00	0.00	2,535.04	129.00	4,323.00	3,007.00	10,867.00	3,007.00	7,860.00	0.00	4640000.02.A.160300
4640000.02.A.185000	Creante ale bugetului local	A	1,789.00	0.00	453.04	662.00	5,096.00	5,451.00	6,885.00	5,451.00	1,434.00	0.00	4640000.02.A.185000
4640000.02.A.300530	Creante ale bugetului local	A	9,068.35	0.00	4,459.70	526.00	12,009.78	10,956.00	21,078.13	10,956.00	10,122.13	0.00	4640000.02.A.300530

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4640000.02.A.305000	Creante ale bugetului local	A	49,202.00	0.00	31,565.00	0.00	25,417.00	0.00	74,619.00	0.00	74,619.00	0.00	4640000.02.A.305000
4640000.02.A.332800	Creante ale bugetului local	A	2,416.00	0.00	0.00	0.00	-1,208.00	0.00	1,208.00	0.00	1,208.00	0.00	4640000.02.A.332800
4640000.02.A.350102	Creante ale bugetului local	A	199,948.00	0.00	16,874.08	1,893.00	58,138.00	19,682.00	258,086.00	19,682.00	238,404.00	0.00	4640000.02.A.350102
468	Imprumuturi pe termen scurt acordate potrivit legii	A	0.00	0.00	0.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	0.00	0.00	468
46801	Imprumuturi pe termen scurt acordate potrivit legii	A	0.00	0.00	0.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	0.00	0.00	46801
4680107	Sume acordate din excedentul anului precedent pe	A	0.00	0.00	0.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	0.00	0.00	4680107
4680107.02.A	Sume acordate din excedentul anului precedent pe	A	0.00	0.00	0.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	0.00	0.00	4680107.02.A
481	Decontari între institutia superioara si institutiile su	B	0.00	0.00	978,869.94	978,869.94	2,293,190.26	2,293,190.26	3,607,510.58	3,607,510.58	0.00	0.00	481
48109	Alte decontari	B	0.00	0.00	978,869.94	978,869.94	2,293,190.26	2,293,190.26	3,607,510.58	3,607,510.58	0.00	0.00	48109
4810900	Alte decontari	B	0.00	0.00	978,869.94	978,869.94	2,293,190.26	2,293,190.26	3,607,510.58	3,607,510.58	0.00	0.00	4810900
4810900.02.A	Alte decontari	B	0.00	0.00	978,869.94	978,869.94	2,293,190.26	2,293,190.26	3,607,510.58	3,607,510.58	0.00	0.00	4810900.02.A
489	Decontari privind încheierea executiei bugetului de	B	0.00	3,272.00	0.00	4,931.00	3,272.00	4,931.00	3,272.00	8,203.00	0.00	4,931.00	489
48902	Decontari privind incheierea executiei bugetului de	B	0.00	3,272.00	0.00	4,931.00	3,272.00	4,931.00	3,272.00	8,203.00	0.00	4,931.00	48902
4890201	Decontari privind incheierea executiei bugetului de	B	0.00	3,272.00	0.00	4,931.00	3,272.00	4,931.00	3,272.00	8,203.00	0.00	4,931.00	4890201
4890201.01.A	Decontari privind incheierea executiei bugetului de	B	0.00	3,272.00	0.00	4,931.00	3,272.00	4,931.00	3,272.00	8,203.00	0.00	4,931.00	4890201.01.A
	Subtotal 4		409,061.09	138,143.05	1,724,698.69	2,195,562.24	7,647,076.73	7,631,979.58	9,370,458.14	9,084,442.95	483,336.87	197,321.68	
5													
519	Imprumuturi pe termen scurt	P	0.00	0.00	705,000.00	0.00	705,000.00	705,000.00	705,000.00	705,000.00	0.00	0.00	519
51901	Imprumuturi pe termen scurt	P	0.00	0.00	705,000.00	0.00	705,000.00	705,000.00	705,000.00	705,000.00	0.00	0.00	51901
5190107	Sume primite din excedentul anului precedent pent	P	0.00	0.00	705,000.00	0.00	705,000.00	705,000.00	705,000.00	705,000.00	0.00	0.00	5190107
5190107.02.A	Sume primite din excedentul anului precedent pent	P	0.00	0.00	705,000.00	0.00	705,000.00	705,000.00	705,000.00	705,000.00	0.00	0.00	5190107.02.A
520	Disponibil al bugetului de stat	B	0.00	0.00	4,931.00	4,931.00	4,931.00	4,931.00	4,931.00	4,931.00	0.00	0.00	520
52002	Rezultatul executiei bugetului de stat din anul cure	B	0.00	0.00	4,931.00	4,931.00	4,931.00	4,931.00	4,931.00	4,931.00	0.00	0.00	52002
5200200	Rezultatul executiei bugetului de stat din anul cure	B	0.00	0.00	4,931.00	4,931.00	4,931.00	4,931.00	4,931.00	4,931.00	0.00	0.00	5200200
5200200.01.A	Rezultatul executiei bugetului de stat din anul cure	B	0.00	0.00	4,931.00	4,931.00	4,931.00	4,931.00	4,931.00	4,931.00	0.00	0.00	5200200.01.A
521	Disponibil al bugetului local	B	705,816.18	0.00	6,102,900.26	9,549,537.18	9,951,643.46	10,254,537.18	10,657,459.64	10,254,537.18	402,922.46	0.00	521
52101	Disponibil al bugetului local	A	0.00	0.00	486,196.70	4,334,939.90	4,334,939.90	4,334,939.90	4,334,939.90	4,334,939.90	0.00	0.00	52101
5210100	Disponibil al bugetului local	A	0.00	0.00	486,196.70	4,334,939.90	4,334,939.90	4,334,939.90	4,334,939.90	4,334,939.90	0.00	0.00	5210100
5210100.01	Disponibil al bugetului local	A	0.00	0.00	486,196.70	3,629,939.90	3,629,939.90	3,629,939.90	3,629,939.90	3,629,939.90	0.00	0.00	5210100.01
5210100.01.02.A	Disponibil al bugetului local	A	0.00	0.00	486,196.70	3,629,939.90	3,629,939.90	3,629,939.90	3,629,939.90	3,629,939.90	0.00	0.00	5210100.01.02.A
5210100.01.02.A.031800	Disponibil al bugetului local	A	0.00	0.00	0.00	2,997.00	2,997.00	2,997.00	2,997.00	2,997.00	0.00	0.00	5210100.01.02.A.031800
5210100.01.02.A.040100	Disponibil al bugetului local	A	0.00	0.00	10,386.58	143,245.12	143,245.12	143,245.12	143,245.12	143,245.12	0.00	0.00	5210100.01.02.A.040100
5210100.01.02.A.040400	Disponibil al bugetului local	A	0.00	0.00	9,970.00	267,458.00	267,458.00	267,458.00	267,458.00	267,458.00	0.00	0.00	5210100.01.02.A.040400
5210100.01.02.A.055000	Disponibil al bugetului local	A	0.00	0.00	1,553.00	21,554.00	21,554.00	21,554.00	21,554.00	21,554.00	0.00	0.00	5210100.01.02.A.055000
5210100.01.02.A.070101	Disponibil al bugetului local	A	0.00	0.00	2,288.00	25,895.08	25,895.08	25,895.08	25,895.08	25,895.08	0.00	0.00	5210100.01.02.A.070101
5210100.01.02.A.070102	Disponibil al bugetului local	A	0.00	0.00	0.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	0.00	0.00	5210100.01.02.A.070102
5210100.01.02.A.070201	Disponibil al bugetului local	A	0.00	0.00	6,686.00	52,252.34	52,252.34	52,252.34	52,252.34	52,252.34	0.00	0.00	5210100.01.02.A.070201
5210100.01.02.A.070202	Disponibil al bugetului local	A	0.00	0.00	0.00	6,933.00	6,933.00	6,933.00	6,933.00	6,933.00	0.00	0.00	5210100.01.02.A.070202
5210100.01.02.A.070203	Disponibil al bugetului local	A	0.00	0.00	3,594.00	90,765.48	90,765.48	90,765.48	90,765.48	90,765.48	0.00	0.00	5210100.01.02.A.070203
5210100.01.02.A.070300	Disponibil al bugetului local	A	0.00	0.00	77.00	5,212.35	5,212.35	5,212.35	5,212.35	5,212.35	0.00	0.00	5210100.01.02.A.070300
5210100.01.02.A.110200	Disponibil al bugetului local	A	0.00	0.00	57,454.94	1,164,788.94	1,164,788.94	1,164,788.94	1,164,788.94	1,164,788.94	0.00	0.00	5210100.01.02.A.110200
5210100.01.02.A.110600	Disponibil al bugetului local	A	0.00	0.00	216,666.00	573,000.00	573,000.00	573,000.00	573,000.00	573,000.00	0.00	0.00	5210100.01.02.A.110600
5210100.01.02.A.160201	Disponibil al bugetului local	A	0.00	0.00	2,549.00	31,318.28	31,318.28	31,318.28	31,318.28	31,318.28	0.00	0.00	5210100.01.02.A.160201

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
5210100.01.02.A.160202	Disponibil al bugetului local	A	0.00	0.00	0.00	6,159.00	6,159.00	6,159.00	6,159.00	6,159.00	0.00	0.00	5210100.01.02.A.160202
5210100.01.02.A.160300	Disponibil al bugetului local	A	0.00	0.00	129.00	3,108.50	3,108.50	3,108.50	3,108.50	3,108.50	0.00	0.00	5210100.01.02.A.160300
5210100.01.02.A.185000	Disponibil al bugetului local	A	0.00	0.00	662.00	10,019.00	10,019.00	10,019.00	10,019.00	10,019.00	0.00	0.00	5210100.01.02.A.185000
5210100.01.02.A.300530	Disponibil al bugetului local	A	0.00	0.00	526.00	10,983.50	10,983.50	10,983.50	10,983.50	10,983.50	0.00	0.00	5210100.01.02.A.300530
5210100.01.02.A.332800	Disponibil al bugetului local	A	0.00	0.00	0.00	1,208.00	1,208.00	1,208.00	1,208.00	1,208.00	0.00	0.00	5210100.01.02.A.332800
5210100.01.02.A.340200	Disponibil al bugetului local	A	0.00	0.00	225.00	3,895.00	3,895.00	3,895.00	3,895.00	3,895.00	0.00	0.00	5210100.01.02.A.340200
5210100.01.02.A.350102	Disponibil al bugetului local	A	0.00	0.00	4,595.00	34,408.10	34,408.10	34,408.10	34,408.10	34,408.10	0.00	0.00	5210100.01.02.A.350102
5210100.01.02.A.360500	Disponibil al bugetului local	A	0.00	0.00	0.00	202.20	202.20	202.20	202.20	202.20	0.00	0.00	5210100.01.02.A.360500
5210100.01.02.A.363203	Disponibil al bugetului local	A	0.00	0.00	100.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00	5210100.01.02.A.363203
5210100.01.02.A.365000	Disponibil al bugetului local	A	0.00	0.00	180.00	527.00	527.00	527.00	527.00	527.00	0.00	0.00	5210100.01.02.A.365000
5210100.01.02.A.370100	Disponibil al bugetului local	A	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	5210100.01.02.A.370100
5210100.01.02.A.422800	Disponibil al bugetului local	A	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	0.00	5210100.01.02.A.422800
5210100.01.02.A.423400	Disponibil al bugetului local	A	0.00	0.00	42,370.00	45,988.00	45,988.00	45,988.00	45,988.00	45,988.00	0.00	0.00	5210100.01.02.A.423400
5210100.01.02.A.424100	Disponibil al bugetului local	A	0.00	0.00	-3,627.00	34,173.00	34,173.00	34,173.00	34,173.00	34,173.00	0.00	0.00	5210100.01.02.A.424100
5210100.01.02.A.426500	Disponibil al bugetului local	A	0.00	0.00	129,812.18	1,051,499.01	1,051,499.01	1,051,499.01	1,051,499.01	1,051,499.01	0.00	0.00	5210100.01.02.A.426500
5210100.02	Disponibil al bugetului local - investitii	A	0.00	0.00	0.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	0.00	0.00	5210100.02
5210100.02.02.A	Disponibil al bugetului local	A	0.00	0.00	0.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	0.00	0.00	5210100.02.02.A
5210100.02.02.A.401400	Disponibil al bugetului local	A	0.00	0.00	0.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	0.00	0.00	5210100.02.02.A.401400
52102	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	4,911,703.56	4,911,703.56	4,911,703.56	4,911,703.56	4,911,703.56	4,911,703.56	0.00	0.00	52102
5210200	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	4,911,703.56	4,911,703.56	4,911,703.56	4,911,703.56	4,911,703.56	4,911,703.56	0.00	0.00	5210200
5210200.02.A	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	4,911,703.56	4,911,703.56	4,911,703.56	4,911,703.56	4,911,703.56	4,911,703.56	0.00	0.00	5210200.02.A
52103	Rezultatul executiei bugetare din anii precedenti	A	705,816.18	0.00	705,000.00	302,893.72	705,000.00	1,007,893.72	1,410,816.18	1,007,893.72	402,922.46	0.00	52103
5210300	Rezultatul executiei bugetare din anii precedenti	A	705,816.18	0.00	705,000.00	302,893.72	705,000.00	1,007,893.72	1,410,816.18	1,007,893.72	402,922.46	0.00	5210300
5210300.02.A	Rezultatul executiei bugetare din anii precedenti	A	705,816.18	0.00	705,000.00	302,893.72	705,000.00	1,007,893.72	1,410,816.18	1,007,893.72	402,922.46	0.00	5210300.02.A
5210300.02.A.980000	Rezultatul executiei bugetare din anii precedenti	A	705,816.18	0.00	705,000.00	302,893.72	705,000.00	1,007,893.72	1,410,816.18	1,007,893.72	402,922.46	0.00	5210300.02.A.980000
531	Casa	A	0.00	0.00	127,688.00	127,688.00	801,181.85	801,181.85	801,181.85	801,181.85	0.00	0.00	531
53101	Casa în lei	A	0.00	0.00	127,688.00	127,688.00	801,181.85	801,181.85	801,181.85	801,181.85	0.00	0.00	53101
5310101	Casa în lei	A	0.00	0.00	127,688.00	127,688.00	801,181.85	801,181.85	801,181.85	801,181.85	0.00	0.00	5310101
5310101.02.A	Casa în lei	A	0.00	0.00	127,688.00	127,688.00	796,781.85	796,781.85	796,781.85	796,781.85	0.00	0.00	5310101.02.A
5310101.02.A.000000.0000	Casa în lei	A	0.00	0.00	7,825.00	7,825.00	44,465.00	44,465.00	44,465.00	44,465.00	0.00	0.00	5310101.02.A.000000.000000
5310101.02.A.055000	Casa în lei	A	0.00	0.00	1,553.00	1,553.00	21,574.00	21,574.00	21,574.00	21,574.00	0.00	0.00	5310101.02.A.055000
5310101.02.A.070101	Casa în lei	A	0.00	0.00	2,288.00	2,288.00	25,685.00	25,685.00	25,685.00	25,685.00	0.00	0.00	5310101.02.A.070101
5310101.02.A.070102	Casa în lei	A	0.00	0.00	0.00	0.00	4,851.00	4,851.00	4,851.00	4,851.00	0.00	0.00	5310101.02.A.070102
5310101.02.A.070201	Casa în lei	A	0.00	0.00	6,662.00	6,662.00	50,759.00	50,759.00	50,759.00	50,759.00	0.00	0.00	5310101.02.A.070201
5310101.02.A.070202	Casa în lei	A	0.00	0.00	0.00	0.00	6,932.00	6,932.00	6,932.00	6,932.00	0.00	0.00	5310101.02.A.070202
5310101.02.A.070203	Casa în lei	A	0.00	0.00	3,559.00	3,559.00	76,661.00	76,661.00	76,661.00	76,661.00	0.00	0.00	5310101.02.A.070203
5310101.02.A.070300	Casa în lei	A	0.00	0.00	140.00	140.00	8,375.85	8,375.85	8,375.85	8,375.85	0.00	0.00	5310101.02.A.070300
5310101.02.A.160201	Casa în lei	A	0.00	0.00	2,249.00	2,249.00	29,033.00	29,033.00	29,033.00	29,033.00	0.00	0.00	5310101.02.A.160201
5310101.02.A.160202	Casa în lei	A	0.00	0.00	0.00	0.00	8,428.00	8,428.00	8,428.00	8,428.00	0.00	0.00	5310101.02.A.160202
5310101.02.A.160300	Casa în lei	A	0.00	0.00	129.00	129.00	3,007.00	3,007.00	3,007.00	3,007.00	0.00	0.00	5310101.02.A.160300
5310101.02.A.185000	Casa în lei	A	0.00	0.00	662.00	662.00	10,019.00	10,019.00	10,019.00	10,019.00	0.00	0.00	5310101.02.A.185000
5310101.02.A.300530	Casa în lei	A	0.00	0.00	526.00	526.00	10,956.00	10,956.00	10,956.00	10,956.00	0.00	0.00	5310101.02.A.300530
5310101.02.A.332800	Casa în lei	A	0.00	0.00	0.00	0.00	1,208.00	1,208.00	1,208.00	1,208.00	0.00	0.00	5310101.02.A.332800

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
5310101.02.A.340200	Casa în lei	A	0.00	0.00	225.00	225.00	3,895.00	3,895.00	3,895.00	3,895.00	0.00	0.00	5310101.02.A.340200
5310101.02.A.350102	Casa în lei	A	0.00	0.00	4,491.00	4,491.00	26,104.00	26,104.00	26,104.00	26,104.00	0.00	0.00	5310101.02.A.350102
5310101.02.A.363203	Casa în lei	A	0.00	0.00	100.00	100.00	700.00	700.00	700.00	700.00	0.00	0.00	5310101.02.A.363203
5310101.02.A.365000	Casa în lei	A	0.00	0.00	180.00	180.00	527.00	527.00	527.00	527.00	0.00	0.00	5310101.02.A.365000
5310101.02.A.370100	Casa în lei	A	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	5310101.02.A.370100
5310101.02.A.510103.1001	Casa în lei	A	0.00	0.00	10,075.00	10,075.00	112,586.00	112,586.00	112,586.00	112,586.00	0.00	0.00	5310101.02.A.510103.100101
5310101.02.A.510103.1001	Casa în lei	A	0.00	0.00	0.00	0.00	866.00	866.00	866.00	866.00	0.00	0.00	5310101.02.A.510103.100105
5310101.02.A.510103.1001	Casa în lei	A	0.00	0.00	1,666.00	1,666.00	18,767.00	18,767.00	18,767.00	18,767.00	0.00	0.00	5310101.02.A.510103.100112
5310101.02.A.510103.2001	Casa în lei	A	0.00	0.00	0.00	0.00	1,454.00	1,454.00	1,454.00	1,454.00	0.00	0.00	5310101.02.A.510103.200108
5310101.02.A.510103.2001	Casa în lei	A	0.00	0.00	0.00	0.00	33.00	33.00	33.00	33.00	0.00	0.00	5310101.02.A.510103.200130
5310101.02.A.510103.2005	Casa în lei	A	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00	5310101.02.A.510103.200530
5310101.02.A.510103.2025	Casa în lei	A	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	5310101.02.A.510103.202500
5310101.02.A.510103.2030	Casa în lei	A	0.00	0.00	0.00	0.00	125.00	125.00	125.00	125.00	0.00	0.00	5310101.02.A.510103.203030
5310101.02.A.545000.2006	Casa în lei	A	0.00	0.00	0.00	0.00	7,013.00	7,013.00	7,013.00	7,013.00	0.00	0.00	5310101.02.A.545000.200601
5310101.02.A.610500.2001	Casa în lei	A	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00	5310101.02.A.610500.200130
5310101.02.A.610500.2006	Casa în lei	A	0.00	0.00	0.00	0.00	43.00	43.00	43.00	43.00	0.00	0.00	5310101.02.A.610500.200601
5310101.02.A.615000.1001	Casa în lei	A	0.00	0.00	1,273.00	1,273.00	14,290.00	14,290.00	14,290.00	14,290.00	0.00	0.00	5310101.02.A.615000.100101
5310101.02.A.650301.1001	Casa în lei	A	0.00	0.00	0.00	0.00	1,032.00	1,032.00	1,032.00	1,032.00	0.00	0.00	5310101.02.A.650301.100101
5310101.02.A.650301.1001	Casa în lei	A	0.00	0.00	0.00	0.00	32.00	32.00	32.00	32.00	0.00	0.00	5310101.02.A.650301.100106
5310101.02.A.650302.5901	Casa în lei	A	0.00	0.00	1,668.00	1,668.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	5310101.02.A.650302.590100
5310101.02.A.650401.5901	Casa în lei	A	0.00	0.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5310101.02.A.650401.590100
5310101.02.A.670302.1001	Casa în lei	A	0.00	0.00	1,604.00	1,604.00	17,641.00	17,641.00	17,641.00	17,641.00	0.00	0.00	5310101.02.A.670302.100101
5310101.02.A.670302.1001	Casa în lei	A	0.00	0.00	0.00	0.00	245.00	245.00	245.00	245.00	0.00	0.00	5310101.02.A.670302.100105
5310101.02.A.670501.5911	Casa în lei	A	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00	5310101.02.A.670501.591100
5310101.02.A.680502.1001	Casa în lei	A	0.00	0.00	9,850.00	9,850.00	77,701.00	77,701.00	77,701.00	77,701.00	0.00	0.00	5310101.02.A.680502.100101
5310101.02.A.680502.5702	Casa în lei	A	0.00	0.00	16,979.00	16,979.00	134,968.00	134,968.00	134,968.00	134,968.00	0.00	0.00	5310101.02.A.680502.570201
5310101.02.A.681501.5702	Casa în lei	A	0.00	0.00	52,984.00	52,984.00	63,446.00	63,446.00	63,446.00	63,446.00	0.00	0.00	5310101.02.A.681501.570201
5310101.02.E	Casa în lei	A	0.00	0.00	0.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00	0.00	5310101.02.E
5310101.02.E.000000.0000	Casa în lei	A	0.00	0.00	0.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00	0.00	5310101.02.E.000000.000000
532	Alte valori	A	6,382.60	0.00	0.00	7,608.26	19,254.56	21,274.10	25,637.16	21,274.10	4,363.06	0.00	532
53201	Timbre fiscale si postale	A	582.60	0.00	0.00	1,356.00	1,985.00	2,008.80	2,567.60	2,008.80	558.80	0.00	53201
5320100	Timbre fiscale si postale	A	582.60	0.00	0.00	1,356.00	1,985.00	2,008.80	2,567.60	2,008.80	558.80	0.00	5320100
5320100.02.A	Timbre fiscale si postale	A	582.60	0.00	0.00	1,356.00	1,985.00	2,008.80	2,567.60	2,008.80	558.80	0.00	5320100.02.A
53204	Bonuri valorice pentru carburanti auto	A	5,800.00	0.00	0.00	5,052.26	13,519.56	15,515.30	19,319.56	15,515.30	3,804.26	0.00	53204
5320400	Bonuri valorice pentru carburanti auto	A	5,800.00	0.00	0.00	5,052.26	13,519.56	15,515.30	19,319.56	15,515.30	3,804.26	0.00	5320400
5320400.02.A	Bonuri valorice pentru carburanti auto	A	5,800.00	0.00	0.00	5,052.26	13,519.56	15,515.30	19,319.56	15,515.30	3,804.26	0.00	5320400.02.A
53208	Alte valori	A	0.00	0.00	0.00	1,200.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00	53208
5320800	Alte valori	A	0.00	0.00	0.00	1,200.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00	5320800
5320800.02.A	Alte valori	A	0.00	0.00	0.00	1,200.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00	5320800.02.A
550	Disponibil din fonduri cu destinatie speciala	A	3,949.21	0.00	1,529.45	0.00	1,529.45	0.00	5,478.66	0.00	5,478.66	0.00	550
55001	Disponibil din fonduri cu destinatie speciala	A	3,949.21	0.00	1,529.45	0.00	1,529.45	0.00	5,478.66	0.00	5,478.66	0.00	55001
5500101	Disponibil din fonduri cu destinatie speciala la trezo	A	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	5500101
5500101.02	Disponibil din sponsorizare	A	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	5500101.02

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
5500101.02.02.A	Disponibil din sponsorizare	A	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	5500101.02.02.A
5500102	Disponibil din fonduri cu destinatie speciala la instit	A	3,949.21	0.00	29.45	0.00	29.45	0.00	3,978.66	0.00	3,978.66	0.00	5500102
5500102.02.A	Disponibil din fonduri cu destinatie speciala la instit	A	3,949.21	0.00	29.45	0.00	29.45	0.00	3,978.66	0.00	3,978.66	0.00	5500102.02.A
552	Disponibil pentru sume de mandat si sume in depo	A	5,875.70	0.00	7,825.00	7,825.00	44,465.00	44,285.00	50,340.70	44,285.00	6,055.70	0.00	552
55200	Disponibil pentru sume de mandat si sume in depo	A	5,875.70	0.00	7,825.00	7,825.00	44,465.00	44,285.00	50,340.70	44,285.00	6,055.70	0.00	55200
5520000	Disponibil pentru sume de mandat si sume in depo	A	5,875.70	0.00	7,825.00	7,825.00	44,465.00	44,285.00	50,340.70	44,285.00	6,055.70	0.00	5520000
5520000.02.A	Disponibil pentru sume de mandat si sume in depo	A	5,875.70	0.00	7,825.00	7,825.00	44,465.00	44,285.00	50,340.70	44,285.00	6,055.70	0.00	5520000.02.A
562	Disponibil al activitatilor finantate din venituri propr	A	0.00	0.00	4,220.08	8,440.00	8,440.08	8,440.00	8,440.08	8,440.00	0.08	0.00	562
56201	Disponibil al activitatilor finantate din venituri propr	A	0.00	0.00	0.00	4,220.00	4,220.00	4,220.00	4,220.00	4,220.00	0.00	0.00	56201
5620101	Disponibil in lei al activitatilor finantate din venituri	A	0.00	0.00	0.00	4,220.00	4,220.00	4,220.00	4,220.00	4,220.00	0.00	0.00	5620101
5620101.02.E	Disponibil in lei al activitatilor finantate din venituri	A	0.00	0.00	0.00	4,220.00	4,220.00	4,220.00	4,220.00	4,220.00	0.00	0.00	5620101.02.E
5620101.02.E.300530	Disponibil in lei al activitatilor finantate din venituri	A	0.00	0.00	0.00	4,220.00	4,220.00	4,220.00	4,220.00	4,220.00	0.00	0.00	5620101.02.E.300530
56202	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	4,220.00	4,220.00	4,220.00	4,220.00	4,220.00	4,220.00	0.00	0.00	56202
5620200	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	4,220.00	4,220.00	4,220.00	4,220.00	4,220.00	4,220.00	0.00	0.00	5620200
5620200.02.E	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	4,220.00	4,220.00	4,220.00	4,220.00	4,220.00	4,220.00	0.00	0.00	5620200.02.E
56203	Rezultatul executiei bugetare din anii precedenti	A	0.00	0.00	0.08	0.00	0.08	0.00	0.08	0.00	0.08	0.00	56203
5620300	Rezultatul executiei bugetare din anii precedenti	A	0.00	0.00	0.08	0.00	0.08	0.00	0.08	0.00	0.08	0.00	5620300
5620300.02.E	Rezultatul executiei bugetare din anii precedenti	A	0.00	0.00	0.08	0.00	0.08	0.00	0.08	0.00	0.08	0.00	5620300.02.E
5620300.02.E.980000	Rezultatul executiei bugetare din anii precedenti	A	0.00	0.00	0.08	0.00	0.08	0.00	0.08	0.00	0.08	0.00	5620300.02.E.980000
581	Viramente interne	B	0.00	0.00	129,188.00	129,188.00	856,301.70	856,301.70	856,572.75	856,572.75	0.00	0.00	581
58101	Viramente interne	B	0.00	0.00	129,188.00	129,188.00	856,301.70	856,301.70	856,572.75	856,572.75	0.00	0.00	58101
5810101	Viramente interne – activitatea operationala	B	0.00	0.00	129,188.00	129,188.00	856,301.70	856,301.70	856,572.75	856,572.75	0.00	0.00	5810101
5810101.02.A	Viramente interne – activitatea operationala	B	0.00	271.05	129,188.00	129,188.00	851,901.70	851,630.65	851,901.70	851,901.70	0.00	0.00	5810101.02.A
5810101.02.E	Viramente interne – activitatea operationala	B	271.05	0.00	0.00	0.00	4,400.00	4,671.05	4,671.05	4,671.05	0.00	0.00	5810101.02.E
	Subtotal 5		722,023.69	0.00	7,083,281.79	9,835,217.44	12,392,747.10	12,695,950.83	13,115,041.84	12,696,221.88	418,819.96	0.00	
6													
602	Cheltuieli cu materialele consumabile	A	0.00	0.00	38,101.59	38,101.59	148,500.13	148,500.13	148,500.13	148,500.13	0.00	0.00	602
60201	Cheltuieli cu materialele auxiliare	A	0.00	0.00	753.60	753.60	753.60	753.60	753.60	753.60	0.00	0.00	60201
6020100	Cheltuieli cu materialele auxiliare	A	0.00	0.00	753.60	753.60	753.60	753.60	753.60	753.60	0.00	0.00	6020100
6020100.02.A	Cheltuieli cu materialele auxiliare	A	0.00	0.00	753.60	753.60	753.60	753.60	753.60	753.60	0.00	0.00	6020100.02.A
6020100.02.A.650401.2001	Cheltuieli cu materialele auxiliare	A	0.00	0.00	753.60	753.60	753.60	753.60	753.60	753.60	0.00	0.00	6020100.02.A.650401.200130
60202	Cheltuieli privind combustibilul	A	0.00	0.00	14,393.32	14,393.32	72,738.32	72,738.32	72,738.32	72,738.32	0.00	0.00	60202
6020200	Cheltuieli privind combustibilul	A	0.00	0.00	14,393.32	14,393.32	72,738.32	72,738.32	72,738.32	72,738.32	0.00	0.00	6020200
6020200.02.A	Cheltuieli privind combustibilul	A	0.00	0.00	14,393.32	14,393.32	72,738.32	72,738.32	72,738.32	72,738.32	0.00	0.00	6020200.02.A
6020200.02.A.510103.2001	Cheltuieli privind combustibilul	A	0.00	0.00	0.00	0.00	7,636.70	7,636.70	7,636.70	7,636.70	0.00	0.00	6020200.02.A.510103.200103
6020200.02.A.510103.2001	Cheltuieli privind combustibilul	A	0.00	0.00	3,750.00	3,750.00	4,450.00	4,450.00	4,450.00	4,450.00	0.00	0.00	6020200.02.A.510103.200105
6020200.02.A.650401.2001	Cheltuieli privind combustibilul	A	0.00	0.00	9,190.80	9,190.80	53,495.14	53,495.14	53,495.14	53,495.14	0.00	0.00	6020200.02.A.650401.200103
6020200.02.A.650401.2001	Cheltuieli privind combustibilul	A	0.00	0.00	1,452.52	1,452.52	7,156.48	7,156.48	7,156.48	7,156.48	0.00	0.00	6020200.02.A.650401.200105
60204	Cheltuieli privind piesele de schimb	A	0.00	0.00	0.00	0.00	1,350.02	1,350.02	1,350.02	1,350.02	0.00	0.00	60204
6020400	Cheltuieli privind piesele de schimb	A	0.00	0.00	0.00	0.00	1,350.02	1,350.02	1,350.02	1,350.02	0.00	0.00	6020400
6020400.02.A	Cheltuieli privind piesele de schimb	A	0.00	0.00	0.00	0.00	1,350.02	1,350.02	1,350.02	1,350.02	0.00	0.00	6020400.02.A
6020400.02.A.510103.2001	Cheltuieli privind piesele de schimb	A	0.00	0.00	0.00	0.00	1,350.02	1,350.02	1,350.02	1,350.02	0.00	0.00	6020400.02.A.510103.200106
60208	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	22,954.67	22,954.67	73,658.19	73,658.19	73,658.19	73,658.19	0.00	0.00	60208



**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6020800	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	22,954.67	22,954.67	73,658.19	73,658.19	73,658.19	73,658.19	0.00	0.00	6020800
6020800.01.A	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	0.00	0.00	7,146.21	7,146.21	7,146.21	7,146.21	0.00	0.00	6020800.01.A
6020800.01.A.650401.2011	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	0.00	0.00	7,146.21	7,146.21	7,146.21	7,146.21	0.00	0.00	6020800.01.A.650401.201100
6020800.02.A	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	19,849.21	19,849.21	63,406.52	63,406.52	63,406.52	63,406.52	0.00	0.00	6020800.02.A
6020800.02.A.510103.2001	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	0.00	0.00	15,280.01	15,280.01	15,280.01	15,280.01	0.00	0.00	6020800.02.A.510103.200101
6020800.02.A.510103.2001	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	0.00	0.00	1,487.83	1,487.83	1,487.83	1,487.83	0.00	0.00	6020800.02.A.510103.200102
6020800.02.A.510103.2001	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	0.00	0.00	362.00	362.00	362.00	362.00	0.00	0.00	6020800.02.A.510103.200105
6020800.02.A.510103.2001	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	0.00	0.00	1,961.00	1,961.00	1,961.00	1,961.00	0.00	0.00	6020800.02.A.510103.200106
6020800.02.A.510103.2001	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	9,943.62	9,943.62	18,334.76	18,334.76	18,334.76	18,334.76	0.00	0.00	6020800.02.A.510103.200130
6020800.02.A.610500.2001	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	6020800.02.A.610500.200101
6020800.02.A.650401.2001	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	5,891.15	5,891.15	5,891.15	5,891.15	5,891.15	5,891.15	0.00	0.00	6020800.02.A.650401.200102
6020800.02.A.650401.2001	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	0.00	0.00	11,462.28	11,462.28	11,462.28	11,462.28	0.00	0.00	6020800.02.A.650401.200130
6020800.02.A.670501.5911	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	0.00	0.00	2,379.50	2,379.50	2,379.50	2,379.50	0.00	0.00	6020800.02.A.670501.591100
6020800.02.A.670503.2001	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	0.00	0.00	1,535.55	1,535.55	1,535.55	1,535.55	0.00	0.00	6020800.02.A.670503.200130
6020800.02.A.700600.2001	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	4,014.44	4,014.44	4,014.44	4,014.44	4,014.44	4,014.44	0.00	0.00	6020800.02.A.700600.200130
6020800.02.A.840301.2001	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	0.00	0.00	198.00	198.00	198.00	198.00	0.00	0.00	6020800.02.A.840301.200130
6020800.02.E	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	3,105.46	3,105.46	3,105.46	3,105.46	3,105.46	3,105.46	0.00	0.00	6020800.02.E
6020800.02.E.650401.2001	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	3,105.46	3,105.46	3,105.46	3,105.46	3,105.46	3,105.46	0.00	0.00	6020800.02.E.650401.200130
603	Cheltuieli privind materialele de natura obiectelor d	A	0.00	0.00	472.10	472.10	1,472.10	1,472.10	1,472.10	1,472.10	0.00	0.00	603
60300	Cheltuieli privind materialele de natura obiectelor d	A	0.00	0.00	472.10	472.10	1,472.10	1,472.10	1,472.10	1,472.10	0.00	0.00	60300
6030000	Cheltuieli privind materialele de natura obiectelor d	A	0.00	0.00	472.10	472.10	1,472.10	1,472.10	1,472.10	1,472.10	0.00	0.00	6030000
6030000.02.A	Cheltuieli privind materialele de natura obiectelor d	A	0.00	0.00	472.10	472.10	1,472.10	1,472.10	1,472.10	1,472.10	0.00	0.00	6030000.02.A
6030000.02.A.650401.2001	Cheltuieli privind materialele de natura obiectelor d	A	0.00	0.00	472.10	472.10	472.10	472.10	472.10	472.10	0.00	0.00	6030000.02.A.650401.200102
6030000.02.A.650401.2005	Cheltuieli privind materialele de natura obiectelor d	A	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	6030000.02.A.650401.200530
610	Cheltuieli privind energia si apa	A	0.00	0.00	9,229.21	9,229.21	49,180.76	49,180.76	49,180.76	49,180.76	0.00	0.00	610
61000	Cheltuieli privind energia si apa	A	0.00	0.00	9,229.21	9,229.21	49,180.76	49,180.76	49,180.76	49,180.76	0.00	0.00	61000
6100000	Cheltuieli privind energia si apa	A	0.00	0.00	9,229.21	9,229.21	49,180.76	49,180.76	49,180.76	49,180.76	0.00	0.00	6100000
6100000.02.A	Cheltuieli privind energia si apa	A	0.00	0.00	9,229.21	9,229.21	49,180.76	49,180.76	49,180.76	49,180.76	0.00	0.00	6100000.02.A
6100000.02.A.510103.2001	Cheltuieli privind energia si apa	A	0.00	0.00	6,023.35	6,023.35	13,245.41	13,245.41	13,245.41	13,245.41	0.00	0.00	6100000.02.A.510103.200103
6100000.02.A.510103.2001	Cheltuieli privind energia si apa	A	0.00	0.00	31.04	31.04	438.46	438.46	438.46	438.46	0.00	0.00	6100000.02.A.510103.200104
6100000.02.A.650301.2001	Cheltuieli privind energia si apa	A	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	6100000.02.A.650301.200103
6100000.02.A.650302.2001	Cheltuieli privind energia si apa	A	0.00	0.00	0.00	0.00	1,315.18	1,315.18	1,315.18	1,315.18	0.00	0.00	6100000.02.A.650302.200103
6100000.02.A.650302.2001	Cheltuieli privind energia si apa	A	0.00	0.00	158.85	158.85	900.00	900.00	900.00	900.00	0.00	0.00	6100000.02.A.650302.200104
6100000.02.A.650401.2001	Cheltuieli privind energia si apa	A	0.00	0.00	0.00	0.00	1,589.37	1,589.37	1,589.37	1,589.37	0.00	0.00	6100000.02.A.650401.200103
6100000.02.A.650401.2030	Cheltuieli privind energia si apa	A	0.00	0.00	0.24	0.24	0.24	0.24	0.24	0.24	0.00	0.00	6100000.02.A.650401.203030
6100000.02.A.670307.2001	Cheltuieli privind energia si apa	A	0.00	0.00	131.25	131.25	951.36	951.36	951.36	951.36	0.00	0.00	6100000.02.A.670307.200103
6100000.02.A.700600.2001	Cheltuieli privind energia si apa	A	0.00	0.00	2,884.48	2,884.48	29,240.74	29,240.74	29,240.74	29,240.74	0.00	0.00	6100000.02.A.700600.200103
611	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	49,886.40	49,886.40	85,351.40	85,351.40	85,351.40	85,351.40	0.00	0.00	611
61100	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	49,886.40	49,886.40	85,351.40	85,351.40	85,351.40	85,351.40	0.00	0.00	61100
6110000	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	49,886.40	49,886.40	85,351.40	85,351.40	85,351.40	85,351.40	0.00	0.00	6110000
6110000.02.A	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	49,886.40	49,886.40	85,351.40	85,351.40	85,351.40	85,351.40	0.00	0.00	6110000.02.A
6110000.02.A.510103.2001	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	0.00	0.00	465.00	465.00	465.00	465.00	0.00	0.00	6110000.02.A.510103.200130
6110000.02.A.510103.2002	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	6110000.02.A.510103.200200

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6110000.02.A.840301.2002	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	49,886.40	49,886.40	83,886.40	83,886.40	83,886.40	83,886.40	0.00	0.00	6110000.02.A.840301.200200
613	Cheltuieli cu primele de asigurare	A	0.00	0.00	0.00	0.00	4,407.10	4,407.10	4,407.10	4,407.10	0.00	0.00	613
61300	Cheltuieli cu primele de asigurare	A	0.00	0.00	0.00	0.00	4,407.10	4,407.10	4,407.10	4,407.10	0.00	0.00	61300
6130000	Cheltuieli cu primele de asigurare	A	0.00	0.00	0.00	0.00	4,407.10	4,407.10	4,407.10	4,407.10	0.00	0.00	6130000
6130000.02.A	Cheltuieli cu primele de asigurare	A	0.00	0.00	0.00	0.00	4,407.10	4,407.10	4,407.10	4,407.10	0.00	0.00	6130000.02.A
6130000.02.A.510103.2030	Cheltuieli cu primele de asigurare	A	0.00	0.00	0.00	0.00	1,767.50	1,767.50	1,767.50	1,767.50	0.00	0.00	6130000.02.A.510103.203003
6130000.02.A.650301.2030	Cheltuieli cu primele de asigurare	A	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	6130000.02.A.650301.203030
6130000.02.A.650302.2001	Cheltuieli cu primele de asigurare	A	0.00	0.00	0.00	0.00	480.00	480.00	480.00	480.00	0.00	0.00	6130000.02.A.650302.200109
6130000.02.A.650302.2001	Cheltuieli cu primele de asigurare	A	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	6130000.02.A.650302.200130
6130000.02.A.650401.2030	Cheltuieli cu primele de asigurare	A	0.00	0.00	0.00	0.00	159.60	159.60	159.60	159.60	0.00	0.00	6130000.02.A.650401.203030
614	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	0.00	0.00	7,956.00	7,956.00	7,956.00	7,956.00	0.00	0.00	614
61400	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	0.00	0.00	7,956.00	7,956.00	7,956.00	7,956.00	0.00	0.00	61400
6140000	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	0.00	0.00	7,956.00	7,956.00	7,956.00	7,956.00	0.00	0.00	6140000
6140000.02.A	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	0.00	0.00	7,956.00	7,956.00	7,956.00	7,956.00	0.00	0.00	6140000.02.A
6140000.02.A.545000.2006	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	0.00	0.00	7,013.00	7,013.00	7,013.00	7,013.00	0.00	0.00	6140000.02.A.545000.200601
6140000.02.A.610500.2001	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	0.00	0.00	6140000.02.A.610500.200130
6140000.02.A.610500.2006	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	0.00	0.00	43.00	43.00	43.00	43.00	0.00	0.00	6140000.02.A.610500.200601
623	Cheltuieli de protocol, reclama si publicitate	A	0.00	0.00	41.50	41.50	1,604.71	1,604.71	1,604.71	1,604.71	0.00	0.00	623
62300	Cheltuieli de protocol, reclama si publicitate	A	0.00	0.00	41.50	41.50	1,604.71	1,604.71	1,604.71	1,604.71	0.00	0.00	62300
6230000	Cheltuieli de protocol, reclama si publicitate	A	0.00	0.00	41.50	41.50	1,604.71	1,604.71	1,604.71	1,604.71	0.00	0.00	6230000
6230000.02.A	Cheltuieli de protocol, reclama si publicitate	A	0.00	0.00	41.50	41.50	1,604.71	1,604.71	1,604.71	1,604.71	0.00	0.00	6230000.02.A
6230000.02.A.510103.2030	Cheltuieli de protocol, reclama si publicitate	A	0.00	0.00	41.50	41.50	1,604.71	1,604.71	1,604.71	1,604.71	0.00	0.00	6230000.02.A.510103.203001
626	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	4,836.13	4,836.13	22,133.72	22,133.72	22,133.72	22,133.72	0.00	0.00	626
62600	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	4,836.13	4,836.13	22,133.72	22,133.72	22,133.72	22,133.72	0.00	0.00	62600
6260000	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	4,836.13	4,836.13	22,133.72	22,133.72	22,133.72	22,133.72	0.00	0.00	6260000
6260000.02.A	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	4,836.13	4,836.13	22,133.72	22,133.72	22,133.72	22,133.72	0.00	0.00	6260000.02.A
6260000.02.A.510103.2001	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	4,433.04	4,433.04	17,533.83	17,533.83	17,533.83	17,533.83	0.00	0.00	6260000.02.A.510103.200108
6260000.02.A.650301.2001	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	302.09	302.09	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	6260000.02.A.650301.200108
6260000.02.A.650302.2001	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	101.00	101.00	1,852.03	1,852.03	1,852.03	1,852.03	0.00	0.00	6260000.02.A.650302.200108
6260000.02.A.650401.2001	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	0.00	0.00	1,747.86	1,747.86	1,747.86	1,747.86	0.00	0.00	6260000.02.A.650401.200108
628	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	21,981.55	21,981.55	188,015.31	188,015.31	188,015.31	188,015.31	0.00	0.00	628
62800	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	21,981.55	21,981.55	188,015.31	188,015.31	188,015.31	188,015.31	0.00	0.00	62800
6280000	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	21,981.55	21,981.55	188,015.31	188,015.31	188,015.31	188,015.31	0.00	0.00	6280000
6280000.02.A	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	21,047.09	21,047.09	186,900.85	186,900.85	186,900.85	186,900.85	0.00	0.00	6280000.02.A
6280000.02.A.510103.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	135.34	135.34	135.34	135.34	0.00	0.00	6280000.02.A.510103.200108
6280000.02.A.510103.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	25,081.21	25,081.21	25,081.21	25,081.21	0.00	0.00	6280000.02.A.510103.200109
6280000.02.A.510103.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	7,612.55	7,612.55	75,249.82	75,249.82	75,249.82	75,249.82	0.00	0.00	6280000.02.A.510103.200130
6280000.02.A.510103.2025	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	169.84	169.84	169.84	169.84	0.00	0.00	6280000.02.A.510103.202500
6280000.02.A.510103.2030	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	6280000.02.A.510103.203030
6280000.02.A.610500.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	560.50	560.50	560.50	560.50	0.00	0.00	6280000.02.A.610500.200130
6280000.02.A.650301.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	966.00	966.00	966.00	966.00	0.00	0.00	6280000.02.A.650301.200105
6280000.02.A.650301.2030	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	912.43	912.43	912.43	912.43	0.00	0.00	6280000.02.A.650301.203030
6280000.02.A.650302.1002	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00	6280000.02.A.650302.100205

Balanta analitica si sintetica DECEMBRIE 2016

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6280000.02.A.650302.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	1,726.81	1,726.81	1,726.81	1,726.81	0.00	0.00	6280000.02.A.650302.200101
6280000.02.A.650302.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	832.91	832.91	832.91	832.91	0.00	0.00	6280000.02.A.650302.200102
6280000.02.A.650302.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	352.26	352.26	4,339.19	4,339.19	4,339.19	4,339.19	0.00	0.00	6280000.02.A.650302.200109
6280000.02.A.650302.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	6280000.02.A.650302.200130
6280000.02.A.650302.2030	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	11,447.00	11,447.00	11,447.00	11,447.00	0.00	0.00	6280000.02.A.650302.203030
6280000.02.A.650401.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	1,972.00	1,972.00	1,972.00	1,972.00	0.00	0.00	6280000.02.A.650401.200101
6280000.02.A.650401.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	6.52	6.52	6.52	6.52	0.00	0.00	6280000.02.A.650401.200105
6280000.02.A.650401.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	0.00	6280000.02.A.650401.200109
6280000.02.A.650401.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	11,141.00	11,141.00	11,141.00	11,141.00	0.00	0.00	6280000.02.A.650401.200130
6280000.02.A.650401.2030	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	120.00	120.00	7,857.13	7,857.13	7,857.13	7,857.13	0.00	0.00	6280000.02.A.650401.203030
6280000.02.A.665050.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	6280000.02.A.665050.200130
6280000.02.A.670501.5911	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	92.00	92.00	92.00	92.00	0.00	0.00	6280000.02.A.670501.591100
6280000.02.A.670503.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	332.99	332.99	332.99	332.99	0.00	0.00	6280000.02.A.670503.200130
6280000.02.A.700600.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	6,907.32	6,907.32	6,907.32	6,907.32	6,907.32	6,907.32	0.00	0.00	6280000.02.A.700600.200130
6280000.02.A.705000.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00	6280000.02.A.705000.200130
6280000.02.A.740300.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	1,044.84	1,044.84	1,044.84	1,044.84	0.00	0.00	6280000.02.A.740300.200130
6280000.02.A.740501.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	6,054.96	6,054.96	20,166.00	20,166.00	20,166.00	20,166.00	0.00	0.00	6280000.02.A.740501.200130
6280000.02.E	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	934.46	934.46	1,114.46	1,114.46	1,114.46	1,114.46	0.00	0.00	6280000.02.E
6280000.02.E.650401.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	934.46	934.46	1,114.46	1,114.46	1,114.46	1,114.46	0.00	0.00	6280000.02.E.650401.200130
629	Alte cheltuieli autorizate prin dispozitii legale	A	0.00	0.00	0.00	0.00	18,171.81	18,171.81	18,171.81	18,171.81	0.00	0.00	629
62901	Alte cheltuieli autorizate prin dispozitii legale – chel	A	0.00	0.00	0.00	0.00	18,171.81	18,171.81	18,171.81	18,171.81	0.00	0.00	62901
6290100	Alte cheltuieli autorizate prin dispozitii legale – chel	A	0.00	0.00	0.00	0.00	18,171.81	18,171.81	18,171.81	18,171.81	0.00	0.00	6290100
6290100.02.A	Alte cheltuieli autorizate prin dispozitii legale – chel	A	0.00	0.00	0.00	0.00	18,171.81	18,171.81	18,171.81	18,171.81	0.00	0.00	6290100.02.A
6290100.02.A.510103.2001	Alte cheltuieli autorizate prin dispozitii legale – chel	A	0.00	0.00	0.00	0.00	6,100.00	6,100.00	6,100.00	6,100.00	0.00	0.00	6290100.02.A.510103.200130
6290100.02.A.510103.2025	Alte cheltuieli autorizate prin dispozitii legale – chel	A	0.00	0.00	0.00	0.00	6,491.80	6,491.80	6,491.80	6,491.80	0.00	0.00	6290100.02.A.510103.202500
6290100.02.A.655000.2001	Alte cheltuieli autorizate prin dispozitii legale – chel	A	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00	6290100.02.A.655000.200130
6290100.02.A.655000.5702	Alte cheltuieli autorizate prin dispozitii legale – chel	A	0.00	0.00	0.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00	0.00	6290100.02.A.655000.570203
6290100.02.A.670501.5911	Alte cheltuieli autorizate prin dispozitii legale – chel	A	0.00	0.00	0.00	0.00	1,180.00	1,180.00	1,180.00	1,180.00	0.00	0.00	6290100.02.A.670501.591100
635	Cheltuieli cu alte impozite, taxe si varsaminte asimi	A	0.00	0.00	0.00	0.00	125.00	125.00	125.00	125.00	0.00	0.00	635
63500	Cheltuieli cu alte impozite, taxe si varsaminte asimi	A	0.00	0.00	0.00	0.00	125.00	125.00	125.00	125.00	0.00	0.00	63500
6350000	Cheltuieli cu alte impozite, taxe si varsaminte asimi	A	0.00	0.00	0.00	0.00	125.00	125.00	125.00	125.00	0.00	0.00	6350000
6350000.02.A	Cheltuieli cu alte impozite, taxe si varsaminte asimi	A	0.00	0.00	0.00	0.00	125.00	125.00	125.00	125.00	0.00	0.00	6350000.02.A
6350000.02.A.510103.2030	Cheltuieli cu alte impozite, taxe si varsaminte asimi	A	0.00	0.00	0.00	0.00	125.00	125.00	125.00	125.00	0.00	0.00	6350000.02.A.510103.203030
641	Cheltuieli cu salariile personalului	A	0.00	0.00	132,066.00	132,066.00	1,370,714.00	1,370,714.00	1,370,714.00	1,370,714.00	0.00	0.00	641
64100	Cheltuieli cu salariile personalului	A	0.00	0.00	132,066.00	132,066.00	1,370,714.00	1,370,714.00	1,370,714.00	1,370,714.00	0.00	0.00	64100
6410000	Cheltuieli cu salariile personalului	A	0.00	0.00	132,066.00	132,066.00	1,370,714.00	1,370,714.00	1,370,714.00	1,370,714.00	0.00	0.00	6410000
6410000.01.A	Cheltuieli cu salariile personalului	A	0.00	0.00	0.00	0.00	4,029.00	4,029.00	4,029.00	4,029.00	0.00	0.00	6410000.01.A
6410000.01.A.650302.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	0.00	0.00	848.00	848.00	848.00	848.00	0.00	0.00	6410000.01.A.650302.100111
6410000.01.A.650401.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	0.00	0.00	3,181.00	3,181.00	3,181.00	3,181.00	0.00	0.00	6410000.01.A.650401.100111
6410000.02.A	Cheltuieli cu salariile personalului	A	0.00	0.00	132,066.00	132,066.00	1,366,685.00	1,366,685.00	1,366,685.00	1,366,685.00	0.00	0.00	6410000.02.A
6410000.02.A.510103.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	31,461.00	31,461.00	358,833.00	358,833.00	358,833.00	358,833.00	0.00	0.00	6410000.02.A.510103.100101
6410000.02.A.510103.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	2,630.00	2,630.00	28,672.00	28,672.00	28,672.00	28,672.00	0.00	0.00	6410000.02.A.510103.100112
6410000.02.A.610500.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	2,534.00	2,534.00	29,006.00	29,006.00	29,006.00	29,006.00	0.00	0.00	6410000.02.A.610500.100101

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6410000.02.A.615000.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	6,510.00	6,510.00	73,721.00	73,721.00	73,721.00	73,721.00	0.00	0.00	6410000.02.A.615000.100101
6410000.02.A.650301.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	6,098.00	6,098.00	73,395.00	73,395.00	73,395.00	73,395.00	0.00	0.00	6410000.02.A.650301.100101
6410000.02.A.650301.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	166.00	166.00	2,933.00	2,933.00	2,933.00	2,933.00	0.00	0.00	6410000.02.A.650301.100106
6410000.02.A.650302.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	16,232.00	16,232.00	203,960.00	203,960.00	203,960.00	203,960.00	0.00	0.00	6410000.02.A.650302.100101
6410000.02.A.650302.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	383.00	383.00	4,947.00	4,947.00	4,947.00	4,947.00	0.00	0.00	6410000.02.A.650302.100106
6410000.02.A.650302.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	349.00	349.00	6,490.00	6,490.00	6,490.00	6,490.00	0.00	0.00	6410000.02.A.650302.100111
6410000.02.A.650302.1002	Cheltuieli cu salariile personalului	A	0.00	0.00	7,000.00	7,000.00	11,940.00	11,940.00	11,940.00	11,940.00	0.00	0.00	6410000.02.A.650302.100205
6410000.02.A.650401.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	31,330.00	31,330.00	351,799.00	351,799.00	351,799.00	351,799.00	0.00	0.00	6410000.02.A.650401.100101
6410000.02.A.650401.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	739.00	739.00	10,654.00	10,654.00	10,654.00	10,654.00	0.00	0.00	6410000.02.A.650401.100106
6410000.02.A.650401.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	3,114.00	3,114.00	31,006.00	31,006.00	31,006.00	31,006.00	0.00	0.00	6410000.02.A.650401.100111
6410000.02.A.650401.1002	Cheltuieli cu salariile personalului	A	0.00	0.00	6,897.00	6,897.00	11,897.00	11,897.00	11,897.00	11,897.00	0.00	0.00	6410000.02.A.650401.100205
6410000.02.A.660800.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	2,463.00	2,463.00	28,244.00	28,244.00	28,244.00	28,244.00	0.00	0.00	6410000.02.A.660800.100101
6410000.02.A.670302.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	2,343.00	2,343.00	25,282.00	25,282.00	25,282.00	25,282.00	0.00	0.00	6410000.02.A.670302.100101
6410000.02.A.680502.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	11,817.00	11,817.00	113,906.00	113,906.00	113,906.00	113,906.00	0.00	0.00	6410000.02.A.680502.100101
645	Cheltuieli privind asigurarile sociale	A	0.00	0.00	26,709.00	26,709.00	300,162.00	300,162.00	300,162.00	300,162.00	0.00	0.00	645
64501	Contributiile angajatorilor pentru asiguarari sociale	A	0.00	0.00	18,675.00	18,675.00	207,339.00	207,339.00	207,339.00	207,339.00	0.00	0.00	64501
6450100	Contributiile angajatorilor pentru asiguarari sociale	A	0.00	0.00	18,675.00	18,675.00	207,339.00	207,339.00	207,339.00	207,339.00	0.00	0.00	6450100
6450100.01.A	Contributiile angajatorilor pentru asiguarari sociale	A	0.00	0.00	0.00	0.00	636.00	636.00	636.00	636.00	0.00	0.00	6450100.01.A
6450100.01.A.650302.1003	Contributiile angajatorilor pentru asiguarari sociale	A	0.00	0.00	0.00	0.00	134.00	134.00	134.00	134.00	0.00	0.00	6450100.01.A.650302.100301
6450100.01.A.650401.1003	Contributiile angajatorilor pentru asiguarari sociale	A	0.00	0.00	0.00	0.00	502.00	502.00	502.00	502.00	0.00	0.00	6450100.01.A.650401.100301
6450100.02.A	Contributiile angajatorilor pentru asiguarari sociale	A	0.00	0.00	18,675.00	18,675.00	206,703.00	206,703.00	206,703.00	206,703.00	0.00	0.00	6450100.02.A
6450100.02.A.510103.1003	Contributiile angajatorilor pentru asiguarari sociale	A	0.00	0.00	5,391.00	5,391.00	59,319.00	59,319.00	59,319.00	59,319.00	0.00	0.00	6450100.02.A.510103.100301
6450100.02.A.610500.1003	Contributiile angajatorilor pentru asiguarari sociale	A	0.00	0.00	400.00	400.00	4,581.00	4,581.00	4,581.00	4,581.00	0.00	0.00	6450100.02.A.610500.100301
6450100.02.A.615000.1003	Contributiile angajatorilor pentru asiguarari sociale	A	0.00	0.00	1,029.00	1,029.00	11,653.00	11,653.00	11,653.00	11,653.00	0.00	0.00	6450100.02.A.615000.100301
6450100.02.A.650301.1003	Contributiile angajatorilor pentru asiguarari sociale	A	0.00	0.00	990.00	990.00	13,279.00	13,279.00	13,279.00	13,279.00	0.00	0.00	6450100.02.A.650301.100301
6450100.02.A.650302.1003	Contributiile angajatorilor pentru asiguarari sociale	A	0.00	0.00	2,680.00	2,680.00	34,739.00	34,739.00	34,739.00	34,739.00	0.00	0.00	6450100.02.A.650302.100301
6450100.02.A.650401.1003	Contributiile angajatorilor pentru asiguarari sociale	A	0.00	0.00	5,559.00	5,559.00	56,554.00	56,554.00	56,554.00	56,554.00	0.00	0.00	6450100.02.A.650401.100301
6450100.02.A.660800.1003	Contributiile angajatorilor pentru asiguarari sociale	A	0.00	0.00	389.00	389.00	4,460.00	4,460.00	4,460.00	4,460.00	0.00	0.00	6450100.02.A.660800.100301
6450100.02.A.670302.1003	Contributiile angajatorilor pentru asiguarari sociale	A	0.00	0.00	370.00	370.00	3,996.00	3,996.00	3,996.00	3,996.00	0.00	0.00	6450100.02.A.670302.100301
6450100.02.A.680502.1003	Contributiile angajatorilor pentru asiguarari sociale	A	0.00	0.00	1,867.00	1,867.00	18,122.00	18,122.00	18,122.00	18,122.00	0.00	0.00	6450100.02.A.680502.100301
64502	Contributiile angajatorilor pentru asiguarari de soma	A	0.00	0.00	566.00	566.00	6,329.00	6,329.00	6,329.00	6,329.00	0.00	0.00	64502
6450200	Contributiile angajatorilor pentru asiguarari de soma	A	0.00	0.00	566.00	566.00	6,329.00	6,329.00	6,329.00	6,329.00	0.00	0.00	6450200
6450200.01.A	Contributiile angajatorilor pentru asiguarari de soma	A	0.00	0.00	0.00	0.00	16.00	16.00	16.00	16.00	0.00	0.00	6450200.01.A
6450200.01.A.650302.1003	Contributiile angajatorilor pentru asiguarari de soma	A	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	6450200.01.A.650302.100302
6450200.01.A.650401.1003	Contributiile angajatorilor pentru asiguarari de soma	A	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00	0.00	0.00	6450200.01.A.650401.100302
6450200.02.A	Contributiile angajatorilor pentru asiguarari de soma	A	0.00	0.00	566.00	566.00	6,313.00	6,313.00	6,313.00	6,313.00	0.00	0.00	6450200.02.A
6450200.02.A.510103.1003	Contributiile angajatorilor pentru asiguarari de soma	A	0.00	0.00	163.00	163.00	1,875.00	1,875.00	1,875.00	1,875.00	0.00	0.00	6450200.02.A.510103.100302
6450200.02.A.610500.1003	Contributiile angajatorilor pentru asiguarari de soma	A	0.00	0.00	13.00	13.00	148.00	148.00	148.00	148.00	0.00	0.00	6450200.02.A.610500.100302
6450200.02.A.615000.1003	Contributiile angajatorilor pentru asiguarari de soma	A	0.00	0.00	33.00	33.00	369.00	369.00	369.00	369.00	0.00	0.00	6450200.02.A.615000.100302
6450200.02.A.650301.1003	Contributiile angajatorilor pentru asiguarari de soma	A	0.00	0.00	31.00	31.00	369.00	369.00	369.00	369.00	0.00	0.00	6450200.02.A.650301.100302
6450200.02.A.650302.1003	Contributiile angajatorilor pentru asiguarari de soma	A	0.00	0.00	77.00	77.00	848.00	848.00	848.00	848.00	0.00	0.00	6450200.02.A.650302.100302
6450200.02.A.650401.1003	Contributiile angajatorilor pentru asiguarari de soma	A	0.00	0.00	166.00	166.00	1,867.00	1,867.00	1,867.00	1,867.00	0.00	0.00	6450200.02.A.650401.100302
6450200.02.A.660800.1003	Contributiile angajatorilor pentru asiguarari de soma	A	0.00	0.00	12.00	12.00	140.00	140.00	140.00	140.00	0.00	0.00	6450200.02.A.660800.100302

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6450200.02.A.670302.1003	Contributiile angajatorilor pentru asigurari de soma	A	0.00	0.00	12.00	12.00	124.00	124.00	124.00	124.00	0.00	0.00	6450200.02.A.670302.100302
6450200.02.A.680502.1003	Contributiile angajatorilor pentru asigurari de soma	A	0.00	0.00	59.00	59.00	573.00	573.00	573.00	573.00	0.00	0.00	6450200.02.A.680502.100302
64503	Contributiile angajatorilor pentru asigurari sociale d	A	0.00	0.00	6,145.00	6,145.00	72,814.00	72,814.00	72,814.00	72,814.00	0.00	0.00	64503
6450300	Contributiile angajatorilor pentru asigurari sociale d	A	0.00	0.00	6,145.00	6,145.00	72,814.00	72,814.00	72,814.00	72,814.00	0.00	0.00	6450300
6450300.01.A	Contributiile angajatorilor pentru asigurari sociale d	A	0.00	0.00	0.00	0.00	209.00	209.00	209.00	209.00	0.00	0.00	6450300.01.A
6450300.01.A.650302.1003	Contributiile angajatorilor pentru asigurari sociale d	A	0.00	0.00	0.00	0.00	44.00	44.00	44.00	44.00	0.00	0.00	6450300.01.A.650302.100303
6450300.01.A.650401.1003	Contributiile angajatorilor pentru asigurari sociale d	A	0.00	0.00	0.00	0.00	165.00	165.00	165.00	165.00	0.00	0.00	6450300.01.A.650401.100303
6450300.02.A	Contributiile angajatorilor pentru asigurari sociale d	A	0.00	0.00	6,145.00	6,145.00	72,605.00	72,605.00	72,605.00	72,605.00	0.00	0.00	6450300.02.A
6450300.02.A.510103.1003	Contributiile angajatorilor pentru asigurari sociale d	A	0.00	0.00	1,773.00	1,773.00	20,099.00	20,099.00	20,099.00	20,099.00	0.00	0.00	6450300.02.A.510103.100303
6450300.02.A.610500.1003	Contributiile angajatorilor pentru asigurari sociale d	A	0.00	0.00	132.00	132.00	1,509.00	1,509.00	1,509.00	1,509.00	0.00	0.00	6450300.02.A.610500.100303
6450300.02.A.615000.1003	Contributiile angajatorilor pentru asigurari sociale d	A	0.00	0.00	339.00	339.00	3,827.00	3,827.00	3,827.00	3,827.00	0.00	0.00	6450300.02.A.615000.100303
6450300.02.A.650301.1003	Contributiile angajatorilor pentru asigurari sociale d	A	0.00	0.00	326.00	326.00	6,575.00	6,575.00	6,575.00	6,575.00	0.00	0.00	6450300.02.A.650301.100303
6450300.02.A.650302.1003	Contributiile angajatorilor pentru asigurari sociale d	A	0.00	0.00	882.00	882.00	12,035.00	12,035.00	12,035.00	12,035.00	0.00	0.00	6450300.02.A.650302.100303
6450300.02.A.650401.1003	Contributiile angajatorilor pentru asigurari sociale d	A	0.00	0.00	1,829.00	1,829.00	19,816.00	19,816.00	19,816.00	19,816.00	0.00	0.00	6450300.02.A.650401.100303
6450300.02.A.660800.1003	Contributiile angajatorilor pentru asigurari sociale d	A	0.00	0.00	128.00	128.00	1,468.00	1,468.00	1,468.00	1,468.00	0.00	0.00	6450300.02.A.660800.100303
6450300.02.A.670302.1003	Contributiile angajatorilor pentru asigurari sociale d	A	0.00	0.00	122.00	122.00	1,313.00	1,313.00	1,313.00	1,313.00	0.00	0.00	6450300.02.A.670302.100303
6450300.02.A.680502.1003	Contributiile angajatorilor pentru asigurari sociale d	A	0.00	0.00	614.00	614.00	5,963.00	5,963.00	5,963.00	5,963.00	0.00	0.00	6450300.02.A.680502.100303
64504	Contributiile angajatorilor pentru accidente de mun	A	0.00	0.00	183.00	183.00	3,073.00	3,073.00	3,073.00	3,073.00	0.00	0.00	64504
6450400	Contributiile angajatorilor pentru accidente de mun	A	0.00	0.00	183.00	183.00	3,073.00	3,073.00	3,073.00	3,073.00	0.00	0.00	6450400
6450400.01.A	Contributiile angajatorilor pentru accidente de mun	A	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	6450400.01.A
6450400.01.A.650302.1003	Contributiile angajatorilor pentru accidente de mun	A	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	6450400.01.A.650302.100304
6450400.01.A.650401.1003	Contributiile angajatorilor pentru accidente de mun	A	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00	6450400.01.A.650401.100304
6450400.02.A	Contributiile angajatorilor pentru accidente de mun	A	0.00	0.00	183.00	183.00	3,066.00	3,066.00	3,066.00	3,066.00	0.00	0.00	6450400.02.A
6450400.02.A.510103.1003	Contributiile angajatorilor pentru accidente de mun	A	0.00	0.00	50.00	50.00	566.00	566.00	566.00	566.00	0.00	0.00	6450400.02.A.510103.100304
6450400.02.A.610500.1003	Contributiile angajatorilor pentru accidente de mun	A	0.00	0.00	4.00	4.00	44.00	44.00	44.00	44.00	0.00	0.00	6450400.02.A.610500.100304
6450400.02.A.615000.1003	Contributiile angajatorilor pentru accidente de mun	A	0.00	0.00	10.00	10.00	112.00	112.00	112.00	112.00	0.00	0.00	6450400.02.A.615000.100304
6450400.02.A.650301.1003	Contributiile angajatorilor pentru accidente de mun	A	0.00	0.00	10.00	10.00	119.00	119.00	119.00	119.00	0.00	0.00	6450400.02.A.650301.100304
6450400.02.A.650302.1003	Contributiile angajatorilor pentru accidente de mun	A	0.00	0.00	27.00	27.00	337.00	337.00	337.00	337.00	0.00	0.00	6450400.02.A.650302.100304
6450400.02.A.650401.1003	Contributiile angajatorilor pentru accidente de mun	A	0.00	0.00	56.00	56.00	1,633.00	1,633.00	1,633.00	1,633.00	0.00	0.00	6450400.02.A.650401.100304
6450400.02.A.660800.1003	Contributiile angajatorilor pentru accidente de mun	A	0.00	0.00	4.00	4.00	44.00	44.00	44.00	44.00	0.00	0.00	6450400.02.A.660800.100304
6450400.02.A.670302.1003	Contributiile angajatorilor pentru accidente de mun	A	0.00	0.00	4.00	4.00	37.00	37.00	37.00	37.00	0.00	0.00	6450400.02.A.670302.100304
6450400.02.A.680502.1003	Contributiile angajatorilor pentru accidente de mun	A	0.00	0.00	18.00	18.00	174.00	174.00	174.00	174.00	0.00	0.00	6450400.02.A.680502.100304
64505	Contributiile angajatorilor pentru concedii si indem	A	0.00	0.00	1,140.00	1,140.00	10,607.00	10,607.00	10,607.00	10,607.00	0.00	0.00	64505
6450500	Contributiile angajatorilor pentru concedii si indem	A	0.00	0.00	1,140.00	1,140.00	10,607.00	10,607.00	10,607.00	10,607.00	0.00	0.00	6450500
6450500.01.A	Contributiile angajatorilor pentru concedii si indem	A	0.00	0.00	0.00	0.00	34.00	34.00	34.00	34.00	0.00	0.00	6450500.01.A
6450500.01.A.650302.1003	Contributiile angajatorilor pentru concedii si indem	A	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	6450500.01.A.650302.100306
6450500.01.A.650401.1003	Contributiile angajatorilor pentru concedii si indem	A	0.00	0.00	0.00	0.00	27.00	27.00	27.00	27.00	0.00	0.00	6450500.01.A.650401.100306
6450500.02.A	Contributiile angajatorilor pentru concedii si indem	A	0.00	0.00	1,140.00	1,140.00	10,573.00	10,573.00	10,573.00	10,573.00	0.00	0.00	6450500.02.A
6450500.02.A.510103.1003	Contributiile angajatorilor pentru concedii si indem	A	0.00	0.00	426.00	426.00	3,335.00	3,335.00	3,335.00	3,335.00	0.00	0.00	6450500.02.A.510103.100306
6450500.02.A.610500.1003	Contributiile angajatorilor pentru concedii si indem	A	0.00	0.00	22.00	22.00	248.00	248.00	248.00	248.00	0.00	0.00	6450500.02.A.610500.100306
6450500.02.A.615000.1003	Contributiile angajatorilor pentru concedii si indem	A	0.00	0.00	55.00	55.00	622.00	622.00	622.00	622.00	0.00	0.00	6450500.02.A.615000.100306
6450500.02.A.650301.1003	Contributiile angajatorilor pentru concedii si indem	A	0.00	0.00	53.00	53.00	541.00	541.00	541.00	541.00	0.00	0.00	6450500.02.A.650301.100306
6450500.02.A.650302.1003	Contributiile angajatorilor pentru concedii si indem	A	0.00	0.00	144.00	144.00	1,422.00	1,422.00	1,422.00	1,422.00	0.00	0.00	6450500.02.A.650302.100306

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6450500.02.A.650401.1003	Contributiile angajatorilor pentru concedii si indem	A	0.00	0.00	299.00	299.00	2,975.00	2,975.00	2,975.00	2,975.00	0.00	0.00	6450500.02.A.650401.100306
6450500.02.A.660800.1003	Contributiile angajatorilor pentru concedii si indem	A	0.00	0.00	21.00	21.00	240.00	240.00	240.00	240.00	0.00	0.00	6450500.02.A.660800.100306
6450500.02.A.670302.1003	Contributiile angajatorilor pentru concedii si indem	A	0.00	0.00	20.00	20.00	215.00	215.00	215.00	215.00	0.00	0.00	6450500.02.A.670302.100306
6450500.02.A.680502.1003	Contributiile angajatorilor pentru concedii si indem	A	0.00	0.00	100.00	100.00	975.00	975.00	975.00	975.00	0.00	0.00	6450500.02.A.680502.100306
677	Ajutoare sociale	A	0.00	0.00	70,583.00	70,583.00	214,850.00	214,850.00	214,850.00	214,850.00	0.00	0.00	677
67700	Ajutoare sociale	A	0.00	0.00	70,583.00	70,583.00	214,850.00	214,850.00	214,850.00	214,850.00	0.00	0.00	67700
6770000	Ajutoare sociale	A	0.00	0.00	70,583.00	70,583.00	214,850.00	214,850.00	214,850.00	214,850.00	0.00	0.00	6770000
6770000.02.A	Ajutoare sociale	A	0.00	0.00	70,583.00	70,583.00	214,850.00	214,850.00	214,850.00	214,850.00	0.00	0.00	6770000.02.A
6770000.02.A.510103.5702	Ajutoare sociale	A	0.00	0.00	1,200.00	1,200.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00	6770000.02.A.510103.570203
6770000.02.A.680502.5702	Ajutoare sociale	A	0.00	0.00	16,979.00	16,979.00	148,234.00	148,234.00	148,234.00	148,234.00	0.00	0.00	6770000.02.A.680502.570201
6770000.02.A.681501.5702	Ajutoare sociale	A	0.00	0.00	52,404.00	52,404.00	62,866.00	62,866.00	62,866.00	62,866.00	0.00	0.00	6770000.02.A.681501.570201
679	Alte cheltuieli	A	0.00	0.00	7,668.00	7,668.00	48,995.73	48,995.73	48,995.73	48,995.73	0.00	0.00	679
67900	Alte cheltuieli	A	0.00	0.00	7,668.00	7,668.00	48,995.73	48,995.73	48,995.73	48,995.73	0.00	0.00	67900
6790000	Alte cheltuieli	A	0.00	0.00	7,668.00	7,668.00	48,995.73	48,995.73	48,995.73	48,995.73	0.00	0.00	6790000
6790000.02.A	Alte cheltuieli	A	0.00	0.00	7,668.00	7,668.00	48,995.73	48,995.73	48,995.73	48,995.73	0.00	0.00	6790000.02.A
6790000.02.A.650302.5901	Alte cheltuieli	A	0.00	0.00	1,668.00	1,668.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	6790000.02.A.650302.590100
6790000.02.A.650401.5901	Alte cheltuieli	A	0.00	0.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	6790000.02.A.650401.590100
6790000.02.A.670501.5911	Alte cheltuieli	A	0.00	0.00	0.00	0.00	6,495.73	6,495.73	6,495.73	6,495.73	0.00	0.00	6790000.02.A.670501.591100
6790000.02.A.670600.5912	Alte cheltuieli	A	0.00	0.00	5,000.00	5,000.00	34,500.00	34,500.00	34,500.00	34,500.00	0.00	0.00	6790000.02.A.670600.591200
681	Cheltuieli operationale privind amortizarile, provizio	A	0.00	0.00	81,900.78	83,544.99	113,529.93	113,529.93	113,529.93	113,529.93	0.00	0.00	681
68101	Cheltuieli operationale privind amortizarea activelor	A	0.00	0.00	22,740.78	24,384.99	54,369.93	54,369.93	54,369.93	54,369.93	0.00	0.00	68101
6810100	Cheltuieli operationale privind amortizarea activelor	A	0.00	0.00	22,740.78	24,384.99	54,369.93	54,369.93	54,369.93	54,369.93	0.00	0.00	6810100
6810100.01.A	Cheltuieli operationale privind amortizarea activelor	A	0.00	0.00	1,643.89	3,288.10	19,730.20	19,730.20	19,730.20	19,730.20	0.00	0.00	6810100.01.A
6810100.01.A.650401.7101	Cheltuieli operationale privind amortizarea activelor	A	0.00	0.00	1,643.89	3,288.10	19,730.20	19,730.20	19,730.20	19,730.20	0.00	0.00	6810100.01.A.650401.710102
6810100.02.A	Cheltuieli operationale privind amortizarea activelor	A	0.00	0.00	21,096.89	21,096.89	34,639.73	34,639.73	34,639.73	34,639.73	0.00	0.00	6810100.02.A
6810100.02.A.510103.7101	Cheltuieli operationale privind amortizarea activelor	A	0.00	0.00	6,571.28	6,571.28	12,400.73	12,400.73	12,400.73	12,400.73	0.00	0.00	6810100.02.A.510103.710102
6810100.02.A.510103.7101	Cheltuieli operationale privind amortizarea activelor	A	0.00	0.00	11,618.75	11,618.75	12,378.41	12,378.41	12,378.41	12,378.41	0.00	0.00	6810100.02.A.510103.710103
6810100.02.A.510103.7101	Cheltuieli operationale privind amortizarea activelor	A	0.00	0.00	226.52	226.52	1,057.35	1,057.35	1,057.35	1,057.35	0.00	0.00	6810100.02.A.510103.710130
6810100.02.A.610500.7101	Cheltuieli operationale privind amortizarea activelor	A	0.00	0.00	140.42	140.42	449.52	449.52	449.52	449.52	0.00	0.00	6810100.02.A.610500.710102
6810100.02.A.610500.7101	Cheltuieli operationale privind amortizarea activelor	A	0.00	0.00	229.64	229.64	529.83	529.83	529.83	529.83	0.00	0.00	6810100.02.A.610500.710130
6810100.02.A.650401.2005	Cheltuieli operationale privind amortizarea activelor	A	0.00	0.00	496.43	496.43	2,499.91	2,499.91	2,499.91	2,499.91	0.00	0.00	6810100.02.A.650401.200530
6810100.02.A.650401.7101	Cheltuieli operationale privind amortizarea activelor	A	0.00	0.00	1,813.85	1,813.85	5,323.98	5,323.98	5,323.98	5,323.98	0.00	0.00	6810100.02.A.650401.710130
68102	Cheltuieli operationale privind provizioanele	A	0.00	0.00	59,160.00	59,160.00	59,160.00	59,160.00	59,160.00	59,160.00	0.00	0.00	68102
6810200	Cheltuieli operationale privind provizioanele	A	0.00	0.00	59,160.00	59,160.00	59,160.00	59,160.00	59,160.00	59,160.00	0.00	0.00	6810200
6810200.02.A	Cheltuieli operationale privind provizioanele	A	0.00	0.00	59,160.00	59,160.00	59,160.00	59,160.00	59,160.00	59,160.00	0.00	0.00	6810200.02.A
682	Cheltuieli cu activele fixe neamortizabile	A	0.00	0.00	213,117.45	213,117.45	213,117.45	213,117.45	213,117.45	213,117.45	0.00	0.00	682
68201	Cheltuieli cu activele fixe corporale neamortizabile	A	0.00	0.00	213,117.45	213,117.45	213,117.45	213,117.45	213,117.45	213,117.45	0.00	0.00	68201
6820109	Cheltuieli cu activele fixe corporale neamortizabile	A	0.00	0.00	213,117.45	213,117.45	213,117.45	213,117.45	213,117.45	213,117.45	0.00	0.00	6820109
6820109.02.A	Cheltuieli cu activele fixe corporale neamortizabile	A	0.00	0.00	213,117.45	213,117.45	213,117.45	213,117.45	213,117.45	213,117.45	0.00	0.00	6820109.02.A
6820109.02.A.510103.7101	Cheltuieli cu activele fixe corporale neamortizabile	A	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	6820109.02.A.510103.710130
6820109.02.A.650301.7101	Cheltuieli cu activele fixe corporale neamortizabile	A	0.00	0.00	188,117.45	188,117.45	188,117.45	188,117.45	188,117.45	188,117.45	0.00	0.00	6820109.02.A.650301.710101
	Subtotal 6		0.00	0.00	656,592.71	658,236.92	2,788,287.15	2,788,287.15	2,788,287.15	2,788,287.15	0.00	0.00	

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
731	Impozit pe venit, profit si castiguri din capital de la	P	0.00	0.00	20,356.58	20,356.58	413,700.12	413,700.12	413,700.12	413,700.12	0.00	0.00	731
73101	Impozit pe venit	P	0.00	0.00	0.00	0.00	2,997.00	2,997.00	2,997.00	2,997.00	0.00	0.00	73101
7310100	Impozit pe venit	P	0.00	0.00	0.00	0.00	2,997.00	2,997.00	2,997.00	2,997.00	0.00	0.00	7310100
7310100.02.A	Impozit pe venit	P	0.00	0.00	0.00	0.00	2,997.00	2,997.00	2,997.00	2,997.00	0.00	0.00	7310100.02.A
7310100.02.A.031800	Impozit pe venit	P	0.00	0.00	0.00	0.00	2,997.00	2,997.00	2,997.00	2,997.00	0.00	0.00	7310100.02.A.031800
73102	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	20,356.58	20,356.58	410,703.12	410,703.12	410,703.12	410,703.12	0.00	0.00	73102
7310200	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	20,356.58	20,356.58	410,703.12	410,703.12	410,703.12	410,703.12	0.00	0.00	7310200
7310200.02.A	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	20,356.58	20,356.58	410,703.12	410,703.12	410,703.12	410,703.12	0.00	0.00	7310200.02.A
7310200.02.A.040100	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	10,386.58	10,386.58	143,245.12	143,245.12	143,245.12	143,245.12	0.00	0.00	7310200.02.A.040100
7310200.02.A.040400	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	9,970.00	9,970.00	267,458.00	267,458.00	267,458.00	267,458.00	0.00	0.00	7310200.02.A.040400
732	Alte impozite pe venit, profit si castiguri din capital	P	0.00	0.00	207.00	207.00	21,671.00	21,671.00	21,671.00	21,671.00	0.00	0.00	732
73201	Alte impozite pe venit, profit si castiguri din capital	P	0.00	0.00	207.00	207.00	21,671.00	21,671.00	21,671.00	21,671.00	0.00	0.00	73201
7320100	Alte impozite pe venit, profit si castiguri din capital	P	0.00	0.00	207.00	207.00	21,671.00	21,671.00	21,671.00	21,671.00	0.00	0.00	7320100
7320100.02.A	Alte impozite pe venit, profit si castiguri din capital	P	0.00	0.00	207.00	207.00	21,671.00	21,671.00	21,671.00	21,671.00	0.00	0.00	7320100.02.A
7320100.02.A.055000	Alte impozite pe venit, profit si castiguri din capital	P	0.00	0.00	207.00	207.00	21,671.00	21,671.00	21,671.00	21,671.00	0.00	0.00	7320100.02.A.055000
734	Impozite si taxe pe proprietate	P	0.00	0.00	25,450.07	25,450.07	199,958.25	199,958.25	199,958.25	199,958.25	0.00	0.00	734
73400	Impozite si taxe pe proprietate	P	0.00	0.00	25,450.07	25,450.07	199,958.25	199,958.25	199,958.25	199,958.25	0.00	0.00	73400
7340000	Impozite si taxe pe proprietate	P	0.00	0.00	25,450.07	25,450.07	199,958.25	199,958.25	199,958.25	199,958.25	0.00	0.00	7340000
7340000.02.A	Impozite si taxe pe proprietate	P	0.00	0.00	25,450.07	25,450.07	199,958.25	199,958.25	199,958.25	199,958.25	0.00	0.00	7340000.02.A
7340000.02.A.070101	Impozite si taxe pe proprietate	P	0.00	0.00	3,297.65	3,297.65	26,872.08	26,872.08	26,872.08	26,872.08	0.00	0.00	7340000.02.A.070101
7340000.02.A.070102	Impozite si taxe pe proprietate	P	0.00	0.00	1,547.92	1,547.92	8,382.00	8,382.00	8,382.00	8,382.00	0.00	0.00	7340000.02.A.070102
7340000.02.A.070201	Impozite si taxe pe proprietate	P	0.00	0.00	4,771.40	4,771.40	58,050.34	58,050.34	58,050.34	58,050.34	0.00	0.00	7340000.02.A.070201
7340000.02.A.070202	Impozite si taxe pe proprietate	P	0.00	0.00	136.74	136.74	6,705.00	6,705.00	6,705.00	6,705.00	0.00	0.00	7340000.02.A.070202
7340000.02.A.070203	Impozite si taxe pe proprietate	P	0.00	0.00	15,619.36	15,619.36	94,736.48	94,736.48	94,736.48	94,736.48	0.00	0.00	7340000.02.A.070203
7340000.02.A.070300	Impozite si taxe pe proprietate	P	0.00	0.00	77.00	77.00	5,212.35	5,212.35	5,212.35	5,212.35	0.00	0.00	7340000.02.A.070300
735	Impozite si taxe pe bunuri si servicii	P	0.00	0.00	286,412.57	286,412.57	1,775,476.72	1,775,476.72	1,775,476.72	1,775,476.72	0.00	0.00	735
73502	Sume defalcate din TVA	P	0.00	0.00	274,120.94	274,120.94	1,737,788.94	1,737,788.94	1,737,788.94	1,737,788.94	0.00	0.00	73502
7350200	Sume defalcate din TVA	P	0.00	0.00	274,120.94	274,120.94	1,737,788.94	1,737,788.94	1,737,788.94	1,737,788.94	0.00	0.00	7350200
7350200.02.A	Sume defalcate din TVA	P	0.00	0.00	274,120.94	274,120.94	1,737,788.94	1,737,788.94	1,737,788.94	1,737,788.94	0.00	0.00	7350200.02.A
7350200.02.A.110200	Sume defalcate din TVA	P	0.00	0.00	57,454.94	57,454.94	1,164,788.94	1,164,788.94	1,164,788.94	1,164,788.94	0.00	0.00	7350200.02.A.110200
7350200.02.A.110600	Sume defalcate din TVA	P	0.00	0.00	216,666.00	216,666.00	573,000.00	573,000.00	573,000.00	573,000.00	0.00	0.00	7350200.02.A.110600
73506	Taxe pe utilizarea bunurilor, autorizarea utilizarii b	P	0.00	0.00	12,291.63	12,291.63	37,687.78	37,687.78	37,687.78	37,687.78	0.00	0.00	73506
7350600	Taxe pe utilizarea bunurilor, autorizarea utilizarii b	P	0.00	0.00	12,291.63	12,291.63	37,687.78	37,687.78	37,687.78	37,687.78	0.00	0.00	7350600
7350600.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii b	P	0.00	0.00	12,291.63	12,291.63	37,687.78	37,687.78	37,687.78	37,687.78	0.00	0.00	7350600.02.A
7350600.02.A.160201	Taxe pe utilizarea bunurilor, autorizarea utilizarii b	P	0.00	0.00	4,451.59	4,451.59	25,582.28	25,582.28	25,582.28	25,582.28	0.00	0.00	7350600.02.A.160201
7350600.02.A.160202	Taxe pe utilizarea bunurilor, autorizarea utilizarii b	P	0.00	0.00	5,305.00	5,305.00	7,681.00	7,681.00	7,681.00	7,681.00	0.00	0.00	7350600.02.A.160202
7350600.02.A.160300	Taxe pe utilizarea bunurilor, autorizarea utilizarii b	P	0.00	0.00	2,535.04	2,535.04	4,424.50	4,424.50	4,424.50	4,424.50	0.00	0.00	7350600.02.A.160300
739	Alte impozite si taxe fiscale	P	0.00	0.00	453.04	453.04	9,664.00	9,664.00	9,664.00	9,664.00	0.00	0.00	739
73900	Alte impozite si taxe fiscale	P	0.00	0.00	453.04	453.04	9,664.00	9,664.00	9,664.00	9,664.00	0.00	0.00	73900
7390000	Alte impozite si taxe fiscale	P	0.00	0.00	453.04	453.04	9,664.00	9,664.00	9,664.00	9,664.00	0.00	0.00	7390000
7390000.02.A	Alte impozite si taxe fiscale	P	0.00	0.00	453.04	453.04	9,664.00	9,664.00	9,664.00	9,664.00	0.00	0.00	7390000.02.A
7390000.02.A.185000	Alte impozite si taxe fiscale	P	0.00	0.00	453.04	453.04	9,664.00	9,664.00	9,664.00	9,664.00	0.00	0.00	7390000.02.A.185000
750	Venituri din proprietate	P	0.00	0.00	39,884.70	36,024.70	41,674.28	41,674.28	41,674.28	41,674.28	0.00	0.00	750

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
75000	Venituri din proprietate	P	0.00	0.00	39,884.70	36,024.70	41,674.28	41,674.28	41,674.28	41,674.28	0.00	0.00	75000
7500000	Venituri din proprietate	P	0.00	0.00	39,884.70	36,024.70	41,674.28	41,674.28	41,674.28	41,674.28	0.00	0.00	7500000
7500000.02.A	Venituri din proprietate	P	0.00	0.00	36,024.70	36,024.70	37,454.28	37,454.28	37,454.28	37,454.28	0.00	0.00	7500000.02.A
7500000.02.A.300530	Venituri din proprietate	P	0.00	0.00	4,459.70	4,459.70	12,037.28	12,037.28	12,037.28	12,037.28	0.00	0.00	7500000.02.A.300530
7500000.02.A.305000	Venituri din proprietate	P	0.00	0.00	31,565.00	31,565.00	25,417.00	25,417.00	25,417.00	25,417.00	0.00	0.00	7500000.02.A.305000
7500000.02.E	Venituri din proprietate	P	0.00	0.00	3,860.00	0.00	4,220.00	4,220.00	4,220.00	4,220.00	0.00	0.00	7500000.02.E
7500000.02.E.300530	Venituri din proprietate	P	0.00	0.00	3,860.00	0.00	4,220.00	4,220.00	4,220.00	4,220.00	0.00	0.00	7500000.02.E.300530
751	Venituri din vanzari de bunuri si servicii	P	0.00	0.00	19,981.08	19,981.08	78,988.30	78,988.30	78,988.30	78,988.30	0.00	0.00	751
75102	Venituri din taxe administrative, eliberari permise	P	0.00	0.00	225.00	225.00	3,895.00	3,895.00	3,895.00	3,895.00	0.00	0.00	75102
7510200	Venituri din taxe administrative, eliberari permise	P	0.00	0.00	225.00	225.00	3,895.00	3,895.00	3,895.00	3,895.00	0.00	0.00	7510200
7510200.02.A	Venituri din taxe administrative, eliberari permise	P	0.00	0.00	225.00	225.00	3,895.00	3,895.00	3,895.00	3,895.00	0.00	0.00	7510200.02.A
7510200.02.A.340200	Venituri din taxe administrative, eliberari permise	P	0.00	0.00	225.00	225.00	3,895.00	3,895.00	3,895.00	3,895.00	0.00	0.00	7510200.02.A.340200
75103	Amenzi, penalitati si confiscari	P	0.00	0.00	19,576.08	19,576.08	72,864.10	72,864.10	72,864.10	72,864.10	0.00	0.00	75103
7510300	Amenzi, penalitati si confiscari	P	0.00	0.00	19,576.08	19,576.08	72,864.10	72,864.10	72,864.10	72,864.10	0.00	0.00	7510300
7510300.02.A	Amenzi, penalitati si confiscari	P	0.00	0.00	19,576.08	19,576.08	72,864.10	72,864.10	72,864.10	72,864.10	0.00	0.00	7510300.02.A
7510300.02.A.350102	Amenzi, penalitati si confiscari	P	0.00	0.00	19,576.08	19,576.08	72,864.10	72,864.10	72,864.10	72,864.10	0.00	0.00	7510300.02.A.350102
75104	Diverse venituri	P	0.00	0.00	180.00	180.00	729.20	729.20	729.20	729.20	0.00	0.00	75104
7510400	Diverse venituri	P	0.00	0.00	180.00	180.00	729.20	729.20	729.20	729.20	0.00	0.00	7510400
7510400.02.A	Diverse venituri	P	0.00	0.00	180.00	180.00	729.20	729.20	729.20	729.20	0.00	0.00	7510400.02.A
7510400.02.A.360500	Diverse venituri	P	0.00	0.00	0.00	0.00	202.20	202.20	202.20	202.20	0.00	0.00	7510400.02.A.360500
7510400.02.A.365000	Diverse venituri	P	0.00	0.00	180.00	180.00	527.00	527.00	527.00	527.00	0.00	0.00	7510400.02.A.365000
75105	Transferuri voluntare, altele decat subventiile (don	P	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	75105
7510500	Transferuri voluntare, altele decat subventiile (don	P	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	7510500
7510500.02.A	Transferuri voluntare, altele decat subventiile (don	P	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	7510500.02.A
7510500.02.A.370100	Transferuri voluntare, altele decat subventiile (don	P	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	7510500.02.A.370100
770	Finantarea de la buget	P	0.00	0.00	3,942,274.54	667,724.23	3,999,164.34	3,999,164.34	3,999,164.34	3,999,164.34	0.00	0.00	770
77000	Finantarea de la buget	P	0.00	0.00	3,942,274.54	667,724.23	3,999,164.34	3,999,164.34	3,999,164.34	3,999,164.34	0.00	0.00	77000
7700000	Finantarea de la buget	P	0.00	0.00	3,942,274.54	667,724.23	3,999,164.34	3,999,164.34	3,999,164.34	3,999,164.34	0.00	0.00	7700000
7700000.01.A	Finantarea de la buget	P	0.00	0.00	4,931.00	0.00	4,931.00	4,931.00	4,931.00	4,931.00	0.00	0.00	7700000.01.A
7700000.01.A.650302.1001	Finantarea de la buget	P	0.00	0.00	848.00	0.00	848.00	848.00	848.00	848.00	0.00	0.00	7700000.01.A.650302.100111
7700000.01.A.650302.1003	Finantarea de la buget	P	0.00	0.00	134.00	0.00	134.00	134.00	134.00	134.00	0.00	0.00	7700000.01.A.650302.100301
7700000.01.A.650302.1003	Finantarea de la buget	P	0.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	7700000.01.A.650302.100302
7700000.01.A.650302.1003	Finantarea de la buget	P	0.00	0.00	44.00	0.00	44.00	44.00	44.00	44.00	0.00	0.00	7700000.01.A.650302.100303
7700000.01.A.650302.1003	Finantarea de la buget	P	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	7700000.01.A.650302.100304
7700000.01.A.650302.1003	Finantarea de la buget	P	0.00	0.00	7.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	7700000.01.A.650302.100306
7700000.01.A.650401.1001	Finantarea de la buget	P	0.00	0.00	3,181.00	0.00	3,181.00	3,181.00	3,181.00	3,181.00	0.00	0.00	7700000.01.A.650401.100111
7700000.01.A.650401.1003	Finantarea de la buget	P	0.00	0.00	502.00	0.00	502.00	502.00	502.00	502.00	0.00	0.00	7700000.01.A.650401.100301
7700000.01.A.650401.1003	Finantarea de la buget	P	0.00	0.00	14.00	0.00	14.00	14.00	14.00	14.00	0.00	0.00	7700000.01.A.650401.100302
7700000.01.A.650401.1003	Finantarea de la buget	P	0.00	0.00	165.00	0.00	165.00	165.00	165.00	165.00	0.00	0.00	7700000.01.A.650401.100303
7700000.01.A.650401.1003	Finantarea de la buget	P	0.00	0.00	6.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00	7700000.01.A.650401.100304
7700000.01.A.650401.1003	Finantarea de la buget	P	0.00	0.00	27.00	0.00	27.00	27.00	27.00	27.00	0.00	0.00	7700000.01.A.650401.100306
7700000.02.A	Finantarea de la buget	P	0.00	0.00	3,933,123.62	663,684.31	3,990,013.42	3,990,013.42	3,990,013.42	3,990,013.42	0.00	0.00	7700000.02.A
7700000.02.A.510103.1001	Finantarea de la buget	P	0.00	0.00	400,070.00	29,742.00	400,070.00	400,070.00	400,070.00	400,070.00	0.00	0.00	7700000.02.A.510103.100101



**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.510103.1001	Finantarea de la buget	P	0.00	0.00	2,193.00	0.00	2,193.00	2,193.00	2,193.00	2,193.00	0.00	0.00	7700000.02.A.510103.100105
7700000.02.A.510103.1001	Finantarea de la buget	P	0.00	0.00	28,672.00	2,630.00	28,672.00	28,672.00	28,672.00	28,672.00	0.00	0.00	7700000.02.A.510103.100112
7700000.02.A.510103.1001	Finantarea de la buget	P	0.00	0.00	266.00	0.00	266.00	266.00	266.00	266.00	0.00	0.00	7700000.02.A.510103.100130
7700000.02.A.510103.1003	Finantarea de la buget	P	0.00	0.00	58,353.00	5,159.00	58,353.00	58,353.00	58,353.00	58,353.00	0.00	0.00	7700000.02.A.510103.100301
7700000.02.A.510103.1003	Finantarea de la buget	P	0.00	0.00	1,846.00	162.00	1,846.00	1,846.00	1,846.00	1,846.00	0.00	0.00	7700000.02.A.510103.100302
7700000.02.A.510103.1003	Finantarea de la buget	P	0.00	0.00	19,918.00	1,686.00	19,918.00	19,918.00	19,918.00	19,918.00	0.00	0.00	7700000.02.A.510103.100303
7700000.02.A.510103.1003	Finantarea de la buget	P	0.00	0.00	558.00	49.00	558.00	558.00	558.00	558.00	0.00	0.00	7700000.02.A.510103.100304
7700000.02.A.510103.1003	Finantarea de la buget	P	0.00	0.00	3,511.00	494.00	3,511.00	3,511.00	3,511.00	3,511.00	0.00	0.00	7700000.02.A.510103.100306
7700000.02.A.510103.2001	Finantarea de la buget	P	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	7700000.02.A.510103.200101
7700000.02.A.510103.2001	Finantarea de la buget	P	0.00	0.00	1,487.83	0.00	1,487.83	1,487.83	1,487.83	1,487.83	0.00	0.00	7700000.02.A.510103.200102
7700000.02.A.510103.2001	Finantarea de la buget	P	0.00	0.00	18,285.78	638.73	18,285.78	18,285.78	18,285.78	18,285.78	0.00	0.00	7700000.02.A.510103.200103
7700000.02.A.510103.2001	Finantarea de la buget	P	0.00	0.00	438.46	31.04	438.46	438.46	438.46	438.46	0.00	0.00	7700000.02.A.510103.200104
7700000.02.A.510103.2001	Finantarea de la buget	P	0.00	0.00	362.00	0.00	362.00	362.00	362.00	362.00	0.00	0.00	7700000.02.A.510103.200105
7700000.02.A.510103.2001	Finantarea de la buget	P	0.00	0.00	3,311.02	0.00	3,311.02	3,311.02	3,311.02	3,311.02	0.00	0.00	7700000.02.A.510103.200106
7700000.02.A.510103.2001	Finantarea de la buget	P	0.00	0.00	14,875.97	2,936.72	16,329.97	16,329.97	16,329.97	16,329.97	0.00	0.00	7700000.02.A.510103.200108
7700000.02.A.510103.2001	Finantarea de la buget	P	0.00	0.00	26,691.61	0.00	28,302.01	28,302.01	28,302.01	28,302.01	0.00	0.00	7700000.02.A.510103.200109
7700000.02.A.510103.2001	Finantarea de la buget	P	0.00	0.00	92,760.34	24,176.13	93,669.34	93,669.34	93,669.34	93,669.34	0.00	0.00	7700000.02.A.510103.200130
7700000.02.A.510103.2002	Finantarea de la buget	P	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	7700000.02.A.510103.200200
7700000.02.A.510103.2005	Finantarea de la buget	P	0.00	0.00	21,734.75	11,900.00	21,734.75	21,734.75	21,734.75	21,734.75	0.00	0.00	7700000.02.A.510103.200530
7700000.02.A.510103.2025	Finantarea de la buget	P	0.00	0.00	6,661.64	0.00	6,661.64	6,661.64	6,661.64	6,661.64	0.00	0.00	7700000.02.A.510103.202500
7700000.02.A.510103.2030	Finantarea de la buget	P	0.00	0.00	1,563.21	770.00	1,563.21	1,563.21	1,563.21	1,563.21	0.00	0.00	7700000.02.A.510103.203001
7700000.02.A.510103.2030	Finantarea de la buget	P	0.00	0.00	1,767.50	0.00	1,767.50	1,767.50	1,767.50	1,767.50	0.00	0.00	7700000.02.A.510103.203003
7700000.02.A.510103.2030	Finantarea de la buget	P	0.00	0.00	1,925.00	0.00	3,535.40	3,535.40	3,535.40	3,535.40	0.00	0.00	7700000.02.A.510103.203030
7700000.02.A.510103.7101	Finantarea de la buget	P	0.00	0.00	16,664.00	0.00	16,664.00	16,664.00	16,664.00	16,664.00	0.00	0.00	7700000.02.A.510103.710130
7700000.02.A.510103.7103	Finantarea de la buget	P	0.00	0.00	18,404.68	18,404.68	18,404.68	18,404.68	18,404.68	18,404.68	0.00	0.00	7700000.02.A.510103.710300
7700000.02.A.545000.2005	Finantarea de la buget	P	0.00	0.00	11,250.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00	0.00	0.00	7700000.02.A.545000.200530
7700000.02.A.545000.2006	Finantarea de la buget	P	0.00	0.00	7,013.00	0.00	7,013.00	7,013.00	7,013.00	7,013.00	0.00	0.00	7700000.02.A.545000.200601
7700000.02.A.610500.1001	Finantarea de la buget	P	0.00	0.00	27,486.00	2,551.00	27,486.00	27,486.00	27,486.00	27,486.00	0.00	0.00	7700000.02.A.610500.100101
7700000.02.A.610500.1001	Finantarea de la buget	P	0.00	0.00	80.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	7700000.02.A.610500.100105
7700000.02.A.610500.1003	Finantarea de la buget	P	0.00	0.00	4,488.00	403.00	4,488.00	4,488.00	4,488.00	4,488.00	0.00	0.00	7700000.02.A.610500.100301
7700000.02.A.610500.1003	Finantarea de la buget	P	0.00	0.00	145.00	13.00	145.00	145.00	145.00	145.00	0.00	0.00	7700000.02.A.610500.100302
7700000.02.A.610500.1003	Finantarea de la buget	P	0.00	0.00	1,478.00	133.00	1,478.00	1,478.00	1,478.00	1,478.00	0.00	0.00	7700000.02.A.610500.100303
7700000.02.A.610500.1003	Finantarea de la buget	P	0.00	0.00	43.00	4.00	43.00	43.00	43.00	43.00	0.00	0.00	7700000.02.A.610500.100304
7700000.02.A.610500.1003	Finantarea de la buget	P	0.00	0.00	221.00	0.00	221.00	221.00	221.00	221.00	0.00	0.00	7700000.02.A.610500.100306
7700000.02.A.610500.2001	Finantarea de la buget	P	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	7700000.02.A.610500.200101
7700000.02.A.610500.2001	Finantarea de la buget	P	0.00	0.00	1,460.50	0.00	1,460.50	1,460.50	1,460.50	1,460.50	0.00	0.00	7700000.02.A.610500.200130
7700000.02.A.610500.2005	Finantarea de la buget	P	0.00	0.00	4,657.71	0.00	4,657.71	4,657.71	4,657.71	4,657.71	0.00	0.00	7700000.02.A.610500.200530
7700000.02.A.610500.2006	Finantarea de la buget	P	0.00	0.00	43.00	0.00	43.00	43.00	43.00	43.00	0.00	0.00	7700000.02.A.610500.200601
7700000.02.A.615000.1001	Finantarea de la buget	P	0.00	0.00	71,503.00	6,510.00	71,503.00	71,503.00	71,503.00	71,503.00	0.00	0.00	7700000.02.A.615000.100101
7700000.02.A.615000.1001	Finantarea de la buget	P	0.00	0.00	598.00	0.00	598.00	598.00	598.00	598.00	0.00	0.00	7700000.02.A.615000.100105
7700000.02.A.615000.1003	Finantarea de la buget	P	0.00	0.00	11,471.00	1,029.00	11,471.00	11,471.00	11,471.00	11,471.00	0.00	0.00	7700000.02.A.615000.100301
7700000.02.A.615000.1003	Finantarea de la buget	P	0.00	0.00	363.00	33.00	363.00	363.00	363.00	363.00	0.00	0.00	7700000.02.A.615000.100302
7700000.02.A.615000.1003	Finantarea de la buget	P	0.00	0.00	3,767.00	339.00	3,767.00	3,767.00	3,767.00	3,767.00	0.00	0.00	7700000.02.A.615000.100303

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.615000.1003	Finantarea de la buget	P	0.00	0.00	110.00	10.00	110.00	110.00	110.00	110.00	0.00	0.00	7700000.02.A.615000.100304
7700000.02.A.615000.1003	Finantarea de la buget	P	0.00	0.00	486.00	0.00	486.00	486.00	486.00	486.00	0.00	0.00	7700000.02.A.615000.100306
7700000.02.A.615000.2005	Finantarea de la buget	P	0.00	0.00	2,031.85	0.00	2,031.85	2,031.85	2,031.85	2,031.85	0.00	0.00	7700000.02.A.615000.200530
7700000.02.A.650301.1001	Finantarea de la buget	P	0.00	0.00	73,259.00	6,056.00	73,259.00	73,259.00	73,259.00	73,259.00	0.00	0.00	7700000.02.A.650301.100101
7700000.02.A.650301.1001	Finantarea de la buget	P	0.00	0.00	2,899.00	210.00	2,899.00	2,899.00	2,899.00	2,899.00	0.00	0.00	7700000.02.A.650301.100106
7700000.02.A.650301.1003	Finantarea de la buget	P	0.00	0.00	13,252.00	990.00	13,252.00	13,252.00	13,252.00	13,252.00	0.00	0.00	7700000.02.A.650301.100301
7700000.02.A.650301.1003	Finantarea de la buget	P	0.00	0.00	368.00	31.00	368.00	368.00	368.00	368.00	0.00	0.00	7700000.02.A.650301.100302
7700000.02.A.650301.1003	Finantarea de la buget	P	0.00	0.00	6,566.00	326.00	6,566.00	6,566.00	6,566.00	6,566.00	0.00	0.00	7700000.02.A.650301.100303
7700000.02.A.650301.1003	Finantarea de la buget	P	0.00	0.00	119.00	10.00	119.00	119.00	119.00	119.00	0.00	0.00	7700000.02.A.650301.100304
7700000.02.A.650301.1003	Finantarea de la buget	P	0.00	0.00	540.00	53.00	540.00	540.00	540.00	540.00	0.00	0.00	7700000.02.A.650301.100306
7700000.02.A.650301.2001	Finantarea de la buget	P	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	7700000.02.A.650301.200102
7700000.02.A.650301.2001	Finantarea de la buget	P	0.00	0.00	3,500.00	22.22	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	7700000.02.A.650301.200103
7700000.02.A.650301.2001	Finantarea de la buget	P	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	7700000.02.A.650301.200105
7700000.02.A.650301.2001	Finantarea de la buget	P	0.00	0.00	1,000.00	302.09	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	7700000.02.A.650301.200108
7700000.02.A.650301.2030	Finantarea de la buget	P	0.00	0.00	2,999.97	107.99	2,999.97	2,999.97	2,999.97	2,999.97	0.00	0.00	7700000.02.A.650301.203030
7700000.02.A.650302.1001	Finantarea de la buget	P	0.00	0.00	207,103.00	16,215.00	207,103.00	207,103.00	207,103.00	207,103.00	0.00	0.00	7700000.02.A.650302.100101
7700000.02.A.650302.1001	Finantarea de la buget	P	0.00	0.00	4,923.00	403.00	4,923.00	4,923.00	4,923.00	4,923.00	0.00	0.00	7700000.02.A.650302.100106
7700000.02.A.650302.1001	Finantarea de la buget	P	0.00	0.00	6,531.00	648.00	6,531.00	6,531.00	6,531.00	6,531.00	0.00	0.00	7700000.02.A.650302.100111
7700000.02.A.650302.1002	Finantarea de la buget	P	0.00	0.00	12,000.00	7,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	7700000.02.A.650302.100205
7700000.02.A.650302.1003	Finantarea de la buget	P	0.00	0.00	34,921.00	2,792.00	34,921.00	34,921.00	34,921.00	34,921.00	0.00	0.00	7700000.02.A.650302.100301
7700000.02.A.650302.1003	Finantarea de la buget	P	0.00	0.00	839.00	78.00	839.00	839.00	839.00	839.00	0.00	0.00	7700000.02.A.650302.100302
7700000.02.A.650302.1003	Finantarea de la buget	P	0.00	0.00	12,095.00	888.00	12,095.00	12,095.00	12,095.00	12,095.00	0.00	0.00	7700000.02.A.650302.100303
7700000.02.A.650302.1003	Finantarea de la buget	P	0.00	0.00	339.00	27.00	339.00	339.00	339.00	339.00	0.00	0.00	7700000.02.A.650302.100304
7700000.02.A.650302.1003	Finantarea de la buget	P	0.00	0.00	1,432.00	145.00	1,432.00	1,432.00	1,432.00	1,432.00	0.00	0.00	7700000.02.A.650302.100306
7700000.02.A.650302.2001	Finantarea de la buget	P	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	7700000.02.A.650302.200101
7700000.02.A.650302.2001	Finantarea de la buget	P	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	7700000.02.A.650302.200102
7700000.02.A.650302.2001	Finantarea de la buget	P	0.00	0.00	2,500.00	1,711.92	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	7700000.02.A.650302.200103
7700000.02.A.650302.2001	Finantarea de la buget	P	0.00	0.00	900.00	232.58	900.00	900.00	900.00	900.00	0.00	0.00	7700000.02.A.650302.200104
7700000.02.A.650302.2001	Finantarea de la buget	P	0.00	0.00	3,700.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	0.00	7700000.02.A.650302.200105
7700000.02.A.650302.2001	Finantarea de la buget	P	0.00	0.00	1,852.03	101.00	1,852.03	1,852.03	1,852.03	1,852.03	0.00	0.00	7700000.02.A.650302.200108
7700000.02.A.650302.2001	Finantarea de la buget	P	0.00	0.00	5,140.00	673.07	5,140.00	5,140.00	5,140.00	5,140.00	0.00	0.00	7700000.02.A.650302.200109
7700000.02.A.650302.2001	Finantarea de la buget	P	0.00	0.00	5,000.00	117.67	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	7700000.02.A.650302.200130
7700000.02.A.650302.2030	Finantarea de la buget	P	0.00	0.00	12,900.00	6,500.00	12,900.00	12,900.00	12,900.00	12,900.00	0.00	0.00	7700000.02.A.650302.203030
7700000.02.A.650302.5901	Finantarea de la buget	P	0.00	0.00	3,000.00	1,668.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	7700000.02.A.650302.590100
7700000.02.A.650401.1001	Finantarea de la buget	P	0.00	0.00	350,222.00	31,210.00	350,222.00	350,222.00	350,222.00	350,222.00	0.00	0.00	7700000.02.A.650401.100101
7700000.02.A.650401.1001	Finantarea de la buget	P	0.00	0.00	10,557.00	857.00	10,557.00	10,557.00	10,557.00	10,557.00	0.00	0.00	7700000.02.A.650401.100106
7700000.02.A.650401.1001	Finantarea de la buget	P	0.00	0.00	30,000.00	4,357.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	7700000.02.A.650401.100111
7700000.02.A.650401.1002	Finantarea de la buget	P	0.00	0.00	11,897.00	6,897.00	11,897.00	11,897.00	11,897.00	11,897.00	0.00	0.00	7700000.02.A.650401.100205
7700000.02.A.650401.1003	Finantarea de la buget	P	0.00	0.00	56,000.00	5,691.00	56,000.00	56,000.00	56,000.00	56,000.00	0.00	0.00	7700000.02.A.650401.100301
7700000.02.A.650401.1003	Finantarea de la buget	P	0.00	0.00	1,848.00	172.00	1,848.00	1,848.00	1,848.00	1,848.00	0.00	0.00	7700000.02.A.650401.100302
7700000.02.A.650401.1003	Finantarea de la buget	P	0.00	0.00	19,634.00	1,904.00	19,634.00	19,634.00	19,634.00	19,634.00	0.00	0.00	7700000.02.A.650401.100303
7700000.02.A.650401.1003	Finantarea de la buget	P	0.00	0.00	1,627.00	58.00	1,627.00	1,627.00	1,627.00	1,627.00	0.00	0.00	7700000.02.A.650401.100304
7700000.02.A.650401.1003	Finantarea de la buget	P	0.00	0.00	2,945.00	312.00	2,945.00	2,945.00	2,945.00	2,945.00	0.00	0.00	7700000.02.A.650401.100306

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.650401.2001	Finantarea de la buget	P	0.00	0.00	1,972.00	0.00	1,972.00	1,972.00	1,972.00	1,972.00	0.00	0.00	7700000.02.A.650401.200101
7700000.02.A.650401.2001	Finantarea de la buget	P	0.00	0.00	7,000.00	643.07	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7700000.02.A.650401.200102
7700000.02.A.650401.2001	Finantarea de la buget	P	0.00	0.00	12,000.00	2,410.63	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	7700000.02.A.650401.200103
7700000.02.A.650401.2001	Finantarea de la buget	P	0.00	0.00	8,792.08	0.00	8,792.08	8,792.08	8,792.08	8,792.08	0.00	0.00	7700000.02.A.650401.200105
7700000.02.A.650401.2001	Finantarea de la buget	P	0.00	0.00	1,747.86	0.00	1,747.86	1,747.86	1,747.86	1,747.86	0.00	0.00	7700000.02.A.650401.200108
7700000.02.A.650401.2001	Finantarea de la buget	P	0.00	0.00	5,300.00	0.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	0.00	7700000.02.A.650401.200109
7700000.02.A.650401.2001	Finantarea de la buget	P	0.00	0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	7700000.02.A.650401.200130
7700000.02.A.650401.2005	Finantarea de la buget	P	0.00	0.00	3,400.00	1,000.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00	7700000.02.A.650401.200530
7700000.02.A.650401.2011	Finantarea de la buget	P	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	7700000.02.A.650401.201100
7700000.02.A.650401.2030	Finantarea de la buget	P	0.00	0.00	8,250.00	439.60	8,250.00	8,250.00	8,250.00	8,250.00	0.00	0.00	7700000.02.A.650401.203030
7700000.02.A.650401.5901	Finantarea de la buget	P	0.00	0.00	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	7700000.02.A.650401.590100
7700000.02.A.650401.7101	Finantarea de la buget	P	0.00	0.00	91,197.32	569.32	141,775.32	141,775.32	141,775.32	141,775.32	0.00	0.00	7700000.02.A.650401.710101
7700000.02.A.650401.7101	Finantarea de la buget	P	0.00	0.00	43,529.73	0.00	43,529.73	43,529.73	43,529.73	43,529.73	0.00	0.00	7700000.02.A.650401.710130
7700000.02.A.655000.2001	Finantarea de la buget	P	0.00	0.00	0.01	0.00	0.01	0.01	0.01	0.01	0.00	0.00	7700000.02.A.655000.200130
7700000.02.A.655000.5702	Finantarea de la buget	P	0.00	0.00	8,150.00	0.00	8,150.00	8,150.00	8,150.00	8,150.00	0.00	0.00	7700000.02.A.655000.570203
7700000.02.A.660800.1001	Finantarea de la buget	P	0.00	0.00	27,900.00	2,447.00	27,900.00	27,900.00	27,900.00	27,900.00	0.00	0.00	7700000.02.A.660800.100101
7700000.02.A.660800.1003	Finantarea de la buget	P	0.00	0.00	4,424.00	405.00	4,424.00	4,424.00	4,424.00	4,424.00	0.00	0.00	7700000.02.A.660800.100301
7700000.02.A.660800.1003	Finantarea de la buget	P	0.00	0.00	139.00	12.00	139.00	139.00	139.00	139.00	0.00	0.00	7700000.02.A.660800.100302
7700000.02.A.660800.1003	Finantarea de la buget	P	0.00	0.00	1,451.00	128.00	1,451.00	1,451.00	1,451.00	1,451.00	0.00	0.00	7700000.02.A.660800.100303
7700000.02.A.660800.1003	Finantarea de la buget	P	0.00	0.00	43.00	4.00	43.00	43.00	43.00	43.00	0.00	0.00	7700000.02.A.660800.100304
7700000.02.A.660800.1003	Finantarea de la buget	P	0.00	0.00	216.00	0.00	216.00	216.00	216.00	216.00	0.00	0.00	7700000.02.A.660800.100306
7700000.02.A.665050.2001	Finantarea de la buget	P	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	7700000.02.A.665050.200130
7700000.02.A.665050.7103	Finantarea de la buget	P	0.00	0.00	119,998.34	116,998.34	119,998.34	119,998.34	119,998.34	119,998.34	0.00	0.00	7700000.02.A.665050.710300
7700000.02.A.670302.1001	Finantarea de la buget	P	0.00	0.00	24,575.00	2,238.00	24,575.00	24,575.00	24,575.00	24,575.00	0.00	0.00	7700000.02.A.670302.100101
7700000.02.A.670302.1001	Finantarea de la buget	P	0.00	0.00	245.00	0.00	245.00	245.00	245.00	245.00	0.00	0.00	7700000.02.A.670302.100105
7700000.02.A.670302.1003	Finantarea de la buget	P	0.00	0.00	3,923.00	354.00	3,923.00	3,923.00	3,923.00	3,923.00	0.00	0.00	7700000.02.A.670302.100301
7700000.02.A.670302.1003	Finantarea de la buget	P	0.00	0.00	121.00	11.00	121.00	121.00	121.00	121.00	0.00	0.00	7700000.02.A.670302.100302
7700000.02.A.670302.1003	Finantarea de la buget	P	0.00	0.00	1,289.00	116.00	1,289.00	1,289.00	1,289.00	1,289.00	0.00	0.00	7700000.02.A.670302.100303
7700000.02.A.670302.1003	Finantarea de la buget	P	0.00	0.00	36.00	3.00	36.00	36.00	36.00	36.00	0.00	0.00	7700000.02.A.670302.100304
7700000.02.A.670302.1003	Finantarea de la buget	P	0.00	0.00	192.00	0.00	192.00	192.00	192.00	192.00	0.00	0.00	7700000.02.A.670302.100306
7700000.02.A.670302.2011	Finantarea de la buget	P	0.00	0.00	296.00	0.00	296.00	296.00	296.00	296.00	0.00	0.00	7700000.02.A.670302.201100
7700000.02.A.670307.2001	Finantarea de la buget	P	0.00	0.00	820.11	52.65	820.11	820.11	820.11	820.11	0.00	0.00	7700000.02.A.670307.200103
7700000.02.A.670307.2005	Finantarea de la buget	P	0.00	0.00	3,862.40	0.00	3,862.40	3,862.40	3,862.40	3,862.40	0.00	0.00	7700000.02.A.670307.200530
7700000.02.A.670501.5911	Finantarea de la buget	P	0.00	0.00	11,647.23	1,500.00	11,647.23	11,647.23	11,647.23	11,647.23	0.00	0.00	7700000.02.A.670501.591100
7700000.02.A.670503.2001	Finantarea de la buget	P	0.00	0.00	2,410.34	0.00	2,410.34	2,410.34	2,410.34	2,410.34	0.00	0.00	7700000.02.A.670503.200130
7700000.02.A.670503.2005	Finantarea de la buget	P	0.00	0.00	6,274.99	0.00	6,274.99	6,274.99	6,274.99	6,274.99	0.00	0.00	7700000.02.A.670503.200530
7700000.02.A.670600.5912	Finantarea de la buget	P	0.00	0.00	34,500.00	5,000.00	34,500.00	34,500.00	34,500.00	34,500.00	0.00	0.00	7700000.02.A.670600.591200
7700000.02.A.680502.1001	Finantarea de la buget	P	0.00	0.00	103,418.00	13,130.00	104,146.00	104,146.00	104,146.00	104,146.00	0.00	0.00	7700000.02.A.680502.100101
7700000.02.A.680502.1003	Finantarea de la buget	P	0.00	0.00	16,465.00	2,075.00	16,465.00	16,465.00	16,465.00	16,465.00	0.00	0.00	7700000.02.A.680502.100301
7700000.02.A.680502.1003	Finantarea de la buget	P	0.00	0.00	521.00	66.00	521.00	521.00	521.00	521.00	0.00	0.00	7700000.02.A.680502.100302
7700000.02.A.680502.1003	Finantarea de la buget	P	0.00	0.00	5,418.00	683.00	5,418.00	5,418.00	5,418.00	5,418.00	0.00	0.00	7700000.02.A.680502.100303
7700000.02.A.680502.1003	Finantarea de la buget	P	0.00	0.00	158.00	20.00	158.00	158.00	158.00	158.00	0.00	0.00	7700000.02.A.680502.100304
7700000.02.A.680502.1003	Finantarea de la buget	P	0.00	0.00	774.00	0.00	774.00	774.00	774.00	774.00	0.00	0.00	7700000.02.A.680502.100306

**Balanta analitica si sintetica DECEMBRIE 2016**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.680502.5702	Finantarea de la buget	P	0.00	0.00	148,234.00	16,979.00	148,234.00	148,234.00	148,234.00	148,234.00	0.00	0.00	7700000.02.A.680502.570201
7700000.02.A.681501.5702	Finantarea de la buget	P	0.00	0.00	63,156.00	52,694.00	63,156.00	63,156.00	63,156.00	63,156.00	0.00	0.00	7700000.02.A.681501.570201
7700000.02.A.700600.2001	Finantarea de la buget	P	0.00	0.00	26,630.75	0.00	26,630.75	26,630.75	26,630.75	26,630.75	0.00	0.00	7700000.02.A.700600.200103
7700000.02.A.700600.2001	Finantarea de la buget	P	0.00	0.00	10,921.76	10,921.76	10,921.76	10,921.76	10,921.76	10,921.76	0.00	0.00	7700000.02.A.700600.200130
7700000.02.A.700600.2005	Finantarea de la buget	P	0.00	0.00	993.60	993.60	993.60	993.60	993.60	993.60	0.00	0.00	7700000.02.A.700600.200530
7700000.02.A.705000.2001	Finantarea de la buget	P	0.00	0.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	7700000.02.A.705000.200130
7700000.02.A.705000.2005	Finantarea de la buget	P	0.00	0.00	22,050.00	22,050.00	22,050.00	22,050.00	22,050.00	22,050.00	0.00	0.00	7700000.02.A.705000.200530
7700000.02.A.740300.2001	Finantarea de la buget	P	0.00	0.00	1,044.84	304.92	1,044.84	1,044.84	1,044.84	1,044.84	0.00	0.00	7700000.02.A.740300.200130
7700000.02.A.740501.2001	Finantarea de la buget	P	0.00	0.00	20,166.00	20,166.00	20,166.00	20,166.00	20,166.00	20,166.00	0.00	0.00	7700000.02.A.740501.200130
7700000.02.A.740600.7101	Finantarea de la buget	P	0.00	0.00	1,057,565.01	129,812.18	1,057,565.01	1,057,565.01	1,057,565.01	1,057,565.01	0.00	0.00	7700000.02.A.740600.710101
7700000.02.A.840301.2001	Finantarea de la buget	P	0.00	0.00	198.00	0.00	198.00	198.00	198.00	198.00	0.00	0.00	7700000.02.A.840301.200130
7700000.02.A.840301.2002	Finantarea de la buget	P	0.00	0.00	83,886.40	49,886.40	83,886.40	83,886.40	83,886.40	83,886.40	0.00	0.00	7700000.02.A.840301.200200
7700000.02.A.840301.2005	Finantarea de la buget	P	0.00	0.00	750.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00	7700000.02.A.840301.200530
7700000.02.A.840301.7101	Finantarea de la buget	P	0.00	0.00	70,200.00	0.00	70,200.00	70,200.00	70,200.00	70,200.00	0.00	0.00	7700000.02.A.840301.710130
7700000.02.A.840301.7103	Finantarea de la buget	P	0.00	0.00	31,847.00	0.00	31,847.00	31,847.00	31,847.00	31,847.00	0.00	0.00	7700000.02.A.840301.710300
7700000.02.E	Finantarea de la buget	P	0.00	0.00	4,219.92	4,039.92	4,219.92	4,219.92	4,219.92	4,219.92	0.00	0.00	7700000.02.E
7700000.02.E.650401.2001	Finantarea de la buget	P	0.00	0.00	4,219.92	4,039.92	4,219.92	4,219.92	4,219.92	4,219.92	0.00	0.00	7700000.02.E.650401.200130
772	Venituri din subventii	P	0.00	0.00	168,555.18	168,555.18	1,165,660.01	1,165,660.01	1,165,660.01	1,165,660.01	0.00	0.00	772
77201	Subventii de la bugetul de stat	P	0.00	0.00	168,555.18	168,555.18	1,165,660.01	1,165,660.01	1,165,660.01	1,165,660.01	0.00	0.00	77201
7720100	Subventii de la bugetul de stat	P	0.00	0.00	168,555.18	168,555.18	1,165,660.01	1,165,660.01	1,165,660.01	1,165,660.01	0.00	0.00	7720100
7720100.02.A	Subventii de la bugetul de stat	P	0.00	0.00	168,555.18	168,555.18	1,165,660.01	1,165,660.01	1,165,660.01	1,165,660.01	0.00	0.00	7720100.02.A
7720100.02.A.422800	Subventii de la bugetul de stat	P	0.00	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	0.00	7720100.02.A.422800
7720100.02.A.423400	Subventii de la bugetul de stat	P	0.00	0.00	42,370.00	42,370.00	45,988.00	45,988.00	45,988.00	45,988.00	0.00	0.00	7720100.02.A.423400
7720100.02.A.424100	Subventii de la bugetul de stat	P	0.00	0.00	-3,627.00	-3,627.00	34,173.00	34,173.00	34,173.00	34,173.00	0.00	0.00	7720100.02.A.424100
7720100.02.A.426500	Subventii de la bugetul de stat	P	0.00	0.00	129,812.18	129,812.18	1,051,499.01	1,051,499.01	1,051,499.01	1,051,499.01	0.00	0.00	7720100.02.A.426500
779	Venituri, bunuri si servicii primite cu titlu gratuit	P	0.00	0.00	0.00	0.00	7,146.21	7,146.21	7,146.21	7,146.21	0.00	0.00	779
77901	Venituri, bunuri primite cu titlu gratuit	P	0.00	0.00	0.00	0.00	7,146.21	7,146.21	7,146.21	7,146.21	0.00	0.00	77901
7790109	Venituri, bunuri primite cu titlu gratuit- alte operati	P	0.00	0.00	0.00	0.00	7,146.21	7,146.21	7,146.21	7,146.21	0.00	0.00	7790109
7790109.01.A	Venituri, bunuri primite cu titlu gratuit- alte operati	P	0.00	0.00	0.00	0.00	7,146.21	7,146.21	7,146.21	7,146.21	0.00	0.00	7790109.01.A
7790109.01.A.000000.0000	Venituri, bunuri primite cu titlu gratuit- alte operati	P	0.00	0.00	0.00	0.00	7,146.21	7,146.21	7,146.21	7,146.21	0.00	0.00	7790109.01.A.000000.000000
	Subtotal 7		0.00	0.00	4,503,574.76	1,225,164.45	7,713,103.23	7,713,103.23	7,713,103.23	7,713,103.23	0.00	0.00	
	<b>TOTAL GENERAL</b>		<b>15,210,724.90</b>	<b>15,210,724.90</b>	<b>19,054,260.75</b>	<b>19,054,260.75</b>	<b>43,929,614.89</b>	<b>43,929,614.89</b>	<b>61,739,909.08</b>	<b>61,739,909.08</b>	<b>17,705,649.83</b>	<b>17,705,649.83</b>	

ORDONATOR PRINCIPAL DE CREDITE,  
PADURARU CONSTANTIN

CONTABIL,