

**BALANTA DE VERIFICARE**

Decembrie (12) 2015

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
<b>1</b> CONTURI DE CAPITALURI		77,447,098.82	1,412,667.91	78,859,766.73	78,859,766.73		<b>1</b>
	113,473,808.45	79,659,804.94	3,244,508.13	82,904,313.07	196,378,121.52	117,518,354.79	
<b>10</b> CAPITAL, REZERVE, FONDURI							<b>10</b>
	109,139,182.04	745,747.13	811,879.26	1,557,626.39	110,696,808.43	110,696,808.43	
<b>103</b> Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale							<b>103</b>
	52,338,612.19	745,747.13	811,879.26	1,557,626.39	53,896,238.58	53,896,238.58	
<b>103 00</b> Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate - teritoriale							<b>103 00</b>
	52,338,612.19	745,747.13	811,879.26	1,557,626.39	53,896,238.58	53,896,238.58	
<b>103 00 00</b> Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale							<b>103 00 00</b>
	52,338,612.19	745,747.13	811,879.26	1,557,626.39	53,896,238.58	53,896,238.58	
<b>104</b> Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale							<b>104</b>
	56,800,569.85				56,800,569.85	56,800,569.85	
<b>104 00</b> Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale							<b>104 00</b>
	56,800,569.85				56,800,569.85	56,800,569.85	
<b>104 00 00</b> Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale							<b>104 00 00</b>
	56,800,569.85				56,800,569.85	56,800,569.85	
<b>11</b> REZULTATUL REPORTAT		36,546,249.37		36,546,249.37	36,546,249.37		<b>11</b>
	2,909,797.46	37,969,623.62		37,969,623.62	40,879,421.08	4,333,171.71	
<b>117</b> Rezultatul reportat							<b>117</b>
	2,909,797.46	37,969,623.62		37,969,623.62	40,879,421.08	4,333,171.71	
<b>117 00</b> Rezultatul reportat							<b>117 00</b>
	2,909,797.46	37,969,623.62		37,969,623.62	40,879,421.08	4,333,171.71	
<b>117 00 00</b> Rezultatul reportat							<b>117 00 00</b>
	2,909,797.46	37,969,623.62		37,969,623.62	40,879,421.08	4,333,171.71	
<b>12</b> REZULTATUL PATRIMONIAL		40,900,849.45	1,412,667.91	42,313,517.36	42,313,517.36		<b>12</b>
	1,424,828.95	40,944,434.19	2,432,628.87	43,377,063.06	44,801,892.01	2,488,374.65	
<b>121</b> Rezultatul patrimonial							<b>121</b>
	1,424,828.95	40,944,434.19	2,432,628.87	43,377,063.06	44,801,892.01	2,488,374.65	
<b>121 00</b> Rezultatul patrimonial							<b>121 00</b>
	1,424,828.95	40,944,434.19	2,432,628.87	43,377,063.06	44,801,892.01	2,488,374.65	

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	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
<b>121 00 00</b> Rezultatul patrimonial		40,900,849.45	1,412,667.91	42,313,517.36	42,313,517.36		<b>121 00 00</b>
	1,424,828.95	40,944,434.19	2,432,628.87	43,377,063.06	44,801,892.01	2,488,374.65	
<b>2</b> CONTURI DE AÇIVE FIXE	111,734,483.94	2,418,701.58	1,830,729.21	4,249,430.79	115,983,914.73	114,698,773.07	<b>2</b>
		1,195,208.97	89,932.69	1,285,141.66	1,285,141.66		
<b>20</b> ACTIVE FIXE NECORPORALE	136,883.51	11,060.00	66,152.00	77,212.00	214,095.51	214,095.51	<b>20</b>
<b>208</b> Alte active fixe necorporale	136,883.51	11,060.00	66,152.00	77,212.00	214,095.51	214,095.51	<b>208</b>
<b>208 01</b> Programe informatice	8,431.51	3,000.00		3,000.00	11,431.51	11,431.51	<b>208 01</b>
<b>208 01 00</b> Programe informatice	8,431.51	3,000.00		3,000.00	11,431.51	11,431.51	<b>208 01 00</b>
<b>208 02</b> Alte active fixe necorporale	128,452.00	8,060.00	66,152.00	74,212.00	202,664.00	202,664.00	<b>208 02</b>
<b>208 02 00</b> Alte active fixe necorporale	128,452.00	8,060.00	66,152.00	74,212.00	202,664.00	202,664.00	<b>208 02 00</b>
<b>21</b> ACTIVE FIXE CORPORALE	109,649,364.41	1,536,717.63	34,407.98	1,571,125.61	111,220,490.02	111,219,035.32	<b>21</b>
		1,454.70		1,454.70	1,454.70		
<b>211</b> Terenuri si amenajari la terenuri	72,492,721.70	745,747.13		745,747.13	73,238,468.83	73,238,468.83	<b>211</b>
<b>211 01</b> Terenuri	72,492,721.70				72,492,721.70	72,492,721.70	<b>211 01</b>
<b>211 01 00</b> Terenuri	72,492,721.70				72,492,721.70	72,492,721.70	<b>211 01 00</b>
<b>211 02</b> Amenajari la terenuri		745,747.13		745,747.13	745,747.13	745,747.13	<b>211 02</b>
<b>211 02 00</b> Amenajari la terenuri		745,747.13		745,747.13	745,747.13	745,747.13	<b>211 02 00</b>
<b>212</b> Constructii	36,679,068.17	790,970.50	20,908.68	811,879.18	37,490,947.35	37,490,947.35	<b>212</b>
<b>212 00</b> Constructii	36,679,068.17	790,970.50	20,908.68	811,879.18	37,490,947.35	37,490,947.35	<b>212 00</b>
<b>212 00 00</b> Constructii	36,679,068.17	790,970.50	20,908.68	811,879.18	37,490,947.35	37,490,947.35	<b>212 00 00</b>

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	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
<b>213</b> Instalatii tehnice, mijloace de transport, animale si plantatii	315,674.35	1,454.70	3,260.00	3,260.00 1,454.70	318,934.35 1,454.70	317,479.65	<b>213</b>
<b>213 01</b> Echipamente tehnologice (masini, utilaje si instalatii de lucru)	129,036.81				129,036.81	129,036.81	<b>213 01</b>
<b>213 01 00</b> Echipamente tehnologice (masini, utilaje si instalatii de lucru)	129,036.81				129,036.81	129,036.81	<b>213 01 00</b>
<b>213 02</b> Aparate si instalatii de masurare, control si reglare	25,818.00		3,260.00	3,260.00	29,078.00	29,078.00	<b>213 02</b>
<b>213 02 00</b> Aparate si instalatii de masurare, control si reglare	25,818.00		3,260.00	3,260.00	29,078.00	29,078.00	<b>213 02 00</b>
<b>213 03</b> Mijloace de transport	159,364.84				159,364.84	159,364.84	<b>213 03</b>
<b>213 03 00</b> Mijloace de transport	159,364.84				159,364.84	159,364.84	<b>213 03 00</b>
<b>213 04</b> Animale si plantatii	1,454.70	1,454.70		1,454.70	1,454.70 1,454.70		<b>213 04</b>
<b>213 04 00</b> Animale si plantatii	1,454.70	1,454.70		1,454.70	1,454.70 1,454.70		<b>213 04 00</b>
<b>214</b> Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporate	161,900.19		10,239.30	10,239.30	172,139.49	172,139.49	<b>214</b>
<b>214 00</b> Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporate	161,900.19		10,239.30	10,239.30	172,139.49	172,139.49	<b>214 00</b>
<b>214 00 00</b> Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporate	161,900.19		10,239.30	10,239.30	172,139.49	172,139.49	<b>214 00 00</b>
<b>23</b> ACTIVE FIXE INCURS SI AVANSURI PENËRU ACTIVE FIXE	2,271,209.61	870,923.95 1,193,754.27	1,730,169.23	2,601,093.18 1,193,754.27	4,872,302.79 1,193,754.27	3,678,548.52	<b>23</b>
<b>231</b> Active fixe corporate în curs de executie	2,271,209.61	870,923.95 1,193,754.27	1,730,169.23	2,601,093.18 1,193,754.27	4,872,302.79 1,193,754.27	3,678,548.52	<b>231</b>

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	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
<b>231 00</b> Active fixe corporate în curs de executie	2,271,209.61	870,923.95 1,193,754.27	1,730,169.23	2,601,093.18 1,193,754.27	4,872,302.79 1,193,754.27	3,678,548.52	<b>231 00</b>
<b>231 00 00</b> Active fixe corporate în curs de executie	2,271,209.61	870,923.95 1,193,754.27	1,730,169.23	2,601,093.18 1,193,754.27	4,872,302.79 1,193,754.27	3,678,548.52	<b>231 00 00</b>
<b>28</b> AMORTIZARI PRIVIND ACŢIVELE FIXE	322,973.59		89,932.69	89,932.69	412,906.28	412,906.28	<b>28</b>
<b>280</b> Amortizari privind activele fixe necorporale	70,734.45		19,893.97	19,893.97	90,628.42	90,628.42	<b>280</b>
<b>280 08</b> Amortizarea altor active fixe necorporale	70,734.45		19,893.97	19,893.97	90,628.42	90,628.42	<b>280 08</b>
<b>280 08 00</b> Amortizarea altor active fixe necorporale	70,734.45		19,893.97	19,893.97	90,628.42	90,628.42	<b>280 08 00</b>
<b>281</b> Amortizari privind activele fixe corporate	252,239.14		70,038.72	70,038.72	322,277.86	322,277.86	<b>281</b>
<b>281 02</b> Amortizarea constructiilor	2,575.47		969.72	969.72	3,545.19	3,545.19	<b>281 02</b>
<b>281 02 00</b> Amortizarea constructiilor	2,575.47		969.72	969.72	3,545.19	3,545.19	<b>281 02 00</b>
<b>281 03</b> Amortizarea instalapoz tehnice, mijloacelor de transport, animalelor si plantatiilor	203,955.43		37,402.82	37,402.82	241,358.25	241,358.25	<b>281 03</b>
<b>281 03 00</b> Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	203,955.43		37,402.82	37,402.82	241,358.25	241,358.25	<b>281 03 00</b>
<b>281 04</b> Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporate	45,708.24		31,666.18	31,666.18	77,374.42	77,374.42	<b>281 04</b>
<b>281 04 00</b> Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporate	45,708.24		31,666.18	31,666.18	77,374.42	77,374.42	<b>281 04 00</b>
<b>3</b> conturi de stocuri si productie în curs de executie	481,188.69	158,189.99 148,096.93	319,097.02	477,287.01 316,355.06	958,475.70 464,451.99	494,023.71	<b>3</b>
<b>30</b> STOCURI DE MATERII SI MATERIALE	481,188.69	158,189.99 148,096.93	319,097.02	477,287.01 316,355.06	958,475.70 464,451.99	494,023.71	<b>30</b>

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	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
<b>302</b> Materiale consumabile	69,999.49	138,003.87	313,437.02	451,440.89	521,440.38	69,999.49	<b>302</b>
		138,003.87	313,437.02	451,440.89	451,440.89		
<b>302 01</b> Materiale auxiliare			215.72	215.72	215.72		<b>302 01</b>
			215.72	215.72	215.72		
<b>302 01 00</b> Materiale auxiliare			215.72	215.72	215.72		<b>302 01 00</b>
			215.72	215.72	215.72		
<b>302 02</b> Combustibili	69,999.49	36,566.00	11,616.32	48,182.32	118,181.81	69,999.49	<b>302 02</b>
		36,566.00	11,616.32	48,182.32	48,182.32		
<b>302 02 00</b> Combustibili	69,999.49	36,566.00	11,616.32	48,182.32	118,181.81	69,999.49	<b>302 02 00</b>
		36,566.00	11,616.32	48,182.32	48,182.32		
<b>302 04</b> Piese de schimb		2,294.68		2,294.68	2,294.68		<b>302 04</b>
		2,294.68		2,294.68	2,294.68		
<b>302 04 00</b> Piese de schimb		2,294.68		2,294.68	2,294.68		<b>302 04 00</b>
		2,294.68		2,294.68	2,294.68		
<b>302 08</b> Alte materiale consumabile		99,143.19	301,604.98	400,748.17	400,748.17		<b>302 08</b>
		99,143.19	301,604.98	400,748.17	400,748.17		
<b>302 08 00</b> Alte materiale consumabile		99,143.19	301,604.98	400,748.17	400,748.17		<b>302 08 00</b>
		99,143.19	301,604.98	400,748.17	400,748.17		
<b>303</b> Materiale de natura obiectelor de inventar	411,189.20	20,186.12	5,660.00	25,846.12	437,035.32	424,024.22	<b>303</b>
		10,093.06	2,918.04	13,011.10	13,011.10		
<b>303 01</b> Materiale de natura obiectelor de inventar înmagazie		10,093.06	2,830.00	12,923.06	12,923.06		<b>303 01</b>
		10,093.06	2,830.00	12,923.06	12,923.06		
<b>303 01 00</b> Materiale de natura obiectelor de inventar înmagazie		10,093.06	2,830.00	12,923.06	12,923.06		<b>303 01 00</b>
		10,093.06	2,830.00	12,923.06	12,923.06		
<b>303 02</b> Materiale de natura obiectelor de inventar înfolosinta	411,189.20	10,093.06	2,830.00	12,923.06	424,112.26	424,024.22	<b>303 02</b>
			88.04	88.04	88.04		
<b>303 02 00</b> Materiale de natura obiectelor de inventar înfolosinta	411,189.20	10,093.06	2,830.00	12,923.06	424,112.26	424,024.22	<b>303 02 00</b>
			88.04	88.04	88.04		
<b>4</b> CONTURI DE TERTI		8,328,056.32	5,632,496.77	13,960,553.09	13,960,553.09		<b>4</b>
	-1,073,483.39	7,569,300.08	5,519,314.56	13,088,614.64	12,015,131.25	-1,945,421.84	
<b>40</b> FURNIZORI SI CONTURI ASIMILAIE		1,888,148.42	2,203,384.62	4,091,533.04	4,091,533.04		<b>40</b>
	44,464.08	1,868,638.07	2,185,811.20	4,054,449.27	4,098,913.35	7,380.31	

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401 Furnizori	4,610.23	645,199.80 643,690.76	355,457.85 355,081.99	1,000,657.65 998,772.75	1,000,657.65 1,003,382.98	2,725.33	401
401 01 Furnizori sub 1 an	4,610.23	645,199.80 643,690.76	355,457.85 355,081.99	1,000,657.65 998,772.75	1,000,657.65 1,003,382.98	2,725.33	401 01
401 01 00 Furnizori sub 1 an	4,610.23	645,199.80 643,690.76	355,457.85 355,081.99	1,000,657.65 998,772.75	1,000,657.65 1,003,382.98	2,725.33	401 01 00
404 Furnizori de active fixe	39,853.85	1,242,948.62 1,224,947.31	1,847,926.77 1,830,729.21	3,090,875.39 3,055,676.52	3,090,875.39 3,095,530.37	4,654.98	404
404 01 Furnizori de active fixe sub 1 an	39,853.85	1,242,948.62 1,224,947.31	1,847,926.77 1,830,729.21	3,090,875.39 3,055,676.52	3,090,875.39 3,095,530.37	4,654.98	404 01
404 01 00 Furnizori de active fixe sub 1 an	39,853.85	1,242,948.62 1,224,947.31	1,847,926.77 1,830,729.21	3,090,875.39 3,055,676.52	3,090,875.39 3,095,530.37	4,654.98	404 01 00
42 PERSONAL SI CONTURI ASIMILAIE	29,692.26	1,144,135.00 1,157,357.00	105,694.00 103,293.89	1,249,829.00 1,260,650.89	1,249,829.00 1,290,343.15	40,514.15	42
421 Personal - salarii datorate	65,343.00	1,078,213.00 1,089,190.00	98,652.00 97,016.00	1,176,865.00 1,186,206.00	1,176,865.00 1,251,549.00	74,684.00	421
421 00 Personal - salarii datorate	65,343.00	1,078,213.00 1,089,190.00	98,652.00 97,016.00	1,176,865.00 1,186,206.00	1,176,865.00 1,251,549.00	74,684.00	421 00
421 00 00 Personal - salarii datorate	65,343.00	1,078,213.00 1,089,190.00	98,652.00 97,016.00	1,176,865.00 1,186,206.00	1,176,865.00 1,251,549.00	74,684.00	421 00 00
423 Personal - ajutoare si indemnizatii datorate		8,017.00 8,017.00		8,017.00 8,017.00	8,017.00 8,017.00		423
423 00 Personal - ajutoare si indemnizatii datorate		8,017.00 8,017.00		8,017.00 8,017.00	8,017.00 8,017.00		423 00
423 00 00 Personal - ajutoare si indemnizatii datorate		8,017.00 8,017.00		8,017.00 8,017.00	8,017.00 8,017.00		423 00 00
425 Avansuri acordate personalului		29,747.00 29,747.00		29,747.00 29,747.00	29,747.00 29,747.00		425
425 00 Avansuri acordate personalului		29,747.00 29,747.00		29,747.00 29,747.00	29,747.00 29,747.00		425 00
425 00 00 Avansuri acordate personalului		29,747.00 29,747.00		29,747.00 29,747.00	29,747.00 29,747.00		425 00 00
427 Retineri din salarii si din alte drepturi datorate tertilor	209.00	11,180.00 12,429.00	1,458.00 688.00	12,638.00 13,117.00	12,638.00 13,326.00	688.00	427

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427 01 Retineri din salarii datorate tertilor	209.00	11,180.00 12,429.00	1,458.00 688.00	12,638.00 13,117.00	12,638.00 13,326.00	688.00	427 01
427 01 00 Retineri din salarii datorate tertilor	209.00	11,180.00 12,429.00	1,458.00 688.00	12,638.00 13,117.00	12,638.00 13,326.00	688.00	427 01 00
428 Alte datorii si create în legatura cu personalul	35,859.74	11,698.00 12,694.00	3,034.00 3,039.89	14,732.00 15,733.89	50,591.74 15,733.89	34,857.85	428
428 01 Me datorii si aeante în legatura cu personalul sub 1 an		11,583.00 12,583.00	3,034.00 3,034.00	14,617.00 15,617.00	14,617.00 15,617.00	1,000.00	428 01
428 01 01 Me datorii în legatura cu personalul sub 1 an		11,583.00 12,583.00	3,034.00 3,034.00	14,617.00 15,617.00	14,617.00 15,617.00	1,000.00	428 01 01
428 02 Me datorii si create în legatura cu personalul peste 1 an	35,859.74	115.00 111.00	5.89	115.00 116.89	35,974.74 116.89	35,857.85	428 02
428 02 01 Me datorii în legatura cu personalul peste 1 an	4,952.26		5.89	5.89	4,958.15	4,958.15	428 02 01
428 02 02 Me crean^e în legatura cu personalul peste 1 an	40,812.00	115.00 111.00		115.00 111.00	40,927.00 111.00	40,816.00	428 02 02
429 Bursieri si doctoranzi		5,280.00 5,280.00	2,550.00 2,550.00	7,830.00 7,830.00	7,830.00 7,830.00		429
429 00 Bursieri si doctoranzi		5,280.00 5,280.00	2,550.00 2,550.00	7,830.00 7,830.00	7,830.00 7,830.00		429 00
429 00 00 Bursieri si doctoranzi		5,280.00 5,280.00	2,550.00 2,550.00	7,830.00 7,830.00	7,830.00 7,830.00		429 00 00
43 ASIGURARI SOCIALE, PROIECȚIA SOCIALA SI CONIURIASIMILAE	18,121.00	596,132.00 616,573.00	75,533.00 64,730.00	671,665.00 681,303.00	671,665.00 699,424.00	27,759.00	43
431 Asigurari sociale	17,284.00	402,264.00 422,544.00	51,185.00 37,317.00	453,449.00 459,861.00	453,449.00 477,145.00	23,696.00	431
431 01 Contributiile angajatorilor pentru asigurari sociale	12,575.00	166,444.00 183,338.00	29,469.00 15,635.00	195,913.00 198,973.00	195,913.00 211,548.00	15,635.00	431 01
431 01 00 Contributiile angajatorilor pentru asigurari sociale	12,575.00	166,444.00 183,338.00	29,469.00 15,635.00	195,913.00 198,973.00	195,913.00 211,548.00	15,635.00	431 01 00
431 02 Contributiile asiguratilor pentru asigurari sociale	8,371.00	110,555.00 112,448.00	10,264.00 10,393.00	120,819.00 122,841.00	120,819.00 131,212.00	10,393.00	431 02

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Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare		Debitoare		Debitoare		Debitoare		Debitoare		Debitoare		
	Creditoare		Creditoare		Creditoare		Creditoare		Creditoare		Creditoare		
<b>431 02 00</b> Contributiile asiguratilor pentru asigurari sociale	8,371.00	110,555.00	10,264.00	112,448.00	10,393.00	120,819.00	122,841.00	120,819.00	131,212.00	10,393.00		<b>431 02 00</b>	
<b>431 03</b> Contributiile angajatorilor pentru asigurari sociale de sanatate	4,324.00	55,738.00	5,085.00	56,399.00	4,586.00	60,823.00	60,985.00	60,823.00	65,309.00	4,486.00		<b>431 03</b>	
<b>431 03 00</b> Contributiile angajatorilor pentru asigurari sociale de sanatate	4,324.00	55,738.00	5,085.00	56,399.00	4,586.00	60,823.00	60,985.00	60,823.00	65,309.00	4,486.00		<b>431 03 00</b>	
<b>431 04</b> Contributiile asiguratilor pentru asigurari sociale de sanatate	4,589.00	59,003.00	5,386.00	59,800.00	5,710.00	64,389.00	65,510.00	64,389.00	70,099.00	5,710.00		<b>431 04</b>	
<b>431 04 00</b> Contributiile asiguratilor pentru asigurari sociale de sanatate	4,589.00	59,003.00	5,386.00	59,800.00	5,710.00	64,389.00	65,510.00	64,389.00	70,099.00	5,710.00		<b>431 04 00</b>	
<b>431 05</b> Contributiile angajatorilor pentru accidente de munca si boli profesionale	312.00	1,629.00	150.00	1,467.00	152.00	1,779.00	1,619.00	1,779.00	1,931.00	152.00		<b>431 05</b>	
<b>431 05 00</b> Contributiile angajatorilor pentru accidente de munca si boli profesionale	312.00	1,629.00	150.00	1,467.00	152.00	1,779.00	1,619.00	1,779.00	1,931.00	152.00		<b>431 05 00</b>	
<b>431 07</b> Contributiile angajatorilor pentru concedii si indemnizatii	-12,887.00	8,895.00	831.00	9,092.00	841.00	9,726.00	9,933.00	9,726.00	-2,954.00	-12,680.00		<b>431 07</b>	
<b>431 07 00</b> Contributiile angajatorilor pentru concedii si indemnizatii	-12,887.00	8,895.00	831.00	9,092.00	841.00	9,726.00	9,933.00	9,726.00	-2,954.00	-12,680.00		<b>431 07 00</b>	
<b>437</b> Asigurari pentru somaj	837.00	9,874.00	942.00	10,035.00	4,007.00	10,816.00	14,042.00	10,816.00	14,879.00	4,063.00		<b>437</b>	
<b>437 01</b> Contributiile angajatorilor pentru asigurari de somaj	433.00	4,934.00	471.00	5,028.00	3,512.00	5,405.00	8,540.00	5,405.00	8,973.00	3,568.00		<b>437 01</b>	
<b>437 01 00</b> Contributiile angajatorilor pentru asigurari de somaj	433.00	4,934.00	471.00	5,028.00	3,512.00	5,405.00	8,540.00	5,405.00	8,973.00	3,568.00		<b>437 01 00</b>	
<b>437 02</b> Contributiile asiguratilor pentru asigurari de somaj	404.00	4,940.00	471.00	5,007.00	495.00	5,411.00	5,502.00	5,411.00	5,906.00	495.00		<b>437 02</b>	
<b>437 02 00</b> Contributiile asiguratilor pentru asigurari de somaj	404.00	4,940.00	471.00	5,007.00	495.00	5,411.00	5,502.00	5,411.00	5,906.00	495.00		<b>437 02 00</b>	



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Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
<b>438</b> Alte datorii sociale		183,994.00	23,406.00	207,400.00	207,400.00		<b>438</b>
		183,994.00	23,406.00	207,400.00	207,400.00		
<b>438 00</b> Alte datorii sociale		183,994.00	23,406.00	207,400.00	207,400.00		<b>438 00</b>
		183,994.00	23,406.00	207,400.00	207,400.00		
<b>438 00 00</b> Alte datorii sociale		183,994.00	23,406.00	207,400.00	207,400.00		<b>438 00 00</b>
		183,994.00	23,406.00	207,400.00	207,400.00		
<b>44</b> BUGETUL SĂŢULUI, BUGETUL LOCAL, BUGETUL ASIGURĂRILOR SOCIALE DE SĂŢI SI CONŢURASIMILAE	9,256.00	134,601.00	19,105.00	153,706.00	153,706.00	12,711.00	<b>44</b>
		144,101.00	13,060.00	157,161.00	166,417.00		
<b>444</b> Impozit pe venitul din salarii si din alte drepturi	9,256.00	123,194.00	11,338.00	134,532.00	134,532.00	12,711.00	<b>444</b>
		125,506.00	12,481.00	137,987.00	147,243.00		
<b>444 00</b> Impozit pe venitul din salarii si din alte drepturi	9,256.00	123,194.00	11,338.00	134,532.00	134,532.00	12,711.00	<b>444 00</b>
		125,506.00	12,481.00	137,987.00	147,243.00		
<b>444 00 00</b> Impozit pe venitul din salarii si din alte drepturi	9,256.00	123,194.00	11,338.00	134,532.00	134,532.00	12,711.00	<b>444 00 00</b>
		125,506.00	12,481.00	137,987.00	147,243.00		
<b>448</b> Alte datorii si creante cu bugetul		11,407.00	7,767.00	19,174.00	19,174.00		<b>448</b>
		18,595.00	579.00	19,174.00	19,174.00		
<b>448 01</b> Alte datorii fata de buget		11,407.00	7,767.00	19,174.00	19,174.00		<b>448 01</b>
		18,595.00	579.00	19,174.00	19,174.00		
<b>448 01 00</b> Alte datorii fata de buget		11,407.00	7,767.00	19,174.00	19,174.00		<b>448 01 00</b>
		18,595.00	579.00	19,174.00	19,174.00		
<b>45</b> DECONTARI CU COMISIA EUROPEANA PRIVIND FONDURILE NERAMBURSABILE (PHARE,SAPARD, ISPA, INSTRUMENTE STRUCRALE, FONDURI PENIRU AGRICULTURA, FONDURI DE LA BUGET SI ALTE FONDURI)		318,685.39		318,685.39	318,685.39		<b>45</b>
		318,685.39		318,685.39	318,685.39		
<b>450</b> Sume de primit si de restituit Comisiei Europene/ altor donatori - PHARE, SAPARD, ISPA, FONDURI EXTERNE NERAMBURSABILE POSTADERARE		129,442.95		129,442.95	129,442.95		<b>450</b>
		129,442.95		129,442.95	129,442.95		
<b>450 05</b> Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat -FONDURI EXTERNE NERAMBURSABILE POSTADERARE		129,442.95		129,442.95	129,442.95		<b>450 05</b>
		129,442.95		129,442.95	129,442.95		

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Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
<b>450 05 01</b> Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat -bugetde stat-FONDURI EXTERNE NERAMBURSABILE POSTADERARE		129,442.95 129,442.95		129,442.95 129,442.95	129,442.95 129,442.95		<b>450 05 01</b>
<b>458</b> Sume de primit/de restituit Agentilor/Autoritatilor de Implementare /Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati -PHARE, SAPARD, ISPA, FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET		189,242.44 189,242.44		189,242.44 189,242.44	189,242.44 189,242.44		<b>458</b>
<b>458 03</b> Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati -FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET		189,242.44 189,242.44		189,242.44 189,242.44	189,242.44 189,242.44		<b>458 03</b>
<b>458 03 01</b> Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati -FONDURI EXTERNE NERAMBURSABILE POSTADERARE		144,984.14 144,984.14		144,984.14 144,984.14	144,984.14 144,984.14		<b>458 03 01</b>
<b>458 03 02</b> Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati -FONDURI DE LA BUGET		44,258.30 44,258.30		44,258.30 44,258.30	44,258.30 44,258.30		<b>458 03 02</b>
<b>46</b> DEBITORI SI CREDITORI DIVERSI, DEBITORI SI CREDITORI AI BUGETELOR	1,175,016.73	4,116,911.56 3,334,502.67	2,409,726.42 2,332,416.74	6,526,637.98 5,666,919.41	7,701,654.71 5,666,919.41	2,034,735.30	<b>46</b>
<b>461</b> Debitori	4,455.00	22,001.00 22,001.00	579.00 579.00	22,580.00 22,580.00	27,035.00 22,580.00	4,455.00	<b>461</b>
<b>461 01</b> Debitori sub 1 an	4,455.00	22,001.00 22,001.00	579.00 579.00	22,580.00 22,580.00	27,035.00 22,580.00	4,455.00	<b>461 01</b>
<b>461 01 01</b> Debitori sub 1 an - creanțe comerciale							<b>461 01 01</b>
<b>461 01 02</b> Debitori sub 1 an - creanțe buget general consolidat	4,455.00				4,455.00	4,455.00	<b>461 01 02</b>
<b>461 01 09</b> Debitori sub 1 an - alte create		22,001.00 22,001.00	579.00 579.00	22,580.00 22,580.00	22,580.00 22,580.00		<b>461 01 09</b>

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Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
<b>462</b> Creditori		5,400.00	3,100.00	8,500.00	8,500.00		<b>462</b>
		5,400.00	7,625.93	13,025.93	13,025.93	4,525.93	
<b>462 01</b> Creditori sub 1 an		5,400.00	3,100.00	8,500.00	8,500.00		<b>462 01</b>
		5,400.00	7,625.93	13,025.93	13,025.93	4,525.93	
<b>462 01 09</b> Creditori sub 1 an - alte datorii curente		5,400.00	3,100.00	8,500.00	8,500.00		<b>462 01 09</b>
		5,400.00	7,625.93	13,025.93	13,025.93	4,525.93	
<b>464</b> Creante ale bugetului local	1,189,523.08	4,089,388.56	2,406,047.42	6,495,435.98	7,684,959.06	2,053,645.58	<b>464</b>
		3,307,101.67	2,324,211.81	5,631,313.48	5,631,313.48		
<b>464 00</b> Creante ale bugetului local	1,189,523.08	4,089,388.56	2,406,047.42	6,495,435.98	7,684,959.06	2,053,645.58	<b>464 00</b>
		3,307,101.67	2,324,211.81	5,631,313.48	5,631,313.48		
<b>464 00 00</b> Creante ale bugetului local	1,189,523.08	4,089,388.56	2,406,047.42	6,495,435.98	7,684,959.06	2,053,645.58	<b>464 00 00</b>
		3,307,101.67	2,324,211.81	5,631,313.48	5,631,313.48		
<b>467</b> Creditori ai bugetelor		122.00		122.00	122.00		<b>467</b>
	18,961.35				18,961.35	18,839.35	
<b>467 02</b> Creditori ai bugetului local		122.00		122.00	122.00		<b>467 02</b>
	18,961.35				18,961.35	18,839.35	
<b>467 02 00</b> Creditori ai bugetului local		122.00		122.00	122.00		<b>467 02 00</b>
	18,961.35				18,961.35	18,839.35	
<b>47</b> CONȚURI DE REGULARIZARE SI ASIMILAȚIE		129,442.95		129,442.95	129,442.95		<b>47</b>
		129,442.95		129,442.95	129,442.95		
<b>473</b> Decontari din operate în curs de clarificare		129,442.95		129,442.95	129,442.95		<b>473</b>
		129,442.95		129,442.95	129,442.95		
<b>473 01</b> Decontari din operatii în curs de clarificare		129,442.95		129,442.95	129,442.95		<b>473 01</b>
		129,442.95		129,442.95	129,442.95		
<b>473 01 03</b> Decontari din operatii în curs de clarificare - datorii/creante din operatiuni cu FEN		129,442.95		129,442.95	129,442.95		<b>473 01 03</b>
		129,442.95		129,442.95	129,442.95		
<b>473 01 09</b> Decontari din operatii în curs de clarificare - alte datorii/creante curente							<b>473 01 09</b>
<b>48</b> DECONTARI			819,053.73	819,053.73	819,053.73		<b>48</b>
			820,002.73	820,002.73	820,002.73	949.00	
<b>481</b> Decontari între institutia superioara si institutpe subordonate			819,053.73	819,053.73	819,053.73		<b>481</b>
			819,053.73	819,053.73	819,053.73		

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Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
<b>481 09</b> Alte decontari			819,053.73 819,053.73	819,053.73 819,053.73	819,053.73 819,053.73		<b>481 09</b>
<b>481 09 00</b> Alte decontari			819,053.73 819,053.73	819,053.73 819,053.73	819,053.73 819,053.73		<b>481 09 00</b>
<b>489</b> Decontari privind încheierea executiei bugetului de stat din anul curent			949.00	949.00	949.00	949.00	<b>489</b>
<b>489 00</b> Decontari privind încheierea executiei bugetului de stat din anul curent			949.00	949.00	949.00	949.00	<b>489 00</b>
<b>489 00 00</b> Decontari privind încheierea executiei bugetului de stat din anul curent			949.00	949.00	949.00	949.00	<b>489 00 00</b>
<b>5</b> CONTURI LA TREZORERII SI INSTITUTII DE CREDIT	184,652.43	6,650,728.11 3,026,309.48	9,627,995.46 13,056,930.35	16,278,723.57 16,083,239.83	16,463,376.00 16,083,239.83	380,136.17	<b>5</b>
<b>51</b> CONTURI LA TREZORERII SI INSTITUTII DE CREDIT	4,952.26		5.89	5.89	4,958.15	4,958.15	<b>51</b>
<b>512</b> Conturi la trezorerii si institutii de credit	4,952.26		5.89	5.89	4,958.15	4,958.15	<b>512</b>
<b>512 01</b> Conturi la trezorerii si institutii de credit în lei	4,952.26		5.89	5.89	4,958.15	4,958.15	<b>512 01</b>
<b>512 01 02</b> Conturi la institutii de credit în lei	4,952.26		5.89	5.89	4,958.15	4,958.15	<b>512 01 02</b>
<b>52</b> DISPONIBIL AL BUGETELOR	23,292.08	3,514,831.11 11,299.00	9,107,542.06 12,468,881.57	12,622,373.17 12,480,180.57	12,645,665.25 12,480,180.57	165,484.68	<b>52</b>
<b>520</b> Disponibil al bugetului de stat			949.00 949.00	949.00 949.00	949.00 949.00		<b>520</b>
<b>520 02</b> Rezultatul executiei bugetului de stat din anul curent			949.00 949.00	949.00 949.00	949.00 949.00		<b>520 02</b>
<b>520 02 00</b> Rezultatul executiei bugetului de stat din anul curent			949.00 949.00	949.00 949.00	949.00 949.00		<b>520 02 00</b>
<b>521</b> Disponibil al bugetului local	23,292.08	3,496,344.11	9,106,014.06 12,460,165.57	12,602,358.17 12,460,165.57	12,625,650.25 12,460,165.57	165,484.68	<b>521</b>

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Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
521 01 Disponibil al bugetului local			3,496,344.11		2,324,211.81		5,820,555.92		5,820,555.92		5,820,555.92		521 01
							5,820,555.92		5,820,555.92		5,820,555.92		
521 01 00 Disponibil al bugetului local			3,496,344.11		2,324,211.81		5,820,555.92		5,820,555.92		5,820,555.92		521 01 00
							5,820,555.92		5,820,555.92		5,820,555.92		
521 02 Rezultatul executiei bugetare din anul curent					6,639,609.65		6,639,609.65		6,639,609.65		6,639,609.65		521 02
							6,639,609.65		6,639,609.65		6,639,609.65		
521 02 00 Rezultatul executiei bugetare din anul curent					6,639,609.65		6,639,609.65		6,639,609.65		6,639,609.65		521 02 00
							6,639,609.65		6,639,609.65		6,639,609.65		
521 03 Rezultatul executiei bugetare din anii precedent	23,292.08				142,192.60		142,192.60		165,484.68		165,484.68		521 03
521 03 00 Rezultatul executiei bugetare din anii precedent	23,292.08				142,192.60		142,192.60		165,484.68		165,484.68		521 03 00
529 Disponibil din sumele colectate pentru unele bugete			18,487.00		579.00		19,066.00		19,066.00		19,066.00		529
				11,299.00		7,767.00		19,066.00		19,066.00			
529 01 Disponibil din sumele colectate pentru bugetul de stat			18,487.00		579.00		19,066.00		19,066.00		19,066.00		529 01
				11,299.00		7,767.00		19,066.00		19,066.00			
529 01 01 Disponibil din sumele colectate pentru bugetul de stat la trezorerie			18,487.00		579.00		19,066.00		19,066.00		19,066.00		529 01 01
				11,299.00		7,767.00		19,066.00		19,066.00			
53 CASA SI ALTE VALORI			1,510,390.24		146,434.42		1,656,824.66		1,656,824.66		1,656,824.66		53
				1,510,390.24		146,434.42		1,656,824.66		1,656,824.66			
531 Casa			1,504,390.24		146,434.42		1,650,824.66		1,650,824.66		1,650,824.66		531
				1,504,390.24		146,434.42		1,650,824.66		1,650,824.66			
531 01 Casa în lei			1,504,390.24		146,434.42		1,650,824.66		1,650,824.66		1,650,824.66		531 01
				1,504,390.24		146,434.42		1,650,824.66		1,650,824.66			
531 01 01 Casa în lei			1,504,390.24		146,434.42		1,650,824.66		1,650,824.66		1,650,824.66		531 01 01
				1,504,390.24		146,434.42		1,650,824.66		1,650,824.66			
532 Alte valori			6,000.00				6,000.00		6,000.00		6,000.00		532
				6,000.00					6,000.00		6,000.00		
532 04 Bonuri valorice pentru carburanti auto			6,000.00				6,000.00		6,000.00		6,000.00		532 04
				6,000.00					6,000.00		6,000.00		
532 04 00 Bonuri valorice pentru carburanti auto			6,000.00				6,000.00		6,000.00		6,000.00		532 04 00
				6,000.00					6,000.00		6,000.00		

**BALANTA DE VERIFICARE**

Decembrie (12) 2015

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
<b>55</b> DISPONIBIL DIN FONDURI CU DESTINAȚIE SPECIALA	18,850.37	108.00 230.00	4,525.93 230.00	4,633.93 230.00	23,484.30 230.00	23,254.30 230.00	<b>55</b>
<b>550</b> Disponibil din fonduri cu destinatie speciala			4,525.93	4,525.93	4,525.93	4,525.93	<b>550</b>
<b>550 01</b> Disponibil din fonduri cu destinatie speciala			4,525.93	4,525.93	4,525.93	4,525.93	<b>550 01</b>
<b>550 01 01</b> Disponibil din fonduri cu destinatie speciala la trezorerie			4,525.93	4,525.93	4,525.93	4,525.93	<b>550 01 01</b>
<b>552</b> Disponibil pentru sume de mandat si sume în depozit	18,850.37	108.00 230.00		108.00 230.00	18,958.37 230.00	18,728.37 230.00	<b>552</b>
<b>552 00</b> Disponibil pentru sume de mandat si sume în depozit	18,850.37	108.00 230.00		108.00 230.00	18,958.37 230.00	18,728.37 230.00	<b>552 00</b>
<b>552 00 00</b> Disponibil pentru sume de mandat si sume în depozit	18,850.37	108.00 230.00		108.00 230.00	18,958.37 230.00	18,728.37 230.00	<b>552 00 00</b>
<b>56</b> DISPONIBIL AL INSTIȚIILOR PUBLICE SI ACTIVITĂȚILOR FINANȚARE INȚEGRAL SAU PARȚIAL DIN VENITURI PROPRII	137,557.72	121,008.52	223,052.74 295,179.94	344,061.26 295,179.94	481,618.98 295,179.94	186,439.04	<b>56</b>
<b>562</b> Disponibil al activitatilor finance din venituri pnoprii	137,557.72	121,008.52	223,052.74 295,179.94	344,061.26 295,179.94	481,618.98 295,179.94	186,439.04	<b>562</b>
<b>562 01</b> Disponibil al activitatilor finantate din venituri proprii		121,008.52	26,581.45 147,589.97	147,589.97 147,589.97	147,589.97 147,589.97		<b>562 01</b>
<b>562 01 00</b> Disponibil al activitatilor finantate din venituri proprii		121,008.52	26,581.45 147,589.97	147,589.97 147,589.97	147,589.97 147,589.97		<b>562 01 00</b>
<b>562 02</b> Rezultatul executjei bugetare din anul curent			147,589.97 147,589.97	147,589.97 147,589.97	147,589.97 147,589.97		<b>562 02</b>
<b>562 02 00</b> Rezultatul executjei bugetare din anul curent			147,589.97 147,589.97	147,589.97 147,589.97	147,589.97 147,589.97		<b>562 02 00</b>
<b>562 03</b> Rezultatul executjei bugetare din anii precedent	137,557.72		48,881.32	48,881.32	186,439.04	186,439.04	<b>562 03</b>

**BALANTA DE VERIFICARE**

Decembrie (12) 2015

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
562 03 00 Rezultatul executiei bugetare din anii precedent	137,557.72		48,881.32	48,881.32	186,439.04	186,439.04	562 03 00
58 VIRAMENTE INTERNE		1,504,390.24	146,434.42	1,650,824.66	1,650,824.66		58
		1,504,390.24	146,434.42	1,650,824.66	1,650,824.66		
581 Viramente interne		1,504,390.24	146,434.42	1,650,824.66	1,650,824.66		581
		1,504,390.24	146,434.42	1,650,824.66	1,650,824.66		
581 01 Viramente interne		1,504,390.24	146,434.42	1,650,824.66	1,650,824.66		581 01
		1,504,390.24	146,434.42	1,650,824.66	1,650,824.66		
581 01 01 Viramente interne - activitatea operational^		1,504,390.24	146,434.42	1,650,824.66	1,650,824.66		581 01 01
		1,504,390.24	146,434.42	1,650,824.66	1,650,824.66		
6 CONTURI DE CHELTUIELI		2,931,225.83	1,412,667.91	4,343,893.74	4,343,893.74		6
		2,931,225.83	1,412,667.91	4,343,893.74	4,343,893.74		
60 CHELTUIELI PRIVIND SI OCURILE		138,239.87	318,188.99	456,428.86	456,428.86		60
		138,239.87	318,188.99	456,428.86	456,428.86		
602 Cheltuieli cu materialele consumabile		138,239.87	318,100.95	456,340.82	456,340.82		602
		138,239.87	318,100.95	456,340.82	456,340.82		
602 01 Cheltuieli cu materialele auxiliare			215.72	215.72	215.72		602 01
			215.72	215.72	215.72		
602 01 00 Cheltuieli cu materialele auxiliare			215.72	215.72	215.72		602 01 00
			215.72	215.72	215.72		
602 02 Cheltuieli privind combustibilul		36,566.00	11,616.32	48,182.32	48,182.32		602 02
		36,566.00	11,616.32	48,182.32	48,182.32		
602 02 00 Cheltuieli privind combustibilul		36,566.00	11,616.32	48,182.32	48,182.32		602 02 00
		36,566.00	11,616.32	48,182.32	48,182.32		
602 04 Cheltuieli privind piesele de schimb		2,294.68		2,294.68	2,294.68		602 04
		2,294.68		2,294.68	2,294.68		
602 04 00 Cheltuieli privind piesele de schimb		2,294.68		2,294.68	2,294.68		602 04 00
		2,294.68		2,294.68	2,294.68		
602 08 Cheltuieli privind alte materiale consumabile		99,379.19	306,268.91	405,648.10	405,648.10		602 08
		99,379.19	306,268.91	405,648.10	405,648.10		
602 08 00 Cheltuieli privind alte materiale consumabile		99,379.19	306,268.91	405,648.10	405,648.10		602 08 00
		99,379.19	306,268.91	405,648.10	405,648.10		
603 Cheltuieli privind materialele de natura obiectelor de inventar			88.04	88.04	88.04		603
			88.04	88.04	88.04		

**BALANTA DE VERIFICARE**

Decembrie (12) 2015

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare		Debitoare		Debitoare		Debitoare		Debitoare		Debitoare		
	Creditoare		Creditoare		Creditoare		Creditoare		Creditoare		Creditoare		
<b>603 00</b> Cheltuieli privind materialele de natura obiectelor de inventar			88.04		88.04		88.04		88.04				<b>603 00</b>
				88.04		88.04		88.04		88.04			
<b>603 00 00</b> Cheltuieli privind materialele de natura obiectelor de inventar			88.04		88.04		88.04		88.04				<b>603 00 00</b>
				88.04		88.04		88.04		88.04			
<b>61</b> CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTATE DE TERZI		146,408.84	16,484.85		162,893.69		162,893.69		162,893.69		162,893.69		<b>61</b>
		146,408.84		16,484.85		162,893.69		162,893.69		162,893.69			
<b>610</b> Cheltuieli privind energia si apa		123,602.96	9,560.85		133,163.81		133,163.81		133,163.81		133,163.81		<b>610</b>
		123,602.96		9,560.85		133,163.81		133,163.81		133,163.81			
<b>610 00</b> Cheltuieli privind energia si apa		123,602.96	9,560.85		133,163.81		133,163.81		133,163.81		133,163.81		<b>610 00</b>
		123,602.96		9,560.85		133,163.81		133,163.81		133,163.81			
<b>610 00 00</b> Cheltuieli privind energia si apa		123,602.96	9,560.85		133,163.81		133,163.81		133,163.81		133,163.81		<b>610 00 00</b>
		123,602.96		9,560.85		133,163.81		133,163.81		133,163.81			
<b>611</b> Cheltuieli cu intretinerea si reparabile		2,347.88			2,347.88		2,347.88		2,347.88		2,347.88		<b>611</b>
		2,347.88			2,347.88		2,347.88		2,347.88		2,347.88		
<b>611 00</b> Cheltuieli cu intretinerea si reparatiile		2,347.88			2,347.88		2,347.88		2,347.88		2,347.88		<b>611 00</b>
		2,347.88			2,347.88		2,347.88		2,347.88		2,347.88		
<b>611 00 00</b> Cheltuieli cu intretinerea si reparatiile		2,347.88			2,347.88		2,347.88		2,347.88		2,347.88		<b>611 00 00</b>
		2,347.88			2,347.88		2,347.88		2,347.88		2,347.88		
<b>613</b> Cheltuieli cu primele de asigurare		2,475.00	790.00		3,265.00		3,265.00		3,265.00		3,265.00		<b>613</b>
		2,475.00		790.00		3,265.00		3,265.00		3,265.00			
<b>613 00</b> Cheltuieli cu primele de asigurare		2,475.00	790.00		3,265.00		3,265.00		3,265.00		3,265.00		<b>613 00</b>
		2,475.00		790.00		3,265.00		3,265.00		3,265.00			
<b>613 00 00</b> Cheltuieli cu primele de asigurare		2,475.00	790.00		3,265.00		3,265.00		3,265.00		3,265.00		<b>613 00 00</b>
		2,475.00		790.00		3,265.00		3,265.00		3,265.00			
<b>614</b> Cheltuieli cu deplasari, detasari, transferari		17,983.00	6,134.00		24,117.00		24,117.00		24,117.00		24,117.00		<b>614</b>
		17,983.00		6,134.00		24,117.00		24,117.00		24,117.00			
<b>614 00</b> Cheltuieli cu deplasari, detasari, transferari		17,983.00	6,134.00		24,117.00		24,117.00		24,117.00		24,117.00		<b>614 00</b>
		17,983.00		6,134.00		24,117.00		24,117.00		24,117.00			
<b>614 00 00</b> Cheltuieli cu deplasari, detasari, transferari		17,983.00	6,134.00		24,117.00		24,117.00		24,117.00		24,117.00		<b>614 00 00</b>
		17,983.00		6,134.00		24,117.00		24,117.00		24,117.00			
<b>62</b> CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERZI		372,321.99	31,034.12		403,356.11		403,356.11		403,356.11		403,356.11		<b>62</b>
		372,321.99		31,034.12		403,356.11		403,356.11		403,356.11			



**BALANTA DE VERIFICARE**

Decembrie (12) 2015

Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
<b>626</b> Cheltuieli postale si taxe de telecomunicatii		22,050.24	1,527.82	23,578.06	23,578.06		<b>626</b>
		22,050.24	1,527.82	23,578.06	23,578.06		
<b>626 00</b> Cheltuieli postale si taxe de telecomunicatii		22,050.24	1,527.82	23,578.06	23,578.06		<b>626 00</b>
		22,050.24	1,527.82	23,578.06	23,578.06		
<b>626 00 00</b> Cheltuieli postale si taxe de telecomunicatii		22,050.24	1,527.82	23,578.06	23,578.06		<b>626 00 00</b>
		22,050.24	1,527.82	23,578.06	23,578.06		
<b>628</b> Alte cheltuieli cu serviciile executate de terti		337,559.54	26,001.03	363,560.57	363,560.57		<b>628</b>
		337,559.54	26,001.03	363,560.57	363,560.57		
<b>628 00</b> Alte cheltuieli cu serviciile executate de terti		337,559.54	26,001.03	363,560.57	363,560.57		<b>628 00</b>
		337,559.54	26,001.03	363,560.57	363,560.57		
<b>628 00 00</b> Alte cheltuieli cu serviciile executate de terti		337,559.54	26,001.03	363,560.57	363,560.57		<b>628 00 00</b>
		337,559.54	26,001.03	363,560.57	363,560.57		
<b>629</b> Alte cheltuieli autorizate prin dispozitii legale		12,712.21	3,505.27	16,217.48	16,217.48		<b>629</b>
		12,712.21	3,505.27	16,217.48	16,217.48		
<b>629 01</b> Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente		12,712.21	3,505.27	16,217.48	16,217.48		<b>629 01</b>
		12,712.21	3,505.27	16,217.48	16,217.48		
<b>629 01 00</b> Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente		12,712.21	3,505.27	16,217.48	16,217.48		<b>629 01 00</b>
		12,712.21	3,505.27	16,217.48	16,217.48		
<b>64</b> CHELTUIELI CU PERSONALUL		1,344,514.00	121,742.00	1,466,256.00	1,466,256.00		<b>64</b>
		1,344,514.00	121,742.00	1,466,256.00	1,466,256.00		
<b>641</b> Cheltuieli cu salariile personalului		1,089,190.00	97,016.00	1,186,206.00	1,186,206.00		<b>641</b>
		1,089,190.00	97,016.00	1,186,206.00	1,186,206.00		
<b>641 00</b> Cheltuieli cu salariile personalului		1,089,190.00	97,016.00	1,186,206.00	1,186,206.00		<b>641 00</b>
		1,089,190.00	97,016.00	1,186,206.00	1,186,206.00		
<b>641 00 00</b> Cheltuieli cu salariile personalului		1,089,190.00	97,016.00	1,186,206.00	1,186,206.00		<b>641 00 00</b>
		1,089,190.00	97,016.00	1,186,206.00	1,186,206.00		
<b>645</b> Cheltuieli privind asigurarile sociale		255,324.00	24,726.00	280,050.00	280,050.00		<b>645</b>
		255,324.00	24,726.00	280,050.00	280,050.00		
<b>645 01</b> Contributiile angajatorilor pentru asigurari sociale		183,338.00	15,635.00	198,973.00	198,973.00		<b>645 01</b>
		183,338.00	15,635.00	198,973.00	198,973.00		
<b>645 01 00</b> Contributiile angajatorilor pentru asigurari sociale		183,338.00	15,635.00	198,973.00	198,973.00		<b>645 01 00</b>
		183,338.00	15,635.00	198,973.00	198,973.00		

**BALANTA DE VERIFICARE**

Decembrie (12) 2015

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
<b>645 02</b> Contributiile angajatorilor pentru asigurari de somaj asigurari de somaj			5,028.00		3,512.00		8,540.00		8,540.00				<b>645 02</b>
				5,028.00		3,512.00			8,540.00		8,540.00		
<b>645 02 00</b> Contributiile angajatorilor pentru asigurari de somaj			5,028.00		3,512.00		8,540.00		8,540.00				<b>645 02 00</b>
				5,028.00		3,512.00			8,540.00		8,540.00		
<b>645 03</b> Contributiile angajatorilor pentru asigurari sociale de sanatate			56,399.00		4,586.00		60,985.00		60,985.00				<b>645 03</b>
				56,399.00		4,586.00			60,985.00		60,985.00		
<b>645 03 00</b> Contributiile angajatorilor pentru asigurari sociale de sanatate			56,399.00		4,586.00		60,985.00		60,985.00				<b>645 03 00</b>
				56,399.00		4,586.00			60,985.00		60,985.00		
<b>645 04</b> Contributiile angajatorilor pentru accidente de munca si boli profesionale			1,467.00		152.00		1,619.00		1,619.00				<b>645 04</b>
				1,467.00		152.00			1,619.00		1,619.00		
<b>645 04 00</b> Contributiile angajatorilor pentru accidente de munca si boli profesionale			1,467.00		152.00		1,619.00		1,619.00				<b>645 04 00</b>
				1,467.00		152.00			1,619.00		1,619.00		
<b>645 05</b> Contributiile angajatorilor pentru concedii si indemnizatii			9,092.00		841.00		9,933.00		9,933.00				<b>645 05</b>
				9,092.00		841.00			9,933.00		9,933.00		
<b>645 05 00</b> Contributiile angajatorilor pentru concedii si indemnizatii			9,092.00		841.00		9,933.00		9,933.00				<b>645 05 00</b>
				9,092.00		841.00			9,933.00		9,933.00		
<b>67</b> ALTE CHELTUIELI FINANCIARE DIN BUGET			183,994.00		23,406.00		207,400.00		207,400.00				<b>67</b>
				183,994.00		23,406.00			207,400.00		207,400.00		
<b>677</b> Ajutoare sociale			183,994.00		23,406.00		207,400.00		207,400.00				<b>677</b>
				183,994.00		23,406.00			207,400.00		207,400.00		
<b>677 00</b> Ajutoare sociale			183,994.00		23,406.00		207,400.00		207,400.00				<b>677 00</b>
				183,994.00		23,406.00			207,400.00		207,400.00		
<b>677 00 00</b> Ajutoare sociale			183,994.00		23,406.00		207,400.00		207,400.00				<b>677 00 00</b>
				183,994.00		23,406.00			207,400.00		207,400.00		
<b>68</b> CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE ŞI AJUSTĂRILE PENTRU DEPRECIERE SAU PIERDERILE DE VALOARE			745,747.13		901,811.95		1,647,559.08		1,647,559.08				<b>68</b>
				745,747.13		901,811.95			1,647,559.08		1,647,559.08		
<b>681</b> Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere					89,932.69		89,932.69		89,932.69				<b>681</b>
						89,932.69			89,932.69		89,932.69		

**BALANTA DE VERIFICARE**

Decembrie (12) 2015

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare		Debitoare		Debitoare		Debitoare		Debitoare		Debitoare		
	Creditoare		Creditoare		Creditoare		Creditoare		Creditoare		Creditoare		
<b>681 01</b> Cheltuieli operationale privind amortizarea activelor fixe			89,932.69		89,932.69		89,932.69		89,932.69				<b>681 01</b>
				89,932.69		89,932.69		89,932.69		89,932.69			
<b>681 01 00</b> Cheltuieli operationale privind amortizarea activelor fixe			89,932.69		89,932.69		89,932.69		89,932.69				<b>681 01 00</b>
				89,932.69		89,932.69		89,932.69		89,932.69			
<b>682</b> Cheltuieli cu activele fixe neamortizabile		745,747.13	811,879.26		1,557,626.39		1,557,626.39		1,557,626.39				<b>682</b>
		745,747.13		811,879.26		1,557,626.39		1,557,626.39		1,557,626.39			
<b>682 01</b> Cheltuieli cu activele fixe corporate neamortizabile		745,747.13	811,879.26		1,557,626.39		1,557,626.39		1,557,626.39				<b>682 01</b>
		745,747.13		811,879.26		1,557,626.39		1,557,626.39		1,557,626.39			
<b>682 01 09</b> Cheltuieli cu activele fixe corporale neamortizabile -altele		745,747.13	811,879.26		1,557,626.39		1,557,626.39		1,557,626.39				<b>682 01 09</b>
		745,747.13		811,879.26		1,557,626.39		1,557,626.39		1,557,626.39			
<b>7</b> CONTURI DE VENITURI SI FINANIARI		4,399,639.52	8,210,649.84		12,610,289.36		12,610,289.36		12,610,289.36				<b>7</b>
		7,803,693.94		4,806,595.42		12,610,289.36		12,610,289.36		12,610,289.36			
<b>73</b> VENITURI FISCALE		2,807,729.89	563,357.88		3,371,087.77		3,371,087.77		3,371,087.77				<b>73</b>
		2,807,729.89		563,357.88		3,371,087.77		3,371,087.77		3,371,087.77			
<b>730</b> Impozit pe venit, profit si castiguri din capital de la persoane juridice		34,631.17	5,989.35		40,620.52		40,620.52		40,620.52				<b>730</b>
		34,631.17		5,989.35		40,620.52		40,620.52		40,620.52			
<b>730 01</b> Impozit pe profit		34,631.17	5,989.35		40,620.52		40,620.52		40,620.52				<b>730 01</b>
		34,631.17		5,989.35		40,620.52		40,620.52		40,620.52			
<b>730 01 00</b> Impozit pe profit		34,631.17	5,989.35		40,620.52		40,620.52		40,620.52				<b>730 01 00</b>
		34,631.17		5,989.35		40,620.52		40,620.52		40,620.52			
<b>731</b> Impozit pe venit, profit si castiguri din capital de la persoane fizice		330,180.61	45,263.03		375,443.64		375,443.64		375,443.64				<b>731</b>
		330,180.61		45,263.03		375,443.64		375,443.64		375,443.64			
<b>731 02</b> Cote si sume defalcate din impozitul pe venit		330,180.61	45,263.03		375,443.64		375,443.64		375,443.64				<b>731 02</b>
		330,180.61		45,263.03		375,443.64		375,443.64		375,443.64			
<b>731 02 00</b> Cote si sume defalcate din impozitul pe venit		330,180.61	45,263.03		375,443.64		375,443.64		375,443.64				<b>731 02 00</b>
		330,180.61		45,263.03		375,443.64		375,443.64		375,443.64			
<b>734</b> Impozite si taxe pe proprietate		493,910.11	16,356.22		510,266.33		510,266.33		510,266.33				<b>734</b>
		493,910.11		16,356.22		510,266.33		510,266.33		510,266.33			
<b>734 00</b> Impozite si taxe pe proprietate		493,910.11	16,356.22		510,266.33		510,266.33		510,266.33				<b>734 00</b>
		493,910.11		16,356.22		510,266.33		510,266.33		510,266.33			

**BALANTA DE VERIFICARE**

Decembrie (12) 2015

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
<b>734 00 00</b> Impozite si taxe pe proprietate			493,910.11		16,356.22		510,266.33		510,266.33				<b>734 00 00</b>
			493,910.11		16,356.22		510,266.33		510,266.33				
<b>735</b> Impozite si taxe pe bunuri si servicii			1,935,142.00		502,162.28		2,437,304.28		2,437,304.28				<b>735</b>
			1,935,142.00		502,162.28		2,437,304.28		2,437,304.28				
<b>735 02</b> Sume defalcate din IVA			1,771,240.00		486,434.00		2,257,674.00		2,257,674.00				<b>735 02</b>
			1,771,240.00		486,434.00		2,257,674.00		2,257,674.00				
<b>735 02 00</b> Sume defalcate din IVA			1,771,240.00		486,434.00		2,257,674.00		2,257,674.00				<b>735 02 00</b>
			1,771,240.00		486,434.00		2,257,674.00		2,257,674.00				
<b>735 06</b> İaxe pe utilizarea bunurilor, autonzarea utilizarii bunurilor sau pe desfasurarea de activitatj			163,902.00		15,728.28		179,630.28		179,630.28				<b>735 06</b>
			163,902.00		15,728.28		179,630.28		179,630.28				
<b>735 06 00</b> İaxe pe utilizarea bunurilor, autonzarea utilizarii bunurilor sau pe desfasurarea de activitatj			163,902.00		15,728.28		179,630.28		179,630.28				<b>735 06 00</b>
			163,902.00		15,728.28		179,630.28		179,630.28				
<b>739</b> Alte impozite si taxe fiscale			13,866.00		-6,413.00		7,453.00		7,453.00				<b>739</b>
			13,866.00		-6,413.00		7,453.00		7,453.00				
<b>739 00</b> Alte impozite si taxe fiscale			13,866.00		-6,413.00		7,453.00		7,453.00				<b>739 00</b>
			13,866.00		-6,413.00		7,453.00		7,453.00				
<b>739 00 00</b> Alte impozite si taxe fiscale			13,866.00		-6,413.00		7,453.00		7,453.00				<b>739 00 00</b>
			13,866.00		-6,413.00		7,453.00		7,453.00				
<b>75</b> VENITURI NEFISCALE			1,136,282.49		143,511.26		1,279,793.75		1,279,793.75				<b>75</b>
			1,136,282.49		143,511.26		1,279,793.75		1,279,793.75				
<b>750</b> Venituri din proprietate			641,498.00		64,438.00		705,936.00		705,936.00				<b>750</b>
			641,498.00		64,438.00		705,936.00		705,936.00				
<b>750 00</b> Venituri din proprietate			641,498.00		64,438.00		705,936.00		705,936.00				<b>750 00</b>
			641,498.00		64,438.00		705,936.00		705,936.00				
<b>750 00 00</b> Venituri din proprietate			641,498.00		64,438.00		705,936.00		705,936.00				<b>750 00 00</b>
			641,498.00		64,438.00		705,936.00		705,936.00				
<b>751</b> Venituri din vanzari de bunuri și servicii			494,784.49		79,073.26		573,857.75		573,857.75				<b>751</b>
			494,784.49		79,073.26		573,857.75		573,857.75				
<b>751 01</b> Venituri din prestari de servicii și alte activity			196,132.80				196,132.80		196,132.80				<b>751 01</b>
			196,132.80				196,132.80		196,132.80				
<b>751 01 00</b> Venituri din prestari de servicii și alte activitati			196,132.80				196,132.80		196,132.80				<b>751 01 00</b>
			196,132.80				196,132.80		196,132.80				

**BALANTA DE VERIFICARE**

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Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
751 02 Venituri din taxe administrative, eliberari permise		33,164.17	11,974.81	45,138.98	45,138.98		751 02
		33,164.17	11,974.81	45,138.98	45,138.98		
751 02 00 Venituri din taxe administrative, eliberari permise		33,164.17	11,974.81	45,138.98	45,138.98		751 02 00
		33,164.17	11,974.81	45,138.98	45,138.98		
751 03 Amenzi, penalitati și confiscari		123,860.00	24,237.00	148,097.00	148,097.00		751 03
		123,860.00	24,237.00	148,097.00	148,097.00		
751 03 00 Amenzi, penalitati și confiscari		123,860.00	24,237.00	148,097.00	148,097.00		751 03 00
		123,860.00	24,237.00	148,097.00	148,097.00		
751 04 Diverse venituri		141,627.52	28,361.45	169,988.97	169,988.97		751 04
		141,627.52	28,361.45	169,988.97	169,988.97		
751 04 00 Diverse venituri		141,627.52	28,361.45	169,988.97	169,988.97		751 04 00
		141,627.52	28,361.45	169,988.97	169,988.97		
751 05 Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)			14,500.00	14,500.00	14,500.00		751 05
			14,500.00	14,500.00	14,500.00		
751 05 00 Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)			14,500.00	14,500.00	14,500.00		751 05 00
			14,500.00	14,500.00	14,500.00		
77 FINANTARI, SUBVENTII, Transferuri, ALOCARI BUGETARE CU DESTINATIE SPECIALA, FONDURI CU DESTATE SPECIALA		442,815.14	7,503,780.70	7,946,595.84	7,946,595.84		77
		3,846,869.56	4,099,726.28	7,946,595.84	7,946,595.84		
770 Finantarea de la buget			5,778,020.97	5,778,020.97	5,778,020.97		770
			2,373,966.55	5,778,020.97	5,778,020.97		
770 00 Finantarea de la buget			5,778,020.97	5,778,020.97	5,778,020.97		770 00
			2,373,966.55	5,778,020.97	5,778,020.97		
770 00 00 Finantarea de la buget			5,778,020.97	5,778,020.97	5,778,020.97		770 00 00
			2,373,966.55	5,778,020.97	5,778,020.97		
770 00 00 Finantarea de la buget			949.00	949.00	949.00		770 00 00
		769.00	180.00	949.00	949.00		
770 00 00 Finantarea de la buget			949.00	949.00	949.00		770 00 00
65010000.000000.01.A		769.00	180.00	949.00	949.00		65010000.000000.01.A
770 00 00 Finantarea de la buget			769.00	769.00	769.00		770 00 00
65010000.100000.01.A		769.00		769.00	769.00		65010000.100000.01.A
770 00 00 Finantarea de la buget			180.00	180.00	180.00		770 00 00
65010000.200000.01.A			180.00	180.00	180.00		65010000.200000.01.A

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Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
770 00 00 Finantarea de la buget			5,678,363.32	5,678,363.32	5,678,363.32		770 00 00
		3,315,665.41	2,362,697.91	5,678,363.32	5,678,363.32		
770 00 00 Finantarea de la buget 51020000.000000.02.A		628,729.77	744,241.67 115,511.90	744,241.67 744,241.67	744,241.67 744,241.67		770 00 00 51020000.000000.02.A
770 00 00 Finantarea de la buget 51020000.100000.02.A		364,954.00	394,588.00 29,634.00	394,588.00 394,588.00	394,588.00 394,588.00		770 00 00 51020000.100000.02.A
770 00 00 Finantarea de la buget 51020000.200000.02.A		263,775.77	306,554.37 42,778.60	306,554.37 306,554.37	306,554.37 306,554.37		770 00 00 51020000.200000.02.A
770 00 00 Finantarea de la buget 51020000.710000.02.A			43,099.30 43,099.30	43,099.30 43,099.30	43,099.30 43,099.30		770 00 00 51020000.710000.02.A
770 00 00 Finantarea de la buget 54020000.000000.02.A		26,831.00	29,404.00 2,573.00	29,404.00 29,404.00	29,404.00 29,404.00		770 00 00 54020000.000000.02.A
770 00 00 Finantarea de la buget 54020000.100000.02.A		26,831.00	29,404.00 2,573.00	29,404.00 29,404.00	29,404.00 29,404.00		770 00 00 54020000.100000.02.A
770 00 00 Finantarea de la buget 61020000.000000.02.A		671.35	671.35	671.35	671.35		770 00 00 61020000.000000.02.A
770 00 00 Finantarea de la buget 61020000.200000.02.A		671.35	671.35	671.35	671.35		770 00 00 61020000.200000.02.A
770 00 00 Finantarea de la buget 65020000.000000.02.A		768,470.74	880,727.97 112,257.23	880,727.97 880,727.97	880,727.97 880,727.97		770 00 00 65020000.000000.02.A
770 00 00 Finantarea de la buget 65020000.100000.02.A		646,952.00	721,129.00 74,177.00	721,129.00 721,129.00	721,129.00 721,129.00		770 00 00 65020000.100000.02.A
770 00 00 Finantarea de la buget 65020000.200000.02.A		116,238.74	136,805.87 20,567.13	136,805.87 136,805.87	136,805.87 136,805.87		770 00 00 65020000.200000.02.A
770 00 00 Finantarea de la buget 65020000.590000.02.A		5,280.00	7,830.00 2,550.00	7,830.00 7,830.00	7,830.00 7,830.00		770 00 00 65020000.590000.02.A
770 00 00 Finantarea de la buget 65020000.710000.02.A			14,963.10 14,963.10	14,963.10 14,963.10	14,963.10 14,963.10		770 00 00 65020000.710000.02.A
770 00 00 Finantarea de la buget 66020000.000000.02.A		28,872.98	31,632.98 2,760.00	31,632.98 31,632.98	31,632.98 31,632.98		770 00 00 66020000.000000.02.A
770 00 00 Finantarea de la buget 66020000.100000.02.A		24,728.00	27,488.00 2,760.00	27,488.00 27,488.00	27,488.00 27,488.00		770 00 00 66020000.100000.02.A
770 00 00 Finantarea de la buget 66020000.200000.02.A		4,144.98	4,144.98	4,144.98	4,144.98		770 00 00 66020000.200000.02.A

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Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
770 00 00 Finantarea de la buget 67020000.000000.02.A		806,170.41	879,406.26 73,235.85	879,406.26 879,406.26	879,406.26 879,406.26		770 00 00 67020000.000000.02.A
770 00 00 Finantarea de la buget 67020000.100000.02.A		11,432.00	12,943.00 1,511.00	12,943.00 12,943.00	12,943.00 12,943.00		770 00 00 67020000.100000.02.A
770 00 00 Finantarea de la buget 67020000.200000.02.A		24,750.18	35,222.39 10,472.21	35,222.39 35,222.39	35,222.39 35,222.39		770 00 00 67020000.200000.02.A
770 00 00 Finantarea de la buget 67020000.560000.02.A		337,430.55	366,573.69 29,143.14	366,573.69 366,573.69	366,573.69 366,573.69		770 00 00 67020000.560000.02.A
770 00 00 Finantarea de la buget 67020000.590000.02.A			20,500.00 20,500.00	20,500.00 20,500.00	20,500.00 20,500.00		770 00 00 67020000.590000.02.A
770 00 00 Finantarea de la buget 67020000.710000.02.A		432,557.68	444,167.18 11,609.50	444,167.18 444,167.18	444,167.18 444,167.18		770 00 00 67020000.710000.02.A
770 00 00 Finantarea de la buget 68020000.000000.02.A		336,384.00	375,225.00 38,841.00	375,225.00 375,225.00	375,225.00 375,225.00		770 00 00 68020000.000000.02.A
770 00 00 Finantarea de la buget 68020000.100000.02.A		152,390.00	167,825.00 15,435.00	167,825.00 167,825.00	167,825.00 167,825.00		770 00 00 68020000.100000.02.A
770 00 00 Finantarea de la buget 68020000.570000.02.A		183,994.00	207,400.00 23,406.00	207,400.00 207,400.00	207,400.00 207,400.00		770 00 00 68020000.570000.02.A
770 00 00 Finantarea de la buget 70020000.000000.02.A		128,373.23	166,377.62 38,004.39	166,377.62 166,377.62	166,377.62 166,377.62		770 00 00 70020000.000000.02.A
770 00 00 Finantarea de la buget 70020000.100000.02.A		80,483.00	88,201.00 7,718.00	88,201.00 88,201.00	88,201.00 88,201.00		770 00 00 70020000.100000.02.A
770 00 00 Finantarea de la buget 70020000.200000.02.A		47,890.23	53,624.62 5,734.39	53,624.62 53,624.62	53,624.62 53,624.62		770 00 00 70020000.200000.02.A
770 00 00 Finantarea de la buget 70020000.710000.02.A			24,552.00 24,552.00	24,552.00 24,552.00	24,552.00 24,552.00		770 00 00 70020000.710000.02.A
770 00 00 Finantarea de la buget 74020000.000000.02.A		251,899.50	1,974,459.23 1,722,559.73	1,974,459.23 1,974,459.23	1,974,459.23 1,974,459.23		770 00 00 74020000.000000.02.A
770 00 00 Finantarea de la buget 74020000.200000.02.A		19,788.80	19,788.80	19,788.80	19,788.80		770 00 00 74020000.200000.02.A
770 00 00 Finantarea de la buget 74020000.710000.02.A		232,110.70	1,954,670.43 1,722,559.73	1,954,670.43 1,954,670.43	1,954,670.43 1,954,670.43		770 00 00 74020000.710000.02.A
770 00 00 Finantarea de la buget 84020000.000000.02.A		246,250.13	503,204.94 256,954.81	503,204.94 503,204.94	503,204.94 503,204.94		770 00 00 84020000.000000.02.A

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Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare		Debitoare		Debitoare		Debitoare		Debitoare		Debitoare		
	Creditoare		Creditoare		Creditoare		Creditoare		Creditoare		Creditoare		
<b>770 00 00</b> Finantarea de la buget 84020000.200000.02.A				263,355.25		263,355.25		263,355.25		263,355.25			<b>770 00 00</b> 84020000.200000.02.A
		8,400.44		254,954.81		263,355.25		263,355.25		263,355.25			
<b>770 00 00</b> Finantarea de la buget 84020000.710000.02.A				239,849.69		239,849.69		239,849.69		239,849.69			<b>770 00 00</b> 84020000.710000.02.A
		237,849.69		2,000.00		239,849.69		239,849.69		239,849.69			
<b>770 00 00</b> Finantarea de la buget 87020000.000000.02.A				93,012.30		93,012.30		93,012.30		93,012.30			<b>770 00 00</b> 87020000.000000.02.A
		93,012.30				93,012.30		93,012.30		93,012.30			
<b>770 00 00</b> Finantarea de la buget 87020000.200000.02.A				93,012.30		93,012.30		93,012.30		93,012.30			<b>770 00 00</b> 87020000.200000.02.A
		93,012.30				93,012.30		93,012.30		93,012.30			
<b>770 00 00</b> Finantarea de la buget				98,708.65		98,708.65		98,708.65		98,708.65			<b>770 00 00</b>
		87,620.01		11,088.64		98,708.65		98,708.65		98,708.65			
<b>770 00 00</b> Finantarea de la buget 65100000.000000.02.E				7,000.00		7,000.00		7,000.00		7,000.00			<b>770 00 00</b> 65100000.000000.02.E
		6,696.00		304.00		7,000.00		7,000.00		7,000.00			
<b>770 00 00</b> Finantarea de la buget 65100000.200000.02.E				7,000.00		7,000.00		7,000.00		7,000.00			<b>770 00 00</b> 65100000.200000.02.E
		6,696.00		304.00		7,000.00		7,000.00		7,000.00			
<b>770 00 00</b> Finantarea de la buget 70100000.000000.02.E				91,708.65		91,708.65		91,708.65		91,708.65			<b>770 00 00</b> 70100000.000000.02.E
		80,924.01		10,784.64		91,708.65		91,708.65		91,708.65			
<b>770 00 00</b> Finantarea de la buget 70100000.200000.02.E				91,708.65		91,708.65		91,708.65		91,708.65			<b>770 00 00</b> 70100000.200000.02.E
		80,924.01		10,784.64		91,708.65		91,708.65		91,708.65			
<b>772</b> Venituri din subventii		253,572.70		1,725,759.73		1,979,332.43		1,979,332.43		1,979,332.43			<b>772</b>
		253,572.70		1,725,759.73		1,979,332.43		1,979,332.43		1,979,332.43			
<b>772 01</b> Subventii de la bugetul de stat		253,572.70		1,725,759.73		1,979,332.43		1,979,332.43		1,979,332.43			<b>772 01</b>
		253,572.70		1,725,759.73		1,979,332.43		1,979,332.43		1,979,332.43			
<b>772 01 00</b> Subventii de la bugetul de stat		253,572.70		1,725,759.73		1,979,332.43		1,979,332.43		1,979,332.43			<b>772 01 00</b>
		253,572.70		1,725,759.73		1,979,332.43		1,979,332.43		1,979,332.43			
<b>775</b> Finantarea din fonduri externe nerambursabile postaderare		144,984.14				144,984.14		144,984.14		144,984.14			<b>775</b>
		144,984.14				144,984.14		144,984.14		144,984.14			
<b>775 00</b> Finantarea din fonduri externe nerambursabile postaderare		144,984.14				144,984.14		144,984.14		144,984.14			<b>775 00</b>
		144,984.14				144,984.14		144,984.14		144,984.14			
<b>775 00 00</b> Finantarea din fonduri externe nerambursabile postaderare		144,984.14				144,984.14		144,984.14		144,984.14			<b>775 00 00</b>
		144,984.14				144,984.14		144,984.14		144,984.14			
<b>778</b> Venituri din contributia nationals aferenta programelor/proiectelor finantate din fonduri externe nerambursabile		44,258.30				44,258.30		44,258.30		44,258.30			<b>778</b>
		44,258.30				44,258.30		44,258.30		44,258.30			



**BALANTA DE VERIFICARE**

Decembrie (12) 2015

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna		Simbol
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
<b>778 00</b> Venituri din contributia nationals aferenta programelor/proiectelor finantate din fonduri externe nerambursabile			44,258.30	44,258.30			44,258.30	44,258.30	44,258.30	44,258.30			<b>778 00</b>
<b>778 00 00</b> Venituri din contributia nationals aferenta programelor/proiectelor finance din fonduri externe nerambursabile			44,258.30	44,258.30			44,258.30	44,258.30	44,258.30	44,258.30			<b>778 00 00</b>
<b>79</b> VENITURI EXTRAORDINARE			12,812.00	12,812.00			12,812.00	12,812.00	12,812.00	12,812.00			<b>79</b>
<b>791</b> Venituri din valorificarea unor bunuri ale statului			12,812.00	12,812.00			12,812.00	12,812.00	12,812.00	12,812.00			<b>791</b>
<b>791 00</b> Venituri din valorificarea unor bunuri ale statului			12,812.00	12,812.00			12,812.00	12,812.00	12,812.00	12,812.00			<b>791 00</b>
<b>791 00 00</b> Venituri din valorificarea unor bunuri ale statului			12,812.00	12,812.00			12,812.00	12,812.00	12,812.00	12,812.00			<b>791 00 00</b>
= TOTAL CONTURI DE DEBITOARE	113,912,324.47		14,795,591.83	9,155,300.64	15,450,675.71	16,964,309.71	30,246,267.54	26,119,610.35	144,158,592.01	26,119,610.35	118,038,981.66		=
= TOTAL CONTURI DE CREDITOARE		109,618,510.06	8,115,325.94	12,280,474.14	10,606,665.46	8,079,309.50	18,721,991.40	20,359,783.64	18,721,991.40	129,978,293.70	111,256,302.30		=
= TOTAL CONTURI DE BIFUNCTIONALE	40,812.00	4,334,626.41	79,422,722.40	80,897,865.39	2,388,962.95	3,402,684.91	81,811,685.35	84,300,550.30	81,852,497.35	88,635,176.71	39,816.00	6,822,495.36	=
= TOTAL GENERAL	113,953,136.47	113,953,136.47	102,333,640.17	102,333,640.17	28,446,304.12	28,446,304.12	130,779,944.29	130,779,944.29	244,733,080.76	244,733,080.76	118,078,797.66	118,078,797.66	=

PRIMAR  
ION MIHAI

CONTABIL  
DOROBANTU GILICA