

## BILANT

Incheiat la data Septembrie (09 ) 2016

cod 01

DENUMIREA INDICATORULUI	NUMAR RAND	Sold la inceputul anului	Sold la sfarsitul perioadei
<b>A. ACTIVE</b> <b>X</b>	<b>001</b>	<b>X</b>	<b>X</b>
<b>ACTIVE NECURENTE</b> <b>X</b>	<b>002</b>	<b>X</b>	<b>X</b>
Active fixe necorporale ct.2030000+2050000+2060000+2080100+2080200+330000-2800300-2800500-2800800-2900400-2900500-2900800-293010000	003	123,467	123,467
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200	004	170,886	181,869
Terenuri si cladiri ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200	005	114,404,420	116,331,985
Alte active nefinanciare ct.2150000	006		
Active financiare necurente ( investitii pe termen lung ) - peste 1 an ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200	007		
Titluri de participare ct.2600100+2600200+2600300-2960101-2960102-2960103	008		
Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de 1 an ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200	009	40,816	40,816
Creante comerciale necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare ct.4110201+4110208+4130200+4610201 - 4910200 -4960200	010		
<b>TOTAL ACTIVE NECURENTE</b> <b>rd.003+004+005+006+007+009</b>	<b>015</b>	<b>114,739,589</b>	<b>116,678,137</b>
<b>ACTIVE CURENTE</b> <b>X</b>	<b>018</b>	<b>X</b>	<b>X</b>
Stocuri ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+3480000+3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000	019	494,024	517,755
<b>Crean_e curente – sume ce urmeaza a fi încasate într-o perioada mai mica de un an</b> <b>X</b>	<b>020</b>	<b>X</b>	<b>X</b>
Crean_e din opera_iuni comerciale, avansuri și alte decontari ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800	021		
Decontari privind încheierea execu?iei bugetului de stat din anul curent ct.4890101+4890301	0211		
Crean_e comerciale și avansuri din care: ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101- 4910100 -4960100	022		
<b>Avansuri acordate</b> <b>X</b>	<b>0221</b>	<b>X</b>	<b>X</b>
Crean_e bugetare din care: ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420400+4420800+4440000+4460000+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101+4810102+4810103+4810900+4820000-4970000	023	2,070,781	3,061,487

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Crean_ele bugetului general consolidat ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-497000	024	2,053,646	3,044,435
Crean_e din opera_iuni cu fonduri externe nerambursabile și fonduri de la buget din care: ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103+4740000+4760000	025		
Sume de primit de la Comisia Europeana ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700	026		
Împrumuturi pe termen scurt acordate ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109	027		
<b>Total crean_e curente</b> <b>rd.021+023+025+027</b>	<b>030</b>	<b>2,070,781</b>	<b>3,061,487</b>
Investi_ii pe termen scurt ct.5050000-5950000	031		
<b>Conturi la trezorerii și institu_ii de credit :</b> <b>X</b>	<b>032</b>	<b>X</b>	<b>X</b>
Conturi la trezorerie, casa, alte valori, avansuri de trezorerie din care ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000	033	375,178	578,819
Dobânda de încasat, alte valori, avansuri de trezorerie ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100	0331		
<b>Depozite</b> <b>X</b>	<b>034</b>	<b>X</b>	<b>X</b>
Conturi la institu_ii de credit, casa, avansuri de trezorerie din care: ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580302+5590102+5590202+5600102+5600402+5620102+5620103+5620402	035	4,958	4,958
Dobânda de încasat, avansuri de trezorerie ct.5180702+5420200	0351		
<b>Depozite</b> <b>X</b>	<b>036</b>	<b>X</b>	<b>X</b>
<b>Total disponibilități și alte valori</b> <b>rd.033+0331+035+0351</b>	<b>040</b>	<b>380,136</b>	<b>583,777</b>
Conturi de disponibilita_i ale Trezoreriei Centrale ct.5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300-770.000	041		
Dobânda de încasat ct.5320400+5180701+5180702	0411		
Cheltuieli în avans ct.4710000	042		

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<b>TOTAL ACTIVE CURENTE</b> rd.019+030+031+040+041+0411+042	<b>045</b>	<b>2,944,941</b>	<b>4,163,019</b>
<b>TOTAL ACTIVE</b> rd.015+045	<b>046</b>	<b>117,684,530</b>	<b>120,841,156</b>
<b>B. DATORII</b> X	<b>050</b>	<b>X</b>	<b>X</b>
<b>DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un</b> X	<b>051</b>	<b>X</b>	<b>X</b>
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an din care ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000	052	4,958	4,958
Datorii comerciale ct.4010200+4030200+4040200+4050200+4620201	053		
Imprumuturi pe termen lung ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+670208+1670209-1690200	054		
Provizioane ct.1510201+1510202+1510203+1510204+1510208	055		
<b>TOTAL DATORII NECURENTE</b> rd.052+054+055	<b>058</b>	<b>4,958</b>	<b>4,958</b>
<b>DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pana la un an</b> X	<b>059</b>	<b>X</b>	<b>X</b>
Datorii comerciale, avansuri și alte decontari din care : ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800	060	12,855	16,314
Decontari privind încheierea execu?iei bugetului de stat din anul curent ct.4890201	0601	949	
Datorii comerciale și avansuri din care: ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101	061	7,380	11,788
<b>Avansuri primite</b> X	<b>0611</b>	<b>X</b>	<b>X</b>
Datorii catre bugete din care : ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000	062	71,263	74,100
<b>Datoriile institu_iiilor publice catre bugete din care:</b> X	<b>063</b>	<b>X</b>	<b>X</b>
Contribu_ii sociale ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300	0631	27,033	28,856
Sume datorate bugetului din Fonduri externe nerambursabile ct.4550501+4550502+4550503	064		
Datorii din opera_iuni cu Fonduri externe nerambursabile și fonduri de la buget, alte datorii ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103	065		
din care: Datorii catre Comunitatea Europeana ct.4500200+4500400+4500600+4590000+4620103	066		

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Imprumuturi pe termen scurt - sume ce trebuie platite intr-o perioada de pana la 1 an ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190	070		
Imprumuturi pe termen lung - sume ce trebuie platite in cursul exercitiului curent ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100	071		
Salariile angajatilor ct.4210000+4230000+4260000+4270100+4270300+4280101	072	77,098	82,853
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de șomaj, burse) din ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000	073		
<b>Pensii, indemnizatii de șomaj, burse</b> <b>X</b>	<b>0731</b>	<b>X</b>	<b>X</b>
Venituri in avans ct.4720000	074		
Provizioane ct.1510101+1510102+1510103+1510104+1510108	075		
<b>TOTAL DATORII CURENTE</b> <b>rd.060+062+065+070+071+072+073+074+075</b>	<b>078</b>	<b>161,216</b>	<b>173,267</b>
<b>TOTAL DATORII</b> <b>rd.058+078</b>	<b>079</b>	<b>166,174</b>	<b>178,225</b>
<b>ACTIVE NETE =TOTAL ACTIVE -TOTAL DATORII = CAPITALURIPROPRII rd.80=rd.90</b> <b>rd.046-079</b>	<b>080</b>	<b>117,518,356</b>	<b>120,662,931</b>
<b>C. CAPITALURI PROPRII</b> <b>X</b>	<b>083</b>	<b>X</b>	<b>X</b>
Rezerve, fonduri ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100	084	110,696,809	110,696,808
Rezultatul reportat (sold creditor) ct.1170000	085	4,333,172	6,822,495
Rezultatul reportat (sold debitor) ct.1170000	086		
Rezultatul patrimonial al exercitiului (sold creditor) ct.1210000	087	2,488,375	3,143,628
Rezultatul patrimonial al exercitiului (sold debitor) ct.1210000	088		
<b>TOTAL CAPITALURI PROPRII</b> <b>rd.084+085-086+087-088</b>	<b>090</b>	<b>117,518,356</b>	<b>120,662,931</b>

Conducatorul unitatii,  
PRIMAR  
ION MIHAI

Conducatorul compartimentului  
financiar-contabil,  
CONTABIL  
DOROBANTU GILICA

**BALANTA DE VERIFICARE**

Septembrie (09) 2016

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>1</b> CONTURI DE CAPITALURI													
<b>1</b>			15,739,591.76		206,602.15		15,946,193.91		15,946,193.91				<b>1</b>
	117,518,354.79		18,471,574.55		619,195.89		19,090,770.44		136,609,125.23			120,662,931.32	
<b>10</b>									110,696,808.43			110,696,808.43	<b>10</b>
	110,696,808.43												
<b>103</b>									53,896,238.58			53,896,238.58	<b>103</b>
	53,896,238.58												
<b>103 00</b>									53,896,238.58			53,896,238.58	<b>103 00</b>
	53,896,238.58												
<b>103 00 00</b>									53,896,238.58			53,896,238.58	<b>103 00 00</b>
	53,896,238.58												
<b>104</b>									56,800,569.85			56,800,569.85	<b>104</b>
	56,800,569.85												
<b>104 00</b>									56,800,569.85			56,800,569.85	<b>104 00</b>
	56,800,569.85												
<b>104 00 00</b>									56,800,569.85			56,800,569.85	<b>104 00 00</b>
	56,800,569.85												
<b>11</b>			6,105,961.99				6,105,961.99		6,105,961.99				<b>11</b>
	4,333,171.71		8,595,285.64				8,595,285.64		12,928,457.35			6,822,495.36	
<b>117</b>			6,105,961.99				6,105,961.99		6,105,961.99				<b>117</b>
	4,333,171.71		8,595,285.64				8,595,285.64		12,928,457.35			6,822,495.36	
<b>117 00</b>			6,105,961.99				6,105,961.99		6,105,961.99				<b>117 00</b>
	4,333,171.71		8,595,285.64				8,595,285.64		12,928,457.35			6,822,495.36	
<b>117 00 00</b>			6,105,961.99				6,105,961.99		6,105,961.99				<b>117 00 00</b>
	4,333,171.71		8,595,285.64				8,595,285.64		12,928,457.35			6,822,495.36	
<b>12</b>			9,633,629.77		206,602.15		9,840,231.92		9,840,231.92				<b>12</b>
	2,488,374.65		9,876,288.91		619,195.89		10,495,484.80		12,983,859.45			3,143,627.53	
<b>121</b>			9,633,629.77		206,602.15		9,840,231.92		9,840,231.92				<b>121</b>
	2,488,374.65		9,876,288.91		619,195.89		10,495,484.80		12,983,859.45			3,143,627.53	
<b>121 00</b>			9,633,629.77		206,602.15		9,840,231.92		9,840,231.92				<b>121 00</b>
	2,488,374.65		9,876,288.91		619,195.89		10,495,484.80		12,983,859.45			3,143,627.53	
<b>121 00 00</b>			9,633,629.77		206,602.15		9,840,231.92		9,840,231.92				<b>121 00 00</b>
	2,488,374.65		9,876,288.91		619,195.89		10,495,484.80		12,983,859.45			3,143,627.53	
<b>2</b> CONTURI DE ACTIVE FIXE													

**BALANTA DE VERIFICARE**

Septembrie (09) 2016

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	
2	114,698,773.07	2,327,876.77 422,714.00	33,385.24	2,361,262.01 422,714.00	117,060,035.08 422,714.00	116,637,321.08	2
20	214,095.51				214,095.51	214,095.51	20
208	214,095.51				214,095.51	214,095.51	208
208 01	11,431.51				11,431.51	11,431.51	208 01
208 01 00	11,431.51				11,431.51	11,431.51	208 01 00
208 02	202,664.00				202,664.00	202,664.00	208 02
208 02 00	202,664.00				202,664.00	202,664.00	208 02 00
21	111,219,035.32	516,635.43	10,982.61	527,618.04	111,746,653.36	111,746,653.36	21
211	73,238,468.83				73,238,468.83	73,238,468.83	211
211 01	72,492,721.70				72,492,721.70	72,492,721.70	211 01
211 01 00	72,492,721.70				72,492,721.70	72,492,721.70	211 01 00
211 02	745,747.13				745,747.13	745,747.13	211 02
211 02 00	745,747.13				745,747.13	745,747.13	211 02 00
212	37,490,947.35	516,635.43		516,635.43	38,007,582.78	38,007,582.78	212
212 00	37,490,947.35	516,635.43		516,635.43	38,007,582.78	38,007,582.78	212 00
212 00 00	37,490,947.35	516,635.43		516,635.43	38,007,582.78	38,007,582.78	212 00 00
213	317,479.65				317,479.65	317,479.65	213
213 01	129,036.81				129,036.81	129,036.81	213 01

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Septembrie (09) 2016

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	
213 01 00	129,036.81								129,036.81		129,036.81		213 01 00
213 02	29,078.00								29,078.00		29,078.00		213 02
213 02 00	29,078.00								29,078.00		29,078.00		213 02 00
213 03	159,364.84								159,364.84		159,364.84		213 03
213 03 00	159,364.84								159,364.84		159,364.84		213 03 00
214	172,139.49				10,982.61		10,982.61		183,122.10		183,122.10		214
214 00	172,139.49				10,982.61		10,982.61		183,122.10		183,122.10		214 00
214 00 00	172,139.49				10,982.61		10,982.61		183,122.10		183,122.10		214 00 00
23	3,678,548.52		1,811,241.34		22,402.63		1,833,643.97		5,512,192.49	422,714.00	5,089,478.49		23
231	3,678,548.52		1,811,241.34		22,402.63		1,833,643.97		5,512,192.49	422,714.00	5,089,478.49		231
231 00	3,678,548.52		1,811,241.34		22,402.63		1,833,643.97		5,512,192.49	422,714.00	5,089,478.49		231 00
231 00 00	3,678,548.52		1,811,241.34		22,402.63		1,833,643.97		5,512,192.49	422,714.00	5,089,478.49		231 00 00
28		412,906.28								412,906.28		412,906.28	28
280		90,628.42								90,628.42		90,628.42	280
280 08		90,628.42								90,628.42		90,628.42	280 08
280 08 00		90,628.42								90,628.42		90,628.42	280 08 00
281		322,277.86								322,277.86		322,277.86	281
281 02		3,545.19								3,545.19		3,545.19	281 02

**BALANTA DE VERIFICARE**

Septembrie (09) 2016

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	
281 02 00		3,545.19								3,545.19		3,545.19	281 02 00
281 03		241,358.25								241,358.25		241,358.25	281 03
281 03 00		241,358.25								241,358.25		241,358.25	281 03 00
281 04		77,374.42								77,374.42		77,374.42	281 04
281 04 00		77,374.42								77,374.42		77,374.42	281 04 00
<b>3</b>	conturi de stocuri si productie în curs de executie												
<b>3</b>	494,023.71		116,361.05		35,878.40		152,239.45		646,263.16		517,756.23		<b>3</b>
			100,144.13		28,362.80		128,506.93		128,506.93				
<b>30</b>	494,023.71		116,361.05		35,878.40		152,239.45		646,263.16		517,756.23		<b>30</b>
			100,144.13		28,362.80		128,506.93		128,506.93				
<b>302</b>	69,999.49		85,840.27		20,847.20		106,687.47		176,686.96		70,956.02		<b>302</b>
			84,883.74		20,847.20		105,730.94		105,730.94				
<b>302 02</b>	69,999.49		21,590.02		17,040.00		38,630.02		108,629.51		69,999.49		<b>302 02</b>
			21,590.02		17,040.00		38,630.02		38,630.02				
<b>302 02 00</b>	69,999.49		21,590.02		17,040.00		38,630.02		108,629.51		69,999.49		<b>302 02 00</b>
			21,590.02		17,040.00		38,630.02		38,630.02				
<b>302 04</b>			1,022.07		24.01		1,046.08		1,046.08				<b>302 04</b>
			1,022.07		24.01		1,046.08		1,046.08				
<b>302 04 00</b>			1,022.07		24.01		1,046.08		1,046.08				<b>302 04 00</b>
			1,022.07		24.01		1,046.08		1,046.08				
<b>302 08</b>			63,228.18		3,783.19		67,011.37		67,011.37		956.53		<b>302 08</b>
			62,271.65		3,783.19		66,054.84		66,054.84				
<b>302 08 00</b>			63,228.18		3,783.19		67,011.37		67,011.37		956.53		<b>302 08 00</b>
			62,271.65		3,783.19		66,054.84		66,054.84				
<b>303</b>	424,024.22		30,520.78		15,031.20		45,551.98		469,576.20		446,800.21		<b>303</b>
			15,260.39		7,515.60		22,775.99		22,775.99				
<b>303 01</b>			15,260.39		7,515.60		22,775.99		22,775.99				<b>303 01</b>
			15,260.39		7,515.60		22,775.99		22,775.99				
<b>303 01 00</b>			15,260.39		7,515.60		22,775.99		22,775.99				<b>303 01 00</b>
			15,260.39		7,515.60		22,775.99		22,775.99				



**BALANTA DE VERIFICARE**

Septembrie (09) 2016

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	
303 02	424,024.22		15,260.39		7,515.60		22,775.99		446,800.21		446,800.21		303 02
303 02 00	424,024.22		15,260.39		7,515.60		22,775.99		446,800.21		446,800.21		303 02 00
<b>4 CONTURI DE TERTI</b>													
4		-1,945,421.84	9,389,376.69	8,799,056.82	870,561.57	482,226.38	10,259,938.26	9,281,283.20	10,259,938.26	7,335,861.36	-2,924,076.90		4
40		7,380.31	2,536,689.61	2,540,122.30	87,866.68	88,841.99	2,624,556.29	2,628,964.29	2,624,556.29	2,636,344.60	11,788.31		40
401		2,725.33	630,917.44	635,568.93	56,234.97	55,456.75	687,152.41	691,025.68	687,152.41	693,751.01	6,598.60		401
401 01		2,725.33	630,917.44	635,568.93	56,234.97	55,456.75	687,152.41	691,025.68	687,152.41	693,751.01	6,598.60		401 01
401 01 00		2,725.33	630,917.44	635,568.93	56,234.97	55,456.75	687,152.41	691,025.68	687,152.41	693,751.01	6,598.60		401 01 00
404		4,654.98	1,905,772.17	1,904,553.37	31,631.71	33,385.24	1,937,403.88	1,937,938.61	1,937,403.88	1,942,593.59	5,189.71		404
404 01		4,654.98	1,905,772.17	1,904,553.37	31,631.71	33,385.24	1,937,403.88	1,937,938.61	1,937,403.88	1,942,593.59	5,189.71		404 01
404 01 00		4,654.98	1,905,772.17	1,904,553.37	31,631.71	33,385.24	1,937,403.88	1,937,938.61	1,937,403.88	1,942,593.59	5,189.71		404 01 00
42		40,514.15	880,940.25	874,778.25	93,861.00	106,504.00	974,801.25	981,282.25	974,801.25	1,021,796.40	46,995.15		42
421		74,684.00	837,022.00	831,402.00	92,365.00	104,856.00	929,387.00	936,258.00	929,387.00	1,010,942.00	81,555.00		421
421 00		74,684.00	837,022.00	831,402.00	92,365.00	104,856.00	929,387.00	936,258.00	929,387.00	1,010,942.00	81,555.00		421 00
421 00 00		74,684.00	837,022.00	831,402.00	92,365.00	104,856.00	929,387.00	936,258.00	929,387.00	1,010,942.00	81,555.00		421 00 00
423			502.00	502.00			502.00	502.00	502.00	502.00			423
423 00			502.00	502.00			502.00	502.00	502.00	502.00			423 00
423 00 00			502.00	502.00			502.00	502.00	502.00	502.00			423 00 00

**BALANTA DE VERIFICARE**

**Septembrie (09) 2016**

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>425</b>			26,650.00				26,650.00		26,650.00				<b>425</b>
				26,650.00				26,650.00		26,650.00			
<b>425 00</b>			26,650.00				26,650.00		26,650.00				<b>425 00</b>
				26,650.00				26,650.00		26,650.00			
<b>425 00 00</b>			26,650.00				26,650.00		26,650.00				<b>425 00 00</b>
				26,650.00				26,650.00		26,650.00			
<b>427</b>			2,748.00		146.00		2,894.00		2,894.00				<b>427</b>
	688.00			2,206.00		298.00		2,504.00		3,192.00		298.00	
<b>427 01</b>			2,748.00		146.00		2,894.00		2,894.00				<b>427 01</b>
	688.00			2,206.00		298.00		2,504.00		3,192.00		298.00	
<b>427 01 00</b>			2,748.00		146.00		2,894.00		2,894.00				<b>427 01 00</b>
	688.00			2,206.00		298.00		2,504.00		3,192.00		298.00	
<b>428</b>	34,857.85		8,918.25				8,918.25		43,776.10		34,857.85		<b>428</b>
				8,918.25				8,918.25		8,918.25			
<b>428 01</b>			8,918.25				8,918.25		8,918.25				<b>428 01</b>
	1,000.00			8,918.25				8,918.25		9,918.25		1,000.00	
<b>428 01 01</b>			8,918.25				8,918.25		8,918.25				<b>428 01 01</b>
	1,000.00			8,918.25				8,918.25		9,918.25		1,000.00	
<b>428 02</b>	35,857.85								35,857.85		35,857.85		<b>428 02</b>
<b>428 02 01</b>										4,958.15		4,958.15	<b>428 02 01</b>
<b>428 02 02</b>	40,816.00								40,816.00		40,816.00		<b>428 02 02</b>
<b>429</b>			5,100.00		1,350.00		6,450.00		6,450.00				<b>429</b>
				5,100.00		1,350.00		6,450.00		6,450.00			
<b>429 00</b>			5,100.00		1,350.00		6,450.00		6,450.00				<b>429 00</b>
				5,100.00		1,350.00		6,450.00		6,450.00			
<b>429 00 00</b>			5,100.00		1,350.00		6,450.00		6,450.00				<b>429 00 00</b>
				5,100.00		1,350.00		6,450.00		6,450.00			
<b>43</b>			527,954.00		65,729.00		593,683.00		593,683.00				<b>43</b>
	27,759.00			526,296.00		68,484.00		594,780.00		622,539.00		28,856.00	
<b>431</b>			312,314.00		38,542.00		350,856.00		350,856.00				<b>431</b>
	23,696.00			313,639.00		41,321.00		354,960.00		378,656.00		27,800.00	
<b>431 01</b>			129,573.00		16,025.00		145,598.00		145,598.00				<b>431 01</b>
	15,635.00			129,963.00		17,180.00		147,143.00		162,778.00		17,180.00	

**BALANTA DE VERIFICARE**

**Septembrie (09) 2016**

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 01 00</b>		129,573.00		16,025.00		145,598.00		145,598.00					<b>431 01 00</b>
	15,635.00		129,963.00		17,180.00		147,143.00		162,778.00			17,180.00	
<b>431 02</b>		86,136.00		10,651.00		96,787.00		96,787.00					<b>431 02</b>
	10,393.00		86,394.00		11,421.00		97,815.00		108,208.00			11,421.00	
<b>431 02 00</b>		86,136.00		10,651.00		96,787.00		96,787.00					<b>431 02 00</b>
	10,393.00		86,394.00		11,421.00		97,815.00		108,208.00			11,421.00	
<b>431 03</b>		42,986.00		5,275.00		48,261.00		48,261.00					<b>431 03</b>
	4,486.00		43,775.00		5,654.00		49,429.00		53,915.00			5,654.00	
<b>431 03 00</b>		42,986.00		5,275.00		48,261.00		48,261.00					<b>431 03 00</b>
	4,486.00		43,775.00		5,654.00		49,429.00		53,915.00			5,654.00	
<b>431 04</b>		45,388.00		5,572.00		50,960.00		50,960.00					<b>431 04</b>
	5,710.00		45,250.00		5,974.00		51,224.00		56,934.00			5,974.00	
<b>431 04 00</b>		45,388.00		5,572.00		50,960.00		50,960.00					<b>431 04 00</b>
	5,710.00		45,250.00		5,974.00		51,224.00		56,934.00			5,974.00	
<b>431 05</b>		1,262.00		157.00		1,419.00		1,419.00					<b>431 05</b>
	152.00		1,267.00		168.00		1,435.00		1,587.00			168.00	
<b>431 05 00</b>		1,262.00		157.00		1,419.00		1,419.00					<b>431 05 00</b>
	152.00		1,267.00		168.00		1,435.00		1,587.00			168.00	
<b>431 07</b>		6,969.00		862.00		7,831.00		7,831.00					<b>431 07</b>
	-12,680.00		6,990.00		924.00		7,914.00		-4,766.00			-12,597.00	
<b>431 07 00</b>		6,969.00		862.00		7,831.00		7,831.00					<b>431 07 00</b>
	-12,680.00		6,990.00		924.00		7,914.00		-4,766.00			-12,597.00	
<b>437</b>		8,114.00		1,024.00		9,138.00		9,138.00					<b>437</b>
	4,063.00		5,131.00		1,000.00		6,131.00		10,194.00			1,056.00	
<b>437 01</b>		4,044.00		509.00		4,553.00		4,553.00					<b>437 01</b>
	3,568.00		1,041.00		466.00		1,507.00		5,075.00			522.00	
<b>437 01 00</b>		4,044.00		509.00		4,553.00		4,553.00					<b>437 01 00</b>
	3,568.00		1,041.00		466.00		1,507.00		5,075.00			522.00	
<b>437 02</b>		4,070.00		515.00		4,585.00		4,585.00					<b>437 02</b>
	495.00		4,090.00		534.00		4,624.00		5,119.00			534.00	
<b>437 02 00</b>		4,070.00		515.00		4,585.00		4,585.00					<b>437 02 00</b>
	495.00		4,090.00		534.00		4,624.00		5,119.00			534.00	
<b>438</b>		207,526.00		26,163.00		233,689.00		233,689.00					<b>438</b>
			207,526.00		26,163.00		233,689.00		233,689.00				
<b>438 00</b>		207,526.00		26,163.00		233,689.00		233,689.00					<b>438 00</b>
			207,526.00		26,163.00		233,689.00		233,689.00				

**BALANTA DE VERIFICARE**

**Septembrie (09) 2016**

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 00 00</b>			207,526.00		26,163.00		233,689.00		233,689.00				<b>438 00 00</b>
				207,526.00		26,163.00		233,689.00		233,689.00			
<b>44</b>			99,470.00		11,515.00		110,985.00		110,985.00				<b>44</b>
	12,711.00			100,551.00		12,509.00		113,060.00		125,771.00		14,786.00	
<b>444</b>			95,136.00		11,515.00		106,651.00		106,651.00				<b>444</b>
	12,711.00			94,170.00		12,509.00		106,679.00		119,390.00		12,739.00	
<b>444 00</b>			95,136.00		11,515.00		106,651.00		106,651.00				<b>444 00</b>
	12,711.00			94,170.00		12,509.00		106,679.00		119,390.00		12,739.00	
<b>444 00 00</b>			95,136.00		11,515.00		106,651.00		106,651.00				<b>444 00 00</b>
	12,711.00			94,170.00		12,509.00		106,679.00		119,390.00		12,739.00	
<b>448</b>			4,334.00				4,334.00		4,334.00				<b>448</b>
				6,381.00				6,381.00		6,381.00		2,047.00	
<b>448 01</b>			4,334.00				4,334.00		4,334.00				<b>448 01</b>
				6,381.00				6,381.00		6,381.00		2,047.00	
<b>448 01 00</b>			4,334.00				4,334.00		4,334.00				<b>448 01 00</b>
				6,381.00				6,381.00		6,381.00		2,047.00	
<b>46</b>	2,034,735.30		4,524,320.10		611,589.89		5,135,909.99		7,170,645.29		3,026,502.36		<b>46</b>
				3,938,255.54		205,887.39		4,144,142.93		4,144,142.93			
<b>461</b>	4,455.00		6,381.00				6,381.00		10,836.00		4,455.00		<b>461</b>
				6,381.00				6,381.00		6,381.00			
<b>461 01</b>	4,455.00		6,381.00				6,381.00		10,836.00		4,455.00		<b>461 01</b>
				6,381.00				6,381.00		6,381.00			
<b>461 01 01</b>													<b>461 01 01</b>
<b>461 01 02</b>	4,455.00								4,455.00		4,455.00		<b>461 01 02</b>
<b>461 01 09</b>			6,381.00				6,381.00		6,381.00				<b>461 01 09</b>
				6,381.00				6,381.00		6,381.00			
<b>462</b>			3,580.00		700.00		4,280.00		4,280.00				<b>462</b>
	4,525.93			2,380.00		1,900.00		4,280.00		8,805.93		4,525.93	
<b>462 01</b>			3,580.00		700.00		4,280.00		4,280.00				<b>462 01</b>
	4,525.93			2,380.00		1,900.00		4,280.00		8,805.93		4,525.93	
<b>462 01 09</b>			3,580.00		700.00		4,280.00		4,280.00				<b>462 01 09</b>
	4,525.93			2,380.00		1,900.00		4,280.00		8,805.93		4,525.93	
<b>464</b>	2,053,645.58		4,513,381.10		610,889.89		5,124,270.99		7,177,916.57		3,044,434.64		<b>464</b>
				3,929,494.54		203,987.39		4,133,481.93		4,133,481.93			

**BALANTA DE VERIFICARE**

Septembrie (09) 2016

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>464 00</b>	2,053,645.58		4,513,381.10		610,889.89		5,124,270.99		7,177,916.57		3,044,434.64		<b>464 00</b>
				3,929,494.54		203,987.39		4,133,481.93		4,133,481.93			
<b>464 00 00</b>	2,053,645.58		4,513,381.10		610,889.89		5,124,270.99		7,177,916.57		3,044,434.64		<b>464 00 00</b>
				3,929,494.54		203,987.39		4,133,481.93		4,133,481.93			
<b>467</b>			978.00				978.00		978.00				<b>467</b>
		18,839.35								18,839.35		17,861.35	
<b>467 02</b>		18,839.35	978.00				978.00		978.00		18,839.35		<b>467 02</b>
												17,861.35	
<b>467 02 00</b>		18,839.35	978.00				978.00		978.00		18,839.35		<b>467 02 00</b>
												17,861.35	
<b>47</b>													<b>47</b>
<b>473</b>													<b>473</b>
<b>473 01</b>													<b>473 01</b>
<b>473 01 09</b>													<b>473 01 09</b>
<b>48</b>		949.00	820,002.73				820,002.73		820,002.73		820,002.73		<b>48</b>
				819,053.73			819,053.73		820,002.73		820,002.73		
<b>481</b>			819,053.73				819,053.73		819,053.73		819,053.73		<b>481</b>
				819,053.73			819,053.73		819,053.73		819,053.73		
<b>481 09</b>			819,053.73				819,053.73		819,053.73		819,053.73		<b>481 09</b>
				819,053.73			819,053.73		819,053.73		819,053.73		
<b>481 09 00</b>			819,053.73				819,053.73		819,053.73		819,053.73		<b>481 09 00</b>
				819,053.73			819,053.73		819,053.73		819,053.73		
<b>489</b>		949.00	949.00				949.00		949.00		949.00		<b>489</b>
		949.00								949.00			
<b>489 00</b>		949.00	949.00				949.00		949.00		949.00		<b>489 00</b>
		949.00								949.00			
<b>489 00 00</b>		949.00	949.00				949.00		949.00		949.00		<b>489 00 00</b>
		949.00								949.00			
<b>5</b> CONTURI LA TREZORERII SI INSTITUTII DE CREDIT													
<b>5</b>	380,136.17		6,632,351.15		462,115.81		7,094,466.96		7,474,603.13		4,598,992.65		<b>5</b>
				2,625,788.06		249,822.42		2,875,610.48		2,875,610.48			

**BALANTA DE VERIFICARE**

Septembrie (09) 2016

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	
51	4,958.15				4,958.15	4,958.15	51
512	4,958.15				4,958.15	4,958.15	512
512 01	4,958.15				4,958.15	4,958.15	512 01
512 01 02	4,958.15				4,958.15	4,958.15	512 01 02
52	165,484.68	3,934,897.54 4,334.00	203,987.39	4,138,884.93 4,334.00	4,304,369.61 4,334.00	4,300,035.61	52
521	165,484.68	3,928,516.54	203,987.39	4,132,503.93	4,297,988.61	4,297,988.61	521
521 01		3,928,516.54	203,987.39	4,132,503.93	4,132,503.93	4,132,503.93	521 01
521 01 00		3,928,516.54	203,987.39	4,132,503.93	4,132,503.93	4,132,503.93	521 01 00
521 03	165,484.68				165,484.68	165,484.68	521 03
521 03 00	165,484.68				165,484.68	165,484.68	521 03 00
529		6,381.00 4,334.00		6,381.00 4,334.00	6,381.00 4,334.00	2,047.00	529
529 01		2,047.00		2,047.00	2,047.00	2,047.00	529 01
529 01 01		2,047.00		2,047.00	2,047.00	2,047.00	529 01 01
529 02		4,334.00 4,334.00		4,334.00 4,334.00	4,334.00 4,334.00		529 02
529 02 01		4,334.00 4,334.00		4,334.00 4,334.00	4,334.00 4,334.00		529 02 01
53		1,314,426.03 1,314,426.03	125,661.21	1,440,087.24 1,440,087.24	1,440,087.24 1,440,087.24		53
531		1,307,726.03 1,307,726.03	124,161.21	1,431,887.24 1,431,887.24	1,431,887.24 1,431,887.24		531
531 01		1,307,726.03 1,307,726.03	124,161.21	1,431,887.24 1,431,887.24	1,431,887.24 1,431,887.24		531 01

**BALANTA DE VERIFICARE**

**Septembrie (09) 2016**

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	
531 01 01		1,307,726.03 1,307,726.03	124,161.21 124,161.21	1,431,887.24 1,431,887.24	1,431,887.24 1,431,887.24		531 01 01
532		6,700.00 6,700.00	1,500.00 1,500.00	8,200.00 8,200.00	8,200.00 8,200.00		532
532 04		4,500.00 4,500.00	1,500.00 1,500.00	6,000.00 6,000.00	6,000.00 6,000.00		532 04
532 04 00		4,500.00 4,500.00	1,500.00 1,500.00	6,000.00 6,000.00	6,000.00 6,000.00		532 04 00
532 08		2,200.00 2,200.00		2,200.00 2,200.00	2,200.00 2,200.00		532 08
532 08 00		2,200.00 2,200.00		2,200.00 2,200.00	2,200.00 2,200.00		532 08 00
55	23,254.30	280.00 280.00		280.00 280.00	23,534.30 280.00	23,254.30	55
550	4,525.93				4,525.93	4,525.93	550
550 01	4,525.93				4,525.93	4,525.93	550 01
550 01 01	4,525.93				4,525.93	4,525.93	550 01 01
552	18,728.37	280.00 280.00		280.00 280.00	19,008.37 280.00	18,728.37	552
552 00	18,728.37	280.00 280.00		280.00 280.00	19,008.37 280.00	18,728.37	552 00
552 00 00	18,728.37	280.00 280.00		280.00 280.00	19,008.37 280.00	18,728.37	552 00 00
56	186,439.04	75,999.55	8,306.00	84,305.55	270,744.59	270,744.59	56
562	186,439.04	75,999.55	8,306.00	84,305.55	270,744.59	270,744.59	562
562 01		75,999.55	8,306.00	84,305.55	84,305.55	84,305.55	562 01
562 01 00		75,999.55	8,306.00	84,305.55	84,305.55	84,305.55	562 01 00
562 03	186,439.04				186,439.04	186,439.04	562 03

**BALANTA DE VERIFICARE**

Septembrie (09) 2016

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	186,439.04								186,439.04		186,439.04		562 03 00
58		1,306,748.03	124,161.21		1,430,909.24		1,430,909.24	1,430,909.24		1,430,909.24			58
		1,306,748.03	124,161.21		1,430,909.24		1,430,909.24	1,430,909.24		1,430,909.24			
581		1,306,748.03	124,161.21		1,430,909.24		1,430,909.24	1,430,909.24		1,430,909.24			581
		1,306,748.03	124,161.21		1,430,909.24		1,430,909.24	1,430,909.24		1,430,909.24			
581 01		1,306,748.03	124,161.21		1,430,909.24		1,430,909.24	1,430,909.24		1,430,909.24			581 01
		1,306,748.03	124,161.21		1,430,909.24		1,430,909.24	1,430,909.24		1,430,909.24			
581 01 01		1,306,748.03	124,161.21		1,430,909.24		1,430,909.24	1,430,909.24		1,430,909.24			581 01 01
		1,306,748.03	124,161.21		1,430,909.24		1,430,909.24	1,430,909.24		1,430,909.24			
<b>6</b> CONTURI DE CHELTUIELI													
6		1,858,346.86	206,602.15		2,064,949.01		2,064,949.01	2,064,949.01		2,064,949.01			6
		1,858,346.86	206,602.15		2,064,949.01		2,064,949.01	2,064,949.01		2,064,949.01			
60		86,330.74	20,847.20		107,177.94		107,177.94	107,177.94		107,177.94			60
		86,330.74	20,847.20		107,177.94		107,177.94	107,177.94		107,177.94			
601		480.00			480.00		480.00	480.00		480.00			601
		480.00			480.00		480.00	480.00		480.00			
601 00		480.00			480.00		480.00	480.00		480.00			601 00
		480.00			480.00		480.00	480.00		480.00			
601 00 00		480.00			480.00		480.00	480.00		480.00			601 00 00
		480.00			480.00		480.00	480.00		480.00			
602		85,850.74	20,847.20		106,697.94		106,697.94	106,697.94		106,697.94			602
		85,850.74	20,847.20		106,697.94		106,697.94	106,697.94		106,697.94			
602 02		21,590.02	17,040.00		38,630.02		38,630.02	38,630.02		38,630.02			602 02
		21,590.02	17,040.00		38,630.02		38,630.02	38,630.02		38,630.02			
602 02 00		21,590.02	17,040.00		38,630.02		38,630.02	38,630.02		38,630.02			602 02 00
		21,590.02	17,040.00		38,630.02		38,630.02	38,630.02		38,630.02			
602 04		1,022.07	24.01		1,046.08		1,046.08	1,046.08		1,046.08			602 04
		1,022.07	24.01		1,046.08		1,046.08	1,046.08		1,046.08			
602 04 00		1,022.07	24.01		1,046.08		1,046.08	1,046.08		1,046.08			602 04 00
		1,022.07	24.01		1,046.08		1,046.08	1,046.08		1,046.08			
602 08		63,238.65	3,783.19		67,021.84		67,021.84	67,021.84		67,021.84			602 08
		63,238.65	3,783.19		67,021.84		67,021.84	67,021.84		67,021.84			
602 08 00		63,238.65	3,783.19		67,021.84		67,021.84	67,021.84		67,021.84			602 08 00
		63,238.65	3,783.19		67,021.84		67,021.84	67,021.84		67,021.84			



**BALANTA DE VERIFICARE**

Septembrie (09) 2016

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>61</b>			298,550.91		3,656.73		302,207.64		302,207.64				<b>61</b>
				298,550.91		3,656.73		302,207.64		302,207.64			
<b>610</b>			78,627.74		1,711.73		80,339.47		80,339.47				<b>610</b>
				78,627.74		1,711.73		80,339.47		80,339.47			
<b>610 00</b>			78,627.74		1,711.73		80,339.47		80,339.47				<b>610 00</b>
				78,627.74		1,711.73		80,339.47		80,339.47			
<b>610 00 00</b>			78,627.74		1,711.73		80,339.47		80,339.47				<b>610 00 00</b>
				78,627.74		1,711.73		80,339.47		80,339.47			
<b>611</b>			207,372.17		45.00		207,417.17		207,417.17				<b>611</b>
				207,372.17		45.00		207,417.17		207,417.17			
<b>611 00</b>			207,372.17		45.00		207,417.17		207,417.17				<b>611 00</b>
				207,372.17		45.00		207,417.17		207,417.17			
<b>611 00 00</b>			207,372.17		45.00		207,417.17		207,417.17				<b>611 00 00</b>
				207,372.17		45.00		207,417.17		207,417.17			
<b>613</b>			2,286.00				2,286.00		2,286.00				<b>613</b>
				2,286.00				2,286.00		2,286.00			
<b>613 00</b>			2,286.00				2,286.00		2,286.00				<b>613 00</b>
				2,286.00				2,286.00		2,286.00			
<b>613 00 00</b>			2,286.00				2,286.00		2,286.00				<b>613 00 00</b>
				2,286.00				2,286.00		2,286.00			
<b>614</b>			10,265.00		1,900.00		12,165.00		12,165.00				<b>614</b>
				10,265.00		1,900.00		12,165.00		12,165.00			
<b>614 00</b>			10,265.00		1,900.00		12,165.00		12,165.00				<b>614 00</b>
				10,265.00		1,900.00		12,165.00		12,165.00			
<b>614 00 00</b>			10,265.00		1,900.00		12,165.00		12,165.00				<b>614 00 00</b>
				10,265.00		1,900.00		12,165.00		12,165.00			
<b>62</b>			249,301.21		26,687.22		275,988.43		275,988.43				<b>62</b>
				249,301.21		26,687.22		275,988.43		275,988.43			
<b>624</b>			2,969.65				2,969.65		2,969.65				<b>624</b>
				2,969.65				2,969.65		2,969.65			
<b>624 01</b>			1,202.40				1,202.40		1,202.40				<b>624 01</b>
				1,202.40				1,202.40		1,202.40			
<b>624 01 00</b>			1,202.40				1,202.40		1,202.40				<b>624 01 00</b>
				1,202.40				1,202.40		1,202.40			
<b>624 02</b>			1,767.25				1,767.25		1,767.25				<b>624 02</b>
				1,767.25				1,767.25		1,767.25			

**BALANTA DE VERIFICARE**

**Septembrie (09) 2016**

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>624 02 00</b>			1,767.25				1,767.25		1,767.25				<b>624 02 00</b>
				1,767.25				1,767.25		1,767.25			
<b>626</b>			13,081.26		432.76		13,514.02		13,514.02				<b>626</b>
				13,081.26		432.76		13,514.02		13,514.02			
<b>626 00</b>			13,081.26		432.76		13,514.02		13,514.02				<b>626 00</b>
				13,081.26		432.76		13,514.02		13,514.02			
<b>626 00 00</b>			13,081.26		432.76		13,514.02		13,514.02				<b>626 00 00</b>
				13,081.26		432.76		13,514.02		13,514.02			
<b>628</b>			225,725.34		24,424.46		250,149.80		250,149.80				<b>628</b>
				225,725.34		24,424.46		250,149.80		250,149.80			
<b>628 00</b>			225,725.34		24,424.46		250,149.80		250,149.80				<b>628 00</b>
				225,725.34		24,424.46		250,149.80		250,149.80			
<b>628 00 00</b>			225,725.34		24,424.46		250,149.80		250,149.80				<b>628 00 00</b>
				225,725.34		24,424.46		250,149.80		250,149.80			
<b>629</b>			7,524.96		1,830.00		9,354.96		9,354.96				<b>629</b>
				7,524.96		1,830.00		9,354.96		9,354.96			
<b>629 01</b>			7,524.96		1,830.00		9,354.96		9,354.96				<b>629 01</b>
				7,524.96		1,830.00		9,354.96		9,354.96			
<b>629 01 00</b>			7,524.96		1,830.00		9,354.96		9,354.96				<b>629 01 00</b>
				7,524.96		1,830.00		9,354.96		9,354.96			
<b>64</b>			1,016,638.00		129,248.00		1,145,886.00		1,145,886.00				<b>64</b>
				1,016,638.00		129,248.00		1,145,886.00		1,145,886.00			
<b>641</b>			831,402.00		104,856.00		936,258.00		936,258.00				<b>641</b>
				831,402.00		104,856.00		936,258.00		936,258.00			
<b>641 00</b>			831,402.00		104,856.00		936,258.00		936,258.00				<b>641 00</b>
				831,402.00		104,856.00		936,258.00		936,258.00			
<b>641 00 00</b>			831,402.00		104,856.00		936,258.00		936,258.00				<b>641 00 00</b>
				831,402.00		104,856.00		936,258.00		936,258.00			
<b>642</b>			2,200.00				2,200.00		2,200.00				<b>642</b>
				2,200.00				2,200.00		2,200.00			
<b>642 00</b>			2,200.00				2,200.00		2,200.00				<b>642 00</b>
				2,200.00				2,200.00		2,200.00			
<b>642 00 00</b>			2,200.00				2,200.00		2,200.00				<b>642 00 00</b>
				2,200.00				2,200.00		2,200.00			
<b>645</b>			183,036.00		24,392.00		207,428.00		207,428.00				<b>645</b>
				183,036.00		24,392.00		207,428.00		207,428.00			

**BALANTA DE VERIFICARE**

Septembrie (09) 2016

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	
645 01		129,963.00	17,180.00	147,143.00	147,143.00		645 01
		129,963.00	17,180.00	147,143.00	147,143.00		
645 01 00		129,963.00	17,180.00	147,143.00	147,143.00		645 01 00
		129,963.00	17,180.00	147,143.00	147,143.00		
645 02		1,041.00	466.00	1,507.00	1,507.00		645 02
		1,041.00	466.00	1,507.00	1,507.00		
645 02 00		1,041.00	466.00	1,507.00	1,507.00		645 02 00
		1,041.00	466.00	1,507.00	1,507.00		
645 03		43,775.00	5,654.00	49,429.00	49,429.00		645 03
		43,775.00	5,654.00	49,429.00	49,429.00		
645 03 00		43,775.00	5,654.00	49,429.00	49,429.00		645 03 00
		43,775.00	5,654.00	49,429.00	49,429.00		
645 04		1,267.00	168.00	1,435.00	1,435.00		645 04
		1,267.00	168.00	1,435.00	1,435.00		
645 04 00		1,267.00	168.00	1,435.00	1,435.00		645 04 00
		1,267.00	168.00	1,435.00	1,435.00		
645 05		6,990.00	924.00	7,914.00	7,914.00		645 05
		6,990.00	924.00	7,914.00	7,914.00		
645 05 00		6,990.00	924.00	7,914.00	7,914.00		645 05 00
		6,990.00	924.00	7,914.00	7,914.00		
67		207,526.00	26,163.00	233,689.00	233,689.00		67
		207,526.00	26,163.00	233,689.00	233,689.00		
677		207,526.00	26,163.00	233,689.00	233,689.00		677
		207,526.00	26,163.00	233,689.00	233,689.00		
677 00		207,526.00	26,163.00	233,689.00	233,689.00		677 00
		207,526.00	26,163.00	233,689.00	233,689.00		
677 00 00		207,526.00	26,163.00	233,689.00	233,689.00		677 00 00
		207,526.00	26,163.00	233,689.00	233,689.00		
<b>7</b> CONTURI DE VENITURI SI FINANIARI							
7		4,589,380.65	619,195.89	5,208,576.54	5,208,576.54		7
		8,375,660.51	848,131.57	9,223,792.08	9,223,792.08	4,015,215.54	
73		2,234,713.68	188,239.99	2,422,953.67	2,422,953.67		73
		2,234,713.68	188,239.99	2,422,953.67	2,422,953.67		
730		33,286.91	1,823.36	35,110.27	35,110.27		730
		33,286.91	1,823.36	35,110.27	35,110.27		

**BALANTA DE VERIFICARE**

**Septembrie (09) 2016**

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>730 01</b>			33,286.91		1,823.36		35,110.27		35,110.27				<b>730 01</b>
				33,286.91		1,823.36			35,110.27		35,110.27		
<b>730 01 00</b>			33,286.91		1,823.36		35,110.27		35,110.27				<b>730 01 00</b>
				33,286.91		1,823.36			35,110.27		35,110.27		
<b>731</b>			365,007.30		50,702.67		415,709.97		415,709.97				<b>731</b>
				365,007.30		50,702.67			415,709.97		415,709.97		
<b>731 02</b>			365,007.30		50,702.67		415,709.97		415,709.97				<b>731 02</b>
				365,007.30		50,702.67			415,709.97		415,709.97		
<b>731 02 00</b>			365,007.30		50,702.67		415,709.97		415,709.97				<b>731 02 00</b>
				365,007.30		50,702.67			415,709.97		415,709.97		
<b>734</b>			618,088.43		5,755.96		623,844.39		623,844.39				<b>734</b>
				618,088.43		5,755.96			623,844.39		623,844.39		
<b>734 00</b>			618,088.43		5,755.96		623,844.39		623,844.39				<b>734 00</b>
				618,088.43		5,755.96			623,844.39		623,844.39		
<b>734 00 00</b>			618,088.43		5,755.96		623,844.39		623,844.39				<b>734 00 00</b>
				618,088.43		5,755.96			623,844.39		623,844.39		
<b>735</b>			1,209,578.79		129,928.00		1,339,506.79		1,339,506.79				<b>735</b>
				1,209,578.79		129,928.00			1,339,506.79		1,339,506.79		
<b>735 02</b>			1,083,000.00		101,000.00		1,184,000.00		1,184,000.00				<b>735 02</b>
				1,083,000.00		101,000.00			1,184,000.00		1,184,000.00		
<b>735 02 00</b>			1,083,000.00		101,000.00		1,184,000.00		1,184,000.00				<b>735 02 00</b>
				1,083,000.00		101,000.00			1,184,000.00		1,184,000.00		
<b>735 06</b>			126,578.79		28,928.00		155,506.79		155,506.79				<b>735 06</b>
				126,578.79		28,928.00			155,506.79		155,506.79		
<b>735 06 00</b>			126,578.79		28,928.00		155,506.79		155,506.79				<b>735 06 00</b>
				126,578.79		28,928.00			155,506.79		155,506.79		
<b>739</b>			8,752.25		30.00		8,782.25		8,782.25				<b>739</b>
				8,752.25		30.00			8,782.25		8,782.25		
<b>739 00</b>			8,752.25		30.00		8,782.25		8,782.25				<b>739 00</b>
				8,752.25		30.00			8,782.25		8,782.25		
<b>739 00 00</b>			8,752.25		30.00		8,782.25		8,782.25				<b>739 00 00</b>
				8,752.25		30.00			8,782.25		8,782.25		
<b>75</b>			593,188.97		428,195.90		1,021,384.87		1,021,384.87				<b>75</b>
				593,188.97		428,195.90			1,021,384.87		1,021,384.87		
<b>750</b>			473,831.67		39.00		473,870.67		473,870.67				<b>750</b>
				473,831.67		39.00			473,870.67		473,870.67		



**BALANTA DE VERIFICARE**

Septembrie (09) 2016

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>770 00 00</b> 51020000.000000.02.A		468,081.75	48,838.79	516,920.54	516,920.54	516,920.54	<b>770 00 00</b> 51020000.000000.02.A
<b>770 00 00</b> 51020000.100000.02.A		279,660.00	34,925.00	314,585.00	314,585.00	314,585.00	<b>770 00 00</b> 51020000.100000.02.A
<b>770 00 00</b> 51020000.200000.02.A		188,421.75	13,913.79	202,335.54	202,335.54	202,335.54	<b>770 00 00</b> 51020000.200000.02.A
<b>770 00 00</b> 54020000.000000.02.A		23,339.00	3,135.00	26,474.00	26,474.00	26,474.00	<b>770 00 00</b> 54020000.000000.02.A
<b>770 00 00</b> 54020000.100000.02.A		23,339.00	3,135.00	26,474.00	26,474.00	26,474.00	<b>770 00 00</b> 54020000.100000.02.A
<b>770 00 00</b> 61020000.000000.02.A		500.59		500.59	500.59	500.59	<b>770 00 00</b> 61020000.000000.02.A
<b>770 00 00</b> 61020000.200000.02.A		500.59		500.59	500.59	500.59	<b>770 00 00</b> 61020000.200000.02.A
<b>770 00 00</b> 65020000.000000.02.A		572,039.19	61,197.64	633,236.83	633,236.83	633,236.83	<b>770 00 00</b> 65020000.000000.02.A
<b>770 00 00</b> 65020000.100000.02.A		460,010.00	41,678.00	501,688.00	501,688.00	501,688.00	<b>770 00 00</b> 65020000.100000.02.A
<b>770 00 00</b> 65020000.200000.02.A		104,729.19	18,169.64	122,898.83	122,898.83	122,898.83	<b>770 00 00</b> 65020000.200000.02.A
<b>770 00 00</b> 65020000.570000.02.A		2,200.00		2,200.00	2,200.00	2,200.00	<b>770 00 00</b> 65020000.570000.02.A
<b>770 00 00</b> 65020000.590000.02.A		5,100.00	1,350.00	6,450.00	6,450.00	6,450.00	<b>770 00 00</b> 65020000.590000.02.A
<b>770 00 00</b> 66020000.000000.02.A		22,080.00	2,893.00	24,973.00	24,973.00	24,973.00	<b>770 00 00</b> 66020000.000000.02.A
<b>770 00 00</b> 66020000.100000.02.A		22,080.00	2,893.00	24,973.00	24,973.00	24,973.00	<b>770 00 00</b> 66020000.100000.02.A
<b>770 00 00</b> 67020000.000000.02.A		74,228.94	11,794.08	86,023.02	86,023.02	86,023.02	<b>770 00 00</b> 67020000.000000.02.A
<b>770 00 00</b> 67020000.100000.02.A		13,320.00	1,665.00	14,985.00	14,985.00	14,985.00	<b>770 00 00</b> 67020000.100000.02.A
<b>770 00 00</b> 67020000.200000.02.A		45,695.76	900.00	46,595.76	46,595.76	46,595.76	<b>770 00 00</b> 67020000.200000.02.A
<b>770 00 00</b> 67020000.710000.02.A		15,213.18	9,229.08	24,442.26	24,442.26	24,442.26	<b>770 00 00</b> 67020000.710000.02.A

**BALANTA DE VERIFICARE**

Septembrie (09) 2016

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>770 00 00</b> 68020000.000000.02.A		362,332.00	45,464.00	407,796.00	407,796.00	407,796.00	<b>770 00 00</b> 68020000.000000.02.A
<b>770 00 00</b> 68020000.100000.02.A		154,806.00	19,301.00	174,107.00	174,107.00	174,107.00	<b>770 00 00</b> 68020000.100000.02.A
<b>770 00 00</b> 68020000.570000.02.A		207,526.00	26,163.00	233,689.00	233,689.00	233,689.00	<b>770 00 00</b> 68020000.570000.02.A
<b>770 00 00</b> 70020000.000000.02.A		130,656.93	49,901.63	180,558.56	180,558.56	180,558.56	<b>770 00 00</b> 70020000.000000.02.A
<b>770 00 00</b> 70020000.100000.02.A		70,009.00	9,259.00	79,268.00	79,268.00	79,268.00	<b>770 00 00</b> 70020000.100000.02.A
<b>770 00 00</b> 70020000.200000.02.A		35,207.93	18,240.00	53,447.93	53,447.93	53,447.93	<b>770 00 00</b> 70020000.200000.02.A
<b>770 00 00</b> 70020000.710000.02.A		25,440.00	22,402.63	47,842.63	47,842.63	47,842.63	<b>770 00 00</b> 70020000.710000.02.A
<b>770 00 00</b> 74020000.000000.02.A		1,772,064.00	3,680.00	1,775,744.00	1,775,744.00	1,775,744.00	<b>770 00 00</b> 74020000.000000.02.A
<b>770 00 00</b> 74020000.200000.02.A		32,198.00	3,680.00	35,878.00	35,878.00	35,878.00	<b>770 00 00</b> 74020000.200000.02.A
<b>770 00 00</b> 74020000.710000.02.A		1,739,866.00		1,739,866.00	1,739,866.00	1,739,866.00	<b>770 00 00</b> 74020000.710000.02.A
<b>770 00 00</b> 80020000.000000.02.A		8,990.00		8,990.00	8,990.00	8,990.00	<b>770 00 00</b> 80020000.000000.02.A
<b>770 00 00</b> 80020000.200000.02.A		8,990.00		8,990.00	8,990.00	8,990.00	<b>770 00 00</b> 80020000.200000.02.A
<b>770 00 00</b> 84020000.000000.02.A		308,303.59	700.00	309,003.59	309,003.59	309,003.59	<b>770 00 00</b> 84020000.000000.02.A
<b>770 00 00</b> 84020000.200000.02.A		183,660.00	700.00	184,360.00	184,360.00	184,360.00	<b>770 00 00</b> 84020000.200000.02.A
<b>770 00 00</b> 84020000.710000.02.A		124,643.59		124,643.59	124,643.59	124,643.59	<b>770 00 00</b> 84020000.710000.02.A
<b>770 00 00</b> 70100000.000000.02.E		43,663.87	1,331.54	44,995.41	44,995.41	44,995.41	<b>770 00 00</b> 70100000.000000.02.E
<b>770 00 00</b> 70100000.200000.02.E		43,663.87	1,331.54	44,995.41	44,995.41	44,995.41	<b>770 00 00</b> 70100000.200000.02.E

**BALANTA DE VERIFICARE**

Septembrie (09) 2016

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	
772			1,761,478.00		2,760.00		1,764,238.00		1,764,238.00				772
				1,761,478.00		2,760.00		1,764,238.00		1,764,238.00			
772 01			1,757,978.00		2,760.00		1,760,738.00		1,760,738.00				772 01
				1,757,978.00		2,760.00		1,760,738.00		1,760,738.00			
772 01 00			1,757,978.00		2,760.00		1,760,738.00		1,760,738.00				772 01 00
				1,757,978.00		2,760.00		1,760,738.00		1,760,738.00			
772 02			3,500.00				3,500.00		3,500.00				772 02
				3,500.00				3,500.00		3,500.00			
772 02 00			3,500.00				3,500.00		3,500.00				772 02 00
				3,500.00				3,500.00		3,500.00			
= TOTAL CONTURI DE DEBITOARE													
=	118,038,981.66		14,174,599.90		1,224,710.28		15,399,310.18		133,438,291.84		125,210,907.73		=
				7,662,770.56		564,613.55		8,227,384.11		8,227,384.11			
=			8,599,090.26		878,867.57		9,477,957.83		9,477,957.83				=
	111,256,302.30		12,377,838.81		1,126,370.56		13,504,209.37		124,760,511.67		115,282,553.84		
=	39,816.00		17,879,594.77		330,763.36		18,210,358.13		18,250,174.13		39,816.00		=
		6,822,495.36	20,612,675.56		743,357.10		21,356,032.66		28,178,528.02		9,968,169.89		
=	118,078,797.66		40,653,284.93		2,434,341.21		43,087,626.14		161,166,423.80		125,250,723.73		=
		118,078,797.66	40,653,284.93		2,434,341.21		43,087,626.14		161,166,423.80		125,250,723.73		

PRIMAR  
ION MIHAI

CONTABIL  
DOROBANTU GILICA



## CONTUL DE REZULTAT PATRIMONIAL

Incheiat la data Septembrie (09 ) 2016

DENUMIREA INDICATORULUI	NUMAR RAND	EXERCITIUL FINANCIAR	
		PRECEDENT	CURENT
<b>I. VENITURI OPERATIONALE</b> <b>X</b>	<b>001</b>	<b>X</b>	<b>X</b>
Venituri din impozite, taxe, contri-butii de asigurari si alte venituriale bugetelor ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900	002	2,444,394	2,422,954
Venituri din activitati economice ct.7210000+7220000+7510100+7510200+7090000	003	229,293	14,225
Finantari, subventii, transferuri,alocatii bugetare cu destinatie speciala ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000	004	395,458	2,179,738
Alte venituri operationale ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000	005	891,182	591,660
<b>TOTAL VENITURI OPERATIONALE</b> <b>rd.002+003+004+005</b>	<b>006</b>	<b>3,960,327</b>	<b>5,208,577</b>
<b>II. CHELTUIELI OPERATIONALE</b> <b>X</b>	<b>007</b>	<b>X</b>	<b>X</b>
Salarii si contributiile sociale aferente angajatilor ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000	008	1,092,407	1,144,840
Subventii si transferuri ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000	009	146,605	233,689
Stocuri, consumabile, lucrari siservicii executate de terti ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100	010	420,177	685,374
Cheltuieli de capital, amortizari siprovizioane ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200	011		
Alte cheltuieli operationale ct.6350000+6540000+6580000	012		
<b>TOTAL CHELTUIELI OPERATIONALE</b> <b>rd.008+009+010+011+012</b>	<b>013</b>	<b>1,659,189</b>	<b>2,063,903</b>
<b>III.REZULTATUL DIN ACTIVITATEA</b> <b>X</b>	<b>014</b>	<b>X</b>	<b>X</b>
<b>- EXCEDENT</b> <b>rd.006-013</b>	<b>015</b>	<b>2,301,138</b>	<b>3,144,674</b>
<b>- DEFICIT</b> <b>rd.013-006</b>	<b>016</b>		
IV.VENITURI FINANCIARE ct.7630000+7640000+7650000+7660000+7670000+7680000+7690000+7860300+7860400	017		
V. CHELTUIELI FINANCIARE ct..6630000+6640000+6650000+6660000+6670000+6680000+6690000+6860300+6860400+6860800	018		
<b>VI. REZULTATUL DIN ACTIVITATEA</b> <b>X</b>	<b>019</b>	<b>X</b>	<b>X</b>
<b>-EXCEDENT</b> <b>rd.017-018</b>	<b>020</b>		

## CONTUL DE REZULTAT PATRIMONIAL

Incheiat la data Septembrie (09 ) 2016

DENUMIREA INDICATORULUI	NUMAR RAND	EXERCITIUL FINANCIAR	
		PRECEDENT	CURRENT
-DEFICIT rd.018-017	021		
VII. REZULTATUL DIN ACTIVITATEACURENTA rd.014+019	022		
-EXCEDENT rd.015+020-016-021	023	<b>2,301,138</b>	<b>3,144,674</b>
-DEFICIT rd.016+021-015-020	024		
VIII. VENITURI EXTRAORDINARE ct.7910000	025	12,812	
IX. CHELTUIELI EXTRAORDINARE ct.690000+6910000	026		
X. REZULTATUL DIN ACTIVITATEA X	027	<b>X</b>	<b>X</b>
- EXCEDENT rd.025-026	028	<b>12,812</b>	
- DEFICIT rd.026-025	029		
XI. REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT) X	0291	<b>X</b>	<b>X</b>
- EXCEDENT rd.023+028-024-029	0292	<b>2,313,950</b>	<b>3,144,674</b>
- DEFICIT (rd. 24+29-23-28) rd.024+029-023-028	0293		
Cheltuieli cu impozitul pe profit ( *) ct.6350000	0294		
XI. REZULTATUL PATRIMONIAL (NET) X	030	<b>X</b>	<b>X</b>
- EXCEDENT rd.0292 -0294	031	<b>2,313,950</b>	<b>3,144,674</b>
- DEFICIT rd.0293+0294	032		

Conducatorul unitatii,  
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Conducatorul compartimentului  
financiar-contabil,  
CONTABIL  
DOROBANTU GILICA