

BILANT

Incheiat la data Martie (03) 2019

cod 01

DENUMIREA INDICATORULUI	NUMAR RAND	Sold la inceputul anului	Sold la sfarsitul perioadei
A. ACTIVE X	001	X	X
ACTIVE NECURENTE X	002	X	X
Active fixe necorporale ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-28008-2900400-2900500-2900800-2930100	003	39,147	39,147
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200	004	594,034	594,034
Terenuri si cladiri ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200	005	27,667,405	27,690,958
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	1,000	1,000
Titluri de participare ct.2600100+2600200+2600300-2960101-2960102-2960103	008	1,000	1,000
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	56,883	56,883
Creante comerciale necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare ct.4110201+4110208+4130200+4610201 - 4910200 -4960200	010		
TOTAL ACTIVE NECURENTE rd.003+004+005+006+007+009	015	28,358,469	28,382,022
ACTIVE CURENTE X	018	X	X
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	617,624	618,482
Crean_e curente – sume ce urmeaza a fi incasate într-o perioada mai mica de un an X	020	X	X
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		
Avansuri acordate X	0221	X	X
Crean_e bugetare din care: ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300	023	2,869,702	2,381,801

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00+4420400+4420800+4440000+4460000+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101+4810102+4810103+4810900+4820000-4970000			
Crean_ele bugetului general consolidat ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000	024	2,853,426	2,361,076
Crean_e din opera_iuni cu fonduri externe nerambursabile 9i 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		
Total crean_e curente rd.021+023+025+027	030	2,869,702	2,381,801
Investi_ii pe termen scurt ct.5050000-5950000	031		
Conturi la trezorerii și institu_ii de credit : X	032	X	X
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	3,065,173	3,434,390
Dobânda de încasat, alte valori, avansuri de trezorerie ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100	0331		
Depozite X	034	X	X
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	4,461	4,461
Dobânda de încasat, avansuri de trezorerie ct.5180702+5420200	0351		
Depozite X	036	X	X
Total disponibilități și alte valori rd.033+0331+035+0351	040	3,069,634	3,438,851
Conturi de disponibilita_i ale Trezoreriei Centrale ct.5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300-770.0000	041		

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Dobânda de încasat ct.5320400+5180701+5180702	0411		
Cheltuieli în avans ct.4710000	042		
TOTAL ACTIVE CURENTE rd.019+030+031+040+041+042	045	6,556,960	6,439,134
TOTAL ACTIVE rd.015+045	046	34,915,429	34,821,156
B. DATORII X	050	X	X
DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an X	051	X	X
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	4,509	4,489
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		
TOTAL DATORII NECURENTE rd.052+054+055	058	4,509	4,489
DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pana la un an X	059	X	X
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	1,668,579	3,802
Decontari privind încheierea execuției bugetului de stat din anul curent ct.4890201	0601	1,657,496	
Datorii comerciale și avansuri din care: ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101	061	11,083	3,802
Avansuri primite X	0611	X	X
Datorii catre bugete din care : ct.4310100+4310200+4310300+4310400+4310500+4310600+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	149,065	96,341
Datoriile instituțiilor publice catre bugete din care: X	063	X	X
Contribuții sociale ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300	0631	100,447	50,113
Sume datorate bugetului din Fonduri externe nerambursabile ct.4550501+4550502+4550503	064		
Datorii din operațiuni 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+455	065		

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0404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103			
din care: Datorii catre Comunitatea Europeana ct.4500200+4500400+4500600+4590000+4620103	066		
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	185,283	164,486
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) din ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000	073	32,536	34,104
Pensii, indemnizatii de somaj, burse X	0731	X	X
Venituri in avans ct.4720000	074		
Provizioane ct.1510101+1510102+1510103+1510104+1510108	075		
TOTAL DATORII CURENTE rd.060+062+065+070+071+072+073+074+075	078	2,035,463	298,733
TOTAL DATORII rd.058+078	079	2,039,972	303,222
ACTIVE NETE =TOTAL ACTIVE -TOTAL DATORII = CAPITALURIPROPRII rd.80=rd.90 rd.046-079	080	32,875,457	34,517,934
C. CAPITALURI PROPRII X	083	X	X
Rezerve, fonduri ct.1000000+1010000+1020000+1030000+104+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100	084	26,805,964	26,826,426
Rezultatul reportat (sold creditor) ct.1170000	085	6,418,309	7,877,662
Rezultatul reportat (sold debitor) ct.1170000	086		
Rezultatul patrimonial al exercitiului (sold creditor) ct.1210000	087		
Rezultatul patrimonial al exercitiului (sold debitor) ct.1210000	088	348,816	186,154
TOTAL CAPITALURI PROPRII rd.084+085-086+087-088	090	32,875,457	34,517,934

Conducatorul unitatii,
PRIMAR
VEIHEMER ALEXANDRU

Conducatorul compartimentului
financiar-contabil,
CONTABIL
ILIE IOANA

BALANTA DE VERIFICARE

Martie (03) 2019

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		
1 CONTURI DE CAPITALURI													
1			2,597,193.41		281,411.01		2,878,604.42		2,878,604.42				1
	34,690,502.94			2,477,093.71		228,941.64		2,706,035.35		37,396,538.29		34,517,933.87	
10													10
	26,805,964.12			20,461.89				20,461.89		26,826,426.01		26,826,426.01	
103													103
	23,779,531.37									23,779,531.37		23,779,531.37	
103 00													103 00
	23,779,531.37									23,779,531.37		23,779,531.37	
103 00 00													103 00 00
	23,779,531.37									23,779,531.37		23,779,531.37	
104													104
	3,026,432.75			20,461.89				20,461.89		3,046,894.64		3,046,894.64	
104 01													104 01
	3,026,432.75			20,461.89				20,461.89		3,046,894.64		3,046,894.64	
104 01 01													104 01 01
	3,026,432.75			20,461.89				20,461.89		3,046,894.64		3,046,894.64	
11			454,877.41		10,118.00		464,995.41		464,995.41				11
	6,529,957.15			1,810,473.31		2,227.00		1,812,700.31		8,342,657.46		7,877,662.05	
117			454,877.41		10,118.00		464,995.41		464,995.41				117
	6,529,957.15			1,810,473.31		2,227.00		1,812,700.31		8,342,657.46		7,877,662.05	
117 00			454,877.41		10,118.00		464,995.41		464,995.41				117 00
	6,529,957.15			1,810,473.31		2,227.00		1,812,700.31		8,342,657.46		7,877,662.05	
117 00 00			454,877.41		10,118.00		464,995.41		464,995.41				117 00 00
	6,529,957.15			1,810,473.31		2,227.00		1,812,700.31		8,342,657.46		7,877,662.05	
12			2,142,316.00		271,293.01		2,413,609.01		2,413,609.01		186,154.19		12
	1,354,581.67			646,158.51		226,714.64		872,873.15		2,227,454.82			
121			2,142,316.00		271,293.01		2,413,609.01		2,413,609.01		186,154.19		121
	1,354,581.67			646,158.51		226,714.64		872,873.15		2,227,454.82			
121 00			2,142,316.00		271,293.01		2,413,609.01		2,413,609.01		186,154.19		121 00
	1,354,581.67			646,158.51		226,714.64		872,873.15		2,227,454.82			
121 00 00			2,142,316.00		271,293.01		2,413,609.01		2,413,609.01		186,154.19		121 00 00
	1,354,581.67			646,158.51		226,714.64		872,873.15		2,227,454.82			
2 CONTURI DE ACTIVE FIXE													

BALANTA DE VERIFICARE

Martie (03) 2019

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	28,301,585.84	22,414.07	266,304.33 265,165.51	288,718.40 265,165.51	28,590,304.24 265,165.51	28,325,138.73	2
20	79,434.64				79,434.64	79,434.64	20
208	79,434.64				79,434.64	79,434.64	208
208 01	46,118.39				46,118.39	46,118.39	208 01
208 01 00	46,118.39				46,118.39	46,118.39	208 01 00
208 02	33,316.25				33,316.25	33,316.25	208 02
208 02 00	33,316.25				33,316.25	33,316.25	208 02 00
21	27,591,015.17	20,461.89	265,165.51	285,627.40	27,876,642.57	27,876,642.57	21
211	6,314,836.75				6,314,836.75	6,314,836.75	211
211 01	4,688,468.75				4,688,468.75	4,688,468.75	211 01
211 01 00	4,688,468.75				4,688,468.75	4,688,468.75	211 01 00
211 02	1,626,368.00				1,626,368.00	1,626,368.00	211 02
211 02 00	1,626,368.00				1,626,368.00	1,626,368.00	211 02 00
212	20,319,194.81	20,461.89	265,165.51	285,627.40	20,604,822.21	20,604,822.21	212
212 09	20,319,194.81	20,461.89	265,165.51	285,627.40	20,604,822.21	20,604,822.21	212 09
212 09 01	20,319,194.81	20,461.89	265,165.51	285,627.40	20,604,822.21	20,604,822.21	212 09 01
213	835,236.61				835,236.61	835,236.61	213
213 01	148,677.11				148,677.11	148,677.11	213 01

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Martie (03) 2019

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	148,677.11				148,677.11	148,677.11	213 01 00
213 02	26,635.40				26,635.40	26,635.40	213 02
213 02 00	26,635.40				26,635.40	26,635.40	213 02 00
213 03	659,924.10				659,924.10	659,924.10	213 03
213 03 00	659,924.10				659,924.10	659,924.10	213 03 00
214	121,747.00				121,747.00	121,747.00	214
214 00	121,747.00				121,747.00	121,747.00	214 00
214 00 00	121,747.00				121,747.00	121,747.00	214 00 00
23	1,076,287.06	1,952.18	1,138.82	3,091.00	1,079,378.06	814,212.55	23
			265,165.51	265,165.51	265,165.51		
231	1,064,139.06	1,952.18	1,138.82	3,091.00	1,067,230.06	802,064.55	231
			265,165.51	265,165.51	265,165.51		
231 00	1,064,139.06	1,952.18	1,138.82	3,091.00	1,067,230.06	802,064.55	231 00
			265,165.51	265,165.51	265,165.51		
231 00 00	1,064,139.06	1,952.18	1,138.82	3,091.00	1,067,230.06	802,064.55	231 00 00
			265,165.51	265,165.51	265,165.51		
233	12,148.00				12,148.00	12,148.00	233
233 00	12,148.00				12,148.00	12,148.00	233 00
233 00 00	12,148.00				12,148.00	12,148.00	233 00 00
26	1,000.00				1,000.00	1,000.00	26
260	1,000.00				1,000.00	1,000.00	260
260 03	1,000.00				1,000.00	1,000.00	260 03

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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	
260 03 00	1,000.00								1,000.00		1,000.00		260 03 00
28		446,151.03								446,151.03		446,151.03	28
280		52,435.69								52,435.69		52,435.69	280
280 08		52,435.69								52,435.69		52,435.69	280 08
280 08 00		52,435.69		-52,435.69				-52,435.69					280 08 00
280 08 01				39,014.92				39,014.92		39,014.92		39,014.92	280 08 01
280 08 09				13,420.77				13,420.77		13,420.77		13,420.77	280 08 09
281		393,715.34								393,715.34		393,715.34	281
281 02		30,765.46								30,765.46		30,765.46	281 02
281 02 08		30,765.46								30,765.46		30,765.46	281 02 08
281 03		262,359.20								262,359.20		262,359.20	281 03
281 03 01		113,897.59								113,897.59		113,897.59	281 03 01
281 03 02		23,905.25								23,905.25		23,905.25	281 03 02
281 03 03		124,556.36								124,556.36		124,556.36	281 03 03
281 04		100,590.68								100,590.68		100,590.68	281 04
281 04 00		100,590.68								100,590.68		100,590.68	281 04 00
3	conturi de stocuri si productie în curs de executie												
3	617,623.74		2,359.49		2,061.93		4,421.42		622,045.16		618,482.02		3
				1,986.73		1,576.41		3,563.14		3,563.14			

BALANTA DE VERIFICARE

Martie (03) 2019

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	
30	617,623.74		2,359.49		2,061.93		4,421.42		622,045.16		618,482.02		30
				1,986.73		1,576.41		3,563.14		3,563.14			
302	97,963.53		1,613.97		1,090.89		2,704.86		100,668.39		97,963.53		302
				1,613.97		1,090.89		2,704.86		2,704.86			
302 01			97.75				97.75		97.75				302 01
				97.75				97.75		97.75			
302 01 00			97.75				97.75		97.75				302 01 00
				97.75				97.75		97.75			
302 02	97,963.52								97,963.52		97,963.52		302 02
302 02 00	97,963.52								97,963.52		97,963.52		302 02 00
302 08	0.01		1,516.22		1,090.89		2,607.11		2,607.12		0.01		302 08
				1,516.22		1,090.89		2,607.11		2,607.11			
302 08 00	0.01		1,516.22		1,090.89		2,607.11		2,607.12		0.01		302 08 00
				1,516.22		1,090.89		2,607.11		2,607.11			
303	519,660.21		745.52		971.04		1,716.56		521,376.77		520,518.49		303
				372.76		485.52		858.28		858.28			
303 01			372.76		485.52		858.28		858.28				303 01
				372.76		485.52		858.28		858.28			
303 01 00			372.76		485.52		858.28		858.28				303 01 00
				372.76		485.52		858.28		858.28			
303 02	519,660.21		372.76		485.52		858.28		520,518.49		520,518.49		303 02
303 02 00	519,660.21		372.76		485.52		858.28		520,518.49		520,518.49		303 02 00
4	CONTURI DE TERTI												4
4			1,353,624.50		601,667.76		1,955,292.26		1,955,292.26				4
		-2,701,899.33		1,656,714.77		865,014.39		2,521,729.16		-180,170.17		-2,135,462.43	
40			75,008.63		54,925.12		129,933.75		129,933.75				40
		11,082.83		78,662.45		43,990.35		122,652.80		133,735.63		3,801.88	
401			73,056.45		53,786.30		126,842.75		126,842.75				401
		8,345.29		77,724.50		42,851.53		120,576.03		128,921.32		2,078.57	
401 01			73,056.45		53,786.30		126,842.75		126,842.75				401 01
		8,345.29		77,724.50		42,851.53		120,576.03		128,921.32		2,078.57	

BALANTA DE VERIFICARE

Martie (03) 2019

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		
401 01 00			73,056.45		53,786.30		126,842.75		126,842.75				401 01 00
	8,345.29		77,724.50		42,851.53		120,576.03		128,921.32			2,078.57	
404			1,952.18		1,138.82		3,091.00		3,091.00				404
	2,737.54		937.95		1,138.82		2,076.77		4,814.31			1,723.31	
404 01			1,952.18		1,138.82		3,091.00		3,091.00				404 01
	2,737.54		937.95		1,138.82		2,076.77		4,814.31			1,723.31	
404 01 00			1,952.18		1,138.82		3,091.00		3,091.00				404 01 00
	2,737.54		937.95		1,138.82		2,076.77		4,814.31			1,723.31	
42			358,378.00		194,996.00		553,374.00		553,374.00				42
	41,908.99		433,814.00		189,743.00		623,557.00		665,465.99			112,091.99	
421			353,550.00		191,032.00		544,582.00		544,582.00				421
	92,363.00		427,042.00		186,226.00		613,268.00		705,631.00			161,049.00	
421 00			353,550.00		191,032.00		544,582.00		544,582.00				421 00
	92,363.00		427,042.00		186,226.00		613,268.00		705,631.00			161,049.00	
421 00 00			353,550.00		191,032.00		544,582.00		544,582.00				421 00 00
	92,363.00		427,042.00		186,226.00		613,268.00		705,631.00			161,049.00	
423			1,568.00		1,764.00		3,332.00		3,332.00				423
			3,332.00		1,117.00		4,449.00		4,449.00			1,117.00	
423 00			1,568.00		1,764.00		3,332.00		3,332.00				423 00
			3,332.00		1,117.00		4,449.00		4,449.00			1,117.00	
423 00 00			1,568.00		1,764.00		3,332.00		3,332.00				423 00 00
			3,332.00		1,117.00		4,449.00		4,449.00			1,117.00	
427			3,260.00		2,200.00		5,460.00		5,460.00				427
	2,180.00		3,280.00		2,320.00		5,600.00		7,780.00			2,320.00	
427 01			3,260.00		2,200.00		5,460.00		5,460.00				427 01
	2,180.00		3,280.00		2,320.00		5,600.00		7,780.00			2,320.00	
427 01 00			3,260.00		2,200.00		5,460.00		5,460.00				427 01 00
	2,180.00		3,280.00		2,320.00		5,600.00		7,780.00			2,320.00	
428	52,634.01								52,634.01		52,394.01		428
			160.00		80.00		240.00		240.00				
428 02	52,634.01								52,634.01		52,394.01		428 02
			160.00		80.00		240.00		240.00				
428 02 01													428 02 01
	4,248.99		160.00		80.00		240.00		4,488.99		4,488.99		
428 02 02	56,883.00								56,883.00		56,883.00		428 02 02

BALANTA DE VERIFICARE

Martie (03) 2019

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	Creditoare	Creditoare	Creditoare	Creditoare	Creditoare	Creditoare	
43		199,370.00	109,971.00	309,341.00	309,341.00								43
	75,502.00	212,419.00	105,637.00	318,056.00	393,558.00						84,217.00		
431		129,451.00	73,961.00	203,412.00	203,412.00								431
	42,966.00	140,932.00	69,627.00	210,559.00	253,525.00						50,113.00		
431 02		84,757.00	49,150.00	133,907.00	133,907.00								431 02
	39,760.00	94,147.00	46,840.00	140,987.00	180,747.00						46,840.00		
431 02 00		84,757.00	49,150.00	133,907.00	133,907.00								431 02 00
	39,760.00	94,147.00	46,840.00	140,987.00	180,747.00						46,840.00		
431 04		33,753.00	19,311.00	53,064.00	53,064.00								431 04
	15,905.00	37,159.00	18,597.00	55,756.00	71,661.00						18,597.00		
431 04 00		33,753.00	19,311.00	53,064.00	53,064.00								431 04 00
	15,905.00	37,159.00	18,597.00	55,756.00	71,661.00						18,597.00		
431 06		7,609.00	4,383.00	11,992.00	11,992.00								431 06
	3,577.00	9,626.00	4,190.00	13,816.00	17,393.00						5,401.00		
431 06 00		7,609.00	4,383.00	11,992.00	11,992.00								431 06 00
	3,577.00	9,626.00	4,190.00	13,816.00	17,393.00						5,401.00		
431 07		3,332.00	1,117.00	4,449.00	4,449.00								431 07
	-16,276.00				-16,276.00						-20,725.00		
431 07 00		3,332.00	1,117.00	4,449.00	4,449.00								431 07 00
	-16,276.00				-16,276.00						-20,725.00		
438		69,919.00	36,010.00	105,929.00	105,929.00								438
	32,536.00	71,487.00	36,010.00	107,497.00	140,033.00						34,104.00		
438 00		69,919.00	36,010.00	105,929.00	105,929.00								438 00
	32,536.00	71,487.00	36,010.00	107,497.00	140,033.00						34,104.00		
438 00 00		69,919.00	36,010.00	105,929.00	105,929.00								438 00 00
	32,536.00	71,487.00	36,010.00	107,497.00	140,033.00						34,104.00		
44		19,141.00	12,050.00	31,191.00	31,191.00								44
	18,253.00	22,483.00	11,178.00	33,661.00	51,914.00						20,723.00		
444		19,141.00	12,050.00	31,191.00	31,191.00								444
	8,708.00	22,483.00	11,178.00	33,661.00	42,369.00						11,178.00		
444 00		19,141.00	12,050.00	31,191.00	31,191.00								444 00
	8,708.00	22,483.00	11,178.00	33,661.00	42,369.00						11,178.00		
444 00 00		19,141.00	12,050.00	31,191.00	31,191.00								444 00 00
	8,708.00	22,483.00	11,178.00	33,661.00	42,369.00						11,178.00		
448													448
	9,545.00				9,545.00						9,545.00		

BALANTA DE VERIFICARE

Martie (03) 2019

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	
448 01							448 01
	9,545.00				9,545.00	9,545.00	
448 01 00							448 01 00
	9,545.00				9,545.00	9,545.00	
46	2,848,646.15	446,096.37	228,941.64	675,038.01	3,523,684.16	2,356,296.30	46
		653,705.82	513,682.04	1,167,387.86	1,167,387.86		
461			2,227.00	2,227.00	2,227.00		461
			2,227.00	2,227.00	2,227.00		
461 01			2,227.00	2,227.00	2,227.00		461 01
			2,227.00	2,227.00	2,227.00		
461 01 09			2,227.00	2,227.00	2,227.00		461 01 09
			2,227.00	2,227.00	2,227.00		
462		199.00		199.00	199.00		462
		199.00		199.00	199.00		
462 01		199.00		199.00	199.00		462 01
		199.00		199.00	199.00		
462 01 09		199.00		199.00	199.00		462 01 09
		199.00		199.00	199.00		
464	2,853,426.15	445,897.37	226,714.64	672,612.01	3,526,038.16	2,361,076.30	464
		653,506.82	511,455.04	1,164,961.86	1,164,961.86		
464 00	2,853,426.15	445,897.37	226,714.64	672,612.01	3,526,038.16	2,361,076.30	464 00
		653,506.82	511,455.04	1,164,961.86	1,164,961.86		
464 00 00	2,853,426.15	445,897.37	226,714.64	672,612.01	3,526,038.16	2,361,076.30	464 00 00
		653,506.82	511,455.04	1,164,961.86	1,164,961.86		
467							467
	4,780.00				4,780.00	4,780.00	
467 02							467 02
	4,780.00				4,780.00	4,780.00	
467 02 00							467 02 00
	4,780.00				4,780.00	4,780.00	
47			784.00	784.00	784.00		47
			784.00	784.00	784.00		
473			784.00	784.00	784.00		473
			784.00	784.00	784.00		
473 01			784.00	784.00	784.00		473 01
			784.00	784.00	784.00		

BALANTA DE VERIFICARE

Martie (03) 2019

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		
473 01 09					784.00		784.00		784.00				473 01 09
						784.00		784.00		784.00			
48			255,630.50				255,630.50		255,630.50		255,630.50		48
				255,630.50				255,630.50			255,630.50		
481			255,630.50				255,630.50		255,630.50		255,630.50		481
				255,630.50				255,630.50			255,630.50		
481 09			255,630.50				255,630.50		255,630.50		255,630.50		481 09
				255,630.50				255,630.50			255,630.50		
481 09 00			255,630.50				255,630.50		255,630.50		255,630.50		481 09 00
				255,630.50				255,630.50			255,630.50		
5	CONTURI LA TREZORERII SI INSTITUTII DE CREDIT												
5	3,069,394.03		1,486,630.82		1,063,508.04		2,550,138.86		5,619,532.89		4,224,477.89		5
				832,964.00		562,091.00		1,395,055.00		1,395,055.00			
51	4,220.99		160.00		80.00		240.00		4,460.99		4,460.99		51
512	4,220.99		160.00		80.00		240.00		4,460.99		4,460.99		512
512 01	4,220.99		160.00		80.00		240.00		4,460.99		4,460.99		512 01
512 01 02	4,220.99		160.00		80.00		240.00		4,460.99		4,460.99		512 01 02
52	3,051,084.91		653,506.82		511,455.04		1,164,961.86		4,216,046.77		4,216,046.77		52
521	3,051,084.91		653,506.82		511,455.04		1,164,961.86		4,216,046.77		4,216,046.77		521
521 01			653,506.82		511,455.04		1,164,961.86		1,164,961.86		1,164,961.86		521 01
521 01 00			653,506.82		511,455.04		1,164,961.86		1,164,961.86		1,164,961.86		521 01 00
521 03	3,051,084.91								3,051,084.91		3,051,084.91		521 03
521 03 00	3,051,084.91								3,051,084.91		3,051,084.91		521 03 00
53			416,652.00		277,160.00		693,812.00		693,812.00				53
				416,652.00		277,160.00		693,812.00		693,812.00			

BALANTA DE VERIFICARE

Martie (03) 2019

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			416,152.00		276,960.00		693,112.00		693,112.00				531
				416,152.00		276,960.00			693,112.00		693,112.00		
531 01			416,152.00		276,960.00		693,112.00		693,112.00				531 01
				416,152.00		276,960.00			693,112.00		693,112.00		
531 01 01			416,152.00		276,960.00		693,112.00		693,112.00				531 01 01
				416,152.00		276,960.00			693,112.00		693,112.00		
532			500.00		200.00		700.00		700.00				532
				500.00		200.00			700.00		700.00		
532 02			500.00		200.00		700.00		700.00				532 02
				500.00		200.00			700.00		700.00		
532 02 00			500.00		200.00		700.00		700.00				532 02 00
				500.00		200.00			700.00		700.00		
55	10,118.00					10,118.00			10,118.00		10,118.00		55
						10,118.00			10,118.00		10,118.00		
552	10,118.00					10,118.00			10,118.00		10,118.00		552
						10,118.00			10,118.00		10,118.00		
552 00	10,118.00					10,118.00			10,118.00		10,118.00		552 00
						10,118.00			10,118.00		10,118.00		
552 00 00	10,118.00					10,118.00			10,118.00		10,118.00		552 00 00
						10,118.00			10,118.00		10,118.00		
56	3,970.13								3,970.13		3,970.13		56
									3,970.13		3,970.13		
562	3,970.13								3,970.13		3,970.13		562
									3,970.13		3,970.13		
562 03	3,970.13								3,970.13		3,970.13		562 03
									3,970.13		3,970.13		
562 03 00	3,970.13								3,970.13		3,970.13		562 03 00
									3,970.13		3,970.13		
58			416,312.00		274,813.00		691,125.00		691,125.00				58
				416,312.00		274,813.00			691,125.00		691,125.00		
581			416,312.00		274,813.00		691,125.00		691,125.00				581
				416,312.00		274,813.00			691,125.00		691,125.00		
581 01			416,312.00		274,813.00		691,125.00		691,125.00				581 01
				416,312.00		274,813.00			691,125.00		691,125.00		
581 01 01			416,312.00		274,813.00		691,125.00		691,125.00				581 01 01
				416,312.00		274,813.00			691,125.00		691,125.00		

BALANTA DE VERIFICARE

Martie (03) 2019

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	
6 CONTURI DE CHELTUIELI													
6		587,473.19	271,293.01	858,766.20	858,766.20								6
		587,473.19	271,293.01	858,766.20	858,766.20								
60		1,613.97	1,090.89	2,704.86	2,704.86								60
		1,613.97	1,090.89	2,704.86	2,704.86								
602		1,613.97	1,090.89	2,704.86	2,704.86								602
		1,613.97	1,090.89	2,704.86	2,704.86								
602 01		97.75		97.75	97.75								602 01
		97.75		97.75	97.75								
602 01 00		97.75		97.75	97.75								602 01 00
		97.75		97.75	97.75								
602 08		1,516.22	1,090.89	2,607.11	2,607.11								602 08
		1,516.22	1,090.89	2,607.11	2,607.11								
602 08 00		1,516.22	1,090.89	2,607.11	2,607.11								602 08 00
		1,516.22	1,090.89	2,607.11	2,607.11								
61		43,283.10	27,692.91	70,976.01	70,976.01								61
		43,283.10	27,692.91	70,976.01	70,976.01								
610		43,084.10	26,908.91	69,993.01	69,993.01								610
		43,084.10	26,908.91	69,993.01	69,993.01								
610 00		43,084.10	26,908.91	69,993.01	69,993.01								610 00
		43,084.10	26,908.91	69,993.01	69,993.01								
610 00 00		43,084.10	26,908.91	69,993.01	69,993.01								610 00 00
		43,084.10	26,908.91	69,993.01	69,993.01								
614		199.00	784.00	983.00	983.00								614
		199.00	784.00	983.00	983.00								
614 00		199.00	784.00	983.00	983.00								614 00
		199.00	784.00	983.00	983.00								
614 00 00		199.00	784.00	983.00	983.00								614 00 00
		199.00	784.00	983.00	983.00								
62		33,921.12	15,883.21	49,804.33	49,804.33								62
		33,921.12	15,883.21	49,804.33	49,804.33								
626		670.00	1,717.00	2,387.00	2,387.00								626
		670.00	1,717.00	2,387.00	2,387.00								
626 00		670.00	1,717.00	2,387.00	2,387.00								626 00
		670.00	1,717.00	2,387.00	2,387.00								

BALANTA DE VERIFICARE

Martie (03) 2019

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	
626 00 00			670.00		1,717.00		2,387.00		2,387.00				626 00 00
				670.00		1,717.00			2,387.00		2,387.00		
627			290.45				290.45		290.45		290.45		627
				290.45					290.45		290.45		
627 00			290.45				290.45		290.45		290.45		627 00
				290.45					290.45		290.45		
627 00 00			290.45				290.45		290.45		290.45		627 00 00
				290.45					290.45		290.45		
628			32,960.67		14,166.21		47,126.88		47,126.88		47,126.88		628
				32,960.67		14,166.21			47,126.88		47,126.88		
628 00			32,960.67		14,166.21		47,126.88		47,126.88		47,126.88		628 00
				32,960.67		14,166.21			47,126.88		47,126.88		
628 00 00			32,960.67		14,166.21		47,126.88		47,126.88		47,126.88		628 00 00
				32,960.67		14,166.21			47,126.88		47,126.88		
64			437,168.00		190,616.00		627,784.00		627,784.00		627,784.00		64
				437,168.00		190,616.00			627,784.00		627,784.00		
641			427,042.00		186,226.00		613,268.00		613,268.00		613,268.00		641
				427,042.00		186,226.00			613,268.00		613,268.00		
641 00			427,042.00		186,226.00		613,268.00		613,268.00		613,268.00		641 00
				427,042.00		186,226.00			613,268.00		613,268.00		
641 00 00			427,042.00		186,226.00		613,268.00		613,268.00		613,268.00		641 00 00
				427,042.00		186,226.00			613,268.00		613,268.00		
645			9,626.00		4,190.00		13,816.00		13,816.00		13,816.00		645
				9,626.00		4,190.00			13,816.00		13,816.00		
645 07			9,626.00		4,190.00		13,816.00		13,816.00		13,816.00		645 07
				9,626.00		4,190.00			13,816.00		13,816.00		
645 07 00			9,626.00		4,190.00		13,816.00		13,816.00		13,816.00		645 07 00
				9,626.00		4,190.00			13,816.00		13,816.00		
646			500.00		200.00		700.00		700.00		700.00		646
				500.00		200.00			700.00		700.00		
646 00			500.00		200.00		700.00		700.00		700.00		646 00
				500.00		200.00			700.00		700.00		
646 00 00			500.00		200.00		700.00		700.00		700.00		646 00 00
				500.00		200.00			700.00		700.00		
67			71,487.00		36,010.00		107,497.00		107,497.00		107,497.00		67
				71,487.00		36,010.00			107,497.00		107,497.00		

BALANTA DE VERIFICARE

Martie (03) 2019

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	
677			71,487.00		36,010.00		107,497.00		107,497.00				677
				71,487.00		36,010.00			107,497.00		107,497.00		
677 00			71,487.00		36,010.00		107,497.00		107,497.00				677 00
				71,487.00		36,010.00			107,497.00		107,497.00		
677 00 00			71,487.00		36,010.00		107,497.00		107,497.00				677 00 00
				71,487.00		36,010.00			107,497.00		107,497.00		
68													68
681													681
681 01													681 01
681 01 00													681 01 00
7	CONTURI DE VENITURI SI FINANIARI												
7			445,897.37		226,714.64		672,612.01		672,612.01				7
				939,360.45		518,878.76			1,458,239.21		1,458,239.21		785,627.20
73			426,514.59		216,116.07		642,630.66		642,630.66				73
				426,514.59		216,116.07			642,630.66		642,630.66		
730			431.00				431.00		431.00				730
				431.00					431.00		431.00		
730 01			431.00				431.00		431.00				730 01
				431.00					431.00		431.00		
730 01 00			431.00				431.00		431.00				730 01 00
				431.00					431.00		431.00		
731			63,530.59		35,600.67		99,131.26		99,131.26				731
				63,530.59		35,600.67			99,131.26		99,131.26		
731 02			63,530.59		35,600.67		99,131.26		99,131.26				731 02
				63,530.59		35,600.67			99,131.26		99,131.26		
731 02 00			63,530.59		35,600.67		99,131.26		99,131.26				731 02 00
				63,530.59		35,600.67			99,131.26		99,131.26		
734			13,923.00		2,061.00		15,984.00		15,984.00				734
				13,923.00		2,061.00			15,984.00		15,984.00		
734 00			13,923.00		2,061.00		15,984.00		15,984.00				734 00
				13,923.00		2,061.00			15,984.00		15,984.00		

BALANTA DE VERIFICARE

Martie (03) 2019

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		
734 00 00			13,923.00		2,061.00		15,984.00		15,984.00				734 00 00
				13,923.00		2,061.00		15,984.00		15,984.00			
735			341,242.00		175,960.40		517,202.40		517,202.40				735
				341,242.00		175,960.40		517,202.40		517,202.40			
735 02			338,500.00		172,000.00		510,500.00		510,500.00				735 02
				338,500.00		172,000.00		510,500.00		510,500.00			
735 02 00			338,500.00		172,000.00		510,500.00		510,500.00				735 02 00
				338,500.00		172,000.00		510,500.00		510,500.00			
735 06			2,742.00		3,960.40		6,702.40		6,702.40				735 06
				2,742.00		3,960.40		6,702.40		6,702.40			
735 06 00			2,742.00		3,960.40		6,702.40		6,702.40				735 06 00
				2,742.00		3,960.40		6,702.40		6,702.40			
739			7,388.00		2,494.00		9,882.00		9,882.00				739
				7,388.00		2,494.00		9,882.00		9,882.00			
739 00			7,388.00		2,494.00		9,882.00		9,882.00				739 00
				7,388.00		2,494.00		9,882.00		9,882.00			
739 00 00			7,388.00		2,494.00		9,882.00		9,882.00				739 00 00
				7,388.00		2,494.00		9,882.00		9,882.00			
75			19,262.78		10,598.57		29,861.35		29,861.35				75
				19,262.78		10,598.57		29,861.35		29,861.35			
750			3,387.00		92.00		3,479.00		3,479.00				750
				3,387.00		92.00		3,479.00		3,479.00			
750 00			3,387.00		92.00		3,479.00		3,479.00				750 00
				3,387.00		92.00		3,479.00		3,479.00			
750 00 00			3,387.00		92.00		3,479.00		3,479.00				750 00 00
				3,387.00		92.00		3,479.00		3,479.00			
751			15,875.78		10,506.57		26,382.35		26,382.35				751
				15,875.78		10,506.57		26,382.35		26,382.35			
751 01			254.00		255.00		509.00		509.00				751 01
				254.00		255.00		509.00		509.00			
751 01 00			254.00		255.00		509.00		509.00				751 01 00
				254.00		255.00		509.00		509.00			
751 02			570.78		131.57		702.35		702.35				751 02
				570.78		131.57		702.35		702.35			
751 02 00			570.78		131.57		702.35		702.35				751 02 00
				570.78		131.57		702.35		702.35			

BALANTA DE VERIFICARE

Martie (03) 2019

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 04		51.00	10,120.00	10,171.00	10,171.00		751 04
		51.00	10,120.00	10,171.00	10,171.00		
751 04 00		51.00	10,120.00	10,171.00	10,171.00		751 04 00
		51.00	10,120.00	10,171.00	10,171.00		
751 05		15,000.00		15,000.00	15,000.00		751 05
		15,000.00		15,000.00	15,000.00		
751 05 00		15,000.00		15,000.00	15,000.00		751 05 00
		15,000.00		15,000.00	15,000.00		
77		120.00		120.00	120.00		77
		493,583.08	292,164.12	785,747.20	785,747.20	785,627.20	
770							770
		493,463.08	292,164.12	785,627.20	785,627.20	785,627.20	
770 00							770 00
		493,463.08	292,164.12	785,627.20	785,627.20	785,627.20	
770 00 00							770 00 00
		493,463.08	292,164.12	785,627.20	785,627.20	785,627.20	
770 00 00							770 00 00
		493,463.08	292,164.12	785,627.20	785,627.20	785,627.20	
770 00 00							770 00 00
770 00 00							770 00 00
0000.000000.02.A							0000.000000.02.A
770 00 00							770 00 00
0000.000000.02.A							0000.000000.02.A
770 00 00							770 00 00
5100.000000.02.A		271,482.52	147,148.33	418,630.85	418,630.85	418,630.85	5100.000000.02.A
770 00 00							770 00 00
5100.100000.02.A		230,931.00	122,677.00	353,608.00	353,608.00	353,608.00	5100.100000.02.A
770 00 00							770 00 00
5100.200000.02.A		40,551.52	24,471.33	65,022.85	65,022.85	65,022.85	5100.200000.02.A
770 00 00							770 00 00
6500.000000.02.A		9,811.85	22,555.91	32,367.76	32,367.76	32,367.76	6500.000000.02.A
770 00 00							770 00 00
6500.200000.02.A		7,583.83	20,446.90	28,030.73	28,030.73	28,030.73	6500.200000.02.A
770 00 00							770 00 00
6500.570000.02.A		2,228.02	2,109.01	4,337.03	4,337.03	4,337.03	6500.570000.02.A
770 00 00							770 00 00
6700.000000.02.A		1,741.78	214.52	1,956.30	1,956.30	1,956.30	6700.000000.02.A

BALANTA DE VERIFICARE

Martie (03) 2019

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 6700.200000.02.A			915.53		214.52		1,130.05		1,130.05		1,130.05		770 00 00 6700.200000.02.A
770 00 00 6700.710000.02.A			826.25				826.25		826.25		826.25		770 00 00 6700.710000.02.A
770 00 00 6800.000000.02.A			183,831.45		110,152.00		293,983.45		293,983.45		293,983.45		770 00 00 6800.000000.02.A
770 00 00 6800.100000.02.A			115,638.00		78,278.00		193,916.00		193,916.00		193,916.00		770 00 00 6800.100000.02.A
770 00 00 6800.570000.02.A			68,193.45		31,874.00		100,067.45		100,067.45		100,067.45		770 00 00 6800.570000.02.A
770 00 00 7000.000000.02.A			25,098.82		10,954.54		36,053.36		36,053.36		36,053.36		770 00 00 7000.000000.02.A
770 00 00 7000.200000.02.A			25,098.82		10,954.54		36,053.36		36,053.36		36,053.36		770 00 00 7000.200000.02.A
770 00 00 7400.000000.02.A			270.73				270.73		270.73		270.73		770 00 00 7400.000000.02.A
770 00 00 7400.200000.02.A			270.73				270.73		270.73		270.73		770 00 00 7400.200000.02.A
770 00 00 8400.000000.02.A			1,225.93		1,138.82		2,364.75		2,364.75		2,364.75		770 00 00 8400.000000.02.A
770 00 00 8400.710000.02.A			1,225.93		1,138.82		2,364.75		2,364.75		2,364.75		770 00 00 8400.710000.02.A
772		120.00					120.00		120.00				772
			120.00				120.00		120.00				
772 01		120.00					120.00		120.00				772 01
			120.00				120.00		120.00				
772 01 00		120.00					120.00		120.00				772 01 00
			120.00				120.00		120.00				
=	TOTAL CONTURI DE DEBITOARE												
=	35,283,959.80	2,128,302.94	1,557,215.95	1,659,618.74	1,338,994.97	3,685,518.89	2,998,613.71	38,969,478.69	2,998,613.71	35,970,864.98	=		=
=		1,097,994.00	598,656.76	1,707,239.79	869,347.11	1,696,650.76	2,576,586.90	1,696,650.76	30,023,317.88	28,326,667.12	=		=
=	27,446,730.98												
=	56,855.00	3,269,295.91	557,088.01	3,128,734.32	504,618.64	3,826,383.92	3,633,352.96	3,883,238.92	11,527,436.78	243,009.19	7,887,207.05	=	
	7,894,083.82												

BALANTA DE VERIFICARE

Martie (03) 2019

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		
=	35,340,814.80		6,495,592.85		2,712,960.72		9,208,553.57		44,549,368.37		36,213,874.17		=
		35,340,814.80		6,495,592.85		2,712,960.72		9,208,553.57		44,549,368.37		36,213,874.17	

PRIMAR

VEIHEMER ALEXANDRU

CONTABIL

ILIE IOANA

CONTUL DE REZULTAT PATRIMONIAL

Incheiat la data Martie (03) 2019

DENUMIREA INDICATORULUI	NUMAR RAND	EXERCITIUL FINANCIAR	
		PRECEDENT	CURENT
I. VENITURI OPERATIONALE X	001	X	X
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	1,508,413	642,631
Venituri din activitati economice ct.7210000+7220000+7510100+7510200+7090000	003	2,403	1,211
Finantari, subventii, transferuri,alocatii bugetare cu destinatie speciala ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000	004	332	15,120
Alte venituri operationale ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000	005	63,136	13,650
TOTAL VENITURI OPERATIONALE rd.002+003+004+005	006	1,574,284	672,612
II. CHELTUIELI OPERATIONALE X	007	X	X
Salarii si contributiile sociale aferente angajatilor ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000	008	480,676	627,784
Subventii si transferuri ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000	009	114,721	107,497
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	120,406	123,485
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		
TOTAL CHELTUIELI OPERATIONALE rd.008+009+010+011+012	013	715,803	858,766
III.REZULTATUL DIN ACTIVITATEA X	014	X	X
- EXCEDENT rd.006-013	015	858,481	
- DEFICIT rd.013-006	016		186,154
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		
VI. REZULTATUL DIN ACTIVITATEA X	019	X	X
-EXCEDENT rd.017-018	020		

CONTUL DE REZULTAT PATRIMONIAL

Incheiat la data Martie (03) 2019

DENUMIREA INDICATORULUI	NUMAR RAND	EXERCITIUL FINANCIAR	
		PRECEDENT	CURENT
-DEFICIT rd.018-017	021		
VII. REZULTATUL DIN ACTIVITATEACURENTA rd.014+019	022		
-EXCEDENT rd.015+020-016-021	023	858,481	
-DEFICIT rd.016+021-015-020	024		186,154
VIII. VENITURI EXTRAORDINARE ct.7910000	025		
IX. CHELTUIELI EXTRAORDINARE ct.690000+6910000	026		
X. REZULTATUL DIN ACTIVITATEA X	027	X	X
- EXCEDENT rd.025-026	028		
- DEFICIT rd.026-025	029		
XI. REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT) X	0291	X	X
- EXCEDENT rd.023+028-024-029	0292	858,481	
- DEFICIT (rd. 24+29-23-28) rd.024+029-023-028	0293		186,154
Cheltuieli cu impozitul pe profit (*) ct.6350000	0294		
XI. REZULTATUL PATRIMONIAL (NET) X	030	X	X
- EXCEDENT rd.0292 -0294	031	858,481	
- DEFICIT rd.0293+0294	032		186,154

Conducatorul unitatii,
PRIMAR
VEIHEMER ALEXANDRU

Conducatorul compartimentului
financiar-contabil,
CONTABIL
ILIE IOANA