

BILANT

Incheiat la data Iunie (06) 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	597.124
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	28.504.138
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	29.198.292
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	722.696
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 si 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 incheierea execu?iei bugetului de stat din anul curent ct.4890101+4890301	0211		
Crean_e comerciale si 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	2.062.151

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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	2.045.091
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	2.062.151
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	4.560.345
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	5.021
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	4.565.366
Conturi de disponibilitate ale Trezoreriei Centrale ct.5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300-770.0000	041		

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DENUMIREA INDICATORULUI	NUMAR RAND	Sold la inceputul anului	Sold la sfarsitul perioadei
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	7.350.213
TOTAL ACTIVE rd.015+045	046	34.915.429	36.548.505
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	5.049
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	5.049
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	21.613
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	21.613
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	94.954
Datoriile instituțiilor publice catre bugete din care: X	063	X	X
Sume datorate bugetului din Fonduri externe nerambursabile ct.4550501+4550502+4550503	064		
Datorii din operațiunile 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		

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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	110.156
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de omaj, burse) din ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000	073	32.536	40.419
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	267.142
TOTAL DATORII rd.058+078	079	2.039.972	272.191
ACTIVE NETE =TOTAL ACTIVE -TOTAL DATORII = CAPITALURIPROPRII rd.80=rd.90 rd.046-079	080	32.875.457	36.276.314
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		1.572.226
Rezultatul patrimonial al exercitiului (sold debitor) ct.1210000	088	348.816	
TOTAL CAPITALURI PROPRII rd.084+085-086+087-088	090	32.875.457	36.276.314

Conducatorul unitatii,
PRIMAR
VEIHEMER ALEXANDRU

Conducatorul compartimentului
financiar-contabil,
CONTABIL
ILIE IOANA

BALANTA DE VERIFICARE

Iunie (06) 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			3,465,244.93		329,121.49		3,794,366.42		3,794,366.42				1
	34,690,502.94			4,551,879.65		461,587.38		5,013,467.03		39,703,969.97		35,909,603.55	
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			464,995.41				464,995.41		464,995.41				11
	6,529,957.15			1,812,700.31				1,812,700.31		8,342,657.46		7,877,662.05	
117			464,995.41				464,995.41		464,995.41				117
	6,529,957.15			1,812,700.31				1,812,700.31		8,342,657.46		7,877,662.05	
117 00			464,995.41				464,995.41		464,995.41				117 00
	6,529,957.15			1,812,700.31				1,812,700.31		8,342,657.46		7,877,662.05	
117 00 00			464,995.41				464,995.41		464,995.41				117 00 00
	6,529,957.15			1,812,700.31				1,812,700.31		8,342,657.46		7,877,662.05	
12			3,000,249.52		329,121.49		3,329,371.01		3,329,371.01				12
	1,354,581.67			2,718,717.45		461,587.38		3,180,304.83		4,534,886.50		1,205,515.49	
121			3,000,249.52		329,121.49		3,329,371.01		3,329,371.01				121
	1,354,581.67			2,718,717.45		461,587.38		3,180,304.83		4,534,886.50		1,205,515.49	
121 00			3,000,249.52		329,121.49		3,329,371.01		3,329,371.01				121 00
	1,354,581.67			2,718,717.45		461,587.38		3,180,304.83		4,534,886.50		1,205,515.49	
121 00 00			3,000,249.52		329,121.49		3,329,371.01		3,329,371.01				121 00 00
	1,354,581.67			2,718,717.45		461,587.38		3,180,304.83		4,534,886.50		1,205,515.49	
2	CONTURI DE ACTIVE FIXE												

BALANTA DE VERIFICARE

Iunie (06) 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	296,458.38 265,165.51	14,340.80	310,799.18 265,165.51	28,612,385.02 265,165.51	28,347,219.51	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	285,627.40		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	285,627.40		285,627.40	20,604,822.21	20,604,822.21	212
212 09	20,319,194.81	285,627.40		285,627.40	20,604,822.21	20,604,822.21	212 09
212 09 01	20,319,194.81	285,627.40		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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Iunie (06) 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		10,830.98		14,340.80		25,171.78		1,101,458.84		836,293.33		23
				265,165.51				265,165.51		265,165.51			
231	1,064,139.06		10,830.98		14,340.80		25,171.78		1,089,310.84		824,145.33		231
				265,165.51				265,165.51		265,165.51			
231 00	1,064,139.06		10,830.98		14,340.80		25,171.78		1,089,310.84		824,145.33		231 00
				265,165.51				265,165.51		265,165.51			
231 00 00	1,064,139.06		10,830.98		14,340.80		25,171.78		1,089,310.84		824,145.33		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
3	617,623.74		204,169.60		31,742.17		235,911.77		853,535.51		720,779.32		3
			111,716.42		21,039.77		132,756.19		132,756.19				

BALANTA DE VERIFICARE

Iunie (06) 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		204,169.60		31,742.17		235,911.77		853,535.51		720,779.32		30
				111,716.42				132,756.19		132,756.19			
302	97,963.53		19,263.24		10,337.37		29,600.61		127,564.14		97,963.53		302
				19,263.24				29,600.61		29,600.61			
302 01			150.25		1,083.10		1,233.35		1,233.35				302 01
				150.25				1,233.35		1,233.35			
302 01 00			150.25		1,083.10		1,233.35		1,233.35				302 01 00
				150.25				1,233.35		1,233.35			
302 02	97,963.52		3,079.00		5,132.50		8,211.50		106,175.02		97,963.52		302 02
				3,079.00				8,211.50		8,211.50			
302 02 00	97,963.52		3,079.00		5,132.50		8,211.50		106,175.02		97,963.52		302 02 00
				3,079.00				8,211.50		8,211.50			
302 08	0.01		16,033.99		4,121.77		20,155.76		20,155.77		0.01		302 08
				16,033.99				20,155.76		20,155.76			
302 08 00	0.01		16,033.99		4,121.77		20,155.76		20,155.77		0.01		302 08 00
				16,033.99				20,155.76		20,155.76			
303	519,660.21		184,906.36		21,404.80		206,311.16		725,971.37		622,815.79		303
				92,453.18				103,155.58		103,155.58			
303 01			92,453.18		10,702.40		103,155.58		103,155.58				303 01
				92,453.18				103,155.58		103,155.58			
303 01 00			92,453.18		10,702.40		103,155.58		103,155.58				303 01 00
				92,453.18				103,155.58		103,155.58			
303 02	519,660.21		92,453.18		10,702.40		103,155.58		622,815.79		622,815.79		303 02
303 02 00	519,660.21		92,453.18		10,702.40		103,155.58		622,815.79		622,815.79		303 02 00
4	CONTURI DE TERTI												
4			4,696,344.67		897,339.88		5,593,684.55		5,593,684.55				4
		-2,701,899.33		5,340,639.07		911,170.07		6,251,809.14		3,549,909.81		-2,043,774.74	
40			397,859.86		119,338.50		517,198.36		517,198.36				40
		11,082.83		389,641.19		119,168.69		508,809.88		519,892.71		2,694.35	
401			387,028.88		104,997.70		492,026.58		492,026.58				401
		8,345.29		379,824.44		104,827.89		484,652.33		492,997.62		971.04	
401 01			387,028.88		104,997.70		492,026.58		492,026.58				401 01
		8,345.29		379,824.44		104,827.89		484,652.33		492,997.62		971.04	

BALANTA DE VERIFICARE

Iunie (06) 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			387,028.88		104,997.70		492,026.58		492,026.58				401 01 00
	8,345.29		379,824.44		104,827.89		484,652.33		492,997.62		971.04		
404			10,830.98		14,340.80		25,171.78		25,171.78				404
	2,737.54		9,816.75		14,340.80		24,157.55		26,895.09		1,723.31		
404 01			10,830.98		14,340.80		25,171.78		25,171.78				404 01
	2,737.54		9,816.75		14,340.80		24,157.55		26,895.09		1,723.31		
404 01 00			10,830.98		14,340.80		25,171.78		25,171.78				404 01 00
	2,737.54		9,816.75		14,340.80		24,157.55		26,895.09		1,723.31		
42			934,238.00		189,417.00		1,123,655.00		1,123,655.00				42
	41,908.99		949,082.00		190,621.00		1,139,703.00		1,181,611.99		57,956.99		
421			917,300.00		186,497.00		1,103,797.00		1,103,797.00				421
	92,363.00		931,004.00		187,864.00		1,118,868.00		1,211,231.00		107,434.00		
421 00			917,300.00		186,497.00		1,103,797.00		1,103,797.00				421 00
	92,363.00		931,004.00		187,864.00		1,118,868.00		1,211,231.00		107,434.00		
421 00 00			917,300.00		186,497.00		1,103,797.00		1,103,797.00				421 00 00
	92,363.00		931,004.00		187,864.00		1,118,868.00		1,211,231.00		107,434.00		
423			6,238.00				6,238.00		6,238.00				423
			6,238.00				6,238.00		6,238.00		6,238.00		
423 00			6,238.00				6,238.00		6,238.00				423 00
			6,238.00				6,238.00		6,238.00		6,238.00		
423 00 00			6,238.00				6,238.00		6,238.00				423 00 00
			6,238.00				6,238.00		6,238.00		6,238.00		
427			10,700.00		2,920.00		13,620.00		13,620.00				427
	2,180.00		11,440.00		2,677.00		14,117.00		16,297.00		2,677.00		
427 01			10,700.00		2,920.00		13,620.00		13,620.00				427 01
	2,180.00		11,440.00		2,677.00		14,117.00		16,297.00		2,677.00		
427 01 00			10,700.00		2,920.00		13,620.00		13,620.00				427 01 00
	2,180.00		11,440.00		2,677.00		14,117.00		16,297.00		2,677.00		
428	52,634.01								52,634.01		52,154.01		428
			400.00		80.00		480.00		480.00				
428 02	52,634.01								52,634.01		52,154.01		428 02
			400.00		80.00		480.00		480.00				
428 02 01													428 02 01
	4,248.99		400.00		80.00		480.00		4,728.99		4,728.99		
428 02 02	56,883.00								56,883.00		56,883.00		428 02 02

BALANTA DE VERIFICARE

Iunie (06) 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	
43		528,482.00	111,870.00	640,352.00	640,352.00		43
	75,502.00	543,494.00	110,526.00	654,020.00	729,522.00	89,170.00	
431		340,981.00	70,061.00	411,042.00	411,042.00		431
	42,966.00	348,110.00	69,980.00	418,090.00	461,056.00	50,014.00	
431 02		227,073.00	47,025.00	274,098.00	274,098.00		431 02
	39,760.00	234,338.00	46,971.00	281,309.00	321,069.00	46,971.00	
431 02 00		227,073.00	47,025.00	274,098.00	274,098.00		431 02 00
	39,760.00	234,338.00	46,971.00	281,309.00	321,069.00	46,971.00	
431 04		89,907.00	18,804.00	108,711.00	108,711.00		431 04
	15,905.00	92,806.00	18,782.00	111,588.00	127,493.00	18,782.00	
431 04 00		89,907.00	18,804.00	108,711.00	108,711.00		431 04 00
	15,905.00	92,806.00	18,782.00	111,588.00	127,493.00	18,782.00	
431 06		20,311.00	4,232.00	24,543.00	24,543.00		431 06
	3,577.00	20,966.00	4,227.00	25,193.00	28,770.00	4,227.00	
431 06 00		20,311.00	4,232.00	24,543.00	24,543.00		431 06 00
	3,577.00	20,966.00	4,227.00	25,193.00	28,770.00	4,227.00	
431 07		3,690.00		3,690.00	3,690.00		431 07
	-16,276.00				-16,276.00	-19,966.00	
431 07 00		3,690.00		3,690.00	3,690.00		431 07 00
	-16,276.00				-16,276.00	-19,966.00	
438		187,501.00	41,809.00	229,310.00	229,310.00		438
	32,536.00	195,384.00	40,546.00	235,930.00	268,466.00	39,156.00	
438 00		187,501.00	41,809.00	229,310.00	229,310.00		438 00
	32,536.00	195,384.00	40,546.00	235,930.00	268,466.00	39,156.00	
438 00 00		187,501.00	41,809.00	229,310.00	229,310.00		438 00 00
	32,536.00	195,384.00	40,546.00	235,930.00	268,466.00	39,156.00	
44		53,428.00	13,182.00	66,610.00	66,610.00		44
	18,253.00	57,902.00	11,920.00	69,822.00	88,075.00	21,465.00	
444		53,428.00	13,182.00	66,610.00	66,610.00		444
	8,708.00	57,902.00	11,920.00	69,822.00	78,530.00	11,920.00	
444 00		53,428.00	13,182.00	66,610.00	66,610.00		444 00
	8,708.00	57,902.00	11,920.00	69,822.00	78,530.00	11,920.00	
444 00 00		53,428.00	13,182.00	66,610.00	66,610.00		444 00 00
	8,708.00	57,902.00	11,920.00	69,822.00	78,530.00	11,920.00	
448							448
	9,545.00				9,545.00	9,545.00	

BALANTA DE VERIFICARE

Iunie (06) 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	9,545.00				9,545.00	9,545.00	448 01
448 01 00	9,545.00				9,545.00	9,545.00	448 01 00
46	2,848,646.15	2,521,334.31 3,139,517.38	461,638.38 477,040.38	2,982,972.69 3,616,557.76	5,831,618.84 3,616,557.76	2,215,061.08	46
461		2,227.00 2,227.00		2,227.00 2,227.00	2,227.00 2,227.00		461
461 01		2,227.00 2,227.00		2,227.00 2,227.00	2,227.00 2,227.00		461 01
461 01 09		2,227.00 2,227.00		2,227.00 2,227.00	2,227.00 2,227.00		461 01 09
462		651.00 651.00	51.00 51.00	702.00 702.00	702.00 702.00		462
462 01		651.00 651.00	51.00 51.00	702.00 702.00	702.00 702.00		462 01
462 01 09		651.00 651.00	51.00 51.00	702.00 702.00	702.00 702.00		462 01 09
464	2,853,426.15	2,518,456.31 3,136,639.38	461,587.38 476,989.38	2,980,043.69 3,613,628.76	5,833,469.84 3,613,628.76	2,219,841.08	464
464 00	2,853,426.15	2,518,456.31 3,136,639.38	461,587.38 476,989.38	2,980,043.69 3,613,628.76	5,833,469.84 3,613,628.76	2,219,841.08	464 00
464 00 00	2,853,426.15	2,518,456.31 3,136,639.38	461,587.38 476,989.38	2,980,043.69 3,613,628.76	5,833,469.84 3,613,628.76	2,219,841.08	464 00 00
467	4,780.00				4,780.00	4,780.00	467
467 02	4,780.00				4,780.00	4,780.00	467 02
467 02 00	4,780.00				4,780.00	4,780.00	467 02 00
47		5,372.00 5,372.00	1,894.00 1,894.00	7,266.00 7,266.00	7,266.00 7,266.00		47
473		5,372.00 5,372.00	1,894.00 1,894.00	7,266.00 7,266.00	7,266.00 7,266.00		473
473 01		5,372.00 5,372.00	1,894.00 1,894.00	7,266.00 7,266.00	7,266.00 7,266.00		473 01

BALANTA DE VERIFICARE

Iunie (06) 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			5,372.00		1,894.00		7,266.00		7,266.00				473 01 09
				5,372.00		1,894.00		7,266.00		7,266.00			
48			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				481
				255,630.50				255,630.50		255,630.50			
481 09			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				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		5,147,548.38		744,893.38		5,892,441.76		8,961,835.79		6,673,384.79		5
				2,020,627.00		267,824.00		2,288,451.00		2,288,451.00			
51	4,220.99		400.00		80.00		480.00		4,700.99		4,700.99		51
512	4,220.99		400.00		80.00		480.00		4,700.99		4,700.99		512
512 01	4,220.99		400.00		80.00		480.00		4,700.99		4,700.99		512 01
512 01 02	4,220.99		400.00		80.00		480.00		4,700.99		4,700.99		512 01 02
52	3,051,084.91		3,136,639.38		476,989.38		3,613,628.76		6,664,713.67		6,664,713.67		52
521	3,051,084.91		3,136,639.38		476,989.38		3,613,628.76		6,664,713.67		6,664,713.67		521
521 01			3,136,639.38		476,989.38		3,613,628.76		3,613,628.76		3,613,628.76		521 01
521 01 00			3,136,639.38		476,989.38		3,613,628.76		3,613,628.76		3,613,628.76		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			1,016,968.00		140,247.00		1,157,215.00		1,157,215.00				53
				1,016,968.00		140,247.00		1,157,215.00		1,157,215.00			

BALANTA DE VERIFICARE

Iunie (06) 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			995,018.00		127,497.00		1,122,515.00		1,122,515.00				531
				995,018.00		127,497.00			1,122,515.00		1,122,515.00		
531 01			995,018.00		127,497.00		1,122,515.00		1,122,515.00				531 01
				995,018.00		127,497.00			1,122,515.00		1,122,515.00		
531 01 01			995,018.00		127,497.00		1,122,515.00		1,122,515.00				531 01 01
				995,018.00		127,497.00			1,122,515.00		1,122,515.00		
532			21,950.00		12,750.00		34,700.00		34,700.00				532
				21,950.00		12,750.00			34,700.00		34,700.00		
532 02			21,950.00		12,750.00		34,700.00		34,700.00				532 02
				21,950.00		12,750.00			34,700.00		34,700.00		
532 02 00			21,950.00		12,750.00		34,700.00		34,700.00				532 02 00
				21,950.00		12,750.00			34,700.00		34,700.00		
55	10,118.00		350.00				350.00		10,468.00				55
				10,468.00					10,468.00		10,468.00		
552	10,118.00		350.00				350.00		10,468.00				552
				10,468.00					10,468.00		10,468.00		
552 00	10,118.00		350.00				350.00		10,468.00				552 00
				10,468.00					10,468.00		10,468.00		
552 00 00	10,118.00		350.00				350.00		10,468.00				552 00 00
				10,468.00					10,468.00		10,468.00		
56	3,970.13								3,970.13		3,970.13		56
562	3,970.13								3,970.13		3,970.13		562
562 03	3,970.13								3,970.13		3,970.13		562 03
562 03 00	3,970.13								3,970.13		3,970.13		562 03 00
58			993,191.00		127,577.00		1,120,768.00		1,120,768.00				58
				993,191.00		127,577.00			1,120,768.00		1,120,768.00		
581			993,191.00		127,577.00		1,120,768.00		1,120,768.00				581
				993,191.00		127,577.00			1,120,768.00		1,120,768.00		
581 01			993,191.00		127,577.00		1,120,768.00		1,120,768.00				581 01
				993,191.00		127,577.00			1,120,768.00		1,120,768.00		
581 01 01			993,191.00		127,577.00		1,120,768.00		1,120,768.00				581 01 01
				993,191.00		127,577.00			1,120,768.00		1,120,768.00		

BALANTA DE VERIFICARE

Iunie (06) 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		1,445,406.71	329,121.49	1,445,406.71	329,121.49	1,774,528.20	1,774,528.20	1,774,528.20	1,774,528.20				6
60		19,263.24	10,438.37	19,263.24	10,438.37	29,701.61	29,701.61	29,701.61	29,701.61				60
602		19,263.24	10,438.37	19,263.24	10,438.37	29,701.61	29,701.61	29,701.61	29,701.61				602
602 01		150.25	1,083.10	150.25	1,083.10	1,233.35	1,233.35	1,233.35	1,233.35				602 01
602 01 00		150.25	1,083.10	150.25	1,083.10	1,233.35	1,233.35	1,233.35	1,233.35				602 01 00
602 02		3,079.00	5,233.50	3,079.00	5,233.50	8,312.50	8,312.50	8,312.50	8,312.50				602 02
602 02 00		3,079.00	5,233.50	3,079.00	5,233.50	8,312.50	8,312.50	8,312.50	8,312.50				602 02 00
602 08		16,033.99	4,121.77	16,033.99	4,121.77	20,155.76	20,155.76	20,155.76	20,155.76				602 08
602 08 00		16,033.99	4,121.77	16,033.99	4,121.77	20,155.76	20,155.76	20,155.76	20,155.76				602 08 00
61		118,952.13	15,864.75	118,952.13	15,864.75	134,816.88	134,816.88	134,816.88	134,816.88				61
610		112,895.13	14,020.75	112,895.13	14,020.75	126,915.88	126,915.88	126,915.88	126,915.88				610
610 00		112,895.13	14,020.75	112,895.13	14,020.75	126,915.88	126,915.88	126,915.88	126,915.88				610 00
610 00 00		112,895.13	14,020.75	112,895.13	14,020.75	126,915.88	126,915.88	126,915.88	126,915.88				610 00 00
611		384.00		384.00		384.00	384.00	384.00	384.00				611
611 00		384.00		384.00		384.00	384.00	384.00	384.00				611 00
611 00 00		384.00		384.00		384.00	384.00	384.00	384.00				611 00 00
614		5,673.00	1,844.00	5,673.00	1,844.00	7,517.00	7,517.00	7,517.00	7,517.00				614

BALANTA DE VERIFICARE

Iunie (06) 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	
614 00			5,673.00		1,844.00		7,517.00		7,517.00				614 00
				5,673.00		1,844.00			7,517.00		7,517.00		
614 00 00			5,673.00		1,844.00		7,517.00		7,517.00				614 00 00
				5,673.00		1,844.00			7,517.00		7,517.00		
62			139,887.34		62,431.37		202,318.71		202,318.71				62
				139,887.34		62,431.37			202,318.71		202,318.71		
626			3,418.00		414.00		3,832.00		3,832.00				626
				3,418.00		414.00			3,832.00		3,832.00		
626 00			3,418.00		414.00		3,832.00		3,832.00				626 00
				3,418.00		414.00			3,832.00		3,832.00		
626 00 00			3,418.00		414.00		3,832.00		3,832.00				626 00 00
				3,418.00		414.00			3,832.00		3,832.00		
627			290.45				290.45		290.45				627
				290.45					290.45		290.45		
627 00			290.45				290.45		290.45				627 00
				290.45					290.45		290.45		
627 00 00			290.45				290.45		290.45				627 00 00
				290.45					290.45		290.45		
628			136,178.89		62,017.37		198,196.26		198,196.26				628
				136,178.89		62,017.37			198,196.26		198,196.26		
628 00			136,178.89		62,017.37		198,196.26		198,196.26				628 00
				136,178.89		62,017.37			198,196.26		198,196.26		
628 00 00			136,178.89		62,017.37		198,196.26		198,196.26				628 00 00
				136,178.89		62,017.37			198,196.26		198,196.26		
64			971,920.00		199,841.00		1,171,761.00		1,171,761.00				64
				971,920.00		199,841.00			1,171,761.00		1,171,761.00		
641			931,004.00		187,864.00		1,118,868.00		1,118,868.00				641
				931,004.00		187,864.00			1,118,868.00		1,118,868.00		
641 00			931,004.00		187,864.00		1,118,868.00		1,118,868.00				641 00
				931,004.00		187,864.00			1,118,868.00		1,118,868.00		
641 00 00			931,004.00		187,864.00		1,118,868.00		1,118,868.00				641 00 00
				931,004.00		187,864.00			1,118,868.00		1,118,868.00		
645			20,966.00		4,227.00		25,193.00		25,193.00				645
				20,966.00		4,227.00			25,193.00		25,193.00		
645 07			20,966.00		4,227.00		25,193.00		25,193.00				645 07
				20,966.00		4,227.00			25,193.00		25,193.00		

BALANTA DE VERIFICARE

Iunie (06) 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	
645 07 00			20,966.00		4,227.00		25,193.00		25,193.00				645 07 00
				20,966.00		4,227.00			25,193.00		25,193.00		
646			19,950.00		7,750.00		27,700.00		27,700.00				646
				19,950.00		7,750.00			27,700.00		27,700.00		
646 00			19,950.00		7,750.00		27,700.00		27,700.00				646 00
				19,950.00		7,750.00			27,700.00		27,700.00		
646 00 00			19,950.00		7,750.00		27,700.00		27,700.00				646 00 00
				19,950.00		7,750.00			27,700.00		27,700.00		
67			195,384.00		40,546.00		235,930.00		235,930.00				67
				195,384.00		40,546.00			235,930.00		235,930.00		
677			195,384.00		40,546.00		235,930.00		235,930.00				677
				195,384.00		40,546.00			235,930.00		235,930.00		
677 00			195,384.00		40,546.00		235,930.00		235,930.00				677 00
				195,384.00		40,546.00			235,930.00		235,930.00		
677 00 00			195,384.00		40,546.00		235,930.00		235,930.00				677 00 00
				195,384.00		40,546.00			235,930.00		235,930.00		
68													68
681													681
681 01													681 01
681 01 00													681 01 00
7	CONTURI DE VENITURI SI FINANIARI												
7			2,518,456.31		461,587.38		2,980,043.69		2,980,043.69				7
				4,038,194.62		817,403.88			4,855,598.50		4,855,598.50		1,875,554.81
73			2,501,087.96		455,208.60		2,956,296.56		2,956,296.56				73
				2,501,087.96		455,208.60			2,956,296.56		2,956,296.56		
730			2,487.50				2,487.50		2,487.50				730
				2,487.50					2,487.50		2,487.50		
730 01			2,487.50				2,487.50		2,487.50				730 01
				2,487.50					2,487.50		2,487.50		
730 01 00			2,487.50				2,487.50		2,487.50				730 01 00
				2,487.50					2,487.50		2,487.50		

BALANTA DE VERIFICARE

Iunie (06) 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	
731			486,230.06		136,820.60		623,050.66		623,050.66				731
				486,230.06		136,820.60			623,050.66		623,050.66		
731 02			486,230.06		136,820.60		623,050.66		623,050.66				731 02
				486,230.06		136,820.60			623,050.66		623,050.66		
731 02 00			486,230.06		136,820.60		623,050.66		623,050.66				731 02 00
				486,230.06		136,820.60			623,050.66		623,050.66		
734			23,534.00		504.00		24,038.00		24,038.00				734
				23,534.00		504.00			24,038.00		24,038.00		
734 00			23,534.00		504.00		24,038.00		24,038.00				734 00
				23,534.00		504.00			24,038.00		24,038.00		
734 00 00			23,534.00		504.00		24,038.00		24,038.00				734 00 00
				23,534.00		504.00			24,038.00		24,038.00		
735			1,974,360.40		317,062.00		2,291,422.40		2,291,422.40				735
				1,974,360.40		317,062.00			2,291,422.40		2,291,422.40		
735 02			1,962,000.00		306,000.00		2,268,000.00		2,268,000.00				735 02
				1,962,000.00		306,000.00			2,268,000.00		2,268,000.00		
735 02 00			1,962,000.00		306,000.00		2,268,000.00		2,268,000.00				735 02 00
				1,962,000.00		306,000.00			2,268,000.00		2,268,000.00		
735 06			12,360.40		11,062.00		23,422.40		23,422.40				735 06
				12,360.40		11,062.00			23,422.40		23,422.40		
735 06 00			12,360.40		11,062.00		23,422.40		23,422.40				735 06 00
				12,360.40		11,062.00			23,422.40		23,422.40		
739			14,476.00		822.00		15,298.00		15,298.00				739
				14,476.00		822.00			15,298.00		15,298.00		
739 00			14,476.00		822.00		15,298.00		15,298.00				739 00
				14,476.00		822.00			15,298.00		15,298.00		
739 00 00			14,476.00		822.00		15,298.00		15,298.00				739 00 00
				14,476.00		822.00			15,298.00		15,298.00		
75			17,248.35		6,378.78		23,627.13		23,627.13				75
				17,248.35		6,378.78			23,627.13		23,627.13		
750			4,360.00		-730.00		3,630.00		3,630.00				750
				4,360.00		-730.00			3,630.00		3,630.00		
750 00			4,360.00		-730.00		3,630.00		3,630.00				750 00
				4,360.00		-730.00			3,630.00		3,630.00		
750 00 00			4,360.00		-730.00		3,630.00		3,630.00				750 00 00
				4,360.00		-730.00			3,630.00		3,630.00		

BALANTA DE VERIFICARE

Iunie (06) 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			12,888.35		7,108.78		19,997.13		19,997.13				751
				12,888.35		7,108.78		19,997.13		19,997.13			
751 01			1,221.00		510.00		1,731.00		1,731.00				751 01
				1,221.00		510.00		1,731.00		1,731.00			
751 01 00			1,221.00		510.00		1,731.00		1,731.00				751 01 00
				1,221.00		510.00		1,731.00		1,731.00			
751 02			1,293.35		140.78		1,434.13		1,434.13				751 02
				1,293.35		140.78		1,434.13		1,434.13			
751 02 00			1,293.35		140.78		1,434.13		1,434.13				751 02 00
				1,293.35		140.78		1,434.13		1,434.13			
751 04			10,374.00		6,458.00		16,832.00		16,832.00				751 04
				10,374.00		6,458.00		16,832.00		16,832.00			
751 04 00			10,374.00		6,458.00		16,832.00		16,832.00				751 04 00
				10,374.00		6,458.00		16,832.00		16,832.00			
751 05													751 05
751 05 00													751 05 00
77			120.00				120.00		120.00				77
				1,519,858.31		355,816.50		1,875,674.81		1,875,674.81		1,875,554.81	
770													770
				1,519,738.31		355,816.50		1,875,554.81		1,875,554.81		1,875,554.81	
770 00													770 00
				1,519,738.31		355,816.50		1,875,554.81		1,875,554.81		1,875,554.81	
770 00 00													770 00 00
				1,519,738.31		355,816.50		1,875,554.81		1,875,554.81		1,875,554.81	
770 00 00													770 00 00
				1,519,738.31		355,816.50		1,875,554.81		1,875,554.81		1,875,554.81	
770 00 00													770 00 00
				749,268.83		150,232.93		899,501.76		899,501.76		899,501.76	5100.000000.02.A
770 00 00													770 00 00
				613,753.01		128,362.01		742,115.02		742,115.02		742,115.02	5100.100000.02.A
770 00 00													770 00 00
				135,515.82		21,870.92		157,386.74		157,386.74		157,386.74	5100.200000.02.A
770 00 00													770 00 00
				65,981.75		42,251.93		108,233.68		108,233.68		108,233.68	6500.000000.02.A

BALANTA DE VERIFICARE

Iunie (06) 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 6500.200000.02.A		53,926.70	39,095.91	93,022.61	93,022.61	93,022.61	770 00 00 6500.200000.02.A
770 00 00 6500.570000.02.A		12,055.05	3,156.02	15,211.07	15,211.07	15,211.07	770 00 00 6500.570000.02.A
770 00 00 6700.000000.02.A		14,726.78	15,601.80	30,328.58	30,328.58	30,328.58	770 00 00 6700.000000.02.A
770 00 00 6700.200000.02.A		13,500.53	15,601.80	29,102.33	29,102.33	29,102.33	770 00 00 6700.200000.02.A
770 00 00 6700.710000.02.A		1,226.25		1,226.25	1,226.25	1,226.25	770 00 00 6700.710000.02.A
770 00 00 6800.000000.02.A		505,341.45	110,351.00	615,692.45	615,692.45	615,692.45	770 00 00 6800.000000.02.A
770 00 00 6800.100000.02.A		331,020.00	71,198.00	402,218.00	402,218.00	402,218.00	770 00 00 6800.100000.02.A
770 00 00 6800.570000.02.A		174,321.45	39,153.00	213,474.45	213,474.45	213,474.45	770 00 00 6800.570000.02.A
770 00 00 7000.000000.02.A		164,710.14	6,514.44	171,224.58	171,224.58	171,224.58	770 00 00 7000.000000.02.A
770 00 00 7000.200000.02.A		157,370.16	6,514.44	163,884.60	163,884.60	163,884.60	770 00 00 7000.200000.02.A
770 00 00 7000.710000.02.A		7,339.98		7,339.98	7,339.98	7,339.98	770 00 00 7000.710000.02.A
770 00 00 7400.000000.02.A		17,344.61	18,440.42	35,785.03	35,785.03	35,785.03	770 00 00 7400.000000.02.A
770 00 00 7400.200000.02.A		17,344.61	16,523.60	33,868.21	33,868.21	33,868.21	770 00 00 7400.200000.02.A
770 00 00 7400.710000.02.A			1,916.82	1,916.82	1,916.82	1,916.82	770 00 00 7400.710000.02.A
770 00 00 8400.000000.02.A		2,364.75	12,423.98	14,788.73	14,788.73	14,788.73	770 00 00 8400.000000.02.A
770 00 00 8400.710000.02.A		2,364.75	12,423.98	14,788.73	14,788.73	14,788.73	770 00 00 8400.710000.02.A
772		120.00		120.00	120.00	120.00	772
		120.00		120.00	120.00	120.00	
772 01		120.00		120.00	120.00	120.00	772 01
		120.00		120.00	120.00	120.00	

BALANTA DE VERIFICARE

Iunie (06) 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	
772 01 00		120.00 120.00		120.00 120.00	120.00 120.00		772 01 00
= TOTAL CONTURI DE DEBITOARE							
=	35,283,959.80	8,620,675.38 5,988,591.02	1,454,028.22 967,397.64	10,074,703.60 6,955,988.66	45,358,663.40 6,955,988.66	38,402,674.74	=
=	27,446,730.98	4,433,115.17 5,999,026.70	895,445.88 1,249,610.57	5,328,561.05 7,248,637.27	5,328,561.05 34,695,368.25	29,366,807.20	=
=	56,855.00 7,894,083.82	4,719,838.43 5,786,011.26	458,672.49 591,138.38	5,178,510.92 6,377,149.64	5,235,365.92 14,271,233.46	56,855.00 9,092,722.54	=
=	35,340,814.80 35,340,814.80	17,773,628.98 17,773,628.98	2,808,146.59 2,808,146.59	20,581,775.57 20,581,775.57	55,922,590.37 55,922,590.37	38,459,529.74 38,459,529.74	=

PRIMAR

VEIHEMER ALEXANDRU

CONTABIL

ILIE IOANA

CONTUL DE REZULTAT PATRIMONIAL

Incheiat la data Iunie (06) 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	2.875.357	3.910.204
Venituri din activitati economice ct.7210000+7220000+7510100+7510200+7090000	003	9.772	7.097
Finantari, subventii, transferuri,alocatii bugetare cu destinatie speciala ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000	004	12.480	615.393
Alte venituri operationale ct.7140000+7180000+7500+7510300+7510400+7810200+7810300+7810401+7810402+7770000	005	66.059	46.999
TOTAL VENITURI OPERATIONALE rd.002+003+004+005	006	2.963.668	4.579.693
II. CHELTUIELI OPERATIONALE X	007	X	X
Subventii si transferuri ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000	009	354.455	388.818
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	410.483	666.674
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	2.254.072	2.770.383
III.REZULTATUL DIN ACTIVITATEA X	014	X	X
- EXCEDENT rd.006-013	015	709.596	1.809.310
- DEFICIT rd.013-006	016		
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		
-DEFICIT rd.018-017	021		

CONTUL DE REZULTAT PATRIMONIAL

Incheiat la data Iunie (06) 2019

DENUMIREA INDICATORULUI	NUMAR RAND	EXERCITIUL FINANCIAR	
		PRECEDENT	CURENT
VII. REZULTATUL DIN ACTIVITATEACURENTA rd.014+019	022		
-EXCEDENT rd.015+020-016-021	023	709.596	1.809.310
-DEFICIT rd.016+021-015-020	024		
VIII. VENITURI EXTRAORDINARE ct.7910000	025	10.320	
IX. CHELTUIELI EXTRAORDINARE ct.690000+6910000	026		
X. REZULTATUL DIN ACTIVITATEA X	027	X	X
- EXCEDENT rd.025-026	028	10.320	
- DEFICIT rd.026-025	029		
XI. REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT) X	0291	X	X
- EXCEDENT rd.023+028-024-029	0292	719.916	1.809.310
- 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	X	X
- EXCEDENT rd.0292 -0294	031	719.916	1.809.310
- DEFICIT rd.0293+0294	032		

Conducatorul unitatii,
PRIMAR
VEIHEMER ALEXANDRU

Conducatorul compartimentului
financiar-contabil,
CONTABIL
ILIE IOANA