

BILANT

Incheiat la data Septembrie (09) 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 executiei 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+4660900-497000	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 disponibilita_i ale Trezoreriei Centrale ct.5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300-770.000	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	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 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

Septembrie (09) 2018

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			8,399,075.85		385,256.08		8,784,331.93		8,784,331.93				1
	32,476,654.17			8,187,260.85		205,480.91		8,392,741.76		40,869,395.93		32,085,064.00	
10													10
	26,060,465.28									26,060,465.28		26,060,465.28	
103													103
	23,013,732.53									23,013,732.53		23,013,732.53	
103 00													103 00
	23,013,732.53									23,013,732.53		23,013,732.53	
103 00 00													103 00 00
	23,013,732.53									23,013,732.53		23,013,732.53	
104													104
	3,046,732.75									3,046,732.75		3,046,732.75	
104 01													104 01
	3,046,732.75									3,046,732.75		3,046,732.75	
104 01 01													104 01 01
	3,046,732.75									3,046,732.75		3,046,732.75	
11			3,273,954.29				3,273,954.29		3,273,954.29				11
	5,911,608.86		3,780,658.32				3,780,658.32		9,692,267.18		6,418,312.89		
117			3,273,954.29				3,273,954.29		3,273,954.29				117
	5,911,608.86		3,780,658.32				3,780,658.32		9,692,267.18		6,418,312.89		
117 00			3,273,954.29				3,273,954.29		3,273,954.29				117 00
	5,911,608.86		3,780,658.32				3,780,658.32		9,692,267.18		6,418,312.89		
117 00 00			3,273,954.29				3,273,954.29		3,273,954.29				117 00 00
	5,911,608.86		3,780,658.32				3,780,658.32		9,692,267.18		6,418,312.89		
12			5,125,121.56		385,256.08		5,510,377.64		5,510,377.64		393,714.17		12
	504,580.03		4,406,602.53			205,480.91	4,612,083.44		5,116,663.47				
121			5,125,121.56		385,256.08		5,510,377.64		5,510,377.64		393,714.17		121
	504,580.03		4,406,602.53			205,480.91	4,612,083.44		5,116,663.47				
121 00			5,125,121.56		385,256.08		5,510,377.64		5,510,377.64		393,714.17		121 00
	504,580.03		4,406,602.53			205,480.91	4,612,083.44		5,116,663.47				
121 00 00			5,125,121.56		385,256.08		5,510,377.64		5,510,377.64		393,714.17		121 00 00
	504,580.03		4,406,602.53			205,480.91	4,612,083.44		5,116,663.47				
2 CONTURI DE ACTIVE FIXE													

BALANTA DE VERIFICARE

Septembrie (09) 2018

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	27,486,167.23	346,048.21 25,000.00	227,992.18	574,040.39 25,000.00	28,060,207.62 25,000.00	28,035,207.62	2
20	77,434.64				77,434.64	77,434.64	20
208	77,434.64				77,434.64	77,434.64	208
208 01	48,414.39				48,414.39	48,414.39	208 01
208 01 00	48,414.39				48,414.39	48,414.39	208 01 00
208 02	29,020.25				29,020.25	29,020.25	208 02
208 02 00	29,020.25				29,020.25	29,020.25	208 02 00
21	26,890,506.88				26,890,506.88	26,890,506.88	21
211	6,335,136.75				6,335,136.75	6,335,136.75	211
211 01	4,708,768.75				4,708,768.75	4,708,768.75	211 01
211 01 00	4,708,768.75				4,708,768.75	4,708,768.75	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	19,539,733.61				19,539,733.61	19,539,733.61	212
212 09	19,539,733.61				19,539,733.61	19,539,733.61	212 09
212 09 01	19,539,733.61				19,539,733.61	19,539,733.61	212 09 01
213	908,739.41				908,739.41	908,739.41	213
213 01	50,543.92				50,543.92	50,543.92	213 01

BALANTA DE VERIFICARE

Septembrie (09) 2018

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	50,543.92				50,543.92	50,543.92	213 01 00
213 02	188,691.92				188,691.92	188,691.92	213 02
213 02 00	188,691.92				188,691.92	188,691.92	213 02 00
213 03	669,503.57				669,503.57	669,503.57	213 03
213 03 00	669,503.57				669,503.57	669,503.57	213 03 00
214	106,897.11				106,897.11	106,897.11	214
214 00	106,897.11				106,897.11	106,897.11	214 00
214 00 00	106,897.11				106,897.11	106,897.11	214 00 00
23	837,859.47	346,048.21	227,992.18	574,040.39	1,411,899.86	1,386,899.86	23
231	837,859.47	346,048.21	227,992.18	574,040.39	1,411,899.86	1,386,899.86	231
231 00	837,859.47	346,048.21	227,992.18	574,040.39	1,411,899.86	1,386,899.86	231 00
231 00 00	837,859.47	346,048.21	227,992.18	574,040.39	1,411,899.86	1,386,899.86	231 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
260 03 00	1,000.00				1,000.00	1,000.00	260 03 00
28					320,633.76	320,633.76	28
280					28,898.45	28,898.45	280

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	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
280 08		28,898.45								28,898.45		28,898.45	280 08
280 08 00		28,898.45								28,898.45		28,898.45	280 08 00
281		291,735.31								291,735.31		291,735.31	281
281 02		18,538.07								18,538.07		18,538.07	281 02
281 02 00		18,538.07		-18,538.07				-18,538.07					281 02 00
281 02 08				18,538.07				18,538.07		18,538.07		18,538.07	281 02 08
281 03		186,186.71								186,186.71		186,186.71	281 03
281 03 00		186,186.71		-186,186.71				-186,186.71					281 03 00
281 03 01				83,672.53				83,672.53		83,672.53		83,672.53	281 03 01
281 03 02				23,905.25				23,905.25		23,905.25		23,905.25	281 03 02
281 03 03				78,608.93				78,608.93		78,608.93		78,608.93	281 03 03
281 04		87,010.53								87,010.53		87,010.53	281 04
281 04 00		87,010.53								87,010.53		87,010.53	281 04 00
3	conturi de stocuri si productie în curs de executie												
3	626,009.30		59,032.55		4,856.66		63,889.21		689,898.51		633,309.84		3
				51,974.77		4,613.90		56,588.67		56,588.67			
30	626,009.30		59,032.55		4,856.66		63,889.21		689,898.51		633,309.84		30
				51,974.77		4,613.90		56,588.67		56,588.67			
302	98,767.82		43,308.39		4,371.14		47,679.53		146,447.35		97,963.52		302
				44,112.69		4,371.14		48,483.83		48,483.83			
302 02	98,767.82		19,485.50		227.50		19,713.00		118,480.82		97,963.52		302 02
				20,289.80		227.50		20,517.30		20,517.30			

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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	
302 02 00	98,767.82		19,485.50		227.50		19,713.00		118,480.82		97,963.52		302 02 00
				20,289.80		227.50		20,517.30		20,517.30			
302 08			23,822.89		4,143.64		27,966.53		27,966.53				302 08
				23,822.89		4,143.64		27,966.53		27,966.53			
302 08 00			23,822.89		4,143.64		27,966.53		27,966.53				302 08 00
				23,822.89		4,143.64		27,966.53		27,966.53			
303	527,241.48		15,724.16		485.52		16,209.68		543,451.16		535,346.32		303
				7,862.08		242.76		8,104.84		8,104.84			
303 01			7,862.08		242.76		8,104.84		8,104.84				303 01
				7,862.08		242.76		8,104.84		8,104.84			
303 01 00			7,862.08		242.76		8,104.84		8,104.84				303 01 00
				7,862.08		242.76		8,104.84		8,104.84			
303 02	527,241.48		7,862.08		242.76		8,104.84		535,346.32		535,346.32		303 02
303 02 00	527,241.48		7,862.08		242.76		8,104.84		535,346.32		535,346.32		303 02 00
4 CONTURI DE TERTI													
4			9,293,032.33		1,245,905.93		10,538,938.26		10,538,938.26				4
	-939,575.76		8,551,107.93		1,002,613.93		9,553,721.86		8,614,146.10		-1,924,792.16		
40			764,624.85		254,341.02		1,018,965.87		1,018,965.87				40
	2,737.83		765,469.85		254,341.01		1,019,810.86		1,022,548.69		3,582.82		
401			418,505.24		26,348.84		444,854.08		444,854.08				401
	0.29		419,350.24		26,348.83		445,699.07		445,699.36		845.28		
401 01			418,505.24		26,348.84		444,854.08		444,854.08				401 01
	0.29		419,350.24		26,348.83		445,699.07		445,699.36		845.28		
401 01 00			418,505.24		26,348.84		444,854.08		444,854.08				401 01 00
	0.29		419,350.24		26,348.83		445,699.07		445,699.36		845.28		
404			346,119.61		227,992.18		574,111.79		574,111.79				404
	2,737.54		346,119.61		227,992.18		574,111.79		576,849.33		2,737.54		
404 01			346,119.61		227,992.18		574,111.79		574,111.79				404 01
	2,737.54		346,119.61		227,992.18		574,111.79		576,849.33		2,737.54		
404 01 00			346,119.61		227,992.18		574,111.79		574,111.79				404 01 00
	2,737.54		346,119.61		227,992.18		574,111.79		576,849.33		2,737.54		
42			2,406,597.00		236,087.00		2,642,684.00		2,642,684.00				42
	100,045.23		2,302,312.00		290,984.01		2,593,296.01		2,693,341.24		50,657.24		

BALANTA DE VERIFICARE

Septembrie (09) 2018

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	
421			2,258,165.00		233,536.00		2,491,701.00		2,491,701.00				421
	141,095.00			2,209,202.00		286,785.01		2,495,987.01		2,637,082.01		145,381.01	
421 00			2,258,165.00		233,536.00		2,491,701.00		2,491,701.00				421 00
	141,095.00			2,209,202.00		286,785.01		2,495,987.01		2,637,082.01		145,381.01	
421 00 00			2,258,165.00		233,536.00		2,491,701.00		2,491,701.00				421 00 00
	141,095.00			2,209,202.00		286,785.01		2,495,987.01		2,637,082.01		145,381.01	
423			16,868.00		1,699.00		18,567.00		18,567.00				423
	5,747.00			12,820.00		1,545.00		14,365.00		20,112.00		1,545.00	
423 00			16,868.00		1,699.00		18,567.00		18,567.00				423 00
	5,747.00			12,820.00		1,545.00		14,365.00		20,112.00		1,545.00	
423 00 00			16,868.00		1,699.00		18,567.00		18,567.00				423 00 00
	5,747.00			12,820.00		1,545.00		14,365.00		20,112.00		1,545.00	
425			99,878.00				99,878.00		99,878.00		46,720.00		425
				53,158.00				53,158.00		53,158.00			
425 00			99,878.00				99,878.00		99,878.00		46,720.00		425 00
				53,158.00				53,158.00		53,158.00			
425 00 00			99,878.00				99,878.00		99,878.00		46,720.00		425 00 00
				53,158.00				53,158.00		53,158.00			
427			31,686.00		852.00		32,538.00		32,538.00				427
	5,174.00			26,512.00		2,554.00		29,066.00		34,240.00		1,702.00	
427 01			31,686.00		852.00		32,538.00		32,538.00				427 01
	5,174.00			26,512.00		2,554.00		29,066.00		34,240.00		1,702.00	
427 01 00			31,686.00		852.00		32,538.00		32,538.00				427 01 00
	5,174.00			26,512.00		2,554.00		29,066.00		34,240.00		1,702.00	
428	51,970.77								51,970.77		51,250.77		428
				620.00		100.00		720.00		720.00			
428 02	51,970.77								51,970.77		51,250.77		428 02
				620.00		100.00		720.00		720.00			
428 02 01													428 02 01
			4,912.23	620.00		100.00		720.00		5,632.23		5,632.23	
428 02 02	56,883.00								56,883.00		56,883.00		428 02 02
43			1,136,154.00		133,349.00		1,269,503.00		1,269,503.00				43
	90,488.00			1,113,956.00		170,797.00		1,284,753.00		1,375,241.00		105,738.00	
431			846,755.00		98,489.00		945,244.00		945,244.00				431
	57,569.00			822,616.00		107,293.00		929,909.00		987,478.00		42,234.00	

BALANTA DE VERIFICARE

Septembrie (09) 2018

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	
431 01		39,782.00				39,782.00		39,782.00		39,782.00			431 01
	33,649.00	6,133.00				6,133.00		6,133.00		39,782.00			
431 01 00		39,782.00				39,782.00		39,782.00		39,782.00			431 01 00
	33,649.00	6,133.00				6,133.00		6,133.00		39,782.00			
431 02		529,944.00		68,445.00		598,389.00		598,389.00		598,389.00			431 02
	22,353.00	546,501.00		72,063.00		618,564.00		618,564.00		640,917.00		42,528.00	
431 02 00		529,944.00		68,445.00		598,389.00		598,389.00		598,389.00			431 02 00
	22,353.00	546,501.00		72,063.00		618,564.00		618,564.00		640,917.00		42,528.00	
431 03		12,996.00				12,996.00		12,996.00		12,996.00			431 03
	10,973.00	2,023.00				2,023.00		2,023.00		12,996.00			
431 03 00		12,996.00				12,996.00		12,996.00		12,996.00			431 03 00
	10,973.00	2,023.00				2,023.00		2,023.00		12,996.00			
431 04		214,923.00		27,198.00		242,121.00		242,121.00		242,121.00			431 04
	11,597.00	218,847.00		28,777.00		247,624.00		247,624.00		259,221.00		17,100.00	
431 04 00		214,923.00		27,198.00		242,121.00		242,121.00		242,121.00			431 04 00
	11,597.00	218,847.00		28,777.00		247,624.00		247,624.00		259,221.00		17,100.00	
431 05		383.00				383.00		383.00		383.00			431 05
	328.00	55.00				55.00		55.00		383.00			
431 05 00		383.00				383.00		383.00		383.00			431 05 00
	328.00	55.00				55.00		55.00		383.00			
431 06		45,238.00		6,119.00		51,357.00		51,357.00		51,357.00			431 06
		48,729.00		6,453.00		55,182.00		55,182.00		55,182.00		3,825.00	
431 06 00		45,238.00		6,119.00		51,357.00		51,357.00		51,357.00			431 06 00
		48,729.00		6,453.00		55,182.00		55,182.00		55,182.00		3,825.00	
431 07		3,489.00		-3,273.00		216.00		216.00		216.00			431 07
	-21,331.00	328.00				328.00		328.00		-21,003.00		-21,219.00	
431 07 00		3,489.00		-3,273.00		216.00		216.00		216.00			431 07 00
	-21,331.00	328.00				328.00		328.00		-21,003.00		-21,219.00	
437		2,423.00				2,423.00		2,423.00		2,423.00			437
	2,034.00	389.00				389.00		389.00		2,423.00			
437 01		1,213.00				1,213.00		1,213.00		1,213.00			437 01
	1,019.00	194.00				194.00		194.00		1,213.00			
437 01 00		1,213.00				1,213.00		1,213.00		1,213.00			437 01 00
	1,019.00	194.00				194.00		194.00		1,213.00			
437 02		1,210.00				1,210.00		1,210.00		1,210.00			437 02
	1,015.00	195.00				195.00		195.00		1,210.00			

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Septembrie (09) 2018

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	
437 02 00			1,210.00				1,210.00		1,210.00				437 02 00
	1,015.00			195.00				195.00		1,210.00			
438			286,976.00		34,860.00		321,836.00		321,836.00				438
	30,885.00			290,951.00		63,504.00		354,455.00		385,340.00		63,504.00	
438 00			286,976.00		34,860.00		321,836.00		321,836.00				438 00
	30,885.00			290,951.00		63,504.00		354,455.00		385,340.00		63,504.00	
438 00 00			286,976.00		34,860.00		321,836.00		321,836.00				438 00 00
	30,885.00			290,951.00		63,504.00		354,455.00		385,340.00		63,504.00	
44			151,085.00		15,398.00		166,483.00		166,483.00				44
	35,532.00			133,589.00		16,487.00		150,076.00		185,608.00		19,125.00	
444			150,519.00		15,398.00		165,917.00		165,917.00				444
	25,987.00			133,023.00		16,487.00		149,510.00		175,497.00		9,580.00	
444 00			150,519.00		15,398.00		165,917.00		165,917.00				444 00
	25,987.00			133,023.00		16,487.00		149,510.00		175,497.00		9,580.00	
444 00 00			150,519.00		15,398.00		165,917.00		165,917.00				444 00 00
	25,987.00			133,023.00		16,487.00		149,510.00		175,497.00		9,580.00	
448			566.00				566.00		566.00				448
	9,545.00			566.00				566.00		10,111.00		9,545.00	
448 01			566.00				566.00		566.00				448 01
	9,545.00			566.00				566.00		10,111.00		9,545.00	
448 01 00			566.00				566.00		566.00				448 01 00
	9,545.00			566.00				566.00		10,111.00		9,545.00	
46	1,173,564.82		3,186,807.86		605,480.91		3,792,288.77		4,965,853.59		2,103,895.22		46
				2,593,203.46		268,754.91		2,861,958.37		2,861,958.37			
461			566.00				566.00		566.00				461
				566.00				566.00		566.00			
461 01			566.00				566.00		566.00				461 01
				566.00				566.00		566.00			
461 01 01			566.00				566.00		566.00				461 01 01
				566.00				566.00		566.00			
462			734.00				734.00		734.00				462
	85.00			649.00				649.00		734.00			
462 01			734.00				734.00		734.00				462 01
	85.00			649.00				649.00		734.00			
462 01 09			734.00				734.00		734.00				462 01 09
	85.00			649.00				649.00		734.00			

BALANTA DE VERIFICARE

Septembrie (09) 2018

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	
464	1,178,429.82	2,768,507.86 2,591,988.46	205,480.91 268,754.91	2,973,988.77 2,860,743.37	4,152,418.59 2,860,743.37	1,291,675.22	464
464 00	1,178,429.82	2,768,507.86 2,591,988.46	205,480.91 268,754.91	2,973,988.77 2,860,743.37	4,152,418.59 2,860,743.37	1,291,675.22	464 00
464 00 00	1,178,429.82	2,768,507.86 2,591,988.46	205,480.91 268,754.91	2,973,988.77 2,860,743.37	4,152,418.59 2,860,743.37	1,291,675.22	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
468		417,000.00	400,000.00	817,000.00	817,000.00	817,000.00	468
468 01		417,000.00	400,000.00	817,000.00	817,000.00	817,000.00	468 01
468 01 07		417,000.00	400,000.00	817,000.00	817,000.00	817,000.00	468 01 07
47		9,780.00 9,780.00	1,250.00 1,250.00	11,030.00 11,030.00	11,030.00 11,030.00		47
473		9,780.00 9,780.00	1,250.00 1,250.00	11,030.00 11,030.00	11,030.00 11,030.00		473
473 01		9,780.00 9,780.00	1,250.00 1,250.00	11,030.00 11,030.00	11,030.00 11,030.00		473 01
473 01 09		9,780.00 9,780.00	1,250.00 1,250.00	11,030.00 11,030.00	11,030.00 11,030.00		473 01 09
48	5,186.00	1,637,983.62 1,632,797.62		1,637,983.62 1,632,797.62	1,637,983.62 1,637,983.62		48
481		1,632,797.62 1,632,797.62		1,632,797.62 1,632,797.62	1,632,797.62 1,632,797.62		481
481 09		1,632,797.62 1,632,797.62		1,632,797.62 1,632,797.62	1,632,797.62 1,632,797.62		481 09
481 09 00		1,632,797.62 1,632,797.62		1,632,797.62 1,632,797.62	1,632,797.62 1,632,797.62		481 09 00
489	5,186.00	5,186.00		5,186.00	5,186.00		489

BALANTA DE VERIFICARE

Septembrie (09) 2018

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	
489 02		5,186.00					5,186.00		5,186.00				489 02
		5,186.00								5,186.00			
489 02 01		5,186.00					5,186.00		5,186.00				489 02 01
		5,186.00								5,186.00			
5 CONTURI LA TREZORERII SI INSTITUTII DE CREDIT													
5	3,424,901.88	6,234,082.46	929,242.91	7,163,325.37	10,588,227.25	5,469,345.25	5						
		4,058,494.00	1,060,388.00	5,118,882.00	5,118,882.00								
51	4,904.23	600.00	100.00	700.00	5,604.23	-811,395.77	51						
		417,000.00	400,000.00	817,000.00	817,000.00								
512	4,904.23	600.00	100.00	700.00	5,604.23	5,604.23	512						
512 01	4,904.23	600.00	100.00	700.00	5,604.23	5,604.23	512 01						
512 01 02	4,904.23	600.00	100.00	700.00	5,604.23	5,604.23	512 01 02						
519		417,000.00	400,000.00	817,000.00	817,000.00	817,000.00	519						
519 01		417,000.00	400,000.00	817,000.00	817,000.00	817,000.00	519 01						
519 01 07		417,000.00	400,000.00	817,000.00	817,000.00	817,000.00	519 01 07						
52	3,389,104.18	2,992,554.46	668,754.91	3,661,309.37	7,050,413.55	6,249,847.55	52						
		400,566.00	400,000.00	800,566.00	800,566.00								
521	3,389,104.18	2,991,988.46	668,754.91	3,660,743.37	7,049,847.55	6,249,847.55	521						
		400,000.00	400,000.00	800,000.00	800,000.00								
521 01		2,991,988.46	668,754.91	3,660,743.37	3,660,743.37	3,660,743.37	521 01						
521 01 00		2,991,988.46	668,754.91	3,660,743.37	3,660,743.37	3,660,743.37	521 01 00						
521 03	3,389,104.18	400,000.00	400,000.00	800,000.00	3,389,104.18	2,589,104.18	521 03						
		400,000.00	400,000.00	800,000.00	800,000.00								
521 03 00	3,389,104.18	400,000.00	400,000.00	800,000.00	3,389,104.18	2,589,104.18	521 03 00						
		400,000.00	400,000.00	800,000.00	800,000.00								
529		566.00		566.00	566.00	566.00	529						
		566.00		566.00	566.00	566.00							

BALANTA DE VERIFICARE

Septembrie (09) 2018

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	
529 01			566.00				566.00		566.00		566.00		529 01
				566.00				566.00		566.00		566.00	
529 01 01			566.00				566.00		566.00		566.00		529 01 01
				566.00				566.00		566.00		566.00	
53			1,642,739.00		129,044.00		1,771,783.00		1,771,783.00		1,771,783.00		53
				1,642,739.00		129,044.00		1,771,783.00		1,771,783.00		1,771,783.00	
531			1,580,589.00		131,244.00		1,711,833.00		1,711,833.00		1,711,833.00		531
				1,580,589.00		131,244.00		1,711,833.00		1,711,833.00		1,711,833.00	
531 01			1,580,589.00		131,244.00		1,711,833.00		1,711,833.00		1,711,833.00		531 01
				1,580,589.00		131,244.00		1,711,833.00		1,711,833.00		1,711,833.00	
531 01 01			1,580,589.00		131,244.00		1,711,833.00		1,711,833.00		1,711,833.00		531 01 01
				1,580,589.00		131,244.00		1,711,833.00		1,711,833.00		1,711,833.00	
532			62,150.00		-2,200.00		59,950.00		59,950.00		59,950.00		532
				62,150.00		-2,200.00		59,950.00		59,950.00		59,950.00	
532 02			62,150.00		-2,200.00		59,950.00		59,950.00		59,950.00		532 02
				62,150.00		-2,200.00		59,950.00		59,950.00		59,950.00	
532 02 00			62,150.00		-2,200.00		59,950.00		59,950.00		59,950.00		532 02 00
				62,150.00		-2,200.00		59,950.00		59,950.00		59,950.00	
55	10,118.00								10,118.00		10,118.00		55
552	10,118.00								10,118.00		10,118.00		552
552 00	10,118.00								10,118.00		10,118.00		552 00
552 00 00	10,118.00								10,118.00		10,118.00		552 00 00
56	20,775.47		17,000.00				17,000.00		37,775.47		20,775.47		56
				17,000.00			17,000.00		37,775.47		17,000.00		
562	20,775.47		17,000.00				17,000.00		37,775.47		20,775.47		562
				17,000.00			17,000.00		37,775.47		17,000.00		
562 01			17,000.00				17,000.00		17,000.00		17,000.00		562 01
562 01 01			17,000.00				17,000.00		17,000.00		17,000.00		562 01 01
562 03	20,775.47								20,775.47		3,775.47		562 03
				17,000.00			17,000.00		20,775.47		17,000.00		

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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	
562 03 00	20,775.47			17,000.00					20,775.47		3,775.47		562 03 00
58			1,581,189.00		131,344.00		1,712,533.00		1,712,533.00				58
				1,581,189.00		131,344.00		1,712,533.00		1,712,533.00			
581			1,581,189.00		131,344.00		1,712,533.00		1,712,533.00				581
				1,581,189.00		131,344.00		1,712,533.00		1,712,533.00			
581 01			1,581,189.00		131,344.00		1,712,533.00		1,712,533.00				581 01
				1,581,189.00		131,344.00		1,712,533.00		1,712,533.00			
581 01 01			1,581,189.00		131,344.00		1,712,533.00		1,712,533.00				581 01 01
				1,581,189.00		131,344.00		1,712,533.00		1,712,533.00			
6 CONTURI DE CHELTUIELI													6
6			2,982,446.86		385,256.08		3,367,702.94		3,367,702.94				6
				2,982,446.86		385,256.08		3,367,702.94		3,367,702.94			
60			44,112.69		4,371.14		48,483.83		48,483.83				60
				44,112.69		4,371.14		48,483.83		48,483.83			
602			44,112.69		4,371.14		48,483.83		48,483.83				602
				44,112.69		4,371.14		48,483.83		48,483.83			
602 02			20,289.80		227.50		20,517.30		20,517.30				602 02
				20,289.80		227.50		20,517.30		20,517.30			
602 02 00			20,289.80		227.50		20,517.30		20,517.30				602 02 00
				20,289.80		227.50		20,517.30		20,517.30			
602 08			23,822.89		4,143.64		27,966.53		27,966.53				602 08
				23,822.89		4,143.64		27,966.53		27,966.53			
602 08 00			23,822.89		4,143.64		27,966.53		27,966.53				602 08 00
				23,822.89		4,143.64		27,966.53		27,966.53			
61			129,159.47		8,967.56		138,127.03		138,127.03				61
				129,159.47		8,967.56		138,127.03		138,127.03			
610			118,730.47		7,717.56		126,448.03		126,448.03				610
				118,730.47		7,717.56		126,448.03		126,448.03			
610 00			118,730.47		7,717.56		126,448.03		126,448.03				610 00
				118,730.47		7,717.56		126,448.03		126,448.03			
610 00 00			118,730.47		7,717.56		126,448.03		126,448.03				610 00 00
				118,730.47		7,717.56		126,448.03		126,448.03			
614			10,429.00		1,250.00		11,679.00		11,679.00				614
				10,429.00		1,250.00		11,679.00		11,679.00			

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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	
614 00			10,429.00		1,250.00		11,679.00		11,679.00				614 00
				10,429.00		1,250.00		11,679.00		11,679.00			
614 00 00			10,429.00		1,250.00		11,679.00		11,679.00				614 00 00
				10,429.00		1,250.00		11,679.00		11,679.00			
62			207,447.70		17,375.37		224,823.07		224,823.07				62
				207,447.70		17,375.37		224,823.07		224,823.07			
628			207,447.70		17,375.37		224,823.07		224,823.07				628
				207,447.70		17,375.37		224,823.07		224,823.07			
628 00			207,447.70		17,375.37		224,823.07		224,823.07				628 00
				207,447.70		17,375.37		224,823.07		224,823.07			
628 00 00			207,447.70		17,375.37		224,823.07		224,823.07				628 00 00
				207,447.70		17,375.37		224,823.07		224,823.07			
64			2,310,776.00		291,038.01		2,601,814.01		2,601,814.01				64
				2,310,776.00		291,038.01		2,601,814.01		2,601,814.01			
641			2,208,736.00		286,785.01		2,495,521.01		2,495,521.01				641
				2,208,736.00		286,785.01		2,495,521.01		2,495,521.01			
641 00			2,208,736.00		286,785.01		2,495,521.01		2,495,521.01				641 00
				2,208,736.00		286,785.01		2,495,521.01		2,495,521.01			
641 00 00			2,208,736.00		286,785.01		2,495,521.01		2,495,521.01				641 00 00
				2,208,736.00		286,785.01		2,495,521.01		2,495,521.01			
645			55,390.00		6,453.00		61,843.00		61,843.00				645
				55,390.00		6,453.00		61,843.00		61,843.00			
645 01			3,521.00				3,521.00		3,521.00				645 01
				3,521.00			3,521.00		3,521.00				
645 01 00			3,521.00				3,521.00		3,521.00				645 01 00
				3,521.00			3,521.00		3,521.00				
645 02			194.00				194.00		194.00				645 02
				194.00			194.00		194.00				
645 02 00			194.00				194.00		194.00				645 02 00
				194.00			194.00		194.00				
645 03			2,563.00				2,563.00		2,563.00				645 03
				2,563.00			2,563.00		2,563.00				
645 03 00			2,563.00				2,563.00		2,563.00				645 03 00
				2,563.00			2,563.00		2,563.00				
645 04			55.00				55.00		55.00				645 04
				55.00			55.00		55.00				

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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	
645 04 00			55.00				55.00		55.00				645 04 00
				55.00				55.00		55.00			
645 05			328.00				328.00		328.00				645 05
				328.00				328.00		328.00			
645 05 00			328.00				328.00		328.00				645 05 00
				328.00				328.00		328.00			
645 07			48,729.00		6,453.00		55,182.00		55,182.00				645 07
				48,729.00		6,453.00		55,182.00		55,182.00			
645 07 00			48,729.00		6,453.00		55,182.00		55,182.00				645 07 00
				48,729.00		6,453.00		55,182.00		55,182.00			
646			46,650.00		-2,200.00		44,450.00		44,450.00				646
				46,650.00		-2,200.00		44,450.00		44,450.00			
646 00			46,650.00		-2,200.00		44,450.00		44,450.00				646 00
				46,650.00		-2,200.00		44,450.00		44,450.00			
646 00 00			46,650.00		-2,200.00		44,450.00		44,450.00				646 00 00
				46,650.00		-2,200.00		44,450.00		44,450.00			
67			290,951.00		63,504.00		354,455.00		354,455.00				67
				290,951.00		63,504.00		354,455.00		354,455.00			
677			290,951.00		63,504.00		354,455.00		354,455.00				677
				290,951.00		63,504.00		354,455.00		354,455.00			
677 00			290,951.00		63,504.00		354,455.00		354,455.00				677 00
				290,951.00		63,504.00		354,455.00		354,455.00			
677 00 00			290,951.00		63,504.00		354,455.00		354,455.00				677 00 00
				290,951.00		63,504.00		354,455.00		354,455.00			
68													68
681													681
681 01													681 01
681 01 00													681 01 00
7	CONTURI DE VENITURI SI FINANCIARI												7
7			2,768,507.86		205,480.91		2,973,988.77		2,973,988.77				7
				6,250,941.71		725,637.93		6,976,579.64		6,976,579.64			4,002,590.87

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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	
73		2,672,185.49 2,672,185.49	203,171.91 203,171.91	2,875,357.40 2,875,357.40	2,875,357.40 2,875,357.40		73
730		3,216.00 3,216.00	94.50 94.50	3,310.50 3,310.50	3,310.50 3,310.50		730
730 01		3,216.00 3,216.00	94.50 94.50	3,310.50 3,310.50	3,310.50 3,310.50		730 01
730 01 00		3,216.00 3,216.00	94.50 94.50	3,310.50 3,310.50	3,310.50 3,310.50		730 01 00
731		592,425.84 592,425.84	60,642.41 60,642.41	653,068.25 653,068.25	653,068.25 653,068.25		731
731 02		592,425.84 592,425.84	60,642.41 60,642.41	653,068.25 653,068.25	653,068.25 653,068.25		731 02
731 02 00		592,425.84 592,425.84	60,642.41 60,642.41	653,068.25 653,068.25	653,068.25 653,068.25		731 02 00
734		586,816.20 586,816.20	2,270.00 2,270.00	589,086.20 589,086.20	589,086.20 589,086.20		734
734 00		586,816.20 586,816.20	2,270.00 2,270.00	589,086.20 589,086.20	589,086.20 589,086.20		734 00
734 00 00		586,816.20 586,816.20	2,270.00 2,270.00	589,086.20 589,086.20	589,086.20 589,086.20		734 00 00
735		1,475,097.45 1,475,097.45	139,265.00 139,265.00	1,614,362.45 1,614,362.45	1,614,362.45 1,614,362.45		735
735 02		1,254,899.00 1,254,899.00	138,400.00 138,400.00	1,393,299.00 1,393,299.00	1,393,299.00 1,393,299.00		735 02
735 02 00		1,254,899.00 1,254,899.00	138,400.00 138,400.00	1,393,299.00 1,393,299.00	1,393,299.00 1,393,299.00		735 02 00
735 06		220,198.45 220,198.45	865.00 865.00	221,063.45 221,063.45	221,063.45 221,063.45		735 06
735 06 00		220,198.45 220,198.45	865.00 865.00	221,063.45 221,063.45	221,063.45 221,063.45		735 06 00
739		14,630.00 14,630.00	900.00 900.00	15,530.00 15,530.00	15,530.00 15,530.00		739
739 00		14,630.00 14,630.00	900.00 900.00	15,530.00 15,530.00	15,530.00 15,530.00		739 00
739 00 00		14,630.00 14,630.00	900.00 900.00	15,530.00 15,530.00	15,530.00 15,530.00		739 00 00

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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	
75		73,522.37 73,522.37	2,309.00 2,309.00	75,831.37 75,831.37	75,831.37 75,831.37		75
750		31,107.00 31,107.00	583.00 583.00	31,690.00 31,690.00	31,690.00 31,690.00		750
750 00		31,107.00 31,107.00	583.00 583.00	31,690.00 31,690.00	31,690.00 31,690.00		750 00
750 00 00		31,107.00 31,107.00	583.00 583.00	31,690.00 31,690.00	31,690.00 31,690.00		750 00 00
751		42,415.37 42,415.37	1,726.00 1,726.00	44,141.37 44,141.37	44,141.37 44,141.37		751
751 01		3,950.00 3,950.00	500.00 500.00	4,450.00 4,450.00	4,450.00 4,450.00		751 01
751 01 00		3,950.00 3,950.00	500.00 500.00	4,450.00 4,450.00	4,450.00 4,450.00		751 01 00
751 02		4,206.37 4,206.37	1,116.00 1,116.00	5,322.37 5,322.37	5,322.37 5,322.37		751 02
751 02 00		4,206.37 4,206.37	1,116.00 1,116.00	5,322.37 5,322.37	5,322.37 5,322.37		751 02 00
751 03		33,132.00 33,132.00		33,132.00 33,132.00	33,132.00 33,132.00		751 03
751 03 00		33,132.00 33,132.00		33,132.00 33,132.00	33,132.00 33,132.00		751 03 00
751 04		1,127.00 1,127.00	110.00 110.00	1,237.00 1,237.00	1,237.00 1,237.00		751 04
751 04 00		1,127.00 1,127.00	110.00 110.00	1,237.00 1,237.00	1,237.00 1,237.00		751 04 00
77		12,480.00 3,494,913.85		12,480.00 4,015,070.87	12,480.00 4,015,070.87		77
770			520,157.02			4,002,590.87	770
770 00			520,157.02			4,002,590.87	770 00
770 00 00			520,157.02			4,002,590.87	770 00 00
770 00 00			520,157.02			4,002,590.87	770 00 00
770 00 00		1,132,466.00	73,648.00	1,206,114.00	1,206,114.00	1,206,114.00	770 00 00

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Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
770 00 00 6500.000000.01.A		1,132,466.00	73,648.00	1,206,114.00	1,206,114.00	1,206,114.00	770 00 00 6500.000000.01.A
770 00 00 6500.100000.01.A		1,132,466.00	72,698.00	1,205,164.00	1,205,164.00	1,205,164.00	770 00 00 6500.100000.01.A
770 00 00 6500.200000.01.A			950.00	950.00	950.00	950.00	770 00 00 6500.200000.01.A
770 00 00		2,333,459.80	446,415.46	2,779,875.26	2,779,875.26	2,779,875.26	770 00 00
770 00 00 5100.000000.02.A		1,064,926.92	106,975.92	1,171,902.84	1,171,902.84	1,171,902.84	770 00 00 5100.000000.02.A
770 00 00 5100.100000.02.A		887,448.00	98,644.00	986,092.00	986,092.00	986,092.00	770 00 00 5100.100000.02.A
770 00 00 5100.200000.02.A		156,567.52	8,331.92	164,899.44	164,899.44	164,899.44	770 00 00 5100.200000.02.A
770 00 00 5100.710000.02.A		20,911.40		20,911.40	20,911.40	20,911.40	770 00 00 5100.710000.02.A
770 00 00 6500.000000.02.A		121,329.36	34,294.61	155,623.97	155,623.97	155,623.97	770 00 00 6500.000000.02.A
770 00 00 6500.200000.02.A		74,485.29	9,294.61	83,779.90	83,779.90	83,779.90	770 00 00 6500.200000.02.A
770 00 00 6500.570000.02.A		17,023.07		17,023.07	17,023.07	17,023.07	770 00 00 6500.570000.02.A
770 00 00 6500.710000.02.A		29,821.00	25,000.00	54,821.00	54,821.00	54,821.00	770 00 00 6500.710000.02.A
770 00 00 6700.000000.02.A		41,575.02	2,875.74	44,450.76	44,450.76	44,450.76	770 00 00 6700.000000.02.A
770 00 00 6700.200000.02.A		39,398.82	2,875.74	42,274.56	42,274.56	42,274.56	770 00 00 6700.200000.02.A
770 00 00 6700.710000.02.A		2,176.20		2,176.20	2,176.20	2,176.20	770 00 00 6700.710000.02.A
770 00 00 6800.000000.02.A		712,431.00	89,866.00	802,297.00	802,297.00	802,297.00	770 00 00 6800.000000.02.A
770 00 00 6800.100000.02.A		439,898.00	55,006.00	494,904.00	494,904.00	494,904.00	770 00 00 6800.100000.02.A
770 00 00 6800.570000.02.A		273,103.00	34,860.00	307,963.00	307,963.00	307,963.00	770 00 00 6800.570000.02.A

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Simbol, Denumire cont	Sold initial	Rulaje precedente	Rulaje luna	Rulaje cumulate	Total sume	Solduri luna	Simbol
	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	Debitoare Creditoare	
770 00 00 6800.850000.02.A		-570.00		-570.00	-570.00	-570.00	770 00 00 6800.850000.02.A
770 00 00 7000.000000.02.A		89,462.89	9,411.01	98,873.90	98,873.90	98,873.90	770 00 00 7000.000000.02.A
770 00 00 7000.200000.02.A		89,462.89	9,411.01	98,873.90	98,873.90	98,873.90	770 00 00 7000.200000.02.A
770 00 00 7400.000000.02.A		523.60		523.60	523.60	523.60	770 00 00 7400.000000.02.A
770 00 00 7400.200000.02.A		523.60		523.60	523.60	523.60	770 00 00 7400.200000.02.A
770 00 00 8400.000000.02.A		293,211.01	202,992.18	496,203.19	496,203.19	496,203.19	770 00 00 8400.000000.02.A
770 00 00 8400.710000.02.A		293,211.01	202,992.18	496,203.19	496,203.19	496,203.19	770 00 00 8400.710000.02.A
770 00 00 8700.000000.02.A		10,000.00		10,000.00	10,000.00	10,000.00	770 00 00 8700.000000.02.A
770 00 00 8700.200000.02.A		10,000.00		10,000.00	10,000.00	10,000.00	770 00 00 8700.200000.02.A
770 00 00		16,508.05	93.56	16,601.61	16,601.61	16,601.61	770 00 00
770 00 00 8700.000000.02.E		16,508.05	93.56	16,601.61	16,601.61	16,601.61	770 00 00 8700.000000.02.E
770 00 00 8700.200000.02.E		16,508.05	93.56	16,601.61	16,601.61	16,601.61	770 00 00 8700.200000.02.E
772		12,480.00		12,480.00	12,480.00	12,480.00	772
		12,480.00		12,480.00	12,480.00	12,480.00	
772 01		12,480.00		12,480.00	12,480.00	12,480.00	772 01
		12,480.00		12,480.00	12,480.00	12,480.00	
772 01 00		12,480.00		12,480.00	12,480.00	12,480.00	772 01 00
		12,480.00		12,480.00	12,480.00	12,480.00	
79		10,320.00		10,320.00	10,320.00	10,320.00	79
		10,320.00		10,320.00	10,320.00	10,320.00	
791		10,320.00		10,320.00	10,320.00	10,320.00	791
		10,320.00		10,320.00	10,320.00	10,320.00	
791 00		10,320.00		10,320.00	10,320.00	10,320.00	791 00
		10,320.00		10,320.00	10,320.00	10,320.00	

BALANTA DE VERIFICARE

Septembrie (09) 2018

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	
791 00 00			10,320.00				10,320.00		10,320.00				791 00 00
				10,320.00				10,320.00		10,320.00			
= TOTAL CONTURI DE DEBITOARE													
	33,031,237.76		11,325,772.94		2,021,384.74		13,347,157.68		46,378,395.44		37,425,287.46		=
				7,765,439.09		1,187,668.89		8,953,107.98		8,953,107.98			
			7,127,258.71		844,655.93		7,971,914.64		7,971,914.64				=
	26,657,192.87		10,929,573.56		1,858,146.95		12,787,720.51		39,444,913.38		31,472,998.74		
	56,875.00		11,629,194.47		517,950.08		12,147,144.55		12,204,019.55		450,569.17		=
	6,430,919.89		11,412,213.47		338,174.91		11,750,388.38		18,181,308.27		6,427,857.89		
	33,088,112.76		30,082,226.12		3,383,990.75		33,466,216.87		66,554,329.63		37,875,856.63		=
	33,088,112.76		30,107,226.12		3,383,990.75		33,491,216.87		66,579,329.63		37,900,856.63		

PRIMAR

VEIHEMER ALEXANDRU

CONTABIL

ILIE IOANA

CONTUL DE REZULTAT PATRIMONIAL

Incheiat la data Septembrie (09) 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 Septembrie (09) 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