

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Clasa 1-7													
103	Fondul bunurilor care alcatui	P	0.00	10,803,273.56	0.00	0.00	0.00	85,316.46	0.00	10,888,590.02	0.00	10,888,590.02	103
10300	Fondul bunurilor care alcatui	P	0.00	10,803,273.56	0.00	0.00	0.00	85,316.46	0.00	10,888,590.02	0.00	10,888,590.02	10300
1030000	Fondul bunurilor care alcatui	P	0.00	10,803,273.56	0.00	0.00	0.00	85,316.46	0.00	10,888,590.02	0.00	10,888,590.02	1030000
1030000.1	Terenuri -Fondul bunurilor c	P	0.00	927,035.00	0.00	0.00	0.00	0.00	0.00	927,035.00	0.00	927,035.00	1030000.1
1030000.1.02.A	Terenuri -Fondul bunurilor c	P	0.00	927,035.00	0.00	0.00	0.00	0.00	0.00	927,035.00	0.00	927,035.00	1030000.1.02.A
1030000.2	Constructii -Fondul bunurilor	P	0.00	9,856,820.56	0.00	0.00	0.00	85,316.46	0.00	9,942,137.02	0.00	9,942,137.02	1030000.2
1030000.2.02.A	Constructii -Fondul bunurilor	P	0.00	9,856,820.56	0.00	0.00	0.00	85,316.46	0.00	9,942,137.02	0.00	9,942,137.02	1030000.2.02.A
1030000.3	213-Fondul bunurilor care al	P	0.00	19,418.00	0.00	0.00	0.00	0.00	0.00	19,418.00	0.00	19,418.00	1030000.3
1030000.3.02.A	213-Fondul bunurilor care al	P	0.00	19,418.00	0.00	0.00	0.00	0.00	0.00	19,418.00	0.00	19,418.00	1030000.3.02.A
104	Fondul bunurilor care alcatui	P	0.00	1,875,644.88	0.00	0.00	1,691.00	0.00	1,691.00	1,875,644.88	0.00	1,873,953.88	104
10401	Fondul bunurilor care alcatui	B	0.00	1,875,644.88	0.00	0.00	1,691.00	0.00	1,691.00	1,875,644.88	0.00	1,873,953.88	10401
1040101	Fondul bunurilor care alcatui	P	0.00	1,875,644.88	0.00	0.00	1,691.00	0.00	1,691.00	1,875,644.88	0.00	1,873,953.88	1040101
1040101.1	2111-Fondul bunurilor care a	P	0.00	1,413,723.00	0.00	0.00	0.00	0.00	0.00	1,413,723.00	0.00	1,413,723.00	1040101.1
1040101.1.02.A	2111-Fondul bunurilor care a	P	0.00	1,413,723.00	0.00	0.00	0.00	0.00	0.00	1,413,723.00	0.00	1,413,723.00	1040101.1.02.A
1040101.2	212-Fondul bunurilor care al	P	0.00	461,921.88	0.00	0.00	1,691.00	0.00	1,691.00	461,921.88	0.00	460,230.88	1040101.2
1040101.2.02.A	212-Fondul bunurilor care al	P	0.00	461,921.88	0.00	0.00	1,691.00	0.00	1,691.00	461,921.88	0.00	460,230.88	1040101.2.02.A
117	Rezultatul reportat	B	0.00	4,107,814.43	0.00	0.00	2,353,198.19	2,663,643.91	2,565,580.59	6,983,840.74	0.00	4,418,260.15	117
11700	Rezultatul reportat	B	0.00	4,107,814.43	0.00	0.00	2,353,198.19	2,663,643.91	2,565,580.59	6,983,840.74	0.00	4,418,260.15	11700
1170000	Rezultatul reportat	B	0.00	4,107,814.43	0.00	0.00	2,353,198.19	2,663,643.91	2,565,580.59	6,983,840.74	0.00	4,418,260.15	1170000
1170000.01.A	Rezultatul reportat	B	0.00	5,187.40	0.00	0.00	4,789.00	9,741.00	4,789.00	14,928.40	0.00	10,139.40	1170000.01.A
1170000.02.A	Rezultatul reportat	B	0.00	4,102,626.95	0.00	0.00	2,348,409.19	2,653,902.91	2,560,791.59	6,968,912.26	0.00	4,408,120.67	1170000.02.A
1170000.02.E	Rezultatul reportat	B	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.08	1170000.02.E
121	Rezultatul patrimonial	B	0.00	238,230.58	295,478.20	203,644.42	3,390,542.95	2,775,644.52	4,571,839.91	4,195,172.06	376,667.85	0.00	121
12100	Rezultatul patrimonial	B	0.00	238,230.58	295,478.20	203,644.42	3,390,542.95	2,775,644.52	4,571,839.91	4,195,172.06	376,667.85	0.00	12100
1210000	Rezultatul patrimonial	B	0.00	238,230.58	295,478.20	203,644.42	3,390,542.95	2,775,644.52	4,571,839.91	4,195,172.06	376,667.85	0.00	1210000
1210000.01.A	Rezultatul patrimonial	B	4,789.0	0.00	125,287.00	0.00	689,820.10	4,882.10	694,609.10	4,882.10	689,727.00	0.00	1210000.01.A
1210000.02.A	Rezultatul patrimonial	B	0.00	243,019.58	170,191.19	203,644.42	2,697,822.14	2,767,742.42	3,874,330.10	4,187,269.96	0.00	312,939.86	1210000.02.A
1210000.02.E	Rezultatul patrimonial	B	0.00	0.00	0.01	0.00	2,900.71	3,020.00	2,900.71	3,020.00	0.00	119.29	1210000.02.E
151	Provizioane	P	0.00	233,082.00	0.00	0.00	5,000.00	0.00	5,000.00	233,082.00	0.00	228,082.00	151
15101	Provizioane sub 1 an	P	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	15101
1510101	Provizioane pentru litigii, am	P	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	1510101
1510101.02.A	Provizioane pentru litigii, am	P	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	1510101.02.A
15102	Provizioane peste 1 an	P	0.00	228,082.00	0.00	0.00	0.00	0.00	0.00	228,082.00	0.00	228,082.00	15102
1510203	Provizioane pentru litigii din	P	0.00	228,082.00	0.00	0.00	0.00	0.00	0.00	228,082.00	0.00	228,082.00	1510203
1510203.02.A	Provizioane pentru litigii din	P	0.00	228,082.00	0.00	0.00	0.00	0.00	0.00	228,082.00	0.00	228,082.00	1510203.02.A
205	Concesiuni, brevete, licente,	A	13,340.	0.00	0.00	0.00	0.00	0.00	13,340.00	0.00	13,340.00	0.00	205
20500	Concesiuni, brevete, licente,	A	13,340.	0.00	0.00	0.00	0.00	0.00	13,340.00	0.00	13,340.00	0.00	20500
2050000	Concesiuni, brevete, licente,	A	13,340.	0.00	0.00	0.00	0.00	0.00	13,340.00	0.00	13,340.00	0.00	2050000
2050000.01.A	Concesiuni, brevete, licente,	A	13,340.	0.00	0.00	0.00	0.00	0.00	13,340.00	0.00	13,340.00	0.00	2050000.01.A

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
208	Alte active fixe necorporale	A	176,503	0.00	0.00	0.00	0.00	0.00	176,503.73	0.00	176,503.73	0.00	208
20801	Programe informatice	A	58,698.	0.00	0.00	0.00	0.00	0.00	58,698.23	0.00	58,698.23	0.00	20801
2080100	Programe informatice	A	58,698.	0.00	0.00	0.00	0.00	0.00	58,698.23	0.00	58,698.23	0.00	2080100
2080100.02.A	Programe informatice	A	58,698.	0.00	0.00	0.00	0.00	0.00	58,698.23	0.00	58,698.23	0.00	2080100.02.A
20802	Alte active fixe necorporale	A	117,805	0.00	0.00	0.00	0.00	0.00	117,805.50	0.00	117,805.50	0.00	20802
2080200	Alte active fixe necorporale	A	117,805	0.00	0.00	0.00	0.00	0.00	117,805.50	0.00	117,805.50	0.00	2080200
2080200.02.A	Alte active fixe necorporale	A	117,805	0.00	0.00	0.00	0.00	0.00	117,805.50	0.00	117,805.50	0.00	2080200.02.A
211	Terenuri si amenajari la tere	A	2,340,7	0.00	0.00	0.00	0.00	0.00	2,340,758.00	0.00	2,340,758.00	0.00	211
21101	Terenuri	A	2,340,7	0.00	0.00	0.00	0.00	0.00	2,340,758.00	0.00	2,340,758.00	0.00	21101
2110100	Terenuri	A	2,340,7	0.00	0.00	0.00	0.00	0.00	2,340,758.00	0.00	2,340,758.00	0.00	2110100
2110100.1	Terenuri-1030000.1	A	927,035	0.00	0.00	0.00	0.00	0.00	927,035.00	0.00	927,035.00	0.00	2110100.1
2110100.1.02.A	Terenuri-1030000.1	A	927,035	0.00	0.00	0.00	0.00	0.00	927,035.00	0.00	927,035.00	0.00	2110100.1.02.A
2110100.2	Terenuri-1040000.1	A	1,413,7	0.00	0.00	0.00	0.00	0.00	1,413,723.00	0.00	1,413,723.00	0.00	2110100.2
2110100.2.02.A	Terenuri-1040000.1	A	1,413,7	0.00	0.00	0.00	0.00	0.00	1,413,723.00	0.00	1,413,723.00	0.00	2110100.2.02.A
212	Constructii	A	10,318,	0.00	0.00	0.00	85,316.46	1,691.00	10,404,058.90	1,691.00	10,402,367.90	0.00	212
21201	Constructii - infrastructura dr	A	4,373,6	0.00	0.00	0.00	0.00	0.00	4,373,656.18	0.00	4,373,656.18	0.00	21201
2120101	Constructii - drumuri publice	A	4,373,6	0.00	0.00	0.00	0.00	0.00	4,373,656.18	0.00	4,373,656.18	0.00	2120101
2120101.02.A	Constructii - drumuri publice	A	4,373,6	0.00	0.00	0.00	0.00	0.00	4,373,656.18	0.00	4,373,656.18	0.00	2120101.02.A
21203	Constructii - poduri, podete,	A	19,311.	0.00	0.00	0.00	0.00	0.00	19,311.00	0.00	19,311.00	0.00	21203
2120301	Constructii - poduri, podete,	A	19,311.	0.00	0.00	0.00	0.00	0.00	19,311.00	0.00	19,311.00	0.00	2120301
2120301.02.A	Constructii - poduri, podete,	A	19,311.	0.00	0.00	0.00	0.00	0.00	19,311.00	0.00	19,311.00	0.00	2120301.02.A
21209	Constructii - alte active fixe i	A	5,925,7	0.00	0.00	0.00	85,316.46	1,691.00	6,011,091.72	1,691.00	6,009,400.72	0.00	21209
2120901	Constructii - alte active fixe i	A	5,925,7	0.00	0.00	0.00	85,316.46	1,691.00	6,011,091.72	1,691.00	6,009,400.72	0.00	2120901
2120901.1	Constructii 103- alte active fi	A	5,463,8	0.00	0.00	0.00	85,316.46	0.00	5,549,169.84	0.00	5,549,169.84	0.00	2120901.1
2120901.1.02.A	Constructii 103- alte active fi	A	5,463,8	0.00	0.00	0.00	85,316.46	0.00	5,549,169.84	0.00	5,549,169.84	0.00	2120901.1.02.A
2120901.2	Constructii 104- alte active fi	A	461,921	0.00	0.00	0.00	0.00	1,691.00	461,921.88	1,691.00	460,230.88	0.00	2120901.2
2120901.2.02.A	Constructii 104- alte active fi	A	461,921	0.00	0.00	0.00	0.00	1,691.00	461,921.88	1,691.00	460,230.88	0.00	2120901.2.02.A
213	Instalatii tehnice, mijloace d	A	236,137	0.00	0.00	0.00	0.00	0.00	236,137.04	0.00	236,137.04	0.00	213
21301	Echipamente tehnologice (m	A	178,562	0.00	0.00	0.00	0.00	0.00	178,562.93	0.00	178,562.93	0.00	21301
2130100	Echipamente tehnologice (m	A	178,562	0.00	0.00	0.00	0.00	0.00	178,562.93	0.00	178,562.93	0.00	2130100
2130100.01.A	Echipamente tehnologice (m	A	118,382	0.00	0.00	0.00	0.00	0.00	118,382.80	0.00	118,382.80	0.00	2130100.01.A
2130100.02.A	Echipamente tehnologice (m	A	60,180.	0.00	0.00	0.00	0.00	0.00	60,180.13	0.00	60,180.13	0.00	2130100.02.A
21303	Mijloace de transport	A	38,156.	0.00	0.00	0.00	0.00	0.00	38,156.11	0.00	38,156.11	0.00	21303
2130300	Mijloace de transport	A	38,156.	0.00	0.00	0.00	0.00	0.00	38,156.11	0.00	38,156.11	0.00	2130300
2130300.02.A	Mijloace de transport	A	38,156.	0.00	0.00	0.00	0.00	0.00	38,156.11	0.00	38,156.11	0.00	2130300.02.A
21304	Animale si plantatii	A	19,418.	0.00	0.00	0.00	0.00	0.00	19,418.00	0.00	19,418.00	0.00	21304
2130400	Animale si plantatii	A	19,418.	0.00	0.00	0.00	0.00	0.00	19,418.00	0.00	19,418.00	0.00	2130400
2130400.02.A	Animale si plantatii	A	19,418.	0.00	0.00	0.00	0.00	0.00	19,418.00	0.00	19,418.00	0.00	2130400.02.A
214	Mobilier, aparatura birotica,	A	326,163	0.00	0.00	0.00	370.45	0.00	326,534.28	0.00	326,534.28	0.00	214
21400	Mobilier, aparatura birotica,	A	326,163	0.00	0.00	0.00	370.45	0.00	326,534.28	0.00	326,534.28	0.00	21400

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2140000	Mobilier, aparatura birotica,	A	326,163	0.00	0.00	0.00	370.45	0.00	326,534.28	0.00	326,534.28	0.00	2140000
2140000.01.A	Mobilier, aparatura birotica,	A	74,525.	0.00	0.00	0.00	0.00	0.00	74,525.59	0.00	74,525.59	0.00	2140000.01.A
2140000.02.A	Mobilier, aparatura birotica,	A	251,638	0.00	0.00	0.00	370.45	0.00	252,008.69	0.00	252,008.69	0.00	2140000.02.A
231	Active fixe corporale în curs	A	3,189,5	0.00	18,931.71	0.00	106,312.71	105,882.62	3,295,859.77	105,882.62	3,189,977.15	0.00	231
23100	Active fixe corporale în curs	A	3,189,5	0.00	18,931.71	0.00	106,312.71	105,882.62	3,295,859.77	105,882.62	3,189,977.15	0.00	23100
2310000	Active fixe corporale în curs	A	3,189,5	0.00	18,931.71	0.00	106,312.71	105,882.62	3,295,859.77	105,882.62	3,189,977.15	0.00	2310000
2310000.01	LUCRARI RECONSTRUCTIE F	A	7,178.4	0.00	0.00	0.00	0.00	0.00	7,178.43	0.00	7,178.43	0.00	2310000.01
2310000.01.02.A	LUCRARI RECONSTRUCTIE F	A	7,178.4	0.00	0.00	0.00	0.00	0.00	7,178.43	0.00	7,178.43	0.00	2310000.01.02.A
2310000.02	Canalizare cu statie de epura	A	3,009,3	0.00	0.00	0.00	0.00	0.00	3,009,317.42	0.00	3,009,317.42	0.00	2310000.02
2310000.02.02.A	Canalizare cu statie de epura	A	3,009,3	0.00	0.00	0.00	0.00	0.00	3,009,317.42	0.00	3,009,317.42	0.00	2310000.02.02.A
2310000.05	Reabilitare Camin Cultural	A	47,545.	0.00	0.00	0.00	31.00	0.00	47,576.00	0.00	47,576.00	0.00	2310000.05
2310000.05.02.A	Reabilitare Camin Cultural	A	47,545.	0.00	0.00	0.00	31.00	0.00	47,576.00	0.00	47,576.00	0.00	2310000.05.02.A
2310000.15	MODERNIZARE DC109 SI DR	A	70,200.	0.00	0.00	0.00	0.00	0.00	70,200.00	0.00	70,200.00	0.00	2310000.15
2310000.15.02.A	MODERNIZARE DC109 SI DR	A	70,200.	0.00	0.00	0.00	0.00	0.00	70,200.00	0.00	70,200.00	0.00	2310000.15.02.A
2310000.16	Extindere imprejmuire Scoal	A	20,566.	0.00	0.00	0.00	0.00	20,566.16	20,566.16	20,566.16	0.00	0.00	2310000.16
2310000.16.02.A	Extindere imprejmuire Scoal	A	20,566.	0.00	0.00	0.00	0.00	20,566.16	20,566.16	20,566.16	0.00	0.00	2310000.16.02.A
2310000.17	Reabilitare si extindere Scoal	A	26,205.	0.00	18,931.71	0.00	18,931.71	0.00	45,136.76	0.00	45,136.76	0.00	2310000.17
2310000.17.02.A	Reabilitare si extindere Scoal	A	26,205.	0.00	18,931.71	0.00	18,931.71	0.00	45,136.76	0.00	45,136.76	0.00	2310000.17.02.A
2310000.19	AMENAJARE CENTRU CIVIC	A	8,535.0	0.00	0.00	0.00	76,781.46	85,316.46	85,316.46	85,316.46	0.00	0.00	2310000.19
2310000.19.02.A	AMENAJARE CENTRU CIVIC	A	8,535.0	0.00	0.00	0.00	76,781.46	85,316.46	85,316.46	85,316.46	0.00	0.00	2310000.19.02.A
2310000.21	IMPREJMUIRE TEREN CIMIT	A	0.00	0.00	0.00	0.00	5,918.54	0.00	5,918.54	0.00	5,918.54	0.00	2310000.21
2310000.21.02.A	IMPREJMUIRE TEREN CIMIT	A	0.00	0.00	0.00	0.00	5,918.54	0.00	5,918.54	0.00	5,918.54	0.00	2310000.21.02.A
2310000.22	ACHIZITIE BULDOEXCAVAT	A	0.00	0.00	0.00	0.00	4,650.00	0.00	4,650.00	0.00	4,650.00	0.00	2310000.22
2310000.22.02.A	ACHIZITIE BULDOEXCAVAT	A	0.00	0.00	0.00	0.00	4,650.00	0.00	4,650.00	0.00	4,650.00	0.00	2310000.22.02.A
260	Titluri de participare	A	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	260
26002	Titluri de participare necotat	A	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	26002
2600200	Titluri de participare necotat	A	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	2600200
2600200.02.A	Titluri de participare necotat	A	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	2600200.02.A
280	Amortizari privind activele fix	P	0.00	72,038.23	0.00	200.00	0.00	1,200.00	0.00	73,238.23	0.00	73,238.23	280
28005	Amortizarea concesiunilor, b	P	0.00	13,340.00	0.00	0.00	0.00	0.00	0.00	13,340.00	0.00	13,340.00	28005
2800500	Amortizarea concesiunilor, b	P	0.00	13,340.00	0.00	0.00	0.00	0.00	0.00	13,340.00	0.00	13,340.00	2800500
2800500.01.A	Amortizarea concesiunilor, b	P	0.00	13,340.00	0.00	0.00	0.00	0.00	0.00	13,340.00	0.00	13,340.00	2800500.01.A
28008	Amortizarea altor active fixe	P	0.00	58,698.23	0.00	200.00	0.00	1,200.00	0.00	59,898.23	0.00	59,898.23	28008
2800800	Amortizarea altor active fixe	P	0.00	58,698.23	0.00	200.00	0.00	1,200.00	0.00	59,898.23	0.00	59,898.23	2800800
2800800.02.A	Amortizarea altor active fixe	P	0.00	58,698.23	0.00	200.00	0.00	1,200.00	0.00	59,898.23	0.00	59,898.23	2800800.02.A
281	Amortizari privind activele fix	P	0.00	397,587.41	0.00	5,328.73	169,350.82	201,775.14	169,350.82	599,362.55	0.00	430,011.73	281
28103	Amortizarea instalatiilor tehn	P	0.00	169,350.82	0.00	746.78	169,350.82	173,831.50	169,350.82	343,182.32	0.00	173,831.50	28103
2810300	Amortizarea instalatiilor tehn	P	0.00	169,350.82	0.00	0.00	169,350.82	0.00	169,350.82	169,350.82	0.00	0.00	2810300
2810300.01.A	Amortizarea instalatiilor tehn	P	0.00	118,382.80	0.00	0.00	118,382.80	0.00	118,382.80	118,382.80	0.00	0.00	2810300.01.A
2810300.02.A	Amortizarea instalatiilor tehn	P	0.00	50,968.02	0.00	0.00	50,968.02	0.00	50,968.02	50,968.02	0.00	0.00	2810300.02.A

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
2810301	Amortizarea echipamentelor	P	0.00	0.00	0.00	746.78	0.00	135,675.39	0.00	135,675.39	0.00	135,675.39	2810301
2810301.01.A	Amortizarea echipamentelor	P	0.00	0.00	0.00	0.00	0.00	118,382.80	0.00	118,382.80	0.00	118,382.80	2810301.01.A
2810301.02.A	Amortizarea echipamentelor	P	0.00	0.00	0.00	746.78	0.00	17,292.59	0.00	17,292.59	0.00	17,292.59	2810301.02.A
2810303	Amortizarea mijloacelor de tr	P	0.00	0.00	0.00	0.00	0.00	38,156.11	0.00	38,156.11	0.00	38,156.11	2810303
2810303.02.A	Amortizarea mijloacelor de tr	P	0.00	0.00	0.00	0.00	0.00	38,156.11	0.00	38,156.11	0.00	38,156.11	2810303.02.A
28104	Amortizarea mobilierului, ap	P	0.00	228,236.59	0.00	4,581.95	0.00	27,943.64	0.00	256,180.23	0.00	256,180.23	28104
2810400	Amortizarea mobilierului, ap	P	0.00	228,236.59	0.00	4,581.95	0.00	27,943.64	0.00	256,180.23	0.00	256,180.23	2810400
2810400.01.A	Amortizarea mobilierului, ap	P	0.00	74,525.59	0.00	0.00	0.00	0.00	0.00	74,525.59	0.00	74,525.59	2810400.01.A
2810400.02.A	Amortizarea mobilierului, ap	P	0.00	153,711.00	0.00	4,581.95	0.00	27,943.64	0.00	181,654.64	0.00	181,654.64	2810400.02.A
301	Materii prime	A	0.00	0.00	300.00	300.00	600.00	600.00	600.00	600.00	0.00	0.00	301
30100	Materii prime	A	0.00	0.00	300.00	300.00	600.00	600.00	600.00	600.00	0.00	0.00	30100
3010000	Materii prime	A	0.00	0.00	300.00	300.00	600.00	600.00	600.00	600.00	0.00	0.00	3010000
3010000.02.A	Materii prime	A	0.00	0.00	300.00	300.00	600.00	600.00	600.00	600.00	0.00	0.00	3010000.02.A
302	Materiale consumabile	A	80,742.	0.00	-4,541.22	1,166.49	13,149.48	73,557.99	93,892.15	73,557.99	20,334.16	0.00	302
30202	Combustibili	A	69,199.	0.00	-6,261.13	244.88	1,877.67	62,342.66	71,076.75	62,342.66	8,734.09	0.00	30202
3020200	Combustibili	A	69,199.	0.00	-6,261.13	244.88	1,877.67	62,342.66	71,076.75	62,342.66	8,734.09	0.00	3020200
3020200.02.A	Combustibili	A	69,199.	0.00	-6,261.13	244.88	1,877.67	62,342.66	71,076.75	62,342.66	8,734.09	0.00	3020200.02.A
30208	Alte materiale consumabile	A	11,335.	0.00	1,719.91	829.22	11,271.81	11,122.94	22,607.50	11,122.94	11,484.56	0.00	30208
3020800	Alte materiale consumabile	A	11,335.	0.00	1,719.91	829.22	11,271.81	11,122.94	22,607.50	11,122.94	11,484.56	0.00	3020800
3020800.01.A	Alte materiale consumabile	A	0.00	0.00	0.00	0.00	93.10	93.10	93.10	93.10	0.00	0.00	3020800.01.A
3020800.02.A	Alte materiale consumabile	A	11,335.	0.00	1,719.91	829.22	11,178.71	11,029.84	22,514.40	11,029.84	11,484.56	0.00	3020800.02.A
30209	Medicamente si materiale sa	A	207.90	0.00	0.00	92.39	0.00	92.39	207.90	92.39	115.51	0.00	30209
3020900	Medicamente si materiale sa	A	207.90	0.00	0.00	92.39	0.00	92.39	207.90	92.39	115.51	0.00	3020900
3020900.02.A	Medicamente si materiale sa	A	207.90	0.00	0.00	92.39	0.00	92.39	207.90	92.39	115.51	0.00	3020900.02.A
303	Materiale de natura obiectel	A	403,218	0.00	4,100.00	2,050.00	9,411.78	4,446.78	412,630.45	4,446.78	408,183.67	0.00	303
30301	Materiale de natura obiectel	A	1,771.8	0.00	2,050.00	2,050.00	5,705.89	3,705.89	7,477.73	3,705.89	3,771.84	0.00	30301
3030100	Materiale de natura obiectel	A	1,771.8	0.00	2,050.00	2,050.00	5,705.89	3,705.89	7,477.73	3,705.89	3,771.84	0.00	3030100
3030100.02.A	Materiale de natura obiectel	A	1,771.8	0.00	2,050.00	2,050.00	5,705.89	3,705.89	7,477.73	3,705.89	3,771.84	0.00	3030100.02.A
30302	Materiale de natura obiectel	A	401,446	0.00	2,050.00	0.00	3,705.89	740.89	405,152.72	740.89	404,411.83	0.00	30302
3030200	Materiale de natura obiectel	A	401,446	0.00	2,050.00	0.00	3,705.89	740.89	405,152.72	740.89	404,411.83	0.00	3030200
3030200.01.A	Materiale de natura obiectel	A	5,187.4	0.00	0.00	0.00	0.00	0.00	5,187.40	0.00	5,187.40	0.00	3030200.01.A
3030200.02.A	Materiale de natura obiectel	A	396,259	0.00	2,050.00	0.00	3,705.89	740.89	399,965.32	740.89	399,224.43	0.00	3030200.02.A
309	Alte stocuri	A	0.00	0.00	0.00	190.40	1,142.40	380.80	1,142.40	380.80	761.60	0.00	309
30900	Alte stocuri	A	0.00	0.00	0.00	190.40	1,142.40	380.80	1,142.40	380.80	761.60	0.00	30900
3090000	Alte stocuri	A	0.00	0.00	0.00	190.40	1,142.40	380.80	1,142.40	380.80	761.60	0.00	3090000
3090000.02.A	Alte stocuri	A	0.00	0.00	0.00	190.40	1,142.40	380.80	1,142.40	380.80	761.60	0.00	3090000.02.A
401	Furnizori	P	0.00	85,407.43	71,410.01	50,500.66	368,838.97	318,575.00	368,838.97	403,982.43	0.00	35,143.46	401
40101	Furnizori sub 1 an	P	0.00	85,407.43	71,410.01	50,500.66	368,838.97	318,575.00	368,838.97	403,982.43	0.00	35,143.46	40101
4010100	Furnizori sub 1 an	P	0.00	85,407.43	71,410.01	50,500.66	368,838.97	318,575.00	368,838.97	403,982.43	0.00	35,143.46	4010100
4010100.01.A	Furnizori sub 1 an	P	0.00	0.00	31,150.00	31,150.00	31,150.00	31,150.00	31,150.00	31,150.00	0.00	0.00	4010100.01.A

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4010100.01.A.650301.100206	Furnizori sub 1 an	P	0.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00	4010100.01.A.650301.100206
4010100.01.A.650302.100206	Furnizori sub 1 an	P	0.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00	0.00	4010100.01.A.650302.100206
4010100.01.A.650401.100206	Furnizori sub 1 an	P	0.00	0.00	18,100.00	18,100.00	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0.00	4010100.01.A.650401.100206
4010100.02.A	Furnizori sub 1 an	P	0.00	85,407.43	40,260.00	19,350.65	334,788.26	284,524.29	334,788.26	369,931.72	0.00	35,143.46	4010100.02.A
4010100.02.A.510103.200101	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	3,478.71	3,478.71	3,478.71	3,478.71	0.00	0.00	4010100.02.A.510103.200101
4010100.02.A.510103.200102	Furnizori sub 1 an	P	0.00	630.01	0.00	0.00	1,903.62	1,273.61	1,903.62	1,903.62	0.00	0.00	4010100.02.A.510103.200102
4010100.02.A.510103.200103	Furnizori sub 1 an	P	0.00	530.76	319.36	0.00	3,073.96	2,543.17	3,073.96	3,073.93	0.00	-0.03	4010100.02.A.510103.200103
4010100.02.A.510103.200104	Furnizori sub 1 an	P	0.00	114.00	148.92	152.80	732.96	885.76	732.96	999.76	0.00	266.80	4010100.02.A.510103.200104
4010100.02.A.510103.200105	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	5,009.28	5,009.28	5,009.28	5,009.28	0.00	0.00	4010100.02.A.510103.200105
4010100.02.A.510103.200108	Furnizori sub 1 an	P	0.00	1.82	993.12	2,358.65	9,258.13	16,128.16	9,258.13	16,129.98	0.00	6,871.85	4010100.02.A.510103.200108
4010100.02.A.510103.200130	Furnizori sub 1 an	P	0.00	4,046.78	5,339.59	7,093.87	32,492.65	36,819.19	32,492.65	40,865.97	0.00	8,373.32	4010100.02.A.510103.200130
4010100.02.A.510103.200200	Furnizori sub 1 an	P	0.00	0.00	0.00	732.99	0.00	732.99	0.00	732.99	0.00	732.99	4010100.02.A.510103.200200
4010100.02.A.510103.200530	Furnizori sub 1 an	P	0.00	0.00	1,111.34	0.00	2,026.34	2,026.34	2,026.34	2,026.34	0.00	0.00	4010100.02.A.510103.200530
4010100.02.A.510103.201300	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	540.00	540.00	540.00	540.00	0.00	0.00	4010100.02.A.510103.201300
4010100.02.A.510103.203001	Furnizori sub 1 an	P	0.00	179.92	0.00	148.50	179.92	148.50	179.92	328.42	0.00	148.50	4010100.02.A.510103.203001
4010100.02.A.510103.203003	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,358.11	1,358.11	1,358.11	1,358.11	0.00	0.00	4010100.02.A.510103.203003
4010100.02.A.510103.591100	Furnizori sub 1 an	P	0.00	1,813.00	4,387.00	2,001.00	15,693.00	20,003.00	15,693.00	21,816.00	0.00	6,123.00	4010100.02.A.510103.591100
4010100.02.A.650301.200103	Furnizori sub 1 an	P	0.00	2,082.50	715.33	-1,367.17	1,995.33	-87.17	1,995.33	1,995.33	0.00	0.00	4010100.02.A.650301.200103
4010100.02.A.650302.200101	Furnizori sub 1 an	P	0.00	0.00	198.38	198.38	198.38	198.38	198.38	198.38	0.00	0.00	4010100.02.A.650302.200101
4010100.02.A.650302.200102	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	4010100.02.A.650302.200102
4010100.02.A.650302.200103	Furnizori sub 1 an	P	0.00	3,689.60	0.00	0.00	12,160.00	8,470.40	12,160.00	12,160.00	0.00	0.00	4010100.02.A.650302.200103
4010100.02.A.650302.200104	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	4010100.02.A.650302.200104
4010100.02.A.650302.200105	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	4010100.02.A.650302.200105
4010100.02.A.650302.200108	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	941.28	941.28	941.28	941.28	0.00	0.00	4010100.02.A.650302.200108
4010100.02.A.650302.200109	Furnizori sub 1 an	P	0.00	1,800.00	200.00	200.00	2,000.00	200.00	2,000.00	2,000.00	0.00	0.00	4010100.02.A.650302.200109
4010100.02.A.650302.200130	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,303.73	1,303.73	1,303.73	1,303.73	0.00	0.00	4010100.02.A.650302.200130
4010100.02.A.650302.203030	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	650.60	650.60	650.60	650.60	0.00	0.00	4010100.02.A.650302.203030
4010100.02.A.650401.200103	Furnizori sub 1 an	P	0.00	54,061.35	11,877.78	-4,478.63	43,805.99	-10,255.36	43,805.99	43,805.99	0.00	0.00	4010100.02.A.650401.200103
4010100.02.A.650401.200104	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	442.36	442.36	442.36	442.36	0.00	0.00	4010100.02.A.650401.200104
4010100.02.A.650401.200105	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,756.96	1,756.96	1,756.96	1,756.96	0.00	0.00	4010100.02.A.650401.200105
4010100.02.A.650401.200108	Furnizori sub 1 an	P	0.00	0.00	235.51	235.51	486.64	486.64	486.64	486.64	0.00	0.00	4010100.02.A.650401.200108
4010100.02.A.650401.200109	Furnizori sub 1 an	P	0.00	1,800.00	1,660.19	160.19	4,902.09	3,102.09	4,902.09	4,902.09	0.00	0.00	4010100.02.A.650401.200109
4010100.02.A.650401.200130	Furnizori sub 1 an	P	0.00	0.00	0.00	59.50	1,285.20	1,344.70	1,285.20	1,344.70	0.00	59.50	4010100.02.A.650401.200130
4010100.02.A.650401.203030	Furnizori sub 1 an	P	0.00	530.00	0.00	0.00	1,821.26	1,291.26	1,821.26	1,821.26	0.00	0.00	4010100.02.A.650401.203030
4010100.02.A.655000.570203	Furnizori sub 1 an	P	0.00	0.00	0.00	2,000.00	5,350.00	7,350.00	5,350.00	7,350.00	0.00	2,000.00	4010100.02.A.655000.570203
4010100.02.A.670302.200130	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00	125.00	4010100.02.A.670302.200130
4010100.02.A.670307.200103	Furnizori sub 1 an	P	0.00	124.94	2.40	0.00	646.17	521.23	646.17	646.17	0.00	0.00	4010100.02.A.670307.200103
4010100.02.A.670501.591100	Furnizori sub 1 an	P	0.00	0.00	70.00	584.60	1,811.00	2,595.60	1,811.00	2,595.60	0.00	784.60	4010100.02.A.670501.591100
4010100.02.A.670503.200103	Furnizori sub 1 an	P	0.00	1.75	0.10	0.00	6.15	4.40	6.15	6.15	0.00	0.00	4010100.02.A.670503.200103
4010100.02.A.670503.200130	Furnizori sub 1 an	P	0.00	0.00	0.00	310.00	1,384.59	1,694.59	1,384.59	1,694.59	0.00	310.00	4010100.02.A.670503.200130

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4010100.02.A.670503.200530	Furnizori sub 1 an	P	0.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	2,050.00	0.00	2,050.00	4010100.02.A.670503.200530
4010100.02.A.675000.200130	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	3,999.59	3,999.59	3,999.59	3,999.59	0.00	0.00	4010100.02.A.675000.200130
4010100.02.A.700600.200103	Furnizori sub 1 an	P	0.00	3,092.65	2,505.93	1,871.72	19,207.40	17,986.47	19,207.40	21,079.12	0.00	1,871.72	4010100.02.A.700600.200103
4010100.02.A.700600.200530	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	4010100.02.A.700600.200530
4010100.02.A.705000.200130	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	387.46	774.92	387.46	774.92	0.00	387.46	4010100.02.A.705000.200130
4010100.02.A.740501.200130	Furnizori sub 1 an	P	0.00	10,908.35	10,495.05	5,038.74	36,091.40	30,221.80	36,091.40	41,130.15	0.00	5,038.75	4010100.02.A.740501.200130
4010100.02.A.840301.200130	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	10,948.00	10,948.00	10,948.00	10,948.00	0.00	0.00	4010100.02.A.840301.200130
4010100.02.A.840301.200200	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	99,960.00	99,960.00	99,960.00	99,960.00	0.00	0.00	4010100.02.A.840301.200200
4010100.02.E	Furnizori sub 1 an	P	0.00	0.00	0.01	0.01	2,900.71	2,900.71	2,900.71	2,900.71	0.00	0.00	4010100.02.E
4010100.02.E.650401.200130	Furnizori sub 1 an	P	0.00	0.00	0.01	0.01	2,900.71	2,900.71	2,900.71	2,900.71	0.00	0.00	4010100.02.E.650401.200130
404	Furnizori de active fixe	P	0.00	0.00	0.00	18,931.71	85,451.22	104,382.93	85,451.22	104,382.93	0.00	18,931.71	404
40401	Furnizori de active fixe sub 1	P	0.00	0.00	0.00	18,931.71	85,451.22	104,382.93	85,451.22	104,382.93	0.00	18,931.71	40401
4040100	Furnizori de active fixe sub 1	P	0.00	0.00	0.00	18,931.71	85,451.22	104,382.93	85,451.22	104,382.93	0.00	18,931.71	4040100
4040100.02.A	Furnizori de active fixe sub 1	P	0.00	0.00	0.00	18,931.71	85,451.22	104,382.93	85,451.22	104,382.93	0.00	18,931.71	4040100.02.A
4040100.02.A.610500.710102	Furnizori de active fixe sub 1	P	0.00	0.00	0.00	0.00	4,650.00	4,650.00	4,650.00	4,650.00	0.00	0.00	4040100.02.A.610500.710102
4040100.02.A.650401.710130	Furnizori de active fixe sub 1	P	0.00	0.00	0.00	18,931.71	0.00	18,931.71	0.00	18,931.71	0.00	18,931.71	4040100.02.A.650401.710130
4040100.02.A.705000.710130	Furnizori de active fixe sub 1	P	0.00	0.00	0.00	0.00	80,801.22	80,801.22	80,801.22	80,801.22	0.00	0.00	4040100.02.A.705000.710130
421	Personal - salarii datorate	P	0.00	97,012.00	216,941.00	210,984.00	1,243,990.00	1,261,052.00	1,243,990.00	1,358,064.00	0.00	114,074.00	421
42100	Personal - salarii datorate	P	0.00	97,012.00	216,941.00	210,984.00	1,243,990.00	1,261,052.00	1,243,990.00	1,358,064.00	0.00	114,074.00	42100
4210000	Personal - salarii datorate	P	0.00	97,012.00	216,941.00	210,984.00	1,243,990.00	1,261,052.00	1,243,990.00	1,358,064.00	0.00	114,074.00	4210000
4210000.01.A	Personal - salarii datorate	P	0.00	0.00	98,976.00	92,125.00	581,179.00	631,053.00	581,179.00	631,053.00	0.00	49,874.00	4210000.01.A
4210000.01.A.650301.100101	Personal - salarii datorate	P	0.00	0.00	15,274.00	13,213.00	83,033.00	90,299.00	83,033.00	90,299.00	0.00	7,266.00	4210000.01.A.650301.100101
4210000.01.A.650301.100106	Personal - salarii datorate	P	0.00	0.00	380.00	338.00	1,916.00	2,111.00	1,916.00	2,111.00	0.00	195.00	4210000.01.A.650301.100106
4210000.01.A.650302.100101	Personal - salarii datorate	P	0.00	0.00	28,040.00	26,958.00	167,789.00	182,037.00	167,789.00	182,037.00	0.00	14,248.00	4210000.01.A.650302.100101
4210000.01.A.650302.100106	Personal - salarii datorate	P	0.00	0.00	756.00	613.00	3,857.00	4,169.00	3,857.00	4,169.00	0.00	312.00	4210000.01.A.650302.100106
4210000.01.A.650302.100111	Personal - salarii datorate	P	0.00	0.00	4,939.00	3,300.00	10,119.00	12,278.00	10,119.00	12,278.00	0.00	2,159.00	4210000.01.A.650302.100111
4210000.01.A.650401.100101	Personal - salarii datorate	P	0.00	0.00	45,693.00	45,026.00	289,551.00	313,791.00	289,551.00	313,791.00	0.00	24,240.00	4210000.01.A.650401.100101
4210000.01.A.650401.100106	Personal - salarii datorate	P	0.00	0.00	1,042.00	970.00	6,067.00	6,585.00	6,067.00	6,585.00	0.00	518.00	4210000.01.A.650401.100106
4210000.01.A.650401.100111	Personal - salarii datorate	P	0.00	0.00	2,852.00	1,707.00	18,847.00	19,783.00	18,847.00	19,783.00	0.00	936.00	4210000.01.A.650401.100111
4210000.02.A	Personal - salarii datorate	P	0.00	97,012.00	117,965.00	118,859.00	662,811.00	629,999.00	662,811.00	727,011.00	0.00	64,200.00	4210000.02.A
4210000.02.A.510103.100101	Personal - salarii datorate	P	0.00	23,057.00	59,011.00	59,013.00	326,763.00	332,973.00	326,763.00	356,030.00	0.00	29,267.00	4210000.02.A.510103.100101
4210000.02.A.510103.100106	Personal - salarii datorate	P	0.00	2,644.00	5,368.00	5,463.00	31,315.00	31,868.00	31,315.00	34,512.00	0.00	3,197.00	4210000.02.A.510103.100106
4210000.02.A.510103.100112	Personal - salarii datorate	P	0.00	3,944.00	7,600.00	7,600.00	45,812.00	46,170.00	45,812.00	50,114.00	0.00	4,302.00	4210000.02.A.510103.100112
4210000.02.A.610500.100101	Personal - salarii datorate	P	0.00	1,785.00	3,458.00	3,432.00	21,217.00	20,644.00	21,217.00	22,429.00	0.00	1,212.00	4210000.02.A.610500.100101
4210000.02.A.610500.100106	Personal - salarii datorate	P	0.00	328.00	568.00	644.00	3,118.00	3,167.00	3,118.00	3,495.00	0.00	377.00	4210000.02.A.610500.100106
4210000.02.A.615000.100101	Personal - salarii datorate	P	0.00	4,569.00	8,383.00	8,380.00	49,855.00	50,280.00	49,855.00	54,849.00	0.00	4,994.00	4210000.02.A.615000.100101
4210000.02.A.615000.100106	Personal - salarii datorate	P	0.00	666.00	1,054.00	1,064.00	6,357.00	6,326.00	6,357.00	6,992.00	0.00	635.00	4210000.02.A.615000.100106
4210000.02.A.650301.100101	Personal - salarii datorate	P	0.00	6,223.00	0.00	0.00	0.00	-6,223.00	0.00	0.00	0.00	0.00	4210000.02.A.650301.100101
4210000.02.A.650301.100106	Personal - salarii datorate	P	0.00	166.00	0.00	0.00	0.00	-166.00	0.00	0.00	0.00	0.00	4210000.02.A.650301.100106
4210000.02.A.650302.100101	Personal - salarii datorate	P	0.00	13,728.00	0.00	0.00	0.00	-13,728.00	0.00	0.00	0.00	0.00	4210000.02.A.650302.100101

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4210000.02.A.650302.100106	Personal - salarii datorate	P	0.00	354.00	0.00	0.00	0.00	-354.00	0.00	0.00	0.00	0.00	4210000.02.A.650302.100106
4210000.02.A.650302.100111	Personal - salarii datorate	P	0.00	107.00	0.00	0.00	0.00	-107.00	0.00	0.00	0.00	0.00	4210000.02.A.650302.100111
4210000.02.A.650401.100101	Personal - salarii datorate	P	0.00	22,621.00	0.00	0.00	0.00	-22,621.00	0.00	0.00	0.00	0.00	4210000.02.A.650401.100101
4210000.02.A.650401.100106	Personal - salarii datorate	P	0.00	499.00	0.00	0.00	0.00	-499.00	0.00	0.00	0.00	0.00	4210000.02.A.650401.100106
4210000.02.A.650401.100111	Personal - salarii datorate	P	0.00	1,491.00	0.00	0.00	0.00	-1,491.00	0.00	0.00	0.00	0.00	4210000.02.A.650401.100111
4210000.02.A.660800.100101	Personal - salarii datorate	P	0.00	1,836.00	4,622.00	4,622.00	24,840.00	25,708.00	24,840.00	27,544.00	0.00	2,704.00	4210000.02.A.660800.100101
4210000.02.A.670302.100101	Personal - salarii datorate	P	0.00	1,470.00	2,578.00	2,578.00	15,399.00	15,468.00	15,399.00	16,938.00	0.00	1,539.00	4210000.02.A.670302.100101
4210000.02.A.670302.100106	Personal - salarii datorate	P	0.00	220.00	387.00	387.00	2,235.00	2,246.00	2,235.00	2,466.00	0.00	231.00	4210000.02.A.670302.100106
4210000.02.A.680502.100101	Personal - salarii datorate	P	0.00	11,304.00	24,936.00	25,676.00	135,900.00	140,338.00	135,900.00	151,642.00	0.00	15,742.00	4210000.02.A.680502.100101
423	Personal - ajutoare si indem	P	0.00	3,522.00	9,023.00	10,553.00	26,217.00	31,960.00	26,217.00	35,482.00	0.00	9,265.00	423
42300	Personal - ajutoare si indem	P	0.00	3,522.00	9,023.00	10,553.00	26,217.00	31,960.00	26,217.00	35,482.00	0.00	9,265.00	42300
4230000	Personal - ajutoare si indem	P	0.00	3,522.00	9,023.00	10,553.00	26,217.00	31,960.00	26,217.00	35,482.00	0.00	9,265.00	4230000
4230000.01.A	Personal - ajutoare si indem	P	0.00	0.00	9,023.00	10,553.00	26,217.00	35,482.00	26,217.00	35,482.00	0.00	9,265.00	4230000.01.A
4230000.01.A.650301.100130	Personal - ajutoare si indem	P	0.00	0.00	2,531.00	4,175.00	13,258.00	17,301.00	13,258.00	17,301.00	0.00	4,043.00	4230000.01.A.650301.100130
4230000.01.A.650301.100306	Personal - ajutoare si indem	P	0.00	0.00	0.00	0.00	2,955.00	2,955.00	2,955.00	2,955.00	0.00	0.00	4230000.01.A.650301.100306
4230000.01.A.650302.100130	Personal - ajutoare si indem	P	0.00	0.00	1,857.00	2,010.00	2,065.00	3,819.00	2,065.00	3,819.00	0.00	1,754.00	4230000.01.A.650302.100130
4230000.01.A.650401.100130	Personal - ajutoare si indem	P	0.00	0.00	4,635.00	4,368.00	5,349.00	8,817.00	5,349.00	8,817.00	0.00	3,468.00	4230000.01.A.650401.100130
4230000.01.A.650401.100306	Personal - ajutoare si indem	P	0.00	0.00	0.00	0.00	2,590.00	2,590.00	2,590.00	2,590.00	0.00	0.00	4230000.01.A.650401.100306
4230000.02.A	Personal - ajutoare si indem	P	0.00	3,522.00	0.00	0.00	0.00	-3,522.00	0.00	0.00	0.00	0.00	4230000.02.A
4230000.02.A.650301.100306	Personal - ajutoare si indem	P	0.00	2,375.00	0.00	0.00	0.00	-2,375.00	0.00	0.00	0.00	0.00	4230000.02.A.650301.100306
4230000.02.A.650401.100306	Personal - ajutoare si indem	P	0.00	1,147.00	0.00	0.00	0.00	-1,147.00	0.00	0.00	0.00	0.00	4230000.02.A.650401.100306
425	Avansuri acordate personalul	A	0.00	0.00	0.00	0.00	1,083.00	1,083.00	1,083.00	1,083.00	0.00	0.00	425
42500	Avansuri acordate personalul	A	0.00	0.00	0.00	0.00	1,083.00	1,083.00	1,083.00	1,083.00	0.00	0.00	42500
4250000	Avansuri acordate personalul	A	0.00	0.00	0.00	0.00	1,083.00	1,083.00	1,083.00	1,083.00	0.00	0.00	4250000
4250000.02.A	Avansuri acordate personalul	A	0.00	0.00	0.00	0.00	1,083.00	1,083.00	1,083.00	1,083.00	0.00	0.00	4250000.02.A
4250000.02.A.510103.100101	Avansuri acordate personalul	A	0.00	0.00	0.00	0.00	1,083.00	1,083.00	1,083.00	1,083.00	0.00	0.00	4250000.02.A.510103.100101
427	Retineri din salarii si din alte	P	0.00	5,029.00	5,014.00	3,950.00	26,860.00	25,781.00	26,860.00	30,810.00	0.00	3,950.00	427
42701	Retineri din salarii datorate t	P	0.00	5,029.00	5,014.00	3,950.00	26,860.00	25,781.00	26,860.00	30,810.00	0.00	3,950.00	42701
4270100	Retineri din salarii datorate t	P	0.00	5,029.00	5,014.00	3,950.00	26,860.00	25,781.00	26,860.00	30,810.00	0.00	3,950.00	4270100
4270100.01.A	Retineri din salarii datorate t	P	0.00	0.00	3,052.00	1,969.00	16,802.00	18,771.00	16,802.00	18,771.00	0.00	1,969.00	4270100.01.A
4270100.01.A.650301.100101	Retineri din salarii datorate t	P	0.00	0.00	0.00	0.00	58.00	58.00	58.00	58.00	0.00	0.00	4270100.01.A.650301.100101
4270100.01.A.650301.100106	Retineri din salarii datorate t	P	0.00	0.00	55.00	55.00	255.00	310.00	255.00	310.00	0.00	55.00	4270100.01.A.650301.100106
4270100.01.A.650301.100130	Retineri din salarii datorate t	P	0.00	0.00	18.00	17.00	66.00	83.00	66.00	83.00	0.00	17.00	4270100.01.A.650301.100130
4270100.01.A.650301.100306	Retineri din salarii datorate t	P	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	4270100.01.A.650301.100306
4270100.01.A.650302.100101	Retineri din salarii datorate t	P	0.00	0.00	536.00	548.00	2,600.00	3,148.00	2,600.00	3,148.00	0.00	548.00	4270100.01.A.650302.100101
4270100.01.A.650302.100106	Retineri din salarii datorate t	P	0.00	0.00	139.00	123.00	730.00	853.00	730.00	853.00	0.00	123.00	4270100.01.A.650302.100106
4270100.01.A.650302.100130	Retineri din salarii datorate t	P	0.00	0.00	9.00	8.00	9.00	17.00	9.00	17.00	0.00	8.00	4270100.01.A.650302.100130
4270100.01.A.650401.100101	Retineri din salarii datorate t	P	0.00	0.00	1,497.00	501.00	7,819.00	8,320.00	7,819.00	8,320.00	0.00	501.00	4270100.01.A.650401.100101
4270100.01.A.650401.100106	Retineri din salarii datorate t	P	0.00	0.00	321.00	331.00	1,608.00	1,939.00	1,608.00	1,939.00	0.00	331.00	4270100.01.A.650401.100106
4270100.01.A.650401.100111	Retineri din salarii datorate t	P	0.00	0.00	255.00	166.00	2,207.00	2,373.00	2,207.00	2,373.00	0.00	166.00	4270100.01.A.650401.100111

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4270100.01.A.650401.100130	Retineri din salarii datorate t	P	0.00	0.00	222.00	220.00	222.00	442.00	222.00	442.00	0.00	220.00	4270100.01.A.650401.100130
4270100.01.A.650401.100306	Retineri din salarii datorate t	P	0.00	0.00	0.00	0.00	1,213.00	1,213.00	1,213.00	1,213.00	0.00	0.00	4270100.01.A.650401.100306
4270100.02.A	Retineri din salarii datorate t	P	0.00	5,029.00	1,962.00	1,981.00	10,058.00	7,010.00	10,058.00	12,039.00	0.00	1,981.00	4270100.02.A
4270100.02.A.510103.100101	Retineri din salarii datorate t	P	0.00	943.00	1,045.00	1,038.00	6,106.00	6,201.00	6,106.00	7,144.00	0.00	1,038.00	4270100.02.A.510103.100101
4270100.02.A.510103.100112	Retineri din salarii datorate t	P	0.00	136.00	148.00	148.00	876.00	888.00	876.00	1,024.00	0.00	148.00	4270100.02.A.510103.100112
4270100.02.A.610500.100101	Retineri din salarii datorate t	P	0.00	0.00	769.00	795.00	3,076.00	3,871.00	3,076.00	3,871.00	0.00	795.00	4270100.02.A.610500.100101
4270100.02.A.650301.100106	Retineri din salarii datorate t	P	0.00	45.00	0.00	0.00	0.00	-45.00	0.00	0.00	0.00	0.00	4270100.02.A.650301.100106
4270100.02.A.650301.100306	Retineri din salarii datorate t	P	0.00	15.00	0.00	0.00	0.00	-15.00	0.00	0.00	0.00	0.00	4270100.02.A.650301.100306
4270100.02.A.650302.100101	Retineri din salarii datorate t	P	0.00	323.00	0.00	0.00	0.00	-323.00	0.00	0.00	0.00	0.00	4270100.02.A.650302.100101
4270100.02.A.650302.100106	Retineri din salarii datorate t	P	0.00	93.00	0.00	0.00	0.00	-93.00	0.00	0.00	0.00	0.00	4270100.02.A.650302.100106
4270100.02.A.650401.100101	Retineri din salarii datorate t	P	0.00	1,722.00	0.00	0.00	0.00	-1,722.00	0.00	0.00	0.00	0.00	4270100.02.A.650401.100101
4270100.02.A.650401.100106	Retineri din salarii datorate t	P	0.00	220.00	0.00	0.00	0.00	-220.00	0.00	0.00	0.00	0.00	4270100.02.A.650401.100106
4270100.02.A.650401.100111	Retineri din salarii datorate t	P	0.00	319.00	0.00	0.00	0.00	-319.00	0.00	0.00	0.00	0.00	4270100.02.A.650401.100111
4270100.02.A.650401.100306	Retineri din salarii datorate t	P	0.00	1,213.00	0.00	0.00	0.00	-1,213.00	0.00	0.00	0.00	0.00	4270100.02.A.650401.100306
428	Alte datorii si creante în lega	B	0.00	4,552.67	14.00	50.00	28.00	300.00	28.00	4,852.67	0.00	4,824.67	428
42801	Alte datorii si creante în lega	B	0.00	4,552.67	14.00	50.00	28.00	300.00	28.00	4,852.67	0.00	4,824.67	42801
4280101	Alte datorii în legatura cu pe	P	0.00	4,552.67	14.00	50.00	28.00	300.00	28.00	4,852.67	0.00	4,824.67	4280101
4280101.02.A	Alte datorii în legatura cu pe	P	0.00	4,552.67	14.00	50.00	28.00	300.00	28.00	4,852.67	0.00	4,824.67	4280101.02.A
4280101.02.A.510103.100101	Alte datorii în legatura cu pe	P	0.00	4,552.67	14.00	50.00	28.00	300.00	28.00	4,852.67	0.00	4,824.67	4280101.02.A.510103.100101
431	Asigurari sociale	P	0.00	54,439.00	80,386.00	78,874.00	444,217.00	468,652.00	444,217.00	523,091.00	0.00	78,874.00	431
43101	Contributiile angajatorilor pe	P	0.00	23,875.00	0.00	0.00	23,874.00	-1.00	23,874.00	23,874.00	0.00	0.00	43101
4310100	Contributiile angajatorilor pe	P	0.00	23,875.00	0.00	0.00	23,874.00	-1.00	23,874.00	23,874.00	0.00	0.00	4310100
4310100.01.A	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	11,177.00	11,177.00	11,177.00	11,177.00	0.00	0.00	4310100.01.A
4310100.01.A.650301.100301	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	1,534.00	1,534.00	1,534.00	1,534.00	0.00	0.00	4310100.01.A.650301.100301
4310100.01.A.650302.100301	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	3,252.00	3,252.00	3,252.00	3,252.00	0.00	0.00	4310100.01.A.650302.100301
4310100.01.A.650401.100301	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	6,391.00	6,391.00	6,391.00	6,391.00	0.00	0.00	4310100.01.A.650401.100301
4310100.02.A	Contributiile angajatorilor pe	P	0.00	23,875.00	0.00	0.00	12,697.00	-11,178.00	12,697.00	12,697.00	0.00	0.00	4310100.02.A
4310100.02.A.510103.100301	Contributiile angajatorilor pe	P	0.00	7,858.00	0.00	0.00	7,861.00	3.00	7,861.00	7,861.00	0.00	0.00	4310100.02.A.510103.100301
4310100.02.A.610500.100301	Contributiile angajatorilor pe	P	0.00	477.00	0.00	0.00	476.00	-1.00	476.00	476.00	0.00	0.00	4310100.02.A.610500.100301
4310100.02.A.615000.100301	Contributiile angajatorilor pe	P	0.00	1,158.00	0.00	0.00	1,158.00	0.00	1,158.00	1,158.00	0.00	0.00	4310100.02.A.615000.100301
4310100.02.A.650301.100301	Contributiile angajatorilor pe	P	0.00	1,534.00	0.00	0.00	0.00	-1,534.00	0.00	0.00	0.00	0.00	4310100.02.A.650301.100301
4310100.02.A.650302.100301	Contributiile angajatorilor pe	P	0.00	3,252.00	0.00	0.00	0.00	-3,252.00	0.00	0.00	0.00	0.00	4310100.02.A.650302.100301
4310100.02.A.650401.100301	Contributiile angajatorilor pe	P	0.00	6,391.00	0.00	0.00	0.00	-6,391.00	0.00	0.00	0.00	0.00	4310100.02.A.650401.100301
4310100.02.A.660800.100301	Contributiile angajatorilor pe	P	0.00	408.00	0.00	0.00	407.00	-1.00	407.00	407.00	0.00	0.00	4310100.02.A.660800.100301
4310100.02.A.670302.100301	Contributiile angajatorilor pe	P	0.00	375.00	0.00	0.00	375.00	0.00	375.00	375.00	0.00	0.00	4310100.02.A.670302.100301
4310100.02.A.680502.100301	Contributiile angajatorilor pe	P	0.00	2,422.00	0.00	0.00	2,420.00	-2.00	2,420.00	2,420.00	0.00	0.00	4310100.02.A.680502.100301
43102	Contributiile asiguratilor pent	P	0.00	15,843.00	54,094.00	53,085.00	259,947.00	297,189.00	259,947.00	313,032.00	0.00	53,085.00	43102
4310200	Contributiile asiguratilor pent	P	0.00	15,843.00	54,094.00	53,085.00	259,947.00	297,189.00	259,947.00	313,032.00	0.00	53,085.00	4310200
4310200.01.A	Contributiile asiguratilor pent	P	0.00	0.00	24,770.00	23,367.00	112,404.00	135,771.00	112,404.00	135,771.00	0.00	23,367.00	4310200.01.A
4310200.01.A.650301.100101	Contributiile asiguratilor pent	P	0.00	0.00	3,582.00	3,420.00	15,911.00	19,331.00	15,911.00	19,331.00	0.00	3,420.00	4310200.01.A.650301.100101



**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4310200.01.A.650301.100130	Contributiile asiguratilor pent	P	0.00	0.00	213.00	83.00	490.00	573.00	490.00	573.00	0.00	83.00	4310200.01.A.650301.100130
4310200.01.A.650301.100306	Contributiile asiguratilor pent	P	0.00	0.00	0.00	0.00	77.00	77.00	77.00	77.00	0.00	0.00	4310200.01.A.650301.100306
4310200.01.A.650302.100101	Contributiile asiguratilor pent	P	0.00	0.00	6,948.00	7,103.00	32,956.00	40,059.00	32,956.00	40,059.00	0.00	7,103.00	4310200.01.A.650302.100101
4310200.01.A.650302.100106	Contributiile asiguratilor pent	P	0.00	0.00	14.00	0.00	24.00	24.00	24.00	24.00	0.00	0.00	4310200.01.A.650302.100106
4310200.01.A.650302.100111	Contributiile asiguratilor pent	P	0.00	0.00	1,504.00	648.00	1,884.00	2,532.00	1,884.00	2,532.00	0.00	648.00	4310200.01.A.650302.100111
4310200.01.A.650302.100130	Contributiile asiguratilor pent	P	0.00	0.00	143.00	82.00	143.00	225.00	143.00	225.00	0.00	82.00	4310200.01.A.650302.100130
4310200.01.A.650401.100101	Contributiile asiguratilor pent	P	0.00	0.00	11,799.00	11,658.00	59,153.00	70,811.00	59,153.00	70,811.00	0.00	11,658.00	4310200.01.A.650401.100101
4310200.01.A.650401.100106	Contributiile asiguratilor pent	P	0.00	0.00	14.00	0.00	51.00	51.00	51.00	51.00	0.00	0.00	4310200.01.A.650401.100106
4310200.01.A.650401.100111	Contributiile asiguratilor pent	P	0.00	0.00	553.00	219.00	1,565.00	1,784.00	1,565.00	1,784.00	0.00	219.00	4310200.01.A.650401.100111
4310200.01.A.650401.100130	Contributiile asiguratilor pent	P	0.00	0.00	0.00	154.00	0.00	154.00	0.00	154.00	0.00	154.00	4310200.01.A.650401.100130
4310200.01.A.650401.100306	Contributiile asiguratilor pent	P	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	4310200.01.A.650401.100306
4310200.02.A	Contributiile asiguratilor pent	P	0.00	15,843.00	29,324.00	29,718.00	147,543.00	161,418.00	147,543.00	177,261.00	0.00	29,718.00	4310200.02.A
4310200.02.A.510103.100101	Contributiile asiguratilor pent	P	0.00	4,221.00	14,754.00	14,754.00	72,717.00	83,250.00	72,717.00	87,471.00	0.00	14,754.00	4310200.02.A.510103.100101
4310200.02.A.510103.100106	Contributiile asiguratilor pent	P	0.00	395.00	1,325.00	1,366.00	6,997.00	7,968.00	6,997.00	8,363.00	0.00	1,366.00	4310200.02.A.510103.100106
4310200.02.A.510103.100112	Contributiile asiguratilor pent	P	0.00	610.00	1,900.00	1,900.00	10,254.00	11,544.00	10,254.00	12,154.00	0.00	1,900.00	4310200.02.A.510103.100112
4310200.02.A.610500.100101	Contributiile asiguratilor pent	P	0.00	275.00	858.00	858.00	4,565.00	5,148.00	4,565.00	5,423.00	0.00	858.00	4310200.02.A.610500.100101
4310200.02.A.610500.100106	Contributiile asiguratilor pent	P	0.00	41.00	129.00	161.00	686.00	806.00	686.00	847.00	0.00	161.00	4310200.02.A.610500.100106
4310200.02.A.615000.100101	Contributiile asiguratilor pent	P	0.00	672.00	2,096.00	2,096.00	11,152.00	12,576.00	11,152.00	13,248.00	0.00	2,096.00	4310200.02.A.615000.100101
4310200.02.A.615000.100106	Contributiile asiguratilor pent	P	0.00	98.00	262.00	266.00	1,413.00	1,581.00	1,413.00	1,679.00	0.00	266.00	4310200.02.A.615000.100106
4310200.02.A.650301.100101	Contributiile asiguratilor pent	P	0.00	942.00	0.00	0.00	0.00	-942.00	0.00	0.00	0.00	0.00	4310200.02.A.650301.100101
4310200.02.A.650301.100306	Contributiile asiguratilor pent	P	0.00	77.00	0.00	0.00	0.00	-77.00	0.00	0.00	0.00	0.00	4310200.02.A.650301.100306
4310200.02.A.650302.100101	Contributiile asiguratilor pent	P	0.00	2,162.00	0.00	0.00	0.00	-2,162.00	0.00	0.00	0.00	0.00	4310200.02.A.650302.100101
4310200.02.A.650401.100101	Contributiile asiguratilor pent	P	0.00	3,980.00	0.00	0.00	0.00	-3,980.00	0.00	0.00	0.00	0.00	4310200.02.A.650401.100101
4310200.02.A.650401.100111	Contributiile asiguratilor pent	P	0.00	93.00	0.00	0.00	0.00	-93.00	0.00	0.00	0.00	0.00	4310200.02.A.650401.100111
4310200.02.A.650401.100306	Contributiile asiguratilor pent	P	0.00	150.00	0.00	0.00	0.00	-150.00	0.00	0.00	0.00	0.00	4310200.02.A.650401.100306
4310200.02.A.660800.100101	Contributiile asiguratilor pent	P	0.00	271.00	1,156.00	1,156.00	5,545.00	6,430.00	5,545.00	6,701.00	0.00	1,156.00	4310200.02.A.660800.100101
4310200.02.A.670302.100101	Contributiile asiguratilor pent	P	0.00	217.00	644.00	644.00	3,439.00	3,866.00	3,439.00	4,083.00	0.00	644.00	4310200.02.A.670302.100101
4310200.02.A.670302.100106	Contributiile asiguratilor pent	P	0.00	32.00	97.00	97.00	497.00	562.00	497.00	594.00	0.00	97.00	4310200.02.A.670302.100106
4310200.02.A.680502.100101	Contributiile asiguratilor pent	P	0.00	1,607.00	6,103.00	6,420.00	30,278.00	35,091.00	30,278.00	36,698.00	0.00	6,420.00	4310200.02.A.680502.100101
43103	Contributiile angajatorilor pe	P	0.00	7,708.00	0.00	0.00	7,709.00	1.00	7,709.00	7,709.00	0.00	0.00	43103
4310300	Contributiile angajatorilor pe	P	0.00	7,708.00	0.00	0.00	7,709.00	1.00	7,709.00	7,709.00	0.00	0.00	4310300
4310300.01.A	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	3,529.00	3,529.00	3,529.00	3,529.00	0.00	0.00	4310300.01.A
4310300.01.A.650301.100303	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	469.00	469.00	469.00	469.00	0.00	0.00	4310300.01.A.650301.100303
4310300.01.A.650302.100303	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	1,070.00	1,070.00	1,070.00	1,070.00	0.00	0.00	4310300.01.A.650302.100303
4310300.01.A.650401.100303	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	1,990.00	1,990.00	1,990.00	1,990.00	0.00	0.00	4310300.01.A.650401.100303
4310300.02.A	Contributiile angajatorilor pe	P	0.00	7,708.00	0.00	0.00	4,180.00	-3,528.00	4,180.00	4,180.00	0.00	0.00	4310300.02.A
4310300.02.A.510103.100303	Contributiile angajatorilor pe	P	0.00	2,589.00	0.00	0.00	2,588.00	-1.00	2,588.00	2,588.00	0.00	0.00	4310300.02.A.510103.100303
4310300.02.A.610500.100303	Contributiile angajatorilor pe	P	0.00	156.00	0.00	0.00	157.00	1.00	157.00	157.00	0.00	0.00	4310300.02.A.610500.100303
4310300.02.A.615000.100303	Contributiile angajatorilor pe	P	0.00	381.00	0.00	0.00	381.00	0.00	381.00	381.00	0.00	0.00	4310300.02.A.615000.100303
4310300.02.A.650301.100303	Contributiile angajatorilor pe	P	0.00	469.00	0.00	0.00	0.00	-469.00	0.00	0.00	0.00	0.00	4310300.02.A.650301.100303

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4310300.02.A.650302.100303	Contributiile angajatorilor pe	P	0.00	1,070.00	0.00	0.00	0.00	-1,070.00	0.00	0.00	0.00	0.00	4310300.02.A.650302.100303
4310300.02.A.650401.100303	Contributiile angajatorilor pe	P	0.00	1,990.00	0.00	0.00	0.00	-1,990.00	0.00	0.00	0.00	0.00	4310300.02.A.650401.100303
4310300.02.A.660800.100303	Contributiile angajatorilor pe	P	0.00	134.00	0.00	0.00	134.00	0.00	134.00	134.00	0.00	0.00	4310300.02.A.660800.100303
4310300.02.A.670302.100303	Contributiile angajatorilor pe	P	0.00	123.00	0.00	0.00	123.00	0.00	123.00	123.00	0.00	0.00	4310300.02.A.670302.100303
4310300.02.A.680502.100303	Contributiile angajatorilor pe	P	0.00	796.00	0.00	0.00	797.00	1.00	797.00	797.00	0.00	0.00	4310300.02.A.680502.100303
43104	Contributiile asiguratorilor pent	P	0.00	8,108.00	21,518.00	21,102.00	123,355.00	136,349.00	123,355.00	144,457.00	0.00	21,102.00	43104
4310400	Contributiile asiguratorilor pent	P	0.00	8,108.00	21,518.00	21,102.00	123,355.00	136,349.00	123,355.00	144,457.00	0.00	21,102.00	4310400
4310400.01.A	Contributiile asiguratorilor pent	P	0.00	0.00	9,786.00	9,212.00	63,285.00	72,497.00	63,285.00	72,497.00	0.00	9,212.00	4310400.01.A
4310400.01.A.650301.100101	Contributiile asiguratorilor pent	P	0.00	0.00	1,400.00	1,324.00	8,654.00	9,978.00	8,654.00	9,978.00	0.00	1,324.00	4310400.01.A.650301.100101
4310400.01.A.650301.100130	Contributiile asiguratorilor pent	P	0.00	0.00	84.00	32.00	743.00	775.00	743.00	775.00	0.00	32.00	4310400.01.A.650301.100130
4310400.01.A.650301.100306	Contributiile asiguratorilor pent	P	0.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00	0.00	0.00	4310400.01.A.650301.100306
4310400.01.A.650302.100101	Contributiile asiguratorilor pent	P	0.00	0.00	2,748.00	2,799.00	18,797.00	21,596.00	18,797.00	21,596.00	0.00	2,799.00	4310400.01.A.650302.100101
4310400.01.A.650302.100106	Contributiile asiguratorilor pent	P	0.00	0.00	5.00	0.00	12.00	12.00	12.00	12.00	0.00	0.00	4310400.01.A.650302.100106
4310400.01.A.650302.100111	Contributiile asiguratorilor pent	P	0.00	0.00	594.00	256.00	803.00	1,059.00	803.00	1,059.00	0.00	256.00	4310400.01.A.650302.100111
4310400.01.A.650302.100130	Contributiile asiguratorilor pent	P	0.00	0.00	56.00	33.00	56.00	89.00	56.00	89.00	0.00	33.00	4310400.01.A.650302.100130
4310400.01.A.650401.100101	Contributiile asiguratorilor pent	P	0.00	0.00	4,676.00	4,621.00	33,200.00	37,821.00	33,200.00	37,821.00	0.00	4,621.00	4310400.01.A.650401.100101
4310400.01.A.650401.100106	Contributiile asiguratorilor pent	P	0.00	0.00	5.00	0.00	27.00	27.00	27.00	27.00	0.00	0.00	4310400.01.A.650401.100106
4310400.01.A.650401.100111	Contributiile asiguratorilor pent	P	0.00	0.00	218.00	86.00	884.00	970.00	884.00	970.00	0.00	86.00	4310400.01.A.650401.100111
4310400.01.A.650401.100130	Contributiile asiguratorilor pent	P	0.00	0.00	0.00	61.00	0.00	61.00	0.00	61.00	0.00	61.00	4310400.01.A.650401.100130
4310400.01.A.650401.100306	Contributiile asiguratorilor pent	P	0.00	0.00	0.00	0.00	74.00	74.00	74.00	74.00	0.00	0.00	4310400.01.A.650401.100306
4310400.02.A	Contributiile asiguratorilor pent	P	0.00	8,108.00	11,732.00	11,890.00	60,070.00	63,852.00	60,070.00	71,960.00	0.00	11,890.00	4310400.02.A
4310400.02.A.510103.100101	Contributiile asiguratorilor pent	P	0.00	2,211.00	5,902.00	5,904.00	29,613.00	33,306.00	29,613.00	35,517.00	0.00	5,904.00	4310400.02.A.510103.100101
4310400.02.A.510103.100106	Contributiile asiguratorilor pent	P	0.00	207.00	530.00	546.00	2,848.00	3,187.00	2,848.00	3,394.00	0.00	546.00	4310400.02.A.510103.100106
4310400.02.A.510103.100112	Contributiile asiguratorilor pent	P	0.00	320.00	760.00	760.00	4,177.00	4,617.00	4,177.00	4,937.00	0.00	760.00	4310400.02.A.510103.100112
4310400.02.A.610500.100101	Contributiile asiguratorilor pent	P	0.00	144.00	343.00	344.00	1,859.00	2,059.00	1,859.00	2,203.00	0.00	344.00	4310400.02.A.610500.100101
4310400.02.A.610500.100106	Contributiile asiguratorilor pent	P	0.00	22.00	52.00	64.00	282.00	324.00	282.00	346.00	0.00	64.00	4310400.02.A.610500.100106
4310400.02.A.615000.100101	Contributiile asiguratorilor pent	P	0.00	352.00	838.00	838.00	4,542.00	5,028.00	4,542.00	5,380.00	0.00	838.00	4310400.02.A.615000.100101
4310400.02.A.615000.100106	Contributiile asiguratorilor pent	P	0.00	51.00	105.00	106.00	578.00	633.00	578.00	684.00	0.00	106.00	4310400.02.A.615000.100106
4310400.02.A.650301.100101	Contributiile asiguratorilor pent	P	0.00	428.00	0.00	0.00	0.00	-428.00	0.00	0.00	0.00	0.00	4310400.02.A.650301.100101
4310400.02.A.650301.100306	Contributiile asiguratorilor pent	P	0.00	35.00	0.00	0.00	0.00	-35.00	0.00	0.00	0.00	0.00	4310400.02.A.650301.100306
4310400.02.A.650302.100101	Contributiile asiguratorilor pent	P	0.00	1,132.00	0.00	0.00	0.00	-1,132.00	0.00	0.00	0.00	0.00	4310400.02.A.650302.100101
4310400.02.A.650401.100101	Contributiile asiguratorilor pent	P	0.00	1,972.00	0.00	0.00	0.00	-1,972.00	0.00	0.00	0.00	0.00	4310400.02.A.650401.100101
4310400.02.A.650401.100111	Contributiile asiguratorilor pent	P	0.00	46.00	0.00	0.00	0.00	-46.00	0.00	0.00	0.00	0.00	4310400.02.A.650401.100111
4310400.02.A.650401.100306	Contributiile asiguratorilor pent	P	0.00	74.00	0.00	0.00	0.00	-74.00	0.00	0.00	0.00	0.00	4310400.02.A.650401.100306
4310400.02.A.660800.100101	Contributiile asiguratorilor pent	P	0.00	142.00	462.00	462.00	2,250.00	2,570.00	2,250.00	2,712.00	0.00	462.00	4310400.02.A.660800.100101
4310400.02.A.670302.100101	Contributiile asiguratorilor pent	P	0.00	113.00	258.00	258.00	1,402.00	1,547.00	1,402.00	1,660.00	0.00	258.00	4310400.02.A.670302.100101
4310400.02.A.670302.100106	Contributiile asiguratorilor pent	P	0.00	17.00	39.00	39.00	204.00	226.00	204.00	243.00	0.00	39.00	4310400.02.A.670302.100106
4310400.02.A.680502.100101	Contributiile asiguratorilor pent	P	0.00	842.00	2,443.00	2,569.00	12,315.00	14,042.00	12,315.00	14,884.00	0.00	2,569.00	4310400.02.A.680502.100101
43105	Contributiile angajatorilor pe	P	0.00	234.00	0.00	0.00	235.00	1.00	235.00	235.00	0.00	0.00	43105
4310500	Contributiile angajatorilor pe	P	0.00	234.00	0.00	0.00	235.00	1.00	235.00	235.00	0.00	0.00	4310500

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4310500.01.A	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	114.00	114.00	114.00	114.00	0.00	0.00	4310500.01.A
4310500.01.A.650301.100304	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	16.00	16.00	16.00	16.00	0.00	0.00	4310500.01.A.650301.100304
4310500.01.A.650302.100304	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	33.00	33.00	33.00	33.00	0.00	0.00	4310500.01.A.650302.100304
4310500.01.A.650401.100304	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	65.00	65.00	65.00	65.00	0.00	0.00	4310500.01.A.650401.100304
4310500.02.A	Contributiile angajatorilor pe	P	0.00	234.00	0.00	0.00	121.00	-113.00	121.00	121.00	0.00	0.00	4310500.02.A
4310500.02.A.510103.100304	Contributiile angajatorilor pe	P	0.00	74.00	0.00	0.00	74.00	0.00	74.00	74.00	0.00	0.00	4310500.02.A.510103.100304
4310500.02.A.610500.100304	Contributiile angajatorilor pe	P	0.00	4.00	0.00	0.00	5.00	1.00	5.00	5.00	0.00	0.00	4310500.02.A.610500.100304
4310500.02.A.615000.100304	Contributiile angajatorilor pe	P	0.00	11.00	0.00	0.00	11.00	0.00	11.00	11.00	0.00	0.00	4310500.02.A.615000.100304
4310500.02.A.650301.100304	Contributiile angajatorilor pe	P	0.00	16.00	0.00	0.00	0.00	-16.00	0.00	0.00	0.00	0.00	4310500.02.A.650301.100304
4310500.02.A.650302.100304	Contributiile angajatorilor pe	P	0.00	33.00	0.00	0.00	0.00	-33.00	0.00	0.00	0.00	0.00	4310500.02.A.650302.100304
4310500.02.A.650401.100304	Contributiile angajatorilor pe	P	0.00	65.00	0.00	0.00	0.00	-65.00	0.00	0.00	0.00	0.00	4310500.02.A.650401.100304
4310500.02.A.660800.100304	Contributiile angajatorilor pe	P	0.00	4.00	0.00	0.00	4.00	0.00	4.00	4.00	0.00	0.00	4310500.02.A.660800.100304
4310500.02.A.670302.100304	Contributiile angajatorilor pe	P	0.00	4.00	0.00	0.00	4.00	0.00	4.00	4.00	0.00	0.00	4310500.02.A.670302.100304
4310500.02.A.680502.100304	Contributiile angajatorilor pe	P	0.00	23.00	0.00	0.00	23.00	0.00	23.00	23.00	0.00	0.00	4310500.02.A.680502.100304
43106	Contributia asiguratorie pent	P	0.00	0.00	4,774.00	4,687.00	22,869.00	27,556.00	22,869.00	27,556.00	0.00	4,687.00	43106
4310600	Contributia asiguratorie pent	P	0.00	0.00	4,774.00	4,687.00	22,869.00	27,556.00	22,869.00	27,556.00	0.00	4,687.00	4310600
4310600.01.A	Contributia asiguratorie pent	P	0.00	0.00	2,135.00	2,012.00	10,378.00	12,390.00	10,378.00	12,390.00	0.00	2,012.00	4310600.01.A
4310600.01.A.650301.100307	Contributia asiguratorie pent	P	0.00	0.00	349.00	305.00	1,468.00	1,773.00	1,468.00	1,773.00	0.00	305.00	4310600.01.A.650301.100307
4310600.01.A.650302.100307	Contributia asiguratorie pent	P	0.00	0.00	662.00	634.00	3,205.00	3,839.00	3,205.00	3,839.00	0.00	634.00	4310600.01.A.650302.100307
4310600.01.A.650401.100307	Contributia asiguratorie pent	P	0.00	0.00	1,124.00	1,073.00	5,705.00	6,778.00	5,705.00	6,778.00	0.00	1,073.00	4310600.01.A.650401.100307
4310600.02.A	Contributia asiguratorie pent	P	0.00	0.00	2,639.00	2,675.00	12,491.00	15,166.00	12,491.00	15,166.00	0.00	2,675.00	4310600.02.A
4310600.02.A.510103.100307	Contributia asiguratorie pent	P	0.00	0.00	1,618.00	1,622.00	7,600.00	9,222.00	7,600.00	9,222.00	0.00	1,622.00	4310600.02.A.510103.100307
4310600.02.A.610500.100307	Contributia asiguratorie pent	P	0.00	0.00	89.00	92.00	445.00	537.00	445.00	537.00	0.00	92.00	4310600.02.A.610500.100307
4310600.02.A.615000.100307	Contributia asiguratorie pent	P	0.00	0.00	212.00	212.00	1,061.00	1,273.00	1,061.00	1,273.00	0.00	212.00	4310600.02.A.615000.100307
4310600.02.A.660800.100307	Contributia asiguratorie pent	P	0.00	0.00	104.00	104.00	474.00	578.00	474.00	578.00	0.00	104.00	4310600.02.A.660800.100307
4310600.02.A.670302.100307	Contributia asiguratorie pent	P	0.00	0.00	67.00	67.00	332.00	399.00	332.00	399.00	0.00	67.00	4310600.02.A.670302.100307
4310600.02.A.680502.100307	Contributia asiguratorie pent	P	0.00	0.00	549.00	578.00	2,579.00	3,157.00	2,579.00	3,157.00	0.00	578.00	4310600.02.A.680502.100307
43107	Contributiile angajatorilor pe	P	0.00	-1,329.00	0.00	0.00	6,228.00	7,557.00	6,228.00	6,228.00	0.00	0.00	43107
4310700	Contributiile angajatorilor pe	P	0.00	-1,329.00	0.00	0.00	6,228.00	7,557.00	6,228.00	6,228.00	0.00	0.00	4310700
4310700.01.A	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	5,545.00	5,545.00	5,545.00	5,545.00	0.00	0.00	4310700.01.A
4310700.01.A.650301.100306	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	2,955.00	2,955.00	2,955.00	2,955.00	0.00	0.00	4310700.01.A.650301.100306
4310700.01.A.650401.100306	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	2,590.00	2,590.00	2,590.00	2,590.00	0.00	0.00	4310700.01.A.650401.100306
4310700.02.A	Contributiile angajatorilor pe	P	0.00	-1,329.00	0.00	0.00	683.00	2,012.00	683.00	683.00	0.00	0.00	4310700.02.A
4310700.02.A.510103.100306	Contributiile angajatorilor pe	P	0.00	419.00	0.00	0.00	423.00	4.00	423.00	423.00	0.00	0.00	4310700.02.A.510103.100306
4310700.02.A.610500.100306	Contributiile angajatorilor pe	P	0.00	26.00	0.00	0.00	26.00	0.00	26.00	26.00	0.00	0.00	4310700.02.A.610500.100306
4310700.02.A.615000.100306	Contributiile angajatorilor pe	P	0.00	62.00	0.00	0.00	62.00	0.00	62.00	62.00	0.00	0.00	4310700.02.A.615000.100306
4310700.02.A.650301.100306	Contributiile angajatorilor pe	P	0.00	-2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	4310700.02.A.650301.100306
4310700.02.A.650401.100306	Contributiile angajatorilor pe	P	0.00	-10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	4310700.02.A.650401.100306
4310700.02.A.660800.100306	Contributiile angajatorilor pe	P	0.00	22.00	0.00	0.00	22.00	0.00	22.00	22.00	0.00	0.00	4310700.02.A.660800.100306
4310700.02.A.670302.100306	Contributiile angajatorilor pe	P	0.00	20.00	0.00	0.00	20.00	0.00	20.00	20.00	0.00	0.00	4310700.02.A.670302.100306

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4310700.02.A.680502.100306	Contributiile angajatorilor pe	P	0.00	132.00	0.00	0.00	130.00	-2.00	130.00	130.00	0.00	0.00	4310700.02.A.680502.100306
437	Asigurari pentru somaj	P	0.00	1,404.00	0.00	0.00	1,405.00	1.00	1,405.00	1,405.00	0.00	0.00	437
43701	Contributiile angajatorilor pe	P	0.00	703.00	0.00	0.00	703.00	0.00	703.00	703.00	0.00	0.00	43701
4370100	Contributiile angajatorilor pe	P	0.00	703.00	0.00	0.00	703.00	0.00	703.00	703.00	0.00	0.00	4370100
4370100.01.A	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	314.00	314.00	314.00	314.00	0.00	0.00	4370100.01.A
4370100.01.A.650301.100302	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	45.00	45.00	45.00	45.00	0.00	0.00	4370100.01.A.650301.100302
4370100.01.A.650302.100302	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	93.00	93.00	93.00	93.00	0.00	0.00	4370100.01.A.650302.100302
4370100.01.A.650401.100302	Contributiile angajatorilor pe	P	0.00	0.00	0.00	0.00	176.00	176.00	176.00	176.00	0.00	0.00	4370100.01.A.650401.100302
4370100.02.A	Contributiile angajatorilor pe	P	0.00	703.00	0.00	0.00	389.00	-314.00	389.00	389.00	0.00	0.00	4370100.02.A
4370100.02.A.510103.100302	Contributiile angajatorilor pe	P	0.00	234.00	0.00	0.00	235.00	1.00	235.00	235.00	0.00	0.00	4370100.02.A.510103.100302
4370100.02.A.610500.100302	Contributiile angajatorilor pe	P	0.00	15.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00	0.00	4370100.02.A.610500.100302
4370100.02.A.615000.100302	Contributiile angajatorilor pe	P	0.00	37.00	0.00	0.00	37.00	0.00	37.00	37.00	0.00	0.00	4370100.02.A.615000.100302
4370100.02.A.650301.100302	Contributiile angajatorilor pe	P	0.00	45.00	0.00	0.00	0.00	-45.00	0.00	0.00	0.00	0.00	4370100.02.A.650301.100302
4370100.02.A.650302.100302	Contributiile angajatorilor pe	P	0.00	93.00	0.00	0.00	0.00	-93.00	0.00	0.00	0.00	0.00	4370100.02.A.650302.100302
4370100.02.A.650401.100302	Contributiile angajatorilor pe	P	0.00	176.00	0.00	0.00	0.00	-176.00	0.00	0.00	0.00	0.00	4370100.02.A.650401.100302
4370100.02.A.660800.100302	Contributiile angajatorilor pe	P	0.00	13.00	0.00	0.00	13.00	0.00	13.00	13.00	0.00	0.00	4370100.02.A.660800.100302
4370100.02.A.670302.100302	Contributiile angajatorilor pe	P	0.00	12.00	0.00	0.00	12.00	0.00	12.00	12.00	0.00	0.00	4370100.02.A.670302.100302
4370100.02.A.680502.100302	Contributiile angajatorilor pe	P	0.00	78.00	0.00	0.00	77.00	-1.00	77.00	77.00	0.00	0.00	4370100.02.A.680502.100302
43702	Contributiile asiguratilor pent	P	0.00	701.00	0.00	0.00	702.00	1.00	702.00	702.00	0.00	0.00	43702
4370200	Contributiile asiguratilor pent	P	0.00	701.00	0.00	0.00	702.00	1.00	702.00	702.00	0.00	0.00	4370200
4370200.01.A	Contributiile asiguratilor pent	P	0.00	0.00	0.00	0.00	314.00	314.00	314.00	314.00	0.00	0.00	4370200.01.A
4370200.01.A.650301.100101	Contributiile asiguratilor pent	P	0.00	0.00	0.00	0.00	42.00	42.00	42.00	42.00	0.00	0.00	4370200.01.A.650301.100101
4370200.01.A.650301.100306	Contributiile asiguratilor pent	P	0.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	4370200.01.A.650301.100306
4370200.01.A.650302.100101	Contributiile asiguratilor pent	P	0.00	0.00	0.00	0.00	95.00	95.00	95.00	95.00	0.00	0.00	4370200.01.A.650302.100101
4370200.01.A.650401.100101	Contributiile asiguratilor pent	P	0.00	0.00	0.00	0.00	164.00	164.00	164.00	164.00	0.00	0.00	4370200.01.A.650401.100101
4370200.01.A.650401.100111	Contributiile asiguratilor pent	P	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	4370200.01.A.650401.100111
4370200.01.A.650401.100306	Contributiile asiguratilor pent	P	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00	4370200.01.A.650401.100306
4370200.02.A	Contributiile asiguratilor pent	P	0.00	701.00	0.00	0.00	388.00	-313.00	388.00	388.00	0.00	0.00	4370200.02.A
4370200.02.A.510103.100101	Contributiile asiguratilor pent	P	0.00	200.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00	4370200.02.A.510103.100101
4370200.02.A.510103.100106	Contributiile asiguratilor pent	P	0.00	19.00	0.00	0.00	19.00	0.00	19.00	19.00	0.00	0.00	4370200.02.A.510103.100106
4370200.02.A.510103.100112	Contributiile asiguratilor pent	P	0.00	15.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00	0.00	4370200.02.A.510103.100112
4370200.02.A.610500.100101	Contributiile asiguratilor pent	P	0.00	13.00	0.00	0.00	13.00	0.00	13.00	13.00	0.00	0.00	4370200.02.A.610500.100101
4370200.02.A.610500.100106	Contributiile asiguratilor pent	P	0.00	2.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00	0.00	4370200.02.A.610500.100106
4370200.02.A.615000.100101	Contributiile asiguratilor pent	P	0.00	31.00	0.00	0.00	31.00	0.00	31.00	31.00	0.00	0.00	4370200.02.A.615000.100101
4370200.02.A.615000.100106	Contributiile asiguratilor pent	P	0.00	5.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00	0.00	4370200.02.A.615000.100106
4370200.02.A.650301.100101	Contributiile asiguratilor pent	P	0.00	42.00	0.00	0.00	0.00	-42.00	0.00	0.00	0.00	0.00	4370200.02.A.650301.100101
4370200.02.A.650301.100306	Contributiile asiguratilor pent	P	0.00	3.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00	0.00	4370200.02.A.650301.100306
4370200.02.A.650302.100101	Contributiile asiguratilor pent	P	0.00	95.00	0.00	0.00	0.00	-95.00	0.00	0.00	0.00	0.00	4370200.02.A.650302.100101
4370200.02.A.650401.100101	Contributiile asiguratilor pent	P	0.00	164.00	0.00	0.00	0.00	-164.00	0.00	0.00	0.00	0.00	4370200.02.A.650401.100101
4370200.02.A.650401.100111	Contributiile asiguratilor pent	P	0.00	4.00	0.00	0.00	0.00	-4.00	0.00	0.00	0.00	0.00	4370200.02.A.650401.100111

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4370200.02.A.650401.100306	Contributiile asiguratilor pent	P	0.00	6.00	0.00	0.00	0.00	-6.00	0.00	0.00	0.00	0.00	4370200.02.A.650401.100306
4370200.02.A.660800.100101	Contributiile asiguratilor pent	P	0.00	13.00	0.00	0.00	13.00	0.00	13.00	13.00	0.00	0.00	4370200.02.A.660800.100101
4370200.02.A.670302.100101	Contributiile asiguratilor pent	P	0.00	9.00	0.00	0.00	10.00	1.00	10.00	10.00	0.00	0.00	4370200.02.A.670302.100101
4370200.02.A.670302.100106	Contributiile asiguratilor pent	P	0.00	2.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00	0.00	4370200.02.A.670302.100106
4370200.02.A.680502.100101	Contributiile asiguratilor pent	P	0.00	78.00	0.00	0.00	78.00	0.00	78.00	78.00	0.00	0.00	4370200.02.A.680502.100101
438	Alte datorii sociale	P	0.00	0.00	12,616.00	12,616.00	78,337.00	78,337.00	78,337.00	78,337.00	0.00	0.00	438
43800	Alte datorii sociale	P	0.00	0.00	12,616.00	12,616.00	78,337.00	78,337.00	78,337.00	78,337.00	0.00	0.00	43800
4380000	Alte datorii sociale	P	0.00	0.00	12,616.00	12,616.00	78,337.00	78,337.00	78,337.00	78,337.00	0.00	0.00	4380000
4380000.02.A	Alte datorii sociale	P	0.00	0.00	12,616.00	12,616.00	78,337.00	78,337.00	78,337.00	78,337.00	0.00	0.00	4380000.02.A
444	Impozit pe venitul din salarii	P	0.00	19,087.00	13,070.00	15,804.00	80,842.00	77,559.00	80,842.00	96,646.00	0.00	15,804.00	444
44400	Impozit pe venitul din salarii	P	0.00	19,087.00	13,070.00	15,804.00	80,842.00	77,559.00	80,842.00	96,646.00	0.00	15,804.00	44400
4440000	Impozit pe venitul din salarii	P	0.00	19,087.00	13,070.00	15,804.00	80,842.00	77,559.00	80,842.00	96,646.00	0.00	15,804.00	4440000
4440000.01.A	Impozit pe venitul din salarii	P	0.00	0.00	6,366.00	8,991.00	39,008.00	47,999.00	39,008.00	47,999.00	0.00	8,991.00	4440000.01.A
4440000.01.A.650301.100101	Impozit pe venitul din salarii	P	0.00	0.00	729.00	1,203.00	5,047.00	6,250.00	5,047.00	6,250.00	0.00	1,203.00	4440000.01.A.650301.100101
4440000.01.A.650301.100106	Impozit pe venitul din salarii	P	0.00	0.00	127.00	88.00	464.00	552.00	464.00	552.00	0.00	88.00	4440000.01.A.650301.100106
4440000.01.A.650301.100130	Impozit pe venitul din salarii	P	0.00	0.00	0.00	0.00	983.00	983.00	983.00	983.00	0.00	0.00	4440000.01.A.650301.100130
4440000.01.A.650301.100306	Impozit pe venitul din salarii	P	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00	4440000.01.A.650301.100306
4440000.01.A.650302.100101	Impozit pe venitul din salarii	P	0.00	0.00	1,335.00	2,260.00	9,544.00	11,804.00	9,544.00	11,804.00	0.00	2,260.00	4440000.01.A.650302.100101
4440000.01.A.650302.100106	Impozit pe venitul din salarii	P	0.00	0.00	176.00	178.00	746.00	924.00	746.00	924.00	0.00	178.00	4440000.01.A.650302.100106
4440000.01.A.650302.100111	Impozit pe venitul din salarii	P	0.00	0.00	456.00	237.00	819.00	1,056.00	819.00	1,056.00	0.00	237.00	4440000.01.A.650302.100111
4440000.01.A.650302.100130	Impozit pe venitul din salarii	P	0.00	0.00	0.00	133.00	0.00	133.00	0.00	133.00	0.00	133.00	4440000.01.A.650302.100130
4440000.01.A.650401.100101	Impozit pe venitul din salarii	P	0.00	0.00	2,389.00	4,006.00	17,020.00	21,026.00	17,020.00	21,026.00	0.00	4,006.00	4440000.01.A.650401.100101
4440000.01.A.650401.100106	Impozit pe venitul din salarii	P	0.00	0.00	142.00	121.00	827.00	948.00	827.00	948.00	0.00	121.00	4440000.01.A.650401.100106
4440000.01.A.650401.100111	Impozit pe venitul din salarii	P	0.00	0.00	520.00	300.00	2,616.00	2,916.00	2,616.00	2,916.00	0.00	300.00	4440000.01.A.650401.100111
4440000.01.A.650401.100130	Impozit pe venitul din salarii	P	0.00	0.00	492.00	465.00	492.00	957.00	492.00	957.00	0.00	465.00	4440000.01.A.650401.100130
4440000.02.A	Impozit pe venitul din salarii	P	0.00	19,087.00	6,704.00	6,813.00	41,834.00	29,560.00	41,834.00	48,647.00	0.00	6,813.00	4440000.02.A
4440000.02.A.510103.100101	Impozit pe venitul din salarii	P	0.00	5,302.00	3,790.00	3,793.00	22,809.00	21,300.00	22,809.00	26,602.00	0.00	3,793.00	4440000.02.A.510103.100101
4440000.02.A.510103.100106	Impozit pe venitul din salarii	P	0.00	500.00	343.00	354.00	2,207.00	2,061.00	2,207.00	2,561.00	0.00	354.00	4440000.02.A.510103.100106
4440000.02.A.510103.100112	Impozit pe venitul din salarii	P	0.00	775.00	490.00	490.00	3,261.00	2,976.00	3,261.00	3,751.00	0.00	490.00	4440000.02.A.510103.100112
4440000.02.A.610500.100101	Impozit pe venitul din salarii	P	0.00	350.00	224.00	223.00	1,470.00	1,343.00	1,470.00	1,693.00	0.00	223.00	4440000.02.A.610500.100101
4440000.02.A.610500.100106	Impozit pe venitul din salarii	P	0.00	52.00	33.00	42.00	217.00	207.00	217.00	259.00	0.00	42.00	4440000.02.A.610500.100106
4440000.02.A.615000.100101	Impozit pe venitul din salarii	P	0.00	772.00	449.00	452.00	3,022.00	2,702.00	3,022.00	3,474.00	0.00	452.00	4440000.02.A.615000.100101
4440000.02.A.615000.100106	Impozit pe venitul din salarii	P	0.00	113.00	56.00	57.00	395.00	339.00	395.00	452.00	0.00	57.00	4440000.02.A.615000.100106
4440000.02.A.650301.100101	Impozit pe venitul din salarii	P	0.00	1,173.00	0.00	0.00	0.00	-1,173.00	0.00	0.00	0.00	0.00	4440000.02.A.650301.100101
4440000.02.A.650301.100106	Impozit pe venitul din salarii	P	0.00	4.00	0.00	0.00	0.00	-4.00	0.00	0.00	0.00	0.00	4440000.02.A.650301.100106
4440000.02.A.650301.100306	Impozit pe venitul din salarii	P	0.00	450.00	0.00	0.00	0.00	-450.00	0.00	0.00	0.00	0.00	4440000.02.A.650301.100306
4440000.02.A.650302.100101	Impozit pe venitul din salarii	P	0.00	2,524.00	0.00	0.00	0.00	-2,524.00	0.00	0.00	0.00	0.00	4440000.02.A.650302.100101
4440000.02.A.650302.100106	Impozit pe venitul din salarii	P	0.00	31.00	0.00	0.00	0.00	-31.00	0.00	0.00	0.00	0.00	4440000.02.A.650302.100106
4440000.02.A.650302.100111	Impozit pe venitul din salarii	P	0.00	36.00	0.00	0.00	0.00	-36.00	0.00	0.00	0.00	0.00	4440000.02.A.650302.100111
4440000.02.A.650401.100101	Impozit pe venitul din salarii	P	0.00	4,608.00	0.00	0.00	0.00	-4,608.00	0.00	0.00	0.00	0.00	4440000.02.A.650401.100101

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4440000.02.A.650401.100106	Impozit pe venitul din salarii	P	0.00	38.00	0.00	0.00	0.00	-38.00	0.00	0.00	0.00	0.00	4440000.02.A.650401.100106
4440000.02.A.650401.100111	Impozit pe venitul din salarii	P	0.00	265.00	0.00	0.00	0.00	-265.00	0.00	0.00	0.00	0.00	4440000.02.A.650401.100111
4440000.02.A.660800.100101	Impozit pe venitul din salarii	P	0.00	317.00	300.00	300.00	1,687.00	1,670.00	1,687.00	1,987.00	0.00	300.00	4440000.02.A.660800.100101
4440000.02.A.670302.100101	Impozit pe venitul din salarii	P	0.00	252.00	137.00	137.00	931.00	816.00	931.00	1,068.00	0.00	137.00	4440000.02.A.670302.100101
4440000.02.A.670302.100106	Impozit pe venitul din salarii	P	0.00	38.00	20.00	20.00	134.00	116.00	134.00	154.00	0.00	20.00	4440000.02.A.670302.100106
4440000.02.A.680502.100101	Impozit pe venitul din salarii	P	0.00	1,487.00	862.00	945.00	5,701.00	5,159.00	5,701.00	6,646.00	0.00	945.00	4440000.02.A.680502.100101
448	Alte datorii si creante cu bug	B	0.00	0.00	180.00	0.00	9,841.00	9,841.02	9,841.00	9,841.02	0.00	0.02	448
44801	Alte datorii fata de buget	P	0.00	0.00	180.00	0.00	9,841.00	9,841.02	9,841.00	9,841.02	0.00	0.02	44801
4480100	Alte datorii fata de buget	P	0.00	0.00	180.00	0.00	9,841.00	9,841.02	9,841.00	9,841.02	0.00	0.02	4480100
4480100.02.A	Alte datorii fata de buget	P	0.00	0.00	180.00	0.00	9,841.00	9,841.02	9,841.00	9,841.02	0.00	0.02	4480100.02.A
458	Sume de primit/de restituit A	B	31,364.	0.00	0.00	0.00	0.00	0.00	31,364.57	0.00	31,364.57	0.00	458
45801	Sume de primit de la Agentii	A	31,364.	0.00	0.00	0.00	0.00	0.00	31,364.57	0.00	31,364.57	0.00	45801
4580100	Sume de primit de la Agentii	A	31,364.	0.00	0.00	0.00	0.00	0.00	31,364.57	0.00	31,364.57	0.00	4580100
4580100.1	Sume de primit de la Agentii	A	31,364.	0.00	0.00	0.00	0.00	0.00	31,364.57	0.00	31,364.57	0.00	4580100.1
4580100.1.02.A	Sume de primit de la Agentii	A	31,364.	0.00	0.00	0.00	0.00	0.00	31,364.57	0.00	31,364.57	0.00	4580100.1.02.A
461	Debitori	A	41,010.	0.00	10,553.00	7,389.66	50,665.12	57,563.63	91,675.42	57,563.63	34,111.79	0.00	461
46101	Debitori sub 1 an	A	41,010.	0.00	10,553.00	7,389.66	50,665.12	57,563.63	91,675.42	57,563.63	34,111.79	0.00	46101
4610109	Debitori sub 1 an - alte crea	A	41,010.	0.00	10,553.00	7,389.66	50,665.12	57,563.63	91,675.42	57,563.63	34,111.79	0.00	4610109
4610109.01.A	Debitori sub 1 an - alte crea	A	0.00	0.00	10,553.00	7,128.00	40,434.00	24,981.00	40,434.00	24,981.00	15,453.00	0.00	4610109.01.A
4610109.01.A.000000.000000	Debitori sub 1 an - alte crea	A	0.00	0.00	10,553.00	7,128.00	40,434.00	24,981.00	40,434.00	24,981.00	15,453.00	0.00	4610109.01.A.000000.000000
4610109.02.A	Debitori sub 1 an - alte crea	A	41,010.	0.00	0.00	261.66	10,231.12	32,582.63	51,241.42	32,582.63	18,658.79	0.00	4610109.02.A
4610109.02.A.000000.000000	Debitori sub 1 an - alte crea	A	40,071.	0.00	0.00	261.66	10,231.12	31,643.63	50,302.42	31,643.63	18,658.79	0.00	4610109.02.A.000000.000000
4610109.02.A.365000	Debitori sub 1 an - alte crea	A	939.00	0.00	0.00	0.00	0.00	939.00	939.00	939.00	0.00	0.00	4610109.02.A.365000
462	Creditori	P	0.00	7,089.70	0.00	0.00	6,872.43	8,991.49	6,872.43	16,081.19	0.00	9,208.76	462
46201	Creditori sub 1 an	P	0.00	7,089.70	0.00	0.00	6,872.43	8,991.49	6,872.43	16,081.19	0.00	9,208.76	46201
4620109	Creditori sub 1 an - alte dato	P	0.00	7,089.70	0.00	0.00	6,872.43	8,991.49	6,872.43	16,081.19	0.00	9,208.76	4620109
4620109.02.A	Creditori sub 1 an - alte dato	P	0.00	7,089.70	0.00	0.00	6,872.43	8,991.49	6,872.43	16,081.19	0.00	9,208.76	4620109.02.A
4620109.02.A.000000.000000	Creditori sub 1 an - alte dato	P	0.00	7,089.70	0.00	0.00	6,015.71	7,216.71	6,015.71	14,306.41	0.00	8,290.70	4620109.02.A.000000.000000
4620109.02.A.670307.710130	Creditori sub 1 an - alte dato	P	0.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00	0.00	0.00	4620109.02.A.670307.710130
4620109.02.A.705000.710130	Creditori sub 1 an - alte dato	P	0.00	0.00	0.00	0.00	845.72	1,763.78	845.72	1,763.78	0.00	918.06	4620109.02.A.705000.710130
464	Creante ale bugetului local	A	505,488	0.00	-8,839.19	12,471.00	310,229.82	200,461.44	815,718.16	200,461.44	615,256.72	0.00	464
46400	Creante ale bugetului local	A	505,488	0.00	-8,839.19	12,471.00	310,229.82	200,461.44	815,718.16	200,461.44	615,256.72	0.00	46400
4640000	Creante ale bugetului local	A	505,488	0.00	-8,839.19	12,471.00	310,229.82	200,461.44	815,718.16	200,461.44	615,256.72	0.00	4640000
4640000.02.A	Creante ale bugetului local	A	505,488	0.00	-8,839.19	12,471.00	310,229.82	200,461.44	815,718.16	200,461.44	615,256.72	0.00	4640000.02.A
4640000.02.A.055000	Creante ale bugetului local	A	2,807.0	0.00	16.00	310.00	9,505.00	5,814.00	12,312.00	5,814.00	6,498.00	0.00	4640000.02.A.055000
4640000.02.A.070101	Creante ale bugetului local	A	7,402.0	0.00	541.99	1,127.00	26,703.44	17,962.00	34,105.44	17,962.00	16,143.44	0.00	4640000.02.A.070101
4640000.02.A.070102	Creante ale bugetului local	A	6,300.0	0.00	356.40	15.00	11,531.39	4,960.00	17,831.39	4,960.00	12,871.39	0.00	4640000.02.A.070102
4640000.02.A.070201	Creante ale bugetului local	A	19,023.	0.00	1,442.81	1,838.00	40,642.67	27,885.00	59,665.67	27,885.00	31,780.67	0.00	4640000.02.A.070201
4640000.02.A.070202	Creante ale bugetului local	A	0.00	0.00	13.95	0.00	1,243.36	320.00	1,243.36	320.00	923.36	0.00	4640000.02.A.070202
4640000.02.A.070203	Creante ale bugetului local	A	39,971.	0.00	2,002.32	4,231.00	104,974.47	77,253.00	144,945.47	77,253.00	67,692.47	0.00	4640000.02.A.070203

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4640000.02.A.075000	Creante ale bugetului local	A	23,021.	0.00	44.00	840.00	25,549.00	21,166.00	48,570.00	21,166.00	27,404.00	0.00	4640000.02.A.075000
4640000.02.A.160201	Creante ale bugetului local	A	12,130.	0.00	885.89	1,025.00	43,550.56	18,304.00	55,680.56	18,304.00	37,376.56	0.00	4640000.02.A.160201
4640000.02.A.160202	Creante ale bugetului local	A	16,576.	0.00	608.79	0.00	6,508.79	4,156.00	23,084.79	4,156.00	18,928.79	0.00	4640000.02.A.160202
4640000.02.A.160300	Creante ale bugetului local	A	8,230.0	0.00	303.84	100.00	3,885.01	2,350.70	12,115.01	2,350.70	9,764.31	0.00	4640000.02.A.160300
4640000.02.A.185000	Creante ale bugetului local	A	905.00	0.00	108.10	206.00	5,825.42	3,428.00	6,730.42	3,428.00	3,302.42	0.00	4640000.02.A.185000
4640000.02.A.300530	Creante ale bugetului local	A	6,690.3	0.00	231.83	0.00	15,956.82	4,485.74	22,647.16	4,485.74	18,161.42	0.00	4640000.02.A.300530
4640000.02.A.305000	Creante ale bugetului local	A	103,712	0.00	-15,974.11	0.00	-7,321.11	0.00	96,390.89	0.00	96,390.89	0.00	4640000.02.A.305000
4640000.02.A.332800	Creante ale bugetului local	A	1,208.0	0.00	0.00	0.00	0.00	604.00	1,208.00	604.00	604.00	0.00	4640000.02.A.332800
4640000.02.A.350102	Creante ale bugetului local	A	257,513	0.00	579.00	2,779.00	21,675.00	11,773.00	279,188.00	11,773.00	267,415.00	0.00	4640000.02.A.350102
467	Creditori ai bugetelor	P	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00	467
46702	Creditori ai bugetului local	P	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00	46702
4670200	Creditori ai bugetului local	P	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00	4670200
4670200.02.A	Creditori ai bugetului local	P	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00	4670200.02.A
4670200.02.A.350102	Creditori ai bugetului local	P	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00	4670200.02.A.350102
468	Imprumuturi pe termen scurt	A	0.00	0.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	0.00	468
46801	Imprumuturi pe termen scurt	A	0.00	0.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	0.00	46801
4680107	Sume acordate din excedent	A	0.00	0.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	0.00	4680107
4680107.02.A	Sume acordate din excedent	A	0.00	0.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	0.00	4680107.02.A
481	Decontari între institutia sup	B	455.42	0.00	279.50	559.00	1,236,143.87	1,236,599.29	2,467,352.42	2,467,352.42	0.00	0.00	481
48101	Decontari privind operatiuni	B	455.42	0.00	279.50	559.00	5,390.74	5,846.16	5,846.16	5,846.16	0.00	0.00	48101
4810101	Decontari privind operatiuni	B	455.42	0.00	279.50	559.00	5,390.74	5,846.16	5,846.16	5,846.16	0.00	0.00	4810101
4810101.02.A	Decontari privind operatiuni	B	455.42	0.00	279.50	559.00	5,390.74	5,846.16	5,846.16	5,846.16	0.00	0.00	4810101.02.A
48109	Alte decontari	B	0.00	0.00	0.00	0.00	1,230,753.13	1,230,753.13	2,461,506.26	2,461,506.26	0.00	0.00	48109
4810900	Alte decontari	B	0.00	0.00	0.00	0.00	1,230,753.13	1,230,753.13	2,461,506.26	2,461,506.26	0.00	0.00	4810900
4810900.02.A	Alte decontari	B	0.00	0.00	0.00	0.00	1,230,753.13	1,230,753.13	2,461,506.26	2,461,506.26	0.00	0.00	4810900.02.A
489	Decontari privind încheierea	B	0.00	4,789.00	0.00	0.00	4,789.00	0.00	4,789.00	4,789.00	0.00	0.00	489
48902	Decontari privind incheierea	B	0.00	4,789.00	0.00	0.00	4,789.00	0.00	4,789.00	4,789.00	0.00	0.00	48902
4890201	Decontari privind incheierea	B	0.00	4,789.00	0.00	0.00	4,789.00	0.00	4,789.00	4,789.00	0.00	0.00	4890201
4890201.01.A	Decontari privind incheierea	B	0.00	4,789.00	0.00	0.00	4,789.00	0.00	4,789.00	4,789.00	0.00	0.00	4890201.01.A
519	Imprumuturi pe termen scurt	P	0.00	0.00	0.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	519
51901	Imprumuturi pe termen scurt	P	0.00	0.00	0.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	51901
5190107	Sume primite din excedentul	P	0.00	0.00	0.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	5190107
5190107.02.A	Sume primite din excedentul	P	0.00	0.00	0.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	5190107.02.A
521	Disponibil al bugetului local	B	329,252	0.00	224,704.61	50.00	1,805,041.08	329,800.00	2,134,293.95	329,800.00	1,804,493.95	0.00	521
52101	Disponibil al bugetului local	A	0.00	0.00	224,704.61	50.00	1,805,041.08	800.00	1,805,041.08	800.00	1,804,241.08	0.00	52101
5210100	Disponibil al bugetului local	A	0.00	0.00	224,704.61	50.00	1,805,041.08	800.00	1,805,041.08	800.00	1,804,241.08	0.00	5210100
5210100.01	Disponibil al bugetului local	A	0.00	0.00	224,704.61	50.00	1,476,041.08	800.00	1,476,041.08	800.00	1,475,241.08	0.00	5210100.01
5210100.01.02.A	Disponibil al bugetului local	A	0.00	0.00	224,704.61	50.00	1,476,041.08	800.00	1,476,041.08	800.00	1,475,241.08	0.00	5210100.01.02.A
5210100.01.02.A.031800	Disponibil al bugetului local	A	0.00	0.00	0.00	0.00	107.00	0.00	107.00	0.00	107.00	0.00	5210100.01.02.A.031800
5210100.01.02.A.040100	Disponibil al bugetului local	A	0.00	0.00	8,267.61	0.00	95,740.64	0.00	95,740.64	0.00	95,740.64	0.00	5210100.01.02.A.040100

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
5210100.01.02.A.040400	Disponibil al bugetului local	A	0.00	0.00	20,608.00	0.00	147,512.00	0.00	147,512.00	0.00	147,512.00	0.00	5210100.01.02.A.040400
5210100.01.02.A.055000	Disponibil al bugetului local	A	0.00	0.00	1,049.00	0.00	12,794.00	0.00	12,794.00	0.00	12,794.00	0.00	5210100.01.02.A.055000
5210100.01.02.A.070101	Disponibil al bugetului local	A	0.00	0.00	1,127.00	0.00	17,962.00	0.00	17,962.00	0.00	17,962.00	0.00	5210100.01.02.A.070101
5210100.01.02.A.070102	Disponibil al bugetului local	A	0.00	0.00	15.00	0.00	4,960.00	0.00	4,960.00	0.00	4,960.00	0.00	5210100.01.02.A.070102
5210100.01.02.A.070201	Disponibil al bugetului local	A	0.00	0.00	1,838.00	0.00	27,885.00	0.00	27,885.00	0.00	27,885.00	0.00	5210100.01.02.A.070201
5210100.01.02.A.070202	Disponibil al bugetului local	A	0.00	0.00	0.00	0.00	320.00	0.00	320.00	0.00	320.00	0.00	5210100.01.02.A.070202
5210100.01.02.A.070203	Disponibil al bugetului local	A	0.00	0.00	4,231.00	0.00	77,253.00	0.00	77,253.00	0.00	77,253.00	0.00	5210100.01.02.A.070203
5210100.01.02.A.070300	Disponibil al bugetului local	A	0.00	0.00	133.00	50.00	1,166.00	50.00	1,166.00	50.00	1,116.00	0.00	5210100.01.02.A.070300
5210100.01.02.A.075000	Disponibil al bugetului local	A	0.00	0.00	840.00	0.00	21,166.00	0.00	21,166.00	0.00	21,166.00	0.00	5210100.01.02.A.075000
5210100.01.02.A.110200	Disponibil al bugetului local	A	0.00	0.00	63,334.00	0.00	306,000.00	0.00	306,000.00	0.00	306,000.00	0.00	5210100.01.02.A.110200
5210100.01.02.A.110600	Disponibil al bugetului local	A	0.00	0.00	113,334.00	0.00	680,000.00	0.00	680,000.00	0.00	680,000.00	0.00	5210100.01.02.A.110600
5210100.01.02.A.160201	Disponibil al bugetului local	A	0.00	0.00	1,133.00	0.00	19,059.00	0.00	19,059.00	0.00	19,059.00	0.00	5210100.01.02.A.160201
5210100.01.02.A.160202	Disponibil al bugetului local	A	0.00	0.00	0.00	0.00	6,306.00	0.00	6,306.00	0.00	6,306.00	0.00	5210100.01.02.A.160202
5210100.01.02.A.160300	Disponibil al bugetului local	A	0.00	0.00	100.00	0.00	2,350.70	0.00	2,350.70	0.00	2,350.70	0.00	5210100.01.02.A.160300
5210100.01.02.A.185000	Disponibil al bugetului local	A	0.00	0.00	206.00	0.00	3,788.00	0.00	3,788.00	0.00	3,788.00	0.00	5210100.01.02.A.185000
5210100.01.02.A.300530	Disponibil al bugetului local	A	0.00	0.00	0.00	0.00	4,485.74	0.00	4,485.74	0.00	4,485.74	0.00	5210100.01.02.A.300530
5210100.01.02.A.332800	Disponibil al bugetului local	A	0.00	0.00	0.00	0.00	604.00	0.00	604.00	0.00	604.00	0.00	5210100.01.02.A.332800
5210100.01.02.A.340200	Disponibil al bugetului local	A	0.00	0.00	205.00	0.00	1,511.00	0.00	1,511.00	0.00	1,511.00	0.00	5210100.01.02.A.340200
5210100.01.02.A.350102	Disponibil al bugetului local	A	0.00	0.00	3,484.00	0.00	18,583.00	750.00	18,583.00	750.00	17,833.00	0.00	5210100.01.02.A.350102
5210100.01.02.A.423400	Disponibil al bugetului local	A	0.00	0.00	0.00	0.00	1,488.00	0.00	1,488.00	0.00	1,488.00	0.00	5210100.01.02.A.423400
5210100.01.02.A.424100	Disponibil al bugetului local	A	0.00	0.00	4,800.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	5210100.01.02.A.424100
5210100.02	Disponibil al bugetului local -	A	0.00	0.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	0.00	5210100.02
5210100.02.02.A	Disponibil al bugetului local	A	0.00	0.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	0.00	5210100.02.02.A
5210100.02.02.A.401400	Disponibil al bugetului local	A	0.00	0.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	0.00	5210100.02.02.A.401400
52103	Rezultatul executiei bugetare	A	329,252	0.00	0.00	0.00	0.00	329,000.00	329,252.87	329,000.00	252.87	0.00	52103
5210300	Rezultatul executiei bugetare	A	329,252	0.00	0.00	0.00	0.00	329,000.00	329,252.87	329,000.00	252.87	0.00	5210300
5210300.02.A	Rezultatul executiei bugetare	A	329,252	0.00	0.00	0.00	0.00	329,000.00	329,252.87	329,000.00	252.87	0.00	5210300.02.A
5210300.02.A.980000	Rezultatul executiei bugetare	A	329,252	0.00	0.00	0.00	0.00	329,000.00	329,252.87	329,000.00	252.87	0.00	5210300.02.A.980000
529	Disponibil din sumele colecta	A	0.00	0.00	180.00	180.00	4,841.00	4,841.00	4,841.00	4,841.00	0.00	0.00	529
52903	Disponibil din sume colectat	A	0.00	0.00	180.00	180.00	4,841.00	4,841.00	4,841.00	4,841.00	0.00	0.00	52903
5290301	Disponibil din sume colectat	A	0.00	0.00	180.00	180.00	4,841.00	4,841.00	4,841.00	4,841.00	0.00	0.00	5290301
5290301.02.A	Disponibil din sume colectat	A	0.00	0.00	180.00	180.00	4,841.00	4,841.00	4,841.00	4,841.00	0.00	0.00	5290301.02.A
531	Casa	A	0.00	0.00	64,114.00	64,114.00	490,045.00	490,045.00	490,045.00	490,045.00	0.00	0.00	531
53101	Casa în lei	A	0.00	0.00	64,114.00	64,114.00	490,045.00	490,045.00	490,045.00	490,045.00	0.00	0.00	53101
5310101	Casa în lei	A	0.00	0.00	64,114.00	64,114.00	490,045.00	490,045.00	490,045.00	490,045.00	0.00	0.00	5310101
5310101.02.A	Casa în lei	A	0.00	0.00	64,114.00	64,114.00	487,025.00	487,025.00	487,025.00	487,025.00	0.00	0.00	5310101.02.A
5310101.02.A.000000.000000	Casa în lei	A	0.00	0.00	230.00	230.00	6,388.00	6,388.00	6,388.00	6,388.00	0.00	0.00	5310101.02.A.000000.000000
5310101.02.A.055000	Casa în lei	A	0.00	0.00	1,049.00	1,049.00	12,936.00	12,936.00	12,936.00	12,936.00	0.00	0.00	5310101.02.A.055000
5310101.02.A.070101	Casa în lei	A	0.00	0.00	1,127.00	1,127.00	17,962.00	17,962.00	17,962.00	17,962.00	0.00	0.00	5310101.02.A.070101
5310101.02.A.070102	Casa în lei	A	0.00	0.00	15.00	15.00	3,721.00	3,721.00	3,721.00	3,721.00	0.00	0.00	5310101.02.A.070102



**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
5310101.02.A.070201	Casa în lei	A	0.00	0.00	1,497.00	1,497.00	26,353.00	26,353.00	26,353.00	26,353.00	0.00	0.00	5310101.02.A.070201
5310101.02.A.070202	Casa în lei	A	0.00	0.00	0.00	0.00	159.00	159.00	159.00	159.00	0.00	0.00	5310101.02.A.070202
5310101.02.A.070203	Casa în lei	A	0.00	0.00	4,181.00	4,181.00	70,610.00	70,610.00	70,610.00	70,610.00	0.00	0.00	5310101.02.A.070203
5310101.02.A.070300	Casa în lei	A	0.00	0.00	133.00	133.00	1,166.00	1,166.00	1,166.00	1,166.00	0.00	0.00	5310101.02.A.070300
5310101.02.A.075000	Casa în lei	A	0.00	0.00	840.00	840.00	21,166.00	21,166.00	21,166.00	21,166.00	0.00	0.00	5310101.02.A.075000
5310101.02.A.160201	Casa în lei	A	0.00	0.00	1,025.00	1,025.00	18,826.00	18,826.00	18,826.00	18,826.00	0.00	0.00	5310101.02.A.160201
5310101.02.A.160202	Casa în lei	A	0.00	0.00	0.00	0.00	4,156.00	4,156.00	4,156.00	4,156.00	0.00	0.00	5310101.02.A.160202
5310101.02.A.160300	Casa în lei	A	0.00	0.00	100.00	100.00	2,294.00	2,294.00	2,294.00	2,294.00	0.00	0.00	5310101.02.A.160300
5310101.02.A.185000	Casa în lei	A	0.00	0.00	206.00	206.00	3,788.00	3,788.00	3,788.00	3,788.00	0.00	0.00	5310101.02.A.185000
5310101.02.A.300530	Casa în lei	A	0.00	0.00	0.00	0.00	4,457.00	4,457.00	4,457.00	4,457.00	0.00	0.00	5310101.02.A.300530
5310101.02.A.332800	Casa în lei	A	0.00	0.00	0.00	0.00	604.00	604.00	604.00	604.00	0.00	0.00	5310101.02.A.332800
5310101.02.A.340200	Casa în lei	A	0.00	0.00	205.00	205.00	1,511.00	1,511.00	1,511.00	1,511.00	0.00	0.00	5310101.02.A.340200
5310101.02.A.350102	Casa în lei	A	0.00	0.00	2,440.00	2,440.00	16,025.00	16,025.00	16,025.00	16,025.00	0.00	0.00	5310101.02.A.350102
5310101.02.A.510103.100101	Casa în lei	A	0.00	0.00	18,308.00	18,308.00	86,820.00	86,820.00	86,820.00	86,820.00	0.00	0.00	5310101.02.A.510103.100101
5310101.02.A.510103.100106	Casa în lei	A	0.00	0.00	1,139.00	1,139.00	4,877.00	4,877.00	4,877.00	4,877.00	0.00	0.00	5310101.02.A.510103.100106
5310101.02.A.510103.100112	Casa în lei	A	0.00	0.00	3,412.00	3,412.00	20,188.00	20,188.00	20,188.00	20,188.00	0.00	0.00	5310101.02.A.510103.100112
5310101.02.A.510103.200108	Casa în lei	A	0.00	0.00	152.00	152.00	1,390.00	1,390.00	1,390.00	1,390.00	0.00	0.00	5310101.02.A.510103.200108
5310101.02.A.510103.202500	Casa în lei	A	0.00	0.00	113.00	113.00	1,713.00	1,713.00	1,713.00	1,713.00	0.00	0.00	5310101.02.A.510103.202500
5310101.02.A.610500.100101	Casa în lei	A	0.00	0.00	1,238.00	1,238.00	6,959.00	6,959.00	6,959.00	6,959.00	0.00	0.00	5310101.02.A.610500.100101
5310101.02.A.610500.100106	Casa în lei	A	0.00	0.00	301.00	301.00	1,505.00	1,505.00	1,505.00	1,505.00	0.00	0.00	5310101.02.A.610500.100106
5310101.02.A.615000.100101	Casa în lei	A	0.00	0.00	1,639.00	1,639.00	9,702.00	9,702.00	9,702.00	9,702.00	0.00	0.00	5310101.02.A.615000.100101
5310101.02.A.650401.590100	Casa în lei	A	0.00	0.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	5310101.02.A.650401.590100
5310101.02.A.670302.100101	Casa în lei	A	0.00	0.00	1,539.00	1,539.00	9,170.00	9,170.00	9,170.00	9,170.00	0.00	0.00	5310101.02.A.670302.100101
5310101.02.A.670302.100106	Casa în lei	A	0.00	0.00	231.00	231.00	1,331.00	1,331.00	1,331.00	1,331.00	0.00	0.00	5310101.02.A.670302.100106
5310101.02.A.670307.710130	Casa în lei	A	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00	5310101.02.A.670307.710130
5310101.02.A.670501.591100	Casa în lei	A	0.00	0.00	600.00	600.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	5310101.02.A.670501.591100
5310101.02.A.680502.100101	Casa în lei	A	0.00	0.00	12,592.00	12,592.00	76,418.00	76,418.00	76,418.00	76,418.00	0.00	0.00	5310101.02.A.680502.100101
5310101.02.A.680502.570201	Casa în lei	A	0.00	0.00	7,802.00	7,802.00	46,023.00	46,023.00	46,023.00	46,023.00	0.00	0.00	5310101.02.A.680502.570201
5310101.02.A.681501.570201	Casa în lei	A	0.00	0.00	0.00	0.00	1,952.00	1,952.00	1,952.00	1,952.00	0.00	0.00	5310101.02.A.681501.570201
5310101.02.A.705000.710130	Casa în lei	A	0.00	0.00	0.00	0.00	135.00	135.00	135.00	135.00	0.00	0.00	5310101.02.A.705000.710130
5310101.02.E	Casa în lei	A	0.00	0.00	0.00	0.00	3,020.00	3,020.00	3,020.00	3,020.00	0.00	0.00	5310101.02.E
5310101.02.E.000000.000000	Casa în lei	A	0.00	0.00	0.00	0.00	3,020.00	3,020.00	3,020.00	3,020.00	0.00	0.00	5310101.02.E.000000.000000
532	Alte valori	A	5,585.5	0.00	33,150.00	34,314.70	48,231.96	48,358.96	53,817.46	48,358.96	5,458.50	0.00	532
53201	Timbre fiscale si postale	A	135.50	0.00	0.00	14.70	975.00	452.00	1,110.50	452.00	658.50	0.00	53201
5320100	Timbre fiscale si postale	A	135.50	0.00	0.00	14.70	975.00	452.00	1,110.50	452.00	658.50	0.00	5320100
5320100.02.A	Timbre fiscale si postale	A	135.50	0.00	0.00	14.70	975.00	452.00	1,110.50	452.00	658.50	0.00	5320100.02.A
53204	Bonuri valorice pentru carbu	A	5,450.0	0.00	0.00	1,150.00	8,756.96	9,406.96	14,206.96	9,406.96	4,800.00	0.00	53204
5320400	Bonuri valorice pentru carbu	A	5,450.0	0.00	0.00	1,150.00	8,756.96	9,406.96	14,206.96	9,406.96	4,800.00	0.00	5320400
5320400.02.A	Bonuri valorice pentru carbu	A	5,450.0	0.00	0.00	1,150.00	8,756.96	9,406.96	14,206.96	9,406.96	4,800.00	0.00	5320400.02.A
53208	Alte valori	A	0.00	0.00	33,150.00	33,150.00	38,500.00	38,500.00	38,500.00	38,500.00	0.00	0.00	53208

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
5320800	Alte valori	A	0.00	0.00	33,150.00	33,150.00	38,500.00	38,500.00	38,500.00	38,500.00	0.00	0.00	5320800
5320800.01.A	Alte valori	A	0.00	0.00	31,150.00	31,150.00	31,150.00	31,150.00	31,150.00	31,150.00	0.00	0.00	5320800.01.A
5320800.02.A	Alte valori	A	0.00	0.00	2,000.00	2,000.00	7,350.00	7,350.00	7,350.00	7,350.00	0.00	0.00	5320800.02.A
550	Disponibil din fonduri cu des	A	4,502.6	0.00	150.00	14.00	300.00	28.00	4,802.67	28.00	4,774.67	0.00	550
55001	Disponibil din fonduri cu des	A	4,502.6	0.00	150.00	14.00	300.00	28.00	4,802.67	28.00	4,774.67	0.00	55001
5500102	Disponibil din fonduri cu des	A	4,502.6	0.00	150.00	14.00	300.00	28.00	4,802.67	28.00	4,774.67	0.00	5500102
5500102.02.A	Disponibil din fonduri cu des	A	4,502.6	0.00	150.00	14.00	300.00	28.00	4,802.67	28.00	4,774.67	0.00	5500102.02.A
552	Disponibil pentru sume de m	A	7,089.7	0.00	0.00	0.00	1,201.00	0.00	8,290.70	0.00	8,290.70	0.00	552
55200	Disponibil pentru sume de m	A	7,089.7	0.00	0.00	0.00	1,201.00	0.00	8,290.70	0.00	8,290.70	0.00	55200
5520000	Disponibil pentru sume de m	A	7,089.7	0.00	0.00	0.00	1,201.00	0.00	8,290.70	0.00	8,290.70	0.00	5520000
5520000.02.A	Disponibil pentru sume de m	A	7,089.7	0.00	0.00	0.00	1,201.00	0.00	8,290.70	0.00	8,290.70	0.00	5520000.02.A
562	Disponibil al activitatilor fina	A	0.08	0.00	0.00	0.00	3,020.00	0.00	3,020.08	0.00	3,020.08	0.00	562
56201	Disponibil al activitatilor fina	A	0.00	0.00	0.00	0.00	3,020.00	0.00	3,020.00	0.00	3,020.00	0.00	56201
5620101	Disponibil in lei al activitatilo	A	0.00	0.00	0.00	0.00	3,020.00	0.00	3,020.00	0.00	3,020.00	0.00	5620101
5620101.02.E	Disponibil in lei al activitatilo	A	0.00	0.00	0.00	0.00	3,020.00	0.00	3,020.00	0.00	3,020.00	0.00	5620101.02.E
5620101.02.E.300530	Disponibil in lei al activitatilo	A	0.00	0.00	0.00	0.00	3,020.00	0.00	3,020.00	0.00	3,020.00	0.00	5620101.02.E.300530
56203	Rezultatul executiei bugetare	A	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.08	0.00	56203
5620300	Rezultatul executiei bugetare	A	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.08	0.00	5620300
5620300.02.E	Rezultatul executiei bugetare	A	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.08	0.00	5620300.02.E
5620300.02.E.980000	Rezultatul executiei bugetare	A	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.08	0.00	5620300.02.E.980000
581	Viramente interne	B	0.00	0.00	64,114.00	64,114.00	503,241.00	503,241.00	503,241.00	503,241.00	0.00	0.00	581
58101	Viramente interne	B	0.00	0.00	64,114.00	64,114.00	503,241.00	503,241.00	503,241.00	503,241.00	0.00	0.00	58101
5810101	Viramente interne – activitat	B	0.00	0.00	64,114.00	64,114.00	503,241.00	503,241.00	503,241.00	503,241.00	0.00	0.00	5810101
5810101.02.A	Viramente interne – activitat	B	0.00	0.00	64,114.00	64,114.00	500,221.00	500,221.00	500,221.00	500,221.00	0.00	0.00	5810101.02.A
5810101.02.E	Viramente interne – activitat	B	0.00	0.00	0.00	0.00	3,020.00	3,020.00	3,020.00	3,020.00	0.00	0.00	5810101.02.E
602	Cheltuieli cu materialele con	A	0.00	0.00	2,316.49	2,316.49	80,973.10	80,973.10	80,973.10	80,973.10	0.00	0.00	602
60202	Cheltuieli privind combustibil	A	0.00	0.00	1,394.88	1,394.88	70,699.66	70,699.66	70,699.66	70,699.66	0.00	0.00	60202
6020200	Cheltuieli privind combustibil	A	0.00	0.00	1,394.88	1,394.88	70,699.66	70,699.66	70,699.66	70,699.66	0.00	0.00	6020200
6020200.02.A	Cheltuieli privind combustibil	A	0.00	0.00	1,394.88	1,394.88	70,699.66	70,699.66	70,699.66	70,699.66	0.00	0.00	6020200.02.A
6020200.02.A.510103.200103	Cheltuieli privind combustibil	A	0.00	0.00	0.00	0.00	8,924.20	8,924.20	8,924.20	8,924.20	0.00	0.00	6020200.02.A.510103.200103
6020200.02.A.510103.200105	Cheltuieli privind combustibil	A	0.00	0.00	1,350.00	1,350.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00	6020200.02.A.510103.200105
6020200.02.A.650302.200103	Cheltuieli privind combustibil	A	0.00	0.00	0.00	0.00	572.69	572.69	572.69	572.69	0.00	0.00	6020200.02.A.650302.200103
6020200.02.A.650302.200105	Cheltuieli privind combustibil	A	0.00	0.00	0.00	0.00	1,743.04	1,743.04	1,743.04	1,743.04	0.00	0.00	6020200.02.A.650302.200105
6020200.02.A.650401.200103	Cheltuieli privind combustibil	A	0.00	0.00	0.00	0.00	49,792.22	49,792.22	49,792.22	49,792.22	0.00	0.00	6020200.02.A.650401.200103
6020200.02.A.650401.200105	Cheltuieli privind combustibil	A	0.00	0.00	0.00	0.00	3,922.63	3,922.63	3,922.63	3,922.63	0.00	0.00	6020200.02.A.650401.200105
6020200.02.A.670503.200105	Cheltuieli privind combustibil	A	0.00	0.00	44.88	44.88	44.88	44.88	44.88	44.88	0.00	0.00	6020200.02.A.670503.200105
60208	Cheltuieli privind alte materi	A	0.00	0.00	829.22	829.22	10,181.05	10,181.05	10,181.05	10,181.05	0.00	0.00	60208
6020800	Cheltuieli privind alte materi	A	0.00	0.00	829.22	829.22	10,181.05	10,181.05	10,181.05	10,181.05	0.00	0.00	6020800
6020800.01.A	Cheltuieli privind alte materi	A	0.00	0.00	0.00	0.00	93.10	93.10	93.10	93.10	0.00	0.00	6020800.01.A
6020800.01.A.650401.201100	Cheltuieli privind alte materi	A	0.00	0.00	0.00	0.00	93.10	93.10	93.10	93.10	0.00	0.00	6020800.01.A.650401.201100

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6020800.02.A	Cheltuieli privind alte materi	A	0.00	0.00	829.22	829.22	10,087.95	10,087.95	10,087.95	10,087.95	0.00	0.00	6020800.02.A
6020800.02.A.510103.200101	Cheltuieli privind alte materi	A	0.00	0.00	107.84	107.84	3,303.48	3,303.48	3,303.48	3,303.48	0.00	0.00	6020800.02.A.510103.200101
6020800.02.A.510103.200102	Cheltuieli privind alte materi	A	0.00	0.00	222.98	222.98	1,323.39	1,323.39	1,323.39	1,323.39	0.00	0.00	6020800.02.A.510103.200102
6020800.02.A.510103.200130	Cheltuieli privind alte materi	A	0.00	0.00	8.90	8.90	3,274.66	3,274.66	3,274.66	3,274.66	0.00	0.00	6020800.02.A.510103.200130
6020800.02.A.650302.200101	Cheltuieli privind alte materi	A	0.00	0.00	198.38	198.38	198.38	198.38	198.38	198.38	0.00	0.00	6020800.02.A.650302.200101
6020800.02.A.650302.200102	Cheltuieli privind alte materi	A	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	6020800.02.A.650302.200102
6020800.02.A.650302.200130	Cheltuieli privind alte materi	A	0.00	0.00	0.00	0.00	498.02	498.02	498.02	498.02	0.00	0.00	6020800.02.A.650302.200130
6020800.02.A.670302.200130	Cheltuieli privind alte materi	A	0.00	0.00	0.00	0.00	7.25	7.25	7.25	7.25	0.00	0.00	6020800.02.A.670302.200130
6020800.02.A.670503.200130	Cheltuieli privind alte materi	A	0.00	0.00	291.12	291.12	482.77	482.77	482.77	482.77	0.00	0.00	6020800.02.A.670503.200130
60209	Cheltuieli privind medicamen	A	0.00	0.00	92.39	92.39	92.39	92.39	92.39	92.39	0.00	0.00	60209
6020900	Cheltuieli privind medicamen	A	0.00	0.00	92.39	92.39	92.39	92.39	92.39	92.39	0.00	0.00	6020900
6020900.02.A	Cheltuieli privind medicamen	A	0.00	0.00	92.39	92.39	92.39	92.39	92.39	92.39	0.00	0.00	6020900.02.A
6020900.02.A.660800.200130	Cheltuieli privind medicamen	A	0.00	0.00	92.39	92.39	92.39	92.39	92.39	92.39	0.00	0.00	6020900.02.A.660800.200130
609	Cheltuieli cu alte stocuri	A	0.00	0.00	190.40	190.40	380.80	380.80	380.80	380.80	0.00	0.00	609
60900	Cheltuieli cu alte stocuri	A	0.00	0.00	190.40	190.40	380.80	380.80	380.80	380.80	0.00	0.00	60900
6090000	Cheltuieli cu alte stocuri	A	0.00	0.00	190.40	190.40	380.80	380.80	380.80	380.80	0.00	0.00	6090000
6090000.02.A	Cheltuieli cu alte stocuri	A	0.00	0.00	190.40	190.40	380.80	380.80	380.80	380.80	0.00	0.00	6090000.02.A
6090000.02.A.510103.200130	Cheltuieli cu alte stocuri	A	0.00	0.00	190.40	190.40	380.80	380.80	380.80	380.80	0.00	0.00	6090000.02.A.510103.200130
610	Cheltuieli privind energia si a	A	0.00	0.00	2,625.85	2,625.85	26,861.93	26,861.93	26,861.93	26,861.93	0.00	0.00	610
61000	Cheltuieli privind energia si a	A	0.00	0.00	2,625.85	2,625.85	26,861.93	26,861.93	26,861.93	26,861.93	0.00	0.00	61000
6100000	Cheltuieli privind energia si a	A	0.00	0.00	2,625.85	2,625.85	26,861.93	26,861.93	26,861.93	26,861.93	0.00	0.00	6100000
6100000.02.A	Cheltuieli privind energia si a	A	0.00	0.00	2,625.85	2,625.85	26,861.93	26,861.93	26,861.93	26,861.93	0.00	0.00	6100000.02.A
6100000.02.A.510103.200103	Cheltuieli privind energia si a	A	0.00	0.00	0.00	0.00	2,162.13	2,162.13	2,162.13	2,162.13	0.00	0.00	6100000.02.A.510103.200103
6100000.02.A.510103.200104	Cheltuieli privind energia si a	A	0.00	0.00	38.80	38.80	201.76	201.76	201.76	201.76	0.00	0.00	6100000.02.A.510103.200104
6100000.02.A.650301.200103	Cheltuieli privind energia si a	A	0.00	0.00	715.33	715.33	1,995.33	1,995.33	1,995.33	1,995.33	0.00	0.00	6100000.02.A.650301.200103
6100000.02.A.650302.200103	Cheltuieli privind energia si a	A	0.00	0.00	0.00	0.00	1,265.53	1,265.53	1,265.53	1,265.53	0.00	0.00	6100000.02.A.650302.200103
6100000.02.A.650302.200104	Cheltuieli privind energia si a	A	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	6100000.02.A.650302.200104
6100000.02.A.650401.200103	Cheltuieli privind energia si a	A	0.00	0.00	0.00	0.00	1,700.66	1,700.66	1,700.66	1,700.66	0.00	0.00	6100000.02.A.650401.200103
6100000.02.A.650401.200104	Cheltuieli privind energia si a	A	0.00	0.00	0.00	0.00	442.36	442.36	442.36	442.36	0.00	0.00	6100000.02.A.650401.200104
6100000.02.A.650401.203030	Cheltuieli privind energia si a	A	0.00	0.00	0.00	0.00	82.06	82.06	82.06	82.06	0.00	0.00	6100000.02.A.650401.203030
6100000.02.A.670307.200103	Cheltuieli privind energia si a	A	0.00	0.00	0.00	0.00	521.23	521.23	521.23	521.23	0.00	0.00	6100000.02.A.670307.200103
6100000.02.A.670503.200103	Cheltuieli privind energia si a	A	0.00	0.00	0.00	0.00	4.40	4.40	4.40	4.40	0.00	0.00	6100000.02.A.670503.200103
6100000.02.A.700600.200103	Cheltuieli privind energia si a	A	0.00	0.00	1,871.72	1,871.72	17,986.47	17,986.47	17,986.47	17,986.47	0.00	0.00	6100000.02.A.700600.200103
611	Cheltuieli cu întreținerea si r	A	0.00	0.00	732.99	732.99	102,794.77	102,794.77	102,794.77	102,794.77	0.00	0.00	611
61100	Cheltuieli cu întreținerea si r	A	0.00	0.00	732.99	732.99	102,794.77	102,794.77	102,794.77	102,794.77	0.00	0.00	61100
6110000	Cheltuieli cu întreținerea si r	A	0.00	0.00	732.99	732.99	102,794.77	102,794.77	102,794.77	102,794.77	0.00	0.00	6110000
6110000.02.A	Cheltuieli cu întreținerea si r	A	0.00	0.00	732.99	732.99	102,794.77	102,794.77	102,794.77	102,794.77	0.00	0.00	6110000.02.A
6110000.02.A.510103.200130	Cheltuieli cu întreținerea si r	A	0.00	0.00	0.00	0.00	522.29	522.29	522.29	522.29	0.00	0.00	6110000.02.A.510103.200130
6110000.02.A.510103.200200	Cheltuieli cu întreținerea si r	A	0.00	0.00	732.99	732.99	732.99	732.99	732.99	732.99	0.00	0.00	6110000.02.A.510103.200200
6110000.02.A.510103.200530	Cheltuieli cu întreținerea si r	A	0.00	0.00	0.00	0.00	740.89	740.89	740.89	740.89	0.00	0.00	6110000.02.A.510103.200530

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6110000.02.A.670503.200130	Cheltuieli cu întreținerea si r	A	0.00	0.00	0.00	0.00	838.60	838.60	838.60	838.60	0.00	0.00	6110000.02.A.670503.200130
6110000.02.A.840301.200200	Cheltuieli cu întreținerea si r	A	0.00	0.00	0.00	0.00	99,960.00	99,960.00	99,960.00	99,960.00	0.00	0.00	6110000.02.A.840301.200200
613	Cheltuieli cu primele de asig	A	0.00	0.00	0.00	0.00	2,008.71	2,008.71	2,008.71	2,008.71	0.00	0.00	613
61300	Cheltuieli cu primele de asig	A	0.00	0.00	0.00	0.00	2,008.71	2,008.71	2,008.71	2,008.71	0.00	0.00	61300
6130000	Cheltuieli cu primele de asig	A	0.00	0.00	0.00	0.00	2,008.71	2,008.71	2,008.71	2,008.71	0.00	0.00	6130000
6130000.02.A	Cheltuieli cu primele de asig	A	0.00	0.00	0.00	0.00	2,008.71	2,008.71	2,008.71	2,008.71	0.00	0.00	6130000.02.A
6130000.02.A.510103.203003	Cheltuieli cu primele de asig	A	0.00	0.00	0.00	0.00	1,358.11	1,358.11	1,358.11	1,358.11	0.00	0.00	6130000.02.A.510103.203003
6130000.02.A.650302.203030	Cheltuieli cu primele de asig	A	0.00	0.00	0.00	0.00	650.60	650.60	650.60	650.60	0.00	0.00	6130000.02.A.650302.203030
623	Cheltuieli de protocol, recla	A	0.00	0.00	148.50	148.50	148.50	148.50	148.50	148.50	0.00	0.00	623
62300	Cheltuieli de protocol, recla	A	0.00	0.00	148.50	148.50	148.50	148.50	148.50	148.50	0.00	0.00	62300
6230000	Cheltuieli de protocol, recla	A	0.00	0.00	148.50	148.50	148.50	148.50	148.50	148.50	0.00	0.00	6230000
6230000.02.A	Cheltuieli de protocol, recla	A	0.00	0.00	148.50	148.50	148.50	148.50	148.50	148.50	0.00	0.00	6230000.02.A
6230000.02.A.510103.203001	Cheltuieli de protocol, recla	A	0.00	0.00	148.50	148.50	148.50	148.50	148.50	148.50	0.00	0.00	6230000.02.A.510103.203001
626	Cheltuieli postale si taxe de t	A	0.00	0.00	2,760.86	2,760.86	18,173.60	18,173.60	18,173.60	18,173.60	0.00	0.00	626
62600	Cheltuieli postale si taxe de t	A	0.00	0.00	2,760.86	2,760.86	18,173.60	18,173.60	18,173.60	18,173.60	0.00	0.00	62600
6260000	Cheltuieli postale si taxe de t	A	0.00	0.00	2,760.86	2,760.86	18,173.60	18,173.60	18,173.60	18,173.60	0.00	0.00	6260000
6260000.02.A	Cheltuieli postale si taxe de t	A	0.00	0.00	2,760.86	2,760.86	18,173.60	18,173.60	18,173.60	18,173.60	0.00	0.00	6260000.02.A
6260000.02.A.510103.200108	Cheltuieli postale si taxe de t	A	0.00	0.00	2,525.35	2,525.35	16,981.16	16,981.16	16,981.16	16,981.16	0.00	0.00	6260000.02.A.510103.200108
6260000.02.A.650302.200108	Cheltuieli postale si taxe de t	A	0.00	0.00	0.00	0.00	705.80	705.80	705.80	705.80	0.00	0.00	6260000.02.A.650302.200108
6260000.02.A.650401.200108	Cheltuieli postale si taxe de t	A	0.00	0.00	235.51	235.51	486.64	486.64	486.64	486.64	0.00	0.00	6260000.02.A.650401.200108
628	Alte cheltuieli cu serviciile ex	A	0.00	0.00	11,454.78	11,454.78	88,527.00	88,527.00	88,527.00	88,527.00	0.00	0.00	628
62800	Alte cheltuieli cu serviciile ex	A	0.00	0.00	11,454.78	11,454.78	88,527.00	88,527.00	88,527.00	88,527.00	0.00	0.00	62800
6280000	Alte cheltuieli cu serviciile ex	A	0.00	0.00	11,454.78	11,454.78	88,527.00	88,527.00	88,527.00	88,527.00	0.00	0.00	6280000
6280000.02.A	Alte cheltuieli cu serviciile ex	A	0.00	0.00	11,454.77	11,454.77	85,626.29	85,626.29	85,626.29	85,626.29	0.00	0.00	6280000.02.A
6280000.02.A.510103.200104	Alte cheltuieli cu serviciile ex	A	0.00	0.00	114.00	114.00	684.00	684.00	684.00	684.00	0.00	0.00	6280000.02.A.510103.200104
6280000.02.A.510103.200105	Alte cheltuieli cu serviciile ex	A	0.00	0.00	0.00	0.00	9.28	9.28	9.28	9.28	0.00	0.00	6280000.02.A.510103.200105
6280000.02.A.510103.200130	Alte cheltuieli cu serviciile ex	A	0.00	0.00	5,882.34	5,882.34	32,227.00	32,227.00	32,227.00	32,227.00	0.00	0.00	6280000.02.A.510103.200130
6280000.02.A.510103.202500	Alte cheltuieli cu serviciile ex	A	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	6280000.02.A.510103.202500
6280000.02.A.650302.200109	Alte cheltuieli cu serviciile ex	A	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	6280000.02.A.650302.200109
6280000.02.A.650302.200130	Alte cheltuieli cu serviciile ex	A	0.00	0.00	0.00	0.00	805.71	805.71	805.71	805.71	0.00	0.00	6280000.02.A.650302.200130
6280000.02.A.650401.200109	Alte cheltuieli cu serviciile ex	A	0.00	0.00	160.19	160.19	3,102.09	3,102.09	3,102.09	3,102.09	0.00	0.00	6280000.02.A.650401.200109
6280000.02.A.650401.200130	Alte cheltuieli cu serviciile ex	A	0.00	0.00	59.50	59.50	1,344.70	1,344.70	1,344.70	1,344.70	0.00	0.00	6280000.02.A.650401.200130
6280000.02.A.650401.203030	Alte cheltuieli cu serviciile ex	A	0.00	0.00	0.00	0.00	1,209.20	1,209.20	1,209.20	1,209.20	0.00	0.00	6280000.02.A.650401.203030
6280000.02.A.675000.200130	Alte cheltuieli cu serviciile ex	A	0.00	0.00	0.00	0.00	3,999.59	3,999.59	3,999.59	3,999.59	0.00	0.00	6280000.02.A.675000.200130
6280000.02.A.705000.200130	Alte cheltuieli cu serviciile ex	A	0.00	0.00	0.00	0.00	774.92	774.92	774.92	774.92	0.00	0.00	6280000.02.A.705000.200130
6280000.02.A.740501.200130	Alte cheltuieli cu serviciile ex	A	0.00	0.00	5,038.74	5,038.74	30,221.80	30,221.80	30,221.80	30,221.80	0.00	0.00	6280000.02.A.740501.200130
6280000.02.A.840301.200130	Alte cheltuieli cu serviciile ex	A	0.00	0.00	0.00	0.00	10,948.00	10,948.00	10,948.00	10,948.00	0.00	0.00	6280000.02.A.840301.200130
6280000.02.E	Alte cheltuieli cu serviciile ex	A	0.00	0.00	0.01	0.01	2,900.71	2,900.71	2,900.71	2,900.71	0.00	0.00	6280000.02.E
6280000.02.E.650401.200130	Alte cheltuieli cu serviciile ex	A	0.00	0.00	0.01	0.01	2,900.71	2,900.71	2,900.71	2,900.71	0.00	0.00	6280000.02.E.650401.200130
629	Alte cheltuieli autorizate prin	A	0.00	0.00	113.00	113.00	4,164.23	4,164.23	4,164.23	4,164.23	0.00	0.00	629

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
62901	Alte cheltuieli autorizate prin	A	0.00	0.00	113.00	113.00	4,164.23	4,164.23	4,164.23	4,164.23	0.00	0.00	62901
6290100	Alte cheltuieli autorizate prin	A	0.00	0.00	113.00	113.00	4,164.23	4,164.23	4,164.23	4,164.23	0.00	0.00	6290100
6290100.02.A	Alte cheltuieli autorizate prin	A	0.00	0.00	113.00	113.00	4,164.23	4,164.23	4,164.23	4,164.23	0.00	0.00	6290100.02.A
6290100.02.A.510103.201300	Alte cheltuieli autorizate prin	A	0.00	0.00	0.00	0.00	540.00	540.00	540.00	540.00	0.00	0.00	6290100.02.A.510103.201300
6290100.02.A.510103.202500	Alte cheltuieli autorizate prin	A	0.00	0.00	113.00	113.00	3,388.75	3,388.75	3,388.75	3,388.75	0.00	0.00	6290100.02.A.510103.202500
6290100.02.A.650302.200108	Alte cheltuieli autorizate prin	A	0.00	0.00	0.00	0.00	235.48	235.48	235.48	235.48	0.00	0.00	6290100.02.A.650302.200108
635	Cheltuieli cu alte impozite, ta	A	0.00	0.00	0.00	0.00	130.39	130.39	130.39	130.39	0.00	0.00	635
63501	Cheltuieli cu alte impozite, ta	A	0.00	0.00	0.00	0.00	130.39	130.39	130.39	130.39	0.00	0.00	63501
6350100	Cheltuieli cu alte impozite, ta	A	0.00	0.00	0.00	0.00	130.39	130.39	130.39	130.39	0.00	0.00	6350100
6350100.02.A	Cheltuieli cu alte impozite, ta	A	0.00	0.00	0.00	0.00	130.39	130.39	130.39	130.39	0.00	0.00	6350100.02.A
6350100.02.A.510103.200130	Cheltuieli cu alte impozite, ta	A	0.00	0.00	0.00	0.00	130.39	130.39	130.39	130.39	0.00	0.00	6350100.02.A.510103.200130
641	Cheltuieli cu salariile persona	A	0.00	0.00	210,984.00	210,984.00	1,306,241.00	1,306,241.00	1,306,241.00	1,306,241.00	0.00	0.00	641
64100	Cheltuieli cu salariile persona	A	0.00	0.00	210,984.00	210,984.00	1,306,241.00	1,306,241.00	1,306,241.00	1,306,241.00	0.00	0.00	64100
6410000	Cheltuieli cu salariile persona	A	0.00	0.00	210,984.00	210,984.00	1,306,241.00	1,306,241.00	1,306,241.00	1,306,241.00	0.00	0.00	6410000
6410000.01.A	Cheltuieli cu salariile persona	A	0.00	0.00	92,125.00	92,125.00	631,053.00	631,053.00	631,053.00	631,053.00	0.00	0.00	6410000.01.A
6410000.01.A.650301.100101	Cheltuieli cu salariile persona	A	0.00	0.00	13,213.00	13,213.00	90,299.00	90,299.00	90,299.00	90,299.00	0.00	0.00	6410000.01.A.650301.100101
6410000.01.A.650301.100106	Cheltuieli cu salariile persona	A	0.00	0.00	338.00	338.00	2,111.00	2,111.00	2,111.00	2,111.00	0.00	0.00	6410000.01.A.650301.100106
6410000.01.A.650302.100101	Cheltuieli cu salariile persona	A	0.00	0.00	26,958.00	26,958.00	182,037.00	182,037.00	182,037.00	182,037.00	0.00	0.00	6410000.01.A.650302.100101
6410000.01.A.650302.100106	Cheltuieli cu salariile persona	A	0.00	0.00	613.00	613.00	4,169.00	4,169.00	4,169.00	4,169.00	0.00	0.00	6410000.01.A.650302.100106
6410000.01.A.650302.100111	Cheltuieli cu salariile persona	A	0.00	0.00	3,300.00	3,300.00	12,278.00	12,278.00	12,278.00	12,278.00	0.00	0.00	6410000.01.A.650302.100111
6410000.01.A.650401.100101	Cheltuieli cu salariile persona	A	0.00	0.00	45,026.00	45,026.00	313,791.00	313,791.00	313,791.00	313,791.00	0.00	0.00	6410000.01.A.650401.100101
6410000.01.A.650401.100106	Cheltuieli cu salariile persona	A	0.00	0.00	970.00	970.00	6,585.00	6,585.00	6,585.00	6,585.00	0.00	0.00	6410000.01.A.650401.100106
6410000.01.A.650401.100111	Cheltuieli cu salariile persona	A	0.00	0.00	1,707.00	1,707.00	19,783.00	19,783.00	19,783.00	19,783.00	0.00	0.00	6410000.01.A.650401.100111
6410000.02.A	Cheltuieli cu salariile persona	A	0.00	0.00	118,859.00	118,859.00	675,188.00	675,188.00	675,188.00	675,188.00	0.00	0.00	6410000.02.A
6410000.02.A.510103.100101	Cheltuieli cu salariile persona	A	0.00	0.00	59,013.00	59,013.00	332,973.00	332,973.00	332,973.00	332,973.00	0.00	0.00	6410000.02.A.510103.100101
6410000.02.A.510103.100106	Cheltuieli cu salariile persona	A	0.00	0.00	5,463.00	5,463.00	31,868.00	31,868.00	31,868.00	31,868.00	0.00	0.00	6410000.02.A.510103.100106
6410000.02.A.510103.100112	Cheltuieli cu salariile persona	A	0.00	0.00	7,600.00	7,600.00	46,170.00	46,170.00	46,170.00	46,170.00	0.00	0.00	6410000.02.A.510103.100112
6410000.02.A.610500.100101	Cheltuieli cu salariile persona	A	0.00	0.00	3,432.00	3,432.00	20,592.00	20,592.00	20,592.00	20,592.00	0.00	0.00	6410000.02.A.610500.100101
6410000.02.A.610500.100106	Cheltuieli cu salariile persona	A	0.00	0.00	644.00	644.00	3,219.00	3,219.00	3,219.00	3,219.00	0.00	0.00	6410000.02.A.610500.100106
6410000.02.A.615000.100101	Cheltuieli cu salariile persona	A	0.00	0.00	8,380.00	8,380.00	50,280.00	50,280.00	50,280.00	50,280.00	0.00	0.00	6410000.02.A.615000.100101
6410000.02.A.615000.100106	Cheltuieli cu salariile persona	A	0.00	0.00	1,064.00	1,064.00	6,326.00	6,326.00	6,326.00	6,326.00	0.00	0.00	6410000.02.A.615000.100106
6410000.02.A.660800.100101	Cheltuieli cu salariile persona	A	0.00	0.00	4,622.00	4,622.00	25,708.00	25,708.00	25,708.00	25,708.00	0.00	0.00	6410000.02.A.660800.100101
6410000.02.A.670302.100101	Cheltuieli cu salariile persona	A	0.00	0.00	2,578.00	2,578.00	15,468.00	15,468.00	15,468.00	15,468.00	0.00	0.00	6410000.02.A.670302.100101
6410000.02.A.670302.100106	Cheltuieli cu salariile persona	A	0.00	0.00	387.00	387.00	2,246.00	2,246.00	2,246.00	2,246.00	0.00	0.00	6410000.02.A.670302.100106
6410000.02.A.680502.100101	Cheltuieli cu salariile persona	A	0.00	0.00	25,676.00	25,676.00	140,338.00	140,338.00	140,338.00	140,338.00	0.00	0.00	6410000.02.A.680502.100101
642	Cheltuieli salariale în natura	A	0.00	0.00	34,134.00	34,134.00	47,043.00	47,043.00	47,043.00	47,043.00	0.00	0.00	642
64200	Cheltuieli salariale în natura	A	0.00	0.00	34,134.00	34,134.00	47,043.00	47,043.00	47,043.00	47,043.00	0.00	0.00	64200
6420000	Cheltuieli salariale în natura	A	0.00	0.00	34,134.00	34,134.00	47,043.00	47,043.00	47,043.00	47,043.00	0.00	0.00	6420000
6420000.01.A	Cheltuieli salariale în natura	A	0.00	0.00	31,150.00	31,150.00	31,150.00	31,150.00	31,150.00	31,150.00	0.00	0.00	6420000.01.A
6420000.01.A.650301.100206	Cheltuieli salariale în natura	A	0.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00	6420000.01.A.650301.100206

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6420000.01.A.650302.100206	Cheltuieli salariale în natura	A	0.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00	0.00	6420000.01.A.650302.100206
6420000.01.A.650401.100206	Cheltuieli salariale în natura	A	0.00	0.00	18,100.00	18,100.00	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0.00	6420000.01.A.650401.100206
6420000.02.A	Cheltuieli salariale în natura	A	0.00	0.00	2,984.00	2,984.00	15,893.00	15,893.00	15,893.00	15,893.00	0.00	0.00	6420000.02.A
6420000.02.A.650401.100205	Cheltuieli salariale în natura	A	0.00	0.00	2,984.00	2,984.00	15,893.00	15,893.00	15,893.00	15,893.00	0.00	0.00	6420000.02.A.650401.100205
645	Cheltuieli privind asigurarile	A	0.00	0.00	4,687.00	4,687.00	42,690.00	42,690.00	42,690.00	42,690.00	0.00	0.00	645
64501	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	11,177.00	11,177.00	11,177.00	11,177.00	0.00	0.00	64501
6450100	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	11,177.00	11,177.00	11,177.00	11,177.00	0.00	0.00	6450100
6450100.01.A	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	11,177.00	11,177.00	11,177.00	11,177.00	0.00	0.00	6450100.01.A
6450100.01.A.650301.100301	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	1,534.00	1,534.00	1,534.00	1,534.00	0.00	0.00	6450100.01.A.650301.100301
6450100.01.A.650302.100301	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	3,252.00	3,252.00	3,252.00	3,252.00	0.00	0.00	6450100.01.A.650302.100301
6450100.01.A.650401.100301	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	6,391.00	6,391.00	6,391.00	6,391.00	0.00	0.00	6450100.01.A.650401.100301
64502	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	314.00	314.00	314.00	314.00	0.00	0.00	64502
6450200	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	314.00	314.00	314.00	314.00	0.00	0.00	6450200
6450200.01.A	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	314.00	314.00	314.00	314.00	0.00	0.00	6450200.01.A
6450200.01.A.650301.100302	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	45.00	45.00	45.00	45.00	0.00	0.00	6450200.01.A.650301.100302
6450200.01.A.650302.100302	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	93.00	93.00	93.00	93.00	0.00	0.00	6450200.01.A.650302.100302
6450200.01.A.650401.100302	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	176.00	176.00	176.00	176.00	0.00	0.00	6450200.01.A.650401.100302
64503	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	3,529.00	3,529.00	3,529.00	3,529.00	0.00	0.00	64503
6450300	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	3,529.00	3,529.00	3,529.00	3,529.00	0.00	0.00	6450300
6450300.01.A	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	3,529.00	3,529.00	3,529.00	3,529.00	0.00	0.00	6450300.01.A
6450300.01.A.650301.100303	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	469.00	469.00	469.00	469.00	0.00	0.00	6450300.01.A.650301.100303
6450300.01.A.650302.100303	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	1,070.00	1,070.00	1,070.00	1,070.00	0.00	0.00	6450300.01.A.650302.100303
6450300.01.A.650401.100303	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	1,990.00	1,990.00	1,990.00	1,990.00	0.00	0.00	6450300.01.A.650401.100303
64504	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	114.00	114.00	114.00	114.00	0.00	0.00	64504
6450400	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	114.00	114.00	114.00	114.00	0.00	0.00	6450400
6450400.01.A	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	114.00	114.00	114.00	114.00	0.00	0.00	6450400.01.A
6450400.01.A.650301.100304	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	16.00	16.00	16.00	16.00	0.00	0.00	6450400.01.A.650301.100304
6450400.01.A.650302.100304	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	33.00	33.00	33.00	33.00	0.00	0.00	6450400.01.A.650302.100304
6450400.01.A.650401.100304	Contributiile angajatorilor pe	A	0.00	0.00	0.00	0.00	65.00	65.00	65.00	65.00	0.00	0.00	6450400.01.A.650401.100304
64507	Cheltuieli cu contributia asig	A	0.00	0.00	4,687.00	4,687.00	27,556.00	27,556.00	27,556.00	27,556.00	0.00	0.00	64507
6450700	Cheltuieli cu contributia asig	A	0.00	0.00	4,687.00	4,687.00	27,556.00	27,556.00	27,556.00	27,556.00	0.00	0.00	6450700
6450700.01.A	Cheltuieli cu contributia asig	A	0.00	0.00	2,012.00	2,012.00	12,390.00	12,390.00	12,390.00	12,390.00	0.00	0.00	6450700.01.A
6450700.01.A.650301.100307	Cheltuieli cu contributia asig	A	0.00	0.00	305.00	305.00	1,773.00	1,773.00	1,773.00	1,773.00	0.00	0.00	6450700.01.A.650301.100307
6450700.01.A.650302.100307	Cheltuieli cu contributia asig	A	0.00	0.00	634.00	634.00	3,839.00	3,839.00	3,839.00	3,839.00	0.00	0.00	6450700.01.A.650302.100307
6450700.01.A.650401.100307	Cheltuieli cu contributia asig	A	0.00	0.00	1,073.00	1,073.00	6,778.00	6,778.00	6,778.00	6,778.00	0.00	0.00	6450700.01.A.650401.100307
6450700.02.A	Cheltuieli cu contributia asig	A	0.00	0.00	2,675.00	2,675.00	15,166.00	15,166.00	15,166.00	15,166.00	0.00	0.00	6450700.02.A
6450700.02.A.510103.100307	Cheltuieli cu contributia asig	A	0.00	0.00	1,622.00	1,622.00	9,222.00	9,222.00	9,222.00	9,222.00	0.00	0.00	6450700.02.A.510103.100307
6450700.02.A.610500.100307	Cheltuieli cu contributia asig	A	0.00	0.00	92.00	92.00	537.00	537.00	537.00	537.00	0.00	0.00	6450700.02.A.610500.100307
6450700.02.A.615000.100307	Cheltuieli cu contributia asig	A	0.00	0.00	212.00	212.00	1,273.00	1,273.00	1,273.00	1,273.00	0.00	0.00	6450700.02.A.615000.100307
6450700.02.A.660800.100307	Cheltuieli cu contributia asig	A	0.00	0.00	104.00	104.00	578.00	578.00	578.00	578.00	0.00	0.00	6450700.02.A.660800.100307

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6450700.02.A.670302.100307	Cheltuieli cu contributia asig	A	0.00	0.00	67.00	67.00	399.00	399.00	399.00	399.00	0.00	0.00	6450700.02.A.670302.100307
6450700.02.A.680502.100307	Cheltuieli cu contributia asig	A	0.00	0.00	578.00	578.00	3,157.00	3,157.00	3,157.00	3,157.00	0.00	0.00	6450700.02.A.680502.100307
658	Alte cheltuieli operationale	A	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	658
65801	Alte cheltuieli operationale	A	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	65801
6580109	Alte cheltuieli operationale-	A	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	6580109
6580109.02.A	Alte cheltuieli operationale-	A	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	6580109.02.A
6580109.02.A.740501.203030	Alte cheltuieli operationale-	A	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	6580109.02.A.740501.203030
677	Ajutoare sociale	A	0.00	0.00	14,616.00	14,616.00	87,639.00	87,639.00	87,639.00	87,639.00	0.00	0.00	677
67700	Ajutoare sociale	A	0.00	0.00	14,616.00	14,616.00	87,639.00	87,639.00	87,639.00	87,639.00	0.00	0.00	67700
6770000	Ajutoare sociale	A	0.00	0.00	14,616.00	14,616.00	87,639.00	87,639.00	87,639.00	87,639.00	0.00	0.00	6770000
6770000.02.A	Ajutoare sociale	A	0.00	0.00	14,616.00	14,616.00	87,639.00	87,639.00	87,639.00	87,639.00	0.00	0.00	6770000.02.A
6770000.02.A.655000.570203	Ajutoare sociale	A	0.00	0.00	2,000.00	2,000.00	7,350.00	7,350.00	7,350.00	7,350.00	0.00	0.00	6770000.02.A.655000.570203
6770000.02.A.680502.570201	Ajutoare sociale	A	0.00	0.00	12,616.00	12,616.00	78,337.00	78,337.00	78,337.00	78,337.00	0.00	0.00	6770000.02.A.680502.570201
6770000.02.A.681501.570201	Ajutoare sociale	A	0.00	0.00	0.00	0.00	1,952.00	1,952.00	1,952.00	1,952.00	0.00	0.00	6770000.02.A.681501.570201
679	Alte cheltuieli	A	0.00	0.00	5,185.60	5,185.60	39,298.60	39,298.60	39,298.60	39,298.60	0.00	0.00	679
67900	Alte cheltuieli	A	0.00	0.00	5,185.60	5,185.60	39,298.60	39,298.60	39,298.60	39,298.60	0.00	0.00	67900
6790000	Alte cheltuieli	A	0.00	0.00	5,185.60	5,185.60	39,298.60	39,298.60	39,298.60	39,298.60	0.00	0.00	6790000
6790000.02.A	Alte cheltuieli	A	0.00	0.00	5,185.60	5,185.60	39,298.60	39,298.60	39,298.60	39,298.60	0.00	0.00	6790000.02.A
6790000.02.A.510103.591100	Alte cheltuieli	A	0.00	0.00	2,001.00	2,001.00	20,003.00	20,003.00	20,003.00	20,003.00	0.00	0.00	6790000.02.A.510103.591100
6790000.02.A.650401.590100	Alte cheltuieli	A	0.00	0.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	6790000.02.A.650401.590100
6790000.02.A.670501.591100	Alte cheltuieli	A	0.00	0.00	1,184.60	1,184.60	5,295.60	5,295.60	5,295.60	5,295.60	0.00	0.00	6790000.02.A.670501.591100
6790000.02.A.670600.591200	Alte cheltuieli	A	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	6790000.02.A.670600.591200
681	Cheltuieli operationale privin	A	0.00	0.00	5,528.73	5,528.73	33,624.32	33,624.32	33,624.32	33,624.32	0.00	0.00	681
68101	Cheltuieli operationale privin	A	0.00	0.00	5,528.73	5,528.73	33,624.32	33,624.32	33,624.32	33,624.32	0.00	0.00	68101
6810100	Cheltuieli operationale privin	A	0.00	0.00	5,528.73	5,528.73	33,624.32	33,624.32	33,624.32	33,624.32	0.00	0.00	6810100
6810100.02.A	Cheltuieli operationale privin	A	0.00	0.00	5,528.73	5,528.73	33,624.32	33,624.32	33,624.32	33,624.32	0.00	0.00	6810100.02.A
6810100.02.A.510103.710103	Cheltuieli operationale privin	A	0.00	0.00	72.43	72.43	421.10	421.10	421.10	421.10	0.00	0.00	6810100.02.A.510103.710103
6810100.02.A.510103.710130	Cheltuieli operationale privin	A	0.00	0.00	782.32	782.32	4,693.92	4,693.92	4,693.92	4,693.92	0.00	0.00	6810100.02.A.510103.710130
6810100.02.A.610500.710102	Cheltuieli operationale privin	A	0.00	0.00	28.10	28.10	168.60	168.60	168.60	168.60	0.00	0.00	6810100.02.A.610500.710102
6810100.02.A.610500.710130	Cheltuieli operationale privin	A	0.00	0.00	38.57	38.57	231.42	231.42	231.42	231.42	0.00	0.00	6810100.02.A.610500.710130
6810100.02.A.650401.200530	Cheltuieli operationale privin	A	0.00	0.00	395.11	395.11	2,456.00	2,456.00	2,456.00	2,456.00	0.00	0.00	6810100.02.A.650401.200530
6810100.02.A.650401.710103	Cheltuieli operationale privin	A	0.00	0.00	3,465.34	3,465.34	20,792.04	20,792.04	20,792.04	20,792.04	0.00	0.00	6810100.02.A.650401.710103
6810100.02.A.705000.710103	Cheltuieli operationale privin	A	0.00	0.00	479.15	479.15	2,874.90	2,874.90	2,874.90	2,874.90	0.00	0.00	6810100.02.A.705000.710103
6810100.02.A.705000.710130	Cheltuieli operationale privin	A	0.00	0.00	67.71	67.71	406.26	406.26	406.26	406.26	0.00	0.00	6810100.02.A.705000.710130
6810100.02.A.740501.710130	Cheltuieli operationale privin	A	0.00	0.00	200.00	200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	6810100.02.A.740501.710130
6810100.02.A.840301.710103	Cheltuieli operationale privin	A	0.00	0.00	0.00	0.00	380.08	380.08	380.08	380.08	0.00	0.00	6810100.02.A.840301.710103
682	Cheltuieli cu activele fixe nea	A	0.00	0.00	0.00	0.00	85,316.46	85,316.46	85,316.46	85,316.46	0.00	0.00	682
68201	Cheltuieli cu activele fixe cor	A	0.00	0.00	0.00	0.00	85,316.46	85,316.46	85,316.46	85,316.46	0.00	0.00	68201
6820109	Cheltuieli cu activele fixe cor	A	0.00	0.00	0.00	0.00	85,316.46	85,316.46	85,316.46	85,316.46	0.00	0.00	6820109
6820109.02.A	Cheltuieli cu activele fixe cor	A	0.00	0.00	0.00	0.00	85,316.46	85,316.46	85,316.46	85,316.46	0.00	0.00	6820109.02.A

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6820109.02.A.705000.710130	Cheltuieli cu activele fixe cor	A	0.00	0.00	0.00	0.00	85,316.46	85,316.46	85,316.46	85,316.46	0.00	0.00	6820109.02.A.705000.710130
709	Variatia stocurilor	B	0.00	0.00	300.00	300.00	600.00	600.00	600.00	600.00	0.00	0.00	709
70900	Variatia stocurilor	B	0.00	0.00	300.00	300.00	600.00	600.00	600.00	600.00	0.00	0.00	70900
7090000	Variatia stocurilor	B	0.00	0.00	300.00	300.00	600.00	600.00	600.00	600.00	0.00	0.00	7090000
7090000.02.A	Variatia stocurilor	B	0.00	0.00	300.00	300.00	600.00	600.00	600.00	600.00	0.00	0.00	7090000.02.A
731	Impozit pe venit, profit si ca	P	0.00	0.00	28,875.61	28,875.61	243,359.64	243,359.64	243,359.64	243,359.64	0.00	0.00	731
73101	Impozit pe venit	P	0.00	0.00	0.00	0.00	107.00	107.00	107.00	107.00	0.00	0.00	73101
7310100	Impozit pe venit	P	0.00	0.00	0.00	0.00	107.00	107.00	107.00	107.00	0.00	0.00	7310100
7310100.02.A	Impozit pe venit	P	0.00	0.00	0.00	0.00	107.00	107.00	107.00	107.00	0.00	0.00	7310100.02.A
7310100.02.A.031800	Impozit pe venit	P	0.00	0.00	0.00	0.00	107.00	107.00	107.00	107.00	0.00	0.00	7310100.02.A.031800
73102	Cote si sume defalcate din i	P	0.00	0.00	28,875.61	28,875.61	243,252.64	243,252.64	243,252.64	243,252.64	0.00	0.00	73102
7310200	Cote si sume defalcate din i	P	0.00	0.00	28,875.61	28,875.61	243,252.64	243,252.64	243,252.64	243,252.64	0.00	0.00	7310200
7310200.02.A	Cote si sume defalcate din i	P	0.00	0.00	28,875.61	28,875.61	243,252.64	243,252.64	243,252.64	243,252.64	0.00	0.00	7310200.02.A
7310200.02.A.040100	Cote si sume defalcate din i	P	0.00	0.00	8,267.61	8,267.61	95,740.64	95,740.64	95,740.64	95,740.64	0.00	0.00	7310200.02.A.040100
7310200.02.A.040400	Cote si sume defalcate din i	P	0.00	0.00	20,608.00	20,608.00	147,512.00	147,512.00	147,512.00	147,512.00	0.00	0.00	7310200.02.A.040400
732	Alte impozite pe venit, profit	P	0.00	0.00	755.00	755.00	16,485.00	16,485.00	16,485.00	16,485.00	0.00	0.00	732
73201	Alte impozite pe venit, profit	P	0.00	0.00	755.00	755.00	16,485.00	16,485.00	16,485.00	16,485.00	0.00	0.00	73201
7320100	Alte impozite pe venit, profit	P	0.00	0.00	755.00	755.00	16,485.00	16,485.00	16,485.00	16,485.00	0.00	0.00	7320100
7320100.02.A	Alte impozite pe venit, profit	P	0.00	0.00	755.00	755.00	16,485.00	16,485.00	16,485.00	16,485.00	0.00	0.00	7320100.02.A
7320100.02.A.055000	Alte impozite pe venit, profit	P	0.00	0.00	755.00	755.00	16,485.00	16,485.00	16,485.00	16,485.00	0.00	0.00	7320100.02.A.055000
734	Impozite si taxe pe proprietate	P	0.00	0.00	4,484.47	4,484.47	211,760.33	211,760.33	211,760.33	211,760.33	0.00	0.00	734
73400	Impozite si taxe pe proprietate	P	0.00	0.00	4,484.47	4,484.47	211,760.33	211,760.33	211,760.33	211,760.33	0.00	0.00	73400
7340000	Impozite si taxe pe proprietate	P	0.00	0.00	4,484.47	4,484.47	211,760.33	211,760.33	211,760.33	211,760.33	0.00	0.00	7340000
7340000.02.A	Impozite si taxe pe proprietate	P	0.00	0.00	4,484.47	4,484.47	211,760.33	211,760.33	211,760.33	211,760.33	0.00	0.00	7340000.02.A
7340000.02.A.070101	Impozite si taxe pe proprietate	P	0.00	0.00	541.99	541.99	26,703.44	26,703.44	26,703.44	26,703.44	0.00	0.00	7340000.02.A.070101
7340000.02.A.070102	Impozite si taxe pe proprietate	P	0.00	0.00	356.40	356.40	11,531.39	11,531.39	11,531.39	11,531.39	0.00	0.00	7340000.02.A.070102
7340000.02.A.070201	Impozite si taxe pe proprietate	P	0.00	0.00	1,442.81	1,442.81	40,642.67	40,642.67	40,642.67	40,642.67	0.00	0.00	7340000.02.A.070201
7340000.02.A.070202	Impozite si taxe pe proprietate	P	0.00	0.00	13.95	13.95	1,243.36	1,243.36	1,243.36	1,243.36	0.00	0.00	7340000.02.A.070202
7340000.02.A.070203	Impozite si taxe pe proprietate	P	0.00	0.00	2,002.32	2,002.32	104,974.47	104,974.47	104,974.47	104,974.47	0.00	0.00	7340000.02.A.070203
7340000.02.A.070300	Impozite si taxe pe proprietate	P	0.00	0.00	83.00	83.00	1,116.00	1,116.00	1,116.00	1,116.00	0.00	0.00	7340000.02.A.070300
7340000.02.A.075000	Impozite si taxe pe proprietate	P	0.00	0.00	44.00	44.00	25,549.00	25,549.00	25,549.00	25,549.00	0.00	0.00	7340000.02.A.075000
735	Impozite si taxe pe bunuri si	P	0.00	0.00	178,574.52	178,574.52	1,042,849.36	1,042,849.36	1,042,849.36	1,042,849.36	0.00	0.00	735
73502	Sume defalcate din TVA	P	0.00	0.00	176,668.00	176,668.00	986,000.00	986,000.00	986,000.00	986,000.00	0.00	0.00	73502
7350200	Sume defalcate din TVA	P	0.00	0.00	176,668.00	176,668.00	986,000.00	986,000.00	986,000.00	986,000.00	0.00	0.00	7350200
7350200.02.A	Sume defalcate din TVA	P	0.00	0.00	176,668.00	176,668.00	986,000.00	986,000.00	986,000.00	986,000.00	0.00	0.00	7350200.02.A
7350200.02.A.110200	Sume defalcate din TVA	P	0.00	0.00	63,334.00	63,334.00	306,000.00	306,000.00	306,000.00	306,000.00	0.00	0.00	7350200.02.A.110200
7350200.02.A.110600	Sume defalcate din TVA	P	0.00	0.00	113,334.00	113,334.00	680,000.00	680,000.00	680,000.00	680,000.00	0.00	0.00	7350200.02.A.110600
73506	Taxe pe utilizarea bunurilor,	P	0.00	0.00	1,906.52	1,906.52	56,849.36	56,849.36	56,849.36	56,849.36	0.00	0.00	73506
7350600	Taxe pe utilizarea bunurilor,	P	0.00	0.00	1,906.52	1,906.52	56,849.36	56,849.36	56,849.36	56,849.36	0.00	0.00	7350600
7350600.02.A	Taxe pe utilizarea bunurilor,	P	0.00	0.00	1,906.52	1,906.52	56,849.36	56,849.36	56,849.36	56,849.36	0.00	0.00	7350600.02.A



**Balanta analitica si sintetica IUNIE 2018**

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7350600.02.A.160201	Taxe pe utilizarea bunurilor,	P	0.00	0.00	993.89	993.89	44,305.56	44,305.56	44,305.56	44,305.56	0.00	0.00	7350600.02.A.160201
7350600.02.A.160202	Taxe pe utilizarea bunurilor,	P	0.00	0.00	608.79	608.79	8,658.79	8,658.79	8,658.79	8,658.79	0.00	0.00	7350600.02.A.160202
7350600.02.A.160300	Taxe pe utilizarea bunurilor,	P	0.00	0.00	303.84	303.84	3,885.01	3,885.01	3,885.01	3,885.01	0.00	0.00	7350600.02.A.160300
739	Alte impozite si taxe fiscale	P	0.00	0.00	108.10	108.10	6,185.42	6,185.42	6,185.42	6,185.42	0.00	0.00	739
73900	Alte impozite si taxe fiscale	P	0.00	0.00	108.10	108.10	6,185.42	6,185.42	6,185.42	6,185.42	0.00	0.00	73900
7390000	Alte impozite si taxe fiscale	P	0.00	0.00	108.10	108.10	6,185.42	6,185.42	6,185.42	6,185.42	0.00	0.00	7390000
7390000.02.A	Alte impozite si taxe fiscale	P	0.00	0.00	108.10	108.10	6,185.42	6,185.42	6,185.42	6,185.42	0.00	0.00	7390000.02.A
7390000.02.A.185000	Alte impozite si taxe fiscale	P	0.00	0.00	108.10	108.10	6,185.42	6,185.42	6,185.42	6,185.42	0.00	0.00	7390000.02.A.185000
750	Venituri din proprietate	P	0.00	0.00	-15,742.28	-15,742.28	11,655.71	11,655.71	11,655.71	11,655.71	0.00	0.00	750
75000	Venituri din proprietate	P	0.00	0.00	-15,742.28	-15,742.28	11,655.71	11,655.71	11,655.71	11,655.71	0.00	0.00	75000
7500000	Venituri din proprietate	P	0.00	0.00	-15,742.28	-15,742.28	11,655.71	11,655.71	11,655.71	11,655.71	0.00	0.00	7500000
7500000.02.A	Venituri din proprietate	P	0.00	0.00	-15,742.28	-15,742.28	8,635.71	8,635.71	8,635.71	8,635.71	0.00	0.00	7500000.02.A
7500000.02.A.300530	Venituri din proprietate	P	0.00	0.00	231.83	231.83	15,956.82	15,956.82	15,956.82	15,956.82	0.00	0.00	7500000.02.A.300530
7500000.02.A.305000	Venituri din proprietate	P	0.00	0.00	-15,974.11	-15,974.11	-7,321.11	-7,321.11	-7,321.11	-7,321.11	0.00	0.00	7500000.02.A.305000
7500000.02.E	Venituri din proprietate	P	0.00	0.00	0.00	0.00	3,020.00	3,020.00	3,020.00	3,020.00	0.00	0.00	7500000.02.E
7500000.02.E.300530	Venituri din proprietate	P	0.00	0.00	0.00	0.00	3,020.00	3,020.00	3,020.00	3,020.00	0.00	0.00	7500000.02.E.300530
751	Venituri din vanzari de bunur	P	0.00	0.00	1,489.00	1,489.00	29,871.00	29,871.00	29,871.00	29,871.00	0.00	0.00	751
75102	Venituri din taxe administrati	P	0.00	0.00	205.00	205.00	1,511.00	1,511.00	1,511.00	1,511.00	0.00	0.00	75102
7510200	Venituri din taxe administrati	P	0.00	0.00	205.00	205.00	1,511.00	1,511.00	1,511.00	1,511.00	0.00	0.00	7510200
7510200.02.A	Venituri din taxe administrati	P	0.00	0.00	205.00	205.00	1,511.00	1,511.00	1,511.00	1,511.00	0.00	0.00	7510200.02.A
7510200.02.A.340200	Venituri din taxe administrati	P	0.00	0.00	205.00	205.00	1,511.00	1,511.00	1,511.00	1,511.00	0.00	0.00	7510200.02.A.340200
75103	Amenzi, penalitati si confisca	P	0.00	0.00	1,284.00	1,284.00	28,360.00	28,360.00	28,360.00	28,360.00	0.00	0.00	75103
7510300	Amenzi, penalitati si confisca	P	0.00	0.00	1,284.00	1,284.00	28,360.00	28,360.00	28,360.00	28,360.00	0.00	0.00	7510300
7510300.02.A	Amenzi, penalitati si confisca	P	0.00	0.00	1,284.00	1,284.00	28,360.00	28,360.00	28,360.00	28,360.00	0.00	0.00	7510300.02.A
7510300.02.A.350102	Amenzi, penalitati si confisca	P	0.00	0.00	1,284.00	1,284.00	28,360.00	28,360.00	28,360.00	28,360.00	0.00	0.00	7510300.02.A.350102
770	Finantarea de la buget	P	0.00	0.00	7,209.66	320,188.51	52,857.67	1,849,082.40	52,857.67	1,849,082.40	0.00	1,796,224.73	770
77000	Finantarea de la buget	P	0.00	0.00	7,209.66	320,188.51	52,857.67	1,849,082.40	52,857.67	1,849,082.40	0.00	1,796,224.73	77000
7700000	Finantarea de la buget	P	0.00	0.00	7,209.66	320,188.51	52,857.67	1,849,082.40	52,857.67	1,849,082.40	0.00	1,796,224.73	7700000
7700000.01.A	Finantarea de la buget	P	0.00	0.00	7,128.00	141,719.00	24,981.00	620,519.00	24,981.00	620,519.00	0.00	595,538.00	7700000.01.A
7700000.01.A.650301.100101	Finantarea de la buget	P	0.00	0.00	0.00	15,038.00	0.00	77,086.00	0.00	77,086.00	0.00	77,086.00	7700000.01.A.650301.100101
7700000.01.A.650301.100106	Finantarea de la buget	P	0.00	0.00	0.00	419.00	0.00	1,773.00	0.00	1,773.00	0.00	1,773.00	7700000.01.A.650301.100106
7700000.01.A.650301.100130	Finantarea de la buget	P	0.00	0.00	7,128.00	2,714.00	14,484.00	13,126.00	14,484.00	13,126.00	0.00	-1,358.00	7700000.01.A.650301.100130
7700000.01.A.650301.100206	Finantarea de la buget	P	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	7700000.01.A.650301.100206
7700000.01.A.650301.100301	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,534.00	0.00	1,534.00	0.00	1,534.00	7700000.01.A.650301.100301
7700000.01.A.650301.100302	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00	45.00	7700000.01.A.650301.100302
7700000.01.A.650301.100303	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	469.00	0.00	469.00	0.00	469.00	7700000.01.A.650301.100303
7700000.01.A.650301.100304	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00	0.00	16.00	7700000.01.A.650301.100304
7700000.01.A.650301.100306	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	2,955.00	0.00	2,955.00	0.00	2,955.00	7700000.01.A.650301.100306
7700000.01.A.650301.100307	Finantarea de la buget	P	0.00	0.00	0.00	349.00	0.00	1,468.00	0.00	1,468.00	0.00	1,468.00	7700000.01.A.650301.100307
7700000.01.A.650302.100101	Finantarea de la buget	P	0.00	0.00	0.00	26,897.00	0.00	155,079.00	0.00	155,079.00	0.00	155,079.00	7700000.01.A.650302.100101

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.01.A.650302.100106	Finantarea de la buget	P	0.00	0.00	0.00	789.00	0.00	3,556.00	0.00	3,556.00	0.00	3,556.00	7700000.01.A.650302.100106
7700000.01.A.650302.100111	Finantarea de la buget	P	0.00	0.00	0.00	6,352.00	0.00	8,978.00	0.00	8,978.00	0.00	8,978.00	7700000.01.A.650302.100111
7700000.01.A.650302.100130	Finantarea de la buget	P	0.00	0.00	0.00	1,809.00	0.00	1,809.00	0.00	1,809.00	0.00	1,809.00	7700000.01.A.650302.100130
7700000.01.A.650302.100206	Finantarea de la buget	P	0.00	0.00	0.00	7,250.00	0.00	7,250.00	0.00	7,250.00	0.00	7,250.00	7700000.01.A.650302.100206
7700000.01.A.650302.100301	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	3,252.00	0.00	3,252.00	0.00	3,252.00	7700000.01.A.650302.100301
7700000.01.A.650302.100302	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	93.00	0.00	93.00	0.00	93.00	7700000.01.A.650302.100302
7700000.01.A.650302.100303	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00	1,070.00	0.00	1,070.00	7700000.01.A.650302.100303
7700000.01.A.650302.100304	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	33.00	0.00	33.00	0.00	33.00	7700000.01.A.650302.100304
7700000.01.A.650302.100307	Finantarea de la buget	P	0.00	0.00	0.00	662.00	0.00	3,205.00	0.00	3,205.00	0.00	3,205.00	7700000.01.A.650302.100307
7700000.01.A.650401.100101	Finantarea de la buget	P	0.00	0.00	0.00	45,268.00	10,497.00	268,765.00	10,497.00	268,765.00	0.00	258,268.00	7700000.01.A.650401.100101
7700000.01.A.650401.100106	Finantarea de la buget	P	0.00	0.00	0.00	1,072.00	0.00	5,615.00	0.00	5,615.00	0.00	5,615.00	7700000.01.A.650401.100106
7700000.01.A.650401.100111	Finantarea de la buget	P	0.00	0.00	0.00	3,627.00	0.00	18,076.00	0.00	18,076.00	0.00	18,076.00	7700000.01.A.650401.100111
7700000.01.A.650401.100130	Finantarea de la buget	P	0.00	0.00	0.00	4,449.00	0.00	4,449.00	0.00	4,449.00	0.00	4,449.00	7700000.01.A.650401.100130
7700000.01.A.650401.100206	Finantarea de la buget	P	0.00	0.00	0.00	18,100.00	0.00	18,100.00	0.00	18,100.00	0.00	18,100.00	7700000.01.A.650401.100206
7700000.01.A.650401.100301	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	6,391.00	0.00	6,391.00	0.00	6,391.00	7700000.01.A.650401.100301
7700000.01.A.650401.100302	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	176.00	0.00	176.00	0.00	176.00	7700000.01.A.650401.100302
7700000.01.A.650401.100303	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,990.00	0.00	1,990.00	0.00	1,990.00	7700000.01.A.650401.100303
7700000.01.A.650401.100304	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00	0.00	65.00	7700000.01.A.650401.100304
7700000.01.A.650401.100306	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	2,590.00	0.00	2,590.00	0.00	2,590.00	7700000.01.A.650401.100306
7700000.01.A.650401.100307	Finantarea de la buget	P	0.00	0.00	0.00	1,124.00	0.00	5,705.00	0.00	5,705.00	0.00	5,705.00	7700000.01.A.650401.100307
7700000.02.A	Finantarea de la buget	P	0.00	0.00	81.66	178,469.50	27,876.67	1,225,662.69	27,876.67	1,225,662.69	0.00	1,197,786.02	7700000.02.A
7700000.02.A.510103.100101	Finantarea de la buget	P	0.00	0.00	0.00	59,113.00	0.00	314,151.00	0.00	314,151.00	0.00	314,151.00	7700000.02.A.510103.100101
7700000.02.A.510103.100106	Finantarea de la buget	P	0.00	0.00	0.00	5,300.00	0.00	30,170.00	0.00	30,170.00	0.00	30,170.00	7700000.02.A.510103.100106
7700000.02.A.510103.100112	Finantarea de la buget	P	0.00	0.00	0.00	7,600.00	0.00	44,370.00	0.00	44,370.00	0.00	44,370.00	7700000.02.A.510103.100112
7700000.02.A.510103.100301	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	7,861.00	0.00	7,861.00	0.00	7,861.00	7700000.02.A.510103.100301
7700000.02.A.510103.100302	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	235.00	0.00	235.00	0.00	235.00	7700000.02.A.510103.100302
7700000.02.A.510103.100303	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	2,588.00	0.00	2,588.00	0.00	2,588.00	7700000.02.A.510103.100303
7700000.02.A.510103.100304	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	74.00	0.00	74.00	0.00	74.00	7700000.02.A.510103.100304
7700000.02.A.510103.100306	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	423.00	0.00	423.00	0.00	423.00	7700000.02.A.510103.100306
7700000.02.A.510103.100307	Finantarea de la buget	P	0.00	0.00	0.00	1,618.00	0.00	7,600.00	0.00	7,600.00	0.00	7,600.00	7700000.02.A.510103.100307
7700000.02.A.510103.200101	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	3,478.71	0.00	3,478.71	0.00	3,478.71	7700000.02.A.510103.200101
7700000.02.A.510103.200102	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,903.62	0.00	1,903.62	0.00	1,903.62	7700000.02.A.510103.200102
7700000.02.A.510103.200103	Finantarea de la buget	P	0.00	0.00	0.00	319.36	299.38	3,073.96	299.38	3,073.96	0.00	2,774.58	7700000.02.A.510103.200103
7700000.02.A.510103.200104	Finantarea de la buget	P	0.00	0.00	0.00	148.92	0.00	732.96	0.00	732.96	0.00	732.96	7700000.02.A.510103.200104
7700000.02.A.510103.200105	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	5,009.28	0.00	5,009.28	0.00	5,009.28	7700000.02.A.510103.200105
7700000.02.A.510103.200108	Finantarea de la buget	P	0.00	0.00	0.00	1,145.12	4.00	10,648.13	4.00	10,648.13	0.00	10,644.13	7700000.02.A.510103.200108
7700000.02.A.510103.200130	Finantarea de la buget	P	0.00	0.00	0.00	5,339.59	500.00	32,492.65	500.00	32,492.65	0.00	31,992.65	7700000.02.A.510103.200130
7700000.02.A.510103.200530	Finantarea de la buget	P	0.00	0.00	0.00	1,111.34	0.00	2,026.34	0.00	2,026.34	0.00	2,026.34	7700000.02.A.510103.200530
7700000.02.A.510103.201300	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	540.00	0.00	540.00	0.00	540.00	7700000.02.A.510103.201300
7700000.02.A.510103.202500	Finantarea de la buget	P	0.00	0.00	0.00	113.00	0.00	3,488.75	0.00	3,488.75	0.00	3,488.75	7700000.02.A.510103.202500

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.510103.203001	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	179.92	0.00	179.92	0.00	179.92	7700000.02.A.510103.203001
7700000.02.A.510103.203003	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,358.11	0.00	1,358.11	0.00	1,358.11	7700000.02.A.510103.203003
7700000.02.A.510103.591100	Finantarea de la buget	P	0.00	0.00	0.00	4,387.00	0.00	15,693.00	0.00	15,693.00	0.00	15,693.00	7700000.02.A.510103.591100
7700000.02.A.510103.850101	Finantarea de la buget	P	0.00	0.00	81.66	0.00	363.29	0.00	363.29	0.00	0.00	-363.29	7700000.02.A.510103.850101
7700000.02.A.610500.100101	Finantarea de la buget	P	0.00	0.00	0.00	3,432.00	0.00	19,779.00	0.00	19,779.00	0.00	19,779.00	7700000.02.A.610500.100101
7700000.02.A.610500.100106	Finantarea de la buget	P	0.00	0.00	0.00	515.00	0.00	2,968.00	0.00	2,968.00	0.00	2,968.00	7700000.02.A.610500.100106
7700000.02.A.610500.100301	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	476.00	0.00	476.00	0.00	476.00	7700000.02.A.610500.100301
7700000.02.A.610500.100302	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00	15.00	7700000.02.A.610500.100302
7700000.02.A.610500.100303	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	157.00	0.00	157.00	0.00	157.00	7700000.02.A.610500.100303
7700000.02.A.610500.100304	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	5.00	7700000.02.A.610500.100304
7700000.02.A.610500.100306	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00	0.00	26.00	7700000.02.A.610500.100306
7700000.02.A.610500.100307	Finantarea de la buget	P	0.00	0.00	0.00	89.00	0.00	445.00	0.00	445.00	0.00	445.00	7700000.02.A.610500.100307
7700000.02.A.610500.710102	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	4,650.00	0.00	4,650.00	0.00	4,650.00	7700000.02.A.610500.710102
7700000.02.A.615000.100101	Finantarea de la buget	P	0.00	0.00	0.00	8,380.00	0.00	48,296.00	0.00	48,296.00	0.00	48,296.00	7700000.02.A.615000.100101
7700000.02.A.615000.100106	Finantarea de la buget	P	0.00	0.00	0.00	1,048.00	0.00	6,195.00	0.00	6,195.00	0.00	6,195.00	7700000.02.A.615000.100106
7700000.02.A.615000.100301	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,158.00	0.00	1,158.00	0.00	1,158.00	7700000.02.A.615000.100301
7700000.02.A.615000.100302	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	37.00	0.00	37.00	0.00	37.00	7700000.02.A.615000.100302
7700000.02.A.615000.100303	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	381.00	0.00	381.00	0.00	381.00	7700000.02.A.615000.100303
7700000.02.A.615000.100304	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00	0.00	11.00	7700000.02.A.615000.100304
7700000.02.A.615000.100306	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	62.00	0.00	62.00	0.00	62.00	7700000.02.A.615000.100306
7700000.02.A.615000.100307	Finantarea de la buget	P	0.00	0.00	0.00	212.00	0.00	1,061.00	0.00	1,061.00	0.00	1,061.00	7700000.02.A.615000.100307
7700000.02.A.650301.200103	Finantarea de la buget	P	0.00	0.00	0.00	715.33	0.00	1,995.33	0.00	1,995.33	0.00	1,995.33	7700000.02.A.650301.200103
7700000.02.A.650302.200101	Finantarea de la buget	P	0.00	0.00	0.00	198.38	0.00	198.38	0.00	198.38	0.00	198.38	7700000.02.A.650302.200101
7700000.02.A.650302.200102	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	7700000.02.A.650302.200102
7700000.02.A.650302.200103	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	11,516.26	0.00	11,516.26	0.00	11,516.26	7700000.02.A.650302.200103
7700000.02.A.650302.200104	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	7700000.02.A.650302.200104
7700000.02.A.650302.200105	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	7700000.02.A.650302.200105
7700000.02.A.650302.200108	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	941.28	0.00	941.28	0.00	941.28	7700000.02.A.650302.200108
7700000.02.A.650302.200109	Finantarea de la buget	P	0.00	0.00	0.00	200.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	7700000.02.A.650302.200109
7700000.02.A.650302.200130	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,303.73	0.00	1,303.73	0.00	1,303.73	7700000.02.A.650302.200130
7700000.02.A.650302.203030	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	650.60	0.00	650.60	0.00	650.60	7700000.02.A.650302.203030
7700000.02.A.650401.100205	Finantarea de la buget	P	0.00	0.00	0.00	2,984.00	0.00	15,893.00	0.00	15,893.00	0.00	15,893.00	7700000.02.A.650401.100205
7700000.02.A.650401.100306	Finantarea de la buget	P	0.00	0.00	0.00	0.00	13,196.00	13,196.00	13,196.00	13,196.00	0.00	0.00	7700000.02.A.650401.100306
7700000.02.A.650401.200103	Finantarea de la buget	P	0.00	0.00	0.00	11,598.28	0.00	41,526.65	0.00	41,526.65	0.00	41,526.65	7700000.02.A.650401.200103
7700000.02.A.650401.200104	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	442.36	0.00	442.36	0.00	442.36	7700000.02.A.650401.200104
7700000.02.A.650401.200105	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,756.96	0.00	1,756.96	0.00	1,756.96	7700000.02.A.650401.200105
7700000.02.A.650401.200108	Finantarea de la buget	P	0.00	0.00	0.00	235.51	0.00	486.64	0.00	486.64	0.00	486.64	7700000.02.A.650401.200108
7700000.02.A.650401.200109	Finantarea de la buget	P	0.00	0.00	0.00	1,660.19	0.00	4,902.09	0.00	4,902.09	0.00	4,902.09	7700000.02.A.650401.200109
7700000.02.A.650401.200130	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,285.20	0.00	1,285.20	0.00	1,285.20	7700000.02.A.650401.200130
7700000.02.A.650401.203030	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,821.26	0.00	1,821.26	0.00	1,821.26	7700000.02.A.650401.203030

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.650401.590100	Finantarea de la buget	P	0.00	0.00	0.00	2,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	7700000.02.A.650401.590100
7700000.02.A.650401.850101	Finantarea de la buget	P	0.00	0.00	0.00	0.00	13,196.00	0.00	13,196.00	0.00	0.00	-13,196.00	7700000.02.A.650401.850101
7700000.02.A.655000.570203	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	5,350.00	0.00	5,350.00	7700000.02.A.655000.570203
7700000.02.A.660800.100101	Finantarea de la buget	P	0.00	0.00	0.00	4,622.00	0.00	23,665.00	0.00	23,665.00	0.00	23,665.00	7700000.02.A.660800.100101
7700000.02.A.660800.100301	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	407.00	0.00	407.00	0.00	407.00	7700000.02.A.660800.100301
7700000.02.A.660800.100302	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	13.00	0.00	13.00	0.00	13.00	7700000.02.A.660800.100302
7700000.02.A.660800.100303	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00	0.00	134.00	7700000.02.A.660800.100303
7700000.02.A.660800.100304	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00	7700000.02.A.660800.100304
7700000.02.A.660800.100306	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00	0.00	22.00	7700000.02.A.660800.100306
7700000.02.A.660800.100307	Finantarea de la buget	P	0.00	0.00	0.00	104.00	0.00	474.00	0.00	474.00	0.00	474.00	7700000.02.A.660800.100307
7700000.02.A.670302.100101	Finantarea de la buget	P	0.00	0.00	0.00	2,578.00	0.00	14,952.00	0.00	14,952.00	0.00	14,952.00	7700000.02.A.670302.100101
7700000.02.A.670302.100106	Finantarea de la buget	P	0.00	0.00	0.00	387.00	0.00	2,168.00	0.00	2,168.00	0.00	2,168.00	7700000.02.A.670302.100106
7700000.02.A.670302.100301	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00	0.00	375.00	7700000.02.A.670302.100301
7700000.02.A.670302.100302	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00	12.00	7700000.02.A.670302.100302
7700000.02.A.670302.100303	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	123.00	0.00	123.00	0.00	123.00	7700000.02.A.670302.100303
7700000.02.A.670302.100304	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00	7700000.02.A.670302.100304
7700000.02.A.670302.100306	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	7700000.02.A.670302.100306
7700000.02.A.670302.100307	Finantarea de la buget	P	0.00	0.00	0.00	67.00	0.00	332.00	0.00	332.00	0.00	332.00	7700000.02.A.670302.100307
7700000.02.A.670307.200103	Finantarea de la buget	P	0.00	0.00	0.00	2.40	0.00	646.17	0.00	646.17	0.00	646.17	7700000.02.A.670307.200103
7700000.02.A.670307.710130	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	31.00	0.00	31.00	0.00	31.00	7700000.02.A.670307.710130
7700000.02.A.670501.591100	Finantarea de la buget	P	0.00	0.00	0.00	670.00	0.00	4,511.00	0.00	4,511.00	0.00	4,511.00	7700000.02.A.670501.591100
7700000.02.A.670503.200103	Finantarea de la buget	P	0.00	0.00	0.00	0.10	0.00	6.15	0.00	6.15	0.00	6.15	7700000.02.A.670503.200103
7700000.02.A.670503.200130	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,384.59	0.00	1,384.59	0.00	1,384.59	7700000.02.A.670503.200130
7700000.02.A.670600.591200	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	7700000.02.A.670600.591200
7700000.02.A.675000.200130	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	3,999.59	0.00	3,999.59	0.00	3,999.59	7700000.02.A.675000.200130
7700000.02.A.680502.100101	Finantarea de la buget	P	0.00	0.00	0.00	24,410.00	0.00	129,980.00	0.00	129,980.00	0.00	129,980.00	7700000.02.A.680502.100101
7700000.02.A.680502.100301	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00	2,420.00	7700000.02.A.680502.100301
7700000.02.A.680502.100302	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	77.00	0.00	77.00	0.00	77.00	7700000.02.A.680502.100302
7700000.02.A.680502.100303	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	797.00	0.00	797.00	0.00	797.00	7700000.02.A.680502.100303
7700000.02.A.680502.100304	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00	0.00	23.00	7700000.02.A.680502.100304
7700000.02.A.680502.100306	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	130.00	0.00	130.00	0.00	130.00	7700000.02.A.680502.100306
7700000.02.A.680502.100307	Finantarea de la buget	P	0.00	0.00	0.00	549.00	0.00	2,579.00	0.00	2,579.00	0.00	2,579.00	7700000.02.A.680502.100307
7700000.02.A.680502.570201	Finantarea de la buget	P	0.00	0.00	0.00	12,616.00	0.00	78,337.00	0.00	78,337.00	0.00	78,337.00	7700000.02.A.680502.570201
7700000.02.A.681501.570201	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,952.00	0.00	1,952.00	0.00	1,952.00	7700000.02.A.681501.570201
7700000.02.A.681501.850101	Finantarea de la buget	P	0.00	0.00	0.00	0.00	318.00	0.00	318.00	0.00	0.00	-318.00	7700000.02.A.681501.850101
7700000.02.A.700600.200103	Finantarea de la buget	P	0.00	0.00	0.00	2,505.93	0.00	19,090.26	0.00	19,090.26	0.00	19,090.26	7700000.02.A.700600.200103
7700000.02.A.700600.200530	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	7700000.02.A.700600.200530
7700000.02.A.705000.200130	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	387.46	0.00	387.46	0.00	387.46	7700000.02.A.705000.200130
7700000.02.A.705000.710130	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	81,781.94	0.00	81,781.94	0.00	81,781.94	7700000.02.A.705000.710130
7700000.02.A.740501.200130	Finantarea de la buget	P	0.00	0.00	0.00	10,495.05	0.00	40,331.36	0.00	40,331.36	0.00	40,331.36	7700000.02.A.740501.200130

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.740501.203030	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	7700000.02.A.740501.203030
7700000.02.A.840301.200130	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	10,948.00	0.00	10,948.00	0.00	10,948.00	7700000.02.A.840301.200130
7700000.02.A.840301.200200	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	99,960.00	0.00	99,960.00	0.00	99,960.00	7700000.02.A.840301.200200
7700000.02.E	Finantarea de la buget	P	0.00	0.00	0.00	0.01	0.00	2,900.71	0.00	2,900.71	0.00	2,900.71	7700000.02.E
7700000.02.E.650401.200130	Finantarea de la buget	P	0.00	0.00	0.00	0.01	0.00	2,900.71	0.00	2,900.71	0.00	2,900.71	7700000.02.E.650401.200130
772	Venituri din subventii	P	0.00	0.00	4,800.00	4,800.00	26,488.00	26,488.00	26,488.00	26,488.00	0.00	0.00	772
77201	Subventii de la bugetul de st	P	0.00	0.00	4,800.00	4,800.00	26,488.00	26,488.00	26,488.00	26,488.00	0.00	0.00	77201
7720100	Subventii de la bugetul de st	P	0.00	0.00	4,800.00	4,800.00	26,488.00	26,488.00	26,488.00	26,488.00	0.00	0.00	7720100
7720100.02.A	Subventii de la bugetul de st	P	0.00	0.00	4,800.00	4,800.00	26,488.00	26,488.00	26,488.00	26,488.00	0.00	0.00	7720100.02.A
7720100.02.A.423400	Subventii de la bugetul de st	P	0.00	0.00	0.00	0.00	1,488.00	1,488.00	1,488.00	1,488.00	0.00	0.00	7720100.02.A.423400
7720100.02.A.424100	Subventii de la bugetul de st	P	0.00	0.00	4,800.00	4,800.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	7720100.02.A.424100
779	Venituri, bunuri si servicii pri	P	0.00	0.00	0.00	0.00	93.10	93.10	93.10	93.10	0.00	0.00	779
77901	Venituri, bunuri primite cu titl	P	0.00	0.00	0.00	0.00	93.10	93.10	93.10	93.10	0.00	0.00	77901
7790109	Venituri, bunuri primite cu titl	P	0.00	0.00	0.00	0.00	93.10	93.10	93.10	93.10	0.00	0.00	7790109
7790109.01.A	Venituri, bunuri primite cu titl	P	0.00	0.00	0.00	0.00	93.10	93.10	93.10	93.10	0.00	0.00	7790109.01.A
7790109.01.A.000000.000000	Venituri, bunuri primite cu titl	P	0.00	0.00	0.00	0.00	93.10	93.10	93.10	93.10	0.00	0.00	7790109.01.A.000000.000000
781	Venituri din provizioane si aj	P	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	781
78102	Venituri din provizioane	P	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	78102
7810200	Venituri din provizioane	P	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	7810200
7810200.02.A	Venituri din provizioane	P	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	7810200.02.A
	Subtotal Clasa 1-7		0,002.89	18,010,002.89	1,617,660.90	1,617,660.90	16,915,788.35	16,915,788.35	37,550,223.73	37,550,223.73	20,327,436.36	20,327,436.36	
<b>Clasa 8-9</b>													
8050000	Disponibil din garantia consti	B	4,143.4	0.00	0.00	0.00	94,351.24	10,458.42	98,494.64	10,458.42	88,036.22	0.00	8050000
8050000.02.A	Disponibil din garantia consti	B	4,143.4	0.00	0.00	0.00	94,351.24	10,458.42	98,494.64	10,458.42	88,036.22	0.00	8050000.02.A
8051000	Garantii constituite de conce	B	694.00	0.00	0.00	0.00	230.00	0.00	924.00	0.00	924.00	0.00	8051000
8051000.02.A	Garantii constituite de conce	B	694.00	0.00	0.00	0.00	230.00	0.00	924.00	0.00	924.00	0.00	8051000.02.A
8060000	Credite bugetare aprobate. S	B	0.00	0.00	76,050.00	30,900.00	5,593,971.00	54,300.00	5,593,971.00	54,300.00	5,539,671.00	0.00	8060000
8060000.01.A	Credite bugetare aprobate. S	B	0.00	0.00	62,050.00	30,900.00	671,171.00	30,900.00	671,171.00	30,900.00	640,271.00	0.00	8060000.01.A
8060000.01.A.650301.100101	Credite bugetare aprobate. S	B	0.00	0.00	400.00	0.00	77,170.00	0.00	77,170.00	0.00	77,170.00	0.00	8060000.01.A.650301.100101
8060000.01.A.650301.100106	Credite bugetare aprobate. S	B	0.00	0.00	0.00	400.00	2,218.00	400.00	2,218.00	400.00	1,818.00	0.00	8060000.01.A.650301.100106
8060000.01.A.650301.100130	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	8060000.01.A.650301.100130
8060000.01.A.650301.100206	Credite bugetare aprobate. S	B	0.00	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	8060000.01.A.650301.100206
8060000.01.A.650301.100301	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	1,534.00	0.00	1,534.00	0.00	1,534.00	0.00	8060000.01.A.650301.100301
8060000.01.A.650301.100302	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00	45.00	0.00	8060000.01.A.650301.100302
8060000.01.A.650301.100303	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	469.00	0.00	469.00	0.00	469.00	0.00	8060000.01.A.650301.100303
8060000.01.A.650301.100304	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	16.00	0.00	16.00	0.00	16.00	0.00	8060000.01.A.650301.100304
8060000.01.A.650301.100306	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	2,955.00	0.00	2,955.00	0.00	2,955.00	0.00	8060000.01.A.650301.100306
8060000.01.A.650301.100307	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	2,640.00	0.00	2,640.00	0.00	2,640.00	0.00	8060000.01.A.650301.100307
8060000.01.A.650302.100101	Credite bugetare aprobate. S	B	0.00	0.00	2,000.00	0.00	155,121.00	0.00	155,121.00	0.00	155,121.00	0.00	8060000.01.A.650302.100101
8060000.01.A.650302.100106	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	8060000.01.A.650302.100106

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8060000.01.A.650302.100111	Credite bugetare aprobate.	S B	0.00	0.00	5,500.00	0.00	9,278.00	0.00	9,278.00	0.00	9,278.00	0.00	8060000.01.A.650302.100111
8060000.01.A.650302.100130	Credite bugetare aprobate.	S B	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	8060000.01.A.650302.100130
8060000.01.A.650302.100206	Credite bugetare aprobate.	S B	0.00	0.00	7,250.00	0.00	7,250.00	0.00	7,250.00	0.00	7,250.00	0.00	8060000.01.A.650302.100206
8060000.01.A.650302.100301	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	3,252.00	0.00	3,252.00	0.00	3,252.00	0.00	8060000.01.A.650302.100301
8060000.01.A.650302.100302	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	93.00	0.00	93.00	0.00	93.00	0.00	8060000.01.A.650302.100302
8060000.01.A.650302.100303	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,070.00	0.00	1,070.00	0.00	1,070.00	0.00	8060000.01.A.650302.100303
8060000.01.A.650302.100304	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	33.00	0.00	33.00	0.00	33.00	0.00	8060000.01.A.650302.100304
8060000.01.A.650302.100307	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00	8060000.01.A.650302.100307
8060000.01.A.650401.100101	Credite bugetare aprobate.	S B	0.00	0.00	0.00	30,500.00	296,726.00	30,500.00	296,726.00	30,500.00	266,226.00	0.00	8060000.01.A.650401.100101
8060000.01.A.650401.100106	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	8,980.00	0.00	8,980.00	0.00	8,980.00	0.00	8060000.01.A.650401.100106
8060000.01.A.650401.100111	Credite bugetare aprobate.	S B	0.00	0.00	4,000.00	0.00	18,722.00	0.00	18,722.00	0.00	18,722.00	0.00	8060000.01.A.650401.100111
8060000.01.A.650401.100130	Credite bugetare aprobate.	S B	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	8060000.01.A.650401.100130
8060000.01.A.650401.100206	Credite bugetare aprobate.	S B	0.00	0.00	18,100.00	0.00	18,100.00	0.00	18,100.00	0.00	18,100.00	0.00	8060000.01.A.650401.100206
8060000.01.A.650401.100301	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	6,391.00	0.00	6,391.00	0.00	6,391.00	0.00	8060000.01.A.650401.100301
8060000.01.A.650401.100302	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	176.00	0.00	176.00	0.00	176.00	0.00	8060000.01.A.650401.100302
8060000.01.A.650401.100303	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,990.00	0.00	1,990.00	0.00	1,990.00	0.00	8060000.01.A.650401.100303
8060000.01.A.650401.100304	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	65.00	0.00	65.00	0.00	65.00	0.00	8060000.01.A.650401.100304
8060000.01.A.650401.100306	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	2,590.00	0.00	2,590.00	0.00	2,590.00	0.00	8060000.01.A.650401.100306
8060000.01.A.650401.100307	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	7,887.00	0.00	7,887.00	0.00	7,887.00	0.00	8060000.01.A.650401.100307
8060000.02.A	Credite bugetare aprobate.	S B	0.00	0.00	14,000.00	0.00	4,917,800.00	23,400.00	4,917,800.00	23,400.00	4,894,400.00	0.00	8060000.02.A
8060000.02.A.510103.100101	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	346,300.00	0.00	346,300.00	0.00	346,300.00	0.00	8060000.02.A.510103.100101
8060000.02.A.510103.100106	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	8060000.02.A.510103.100106
8060000.02.A.510103.100112	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00	8060000.02.A.510103.100112
8060000.02.A.510103.100301	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	8060000.02.A.510103.100301
8060000.02.A.510103.100302	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	8060000.02.A.510103.100302
8060000.02.A.510103.100303	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	8060000.02.A.510103.100303
8060000.02.A.510103.100304	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	8060000.02.A.510103.100304
8060000.02.A.510103.100306	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	8060000.02.A.510103.100306
8060000.02.A.510103.100307	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	8060000.02.A.510103.100307
8060000.02.A.510103.200101	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	8060000.02.A.510103.200101
8060000.02.A.510103.200102	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8060000.02.A.510103.200102
8060000.02.A.510103.200103	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	8060000.02.A.510103.200103
8060000.02.A.510103.200104	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	8060000.02.A.510103.200104
8060000.02.A.510103.200105	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	8060000.02.A.510103.200105
8060000.02.A.510103.200106	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	8060000.02.A.510103.200106
8060000.02.A.510103.200108	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	14,500.00	200.00	14,500.00	200.00	14,300.00	0.00	8060000.02.A.510103.200108
8060000.02.A.510103.200109	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	8060000.02.A.510103.200109
8060000.02.A.510103.200130	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	45,400.00	200.00	45,400.00	200.00	45,200.00	0.00	8060000.02.A.510103.200130
8060000.02.A.510103.200200	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8060000.02.A.510103.200200
8060000.02.A.510103.200530	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	8060000.02.A.510103.200530

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8060000.02.A.510103.200601	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8060000.02.A.510103.200601
8060000.02.A.510103.201200	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8060000.02.A.510103.201200
8060000.02.A.510103.201300	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	8060000.02.A.510103.201300
8060000.02.A.510103.202500	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	8060000.02.A.510103.202500
8060000.02.A.510103.203001	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8060000.02.A.510103.203001
8060000.02.A.510103.203003	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8060000.02.A.510103.203003
8060000.02.A.510103.591100	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	8060000.02.A.510103.591100
8060000.02.A.540500.500400	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	8060000.02.A.540500.500400
8060000.02.A.610500.100101	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	22,270.00	0.00	22,270.00	0.00	22,270.00	0.00	8060000.02.A.610500.100101
8060000.02.A.610500.100106	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	8060000.02.A.610500.100106
8060000.02.A.610500.100301	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	8060000.02.A.610500.100301
8060000.02.A.610500.100302	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	8060000.02.A.610500.100302
8060000.02.A.610500.100303	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	170.00	0.00	170.00	0.00	170.00	0.00	8060000.02.A.610500.100303
8060000.02.A.610500.100304	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	8060000.02.A.610500.100304
8060000.02.A.610500.100306	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	8060000.02.A.610500.100306
8060000.02.A.610500.100307	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	8060000.02.A.610500.100307
8060000.02.A.610500.200105	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	8060000.02.A.610500.200105
8060000.02.A.610500.200130	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	8060000.02.A.610500.200130
8060000.02.A.610500.200601	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	8060000.02.A.610500.200601
8060000.02.A.610500.201300	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	8060000.02.A.610500.201300
8060000.02.A.610500.203003	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	8060000.02.A.610500.203003
8060000.02.A.610500.710102	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00	8060000.02.A.610500.710102
8060000.02.A.615000.100101	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	50,660.00	0.00	50,660.00	0.00	50,660.00	0.00	8060000.02.A.615000.100101
8060000.02.A.615000.100106	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8060000.02.A.615000.100106
8060000.02.A.615000.100301	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	8060000.02.A.615000.100301
8060000.02.A.615000.100302	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	8060000.02.A.615000.100302
8060000.02.A.615000.100303	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	8060000.02.A.615000.100303
8060000.02.A.615000.100304	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	8060000.02.A.615000.100304
8060000.02.A.615000.100306	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	70.00	0.00	70.00	0.00	70.00	0.00	8060000.02.A.615000.100306
8060000.02.A.615000.100307	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	8060000.02.A.615000.100307
8060000.02.A.615000.201300	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	8060000.02.A.615000.201300
8060000.02.A.650301.200103	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	8060000.02.A.650301.200103
8060000.02.A.650302.200101	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	8060000.02.A.650302.200101
8060000.02.A.650302.200102	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	8060000.02.A.650302.200102
8060000.02.A.650302.200103	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	11,650.00	0.00	11,650.00	0.00	11,650.00	0.00	8060000.02.A.650302.200103
8060000.02.A.650302.200104	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	8060000.02.A.650302.200104
8060000.02.A.650302.200105	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8060000.02.A.650302.200105
8060000.02.A.650302.200108	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	8060000.02.A.650302.200108
8060000.02.A.650302.200109	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8060000.02.A.650302.200109
8060000.02.A.650302.200130	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	8060000.02.A.650302.200130

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8060000.02.A.650302.203030	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	8060000.02.A.650302.203030
8060000.02.A.650302.570201	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	8060000.02.A.650302.570201
8060000.02.A.650401.100205	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	8060000.02.A.650401.100205
8060000.02.A.650401.200103	Credite bugetare aprobate.	S B	0.00	0.00	14,000.00	0.00	44,500.00	0.00	44,500.00	0.00	44,500.00	0.00	8060000.02.A.650401.200103
8060000.02.A.650401.200104	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	8060000.02.A.650401.200104
8060000.02.A.650401.200105	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8060000.02.A.650401.200105
8060000.02.A.650401.200108	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	8060000.02.A.650401.200108
8060000.02.A.650401.200109	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	8060000.02.A.650401.200109
8060000.02.A.650401.200130	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00	8060000.02.A.650401.200130
8060000.02.A.650401.203030	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00	1,850.00	0.00	8060000.02.A.650401.203030
8060000.02.A.650401.590100	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	8060000.02.A.650401.590100
8060000.02.A.650401.710130	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	1,214,000.00	0.00	1,214,000.00	0.00	1,214,000.00	0.00	8060000.02.A.650401.710130
8060000.02.A.655000.200130	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	8060000.02.A.655000.200130
8060000.02.A.655000.570203	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	8060000.02.A.655000.570203
8060000.02.A.660800.100101	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	8060000.02.A.660800.100101
8060000.02.A.660800.100301	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	8060000.02.A.660800.100301
8060000.02.A.660800.100302	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	8060000.02.A.660800.100302
8060000.02.A.660800.100303	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	140.00	0.00	140.00	0.00	140.00	0.00	8060000.02.A.660800.100303
8060000.02.A.660800.100304	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	8060000.02.A.660800.100304
8060000.02.A.660800.100306	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	8060000.02.A.660800.100306
8060000.02.A.660800.100307	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	8060000.02.A.660800.100307
8060000.02.A.670302.100101	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	15,800.00	0.00	15,800.00	0.00	15,800.00	0.00	8060000.02.A.670302.100101
8060000.02.A.670302.100106	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	8060000.02.A.670302.100106
8060000.02.A.670302.100301	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	8060000.02.A.670302.100301
8060000.02.A.670302.100302	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	8060000.02.A.670302.100302
8060000.02.A.670302.100303	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	140.00	0.00	140.00	0.00	140.00	0.00	8060000.02.A.670302.100303
8060000.02.A.670302.100304	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	8060000.02.A.670302.100304
8060000.02.A.670302.100306	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	8060000.02.A.670302.100306
8060000.02.A.670302.100307	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	8060000.02.A.670302.100307
8060000.02.A.670302.200130	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	8060000.02.A.670302.200130
8060000.02.A.670302.200530	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	8060000.02.A.670302.200530
8060000.02.A.670307.200103	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	8060000.02.A.670307.200103
8060000.02.A.670307.710130	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	8060000.02.A.670307.710130
8060000.02.A.670501.591100	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	8060000.02.A.670501.591100
8060000.02.A.670503.200103	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	8060000.02.A.670503.200103
8060000.02.A.670503.200104	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	8060000.02.A.670503.200104
8060000.02.A.670503.200130	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	8060000.02.A.670503.200130
8060000.02.A.670503.200530	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	8060000.02.A.670503.200530
8060000.02.A.670600.591200	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	8060000.02.A.670600.591200
8060000.02.A.675000.200130	Credite bugetare aprobate.	S B	0.00	0.00	0.00	0.00	74,000.00	0.00	74,000.00	0.00	74,000.00	0.00	8060000.02.A.675000.200130



**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8060000.02.A.680502.100101	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	145,390.00	0.00	145,390.00	0.00	145,390.00	0.00	8060000.02.A.680502.100101
8060000.02.A.680502.100301	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	8060000.02.A.680502.100301
8060000.02.A.680502.100302	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00	80.00	0.00	8060000.02.A.680502.100302
8060000.02.A.680502.100303	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	850.00	0.00	850.00	0.00	850.00	0.00	8060000.02.A.680502.100303
8060000.02.A.680502.100304	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	8060000.02.A.680502.100304
8060000.02.A.680502.100306	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	8060000.02.A.680502.100306
8060000.02.A.680502.100307	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	8060000.02.A.680502.100307
8060000.02.A.680502.570201	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	8060000.02.A.680502.570201
8060000.02.A.681501.570201	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	8060000.02.A.681501.570201
8060000.02.A.700600.200103	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	8060000.02.A.700600.200103
8060000.02.A.700600.200130	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	8060000.02.A.700600.200130
8060000.02.A.700600.200530	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	8060000.02.A.700600.200530
8060000.02.A.705000.200130	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	107,800.00	0.00	107,800.00	0.00	107,800.00	0.00	8060000.02.A.705000.200130
8060000.02.A.705000.710102	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	8060000.02.A.705000.710102
8060000.02.A.705000.710130	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	207,000.00	0.00	207,000.00	0.00	207,000.00	0.00	8060000.02.A.705000.710130
8060000.02.A.740300.200130	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	8060000.02.A.740300.200130
8060000.02.A.740501.200130	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	64,000.00	0.00	64,000.00	0.00	64,000.00	0.00	8060000.02.A.740501.200130
8060000.02.A.740501.203030	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	8060000.02.A.740501.203030
8060000.02.A.740600.710130	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	1,844,000.00	20,000.00	1,844,000.00	20,000.00	1,824,000.00	0.00	8060000.02.A.740600.710130
8060000.02.A.840301.200130	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	8060000.02.A.840301.200130
8060000.02.A.840301.200200	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	8060000.02.A.840301.200200
8060000.02.A.840301.710130	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	8060000.02.A.840301.710130
8060000.02.E	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	8060000.02.E
8060000.02.E.650401.200130	Credite bugetare aprobate. S	B	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	8060000.02.E.650401.200130
8066000	Angajamente bugetare. Sold	B	0.00	0.00	155,358.51	35,460.30	3,336,306.35	75,610.34	3,336,306.35	75,610.34	3,260,696.01	0.00	8066000
8066000.01.A	Angajamente bugetare. Sold	B	0.00	0.00	62,050.00	30,900.00	1,259,171.00	30,900.00	1,259,171.00	30,900.00	1,228,271.00	0.00	8066000.01.A
8066000.01.A.650301.100101	Angajamente bugetare. Sold	B	0.00	0.00	400.00	0.00	133,367.00	0.00	133,367.00	0.00	133,367.00	0.00	8066000.01.A.650301.100101
8066000.01.A.650301.100106	Angajamente bugetare. Sold	B	0.00	0.00	0.00	400.00	4,218.00	400.00	4,218.00	400.00	3,818.00	0.00	8066000.01.A.650301.100106
8066000.01.A.650301.100130	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	8066000.01.A.650301.100130
8066000.01.A.650301.100206	Angajamente bugetare. Sold	B	0.00	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	8066000.01.A.650301.100206
8066000.01.A.650301.100301	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	1,534.00	0.00	1,534.00	0.00	1,534.00	0.00	8066000.01.A.650301.100301
8066000.01.A.650301.100302	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00	45.00	0.00	8066000.01.A.650301.100302
8066000.01.A.650301.100303	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	469.00	0.00	469.00	0.00	469.00	0.00	8066000.01.A.650301.100303
8066000.01.A.650301.100304	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	16.00	0.00	16.00	0.00	16.00	0.00	8066000.01.A.650301.100304
8066000.01.A.650301.100306	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	2,955.00	0.00	2,955.00	0.00	2,955.00	0.00	8066000.01.A.650301.100306
8066000.01.A.650301.100307	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	5,640.00	0.00	5,640.00	0.00	5,640.00	0.00	8066000.01.A.650301.100307
8066000.01.A.650302.100101	Angajamente bugetare. Sold	B	0.00	0.00	2,000.00	0.00	307,321.00	0.00	307,321.00	0.00	307,321.00	0.00	8066000.01.A.650302.100101
8066000.01.A.650302.100106	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	9,580.00	0.00	9,580.00	0.00	9,580.00	0.00	8066000.01.A.650302.100106
8066000.01.A.650302.100111	Angajamente bugetare. Sold	B	0.00	0.00	5,500.00	0.00	15,278.00	0.00	15,278.00	0.00	15,278.00	0.00	8066000.01.A.650302.100111
8066000.01.A.650302.100130	Angajamente bugetare. Sold	B	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	8066000.01.A.650302.100130

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8066000.01.A.650302.100206	Angajamente bugetare. Sold	B	0.00	0.00	7,250.00	0.00	7,250.00	0.00	7,250.00	0.00	7,250.00	0.00	8066000.01.A.650302.100206
8066000.01.A.650302.100301	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	3,252.00	0.00	3,252.00	0.00	3,252.00	0.00	8066000.01.A.650302.100301
8066000.01.A.650302.100302	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	93.00	0.00	93.00	0.00	93.00	0.00	8066000.01.A.650302.100302
8066000.01.A.650302.100303	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	1,070.00	0.00	1,070.00	0.00	1,070.00	0.00	8066000.01.A.650302.100303
8066000.01.A.650302.100304	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	33.00	0.00	33.00	0.00	33.00	0.00	8066000.01.A.650302.100304
8066000.01.A.650302.100307	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	8,945.00	0.00	8,945.00	0.00	8,945.00	0.00	8066000.01.A.650302.100307
8066000.01.A.650401.100101	Angajamente bugetare. Sold	B	0.00	0.00	0.00	30,500.00	625,451.00	30,500.00	625,451.00	30,500.00	594,951.00	0.00	8066000.01.A.650401.100101
8066000.01.A.650401.100106	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	16,780.00	0.00	16,780.00	0.00	16,780.00	0.00	8066000.01.A.650401.100106
8066000.01.A.650401.100111	Angajamente bugetare. Sold	B	0.00	0.00	4,000.00	0.00	34,722.00	0.00	34,722.00	0.00	34,722.00	0.00	8066000.01.A.650401.100111
8066000.01.A.650401.100130	Angajamente bugetare. Sold	B	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	8066000.01.A.650401.100130
8066000.01.A.650401.100206	Angajamente bugetare. Sold	B	0.00	0.00	18,100.00	0.00	18,100.00	0.00	18,100.00	0.00	18,100.00	0.00	8066000.01.A.650401.100206
8066000.01.A.650401.100301	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	6,391.00	0.00	6,391.00	0.00	6,391.00	0.00	8066000.01.A.650401.100301
8066000.01.A.650401.100302	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	176.00	0.00	176.00	0.00	176.00	0.00	8066000.01.A.650401.100302
8066000.01.A.650401.100303	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	1,990.00	0.00	1,990.00	0.00	1,990.00	0.00	8066000.01.A.650401.100303
8066000.01.A.650401.100304	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	65.00	0.00	65.00	0.00	65.00	0.00	8066000.01.A.650401.100304
8066000.01.A.650401.100306	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	2,590.00	0.00	2,590.00	0.00	2,590.00	0.00	8066000.01.A.650401.100306
8066000.01.A.650401.100307	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	15,040.00	0.00	15,040.00	0.00	15,040.00	0.00	8066000.01.A.650401.100307
8066000.02.A	Angajamente bugetare. Sold	B	0.00	0.00	93,308.50	4,560.30	2,074,234.64	44,710.34	2,074,234.64	44,710.34	2,029,524.30	0.00	8066000.02.A
8066000.02.A.510103.100101	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	691,300.00	0.00	691,300.00	0.00	691,300.00	0.00	8066000.02.A.510103.100101
8066000.02.A.510103.100106	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	66,000.00	0.00	8066000.02.A.510103.100106
8066000.02.A.510103.100112	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	91,000.00	0.00	91,000.00	0.00	91,000.00	0.00	8066000.02.A.510103.100112
8066000.02.A.510103.100301	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	8066000.02.A.510103.100301
8066000.02.A.510103.100302	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	8066000.02.A.510103.100302
8066000.02.A.510103.100303	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	8066000.02.A.510103.100303
8066000.02.A.510103.100304	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	8066000.02.A.510103.100304
8066000.02.A.510103.100306	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	8066000.02.A.510103.100306
8066000.02.A.510103.100307	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	8066000.02.A.510103.100307
8066000.02.A.510103.200101	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	3,478.71	0.00	3,478.71	0.00	3,478.71	0.00	8066000.02.A.510103.200101
8066000.02.A.510103.200102	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	1,903.62	0.00	1,903.62	0.00	1,903.62	0.00	8066000.02.A.510103.200102
8066000.02.A.510103.200103	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	3,073.96	299.38	3,073.96	299.38	2,774.58	0.00	8066000.02.A.510103.200103
8066000.02.A.510103.200104	Angajamente bugetare. Sold	B	0.00	0.00	152.80	0.00	999.76	0.00	999.76	0.00	999.76	0.00	8066000.02.A.510103.200104
8066000.02.A.510103.200105	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	5,009.28	0.00	5,009.28	0.00	5,009.28	0.00	8066000.02.A.510103.200105
8066000.02.A.510103.200108	Angajamente bugetare. Sold	B	0.00	0.00	2,510.65	0.00	17,519.98	4.00	17,519.98	4.00	17,515.98	0.00	8066000.02.A.510103.200108
8066000.02.A.510103.200130	Angajamente bugetare. Sold	B	0.00	0.00	7,093.87	0.00	40,865.99	500.00	40,865.99	500.00	40,365.99	0.00	8066000.02.A.510103.200130
8066000.02.A.510103.200200	Angajamente bugetare. Sold	B	0.00	0.00	732.99	0.00	732.99	0.00	732.99	0.00	732.99	0.00	8066000.02.A.510103.200200
8066000.02.A.510103.200530	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	2,026.34	0.00	2,026.34	0.00	2,026.34	0.00	8066000.02.A.510103.200530
8066000.02.A.510103.201300	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	540.00	0.00	540.00	0.00	540.00	0.00	8066000.02.A.510103.201300
8066000.02.A.510103.202500	Angajamente bugetare. Sold	B	0.00	0.00	113.00	0.00	3,488.75	0.00	3,488.75	0.00	3,488.75	0.00	8066000.02.A.510103.202500
8066000.02.A.510103.203001	Angajamente bugetare. Sold	B	0.00	0.00	148.50	0.00	328.42	0.00	328.42	0.00	328.42	0.00	8066000.02.A.510103.203001
8066000.02.A.510103.203003	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	1,358.11	0.00	1,358.11	0.00	1,358.11	0.00	8066000.02.A.510103.203003

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8066000.02.A.510103.591100	Angajamente bugetare. Sold	B	0.00	0.00	2,001.00	0.00	21,816.00	0.00	21,816.00	0.00	21,816.00	0.00	8066000.02.A.510103.591100
8066000.02.A.510103.850101	Angajamente bugetare. Sold	B	0.00	0.00	0.00	81.66	0.00	363.29	0.00	363.29	0.00	363.29	8066000.02.A.510103.850101
8066000.02.A.610500.100101	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	42,070.00	0.00	42,070.00	0.00	42,070.00	0.00	8066000.02.A.610500.100101
8066000.02.A.610500.100106	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	8066000.02.A.610500.100106
8066000.02.A.610500.100301	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	8066000.02.A.610500.100301
8066000.02.A.610500.100302	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	8066000.02.A.610500.100302
8066000.02.A.610500.100303	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	170.00	0.00	170.00	0.00	170.00	0.00	8066000.02.A.610500.100303
8066000.02.A.610500.100304	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	8066000.02.A.610500.100304
8066000.02.A.610500.100306	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	8066000.02.A.610500.100306
8066000.02.A.610500.100307	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	8066000.02.A.610500.100307
8066000.02.A.610500.710102	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	4,650.00	0.00	4,650.00	0.00	4,650.00	0.00	8066000.02.A.610500.710102
8066000.02.A.615000.100101	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	99,260.00	0.00	99,260.00	0.00	99,260.00	0.00	8066000.02.A.615000.100101
8066000.02.A.615000.100106	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	8066000.02.A.615000.100106
8066000.02.A.615000.100301	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	8066000.02.A.615000.100301
8066000.02.A.615000.100302	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	8066000.02.A.615000.100302
8066000.02.A.615000.100303	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	8066000.02.A.615000.100303
8066000.02.A.615000.100304	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	8066000.02.A.615000.100304
8066000.02.A.615000.100306	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	70.00	0.00	70.00	0.00	70.00	0.00	8066000.02.A.615000.100306
8066000.02.A.615000.100307	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	8066000.02.A.615000.100307
8066000.02.A.650301.200103	Angajamente bugetare. Sold	B	0.00	0.00	715.33	0.00	4,995.33	3,000.00	4,995.33	3,000.00	1,995.33	0.00	8066000.02.A.650301.200103
8066000.02.A.650302.200101	Angajamente bugetare. Sold	B	0.00	0.00	198.38	0.00	198.38	0.00	198.38	0.00	198.38	0.00	8066000.02.A.650302.200101
8066000.02.A.650302.200102	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	8066000.02.A.650302.200102
8066000.02.A.650302.200103	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	17,950.15	6,433.89	17,950.15	6,433.89	11,516.26	0.00	8066000.02.A.650302.200103
8066000.02.A.650302.200104	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	8066000.02.A.650302.200104
8066000.02.A.650302.200105	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8066000.02.A.650302.200105
8066000.02.A.650302.200108	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	941.28	0.00	941.28	0.00	941.28	0.00	8066000.02.A.650302.200108
8066000.02.A.650302.200109	Angajamente bugetare. Sold	B	0.00	0.00	200.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8066000.02.A.650302.200109
8066000.02.A.650302.200130	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	1,303.73	0.00	1,303.73	0.00	1,303.73	0.00	8066000.02.A.650302.200130
8066000.02.A.650302.203030	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	650.60	0.00	650.60	0.00	650.60	0.00	8066000.02.A.650302.203030
8066000.02.A.650401.100205	Angajamente bugetare. Sold	B	0.00	0.00	2,984.00	0.00	15,893.00	0.00	15,893.00	0.00	15,893.00	0.00	8066000.02.A.650401.100205
8066000.02.A.650401.200103	Angajamente bugetare. Sold	B	0.00	0.00	30,000.00	4,478.63	62,005.28	20,478.63	62,005.28	20,478.63	41,526.65	0.00	8066000.02.A.650401.200103
8066000.02.A.650401.200104	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	442.36	0.00	442.36	0.00	442.36	0.00	8066000.02.A.650401.200104
8066000.02.A.650401.200105	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	1,756.96	0.00	1,756.96	0.00	1,756.96	0.00	8066000.02.A.650401.200105
8066000.02.A.650401.200108	Angajamente bugetare. Sold	B	0.00	0.00	235.51	0.00	486.64	0.00	486.64	0.00	486.64	0.00	8066000.02.A.650401.200108
8066000.02.A.650401.200109	Angajamente bugetare. Sold	B	0.00	0.00	160.19	0.00	4,902.09	0.00	4,902.09	0.00	4,902.09	0.00	8066000.02.A.650401.200109
8066000.02.A.650401.200130	Angajamente bugetare. Sold	B	0.00	0.00	59.50	0.00	1,344.70	0.00	1,344.70	0.00	1,344.70	0.00	8066000.02.A.650401.200130
8066000.02.A.650401.203030	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	1,821.26	0.00	1,821.26	0.00	1,821.26	0.00	8066000.02.A.650401.203030
8066000.02.A.650401.590100	Angajamente bugetare. Sold	B	0.00	0.00	2,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	8066000.02.A.650401.590100
8066000.02.A.650401.710130	Angajamente bugetare. Sold	B	0.00	0.00	18,931.71	0.00	18,931.71	0.00	18,931.71	0.00	18,931.71	0.00	8066000.02.A.650401.710130
8066000.02.A.650401.850101	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	0.00	13,196.00	0.00	13,196.00	0.00	13,196.00	8066000.02.A.650401.850101

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8066000.02.A.655000.570203	Angajamente bugetare. Sold	B	0.00	0.00	2,000.00	0.00	7,350.00	0.00	7,350.00	0.00	7,350.00	0.00	8066000.02.A.655000.570203
8066000.02.A.660800.100101	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00	0.00	52,000.00	0.00	8066000.02.A.660800.100101
8066000.02.A.660800.100301	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	8066000.02.A.660800.100301
8066000.02.A.660800.100302	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	8066000.02.A.660800.100302
8066000.02.A.660800.100303	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	140.00	0.00	140.00	0.00	140.00	0.00	8066000.02.A.660800.100303
8066000.02.A.660800.100304	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	8066000.02.A.660800.100304
8066000.02.A.660800.100306	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	8066000.02.A.660800.100306
8066000.02.A.660800.100307	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	8066000.02.A.660800.100307
8066000.02.A.670302.100101	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	31,400.00	0.00	31,400.00	0.00	31,400.00	0.00	8066000.02.A.670302.100101
8066000.02.A.670302.100106	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	5,100.00	0.00	8066000.02.A.670302.100106
8066000.02.A.670302.100301	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	8066000.02.A.670302.100301
8066000.02.A.670302.100302	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	8066000.02.A.670302.100302
8066000.02.A.670302.100303	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	140.00	0.00	140.00	0.00	140.00	0.00	8066000.02.A.670302.100303
8066000.02.A.670302.100304	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	8066000.02.A.670302.100304
8066000.02.A.670302.100306	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	8066000.02.A.670302.100306
8066000.02.A.670302.100307	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	8066000.02.A.670302.100307
8066000.02.A.670302.200130	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	8066000.02.A.670302.200130
8066000.02.A.670307.200103	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	646.17	0.00	646.17	0.00	646.17	0.00	8066000.02.A.670307.200103
8066000.02.A.670307.710130	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	31.00	0.00	31.00	0.00	31.00	0.00	8066000.02.A.670307.710130
8066000.02.A.670501.591100	Angajamente bugetare. Sold	B	0.00	0.00	1,184.60	0.00	5,295.60	0.00	5,295.60	0.00	5,295.60	0.00	8066000.02.A.670501.591100
8066000.02.A.670503.200103	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	6.15	0.00	6.15	0.00	6.15	0.00	8066000.02.A.670503.200103
8066000.02.A.670503.200130	Angajamente bugetare. Sold	B	0.00	0.00	310.00	0.00	1,694.59	0.00	1,694.59	0.00	1,694.59	0.00	8066000.02.A.670503.200130
8066000.02.A.670503.200530	Angajamente bugetare. Sold	B	0.00	0.00	2,050.00	0.00	2,050.00	0.00	2,050.00	0.00	2,050.00	0.00	8066000.02.A.670503.200530
8066000.02.A.670600.591200	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	8066000.02.A.670600.591200
8066000.02.A.675000.200130	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	3,999.59	0.00	3,999.59	0.00	3,999.59	0.00	8066000.02.A.675000.200130
8066000.02.A.680502.100101	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	295,890.00	0.00	295,890.00	0.00	295,890.00	0.00	8066000.02.A.680502.100101
8066000.02.A.680502.100301	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	8066000.02.A.680502.100301
8066000.02.A.680502.100302	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00	80.00	0.00	8066000.02.A.680502.100302
8066000.02.A.680502.100303	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	850.00	0.00	850.00	0.00	850.00	0.00	8066000.02.A.680502.100303
8066000.02.A.680502.100304	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	8066000.02.A.680502.100304
8066000.02.A.680502.100306	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	8066000.02.A.680502.100306
8066000.02.A.680502.100307	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	8066000.02.A.680502.100307
8066000.02.A.680502.570201	Angajamente bugetare. Sold	B	0.00	0.00	12,616.00	0.00	78,337.00	0.00	78,337.00	0.00	78,337.00	0.00	8066000.02.A.680502.570201
8066000.02.A.681501.570201	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	1,952.00	0.00	1,952.00	0.00	1,952.00	0.00	8066000.02.A.681501.570201
8066000.02.A.681501.850101	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	0.00	318.00	0.00	318.00	0.00	318.00	8066000.02.A.681501.850101
8066000.02.A.700600.200103	Angajamente bugetare. Sold	B	0.00	0.00	1,871.72	0.00	21,079.12	117.14	21,079.12	117.14	20,961.98	0.00	8066000.02.A.700600.200103
8066000.02.A.700600.200530	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8066000.02.A.700600.200530
8066000.02.A.705000.200130	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	774.92	0.00	774.92	0.00	774.92	0.00	8066000.02.A.705000.200130
8066000.02.A.705000.710130	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	82,700.00	0.00	82,700.00	0.00	82,700.00	0.00	8066000.02.A.705000.710130
8066000.02.A.740501.200130	Angajamente bugetare. Sold	B	0.00	0.00	5,038.75	0.01	45,370.12	0.01	45,370.12	0.01	45,370.11	0.00	8066000.02.A.740501.200130

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8066000.02.A.740501.203030	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	8066000.02.A.740501.203030
8066000.02.A.840301.200130	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	10,948.00	0.00	10,948.00	0.00	10,948.00	0.00	8066000.02.A.840301.200130
8066000.02.A.840301.200200	Angajamente bugetare. Sold	B	0.00	0.00	0.00	0.00	99,960.00	0.00	99,960.00	0.00	99,960.00	0.00	8066000.02.A.840301.200200
8066000.02.E	Angajamente bugetare. Sold	B	0.00	0.00	0.01	0.00	2,900.71	0.00	2,900.71	0.00	2,900.71	0.00	8066000.02.E
8066000.02.E.650401.200130	Angajamente bugetare. Sold	B	0.00	0.00	0.01	0.00	2,900.71	0.00	2,900.71	0.00	2,900.71	0.00	8066000.02.E.650401.200130
8067000	Angajamente legale. Contul	B	21,443.	0.00	155,358.51	35,460.30	3,336,306.35	75,610.34	3,357,750.33	75,610.34	3,282,139.99	0.00	8067000
8067000.01.A	Angajamente legale. Contul	B	0.00	0.00	62,050.00	30,900.00	1,259,171.00	30,900.00	1,259,171.00	30,900.00	1,228,271.00	0.00	8067000.01.A
8067000.01.A.650301.100101	Angajamente legale. Contul	B	0.00	0.00	400.00	0.00	133,367.00	0.00	133,367.00	0.00	133,367.00	0.00	8067000.01.A.650301.100101
8067000.01.A.650301.100106	Angajamente legale. Contul	B	0.00	0.00	0.00	400.00	4,218.00	400.00	4,218.00	400.00	3,818.00	0.00	8067000.01.A.650301.100106
8067000.01.A.650301.100130	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	8067000.01.A.650301.100130
8067000.01.A.650301.100206	Angajamente legale. Contul	B	0.00	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	8067000.01.A.650301.100206
8067000.01.A.650301.100301	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	1,534.00	0.00	1,534.00	0.00	1,534.00	0.00	8067000.01.A.650301.100301
8067000.01.A.650301.100302	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00	45.00	0.00	8067000.01.A.650301.100302
8067000.01.A.650301.100303	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	469.00	0.00	469.00	0.00	469.00	0.00	8067000.01.A.650301.100303
8067000.01.A.650301.100304	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	16.00	0.00	16.00	0.00	16.00	0.00	8067000.01.A.650301.100304
8067000.01.A.650301.100306	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	2,955.00	0.00	2,955.00	0.00	2,955.00	0.00	8067000.01.A.650301.100306
8067000.01.A.650301.100307	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	5,640.00	0.00	5,640.00	0.00	5,640.00	0.00	8067000.01.A.650301.100307
8067000.01.A.650302.100101	Angajamente legale. Contul	B	0.00	0.00	2,000.00	0.00	307,321.00	0.00	307,321.00	0.00	307,321.00	0.00	8067000.01.A.650302.100101
8067000.01.A.650302.100106	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	9,580.00	0.00	9,580.00	0.00	9,580.00	0.00	8067000.01.A.650302.100106
8067000.01.A.650302.100111	Angajamente legale. Contul	B	0.00	0.00	5,500.00	0.00	15,278.00	0.00	15,278.00	0.00	15,278.00	0.00	8067000.01.A.650302.100111
8067000.01.A.650302.100130	Angajamente legale. Contul	B	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	8067000.01.A.650302.100130
8067000.01.A.650302.100206	Angajamente legale. Contul	B	0.00	0.00	7,250.00	0.00	7,250.00	0.00	7,250.00	0.00	7,250.00	0.00	8067000.01.A.650302.100206
8067000.01.A.650302.100301	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	3,252.00	0.00	3,252.00	0.00	3,252.00	0.00	8067000.01.A.650302.100301
8067000.01.A.650302.100302	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	93.00	0.00	93.00	0.00	93.00	0.00	8067000.01.A.650302.100302
8067000.01.A.650302.100303	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	1,070.00	0.00	1,070.00	0.00	1,070.00	0.00	8067000.01.A.650302.100303
8067000.01.A.650302.100304	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	33.00	0.00	33.00	0.00	33.00	0.00	8067000.01.A.650302.100304
8067000.01.A.650302.100307	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	8,945.00	0.00	8,945.00	0.00	8,945.00	0.00	8067000.01.A.650302.100307
8067000.01.A.650401.100101	Angajamente legale. Contul	B	0.00	0.00	0.00	30,500.00	625,451.00	30,500.00	625,451.00	30,500.00	594,951.00	0.00	8067000.01.A.650401.100101
8067000.01.A.650401.100106	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	16,780.00	0.00	16,780.00	0.00	16,780.00	0.00	8067000.01.A.650401.100106
8067000.01.A.650401.100111	Angajamente legale. Contul	B	0.00	0.00	4,000.00	0.00	34,722.00	0.00	34,722.00	0.00	34,722.00	0.00	8067000.01.A.650401.100111
8067000.01.A.650401.100130	Angajamente legale. Contul	B	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	8067000.01.A.650401.100130
8067000.01.A.650401.100206	Angajamente legale. Contul	B	0.00	0.00	18,100.00	0.00	18,100.00	0.00	18,100.00	0.00	18,100.00	0.00	8067000.01.A.650401.100206
8067000.01.A.650401.100301	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	6,391.00	0.00	6,391.00	0.00	6,391.00	0.00	8067000.01.A.650401.100301
8067000.01.A.650401.100302	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	176.00	0.00	176.00	0.00	176.00	0.00	8067000.01.A.650401.100302
8067000.01.A.650401.100303	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	1,990.00	0.00	1,990.00	0.00	1,990.00	0.00	8067000.01.A.650401.100303
8067000.01.A.650401.100304	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	65.00	0.00	65.00	0.00	65.00	0.00	8067000.01.A.650401.100304
8067000.01.A.650401.100306	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	2,590.00	0.00	2,590.00	0.00	2,590.00	0.00	8067000.01.A.650401.100306
8067000.01.A.650401.100307	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	15,040.00	0.00	15,040.00	0.00	15,040.00	0.00	8067000.01.A.650401.100307
8067000.02.A	Angajamente legale. Contul	B	21,443.	0.00	93,308.50	4,560.30	2,074,234.64	44,710.34	2,095,678.62	44,710.34	2,050,968.28	0.00	8067000.02.A
8067000.02.A.510103.100101	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	691,300.00	0.00	691,300.00	0.00	691,300.00	0.00	8067000.02.A.510103.100101

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8067000.02.A.510103.100106	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	66,000.00	0.00	8067000.02.A.510103.100106
8067000.02.A.510103.100112	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	91,000.00	0.00	91,000.00	0.00	91,000.00	0.00	8067000.02.A.510103.100112
8067000.02.A.510103.100301	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	8067000.02.A.510103.100301
8067000.02.A.510103.100302	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	8067000.02.A.510103.100302
8067000.02.A.510103.100303	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	8067000.02.A.510103.100303
8067000.02.A.510103.100304	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	8067000.02.A.510103.100304
8067000.02.A.510103.100306	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	8067000.02.A.510103.100306
8067000.02.A.510103.100307	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	8067000.02.A.510103.100307
8067000.02.A.510103.200101	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	3,478.71	0.00	3,478.71	0.00	3,478.71	0.00	8067000.02.A.510103.200101
8067000.02.A.510103.200102	Angajamente legale. Contul	B	630.01	0.00	0.00	0.00	1,903.62	0.00	2,533.63	0.00	2,533.63	0.00	8067000.02.A.510103.200102
8067000.02.A.510103.200103	Angajamente legale. Contul	B	530.76	0.00	0.00	0.00	3,073.96	299.38	3,604.72	299.38	3,305.34	0.00	8067000.02.A.510103.200103
8067000.02.A.510103.200104	Angajamente legale. Contul	B	114.00	0.00	152.80	0.00	999.76	0.00	1,113.76	0.00	1,113.76	0.00	8067000.02.A.510103.200104
8067000.02.A.510103.200105	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	5,009.28	0.00	5,009.28	0.00	5,009.28	0.00	8067000.02.A.510103.200105
8067000.02.A.510103.200108	Angajamente legale. Contul	B	1.82	0.00	2,510.65	0.00	17,519.98	4.00	17,521.80	4.00	17,517.80	0.00	8067000.02.A.510103.200108
8067000.02.A.510103.200130	Angajamente legale. Contul	B	4,046.7	0.00	7,093.87	0.00	40,865.99	500.00	44,912.77	500.00	44,412.77	0.00	8067000.02.A.510103.200130
8067000.02.A.510103.200200	Angajamente legale. Contul	B	0.00	0.00	732.99	0.00	732.99	0.00	732.99	0.00	732.99	0.00	8067000.02.A.510103.200200
8067000.02.A.510103.200530	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	2,026.34	0.00	2,026.34	0.00	2,026.34	0.00	8067000.02.A.510103.200530
8067000.02.A.510103.201300	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	540.00	0.00	540.00	0.00	540.00	0.00	8067000.02.A.510103.201300
8067000.02.A.510103.202500	Angajamente legale. Contul	B	0.00	0.00	113.00	0.00	3,488.75	0.00	3,488.75	0.00	3,488.75	0.00	8067000.02.A.510103.202500
8067000.02.A.510103.203001	Angajamente legale. Contul	B	179.92	0.00	148.50	0.00	328.42	0.00	508.34	0.00	508.34	0.00	8067000.02.A.510103.203001
8067000.02.A.510103.203003	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	1,358.11	0.00	1,358.11	0.00	1,358.11	0.00	8067000.02.A.510103.203003
8067000.02.A.510103.591100	Angajamente legale. Contul	B	1,813.0	0.00	2,001.00	0.00	21,816.00	0.00	23,629.00	0.00	23,629.00	0.00	8067000.02.A.510103.591100
8067000.02.A.510103.850101	Angajamente legale. Contul	B	0.00	0.00	0.00	81.66	0.00	363.29	0.00	363.29	0.00	363.29	8067000.02.A.510103.850101
8067000.02.A.610500.100101	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	42,070.00	0.00	42,070.00	0.00	42,070.00	0.00	8067000.02.A.610500.100101
8067000.02.A.610500.100106	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	8067000.02.A.610500.100106
8067000.02.A.610500.100301	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	8067000.02.A.610500.100301
8067000.02.A.610500.100302	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	8067000.02.A.610500.100302
8067000.02.A.610500.100303	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	170.00	0.00	170.00	0.00	170.00	0.00	8067000.02.A.610500.100303
8067000.02.A.610500.100304	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	8067000.02.A.610500.100304
8067000.02.A.610500.100306	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	8067000.02.A.610500.100306
8067000.02.A.610500.100307	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	8067000.02.A.610500.100307
8067000.02.A.610500.710102	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	4,650.00	0.00	4,650.00	0.00	4,650.00	0.00	8067000.02.A.610500.710102
8067000.02.A.615000.100101	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	99,260.00	0.00	99,260.00	0.00	99,260.00	0.00	8067000.02.A.615000.100101
8067000.02.A.615000.100106	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	8067000.02.A.615000.100106
8067000.02.A.615000.100301	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	8067000.02.A.615000.100301
8067000.02.A.615000.100302	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	8067000.02.A.615000.100302
8067000.02.A.615000.100303	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	8067000.02.A.615000.100303
8067000.02.A.615000.100304	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	8067000.02.A.615000.100304
8067000.02.A.615000.100306	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	70.00	0.00	70.00	0.00	70.00	0.00	8067000.02.A.615000.100306
8067000.02.A.615000.100307	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	8067000.02.A.615000.100307

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8067000.02.A.650301.200103	Angajamente legale. Contul	B	0.00	0.00	715.33	0.00	4,995.33	3,000.00	4,995.33	3,000.00	1,995.33	0.00	8067000.02.A.650301.200103
8067000.02.A.650302.200101	Angajamente legale. Contul	B	0.00	0.00	198.38	0.00	198.38	0.00	198.38	0.00	198.38	0.00	8067000.02.A.650302.200101
8067000.02.A.650302.200102	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	8067000.02.A.650302.200102
8067000.02.A.650302.200103	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	17,950.15	6,433.89	17,950.15	6,433.89	11,516.26	0.00	8067000.02.A.650302.200103
8067000.02.A.650302.200104	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	8067000.02.A.650302.200104
8067000.02.A.650302.200105	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8067000.02.A.650302.200105
8067000.02.A.650302.200108	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	941.28	0.00	941.28	0.00	941.28	0.00	8067000.02.A.650302.200108
8067000.02.A.650302.200109	Angajamente legale. Contul	B	0.00	0.00	200.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8067000.02.A.650302.200109
8067000.02.A.650302.200130	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	1,303.73	0.00	1,303.73	0.00	1,303.73	0.00	8067000.02.A.650302.200130
8067000.02.A.650302.203030	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	650.60	0.00	650.60	0.00	650.60	0.00	8067000.02.A.650302.203030
8067000.02.A.650401.100205	Angajamente legale. Contul	B	0.00	0.00	2,984.00	0.00	15,893.00	0.00	15,893.00	0.00	15,893.00	0.00	8067000.02.A.650401.100205
8067000.02.A.650401.200103	Angajamente legale. Contul	B	0.00	0.00	30,000.00	4,478.63	62,005.28	20,478.63	62,005.28	20,478.63	41,526.65	0.00	8067000.02.A.650401.200103
8067000.02.A.650401.200104	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	442.36	0.00	442.36	0.00	442.36	0.00	8067000.02.A.650401.200104
8067000.02.A.650401.200105	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	1,756.96	0.00	1,756.96	0.00	1,756.96	0.00	8067000.02.A.650401.200105
8067000.02.A.650401.200108	Angajamente legale. Contul	B	0.00	0.00	235.51	0.00	486.64	0.00	486.64	0.00	486.64	0.00	8067000.02.A.650401.200108
8067000.02.A.650401.200109	Angajamente legale. Contul	B	0.00	0.00	160.19	0.00	4,902.09	0.00	4,902.09	0.00	4,902.09	0.00	8067000.02.A.650401.200109
8067000.02.A.650401.200130	Angajamente legale. Contul	B	0.00	0.00	59.50	0.00	1,344.70	0.00	1,344.70	0.00	1,344.70	0.00	8067000.02.A.650401.200130
8067000.02.A.650401.203030	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	1,821.26	0.00	1,821.26	0.00	1,821.26	0.00	8067000.02.A.650401.203030
8067000.02.A.650401.590100	Angajamente legale. Contul	B	0.00	0.00	2,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	8067000.02.A.650401.590100
8067000.02.A.650401.710130	Angajamente legale. Contul	B	0.00	0.00	18,931.71	0.00	18,931.71	0.00	18,931.71	0.00	18,931.71	0.00	8067000.02.A.650401.710130
8067000.02.A.650401.850101	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	0.00	13,196.00	0.00	13,196.00	0.00	13,196.00	8067000.02.A.650401.850101
8067000.02.A.655000.570203	Angajamente legale. Contul	B	0.00	0.00	2,000.00	0.00	7,350.00	0.00	7,350.00	0.00	7,350.00	0.00	8067000.02.A.655000.570203
8067000.02.A.660800.100101	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00	0.00	52,000.00	0.00	8067000.02.A.660800.100101
8067000.02.A.660800.100301	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	8067000.02.A.660800.100301
8067000.02.A.660800.100302	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	8067000.02.A.660800.100302
8067000.02.A.660800.100303	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	140.00	0.00	140.00	0.00	140.00	0.00	8067000.02.A.660800.100303
8067000.02.A.660800.100304	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	8067000.02.A.660800.100304
8067000.02.A.660800.100306	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	8067000.02.A.660800.100306
8067000.02.A.660800.100307	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	8067000.02.A.660800.100307
8067000.02.A.670302.100101	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	31,400.00	0.00	31,400.00	0.00	31,400.00	0.00	8067000.02.A.670302.100101
8067000.02.A.670302.100106	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	5,100.00	0.00	8067000.02.A.670302.100106
8067000.02.A.670302.100301	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	8067000.02.A.670302.100301
8067000.02.A.670302.100302	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	8067000.02.A.670302.100302
8067000.02.A.670302.100303	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	140.00	0.00	140.00	0.00	140.00	0.00	8067000.02.A.670302.100303
8067000.02.A.670302.100304	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	8067000.02.A.670302.100304
8067000.02.A.670302.100306	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	8067000.02.A.670302.100306
8067000.02.A.670302.100307	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	8067000.02.A.670302.100307
8067000.02.A.670302.200130	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	8067000.02.A.670302.200130
8067000.02.A.670307.200103	Angajamente legale. Contul	B	124.94	0.00	0.00	0.00	646.17	0.00	771.11	0.00	771.11	0.00	8067000.02.A.670307.200103
8067000.02.A.670307.710130	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	31.00	0.00	31.00	0.00	31.00	0.00	8067000.02.A.670307.710130

**Balanta analitica si sintetica IUNIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8067000.02.A.670501.591100	Angajamente legale. Contul	B	0.00	0.00	1,184.60	0.00	5,295.60	0.00	5,295.60	0.00	5,295.60	0.00	8067000.02.A.670501.591100
8067000.02.A.670503.200103	Angajamente legale. Contul	B	1.75	0.00	0.00	0.00	6.15	0.00	7.90	0.00	7.90	0.00	8067000.02.A.670503.200103
8067000.02.A.670503.200130	Angajamente legale. Contul	B	0.00	0.00	310.00	0.00	1,694.59	0.00	1,694.59	0.00	1,694.59	0.00	8067000.02.A.670503.200130
8067000.02.A.670503.200530	Angajamente legale. Contul	B	0.00	0.00	2,050.00	0.00	2,050.00	0.00	2,050.00	0.00	2,050.00	0.00	8067000.02.A.670503.200530
8067000.02.A.670600.591200	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	8067000.02.A.670600.591200
8067000.02.A.675000.200130	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	3,999.59	0.00	3,999.59	0.00	3,999.59	0.00	8067000.02.A.675000.200130
8067000.02.A.680502.100101	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	295,890.00	0.00	295,890.00	0.00	295,890.00	0.00	8067000.02.A.680502.100101
8067000.02.A.680502.100301	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	8067000.02.A.680502.100301
8067000.02.A.680502.100302	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00	80.00	0.00	8067000.02.A.680502.100302
8067000.02.A.680502.100303	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	850.00	0.00	850.00	0.00	850.00	0.00	8067000.02.A.680502.100303
8067000.02.A.680502.100304	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	8067000.02.A.680502.100304
8067000.02.A.680502.100306	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	8067000.02.A.680502.100306
8067000.02.A.680502.100307	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	8067000.02.A.680502.100307
8067000.02.A.680502.570201	Angajamente legale. Contul	B	0.00	0.00	12,616.00	0.00	78,337.00	0.00	78,337.00	0.00	78,337.00	0.00	8067000.02.A.680502.570201
8067000.02.A.681501.570201	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	1,952.00	0.00	1,952.00	0.00	1,952.00	0.00	8067000.02.A.681501.570201
8067000.02.A.681501.850101	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	0.00	318.00	0.00	318.00	0.00	318.00	8067000.02.A.681501.850101
8067000.02.A.700600.200103	Angajamente legale. Contul	B	3,092.6	0.00	1,871.72	0.00	21,079.12	117.14	24,171.77	117.14	24,054.63	0.00	8067000.02.A.700600.200103
8067000.02.A.700600.200530	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8067000.02.A.700600.200530
8067000.02.A.705000.200130	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	774.92	0.00	774.92	0.00	774.92	0.00	8067000.02.A.705000.200130
8067000.02.A.705000.710130	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	82,700.00	0.00	82,700.00	0.00	82,700.00	0.00	8067000.02.A.705000.710130
8067000.02.A.740501.200130	Angajamente legale. Contul	B	10,908.	0.00	5,038.75	0.01	45,370.12	0.01	56,278.47	0.01	56,278.46	0.00	8067000.02.A.740501.200130
8067000.02.A.740501.203030	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	8067000.02.A.740501.203030
8067000.02.A.840301.200130	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	10,948.00	0.00	10,948.00	0.00	10,948.00	0.00	8067000.02.A.840301.200130
8067000.02.A.840301.200200	Angajamente legale. Contul	B	0.00	0.00	0.00	0.00	99,960.00	0.00	99,960.00	0.00	99,960.00	0.00	8067000.02.A.840301.200200
8067000.02.E	Angajamente legale. Contul	B	0.00	0.00	0.01	0.00	2,900.71	0.00	2,900.71	0.00	2,900.71	0.00	8067000.02.E
8067000.02.E.650401.200130	Angajamente legale. Contul	B	0.00	0.00	0.01	0.00	2,900.71	0.00	2,900.71	0.00	2,900.71	0.00	8067000.02.E.650401.200130
	Subtotal Clasa 8-9		6,281.38	0.00	386,767.02	101,820.60	12,361,164.94	215,979.10	12,387,446.32	215,979.10	12,171,467.22	0.00	
	<b>TOTAL GENERAL</b>		<b>6,284.27</b>	<b>18,010,002.89</b>	<b>2,004,427.92</b>	<b>1,719,481.50</b>	<b>29,276,953.29</b>	<b>17,131,767.45</b>	<b>49,937,670.05</b>	<b>37,766,202.83</b>	<b>32,498,903.58</b>	<b>20,327,436.36</b>	

ORDONATOR PRINCIPAL DE CREDITE,  
PADURARU CONSTANTIN

CONTABIL,