

Balanta de verificare an 2015 luna 06

00 Centralizata

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Cont	Denumire	Tip	S I D	S I C	R C D	R C C	R T D	R T C	S F D	S F C
103	Fond bun publ UAT	P		14114739.02				14114739.02		14114739.02
103 00	Fond bun publ UAT	P		14114739.02				14114739.02		14114739.02
103 00 00	Fond bun publ UAT	P		14114739.02				14114739.02		14114739.02
105	Rez din reev	P		280705.07				280705.07		280705.07
105 02	Rez din reev	P		237892.87				237892.87		237892.87
105 02 00	Rez reev constructii	P		237892.87				237892.87		237892.87
105 03	Rez din reev	P		41042.51				41042.51		41042.51
105 03 00	Rez reev mijl transp	P		41042.51				41042.51		41042.51
105 04	Rez din reev	P		1769.69				1769.69		1769.69
105 04 00	Rez reev mobilier	P		1769.69				1769.69		1769.69
117	Rezultat reportat	B		1574405.83				1574405.83		8383238.86
117 00	Rezultat reportat	B		1574405.83				1574405.83		8383238.86
117 00 00	Rezultat reportat	B		1574405.83				1574405.83		8383238.86
121	Rezultat patrimonial	B		4250040.76				4250040.76		1268358.17
121 00	Rezultat patrimonial	B		4250040.76				4250040.76		1268358.17
121 00 00	Rezultat patrimonial	B		4250040.76				4250040.76		1268358.17
151	Provizioane	P		64000.00				64000.00		66000.00
151 02	Proviz pt litigi > 1an	P		64000.00				64000.00		66000.00
151 02 03	Proviz pt litigi > 1an	P		64000.00				64000.00		66000.00
167	Alte impuneri	P		9717.78				9717.78		14087.29
167 01	Alte impuneri	P		9717.78				9717.78		14087.29
167 01 09	Alte impuneri	P		9717.78				9717.78		14087.29
208	Alte act fix neincorporate	A		22823.40				22823.40		22823.40
208 01	Alte act fix neincorporate	A		22823.40				22823.40		22823.40
208 01 00	Proiecte tehnice	A		22823.40				22823.40		22823.40
211	Terenui	A		315547.00				315547.00		315547.00
211 01	Terenui	A		315547.00				315547.00		315547.00
211 01 00	Terenui dom public	A		315547.00				315547.00		315547.00
212	Constructii	A		14835441.11				14835441.11		14835441.11
212 00	Constructii	A		14835441.11				14835441.11		14835441.11
212 00 00	Constructii	A		14835441.11				14835441.11		14835441.11
213	Instal tehn, mijl transp	A		584218.20				584218.20		584218.20
213 01	Instal tehn, mijl transp	A		12108.58				12108.58		12108.58
213 01 00	Echipam tehnologic	A		12108.58				12108.58		12108.58
213 03	Instal tehn, mijl transp	A		572109.62				572109.62		572109.62
213 03 00	Mijloace transport	A		572109.62				572109.62		572109.62
214	Mobilier ap birou	A		57182.29				57182.29		57182.29

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214 00	Mobilier ap birouca	A	57182.29				57182.29		57182.29	
214 00 00	Mobilier ap birouca	A	57182.29				57182.29		57182.29	
231	Imob corp in curs exec	A	3910856.88		337813.44		4248670.32		4248670.32	
231 00	Imob corp in curs exec	A	3910856.88		337813.44		4248670.32		4248670.32	
231 00 00	Imob corp in curs exec	A	3910856.88		337813.44		4248670.32		4248670.32	
260	Titluri de part	A	200.00				200.00		200.00	
260 02	Titluri de part	A	200.00				200.00		200.00	
260 02 00	Titlu p necot	A	200.00				200.00		200.00	
280	Amort act f necorp	P		8624.78				8624.78		8624.78
280 08	Amort act f necorp	P		8624.78				8624.78		8624.78
280 08 00	Amort altor a f	P		8624.78				8624.78		8624.78
281	Amort a f corp	P		1055037.08			1055037.08		1055037.08	
281 02	Amort a f corp	P		773150.91			773150.91		773150.91	
281 02 00	Amort constructii	P		773150.91			773150.91		773150.91	
281 03	Amort a f corp	P		243295.50			243295.50		243295.50	
281 03 00	Amort instal. m tr	P		243295.50			243295.50		243295.50	
281 04	Amort a f corp	P		38590.67			38590.67		38590.67	
281 04 00	Amort mobilier	P		38590.67			38590.67		38590.67	
302	Water cons	A	38862.84	28144.52	5803.96	5803.96	44666.80	33948.48	10718.32	
302 02	Water cons	A	18542.67	14841.95	5565.56	5565.56	24108.23	20407.51	3700.72	
302 02 00	Combustibili	A	18542.67	14841.95	5565.56	5565.56	24108.23	20407.51	3700.72	
302 04	Water cons	A	4877.19	4877.19			4877.19	4877.19		
302 04 00	Piese de schimb	A	4877.19	4877.19			4877.19	4877.19		
302 08	Water cons	A	15442.98	8425.38	238.40	238.40	15681.38	8663.78	7017.60	
302 08 00	Alte materiale	A	15442.98	8425.38	238.40	238.40	15681.38	8663.78	7017.60	
303	Mat ob inventar	A	579009.74		589.00		579598.74		579598.74	
303 02	Mat ob inventar	A	579009.74		589.00		579598.74		579598.74	
303 02 00	Mat ob inv in folosinta	A	579009.74		589.00		579598.74		579598.74	
345	Produce finite	A	476.00				476.00		476.00	
345 00	Produce finite	A	476.00				476.00		476.00	
345 00 00	Produce finite	A	476.00				476.00		476.00	
401	Furnizori	P	247459.96	266283.19	61560.58	51182.58	309020.54	317465.77		8445.23
401 01	Furnizori	P	247459.96	266283.19	61560.58	51182.58	309020.54	317465.77		8445.23
401 01 00	Furnizori < 1 an	P	247459.96	266283.19	61560.58	51182.58	309020.54	317465.77		8445.23
404	Furnizori act f	P	9717.78	10532.84	4601.96	4601.96	14319.74	15134.80		815.06
404 01	Furnizori act f	P	9717.78	10532.84	4601.96	4601.96	14319.74	15134.80		815.06
404 01 00	Furniz act fixe < 1an	P	9717.78	10532.84	4601.96	4601.96	14319.74	15134.80		815.06

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Cont	Denumire	Tip	S I D	S I C	R C D	R C C	R T D	R T C	S E D	S F C
409	Furniz debitori	A	4823.60				4823.60		4823.60	
409 01	Fur-debit pt c	A	4823.60				4823.60		4823.60	
409 01 01	Fur-debit pt c	A	4823.60				4823.60		4823.60	
421	Pers-sal dat	P	310762.00	331215.00	30032.00	29513.00	340794.00	360728.00		19934.00
421 00	Pers-sal dat	P	310762.00	331215.00	30032.00	29513.00	340794.00	360728.00		19934.00
421 00 00	Pers-sal dat	P	310762.00	331215.00	30032.00	29513.00	340794.00	360728.00		19934.00
423	Pers-ajut dat	P	1274.00	1274.00			1274.00	1274.00		
423 00	Pers-ajut dat	P	1274.00	1274.00			1274.00	1274.00		
423 00 00	Pers-ajut dat	P	1274.00	1274.00			1274.00	1274.00		
427	Ret-sal dat tertilor	P	115465.00	117097.00	1632.00	1632.00	117097.00	118729.00		1632.00
427 01	Ret-sal dat tertilor	P	115234.00	116490.00	1256.00	1256.00	116490.00	117746.00		1256.00
427 01 00	Ret-sal CARD	P	115234.00	116490.00	1256.00	1256.00	116490.00	117746.00		1256.00
427 02	Ret-sal dat tertilor	P	231.00	447.00	216.00	216.00	447.00	663.00		216.00
427 02 00	Ret-paprire banca	P	231.00	447.00	216.00	216.00	447.00	663.00		216.00
427 03	Ret-sal cat tertilor	P		160.00	160.00	160.00	160.00	320.00		160.00
427 03 00	Ret-Sindicat	P		160.00	160.00	160.00	160.00	320.00		160.00
428	Alte dat si creante	B	5138.00	5138.00			5138.00	5138.00		
428 01	Alte dat si creante	B	246.00	246.00			246.00	246.00		
428 01 02	Alte datorii	P	246.00	246.00			246.00	246.00		
428 02	Alte dat si creante	B	4892.00	4892.00			4892.00	4892.00		
428 02 02	Alte creante	A	4892.00	4892.00			4892.00	4892.00		
431	Asigurari soc	P	125137.00	134698.00	10465.00	14688.00	135602.00	149386.00	682.00	14466.00
431 01	Asigurari soc	P	54511.00	58767.00	4249.00	8472.00	58760.00	67239.00		8479.00
431 01 00	Contr A asig soc	P	54511.00	58767.00	4249.00	8472.00	58760.00	67239.00		8479.00
431 02	Asigurari soc	P	30953.00	33776.00	2823.00	2823.00	33776.00	36599.00		2823.00
431 02 00	Contr a asig soc	P	30953.00	33776.00	2823.00	2823.00	33776.00	36599.00		2823.00
431 03	Asigurari soc	P	17519.00	19034.00	1515.00	1515.00	19034.00	20549.00		1515.00
431 03 00	Contr A a s san	P	17519.00	19034.00	1515.00	1515.00	19034.00	20549.00		1515.00
431 04	Asigurari soc	P	16754.00	18363.00	1609.00	1609.00	18363.00	19972.00		1609.00
431 04 00	Contr a a s san	P	16754.00	18363.00	1609.00	1609.00	18363.00	19972.00		1609.00
431 05	Asigurari soc	P	504.00	544.00	40.00	40.00	544.00	584.00		40.00
431 05 00	Contr A pt AMSP	P	504.00	544.00	40.00	40.00	544.00	584.00		40.00
431 07	Asigurari soc	P	4896.00	4214.00	229.00	229.00	5125.00	4443.00	682.00	
431 07 00	Contr A pt CM	P	4896.00	4214.00	229.00	229.00	5125.00	4443.00	682.00	
437	Asig pt somaj	P	2870.00	3138.00	268.00	268.00	3138.00	3406.00		268.00
437 01	Asig pt somaj	P	1500.00	1634.00	134.00	134.00	1634.00	1768.00		134.00
437 01 00	Contr A somaj	P	1500.00	1634.00	134.00	134.00	1634.00	1768.00		134.00

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437 02	Asig pt soma	P	1370.00	1504.00	134.00	134.00	1504.00	1638.00		134.00
437 02 00	Contr a soma	P	1370.00	1504.00	134.00	134.00	1504.00	1638.00		134.00
438	Alte dat social	B	61722.00	73306.00	11564.00	13032.00	73306.00	86338.00		13032.00
438 00	Alte dat social	B	61722.00	73306.00	11564.00	13032.00	73306.00	86338.00		13032.00
438 00 00	Alte dat social	B	61722.00	73306.00	11564.00	13032.00	73306.00	86338.00		13032.00
444	Impozit pe salarii	P	36554.00	39866.00	3312.00	3312.00	39866.00	43178.00		3312.00
444 00	Impozit pe salarii	P	36554.00	39866.00	3312.00	3312.00	39866.00	43178.00		3312.00
444 00 00	Impozit pe salarii	P	36554.00	39866.00	3312.00	3312.00	39866.00	43178.00		3312.00
458	Sume prelest FEN	B	1657917.62				1657917.62		1657917.62	
458 03	Sume prelest	A	1657917.62				1657917.62		1657917.62	
458 03 01	Sume de primit FEN	A	1657917.62				1657917.62		1657917.62	
461	Debitori	A	375.00	250.00			375.00	250.00	125.00	
461 01	Debitori	A	375.00	250.00			375.00	250.00	125.00	
461 01 01	Debitori < 1 an	A	375.00	250.00			375.00	250.00	125.00	
462	Creditori	P		22583.34				22583.34		22583.34
462 01	Creditori	P		22583.34				22583.34		22583.34
462 01 09	Creditori SMD	P		22583.34				22583.34		22583.34
464	Creante bug loc	A	2167786.03	334717.94	148.65	13285.96	2167934.68	348003.90	1819930.78	
464 00	Creante bug loc	A	2167786.03	334717.94	148.65	13285.96	2167934.68	348003.90	1819930.78	
464 00 00	Creante bug loc	A	2167786.03	334717.94	148.65	13285.96	2167934.68	348003.90	1819930.78	
468	Imprum acordate	P	82910.17		2142.48		85052.65		85052.65	
468 01	Imprum acordate	P	82910.17		2142.48		85052.65		85052.65	
468 01 07	Imprum din B S	P	41470.19		2142.48		43612.67		43612.67	
468 01 09	Imprum din B S	P	41439.98				41439.98		41439.98	
481	Dec intre inst	B	882295.45	785046.35	80852.00		963147.45	785046.35	178101.10	
481 09	Dec intre inst	B	882295.45	785046.35	80852.00		963147.45	785046.35	178101.10	
481 09 00	Alte decontari	B	882295.45	785046.35	80852.00		963147.45	785046.35	178101.10	
489	Decontari privind inchiriere	P	1320.00	1320.00			1320.00	1320.00		
489 00	Decontari privind inchiriere	P	1320.00	1320.00			1320.00	1320.00		
489 00 00	Decontari privind inchiriere	P	1320.00	1320.00			1320.00	1320.00		
519	Imprum ts	P		82910.17		2142.48		85052.65		85052.65
519 01	Imprum ts	P		82910.17		2142.48		85052.65		85052.65
519 01 07	Imprum ts	P		82910.17		2142.48		85052.65		85052.65
521	Disponibil BL	A	1766025.22		157175.39		1923200.61		1923200.61	
521 01	Disponibil BL	A	1327571.80		157175.39		1484747.19		1484747.19	
521 01 00	Disponibil BL	A	1327571.80		157175.39		1484747.19		1484747.19	
521 02	Disponibil BL	A	438453.42				438453.42		438453.42	

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Cont	Denumire	Tip	S I D	S I C	R C D	R C C	R T D	R T C	S F D	S E C
521 02 00	Rez exec bug a c	A	438453.42				438453.42		438453.42	
531	Casa	A	509282.60	509282.60	72306.00	72306.00	581588.60	581588.60		
531 01	Casa	A	509282.60	509282.60	72306.00	72306.00	581588.60	581588.60		
531 01 01	Casa in lei	A	509282.60	509282.60	72306.00	72306.00	581588.60	581588.60		
542	Avansuri trezorerie	A	10996.00	10996.00			10996.00	10996.00		
542 01	Avansuri trezorerie	A	10996.00	10996.00			10996.00	10996.00		
542 01 00	Avansuri trezorerie	A	10996.00	10996.00			10996.00	10996.00		
550	Disp fd dest speciala	A	5103.97				5103.97		5103.97	
550 01	Disp fd dest speciala	A	5103.97				5103.97		5103.97	
550 01 01	Disp fd dest speciala	A	5103.97				5103.97		5103.97	
551	Disp aloc bug cu dest sp	A	174.00				174.00		174.00	
551 00	Disp aloc bug cu dest sp	A	174.00				174.00		174.00	
551 00 00	Disp aloc bug cu dest sp	A	174.00				174.00		174.00	
552	Disp sume mandat	A	17479.37				17479.37		17479.37	
552 00	Disp sume mandat	A	17479.37				17479.37		17479.37	
552 00 00	Disp sume mandat	A	17479.37				17479.37		17479.37	
562	Disp act fin VP	A	425707.52	168833.11	12307.48	12130.55	438015.00	180963.66	257051.34	
562 01	Disp act fin VP	A	178465.21	85922.94	12307.48	9988.07	190772.69	95911.01	94861.68	
562 01 00	Disp act fin VP	A	178465.21	85922.94	12307.48	9988.07	190772.69	95911.01	94861.68	
562 03	Disp act fin VP	A	247242.31	82910.17		2142.48	247242.31	85052.65	162189.66	
562 03 00	Rez exec bug VP	A	247242.31	82910.17		2142.48	247242.31	85052.65	162189.66	
581	Virament intern	A	509239.60	509239.60	72306.00	72306.00	581545.60	581545.60		
581 01	Virament intern	A	509239.60	509239.60	72306.00	72306.00	581545.60	581545.60		
581 01 01	Virament intern	A	403377.60	403377.60	72306.00	72306.00	475683.60	475683.60		
581 01 03	Virament intern	A	105862.00	105862.00			105862.00	105862.00		
602	Cheit mat consumabile	A	28344.52	28344.52	5803.96	5803.96	34148.48	34148.48		
602 02	Cheit mat consumabile	A	15041.95	15041.95	5565.56	5565.56	20607.51	20607.51		
602 02 00	Cheit cu combustibil	A	15041.95	15041.95	5565.56	5565.56	20607.51	20607.51		
602 04	Cheit mat consumabile	A	4877.19	4877.19			4877.19	4877.19		
602 04 00	Cheit piese schimb	A	4877.19	4877.19			4877.19	4877.19		
602 08	Cheit mat consumabile	A	8425.38	8425.38	238.40	238.40	8663.78	8663.78		
602 08 00	Ch alte materiale cons	A	8425.38	8425.38	238.40	238.40	8663.78	8663.78		
610	Cheit energie si apa	A	70139.09	70139.09	3429.75	3429.75	73568.84	73568.84		
610 00	Cheit energie si apa	A	70139.09	70139.09	3429.75	3429.75	73568.84	73568.84		
610 00 00	Cheit energie si apa	A	70139.09	70139.09	3429.75	3429.75	73568.84	73568.84		
611	Cheit reparatii	A	390.00	390.00			390.00	390.00		
611 00	Cheit reparatii	A	390.00	390.00			390.00	390.00		

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Cont	Denumire	Tip	S I D	S I C	R C D	R C C	R I D	R I C	S F D	S F C
611 00 00	Chelt reparatii	A	390.00	390.00			390.00	390.00		
613	Chelt prime asig	A	719.59	719.59			719.59	719.59		
613 00	Chelt prime asig	A	719.59	719.59			719.59	719.59		
613 00 00	Chelt prime asig	A	719.59	719.59			719.59	719.59		
614	Chelt deplasare	A	4111.00	4111.00			4111.00	4111.00		
614 00	Chelt deplasare	A	4111.00	4111.00			4111.00	4111.00		
614 00 00	Chelt deplasare	A	4111.00	4111.00			4111.00	4111.00		
623	Chelt protocol, publicit	A	3888.00	3888.00			3888.00	3888.00		
623 00	Chelt protocol, publicit	A	3888.00	3888.00			3888.00	3888.00		
623 00 00	Chelt protocol, publicit	A	3888.00	3888.00			3888.00	3888.00		
624	Chelt transport bun, pers	A	5556.00	5556.00	1224.00	1224.00	6780.00	6780.00		
624 02	Chelt transport bun, pers	A	5556.00	5556.00	1224.00	1224.00	6780.00	6780.00		
624 02 00	Chelt transp personal	A	5556.00	5556.00	1224.00	1224.00	6780.00	6780.00		
626	Chelt postale	A	7428.14	7428.14	1798.94	1798.94	9227.08	9227.08		
626 00	Chelt postale	A	7428.14	7428.14	1798.94	1798.94	9227.08	9227.08		
626 00 00	Chelt postale	A	7428.14	7428.14	1798.94	1798.94	9227.08	9227.08		
628	Alte ch servicii tert	A	138610.04	138610.04	41730.93	41730.93	180340.97	180340.97		
628 00	Alte ch servicii tert	A	138610.04	138610.04	41730.93	41730.93	180340.97	180340.97		
628 00 00	Alte ch servicii tert	A	138610.04	138610.04	41730.93	41730.93	180340.97	180340.97		
641	Chelt cu salarii	A	270398.00	270398.00	29513.00	29513.00	299911.00	299911.00		
641 00	Chelt cu salarii	A	270398.00	270398.00	29513.00	29513.00	299911.00	299911.00		
641 00 00	Chelt cu salarii	A	270398.00	270398.00	29513.00	29513.00	299911.00	299911.00		
645	Chelt asig soc	A	59083.00	59083.00	10390.00	10390.00	69473.00	69473.00		
645 01	Chelt asig soc	A	40775.00	40775.00	8472.00	8472.00	49247.00	49247.00		
645 01 00	Contr A asig soc	A	40775.00	40775.00	8472.00	8472.00	49247.00	49247.00		
645 02	Chelt asig soc	A	1184.00	1184.00	134.00	134.00	1318.00	1318.00		
645 02 00	Contr A somaj	A	1184.00	1184.00	134.00	134.00	1318.00	1318.00		
645 03	Chelt asig soc	A	14026.00	14026.00	1515.00	1515.00	15541.00	15541.00		
645 03 00	Contr A a s san	A	14026.00	14026.00	1515.00	1515.00	15541.00	15541.00		
645 04	Chelt asig soc	A	397.00	397.00	40.00	40.00	437.00	437.00		
645 04 00	Contr A a m b p	A	397.00	397.00	40.00	40.00	437.00	437.00		
645 05	Chelt asig soc	A	2701.00	2701.00	229.00	229.00	2930.00	2930.00		
645 05 00	Contr A c med	A	2701.00	2701.00	229.00	229.00	2930.00	2930.00		
658	Alte chelt oper	A	394.15	394.15			394.15	394.15		
658 00	Alte chelt oper	A	394.15	394.15			394.15	394.15		
658 00 00	Alte chelt oper	A	394.15	394.15			394.15	394.15		
677	Ajuti soc + aj incalz	A	61186.00	61186.00	13033.00	13032.00	74218.00	74218.00		

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Cont	Denumire	Tip	S I D	S I C	R C D	R C C	R T D	R T C	S E D	S E C
677 00	Ajut soc + aj incalz	A	61186.00	61186.00	13032.00	13032.00	74218.00	74218.00		
677 00 00	Ajut soc + aj incalz	A	61186.00	61186.00	13032.00	13032.00	74218.00	74218.00		
731	Impoz venit pf	P	214278.77	214278.77	34903.43	34903.43	249182.20	249182.20		
731 01	Impoz venit pf	P	4237.00	4237.00	291.00	291.00	4528.00	4528.00		
731 01 00	Impoz venit pf	P	4237.00	4237.00	291.00	291.00	4528.00	4528.00		
731 02	Impoz venit pf	P	210041.77	210041.77	34612.43	34612.43	244654.20	244654.20		
731 02 00	Cote defalc din imp v pf	P	210041.77	210041.77	34612.43	34612.43	244654.20	244654.20		
734	Impoz pe proprietate	P	366667.30	366667.30	23.65	23.65	366690.95	366690.95		
734 00	Impoz pe proprietate	P	366667.30	366667.30	23.65	23.65	366690.95	366690.95		
734 00 00	Impoz pe proprietate	P	366667.30	366667.30	23.65	23.65	366690.95	366690.95		
735	Impoz pe bunuri si serv	P	497509.59	497509.59	91522.00	91522.00	589031.59	589031.59		
735 02	Impoz pe bunuri si serv	P	381207.59	381207.59	91397.00	91397.00	472604.59	472604.59		
735 02 00	Suma defalc din TVA	P	381207.59	381207.59	91397.00	91397.00	472604.59	472604.59		
735 06	Impoz pe bunuri si serv	P	116302.00	116302.00	125.00	125.00	116427.00	116427.00		
735 06 00	T M T	P	116302.00	116302.00	125.00	125.00	116427.00	116427.00		
750	Venituri propr	P	32384.00	32384.00			32384.00	32384.00		
750 00	Venituri propr	P	32384.00	32384.00			32384.00	32384.00		
750 00 00	Venituri propr	P	32384.00	32384.00			32384.00	32384.00		
751	Venituri diverse	P	299182.19	299182.19	25688.00	25688.00	325070.19	325070.19		
751 01	Venituri diverse	P	246787.00	246787.00	10165.00	10165.00	256952.00	256952.00		
751 01 00	Ven prestari serv	P	246787.00	246787.00	10165.00	10165.00	256952.00	256952.00		
751 02	Venituri diverse	P	6111.00	6111.00	2238.00	2238.00	8349.00	8349.00		
751 02 00	Ven taxe admin	P	6111.00	6111.00	2238.00	2238.00	8349.00	8349.00		
751 03	Venituri diverse	P	5086.00	5086.00			5086.00	5086.00		
751 03 00	Amenzi, penalit	P	5086.00	5086.00			5086.00	5086.00		
751 04	Venituri diverse	P	41120.19	41120.19	13485.00	13485.00	54605.19	54605.19		
751 04 00	Diverse venituri	P	41120.19	41120.19	13485.00	13485.00	54605.19	54605.19		
751 05	Venituri diverse	P	78.00	78.00			78.00	78.00		
751 05 00	Transferuri, donatii	P	78.00	78.00			78.00	78.00		
770	Finant de la b	P		720339.96		523846.91		1244186.87		1244186.87
770 00	Finant de la b	P		720339.96		523846.91		1244186.87		1244186.87
770 00 00	Finant de la b	P		720339.96		523846.91		1244186.87		1244186.87
772	Ven subventii	P	61700.04	61700.04	1866.00	1866.00	63566.04	63566.04		
772 01	Ven subventii	P	61700.04	61700.04	1866.00	1866.00	63566.04	63566.04		
772 01 00	Subv bug stat	P	61700.04	61700.04	1866.00	1866.00	63566.04	63566.04		
775	Finantarea din fonduri ex	P	273182.27	273182.27			273182.27	273182.27		
775 00	Finantarea din fonduri ex	P	273182.27	273182.27			273182.27	273182.27		

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Cont	Denumire	Tip	S I D	S I C	R C D	R C C	R T D	R I C	S F D	S F C
775 00 00	Finantarea din fonduri ex	P	273182.27	273182.27			273182.27	273182.27		
778	Ven din cofin	P	62421.04	62421.04			62421.04	62421.04		
778 00	Ven din cofin	P	62421.04	62421.04			62421.04	62421.04		
778 00 00	Ven din cofin	P	62421.04	62421.04			62421.04	62421.04		
781	Ven proviz	P	64000.00	64000.00			64000.00	64000.00		
781 02	Ven proviz	P	64000.00	64000.00			64000.00	64000.00		
781 02 00	Ven proviz	P	64000.00	64000.00			64000.00	64000.00		
			37721890.45	37721890.45	1235380.14	1235380.14	38957270.59	38957270.59	26604517.42	26604517.42

Primar
Druga Adrian

Contabil,
Voinea Luiza



[Signature]