

**BILANT**  
**31.03.2016**

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	179.473	197.214
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	1.062.114	1.055.168
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	21.315.288	21.317.788
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	22.556.875	22.570.170
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420800)	774.592	736.007
0102	IMPOZIT PE PROFIT		
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800) din care:	1.726.877	
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	489.366	544.228
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	489.366	544.228
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)		100.000
0103			
01030	Total creante curente (rd.21+23+25+27)	2.216.243	644.228
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302)		

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	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302		
	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400		
	+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101		
	+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101		
	+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301		
	+5740302+5740400+5750100+5750300+5750400-7700000)	1.457.291	1.890.562
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	61.770	61.770
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	8.177	8.939
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.527.238	1.961.271
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.518.073	3.341.506
01046	8.TOTAL ACTIVE (rd.15+45)	27.074.948	25.911.676
0105			
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	591	591
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	75.000	75.000
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	75.591	75.591
0106			
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care:	1.734.007	2.606
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	4.524	
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	60.846	56.610
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	45.880	42.596
0107			
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)		100.000

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01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	95.820	97.494
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.890.673	256.710
01079	11.TOTAL DATORII (rd.58+78)	1.966.264	332.301
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	25.108.684	25.579.375
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	21.733.392	21.733.392
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	2.701.289	3.359.260
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	674.003	486.723
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	25.108.684	25.579.375

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

**Balanta analitica si sintetica MARTIE 2016**

Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
1										
103	P	0.00	20,917,861.54	0.00	0.00	0.00	20,917,861.54	0.00	20,917,861.54	103
10300	P	0.00	20,917,861.54	0.00	0.00	0.00	20,917,861.54	0.00	20,917,861.54	10300
1030000	P	0.00	20,917,861.54	0.00	0.00	0.00	20,917,861.54	0.00	20,917,861.54	1030000
1030000.1	P	0.00	1,972,757.00	0.00	0.00	0.00	1,972,757.00	0.00	1,972,757.00	1030000.
1030000.1.02.A	P	0.00	1,972,757.00	0.00	0.00	0.00	1,972,757.00	0.00	1,972,757.00	1030000.
1030000.2	P	0.00	18,435,671.86	0.00	0.00	0.00	18,435,671.86	0.00	18,435,671.86	1030000.
1030000.2.02.A	P	0.00	18,435,671.86	0.00	0.00	0.00	18,435,671.86	0.00	18,435,671.86	1030000.
1030000.3	P	0.00	127,845.85	0.00	0.00	0.00	127,845.85	0.00	127,845.85	1030000.
1030000.3.02.A	P	0.00	127,845.85	0.00	0.00	0.00	127,845.85	0.00	127,845.85	1030000.
1030000.4	P	0.00	107,856.92	0.00	0.00	0.00	107,856.92	0.00	107,856.92	1030000.
1030000.4.02.A	P	0.00	107,856.92	0.00	0.00	0.00	107,856.92	0.00	107,856.92	1030000.
1030000.5	P	0.00	38,212.24	0.00	0.00	0.00	38,212.24	0.00	38,212.24	1030000.
1030000.5.02.A	P	0.00	38,212.24	0.00	0.00	0.00	38,212.24	0.00	38,212.24	1030000.
1030000.6	P	0.00	70,098.00	0.00	0.00	0.00	70,098.00	0.00	70,098.00	1030000.
1030000.6.02.A	P	0.00	70,098.00	0.00	0.00	0.00	70,098.00	0.00	70,098.00	1030000.
1030000.7	P	0.00	165,419.67	0.00	0.00	0.00	165,419.67	0.00	165,419.67	1030000.
1030000.7.02.A	P	0.00	165,419.67	0.00	0.00	0.00	165,419.67	0.00	165,419.67	1030000.
104	P	0.00	815,530.85	0.00	0.00	0.00	815,530.85	0.00	815,530.85	104
10401	B	0.00	815,530.85	0.00	0.00	0.00	815,530.85	0.00	815,530.85	10401
1040101	P	0.00	815,530.85	0.00	0.00	0.00	815,530.85	0.00	815,530.85	1040101
1040101.1	P	0.00	311,650.00	0.00	0.00	0.00	311,650.00	0.00	311,650.00	1040101.
1040101.1.02.A	P	0.00	311,650.00	0.00	0.00	0.00	311,650.00	0.00	311,650.00	1040101.
1040101.2	P	0.00	296,239.76	0.00	0.00	0.00	296,239.76	0.00	296,239.76	1040101.
1040101.2.02.A	P	0.00	296,239.76	0.00	0.00	0.00	296,239.76	0.00	296,239.76	1040101.
1040101.3	P	0.00	120,230.88	0.00	0.00	0.00	120,230.88	0.00	120,230.88	1040101.
1040101.3.02.A	P	0.00	3,470.00	0.00	0.00	0.00	3,470.00	0.00	3,470.00	1040101.

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1040101.3.02.E	P	0.00	116,760.88	0.00	0.00	0.00	116,760.88	0.00	116,760.88	1040101.
1040101.4	P	0.00	26,764.21	0.00	0.00	0.00	26,764.21	0.00	26,764.21	1040101.
1040101.4.02.A	P	0.00	9,853.24	0.00	0.00	0.00	9,853.24	0.00	9,853.24	1040101.
1040101.4.02.E	P	0.00	16,910.97	0.00	0.00	0.00	16,910.97	0.00	16,910.97	1040101.
1040101.5	P	0.00	41,412.00	0.00	0.00	0.00	41,412.00	0.00	41,412.00	1040101.
1040101.5.02.A	P	0.00	41,412.00	0.00	0.00	0.00	41,412.00	0.00	41,412.00	1040101.
1040101.6	P	0.00	19,234.00	0.00	0.00	0.00	19,234.00	0.00	19,234.00	1040101.
1040101.6.02.A	P	0.00	19,234.00	0.00	0.00	0.00	19,234.00	0.00	19,234.00	1040101.
117	B	0.00	2,701,287.80	3,141,023.17	3,798,995.37	3,438,412.77	6,797,672.77	0.00	3,359,260.00	117
11700	B	0.00	2,701,287.80	3,141,023.17	3,798,995.37	3,438,412.77	6,797,672.77	0.00	3,359,260.00	11700
1170000	B	0.00	2,701,287.80	3,141,023.17	3,798,995.37	3,438,412.77	6,797,672.77	0.00	3,359,260.00	1170000
1170000.01.A	B	0.00	201,868.34	45,454.22	4,524.00	45,454.22	206,392.34	0.00	160,938.12	1170000.
1170000.02.A	B	0.00	2,388,211.65	3,095,568.95	3,794,471.37	3,392,958.55	6,480,072.62	0.00	3,087,114.07	1170000.
1170000.02.E	B	0.00	111,207.81	0.00	0.00	0.00	111,207.81	0.00	111,207.81	1170000.
121	B	0.00	674,003.01	2,675,551.96	2,488,271.95	4,067,350.32	4,554,073.32	0.00	486,723.00	121
12100	B	0.00	674,003.01	2,675,551.96	2,488,271.95	4,067,350.32	4,554,073.32	0.00	486,723.00	12100
1210000	B	0.00	674,003.01	2,675,551.96	2,488,271.95	4,067,350.32	4,554,073.32	0.00	486,723.00	1210000
1210000.01.A	B	45,454.22	0.00	6,453.82	45,454.22	51,908.04	45,454.22	6,453.82	0.00	1210000.
1210000.02.A	B	0.00	719,457.23	2,669,098.14	2,442,817.73	4,015,442.28	4,508,619.10	0.00	493,176.82	1210000.
151	P	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	151
15102	P	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	15102
1510203	P	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	1510203
1510203.02.A	P	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	1510203.
		0.00	25,183,683.20	5,816,575.13	6,287,267.32	7,505,763.09	33,160,138.48	0.00	25,654,375.39	
2										
208	A	198,354.11	0.00	0.00	25.50	198,354.11	25.50	198,328.61	0.00	208
20801	A	35,512.40	0.00	0.00	0.00	35,512.40	0.00	35,512.40	0.00	20801

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2080100	A	35,512.40	0.00	0.00	0.00	35,512.40	0.00	35,512.40	0.00	2080100
2080100.02.A	A	35,512.40	0.00	0.00	0.00	35,512.40	0.00	35,512.40	0.00	2080100.
20802	A	162,841.71	0.00	0.00	25.50	162,841.71	25.50	162,816.21	0.00	20802
2080200	A	162,841.71	0.00	0.00	25.50	162,841.71	25.50	162,816.21	0.00	2080200
2080200.01.A	A	34,629.71	0.00	0.00	25.50	34,629.71	25.50	34,604.21	0.00	2080200.
2080200.02.A	A	128,212.00	0.00	0.00	0.00	128,212.00	0.00	128,212.00	0.00	2080200.
211	A	2,449,826.67	0.00	0.00	0.00	2,449,826.67	0.00	2,449,826.67	0.00	211
21101	A	2,284,407.00	0.00	0.00	0.00	2,284,407.00	0.00	2,284,407.00	0.00	21101
2110100	A	2,284,407.00	0.00	0.00	0.00	2,284,407.00	0.00	2,284,407.00	0.00	2110100
2110100.1	A	1,972,757.00	0.00	0.00	0.00	1,972,757.00	0.00	1,972,757.00	0.00	2110100.
2110100.1.02.A	A	1,972,757.00	0.00	0.00	0.00	1,972,757.00	0.00	1,972,757.00	0.00	2110100.
2110100.2	A	311,650.00	0.00	0.00	0.00	311,650.00	0.00	311,650.00	0.00	2110100.
2110100.2.02.A	A	311,650.00	0.00	0.00	0.00	311,650.00	0.00	311,650.00	0.00	2110100.
21102	A	165,419.67	0.00	0.00	0.00	165,419.67	0.00	165,419.67	0.00	21102
2110200	A	165,419.67	0.00	0.00	0.00	165,419.67	0.00	165,419.67	0.00	2110200
2110200.1	A	165,419.67	0.00	0.00	0.00	165,419.67	0.00	165,419.67	0.00	2110200.
2110200.1.02.A	A	165,419.67	0.00	0.00	0.00	165,419.67	0.00	165,419.67	0.00	2110200.
212	A	18,731,911.62	0.00	0.00	0.00	18,731,911.62	0.00	18,731,911.62	0.00	212
21201	A	11,012,488.21	0.00	0.00	0.00	11,012,488.21	0.00	11,012,488.21	0.00	21201
2120101	A	10,885,225.55	0.00	0.00	0.00	10,885,225.55	0.00	10,885,225.55	0.00	2120101
2120101.1	A	10,885,225.55	0.00	0.00	0.00	10,885,225.55	0.00	10,885,225.55	0.00	2120101.
2120101.1.1	A	10,345,960.20	0.00	0.00	0.00	10,345,960.20	0.00	10,345,960.20	0.00	2120101.
2120101.1.1.02.A	A	10,345,960.20	0.00	0.00	0.00	10,345,960.20	0.00	10,345,960.20	0.00	2120101.
2120101.1.3	A	539,265.35	0.00	0.00	0.00	539,265.35	0.00	539,265.35	0.00	2120101.
2120101.1.3.02.A	A	539,265.35	0.00	0.00	0.00	539,265.35	0.00	539,265.35	0.00	2120101.
2120102	A	127,262.66	0.00	0.00	0.00	127,262.66	0.00	127,262.66	0.00	2120102
2120102.1	A	127,262.66	0.00	0.00	0.00	127,262.66	0.00	127,262.66	0.00	2120102.

**Balanta analitica si sintetica MARTIE 2016**

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2120102.1.1	A	127,262.66	0.00	0.00	0.00	127,262.66	0.00	127,262.66	0.00	2120102.
2120102.1.1.02.A	A	127,262.66	0.00	0.00	0.00	127,262.66	0.00	127,262.66	0.00	2120102.
21203	A	5,511.66	0.00	0.00	0.00	5,511.66	0.00	5,511.66	0.00	21203
2120301	A	5,511.66	0.00	0.00	0.00	5,511.66	0.00	5,511.66	0.00	2120301
2120301.1	A	5,511.66	0.00	0.00	0.00	5,511.66	0.00	5,511.66	0.00	2120301.
2120301.1.02.A	A	5,511.66	0.00	0.00	0.00	5,511.66	0.00	5,511.66	0.00	2120301.
21209	A	7,713,911.75	0.00	0.00	0.00	7,713,911.75	0.00	7,713,911.75	0.00	21209
2120901	A	7,713,911.75	0.00	0.00	0.00	7,713,911.75	0.00	7,713,911.75	0.00	2120901
2120901.1	A	7,417,671.99	0.00	0.00	0.00	7,417,671.99	0.00	7,417,671.99	0.00	2120901.
2120901.1.02.A	A	7,417,671.99	0.00	0.00	0.00	7,417,671.99	0.00	7,417,671.99	0.00	2120901.
2120901.2	A	296,239.76	0.00	0.00	0.00	296,239.76	0.00	296,239.76	0.00	2120901.
2120901.2.02.A	A	296,239.76	0.00	0.00	0.00	296,239.76	0.00	296,239.76	0.00	2120901.
213	A	1,794,872.87	0.00	0.00	0.00	1,794,872.87	0.00	1,794,872.87	0.00	213
21301	A	539,678.99	0.00	0.00	0.00	539,678.99	0.00	539,678.99	0.00	21301
2130100	A	539,678.99	0.00	0.00	0.00	539,678.99	0.00	539,678.99	0.00	2130100
2130100.01.A	A	97,160.06	0.00	0.00	0.00	97,160.06	0.00	97,160.06	0.00	2130100.
2130100.1	A	127,845.85	0.00	0.00	0.00	127,845.85	0.00	127,845.85	0.00	2130100.
2130100.1.02.A	A	127,845.85	0.00	0.00	0.00	127,845.85	0.00	127,845.85	0.00	2130100.
2130100.2	A	120,230.88	0.00	0.00	0.00	120,230.88	0.00	120,230.88	0.00	2130100.
2130100.2.02.A	A	3,470.00	0.00	0.00	0.00	3,470.00	0.00	3,470.00	0.00	2130100.
2130100.2.02.E	A	116,760.88	0.00	0.00	0.00	116,760.88	0.00	116,760.88	0.00	2130100.
2130100.3	A	143,830.74	0.00	0.00	0.00	143,830.74	0.00	143,830.74	0.00	2130100.
2130100.3.02.A	A	143,830.74	0.00	0.00	0.00	143,830.74	0.00	143,830.74	0.00	2130100.
2130100.5	A	50,611.46	0.00	0.00	0.00	50,611.46	0.00	50,611.46	0.00	2130100.
2130100.5.02.A	A	50,611.46	0.00	0.00	0.00	50,611.46	0.00	50,611.46	0.00	2130100.
21302	A	73,253.45	0.00	0.00	0.00	73,253.45	0.00	73,253.45	0.00	21302
2130200	A	73,253.45	0.00	0.00	0.00	73,253.45	0.00	73,253.45	0.00	2130200

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
2130200.1	A	38,212.24	0.00	0.00	0.00	38,212.24	0.00	38,212.24	0.00	2130200.
2130200.1.02.A	A	38,212.24	0.00	0.00	0.00	38,212.24	0.00	38,212.24	0.00	2130200.
2130200.2	A	26,764.21	0.00	0.00	0.00	26,764.21	0.00	26,764.21	0.00	2130200.
2130200.2.02.A	A	9,853.24	0.00	0.00	0.00	9,853.24	0.00	9,853.24	0.00	2130200.
2130200.2.02.E	A	16,910.97	0.00	0.00	0.00	16,910.97	0.00	16,910.97	0.00	2130200.
2130200.3	A	8,277.00	0.00	0.00	0.00	8,277.00	0.00	8,277.00	0.00	2130200.
2130200.3.02.A	A	8,277.00	0.00	0.00	0.00	8,277.00	0.00	8,277.00	0.00	2130200.
21303	A	1,181,940.43	0.00	0.00	0.00	1,181,940.43	0.00	1,181,940.43	0.00	21303
2130300	A	1,181,940.43	0.00	0.00	0.00	1,181,940.43	0.00	1,181,940.43	0.00	2130300
2130300.01.A	A	118,903.60	0.00	0.00	0.00	118,903.60	0.00	118,903.60	0.00	2130300.
2130300.1	A	107,856.92	0.00	0.00	0.00	107,856.92	0.00	107,856.92	0.00	2130300.
2130300.1.02.A	A	107,856.92	0.00	0.00	0.00	107,856.92	0.00	107,856.92	0.00	2130300.
2130300.2	A	41,412.00	0.00	0.00	0.00	41,412.00	0.00	41,412.00	0.00	2130300.
2130300.2.02.A	A	41,412.00	0.00	0.00	0.00	41,412.00	0.00	41,412.00	0.00	2130300.
2130300.3	A	283,847.91	0.00	0.00	0.00	283,847.91	0.00	283,847.91	0.00	2130300.
2130300.3.02.A	A	283,847.91	0.00	0.00	0.00	283,847.91	0.00	283,847.91	0.00	2130300.
2130300.4	A	629,920.00	0.00	0.00	0.00	629,920.00	0.00	629,920.00	0.00	2130300.
2130300.4.02.A	A	629,920.00	0.00	0.00	0.00	629,920.00	0.00	629,920.00	0.00	2130300.
214	A	218,181.91	0.00	0.00	0.00	218,181.91	0.00	218,181.91	0.00	214
21400	A	218,181.91	0.00	0.00	0.00	218,181.91	0.00	218,181.91	0.00	21400
2140000	A	218,181.91	0.00	0.00	0.00	218,181.91	0.00	218,181.91	0.00	2140000
2140000.01.A	A	36,075.57	0.00	0.00	0.00	36,075.57	0.00	36,075.57	0.00	2140000.
2140000.02.A	A	21,497.88	0.00	0.00	0.00	21,497.88	0.00	21,497.88	0.00	2140000.
2140000.1	A	70,098.00	0.00	0.00	0.00	70,098.00	0.00	70,098.00	0.00	2140000.
2140000.11	A	70,098.00	0.00	0.00	0.00	70,098.00	0.00	70,098.00	0.00	2140000.
2140000.11.02.A	A	70,098.00	0.00	0.00	0.00	70,098.00	0.00	70,098.00	0.00	2140000.
2140000.2	A	19,234.00	0.00	0.00	0.00	19,234.00	0.00	19,234.00	0.00	2140000.



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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
2140000.2.02.A	A	19,234.00	0.00	0.00	0.00	19,234.00	0.00	19,234.00	0.00	2140000.
2140000.3	A	71,276.46	0.00	0.00	0.00	71,276.46	0.00	71,276.46	0.00	2140000.
2140000.3.02.A	A	71,276.46	0.00	0.00	0.00	71,276.46	0.00	71,276.46	0.00	2140000.
231	A	133,549.91	0.00	2,500.00	0.00	136,049.91	0.00	136,049.91	0.00	231
23100	A	133,549.91	0.00	2,500.00	0.00	136,049.91	0.00	136,049.91	0.00	23100
2310000	A	133,549.91	0.00	2,500.00	0.00	136,049.91	0.00	136,049.91	0.00	2310000
2310000.05	A	13,250.00	0.00	0.00	0.00	13,250.00	0.00	13,250.00	0.00	2310000.
2310000.05.02.A	A	13,250.00	0.00	0.00	0.00	13,250.00	0.00	13,250.00	0.00	2310000.
2310000.11	A	80,369.46	0.00	0.00	0.00	80,369.46	0.00	80,369.46	0.00	2310000.
2310000.11.02.A	A	80,369.46	0.00	0.00	0.00	80,369.46	0.00	80,369.46	0.00	2310000.
2310000.18	A	30,294.45	0.00	0.00	0.00	30,294.45	0.00	30,294.45	0.00	2310000.
2310000.18.02.A	A	30,294.45	0.00	0.00	0.00	30,294.45	0.00	30,294.45	0.00	2310000.
2310000.22	A	4,300.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00	2310000.
2310000.22.02.A	A	4,300.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00	2310000.
2310000.23	A	5,336.00	0.00	0.00	0.00	5,336.00	0.00	5,336.00	0.00	2310000.
2310000.23.02.A	A	5,336.00	0.00	0.00	0.00	5,336.00	0.00	5,336.00	0.00	2310000.
2310000.27	A	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2310000.
2310000.27.02.A	A	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2310000.
233	A	17,929.00	0.00	18,501.26	0.00	36,430.26	0.00	36,430.26	0.00	233
23300	A	17,929.00	0.00	18,501.26	0.00	36,430.26	0.00	36,430.26	0.00	23300
2330000	A	17,929.00	0.00	18,501.26	0.00	36,430.26	0.00	36,430.26	0.00	2330000
2330000.02.A	A	17,929.00	0.00	18,501.26	0.00	36,430.26	0.00	36,430.26	0.00	2330000.
280	P	0.00	36,810.36	0.00	734.16	0.00	37,544.52	0.00	37,544.52	280
28008	P	0.00	36,810.36	0.00	734.16	0.00	37,544.52	0.00	37,544.52	28008
2800800	P	0.00	36,810.36	0.00	734.16	0.00	37,544.52	0.00	37,544.52	2800800
2800800.01.A	P	0.00	11,823.61	0.00	377.97	0.00	12,201.58	0.00	12,201.58	2800800.
2800800.02.A	P	0.00	24,986.75	0.00	356.19	0.00	25,342.94	0.00	25,342.94	2800800.

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
281	P	0.00	950,940.51	0.00	6,946.09	0.00	957,886.60	0.00	957,886.60	281
28103	P	0.00	928,284.45	0.00	5,344.87	0.00	933,629.32	0.00	933,629.32	28103
2810300	P	0.00	928,284.45	0.00	5,344.87	0.00	933,629.32	0.00	933,629.32	2810300
2810300.01.A	P	0.00	141,057.60	0.00	5,344.87	0.00	146,402.47	0.00	146,402.47	2810300.
2810300.02.A	P	0.00	787,226.85	0.00	0.00	0.00	787,226.85	0.00	787,226.85	2810300.
28104	P	0.00	22,656.06	0.00	1,601.22	0.00	24,257.28	0.00	24,257.28	28104
2810400	P	0.00	22,656.06	0.00	1,601.22	0.00	24,257.28	0.00	24,257.28	2810400
2810400.01.A	P	0.00	10,712.86	0.00	705.48	0.00	11,418.34	0.00	11,418.34	2810400.
2810400.02.A	P	0.00	11,943.20	0.00	895.74	0.00	12,838.94	0.00	12,838.94	2810400.
		23,544,626.09	987,750.87	21,001.26	7,705.75	23,565,627.35	995,456.62	23,565,601.85	995,431.12	
3										
302	A	90,234.27	0.00	7,201.25	46,509.54	97,435.52	46,509.54	50,925.98	0.00	302
30202	A	32,454.04	0.00	1,249.69	18,210.49	33,703.73	18,210.49	15,493.24	0.00	30202
3020200	A	32,454.04	0.00	1,249.69	18,210.49	33,703.73	18,210.49	15,493.24	0.00	3020200
3020200.02.A	A	32,454.04	0.00	1,249.69	18,210.49	33,703.73	18,210.49	15,493.24	0.00	3020200.
30204	A	0.00	0.00	1,020.80	1,020.80	1,020.80	1,020.80	0.00	0.00	30204
3020400	A	0.00	0.00	1,020.80	1,020.80	1,020.80	1,020.80	0.00	0.00	3020400
3020400.02.A	A	0.00	0.00	1,020.80	1,020.80	1,020.80	1,020.80	0.00	0.00	3020400.
30208	A	57,780.23	0.00	4,930.76	27,278.25	62,710.99	27,278.25	35,432.74	0.00	30208
3020800	A	57,780.23	0.00	4,930.76	27,278.25	62,710.99	27,278.25	35,432.74	0.00	3020800
3020800.02.A	A	22,347.49	0.00	688.89	23,036.38	23,036.38	23,036.38	0.00	0.00	3020800.
3020800.1	A	35,432.74	0.00	4,241.87	4,241.87	39,674.61	4,241.87	35,432.74	0.00	3020800.
3020800.1.02.A	A	31,978.33	0.00	4,241.87	4,241.87	36,220.20	4,241.87	31,978.33	0.00	3020800.
3020800.1.02.E	A	3,454.41	0.00	0.00	0.00	3,454.41	0.00	3,454.41	0.00	3020800.
303	A	684,356.76	0.00	1,450.00	725.00	685,806.76	725.00	685,081.76	0.00	303
30301	A	0.00	0.00	725.00	725.00	725.00	725.00	0.00	0.00	30301
3030100	A	0.00	0.00	725.00	725.00	725.00	725.00	0.00	0.00	3030100

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
3030100.02.A	A	0.00	0.00	725.00	725.00	725.00	725.00	0.00	0.00	3030100.
30302	A	684,356.76	0.00	725.00	0.00	685,081.76	0.00	685,081.76	0.00	30302
3030200	A	684,356.76	0.00	725.00	0.00	685,081.76	0.00	685,081.76	0.00	3030200
3030200.01.A	A	37,763.25	0.00	0.00	0.00	37,763.25	0.00	37,763.25	0.00	3030200.
3030200.02.A	A	644,043.64	0.00	725.00	0.00	644,768.64	0.00	644,768.64	0.00	3030200.
3030200.02.E	A	2,549.87	0.00	0.00	0.00	2,549.87	0.00	2,549.87	0.00	3030200.
		774,591.03	0.00	8,651.25	47,234.54	783,242.28	47,234.54	736,007.74	0.00	
4										
401	P	0.00	0.00	57,526.29	57,526.29	57,526.29	57,526.29	0.00	0.00	401
40101	P	0.00	0.00	57,526.29	57,526.29	57,526.29	57,526.29	0.00	0.00	40101
4010100	P	0.00	0.00	57,526.29	57,526.29	57,526.29	57,526.29	0.00	0.00	4010100
4010100.02.A	P	0.00	0.00	57,526.29	57,526.29	57,526.29	57,526.29	0.00	0.00	4010100.
4010100.02.A.510103.200103	P	0.00	0.00	641.21	641.21	641.21	641.21	0.00	0.00	4010100.
4010100.02.A.510103.200105	P	0.00	0.00	484.70	484.70	484.70	484.70	0.00	0.00	4010100.
4010100.02.A.510103.200106	P	0.00	0.00	201.80	201.80	201.80	201.80	0.00	0.00	4010100.
4010100.02.A.510103.200108	P	0.00	0.00	1,763.81	1,763.81	1,763.81	1,763.81	0.00	0.00	4010100.
4010100.02.A.510103.200130	P	0.00	0.00	19,476.01	19,476.01	19,476.01	19,476.01	0.00	0.00	4010100.
4010100.02.A.510103.201300	P	0.00	0.00	1,390.00	1,390.00	1,390.00	1,390.00	0.00	0.00	4010100.
4010100.02.A.610500.200530	P	0.00	0.00	95.00	95.00	95.00	95.00	0.00	0.00	4010100.
4010100.02.A.650301.200103	P	0.00	0.00	689.48	689.48	689.48	689.48	0.00	0.00	4010100.
4010100.02.A.650302.200103	P	0.00	0.00	392.77	392.77	392.77	392.77	0.00	0.00	4010100.
4010100.02.A.650401.200101	P	0.00	0.00	376.19	376.19	376.19	376.19	0.00	0.00	4010100.
4010100.02.A.650401.200103	P	0.00	0.00	1,126.52	1,126.52	1,126.52	1,126.52	0.00	0.00	4010100.
4010100.02.A.650401.200104	P	0.00	0.00	449.76	449.76	449.76	449.76	0.00	0.00	4010100.
4010100.02.A.650401.200108	P	0.00	0.00	734.43	734.43	734.43	734.43	0.00	0.00	4010100.
4010100.02.A.650401.200109	P	0.00	0.00	554.56	554.56	554.56	554.56	0.00	0.00	4010100.
4010100.02.A.650401.200130	P	0.00	0.00	312.70	312.70	312.70	312.70	0.00	0.00	4010100.

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4010100.02.A.650401.200530	P	0.00	0.00	725.00	725.00	725.00	725.00	0.00	0.00	4010100.
4010100.02.A.670307.200103	P	0.00	0.00	1,315.27	1,315.27	1,315.27	1,315.27	0.00	0.00	4010100.
4010100.02.A.700600.200103	P	0.00	0.00	11,763.28	11,763.28	11,763.28	11,763.28	0.00	0.00	4010100.
4010100.02.A.700600.200109	P	0.00	0.00	1,191.31	1,191.31	1,191.31	1,191.31	0.00	0.00	4010100.
4010100.02.A.705000.200105	P	0.00	0.00	764.99	764.99	764.99	764.99	0.00	0.00	4010100.
4010100.02.A.705000.200106	P	0.00	0.00	819.00	819.00	819.00	819.00	0.00	0.00	4010100.
4010100.02.A.705000.200130	P	0.00	0.00	1,192.00	1,192.00	1,192.00	1,192.00	0.00	0.00	4010100.
4010100.02.A.740502.200130	P	0.00	0.00	7,052.00	7,052.00	7,052.00	7,052.00	0.00	0.00	4010100.
4010100.02.A.830330.200130	P	0.00	0.00	2,110.56	2,110.56	2,110.56	2,110.56	0.00	0.00	4010100.
4010100.02.A.840301.200130	P	0.00	0.00	1,903.94	1,903.94	1,903.94	1,903.94	0.00	0.00	4010100.
404	P	0.00	0.00	21,001.26	21,001.26	21,001.26	21,001.26	0.00	0.00	404
40401	P	0.00	0.00	21,001.26	21,001.26	21,001.26	21,001.26	0.00	0.00	40401
4040100	P	0.00	0.00	21,001.26	21,001.26	21,001.26	21,001.26	0.00	0.00	4040100
4040100.1	P	0.00	0.00	21,001.26	21,001.26	21,001.26	21,001.26	0.00	0.00	4040100.
4040100.1.02.A	P	0.00	0.00	21,001.26	21,001.26	21,001.26	21,001.26	0.00	0.00	4040100.
4040100.1.02.A.510103.710130	P	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	4040100.
4040100.1.02.A.830330.710130	P	0.00	0.00	18,501.26	18,501.26	18,501.26	18,501.26	0.00	0.00	4040100.
421	P	0.00	85,120.00	364,577.00	363,604.00	364,577.00	448,724.00	0.00	84,147.00	421
42100	P	0.00	85,120.00	364,577.00	363,604.00	364,577.00	448,724.00	0.00	84,147.00	42100
4210000	P	0.00	85,120.00	364,577.00	363,604.00	364,577.00	448,724.00	0.00	84,147.00	4210000
4210000.02.A	P	0.00	85,120.00	364,577.00	363,604.00	364,577.00	448,724.00	0.00	84,147.00	4210000.
4210000.02.A.510103.100101	P	0.00	16,354.00	72,556.00	73,312.00	72,556.00	89,666.00	0.00	17,110.00	4210000.
4210000.02.A.510103.100106	P	0.00	1,555.00	7,732.00	8,133.00	7,732.00	9,688.00	0.00	1,956.00	4210000.
4210000.02.A.510103.100112	P	0.00	3,960.00	10,760.00	9,452.00	10,760.00	13,412.00	0.00	2,652.00	4210000.
4210000.02.A.610500.100101	P	0.00	859.00	3,514.00	3,528.00	3,514.00	4,387.00	0.00	873.00	4210000.
4210000.02.A.610500.100106	P	0.00	123.00	528.00	528.00	528.00	651.00	0.00	123.00	4210000.
4210000.02.A.650301.100101	P	0.00	9,129.00	38,687.00	38,747.00	38,687.00	47,876.00	0.00	9,189.00	4210000.

**Balanta analitica si sintetica MARTIE 2016**

Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4210000.02.A.650301.100106	P	0.00	557.00	2,199.00	2,190.00	2,199.00	2,747.00	0.00	548.00	4210000.
4210000.02.A.650301.100111	P	0.00	0.00	506.00	739.00	506.00	739.00	0.00	233.00	4210000.
4210000.02.A.650302.100101	P	0.00	21,585.00	90,386.00	89,383.00	90,386.00	110,968.00	0.00	20,582.00	4210000.
4210000.02.A.650302.100106	P	0.00	1,370.00	5,320.00	5,257.00	5,320.00	6,627.00	0.00	1,307.00	4210000.
4210000.02.A.650401.100101	P	0.00	21,355.00	97,353.00	96,750.00	97,353.00	118,105.00	0.00	20,752.00	4210000.
4210000.02.A.650401.100106	P	0.00	1,234.00	5,067.00	4,996.00	5,067.00	6,230.00	0.00	1,163.00	4210000.
4210000.02.A.650401.100110	P	0.00	0.00	819.00	1,328.00	819.00	1,328.00	0.00	509.00	4210000.
4210000.02.A.650401.100111	P	0.00	354.00	1,058.00	938.00	1,058.00	1,292.00	0.00	234.00	4210000.
4210000.02.A.670302.100101	P	0.00	434.00	1,841.00	1,803.00	1,841.00	2,237.00	0.00	396.00	4210000.
4210000.02.A.700600.100101	P	0.00	370.00	1,575.00	1,575.00	1,575.00	1,945.00	0.00	370.00	4210000.
4210000.02.A.705000.100101	P	0.00	3,387.00	14,356.00	14,599.00	14,356.00	17,986.00	0.00	3,630.00	4210000.
4210000.02.A.705000.100106	P	0.00	110.00	473.00	473.00	473.00	583.00	0.00	110.00	4210000.
4210000.02.A.740502.100101	P	0.00	2,384.00	9,847.00	9,873.00	9,847.00	12,257.00	0.00	2,410.00	4210000.
423	P	0.00	0.00	378.00	2,692.00	378.00	2,692.00	0.00	2,314.00	423
42300	P	0.00	0.00	378.00	2,692.00	378.00	2,692.00	0.00	2,314.00	42300
4230000	P	0.00	0.00	378.00	2,692.00	378.00	2,692.00	0.00	2,314.00	4230000
4230000.02.A	P	0.00	0.00	378.00	2,692.00	378.00	2,692.00	0.00	2,314.00	4230000.
4230000.02.A.650401.100306	P	0.00	0.00	378.00	2,692.00	378.00	2,692.00	0.00	2,314.00	4230000.
427	P	0.00	2,284.00	6,809.00	6,361.00	6,809.00	8,645.00	0.00	1,836.00	427
42701	P	0.00	2,284.00	6,809.00	6,361.00	6,809.00	8,645.00	0.00	1,836.00	42701
4270100	P	0.00	2,284.00	6,809.00	6,361.00	6,809.00	8,645.00	0.00	1,836.00	4270100
4270100.02.A	P	0.00	2,284.00	6,809.00	6,361.00	6,809.00	8,645.00	0.00	1,836.00	4270100.
4270100.02.A.650301.100101	P	0.00	3.00	9.00	9.00	9.00	12.00	0.00	3.00	4270100.
4270100.02.A.650301.100106	P	0.00	65.00	179.00	164.00	179.00	229.00	0.00	50.00	4270100.
4270100.02.A.650301.100111	P	0.00	0.00	17.00	34.00	17.00	34.00	0.00	17.00	4270100.
4270100.02.A.650302.100101	P	0.00	396.00	1,192.00	1,177.00	1,192.00	1,573.00	0.00	381.00	4270100.
4270100.02.A.650302.100106	P	0.00	229.00	657.00	652.00	657.00	881.00	0.00	224.00	4270100.

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4270100.02.A.650401.100101	P	0.00	1,294.00	3,870.00	3,425.00	3,870.00	4,719.00	0.00	849.00	4270100.
4270100.02.A.650401.100106	P	0.00	267.00	795.00	692.00	795.00	959.00	0.00	164.00	4270100.
4270100.02.A.650401.100111	P	0.00	30.00	87.00	86.00	87.00	116.00	0.00	29.00	4270100.
4270100.02.A.650401.100306	P	0.00	0.00	3.00	122.00	3.00	122.00	0.00	119.00	4270100.
428	B	0.00	8,416.17	0.00	781.00	0.00	9,197.17	0.00	9,197.17	428
42801	B	0.00	8,416.17	0.00	781.00	0.00	9,197.17	0.00	9,197.17	42801
4280101	P	0.00	8,416.17	0.00	781.00	0.00	9,197.17	0.00	9,197.17	4280101
4280101.02.A	P	0.00	8,416.17	0.00	781.00	0.00	9,197.17	0.00	9,197.17	4280101.
4280101.02.A.510103.100101	P	0.00	6,775.47	0.00	540.00	0.00	7,315.47	0.00	7,315.47	4280101.
4280101.02.A.705000.100101	P	0.00	352.00	0.00	112.00	0.00	464.00	0.00	464.00	4280101.
4280101.02.A.740502.100101	P	0.00	420.00	0.00	129.00	0.00	549.00	0.00	549.00	4280101.
431	P	0.00	44,735.00	138,308.00	135,028.00	138,308.00	179,763.00	0.00	41,455.00	431
43101	P	0.00	18,530.00	56,190.00	56,196.00	56,190.00	74,726.00	0.00	18,536.00	43101
4310100	P	0.00	18,530.00	56,190.00	56,196.00	56,190.00	74,726.00	0.00	18,536.00	4310100
4310100.02.A	P	0.00	18,530.00	56,190.00	56,196.00	56,190.00	74,726.00	0.00	18,536.00	4310100.
4310100.02.A.510103.100301	P	0.00	4,020.00	12,627.00	12,869.00	12,627.00	16,889.00	0.00	4,262.00	4310100.
4310100.02.A.610500.100301	P	0.00	214.00	642.00	642.00	642.00	856.00	0.00	214.00	4310100.
4310100.02.A.650301.100301	P	0.00	2,163.00	6,526.00	6,581.00	6,526.00	8,744.00	0.00	2,218.00	4310100.
4310100.02.A.650302.100301	P	0.00	5,242.00	15,210.00	14,952.00	15,210.00	20,194.00	0.00	4,984.00	4310100.
4310100.02.A.650401.100301	P	0.00	5,426.00	16,723.00	16,661.00	16,723.00	22,087.00	0.00	5,364.00	4310100.
4310100.02.A.670302.100301	P	0.00	98.00	294.00	285.00	294.00	383.00	0.00	89.00	4310100.
4310100.02.A.700600.100301	P	0.00	83.00	249.00	249.00	249.00	332.00	0.00	83.00	4310100.
4310100.02.A.705000.100301	P	0.00	764.00	2,359.00	2,397.00	2,359.00	3,161.00	0.00	802.00	4310100.
4310100.02.A.740502.100301	P	0.00	520.00	1,560.00	1,560.00	1,560.00	2,080.00	0.00	520.00	4310100.
43102	P	0.00	12,314.00	37,338.00	37,340.00	37,338.00	49,654.00	0.00	12,316.00	43102
4310200	P	0.00	12,314.00	37,338.00	37,340.00	37,338.00	49,654.00	0.00	12,316.00	4310200
4310200.02.A	P	0.00	12,314.00	37,338.00	37,340.00	37,338.00	49,654.00	0.00	12,316.00	4310200.

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4310200.02.A.510103.100101	P	0.00	2,438.00	7,596.00	7,696.00	7,596.00	10,134.00	0.00	2,538.00	4310200.
4310200.02.A.510103.100106	P	0.00	233.00	794.00	854.00	794.00	1,087.00	0.00	293.00	4310200.
4310200.02.A.610500.100101	P	0.00	124.00	372.00	372.00	372.00	496.00	0.00	124.00	4310200.
4310200.02.A.610500.100106	P	0.00	18.00	54.00	54.00	54.00	72.00	0.00	18.00	4310200.
4310200.02.A.650301.100101	P	0.00	1,437.00	4,335.00	4,372.00	4,335.00	5,809.00	0.00	1,474.00	4310200.
4310200.02.A.650302.100101	P	0.00	3,485.00	10,112.00	9,941.00	10,112.00	13,426.00	0.00	3,314.00	4310200.
4310200.02.A.650401.100101	P	0.00	3,605.00	11,037.00	10,861.00	11,037.00	14,466.00	0.00	3,429.00	4310200.
4310200.02.A.650401.100106	P	0.00	0.00	0.00	5.00	0.00	5.00	0.00	5.00	4310200.
4310200.02.A.650401.100110	P	0.00	0.00	73.00	73.00	73.00	73.00	0.00	0.00	4310200.
4310200.02.A.650401.100306	P	0.00	0.00	0.00	129.00	0.00	129.00	0.00	129.00	4310200.
4310200.02.A.670302.100101	P	0.00	65.00	195.00	189.00	195.00	254.00	0.00	59.00	4310200.
4310200.02.A.700600.100101	P	0.00	55.00	165.00	165.00	165.00	220.00	0.00	55.00	4310200.
4310200.02.A.705000.100101	P	0.00	492.00	1,520.00	1,544.00	1,520.00	2,036.00	0.00	516.00	4310200.
4310200.02.A.705000.100106	P	0.00	17.00	50.00	50.00	50.00	67.00	0.00	17.00	4310200.
4310200.02.A.740502.100101	P	0.00	345.00	1,035.00	1,035.00	1,035.00	1,380.00	0.00	345.00	4310200.
43103	P	0.00	6,330.00	19,013.00	18,889.00	19,013.00	25,219.00	0.00	6,206.00	43103
4310300	P	0.00	6,330.00	19,013.00	18,889.00	19,013.00	25,219.00	0.00	6,206.00	4310300
4310300.02.A	P	0.00	6,330.00	19,013.00	18,889.00	19,013.00	25,219.00	0.00	6,206.00	4310300.
4310300.02.A.510103.100303	P	0.00	1,583.00	4,734.00	4,727.00	4,734.00	6,310.00	0.00	1,576.00	4310300.
4310300.02.A.610500.100303	P	0.00	70.00	210.00	210.00	210.00	280.00	0.00	70.00	4310300.
4310300.02.A.650301.100303	P	0.00	712.00	2,149.00	2,167.00	2,149.00	2,879.00	0.00	730.00	4310300.
4310300.02.A.650302.100303	P	0.00	1,725.00	5,005.00	4,920.00	5,005.00	6,645.00	0.00	1,640.00	4310300.
4310300.02.A.650401.100303	P	0.00	1,786.00	5,498.00	5,410.00	5,498.00	7,196.00	0.00	1,698.00	4310300.
4310300.02.A.670302.100303	P	0.00	32.00	96.00	93.00	96.00	125.00	0.00	29.00	4310300.
4310300.02.A.700600.100303	P	0.00	27.00	81.00	81.00	81.00	108.00	0.00	27.00	4310300.
4310300.02.A.705000.100303	P	0.00	224.00	727.00	768.00	727.00	992.00	0.00	265.00	4310300.
4310300.02.A.740502.100303	P	0.00	171.00	513.00	513.00	513.00	684.00	0.00	171.00	4310300.

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
43104	P	0.00	6,688.00	20,150.00	20,025.00	20,150.00	26,713.00	0.00	6,563.00	43104
4310400	P	0.00	6,688.00	20,150.00	20,025.00	20,150.00	26,713.00	0.00	6,563.00	4310400
4310400.02.A	P	0.00	6,688.00	20,150.00	20,025.00	20,150.00	26,713.00	0.00	6,563.00	4310400.
4310400.02.A.510103.100101	P	0.00	1,277.00	3,977.00	4,030.00	3,977.00	5,307.00	0.00	1,330.00	4310400.
4310400.02.A.510103.100106	P	0.00	122.00	416.00	447.00	416.00	569.00	0.00	153.00	4310400.
4310400.02.A.510103.100112	P	0.00	276.00	606.00	510.00	606.00	786.00	0.00	180.00	4310400.
4310400.02.A.510103.200130	P	0.00	0.00	66.00	66.00	66.00	66.00	0.00	0.00	4310400.
4310400.02.A.610500.100101	P	0.00	64.00	192.00	192.00	192.00	256.00	0.00	64.00	4310400.
4310400.02.A.610500.100106	P	0.00	10.00	30.00	30.00	30.00	40.00	0.00	10.00	4310400.
4310400.02.A.650301.100101	P	0.00	754.00	2,264.00	2,283.00	2,264.00	3,037.00	0.00	773.00	4310400.
4310400.02.A.650302.100101	P	0.00	1,824.00	5,295.00	5,206.00	5,295.00	7,030.00	0.00	1,735.00	4310400.
4310400.02.A.650401.100101	P	0.00	1,889.00	5,772.00	5,676.00	5,772.00	7,565.00	0.00	1,793.00	4310400.
4310400.02.A.650401.100106	P	0.00	0.00	0.00	3.00	0.00	3.00	0.00	3.00	4310400.
4310400.02.A.650401.100110	P	0.00	0.00	39.00	39.00	39.00	39.00	0.00	0.00	4310400.
4310400.02.A.670302.100101	P	0.00	34.00	102.00	99.00	102.00	133.00	0.00	31.00	4310400.
4310400.02.A.700600.100101	P	0.00	29.00	87.00	87.00	87.00	116.00	0.00	29.00	4310400.
4310400.02.A.705000.100101	P	0.00	218.00	731.00	784.00	731.00	1,002.00	0.00	271.00	4310400.
4310400.02.A.705000.100106	P	0.00	9.00	27.00	27.00	27.00	36.00	0.00	9.00	4310400.
4310400.02.A.740502.100101	P	0.00	182.00	546.00	546.00	546.00	728.00	0.00	182.00	4310400.
43105	P	0.00	183.00	556.00	557.00	556.00	740.00	0.00	184.00	43105
4310500	P	0.00	183.00	556.00	557.00	556.00	740.00	0.00	184.00	4310500
4310500.02.A	P	0.00	183.00	556.00	557.00	556.00	740.00	0.00	184.00	4310500.
4310500.02.A.510103.100304	P	0.00	38.00	119.00	121.00	119.00	159.00	0.00	40.00	4310500.
4310500.02.A.610500.100304	P	0.00	2.00	6.00	6.00	6.00	8.00	0.00	2.00	4310500.
4310500.02.A.650301.100304	P	0.00	22.00	66.00	66.00	66.00	88.00	0.00	22.00	4310500.
4310500.02.A.650302.100304	P	0.00	53.00	153.00	150.00	153.00	203.00	0.00	50.00	4310500.
4310500.02.A.650401.100304	P	0.00	54.00	168.00	169.00	168.00	223.00	0.00	55.00	4310500.



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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4310500.02.A.670302.100304	P	0.00	1.00	3.00	3.00	3.00	4.00	0.00	1.00	4310500.
4310500.02.A.700600.100304	P	0.00	1.00	3.00	3.00	3.00	4.00	0.00	1.00	4310500.
4310500.02.A.705000.100304	P	0.00	7.00	23.00	24.00	23.00	31.00	0.00	8.00	4310500.
4310500.02.A.740502.100304	P	0.00	5.00	15.00	15.00	15.00	20.00	0.00	5.00	4310500.
43107	P	0.00	690.00	5,061.00	2,021.00	5,061.00	2,711.00	0.00	-2,350.00	43107
4310700	P	0.00	690.00	5,061.00	2,021.00	5,061.00	2,711.00	0.00	-2,350.00	4310700
4310700.02.A	P	0.00	690.00	5,061.00	2,021.00	5,061.00	2,711.00	0.00	-2,350.00	4310700.
4310700.02.A.510103.100306	P	0.00	0.00	229.00	458.00	229.00	458.00	0.00	229.00	4310700.
4310700.02.A.610500.100306	P	0.00	0.00	11.00	22.00	11.00	22.00	0.00	11.00	4310700.
4310700.02.A.650301.100306	P	0.00	116.00	351.00	235.00	351.00	351.00	0.00	0.00	4310700.
4310700.02.A.650302.100306	P	0.00	282.00	818.00	536.00	818.00	818.00	0.00	0.00	4310700.
4310700.02.A.650401.100306	P	0.00	292.00	3,570.00	607.00	3,570.00	899.00	0.00	-2,671.00	4310700.
4310700.02.A.670302.100306	P	0.00	0.00	5.00	10.00	5.00	10.00	0.00	5.00	4310700.
4310700.02.A.700600.100306	P	0.00	0.00	4.00	8.00	4.00	8.00	0.00	4.00	4310700.
4310700.02.A.705000.100306	P	0.00	0.00	45.00	89.00	45.00	89.00	0.00	44.00	4310700.
4310700.02.A.740502.100306	P	0.00	0.00	28.00	56.00	28.00	56.00	0.00	28.00	4310700.
437	P	0.00	1,145.00	3,480.00	3,476.00	3,480.00	4,621.00	0.00	1,141.00	437
43701	P	0.00	573.00	1,743.00	1,741.00	1,743.00	2,314.00	0.00	571.00	43701
4370100	P	0.00	573.00	1,743.00	1,741.00	1,743.00	2,314.00	0.00	571.00	4370100
4370100.02.A	P	0.00	573.00	1,743.00	1,741.00	1,743.00	2,314.00	0.00	571.00	4370100.
4370100.02.A.510103.100302	P	0.00	127.00	400.00	408.00	400.00	535.00	0.00	135.00	4370100.
4370100.02.A.610500.100302	P	0.00	7.00	21.00	21.00	21.00	28.00	0.00	7.00	4370100.
4370100.02.A.650301.100302	P	0.00	68.00	206.00	208.00	206.00	276.00	0.00	70.00	4370100.
4370100.02.A.650302.100302	P	0.00	166.00	482.00	474.00	482.00	640.00	0.00	158.00	4370100.
4370100.02.A.650401.100302	P	0.00	168.00	518.00	510.00	518.00	678.00	0.00	160.00	4370100.
4370100.02.A.670302.100302	P	0.00	3.00	9.00	9.00	9.00	12.00	0.00	3.00	4370100.
4370100.02.A.705000.100302	P	0.00	18.00	59.00	63.00	59.00	81.00	0.00	22.00	4370100.

**Balanta analitica si sintetica MARTIE 2016**

Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4370100.02.A.740502.100302	P	0.00	16.00	48.00	48.00	48.00	64.00	0.00	16.00	4370100.
43702	P	0.00	572.00	1,737.00	1,735.00	1,737.00	2,307.00	0.00	570.00	43702
4370200	P	0.00	572.00	1,737.00	1,735.00	1,737.00	2,307.00	0.00	570.00	4370200
4370200.02.A	P	0.00	572.00	1,737.00	1,735.00	1,737.00	2,307.00	0.00	570.00	4370200.
4370200.02.A.510103.100101	P	0.00	117.00	362.00	366.00	362.00	483.00	0.00	121.00	4370200.
4370200.02.A.510103.100106	P	0.00	11.00	38.00	41.00	38.00	52.00	0.00	14.00	4370200.
4370200.02.A.610500.100101	P	0.00	6.00	18.00	18.00	18.00	24.00	0.00	6.00	4370200.
4370200.02.A.610500.100106	P	0.00	1.00	3.00	3.00	3.00	4.00	0.00	1.00	4370200.
4370200.02.A.650301.100101	P	0.00	68.00	205.00	207.00	205.00	275.00	0.00	70.00	4370200.
4370200.02.A.650302.100101	P	0.00	166.00	482.00	474.00	482.00	640.00	0.00	158.00	4370200.
4370200.02.A.650401.100101	P	0.00	167.00	510.00	502.00	510.00	669.00	0.00	159.00	4370200.
4370200.02.A.650401.100110	P	0.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	4370200.
4370200.02.A.670302.100101	P	0.00	3.00	9.00	9.00	9.00	12.00	0.00	3.00	4370200.
4370200.02.A.705000.100101	P	0.00	16.00	55.00	60.00	55.00	76.00	0.00	21.00	4370200.
4370200.02.A.705000.100106	P	0.00	1.00	3.00	3.00	3.00	4.00	0.00	1.00	4370200.
4370200.02.A.740502.100101	P	0.00	16.00	48.00	48.00	48.00	64.00	0.00	16.00	4370200.
438	P	0.00	0.00	82,362.00	82,362.00	82,362.00	82,362.00	0.00	0.00	438
43800	P	0.00	0.00	82,362.00	82,362.00	82,362.00	82,362.00	0.00	0.00	43800
4380000	P	0.00	0.00	82,362.00	82,362.00	82,362.00	82,362.00	0.00	0.00	4380000
4380000.02.A	P	0.00	0.00	82,362.00	82,362.00	82,362.00	82,362.00	0.00	0.00	4380000.
444	P	0.00	14,966.00	44,029.00	43,077.00	44,029.00	58,043.00	0.00	14,014.00	444
44400	P	0.00	14,966.00	44,029.00	43,077.00	44,029.00	58,043.00	0.00	14,014.00	44400
4440000	P	0.00	14,966.00	44,029.00	43,077.00	44,029.00	58,043.00	0.00	14,014.00	4440000
4440000.02.A	P	0.00	14,966.00	44,029.00	43,077.00	44,029.00	58,043.00	0.00	14,014.00	4440000.
4440000.02.A.510103.100101	P	0.00	2,878.00	8,785.00	8,813.00	8,785.00	11,691.00	0.00	2,906.00	4440000.
4440000.02.A.510103.100106	P	0.00	296.00	1,010.00	1,086.00	1,010.00	1,382.00	0.00	372.00	4440000.
4440000.02.A.510103.100112	P	0.00	756.00	1,680.00	1,428.00	1,680.00	2,184.00	0.00	504.00	4440000.

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4440000.02.A.510103.200130	P	0.00	0.00	262.00	262.00	262.00	262.00	0.00	0.00	4440000.
4440000.02.A.610500.100101	P	0.00	123.00	341.00	327.00	341.00	450.00	0.00	109.00	4440000.
4440000.02.A.610500.100106	P	0.00	24.00	72.00	72.00	72.00	96.00	0.00	24.00	4440000.
4440000.02.A.650301.100101	P	0.00	1,513.00	4,420.00	4,302.00	4,420.00	5,815.00	0.00	1,395.00	4440000.
4440000.02.A.650301.100106	P	0.00	165.00	470.00	494.00	470.00	659.00	0.00	189.00	4440000.
4440000.02.A.650301.100111	P	0.00	0.00	89.00	189.00	89.00	189.00	0.00	100.00	4440000.
4440000.02.A.650302.100101	P	0.00	3,715.00	10,771.00	10,530.00	10,771.00	14,245.00	0.00	3,474.00	4440000.
4440000.02.A.650302.100106	P	0.00	408.00	1,044.00	1,008.00	1,044.00	1,416.00	0.00	372.00	4440000.
4440000.02.A.650401.100101	P	0.00	3,720.00	11,160.00	10,521.00	11,160.00	14,241.00	0.00	3,081.00	4440000.
4440000.02.A.650401.100106	P	0.00	297.00	809.00	803.00	809.00	1,100.00	0.00	291.00	4440000.
4440000.02.A.650401.100110	P	0.00	0.00	97.00	194.00	97.00	194.00	0.00	97.00	4440000.
4440000.02.A.650401.100111	P	0.00	127.00	255.00	206.00	255.00	333.00	0.00	78.00	4440000.
4440000.02.A.650401.100306	P	0.00	0.00	1.00	110.00	1.00	110.00	0.00	109.00	4440000.
4440000.02.A.670302.100101	P	0.00	83.00	249.00	242.00	249.00	325.00	0.00	76.00	4440000.
4440000.02.A.700600.100101	P	0.00	71.00	213.00	213.00	213.00	284.00	0.00	71.00	4440000.
4440000.02.A.705000.100101	P	0.00	447.00	1,326.00	1,329.00	1,326.00	1,776.00	0.00	450.00	4440000.
4440000.02.A.705000.100106	P	0.00	21.00	63.00	63.00	63.00	84.00	0.00	21.00	4440000.
4440000.02.A.740502.100101	P	0.00	322.00	912.00	885.00	912.00	1,207.00	0.00	295.00	4440000.
461	A	0.00	0.00	734.00	734.00	734.00	734.00	0.00	0.00	461
46101	A	0.00	0.00	734.00	734.00	734.00	734.00	0.00	0.00	46101
4610109	A	0.00	0.00	734.00	734.00	734.00	734.00	0.00	0.00	4610109
4610109.02.A	A	0.00	0.00	734.00	734.00	734.00	734.00	0.00	0.00	4610109.
4610109.02.A.000000.000000	A	0.00	0.00	734.00	734.00	734.00	734.00	0.00	0.00	4610109.
462	P	0.00	3,197.00	0.00	0.00	0.00	3,197.00	0.00	3,197.00	462
46201	P	0.00	2,606.00	0.00	0.00	0.00	2,606.00	0.00	2,606.00	46201
4620109	P	0.00	2,606.00	0.00	0.00	0.00	2,606.00	0.00	2,606.00	4620109
4620109.02.A	P	0.00	2,606.00	0.00	0.00	0.00	2,606.00	0.00	2,606.00	4620109.

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4620109.02.A.000000.000000	P	0.00	1,318.00	0.00	0.00	0.00	1,318.00	0.00	1,318.00	4620109.
46202	P	0.00	591.00	0.00	0.00	0.00	591.00	0.00	591.00	46202
4620201	P	0.00	591.00	0.00	0.00	0.00	591.00	0.00	591.00	4620201
4620201.02.A	P	0.00	591.00	0.00	0.00	0.00	591.00	0.00	591.00	4620201.
464	A	489,366.12	0.00	363,397.79	308,536.01	852,763.91	308,536.01	544,227.90	0.00	464
46400	A	489,366.12	0.00	363,397.79	308,536.01	852,763.91	308,536.01	544,227.90	0.00	46400
4640000	A	489,366.12	0.00	363,397.79	308,536.01	852,763.91	308,536.01	544,227.90	0.00	4640000
4640000.02.A	A	489,366.12	0.00	363,397.79	308,536.01	852,763.91	308,536.01	544,227.90	0.00	4640000.
4640000.02.A.070101	A	10,536.24	0.00	49,463.47	32,950.00	59,999.71	32,950.00	27,049.71	0.00	4640000.
4640000.02.A.070102	A	132,306.05	0.00	-102,060.72	5,116.00	30,245.33	5,116.00	25,129.33	0.00	4640000.
4640000.02.A.070201	A	13,707.45	0.00	94,590.34	57,344.00	108,297.79	57,344.00	50,953.79	0.00	4640000.
4640000.02.A.070202	A	655.73	0.00	839.60	666.00	1,495.33	666.00	829.33	0.00	4640000.
4640000.02.A.070203	A	58,058.72	0.00	154,074.21	115,924.00	212,132.93	115,924.00	96,208.93	0.00	4640000.
4640000.02.A.070300	A	399.00	0.00	-399.00	0.00	0.00	0.00	0.00	0.00	4640000.
4640000.02.A.160201	A	10,605.17	0.00	37,164.77	24,684.00	47,769.94	24,684.00	23,085.94	0.00	4640000.
4640000.02.A.160202	A	20,945.62	0.00	-7,810.83	2,603.00	13,134.79	2,603.00	10,531.79	0.00	4640000.
4640000.02.A.165000	A	150.00	0.00	84.00	142.00	234.00	142.00	92.00	0.00	4640000.
4640000.02.A.185000	A	0.00	0.00	-239.00	-239.00	-239.00	-239.00	0.00	0.00	4640000.
4640000.02.A.300530	A	24,589.14	0.00	55,517.95	24,190.01	80,107.09	24,190.01	55,917.08	0.00	4640000.
4640000.02.A.350102	A	216,927.00	0.00	47,844.00	12,422.00	264,771.00	12,422.00	252,349.00	0.00	4640000.
4640000.02.A.360600	A	486.00	0.00	33,180.00	31,585.00	33,666.00	31,585.00	2,081.00	0.00	4640000.
4640000.02.A.365000	A	0.00	0.00	1,149.00	1,149.00	1,149.00	1,149.00	0.00	0.00	4640000.
468	A	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	468
46801	A	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	46801
4680107	A	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	4680107
4680107.02.A	A	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	4680107.
472	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
47200	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47200
4720000	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4720000
4720000.1	P	0.00	-54,230.23	0.00	0.00	0.00	-54,230.23	0.00	-54,230.23	4720000.
4720000.1.02.A	P	0.00	-54,230.23	0.00	0.00	0.00	-54,230.23	0.00	-54,230.23	4720000.
4720000.2	P	0.00	54,230.23	0.00	0.00	0.00	54,230.23	0.00	54,230.23	4720000.
4720000.2.02.A	P	0.00	54,230.23	0.00	0.00	0.00	54,230.23	0.00	54,230.23	4720000.
481	B	0.00	0.00	1,726,877.32	1,726,877.32	3,453,754.64	3,453,754.64	0.00	0.00	481
48109	B	0.00	0.00	1,726,877.32	1,726,877.32	3,453,754.64	3,453,754.64	0.00	0.00	48109
4810900	B	0.00	0.00	1,726,877.32	1,726,877.32	3,453,754.64	3,453,754.64	0.00	0.00	4810900
4810900.02.A	B	0.00	0.00	1,726,877.32	1,726,877.32	3,453,754.64	3,453,754.64	0.00	0.00	4810900.
489	B	0.00	4,524.00	4,524.00	0.00	4,524.00	4,524.00	0.00	0.00	489
48902	B	0.00	4,524.00	4,524.00	0.00	4,524.00	4,524.00	0.00	0.00	48902
4890201	B	0.00	4,524.00	4,524.00	0.00	4,524.00	4,524.00	0.00	0.00	4890201
4890201.01.A	B	0.00	4,524.00	4,524.00	0.00	4,524.00	4,524.00	0.00	0.00	4890201.
		489,366.12	164,387.17	2,914,003.66	2,752,055.88	5,130,247.10	4,643,320.37	644,227.90	157,301.17	
5										
519	P	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	519
51901	P	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	51901
5190107	P	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	5190107
5190107.02.A	P	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	5190107.
521	A	1,417,930.30	0.00	1,142,914.49	100,222.75	2,560,844.79	100,222.75	2,460,622.04	0.00	521
52101	A	0.00	0.00	1,142,914.49	222.75	1,142,914.49	222.75	1,142,691.74	0.00	52101
5210100	A	0.00	0.00	1,142,914.49	222.75	1,142,914.49	222.75	1,142,691.74	0.00	5210100
5210100.01	A	0.00	0.00	1,042,914.49	222.75	1,042,914.49	222.75	1,042,691.74	0.00	5210100.
5210100.01.02.A	A	0.00	0.00	1,042,914.49	222.75	1,042,914.49	222.75	1,042,691.74	0.00	5210100.
5210100.01.02.A.031800	A	0.00	0.00	69.50	0.00	69.50	0.00	69.50	0.00	5210100.
5210100.01.02.A.040100	A	0.00	0.00	62,260.53	0.00	62,260.53	0.00	62,260.53	0.00	5210100.

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An 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	A	0.00	0.00	101,070.00	0.00	101,070.00	0.00	101,070.00	0.00	5210100.
5210100.01.02.A.070101	A	0.00	0.00	32,950.00	0.00	32,950.00	0.00	32,950.00	0.00	5210100.
5210100.01.02.A.070102	A	0.00	0.00	5,116.00	0.00	5,116.00	0.00	5,116.00	0.00	5210100.
5210100.01.02.A.070201	A	0.00	0.00	57,344.00	0.00	57,344.00	0.00	57,344.00	0.00	5210100.
5210100.01.02.A.070202	A	0.00	0.00	666.00	0.00	666.00	0.00	666.00	0.00	5210100.
5210100.01.02.A.070203	A	0.00	0.00	115,924.00	0.00	115,924.00	0.00	115,924.00	0.00	5210100.
5210100.01.02.A.070300	A	0.00	0.00	827.20	222.75	827.20	222.75	604.45	0.00	5210100.
5210100.01.02.A.110200	A	0.00	0.00	418,000.00	0.00	418,000.00	0.00	418,000.00	0.00	5210100.
5210100.01.02.A.110600	A	0.00	0.00	142,000.00	0.00	142,000.00	0.00	142,000.00	0.00	5210100.
5210100.01.02.A.160201	A	0.00	0.00	24,684.00	0.00	24,684.00	0.00	24,684.00	0.00	5210100.
5210100.01.02.A.160202	A	0.00	0.00	2,603.00	0.00	2,603.00	0.00	2,603.00	0.00	5210100.
5210100.01.02.A.165000	A	0.00	0.00	161.58	0.00	161.58	0.00	161.58	0.00	5210100.
5210100.01.02.A.185000	A	0.00	0.00	3,029.00	0.00	3,029.00	0.00	3,029.00	0.00	5210100.
5210100.01.02.A.300530	A	0.00	0.00	24,190.01	0.00	24,190.01	0.00	24,190.01	0.00	5210100.
5210100.01.02.A.332800	A	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	5210100.
5210100.01.02.A.340200	A	0.00	0.00	1,806.00	0.00	1,806.00	0.00	1,806.00	0.00	5210100.
5210100.01.02.A.350102	A	0.00	0.00	12,881.00	0.00	12,881.00	0.00	12,881.00	0.00	5210100.
5210100.01.02.A.360600	A	0.00	0.00	31,585.00	0.00	31,585.00	0.00	31,585.00	0.00	5210100.
5210100.01.02.A.363203	A	0.00	0.00	1,302.68	0.00	1,302.68	0.00	1,302.68	0.00	5210100.
5210100.01.02.A.365000	A	0.00	0.00	2,164.99	0.00	2,164.99	0.00	2,164.99	0.00	5210100.
5210100.01.02.A.423400	A	0.00	0.00	1,280.00	0.00	1,280.00	0.00	1,280.00	0.00	5210100.
5210100.02	A	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	5210100.
5210100.02.02.A	A	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	5210100.
5210100.02.02.A.401400	A	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	5210100.
52103	A	1,417,930.30	0.00	0.00	100,000.00	1,417,930.30	100,000.00	1,317,930.30	0.00	52103
5210300	A	1,417,930.30	0.00	0.00	100,000.00	1,417,930.30	100,000.00	1,317,930.30	0.00	5210300
5210300.02.A	A	1,417,930.30	0.00	0.00	100,000.00	1,417,930.30	100,000.00	1,317,930.30	0.00	5210300.

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
531	A	0.00	0.00	499,593.55	499,593.55	499,593.55	499,593.55	0.00	0.00	531
53101	A	0.00	0.00	499,593.55	499,593.55	499,593.55	499,593.55	0.00	0.00	53101
5310101	A	0.00	0.00	499,593.55	499,593.55	499,593.55	499,593.55	0.00	0.00	5310101
5310101.02.A	A	0.00	0.00	499,593.55	499,593.55	499,593.55	499,593.55	0.00	0.00	5310101.
5310101.02.A.070101	A	0.00	0.00	34,519.00	34,519.00	34,519.00	34,519.00	0.00	0.00	5310101.
5310101.02.A.070102	A	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	5310101.
5310101.02.A.070201	A	0.00	0.00	60,164.00	60,164.00	60,164.00	60,164.00	0.00	0.00	5310101.
5310101.02.A.070202	A	0.00	0.00	543.00	543.00	543.00	543.00	0.00	0.00	5310101.
5310101.02.A.070203	A	0.00	0.00	118,916.00	118,916.00	118,916.00	118,916.00	0.00	0.00	5310101.
5310101.02.A.070300	A	0.00	0.00	1,382.55	1,382.55	1,382.55	1,382.55	0.00	0.00	5310101.
5310101.02.A.160201	A	0.00	0.00	26,384.00	26,384.00	26,384.00	26,384.00	0.00	0.00	5310101.
5310101.02.A.160202	A	0.00	0.00	4,878.00	4,878.00	4,878.00	4,878.00	0.00	0.00	5310101.
5310101.02.A.165000	A	0.00	0.00	115.00	115.00	115.00	115.00	0.00	0.00	5310101.
5310101.02.A.185000	A	0.00	0.00	3,368.00	3,368.00	3,368.00	3,368.00	0.00	0.00	5310101.
5310101.02.A.300530	A	0.00	0.00	23,595.00	23,595.00	23,595.00	23,595.00	0.00	0.00	5310101.
5310101.02.A.340200	A	0.00	0.00	1,943.00	1,943.00	1,943.00	1,943.00	0.00	0.00	5310101.
5310101.02.A.350102	A	0.00	0.00	12,972.00	12,972.00	12,972.00	12,972.00	0.00	0.00	5310101.
5310101.02.A.360600	A	0.00	0.00	33,072.00	33,072.00	33,072.00	33,072.00	0.00	0.00	5310101.
5310101.02.A.365000	A	0.00	0.00	1,249.00	1,249.00	1,249.00	1,249.00	0.00	0.00	5310101.
5310101.02.A.510103.100101	A	0.00	0.00	51,111.00	51,111.00	51,111.00	51,111.00	0.00	0.00	5310101.
5310101.02.A.510103.100106	A	0.00	0.00	5,304.00	5,304.00	5,304.00	5,304.00	0.00	0.00	5310101.
5310101.02.A.510103.100112	A	0.00	0.00	8,822.00	8,822.00	8,822.00	8,822.00	0.00	0.00	5310101.
5310101.02.A.510103.200108	A	0.00	0.00	79.00	79.00	79.00	79.00	0.00	0.00	5310101.
5310101.02.A.510103.200130	A	0.00	0.00	1,707.00	1,707.00	1,707.00	1,707.00	0.00	0.00	5310101.
5310101.02.A.610500.100101	A	0.00	0.00	2,605.00	2,605.00	2,605.00	2,605.00	0.00	0.00	5310101.
5310101.02.A.610500.100106	A	0.00	0.00	369.00	369.00	369.00	369.00	0.00	0.00	5310101.
5310101.02.A.610500.200601	A	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	5310101.

**Balanta analitica si sintetica MARTIE 2016**

Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
5310101.02.A.670302.100101	A	0.00	0.00	1,302.00	1,302.00	1,302.00	1,302.00	0.00	0.00	5310101.
5310101.02.A.670307.200130	A	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	5310101.
5310101.02.A.680502.570201	A	0.00	0.00	82,362.00	82,362.00	82,362.00	82,362.00	0.00	0.00	5310101.
5310101.02.A.681501.570201	A	0.00	0.00	1,280.00	1,280.00	1,280.00	1,280.00	0.00	0.00	5310101.
5310101.02.A.700600.100101	A	0.00	0.00	1,110.00	1,110.00	1,110.00	1,110.00	0.00	0.00	5310101.
5310101.02.A.700600.200103	A	0.00	0.00	244.00	244.00	244.00	244.00	0.00	0.00	5310101.
5310101.02.A.705000.100101	A	0.00	0.00	10,527.00	10,527.00	10,527.00	10,527.00	0.00	0.00	5310101.
5310101.02.A.705000.100106	A	0.00	0.00	330.00	330.00	330.00	330.00	0.00	0.00	5310101.
5310101.02.A.740502.100101	A	0.00	0.00	7,204.00	7,204.00	7,204.00	7,204.00	0.00	0.00	5310101.
5310101.02.A.740502.200130	A	0.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00	5310101.
5310101.02.A.840301.200130	A	0.00	0.00	367.00	367.00	367.00	367.00	0.00	0.00	5310101.
532	A	61,770.00	0.00	0.00	0.00	61,770.00	0.00	61,770.00	0.00	532
53204	A	61,770.00	0.00	0.00	0.00	61,770.00	0.00	61,770.00	0.00	53204
5320400	A	61,770.00	0.00	0.00	0.00	61,770.00	0.00	61,770.00	0.00	5320400
5320400.02.A	A	61,770.00	0.00	0.00	0.00	61,770.00	0.00	61,770.00	0.00	5320400.
550	A	8,177.17	0.00	762.00	0.00	8,939.17	0.00	8,939.17	0.00	550
55001	A	8,177.17	0.00	762.00	0.00	8,939.17	0.00	8,939.17	0.00	55001
5500102	A	8,177.17	0.00	762.00	0.00	8,939.17	0.00	8,939.17	0.00	5500102
5500102.02.A	A	8,177.17	0.00	762.00	0.00	8,939.17	0.00	8,939.17	0.00	5500102.
552	A	10,157.00	0.00	0.00	0.00	10,157.00	0.00	10,157.00	0.00	552
55200	A	10,157.00	0.00	0.00	0.00	10,157.00	0.00	10,157.00	0.00	55200
5520000	A	10,157.00	0.00	0.00	0.00	10,157.00	0.00	10,157.00	0.00	5520000
5520000.02.A	A	10,157.00	0.00	0.00	0.00	10,157.00	0.00	10,157.00	0.00	5520000.
562	A	29,203.53	0.00	0.00	0.00	29,203.53	0.00	29,203.53	0.00	562
56203	A	29,203.53	0.00	0.00	0.00	29,203.53	0.00	29,203.53	0.00	56203
5620300	A	29,203.53	0.00	0.00	0.00	29,203.53	0.00	29,203.53	0.00	5620300
5620300.02.E	A	29,203.53	0.00	0.00	0.00	29,203.53	0.00	29,203.53	0.00	5620300.



**Balanta analitica si sintetica MARTIE 2016**

Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
581	B	0.00	0.00	499,593.55	499,593.55	575,593.55	575,593.55	0.00	0.00	581
58101	B	0.00	0.00	499,593.55	499,593.55	575,593.55	575,593.55	0.00	0.00	58101
5810101	B	0.00	0.00	499,593.55	499,593.55	575,593.55	575,593.55	0.00	0.00	5810101
5810101.02.A	B	0.00	76,000.00	499,593.55	499,593.55	499,593.55	575,593.55	0.00	76,000.00	5810101.
5810101.02.E	B	76,000.00	0.00	0.00	0.00	76,000.00	0.00	76,000.00	0.00	5810101.
		1,527,238.00	0.00	2,142,863.59	1,199,409.85	3,746,101.59	1,275,409.85	2,570,691.74	100,000.00	
6										
602	A	0.00	0.00	24,162.05	24,162.05	24,162.05	24,162.05	0.00	0.00	602
60202	A	0.00	0.00	18,210.49	18,210.49	18,210.49	18,210.49	0.00	0.00	60202
6020200	A	0.00	0.00	18,210.49	18,210.49	18,210.49	18,210.49	0.00	0.00	6020200
6020200.02.A	A	0.00	0.00	18,210.49	18,210.49	18,210.49	18,210.49	0.00	0.00	6020200.
6020200.02.A.510103.200105	A	0.00	0.00	484.70	484.70	484.70	484.70	0.00	0.00	6020200.
6020200.02.A.650301.200103	A	0.00	0.00	3,076.24	3,076.24	3,076.24	3,076.24	0.00	0.00	6020200.
6020200.02.A.650302.200103	A	0.00	0.00	4,011.54	4,011.54	4,011.54	4,011.54	0.00	0.00	6020200.
6020200.02.A.650401.200103	A	0.00	0.00	7,623.02	7,623.02	7,623.02	7,623.02	0.00	0.00	6020200.
6020200.02.A.650401.200105	A	0.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	6020200.
6020200.02.A.705000.200105	A	0.00	0.00	764.99	764.99	764.99	764.99	0.00	0.00	6020200.
60204	A	0.00	0.00	1,020.80	1,020.80	1,020.80	1,020.80	0.00	0.00	60204
6020400	A	0.00	0.00	1,020.80	1,020.80	1,020.80	1,020.80	0.00	0.00	6020400
6020400.02.A	A	0.00	0.00	1,020.80	1,020.80	1,020.80	1,020.80	0.00	0.00	6020400.
6020400.02.A.510103.200106	A	0.00	0.00	201.80	201.80	201.80	201.80	0.00	0.00	6020400.
6020400.02.A.705000.200106	A	0.00	0.00	819.00	819.00	819.00	819.00	0.00	0.00	6020400.
60208	A	0.00	0.00	4,930.76	4,930.76	4,930.76	4,930.76	0.00	0.00	60208
6020800	A	0.00	0.00	4,930.76	4,930.76	4,930.76	4,930.76	0.00	0.00	6020800
6020800.02.A	A	0.00	0.00	688.89	688.89	688.89	688.89	0.00	0.00	6020800.
6020800.02.A.650401.200130	A	0.00	0.00	688.89	688.89	688.89	688.89	0.00	0.00	6020800.
6020800.1	A	0.00	0.00	4,241.87	4,241.87	4,241.87	4,241.87	0.00	0.00	6020800.

**Balanta analitica si sintetica MARTIE 2016**

Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6020800.1.02.A	A	0.00	0.00	4,241.87	4,241.87	4,241.87	4,241.87	0.00	0.00	6020800.
6020800.1.02.A.700600.200109	A	0.00	0.00	1,191.31	1,191.31	1,191.31	1,191.31	0.00	0.00	6020800.
6020800.1.02.A.705000.200130	A	0.00	0.00	940.00	940.00	940.00	940.00	0.00	0.00	6020800.
6020800.1.02.A.830330.200130	A	0.00	0.00	2,110.56	2,110.56	2,110.56	2,110.56	0.00	0.00	6020800.
610	A	0.00	0.00	15,674.29	15,674.29	15,674.29	15,674.29	0.00	0.00	610
61000	A	0.00	0.00	15,674.29	15,674.29	15,674.29	15,674.29	0.00	0.00	61000
6100000	A	0.00	0.00	15,674.29	15,674.29	15,674.29	15,674.29	0.00	0.00	6100000
6100000.02.A	A	0.00	0.00	15,674.29	15,674.29	15,674.29	15,674.29	0.00	0.00	6100000.
6100000.02.A.510103.200103	A	0.00	0.00	641.21	641.21	641.21	641.21	0.00	0.00	6100000.
6100000.02.A.650301.200103	A	0.00	0.00	689.48	689.48	689.48	689.48	0.00	0.00	6100000.
6100000.02.A.650302.200103	A	0.00	0.00	392.77	392.77	392.77	392.77	0.00	0.00	6100000.
6100000.02.A.650401.200103	A	0.00	0.00	666.52	666.52	666.52	666.52	0.00	0.00	6100000.
6100000.02.A.650401.200104	A	0.00	0.00	449.76	449.76	449.76	449.76	0.00	0.00	6100000.
6100000.02.A.670307.200103	A	0.00	0.00	1,315.27	1,315.27	1,315.27	1,315.27	0.00	0.00	6100000.
6100000.02.A.700600.200103	A	0.00	0.00	11,519.28	11,519.28	11,519.28	11,519.28	0.00	0.00	6100000.
614	A	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	614
61400	A	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	61400
6140000	A	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	6140000
6140000.02.A	A	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	6140000.
6140000.02.A.610500.200601	A	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	6140000.
626	A	0.00	0.00	2,577.24	2,577.24	2,577.24	2,577.24	0.00	0.00	626
62600	A	0.00	0.00	2,577.24	2,577.24	2,577.24	2,577.24	0.00	0.00	62600
6260000	A	0.00	0.00	2,577.24	2,577.24	2,577.24	2,577.24	0.00	0.00	6260000
6260000.02.A	A	0.00	0.00	2,577.24	2,577.24	2,577.24	2,577.24	0.00	0.00	6260000.
6260000.02.A.510103.200108	A	0.00	0.00	1,842.81	1,842.81	1,842.81	1,842.81	0.00	0.00	6260000.
6260000.02.A.650401.200108	A	0.00	0.00	734.43	734.43	734.43	734.43	0.00	0.00	6260000.
628	A	0.00	0.00	29,810.51	29,810.51	29,810.51	29,810.51	0.00	0.00	628

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
62800	A	0.00	0.00	29,810.51	29,810.51	29,810.51	29,810.51	0.00	0.00	62800
6280000	A	0.00	0.00	29,810.51	29,810.51	29,810.51	29,810.51	0.00	0.00	6280000
6280000.02.A	A	0.00	0.00	29,810.51	29,810.51	29,810.51	29,810.51	0.00	0.00	6280000.
6280000.02.A.510103.200130	A	0.00	0.00	19,671.01	19,671.01	19,671.01	19,671.01	0.00	0.00	6280000.
6280000.02.A.650401.200109	A	0.00	0.00	554.56	554.56	554.56	554.56	0.00	0.00	6280000.
6280000.02.A.670307.200130	A	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	6280000.
6280000.02.A.705000.200130	A	0.00	0.00	252.00	252.00	252.00	252.00	0.00	0.00	6280000.
6280000.02.A.740502.200130	A	0.00	0.00	7,052.00	7,052.00	7,052.00	7,052.00	0.00	0.00	6280000.
6280000.02.A.840301.200130	A	0.00	0.00	2,270.94	2,270.94	2,270.94	2,270.94	0.00	0.00	6280000.
629	A	0.00	0.00	1,390.00	1,390.00	1,390.00	1,390.00	0.00	0.00	629
62901	A	0.00	0.00	1,390.00	1,390.00	1,390.00	1,390.00	0.00	0.00	62901
6290100	A	0.00	0.00	1,390.00	1,390.00	1,390.00	1,390.00	0.00	0.00	6290100
6290100.02.A	A	0.00	0.00	1,390.00	1,390.00	1,390.00	1,390.00	0.00	0.00	6290100.
6290100.02.A.510103.201300	A	0.00	0.00	1,390.00	1,390.00	1,390.00	1,390.00	0.00	0.00	6290100.
641	A	0.00	0.00	363,604.00	363,604.00	363,604.00	363,604.00	0.00	0.00	641
64100	A	0.00	0.00	363,604.00	363,604.00	363,604.00	363,604.00	0.00	0.00	64100
6410000	A	0.00	0.00	363,604.00	363,604.00	363,604.00	363,604.00	0.00	0.00	6410000
6410000.02.A	A	0.00	0.00	363,604.00	363,604.00	363,604.00	363,604.00	0.00	0.00	6410000.
6410000.02.A.510103.100101	A	0.00	0.00	73,312.00	73,312.00	73,312.00	73,312.00	0.00	0.00	6410000.
6410000.02.A.510103.100106	A	0.00	0.00	8,133.00	8,133.00	8,133.00	8,133.00	0.00	0.00	6410000.
6410000.02.A.510103.100112	A	0.00	0.00	9,452.00	9,452.00	9,452.00	9,452.00	0.00	0.00	6410000.
6410000.02.A.610500.100101	A	0.00	0.00	3,528.00	3,528.00	3,528.00	3,528.00	0.00	0.00	6410000.
6410000.02.A.610500.100106	A	0.00	0.00	528.00	528.00	528.00	528.00	0.00	0.00	6410000.
6410000.02.A.650301.100101	A	0.00	0.00	38,747.00	38,747.00	38,747.00	38,747.00	0.00	0.00	6410000.
6410000.02.A.650301.100106	A	0.00	0.00	2,190.00	2,190.00	2,190.00	2,190.00	0.00	0.00	6410000.
6410000.02.A.650301.100111	A	0.00	0.00	739.00	739.00	739.00	739.00	0.00	0.00	6410000.
6410000.02.A.650302.100101	A	0.00	0.00	89,383.00	89,383.00	89,383.00	89,383.00	0.00	0.00	6410000.

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6410000.02.A.650302.100106	A	0.00	0.00	5,257.00	5,257.00	5,257.00	5,257.00	0.00	0.00	6410000.
6410000.02.A.650401.100101	A	0.00	0.00	96,750.00	96,750.00	96,750.00	96,750.00	0.00	0.00	6410000.
6410000.02.A.650401.100106	A	0.00	0.00	4,996.00	4,996.00	4,996.00	4,996.00	0.00	0.00	6410000.
6410000.02.A.650401.100110	A	0.00	0.00	1,328.00	1,328.00	1,328.00	1,328.00	0.00	0.00	6410000.
6410000.02.A.650401.100111	A	0.00	0.00	938.00	938.00	938.00	938.00	0.00	0.00	6410000.
6410000.02.A.670302.100101	A	0.00	0.00	1,803.00	1,803.00	1,803.00	1,803.00	0.00	0.00	6410000.
6410000.02.A.700600.100101	A	0.00	0.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00	6410000.
6410000.02.A.705000.100101	A	0.00	0.00	14,599.00	14,599.00	14,599.00	14,599.00	0.00	0.00	6410000.
6410000.02.A.705000.100106	A	0.00	0.00	473.00	473.00	473.00	473.00	0.00	0.00	6410000.
6410000.02.A.740502.100101	A	0.00	0.00	9,873.00	9,873.00	9,873.00	9,873.00	0.00	0.00	6410000.
642	A	0.00	0.00	828.00	828.00	828.00	828.00	0.00	0.00	642
64200	A	0.00	0.00	828.00	828.00	828.00	828.00	0.00	0.00	64200
6420000	A	0.00	0.00	828.00	828.00	828.00	828.00	0.00	0.00	6420000
6420000.02.A	A	0.00	0.00	828.00	828.00	828.00	828.00	0.00	0.00	6420000.
6420000.02.A.650401.100205	A	0.00	0.00	828.00	828.00	828.00	828.00	0.00	0.00	6420000.
645	A	0.00	0.00	79,404.00	79,404.00	79,404.00	79,404.00	0.00	0.00	645
64501	A	0.00	0.00	56,196.00	56,196.00	56,196.00	56,196.00	0.00	0.00	64501
6450100	A	0.00	0.00	56,196.00	56,196.00	56,196.00	56,196.00	0.00	0.00	6450100
6450100.02.A	A	0.00	0.00	56,196.00	56,196.00	56,196.00	56,196.00	0.00	0.00	6450100.
6450100.02.A.510103.100301	A	0.00	0.00	12,869.00	12,869.00	12,869.00	12,869.00	0.00	0.00	6450100.
6450100.02.A.610500.100301	A	0.00	0.00	642.00	642.00	642.00	642.00	0.00	0.00	6450100.
6450100.02.A.650301.100301	A	0.00	0.00	6,581.00	6,581.00	6,581.00	6,581.00	0.00	0.00	6450100.
6450100.02.A.650302.100301	A	0.00	0.00	14,952.00	14,952.00	14,952.00	14,952.00	0.00	0.00	6450100.
6450100.02.A.650401.100301	A	0.00	0.00	16,661.00	16,661.00	16,661.00	16,661.00	0.00	0.00	6450100.
6450100.02.A.670302.100301	A	0.00	0.00	285.00	285.00	285.00	285.00	0.00	0.00	6450100.
6450100.02.A.700600.100301	A	0.00	0.00	249.00	249.00	249.00	249.00	0.00	0.00	6450100.
6450100.02.A.705000.100301	A	0.00	0.00	2,397.00	2,397.00	2,397.00	2,397.00	0.00	0.00	6450100.

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6450100.02.A.740502.100301	A	0.00	0.00	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00	6450100.
64502	A	0.00	0.00	1,741.00	1,741.00	1,741.00	1,741.00	0.00	0.00	64502
6450200	A	0.00	0.00	1,741.00	1,741.00	1,741.00	1,741.00	0.00	0.00	6450200
6450200.02.A	A	0.00	0.00	1,741.00	1,741.00	1,741.00	1,741.00	0.00	0.00	6450200.
6450200.02.A.510103.100302	A	0.00	0.00	408.00	408.00	408.00	408.00	0.00	0.00	6450200.
6450200.02.A.610500.100302	A	0.00	0.00	21.00	21.00	21.00	21.00	0.00	0.00	6450200.
6450200.02.A.650301.100302	A	0.00	0.00	208.00	208.00	208.00	208.00	0.00	0.00	6450200.
6450200.02.A.650302.100302	A	0.00	0.00	474.00	474.00	474.00	474.00	0.00	0.00	6450200.
6450200.02.A.650401.100302	A	0.00	0.00	510.00	510.00	510.00	510.00	0.00	0.00	6450200.
6450200.02.A.670302.100302	A	0.00	0.00	9.00	9.00	9.00	9.00	0.00	0.00	6450200.
6450200.02.A.705000.100302	A	0.00	0.00	63.00	63.00	63.00	63.00	0.00	0.00	6450200.
6450200.02.A.740502.100302	A	0.00	0.00	48.00	48.00	48.00	48.00	0.00	0.00	6450200.
64503	A	0.00	0.00	18,889.00	18,889.00	18,889.00	18,889.00	0.00	0.00	64503
6450300	A	0.00	0.00	18,889.00	18,889.00	18,889.00	18,889.00	0.00	0.00	6450300
6450300.02.A	A	0.00	0.00	18,889.00	18,889.00	18,889.00	18,889.00	0.00	0.00	6450300.
6450300.02.A.510103.100303	A	0.00	0.00	4,727.00	4,727.00	4,727.00	4,727.00	0.00	0.00	6450300.
6450300.02.A.610500.100303	A	0.00	0.00	210.00	210.00	210.00	210.00	0.00	0.00	6450300.
6450300.02.A.650301.100303	A	0.00	0.00	2,167.00	2,167.00	2,167.00	2,167.00	0.00	0.00	6450300.
6450300.02.A.650302.100303	A	0.00	0.00	4,920.00	4,920.00	4,920.00	4,920.00	0.00	0.00	6450300.
6450300.02.A.650401.100303	A	0.00	0.00	5,410.00	5,410.00	5,410.00	5,410.00	0.00	0.00	6450300.
6450300.02.A.670302.100303	A	0.00	0.00	93.00	93.00	93.00	93.00	0.00	0.00	6450300.
6450300.02.A.700600.100303	A	0.00	0.00	81.00	81.00	81.00	81.00	0.00	0.00	6450300.
6450300.02.A.705000.100303	A	0.00	0.00	768.00	768.00	768.00	768.00	0.00	0.00	6450300.
6450300.02.A.740502.100303	A	0.00	0.00	513.00	513.00	513.00	513.00	0.00	0.00	6450300.
64504	A	0.00	0.00	557.00	557.00	557.00	557.00	0.00	0.00	64504
6450400	A	0.00	0.00	557.00	557.00	557.00	557.00	0.00	0.00	6450400
6450400.02.A	A	0.00	0.00	557.00	557.00	557.00	557.00	0.00	0.00	6450400.

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6450400.02.A.510103.100304	A	0.00	0.00	121.00	121.00	121.00	121.00	0.00	0.00	6450400.
6450400.02.A.610500.100304	A	0.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00	6450400.
6450400.02.A.650301.100304	A	0.00	0.00	66.00	66.00	66.00	66.00	0.00	0.00	6450400.
6450400.02.A.650302.100304	A	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	6450400.
6450400.02.A.650401.100304	A	0.00	0.00	169.00	169.00	169.00	169.00	0.00	0.00	6450400.
6450400.02.A.670302.100304	A	0.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	6450400.
6450400.02.A.700600.100304	A	0.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	6450400.
6450400.02.A.705000.100304	A	0.00	0.00	24.00	24.00	24.00	24.00	0.00	0.00	6450400.
6450400.02.A.740502.100304	A	0.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	6450400.
64505	A	0.00	0.00	2,021.00	2,021.00	2,021.00	2,021.00	0.00	0.00	64505
6450500	A	0.00	0.00	2,021.00	2,021.00	2,021.00	2,021.00	0.00	0.00	6450500
6450500.02.A	A	0.00	0.00	2,021.00	2,021.00	2,021.00	2,021.00	0.00	0.00	6450500.
6450500.02.A.510103.100306	A	0.00	0.00	458.00	458.00	458.00	458.00	0.00	0.00	6450500.
6450500.02.A.610500.100306	A	0.00	0.00	22.00	22.00	22.00	22.00	0.00	0.00	6450500.
6450500.02.A.650301.100306	A	0.00	0.00	235.00	235.00	235.00	235.00	0.00	0.00	6450500.
6450500.02.A.650302.100306	A	0.00	0.00	536.00	536.00	536.00	536.00	0.00	0.00	6450500.
6450500.02.A.650401.100306	A	0.00	0.00	607.00	607.00	607.00	607.00	0.00	0.00	6450500.
6450500.02.A.670302.100306	A	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	6450500.
6450500.02.A.700600.100306	A	0.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00	6450500.
6450500.02.A.705000.100306	A	0.00	0.00	89.00	89.00	89.00	89.00	0.00	0.00	6450500.
6450500.02.A.740502.100306	A	0.00	0.00	56.00	56.00	56.00	56.00	0.00	0.00	6450500.
671	A	0.00	0.00	720.00	720.00	720.00	720.00	0.00	0.00	671
67100	A	0.00	0.00	720.00	720.00	720.00	720.00	0.00	0.00	67100
6710000	A	0.00	0.00	720.00	720.00	720.00	720.00	0.00	0.00	6710000
6710000.02.A	A	0.00	0.00	720.00	720.00	720.00	720.00	0.00	0.00	6710000.
6710000.02.A.680400.510101	A	0.00	0.00	720.00	720.00	720.00	720.00	0.00	0.00	6710000.
677	A	0.00	0.00	83,642.00	83,642.00	83,642.00	83,642.00	0.00	0.00	677

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
67700	A	0.00	0.00	83,642.00	83,642.00	83,642.00	83,642.00	0.00	0.00	67700
6770000	A	0.00	0.00	83,642.00	83,642.00	83,642.00	83,642.00	0.00	0.00	6770000
6770000.02.A	A	0.00	0.00	83,642.00	83,642.00	83,642.00	83,642.00	0.00	0.00	6770000.
6770000.02.A.680502.570201	A	0.00	0.00	82,362.00	82,362.00	82,362.00	82,362.00	0.00	0.00	6770000.
6770000.02.A.681501.570201	A	0.00	0.00	1,280.00	1,280.00	1,280.00	1,280.00	0.00	0.00	6770000.
681	A	0.00	0.00	7,705.75	7,705.75	7,705.75	7,705.75	0.00	0.00	681
68101	A	0.00	0.00	7,705.75	7,705.75	7,705.75	7,705.75	0.00	0.00	68101
6810100	A	0.00	0.00	7,705.75	7,705.75	7,705.75	7,705.75	0.00	0.00	6810100
6810100.01.A	A	0.00	0.00	6,453.82	6,453.82	6,453.82	6,453.82	0.00	0.00	6810100.
6810100.01.A.650302.710102	A	0.00	0.00	675.09	675.09	675.09	675.09	0.00	0.00	6810100.
6810100.01.A.650401.710102	A	0.00	0.00	5,105.68	5,105.68	5,105.68	5,105.68	0.00	0.00	6810100.
6810100.01.A.650401.710103	A	0.00	0.00	673.05	673.05	673.05	673.05	0.00	0.00	6810100.
6810100.02.A	A	0.00	0.00	1,251.93	1,251.93	1,251.93	1,251.93	0.00	0.00	6810100.
6810100.02.A.650401.710103	A	0.00	0.00	1,251.93	1,251.93	1,251.93	1,251.93	0.00	0.00	6810100.
		0.00	0.00	609,527.84	609,527.84	609,527.84	609,527.84	0.00	0.00	
7										
731	P	0.00	0.00	163,400.03	163,400.03	163,400.03	163,400.03	0.00	0.00	731
73101	P	0.00	0.00	69.50	69.50	69.50	69.50	0.00	0.00	73101
7310100	P	0.00	0.00	69.50	69.50	69.50	69.50	0.00	0.00	7310100
7310100.02.A	P	0.00	0.00	69.50	69.50	69.50	69.50	0.00	0.00	7310100.
7310100.02.A.031800	P	0.00	0.00	69.50	69.50	69.50	69.50	0.00	0.00	7310100.
73102	P	0.00	0.00	163,330.53	163,330.53	163,330.53	163,330.53	0.00	0.00	73102
7310200	P	0.00	0.00	163,330.53	163,330.53	163,330.53	163,330.53	0.00	0.00	7310200
7310200.02.A	P	0.00	0.00	163,330.53	163,330.53	163,330.53	163,330.53	0.00	0.00	7310200.
7310200.02.A.040100	P	0.00	0.00	62,260.53	62,260.53	62,260.53	62,260.53	0.00	0.00	7310200.
7310200.02.A.040400	P	0.00	0.00	101,070.00	101,070.00	101,070.00	101,070.00	0.00	0.00	7310200.
734	P	0.00	0.00	197,557.85	197,557.85	197,557.85	197,557.85	0.00	0.00	734

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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
73400	P	0.00	0.00	197,557.85	197,557.85	197,557.85	197,557.85	0.00	0.00	73400
7340000	P	0.00	0.00	197,557.85	197,557.85	197,557.85	197,557.85	0.00	0.00	7340000
7340000.02.A	P	0.00	0.00	197,557.85	197,557.85	197,557.85	197,557.85	0.00	0.00	7340000.
7340000.02.A.070101	P	0.00	0.00	49,463.47	49,463.47	49,463.47	49,463.47	0.00	0.00	7340000.
7340000.02.A.070102	P	0.00	0.00	-102,060.72	-102,060.72	-102,060.72	-102,060.72	0.00	0.00	7340000.
7340000.02.A.070201	P	0.00	0.00	94,590.34	94,590.34	94,590.34	94,590.34	0.00	0.00	7340000.
7340000.02.A.070202	P	0.00	0.00	839.60	839.60	839.60	839.60	0.00	0.00	7340000.
7340000.02.A.070203	P	0.00	0.00	154,074.21	154,074.21	154,074.21	154,074.21	0.00	0.00	7340000.
7340000.02.A.070300	P	0.00	0.00	650.95	650.95	650.95	650.95	0.00	0.00	7340000.
735	P	0.00	0.00	589,457.52	589,457.52	589,457.52	589,457.52	0.00	0.00	735
73502	P	0.00	0.00	560,000.00	560,000.00	560,000.00	560,000.00	0.00	0.00	73502
7350200	P	0.00	0.00	560,000.00	560,000.00	560,000.00	560,000.00	0.00	0.00	7350200
7350200.02.A	P	0.00	0.00	560,000.00	560,000.00	560,000.00	560,000.00	0.00	0.00	7350200.
7350200.02.A.110200	P	0.00	0.00	418,000.00	418,000.00	418,000.00	418,000.00	0.00	0.00	7350200.
7350200.02.A.110600	P	0.00	0.00	142,000.00	142,000.00	142,000.00	142,000.00	0.00	0.00	7350200.
73506	P	0.00	0.00	29,457.52	29,457.52	29,457.52	29,457.52	0.00	0.00	73506
7350600	P	0.00	0.00	29,457.52	29,457.52	29,457.52	29,457.52	0.00	0.00	7350600
7350600.02.A	P	0.00	0.00	29,457.52	29,457.52	29,457.52	29,457.52	0.00	0.00	7350600.
7350600.02.A.160201	P	0.00	0.00	37,164.77	37,164.77	37,164.77	37,164.77	0.00	0.00	7350600.
7350600.02.A.160202	P	0.00	0.00	-7,810.83	-7,810.83	-7,810.83	-7,810.83	0.00	0.00	7350600.
7350600.02.A.165000	P	0.00	0.00	103.58	103.58	103.58	103.58	0.00	0.00	7350600.
739	P	0.00	0.00	3,029.00	3,029.00	3,029.00	3,029.00	0.00	0.00	739
73900	P	0.00	0.00	3,029.00	3,029.00	3,029.00	3,029.00	0.00	0.00	73900
7390000	P	0.00	0.00	3,029.00	3,029.00	3,029.00	3,029.00	0.00	0.00	7390000
7390000.02.A	P	0.00	0.00	3,029.00	3,029.00	3,029.00	3,029.00	0.00	0.00	7390000.
7390000.02.A.185000	P	0.00	0.00	3,029.00	3,029.00	3,029.00	3,029.00	0.00	0.00	7390000.
750	P	0.00	0.00	55,517.95	55,517.95	55,517.95	55,517.95	0.00	0.00	750



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Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
75000	P	0.00	0.00	55,517.95	55,517.95	55,517.95	55,517.95	0.00	0.00	75000
7500000	P	0.00	0.00	55,517.95	55,517.95	55,517.95	55,517.95	0.00	0.00	7500000
7500000.02.A	P	0.00	0.00	55,517.95	55,517.95	55,517.95	55,517.95	0.00	0.00	7500000.
7500000.02.A.300530	P	0.00	0.00	55,517.95	55,517.95	55,517.95	55,517.95	0.00	0.00	7500000.
751	P	0.00	0.00	86,453.99	86,453.99	86,453.99	86,453.99	0.00	0.00	751
75101	P	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	75101
7510100	P	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	7510100
7510100.02.A	P	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	7510100.
7510100.02.A.332800	P	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	7510100.
75102	P	0.00	0.00	1,806.00	1,806.00	1,806.00	1,806.00	0.00	0.00	75102
7510200	P	0.00	0.00	1,806.00	1,806.00	1,806.00	1,806.00	0.00	0.00	7510200
7510200.02.A	P	0.00	0.00	1,806.00	1,806.00	1,806.00	1,806.00	0.00	0.00	7510200.
7510200.02.A.340200	P	0.00	0.00	1,806.00	1,806.00	1,806.00	1,806.00	0.00	0.00	7510200.
75103	P	0.00	0.00	48,303.00	48,303.00	48,303.00	48,303.00	0.00	0.00	75103
7510300	P	0.00	0.00	48,303.00	48,303.00	48,303.00	48,303.00	0.00	0.00	7510300
7510300.02.A	P	0.00	0.00	48,303.00	48,303.00	48,303.00	48,303.00	0.00	0.00	7510300.
7510300.02.A.350102	P	0.00	0.00	48,303.00	48,303.00	48,303.00	48,303.00	0.00	0.00	7510300.
75104	P	0.00	0.00	35,344.99	35,344.99	35,344.99	35,344.99	0.00	0.00	75104
7510400	P	0.00	0.00	35,344.99	35,344.99	35,344.99	35,344.99	0.00	0.00	7510400
7510400.02.A	P	0.00	0.00	35,344.99	35,344.99	35,344.99	35,344.99	0.00	0.00	7510400.
7510400.02.A.360600	P	0.00	0.00	33,180.00	33,180.00	33,180.00	33,180.00	0.00	0.00	7510400.
7510400.02.A.365000	P	0.00	0.00	2,164.99	2,164.99	2,164.99	2,164.99	0.00	0.00	7510400.
770	P	0.00	0.00	1,289.00	610,710.55	1,289.00	610,710.55	0.00	609,421.55	770
77000	P	0.00	0.00	1,289.00	610,710.55	1,289.00	610,710.55	0.00	609,421.55	77000
7700000	P	0.00	0.00	1,289.00	610,710.55	1,289.00	610,710.55	0.00	609,421.55	7700000
7700000.02.A	P	0.00	0.00	1,289.00	610,710.55	1,289.00	610,710.55	0.00	609,421.55	7700000.
7700000.02.A.510103.100101	P	0.00	0.00	0.00	72,351.00	0.00	72,351.00	0.00	72,351.00	7700000.

**Balanta analitica si sintetica MARTIE 2016**

Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.510103.100106	P	0.00	0.00	0.00	7,562.00	0.00	7,562.00	0.00	7,562.00	7700000.
7700000.02.A.510103.100112	P	0.00	0.00	0.00	11,108.00	0.00	11,108.00	0.00	11,108.00	7700000.
7700000.02.A.510103.100301	P	0.00	0.00	0.00	12,627.00	0.00	12,627.00	0.00	12,627.00	7700000.
7700000.02.A.510103.100302	P	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	7700000.
7700000.02.A.510103.100303	P	0.00	0.00	0.00	4,734.00	0.00	4,734.00	0.00	4,734.00	7700000.
7700000.02.A.510103.100304	P	0.00	0.00	0.00	119.00	0.00	119.00	0.00	119.00	7700000.
7700000.02.A.510103.100306	P	0.00	0.00	0.00	229.00	0.00	229.00	0.00	229.00	7700000.
7700000.02.A.510103.200103	P	0.00	0.00	0.00	641.21	0.00	641.21	0.00	641.21	7700000.
7700000.02.A.510103.200105	P	0.00	0.00	0.00	484.70	0.00	484.70	0.00	484.70	7700000.
7700000.02.A.510103.200106	P	0.00	0.00	0.00	201.80	0.00	201.80	0.00	201.80	7700000.
7700000.02.A.510103.200108	P	0.00	0.00	0.00	1,842.81	0.00	1,842.81	0.00	1,842.81	7700000.
7700000.02.A.510103.200130	P	0.00	0.00	140.00	19,671.01	140.00	19,671.01	0.00	19,531.01	7700000.
7700000.02.A.510103.201300	P	0.00	0.00	0.00	1,390.00	0.00	1,390.00	0.00	1,390.00	7700000.
7700000.02.A.510103.710130	P	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	7700000.
7700000.02.A.610500.100101	P	0.00	0.00	0.00	3,528.00	0.00	3,528.00	0.00	3,528.00	7700000.
7700000.02.A.610500.100106	P	0.00	0.00	0.00	528.00	0.00	528.00	0.00	528.00	7700000.
7700000.02.A.610500.100301	P	0.00	0.00	0.00	642.00	0.00	642.00	0.00	642.00	7700000.
7700000.02.A.610500.100302	P	0.00	0.00	0.00	21.00	0.00	21.00	0.00	21.00	7700000.
7700000.02.A.610500.100303	P	0.00	0.00	0.00	210.00	0.00	210.00	0.00	210.00	7700000.
7700000.02.A.610500.100304	P	0.00	0.00	0.00	6.00	0.00	6.00	0.00	6.00	7700000.
7700000.02.A.610500.100306	P	0.00	0.00	0.00	11.00	0.00	11.00	0.00	11.00	7700000.
7700000.02.A.610500.200530	P	0.00	0.00	95.00	95.00	95.00	95.00	0.00	0.00	7700000.
7700000.02.A.610500.200601	P	0.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00	7700000.
7700000.02.A.650301.100101	P	0.00	0.00	0.00	38,747.00	0.00	38,747.00	0.00	38,747.00	7700000.
7700000.02.A.650301.100106	P	0.00	0.00	0.00	2,190.00	0.00	2,190.00	0.00	2,190.00	7700000.
7700000.02.A.650301.100111	P	0.00	0.00	0.00	389.00	0.00	389.00	0.00	389.00	7700000.
7700000.02.A.650301.100301	P	0.00	0.00	0.00	6,526.00	0.00	6,526.00	0.00	6,526.00	7700000.

**Balanta analitica si sintetica MARTIE 2016**

Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.650301.100302	P	0.00	0.00	0.00	206.00	0.00	206.00	0.00	206.00	7700000.
7700000.02.A.650301.100303	P	0.00	0.00	0.00	2,149.00	0.00	2,149.00	0.00	2,149.00	7700000.
7700000.02.A.650301.100304	P	0.00	0.00	0.00	66.00	0.00	66.00	0.00	66.00	7700000.
7700000.02.A.650301.100306	P	0.00	0.00	0.00	351.00	0.00	351.00	0.00	351.00	7700000.
7700000.02.A.650301.200103	P	0.00	0.00	0.00	689.48	0.00	689.48	0.00	689.48	7700000.
7700000.02.A.650302.100101	P	0.00	0.00	0.00	90,910.00	0.00	90,910.00	0.00	90,910.00	7700000.
7700000.02.A.650302.100106	P	0.00	0.00	0.00	5,361.00	0.00	5,361.00	0.00	5,361.00	7700000.
7700000.02.A.650302.100301	P	0.00	0.00	0.00	15,210.00	0.00	15,210.00	0.00	15,210.00	7700000.
7700000.02.A.650302.100302	P	0.00	0.00	0.00	482.00	0.00	482.00	0.00	482.00	7700000.
7700000.02.A.650302.100303	P	0.00	0.00	0.00	5,005.00	0.00	5,005.00	0.00	5,005.00	7700000.
7700000.02.A.650302.100304	P	0.00	0.00	0.00	153.00	0.00	153.00	0.00	153.00	7700000.
7700000.02.A.650302.100306	P	0.00	0.00	0.00	818.00	0.00	818.00	0.00	818.00	7700000.
7700000.02.A.650302.200103	P	0.00	0.00	0.00	392.77	0.00	392.77	0.00	392.77	7700000.
7700000.02.A.650401.100101	P	0.00	0.00	0.00	98,717.00	0.00	98,717.00	0.00	98,717.00	7700000.
7700000.02.A.650401.100106	P	0.00	0.00	0.00	5,168.00	0.00	5,168.00	0.00	5,168.00	7700000.
7700000.02.A.650401.100110	P	0.00	0.00	0.00	722.00	0.00	722.00	0.00	722.00	7700000.
7700000.02.A.650401.100111	P	0.00	0.00	0.00	1,108.00	0.00	1,108.00	0.00	1,108.00	7700000.
7700000.02.A.650401.100205	P	0.00	0.00	0.00	828.00	0.00	828.00	0.00	828.00	7700000.
7700000.02.A.650401.100301	P	0.00	0.00	0.00	16,723.00	0.00	16,723.00	0.00	16,723.00	7700000.
7700000.02.A.650401.100302	P	0.00	0.00	0.00	518.00	0.00	518.00	0.00	518.00	7700000.
7700000.02.A.650401.100303	P	0.00	0.00	0.00	5,498.00	0.00	5,498.00	0.00	5,498.00	7700000.
7700000.02.A.650401.100304	P	0.00	0.00	0.00	168.00	0.00	168.00	0.00	168.00	7700000.
7700000.02.A.650401.100306	P	0.00	0.00	0.00	899.00	0.00	899.00	0.00	899.00	7700000.
7700000.02.A.650401.200101	P	0.00	0.00	0.00	376.19	0.00	376.19	0.00	376.19	7700000.
7700000.02.A.650401.200103	P	0.00	0.00	460.00	1,126.52	460.00	1,126.52	0.00	666.52	7700000.
7700000.02.A.650401.200104	P	0.00	0.00	0.00	449.76	0.00	449.76	0.00	449.76	7700000.
7700000.02.A.650401.200108	P	0.00	0.00	0.00	734.43	0.00	734.43	0.00	734.43	7700000.

**Balanta analitica si sintetica MARTIE 2016**

Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.650401.200109	P	0.00	0.00	0.00	554.56	0.00	554.56	0.00	554.56	7700000.
7700000.02.A.650401.200130	P	0.00	0.00	0.00	312.70	0.00	312.70	0.00	312.70	7700000.
7700000.02.A.650401.200530	P	0.00	0.00	0.00	725.00	0.00	725.00	0.00	725.00	7700000.
7700000.02.A.670302.100101	P	0.00	0.00	0.00	1,857.00	0.00	1,857.00	0.00	1,857.00	7700000.
7700000.02.A.670302.100301	P	0.00	0.00	0.00	294.00	0.00	294.00	0.00	294.00	7700000.
7700000.02.A.670302.100302	P	0.00	0.00	0.00	9.00	0.00	9.00	0.00	9.00	7700000.
7700000.02.A.670302.100303	P	0.00	0.00	0.00	96.00	0.00	96.00	0.00	96.00	7700000.
7700000.02.A.670302.100304	P	0.00	0.00	0.00	3.00	0.00	3.00	0.00	3.00	7700000.
7700000.02.A.670302.100306	P	0.00	0.00	0.00	5.00	0.00	5.00	0.00	5.00	7700000.
7700000.02.A.670307.200103	P	0.00	0.00	0.00	1,315.27	0.00	1,315.27	0.00	1,315.27	7700000.
7700000.02.A.670307.200130	P	0.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00	7700000.
7700000.02.A.680400.510101	P	0.00	0.00	0.00	720.00	0.00	720.00	0.00	720.00	7700000.
7700000.02.A.680502.570201	P	0.00	0.00	0.00	82,362.00	0.00	82,362.00	0.00	82,362.00	7700000.
7700000.02.A.681501.570201	P	0.00	0.00	0.00	1,280.00	0.00	1,280.00	0.00	1,280.00	7700000.
7700000.02.A.700600.100101	P	0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00	1,575.00	7700000.
7700000.02.A.700600.100301	P	0.00	0.00	0.00	249.00	0.00	249.00	0.00	249.00	7700000.
7700000.02.A.700600.100303	P	0.00	0.00	0.00	81.00	0.00	81.00	0.00	81.00	7700000.
7700000.02.A.700600.100304	P	0.00	0.00	0.00	3.00	0.00	3.00	0.00	3.00	7700000.
7700000.02.A.700600.100306	P	0.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00	7700000.
7700000.02.A.700600.200103	P	0.00	0.00	244.00	11,763.28	244.00	11,763.28	0.00	11,519.28	7700000.
7700000.02.A.700600.200109	P	0.00	0.00	0.00	1,191.31	0.00	1,191.31	0.00	1,191.31	7700000.
7700000.02.A.705000.100101	P	0.00	0.00	0.00	14,273.00	0.00	14,273.00	0.00	14,273.00	7700000.
7700000.02.A.705000.100106	P	0.00	0.00	0.00	473.00	0.00	473.00	0.00	473.00	7700000.
7700000.02.A.705000.100301	P	0.00	0.00	0.00	2,359.00	0.00	2,359.00	0.00	2,359.00	7700000.
7700000.02.A.705000.100302	P	0.00	0.00	0.00	59.00	0.00	59.00	0.00	59.00	7700000.
7700000.02.A.705000.100303	P	0.00	0.00	0.00	727.00	0.00	727.00	0.00	727.00	7700000.
7700000.02.A.705000.100304	P	0.00	0.00	0.00	23.00	0.00	23.00	0.00	23.00	7700000.

**Balanta analitica si sintetica MARTIE 2016**

Cont	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.705000.100306	P	0.00	0.00	0.00	45.00	0.00	45.00	0.00	45.00	7700000.
7700000.02.A.705000.200105	P	0.00	0.00	0.00	764.99	0.00	764.99	0.00	764.99	7700000.
7700000.02.A.705000.200106	P	0.00	0.00	0.00	819.00	0.00	819.00	0.00	819.00	7700000.
7700000.02.A.705000.200130	P	0.00	0.00	0.00	1,192.00	0.00	1,192.00	0.00	1,192.00	7700000.
7700000.02.A.740502.100101	P	0.00	0.00	0.00	9,873.00	0.00	9,873.00	0.00	9,873.00	7700000.
7700000.02.A.740502.100301	P	0.00	0.00	0.00	1,560.00	0.00	1,560.00	0.00	1,560.00	7700000.
7700000.02.A.740502.100302	P	0.00	0.00	0.00	48.00	0.00	48.00	0.00	48.00	7700000.
7700000.02.A.740502.100303	P	0.00	0.00	0.00	513.00	0.00	513.00	0.00	513.00	7700000.
7700000.02.A.740502.100304	P	0.00	0.00	0.00	15.00	0.00	15.00	0.00	15.00	7700000.
7700000.02.A.740502.100306	P	0.00	0.00	0.00	28.00	0.00	28.00	0.00	28.00	7700000.
7700000.02.A.740502.200130	P	0.00	0.00	350.00	7,052.00	350.00	7,052.00	0.00	6,702.00	7700000.
7700000.02.A.830330.200130	P	0.00	0.00	0.00	2,110.56	0.00	2,110.56	0.00	2,110.56	7700000.
7700000.02.A.830330.710130	P	0.00	0.00	0.00	18,501.26	0.00	18,501.26	0.00	18,501.26	7700000.
7700000.02.A.840301.200130	P	0.00	0.00	0.00	2,270.94	0.00	2,270.94	0.00	2,270.94	7700000.
772	P	0.00	0.00	1,280.00	1,280.00	1,280.00	1,280.00	0.00	0.00	772
77201	P	0.00	0.00	1,280.00	1,280.00	1,280.00	1,280.00	0.00	0.00	77201
7720100	P	0.00	0.00	1,280.00	1,280.00	1,280.00	1,280.00	0.00	0.00	7720100
7720100.02.A	P	0.00	0.00	1,280.00	1,280.00	1,280.00	1,280.00	0.00	0.00	7720100.
7720100.02.A.423400	P	0.00	0.00	1,280.00	1,280.00	1,280.00	1,280.00	0.00	0.00	7720100.
		0.00	0.00	1,097,985.34	1,707,406.89	1,097,985.34	1,707,406.89	0.00	609,421.55	
		26,335,821.24	26,335,821.24	12,610,608.07	12,610,608.07	42,438,494.59	42,438,494.59	27,516,529.23	27,516,529.23	

PRIMAR,  
VASILE ROTARIUCONTABIL,  
ELENA CIOCANEL









Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
3002						VENITURI DIN PROPRIETATE	185.000	70.000	80.107	24.589	55.518	24.190		55.917
	05					Venituri din concesiuni si inchirieri	185.000	70.000	80.107	24.589	55.518	24.190		55.917
		30				Alte venituri din concesiuni si inchirieri de catre institutiile publice	185.000	70.000	80.107	24.589	55.518	24.190		55.917
3300						C2. VANZARI DE BUNURI SI SERVICII	70.000	20.000	305.170	217.413	87.757	50.740		254.430
3302						VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI								
3302						VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI			1.000		1.000	1.000		
3302	28					Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri			1.000		1.000	1.000		
3402						VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE								
3402						VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	5.000	1.000	1.806		1.806	1.806		
3402	02					Taxe extrajudiciare de timbru	5.000	1.000	1.806		1.806	1.806		
3502						AMENZI, PENALITATI SI CONFISCARI								
						AMENZI, PENALITATI SI CONFISCARI	30.000	8.000	265.230	216.927	48.303	12.881		252.349
	01					Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	30.000	8.000	265.230	216.927	48.303	12.881		252.349
3502	01	02				Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	30.000	8.000	265.230	216.927	48.303	12.881		252.349
3602						DIVERSE VENITURI								
						DIVERSE VENITURI	35.000	11.000	37.134	486	36.648	35.053		2.081

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
3602	06					Taxe speciale	32.000	10.000	33.666	486	33.180	31.585		2.081
	32					Sume provenite din finantarea bugetara a anilor precedenti			1.303		1.303	1.303		
3602	32	03				Sume provenite din finantarea bugetara a anilor precedenti,afereente sectiunii de functionare			1.303		1.303	1.303		
3602	50					Alte venituri	3.000	1.000	2.165		2.165	2.165		
4000														
	02					III OPERATIUNI FINANCIARE			100.000		100.000	100.000		
4002						INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE								
4002						INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE			100.000		100.000	100.000		
4002	14					Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare			100.000		100.000	100.000		
4100														
	02					IV. SUBVENTII	40.000	5.000	1.280		1.280	1.280		
4200														
	02					SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	40.000	5.000	1.280		1.280	1.280		
4202						SUBVENTII DE LA BUGETUL DE STAT SUBVENTII DE LA BUGETUL DE STAT	40.000	5.000	1.280		1.280	1.280		
	34					Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri	40.000	5.000	1.280		1.280	1.280		





Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
1602	50					desfasurare de activitati	1.000	1.000	254	150	104	162		92
1800	02					A6. ALTE IMPOZITE SI TAXE FISCALE	15.000	4.000	3.029		3.029	3.029		
1802						ALTE IMPOZITE SI TAXE FISCALE	15.000	4.000	3.029		3.029	3.029		
	50					Alte impozite si taxe	15.000	4.000	3.029		3.029	3.029		
2900	02					C. VENITURI NEFISCALE	255.000	90.000	385.277	242.002	143.275	74.930		310.347
3000						C1. VENITURI DIN PROPRIETATE	185.000	70.000	80.107	24.589	55.518	24.190		55.917
3002						VENITURI DIN PROPRIETATE	185.000	70.000	80.107	24.589	55.518	24.190		55.917
	05					Venituri din concesiuni si inchirieri	185.000	70.000	80.107	24.589	55.518	24.190		55.917
	30					Alte venituri din concesiuni si inchirieri de catre institutiile publice	185.000	70.000	80.107	24.589	55.518	24.190		55.917
3300	02					C2. VANZARI DE BUNURI SI SERVICII	70.000	20.000	305.170	217.413	87.757	50.740		254.430
3302						VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI			1.000		1.000	1.000		
	28					Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri			1.000		1.000	1.000		
3402						VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	5.000	1.000	1.806		1.806	1.806		
	02					Taxe extrajudiciare de timbru	5.000	1.000	1.806		1.806	1.806		
3502						AMENZI, PENALITATI SI CONFISCARI	30.000	8.000	265.230	216.927	48.303	12.881		252.349
	01					Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	30.000	8.000	265.230	216.927	48.303	12.881		252.349
	02					Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	30.000	8.000	265.230	216.927	48.303	12.881		252.349
3602						DIVERSE VENITURI	35.000	11.000	37.134	486	36.648	35.053		2.081
	06					Taxe speciale	32.000	10.000	33.666	486	33.180	31.585		2.081

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
3602	32					Sume provenite din finantarea bugetara a anilor precedenti			1.303		1.303	1.303		
		03				Sume provenite din finantarea bugetara a anilor precedenti,afereente sectiunii de functionare			1.303		1.303	1.303		
	50					Alte venituri	3.000	1.000	2.165		2.165	2.165		
4100	02					IV. SUBVENTII	40.000	5.000	1.280		1.280	1.280		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	40.000	5.000	1.280		1.280	1.280		
4202						SUBVENTII DE LA BUGETUL DE STAT	40.000	5.000	1.280		1.280	1.280		
	34					Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri	40.000	5.000	1.280		1.280	1.280		

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI**  
**SECTIUNEA DE DEZVOLTARE**  
**31.03.2016**

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	02					TOTAL VENITURI-BUGET LOCAL			100.000		100.000	100.000		
4000						III OPERATIUNI FINANCIARE			100.000		100.000	100.000		
4002						INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE			100.000		100.000	100.000		
	14					Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare			100.000		100.000	100.000		

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
31.03.2016**

Pag. 1 -lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	10					TOTAL VENITURI-VENITURI PROPRII,SUBVENTII	30.000	30.000						
0002	10					I. VENITURI CURENTE	30.000	30.000						
2900	10					C. VENITURI NEFISCALE	30.000	30.000						
3000	10					C1. VENITURI DIN PROPRIETATE	30.000	30.000						
3010						VENITURI DIN PROPRIETATE	30.000	30.000						
	09					Venituri din utilizarea pasunilor comunale	30.000	30.000						



**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
SECTIUNEA DE FUNCTIONARE  
31.03.2016**

Pag. 1 -lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	10					TOTAL VENITURI-VENITURI PROPRII,SUBVENTII	30.000	30.000						
0002						I. VENITURI CURENTE	30.000	30.000						
2900						C. VENITURI NEFISCALE	30.000	30.000						
3000						C1. VENITURI DIN PROPRIETATE	30.000	30.000						
3010						VENITURI DIN PROPRIETATE	30.000	30.000						
	09					Venituri din utilizarea pasunilor comunale	30.000	30.000						

## JUDETUL NEAMT

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
31.03.2016

Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI								
						TOTAL CHELTUIELI		4.966.000	2.415.000	2.070.262	2.070.262	609.422	1.460.840	603.075
5100						Partea I-a SERVICII PUBLICE GENERALE		1.313.000	692.000	566.592	566.592	135.722	430.870	133.712
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE								
						AUTORITATI PUBLICE SI ACTIUNI EXTERNE		1.178.000	672.000	536.592	536.592	135.722	400.870	133.712
					01	Autoritati executive si legislative		1.178.000	672.000	536.592	536.592	135.722	400.870	133.712
					03	Autoritati executive		1.178.000	672.000	536.592	536.592	135.722	400.870	133.712
5402						ALTE SERVICII PUBLICE GENERALE								
						ALTE SERVICII PUBLICE GENERALE		55.000		30.000	30.000		30.000	
					50	Alte servicii publice generale		55.000		30.000	30.000		30.000	
5602						TRANSFERURI CU CARACTER GENERAL INTRE DIFERITE NIVELE ALE ADMINISTRATIEI								
5602						TRANSFERURI CU CARACTER GENERAL INTRE DIFERITE NIVELE ALE ADMINISTRATIEI		80.000	20.000					
5602					07	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap		80.000	20.000					
6000						Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		40.000	11.000	28.010	28.010	4.956	23.054	4.967
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA		40.000	11.000	28.010	28.010	4.956	23.054	4.967
					05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)		40.000	11.000	28.010	28.010	4.956	23.054	4.967

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
6500						Partea III-a CHELTUIELI SOCIAL-CULTURALE								
	02					INVATAMANT		2.139.000	614.000	1.255.588	1.255.588	391.764	863.824	405.081
6502						INVATAMANT		1.369.000	406.000	1.159.901	1.159.901	303.813	856.088	317.191
	03					Invatamant prescolar si primar		683.000	178.000	657.082	657.082	169.645	487.437	174.775
		01				Invatamant prescolar		205.000	54.000	195.689	195.689	51.313	144.376	54.699
		02				Invatamant primar		478.000	124.000	461.393	461.393	118.332	343.061	120.076
	04					Invatamant secundar		667.000	209.000	502.819	502.819	134.168	368.651	142.416
		01				Invatamant secundar inferior		667.000	209.000	502.819	502.819	134.168	368.651	142.416
	50					Alte cheltuieli in domeniul invatamantului		19.000	19.000					
6702						CULTURA, RECREERE SI RELIGIE								
						CULTURA, RECREERE SI RELIGIE		210.000	73.000	11.325	11.325	3.589	7.736	3.528
	03					Servicii culturale		110.000	33.000	11.325	11.325	3.589	7.736	3.528
		02				Biblioteci publice comunale, orasenesti, municipale		35.000	8.000	10.000	10.000	2.264	7.736	2.203
6702	03	07				Camine culturale		45.000	25.000	1.325	1.325	1.325		1.325
		30				Alte servicii culturale		30.000						
	06					Servicii religioase		80.000	35.000					
	50					Alte servicii in domeniile culturii, recreerii si religiei		20.000	5.000					
6802						ASIGURARI SI ASISTENTA SOCIALA								
						ASIGURARI SI ASISTENTA SOCIALA		560.000	135.000	84.362	84.362	84.362		84.362
	04					Asistenta acordata persoanelor in varsta		10.000	2.000	720	720	720		720
	05					Asistenta sociala in caz de boli si invaliditati		435.000	107.000	82.362	82.362	82.362		82.362

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
6802	05	02				Asistenta sociala in caz de invaliditate		435.000	107.000	82.362	82.362	82.362		82.362
	15					Prevenirea excluderii sociale		44.000	6.000	1.280	1.280	1.280		1.280
		01				Ajutor social		44.000	6.000	1.280	1.280	1.280		1.280
	50					Alte cheltuieli in domeniul asigurarilor si asistentei sociale		71.000	20.000					
6802	50	50				Alte cheltuieli in domeniul asistentei sociale		71.000	20.000					
7000						Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE		498.000	212.000	197.189	197.189	54.097	143.092	54.933
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA		333.000	167.000	125.487	125.487	35.358	90.129	35.816
	06					Iluminat public si electrificari		101.000	45.500	25.211	25.211	14.623	10.588	14.627
	50					Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		232.000	121.500	100.276	100.276	20.735	79.541	21.189
7402						PROTECTIA MEDIULUI PROTECTIA MEDIULUI		165.000	45.000	71.702	71.702	18.739	52.963	19.117
	05					Salubritate si gestiunea deseurilor		165.000	45.000	71.702	71.702	18.739	52.963	19.117
		02				Colectarea, tratarea si distrugerea deseurilor		165.000	45.000	71.702	71.702	18.739	52.963	19.117
8000						Partea V-a ACTIUNI ECONOMICE		976.000	886.000	22.883	22.883	22.883		4.382
8302						AGRICULTURA, SILVICULTURA, SI VANATOARE								
8302						AGRICULTURA, SILVICULTURA, SI VANATOARE		96.000	66.000	20.612	20.612	20.612		2.111

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
8302	03					Agricultura		96.000	66.000	20.612	20.612	20.612		2.111
		30				Alte cheltuieli in domeniul agriculturii		96.000	66.000	20.612	20.612	20.612		2.111
8402						TRANSPORTURI								
						TRANSPORTURI		880.000	820.000	2.271	2.271	2.271		2.271
	03					Transport rutier		880.000	820.000	2.271	2.271	2.271		2.271
		01				Drumuri si poduri		880.000	820.000	2.271	2.271	2.271		2.271

**JUDETUL NEAMT**

**DETALIEREA CHELTUIELILOR  
- buget local -  
31.03.2016**

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI								
						TOTAL CHELTUIELI		4.966.000	2.415.000	2.070.262	2.070.262	609.422	1.460.840	603.075
			01			CHELTUIELI CURENTE		3.548.000	997.000	2.049.261	2.049.261	588.421	1.460.840	601.823
			10			TITLUL I CHELTUIELI DE PERSONAL		1.908.000	479.000	1.908.000	1.908.000	447.160	1.460.840	443.836
			20			TITLUL II BUNURI SI SERVICII		882.000	305.000	56.899	56.899	56.899		73.625
			51			TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE		90.000	22.000	720	720	720		720
5002			57			TITLUL VIII ASISTENTA SOCIALA		568.000	151.000	83.642	83.642	83.642		83.642
			59			TITLUL XI ALTE CHELTUIELI		100.000	40.000					
			70			CHELTUIELI DE CAPITAL		1.418.000	1.418.000	21.001	21.001	21.001		1.252
			71			TITLUL XIII ACTIVE NEFINANCIARE		1.418.000	1.418.000	21.001	21.001	21.001		1.252
5100														
	02					Partea I-a SERVICII PUBLICE GENERALE		1.313.000	692.000	566.592	566.592	135.722	430.870	133.712
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE								
						AUTORITATI PUBLICE SI ACTIUNI EXTERNE		1.178.000	672.000	536.592	536.592	135.722	400.870	133.712
			01			CHELTUIELI CURENTE		720.000	214.000	534.092	534.092	133.222	400.870	133.712
			10			TITLUL I CHELTUIELI DE PERSONAL		510.000	120.000	510.000	510.000	109.130	400.870	109.480
			10	01		Cheltuieli salariale in bani		417.000	99.000	417.000	417.000	91.021	325.979	90.897
			10	01	01	Salarii de baza		334.000	79.000	334.000	334.000	72.351	261.649	73.312
			10	01	06	Alte sporuri		35.000	8.000	35.000	35.000	7.562	27.438	8.133
			10	01	12	Indemnizatii platite unor persoane din afara unitatii		48.000	12.000	48.000	48.000	11.108	36.892	9.452
5102			10	03		Contributii		93.000	21.000	93.000	93.000	18.109	74.891	18.583
			10	03	01	Contributii de asigurari sociale de stat		64.100	14.000	64.100	64.100	12.627	51.473	12.869
5102			10	03	02	Contributii de asigurari de somaj		2.100	500	2.100	2.100	400	1.700	408

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5102			10	03	03	Contributii de asigurari sociale de sanatate		22.500	5.450	22.500	22.500	4.734	17.766	4.727
5102			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		700	150	700	700	119	581	121
5102			10	03	06	Contributii pentru concedii si indemnizatii		3.600	900	3.600	3.600	229	3.371	458
5102			20			TITLUL II BUNURI SI SERVICII		210.000	94.000	24.092	24.092	24.092		24.232
			20	01		Bunuri si servicii		190.000	80.000	22.702	22.702	22.702		22.842
			20	01	01	Furnituri de birou		10.000	3.000					
			20	01	02	Materiale pentru curatenie		5.000	2.000					
			20	01	03	Incalzit, iluminat si forta motrica		35.000	26.000	641	641	641		641
			20	01	05	Carburanti si lubrifianti		10.000	4.000	485	485	485		485
			20	01	06	Piese de schimb		10.000	5.000	202	202	202		202
			20	01	08	Posta, telecomunicatii, radio, tv, internet		15.000	5.000	1.843	1.843	1.843		1.843
5102			20	01	09	Materiale si prestari de servicii cu caracter functional		5.000	5.000					
5102			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		100.000	30.000	19.531	19.531	19.531		19.671
5102			20	05		Bunuri de natura obiectelor de inventar		10.000	7.000					
			20	05	30	Alte obiecte de inventar		10.000	7.000					
			20	06		Deplasari, detasari, transferari		3.000	2.000					
			20	06	01	Deplasari interne, detasari, transferari		3.000	2.000					
			20	13		Pregatire profesionala		7.000	5.000	1.390	1.390	1.390		1.390
			70			CHELTUIELI DE CAPITAL		458.000	458.000	2.500	2.500	2.500		
			71			TITLUL XIII ACTIVE NEFINANCIARE		458.000	458.000	2.500	2.500	2.500		





Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
6000	02					institutiile de asistenta sociala pentru persoanele cu handicap		80.000	20.000					
6102						Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		40.000	11.000	28.010	28.010	4.956	23.054	4.967
						ORDINE PUBLICA SI SIGURANTA NATIONALA		40.000	11.000	28.010	28.010	4.956	23.054	4.967
			01			CHELTUIELI CURENTE		40.000	11.000	28.010	28.010	4.956	23.054	4.967
			10			TITLUL I CHELTUIELI DE PERSONAL		28.000	6.000	28.000	28.000	4.946	23.054	4.957
			10	01		Cheltuieli salariale in bani		22.500	4.800	22.500	22.500	4.056	18.444	4.056
			10	01	01	Salarii de baza		18.500	3.800	18.500	18.500	3.528	14.972	3.528
			10	01	06	Alte sporuri		4.000	1.000	4.000	4.000	528	3.472	528
			10	03		Contributii		5.500	1.200	5.500	5.500	890	4.610	901
			10	03	01	Contributii de asigurari sociale de stat		3.700	860	3.700	3.700	642	3.058	642
6102			10	03	02	Contributii de asigurari de somaj		130	30	130	130	21	109	21
			10	03	03	Contributii de asigurari sociale de sanatate		1.300	260	1.300	1.300	210	1.090	210
6102			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		50	10	50	50	6	44	6
6102			10	03	06	Contributii pentru concedii si indemnizatii		320	40	320	320	11	309	22
6102			20			TITLUL II BUNURI SI SERVICII		12.000	5.000	10	10	10		10
			20	01		Bunuri si servicii		10.000	3.000					
			20	01	01	Furnituri de birou		1.000						
			20	01	05	Carburanti si lubrifianti		2.000	1.000					

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
6102			20	01	06	Piese de schimb		2.000	1.000					
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		5.000	1.000					
6102			20	05		Bunuri de natura obiectelor de inventar		1.000	1.000					
			20	05	30	Alte obiecte de inventar		1.000	1.000					
			20	06		Deplasari, detasari, transferari		1.000	1.000	10	10	10		10
			20	06	01	Deplasari interne, detasari, transferari		1.000	1.000	10	10	10		10
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE		2.139.000	614.000	1.255.588	1.255.588	391.764	863.824	405.081
6502						INVATAMANT								
						INVATAMANT		1.369.000	406.000	1.159.901	1.159.901	303.813	856.088	317.191
			01			CHELTUIELI CURENTE		1.319.000	356.000	1.159.901	1.159.901	303.813	856.088	315.939
			10			TITLUL I CHELTUIELI DE PERSONAL		1.155.000	311.000	1.155.000	1.155.000	298.912	856.088	294.802
			10	01		Cheltuieli salariale in bani		938.000	253.000	938.000	938.000	243.312	694.688	240.328
			10	01	01	Salarii de baza		865.000	230.000	865.000	865.000	228.374	636.626	224.880
			10	01	06	Alte sporuri		57.000	18.000	57.000	57.000	12.719	44.281	12.443
			10	01	10	Fond pentru posturi ocupate prin cumul		9.000	2.000	9.000	9.000	722	8.278	1.328
			10	01	11	Fond aferent platii cu ora		7.000	3.000	7.000	7.000	1.497	5.503	1.677
			10	02		Cheltuieli salariale in natura		6.000	1.000	6.000	6.000	828	5.172	828
			10	02	05	Transportul la si de la locul de munca		6.000	1.000	6.000	6.000	828	5.172	828
			10	03		Contributii		211.000	57.000	211.000	211.000	54.772	156.228	53.646
			10	03	01	Contributii de asigurari sociale de stat		147.700	39.800	147.700	147.700	38.459	109.241	38.194
6502			10	03	02	Contributii de asigurari de somaj		4.900	1.400	4.900	4.900	1.206	3.694	1.192
			10	03	03	Contributii de asigurari sociale de sanatate		48.300	13.100	48.300	48.300	12.652	35.648	12.497

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
6502			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		1.900	500	1.900	1.900	387	1.513	385
6502			10	03	06	Contributii pentru concedii si indemnizatii		8.200	2.200	8.200	8.200	2.068	6.132	1.378
6502			20			TITLUL II BUNURI SI SERVICII		146.000	27.000	4.901	4.901	4.901		21.137
			20	01		Bunuri si servicii		125.000	23.000	4.176	4.176	4.176		21.137
			20	01	01	Furnituri de birou		4.000	1.000	376	376	376		
			20	01	02	Materiale pentru curatenie		7.000	1.000					
			20	01	03	Incalzit, iluminat si forta motrica		44.000	3.800	1.749	1.749	1.749		16.460
			20	01	04	Apa, canal si salubritate		2.500	1.000	450	450	450		450
			20	01	05	Carburanti si lubrifianti		8.000	2.000					2.250
			20	01	08	Posta, telecomunicatii, radio, tv, internet		8.000	2.000	734	734	734		734
6502			20	01	09	Materiale si prestari de servicii cu caracter functional		30.000	7.000	555	555	555		555
6502			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		21.500	5.200	312	312	312		688
6502			20	05		Bunuri de natura obiectelor de inventar		17.500	2.700	725	725	725		
			20	05	30	Alte obiecte de inventar		17.500	2.700	725	725	725		
			20	06		Deplasari, detasari, transferari		500	300					
			20	06	01	Deplasari interne, detasari, transferari		500	300					
			20	13		Pregatire profesionala		3.000	1.000					
			57			TITLUL VIII ASISTENTA SOCIALA		18.000	18.000					
			57	02		Ajutoare sociale		18.000	18.000					
			57	02	03	Tichete de cresa si tichete sociale pentru gradinita		18.000	18.000					

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
6502			70			CHELTUIELI DE CAPITAL		50.000	50.000					1.252
			71			TITLUL XIII ACTIVE NEFINANCIARE		50.000	50.000					1.252
			71	01		Active fixe		50.000	50.000					1.252
			71	01	03	Mobilier, aparatura birotica si alte active corporale								1.252
6502			71	01	30	Alte active fixe (inclusiv reparatii capitale)		50.000	50.000					
6702						CULTURA, RECREERE SI RELIGIE								
						CULTURA, RECREERE SI RELIGIE		210.000	73.000	11.325	11.325	3.589	7.736	3.528
			01			CHELTUIELI CURENTE		210.000	73.000	11.325	11.325	3.589	7.736	3.528
			10			TITLUL I CHELTUIELI DE PERSONAL		10.000	3.000	10.000	10.000	2.264	7.736	2.203
			10	01		Cheltuieli salariale in bani		8.200	2.500	8.200	8.200	1.857	6.343	1.803
			10	01	01	Salarii de baza		8.200	2.500	8.200	8.200	1.857	6.343	1.803
			10	03		Contributii		1.800	500	1.800	1.800	407	1.393	400
			10	03	01	Contributii de asigurari sociale de stat		1.270	320	1.270	1.270	294	976	285
6702			10	03	02	Contributii de asigurari de somaj		40	10	40	40	9	31	9
			10	03	03	Contributii de asigurari sociale de sanatate		400	140	400	400	96	304	93
6702			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		20	10	20	20	3	17	3
6702			10	03	06	Contributii pentru concedii si indemnizatii		70	20	70	70	5	65	10
6702			20			TITLUL II BUNURI SI SERVICII		100.000	30.000	1.325	1.325	1.325		1.325
			20	01		Bunuri si servicii		75.000	26.000	1.325	1.325	1.325		1.325
			20	01	02	Materiale pentru curatenie		5.000	1.000					



Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA		333.000	167.000	125.487	125.487	35.358	90.129	35.816
			01			CHELTUIELI CURENTE		250.000	84.000	125.487	125.487	35.358	90.129	35.816
			10			TITLUL I CHELTUIELI DE PERSONAL		110.000	24.000	110.000	110.000	19.871	90.129	20.329
			10	01		Cheltuieli salariale in bani		86.000	19.000	86.000	86.000	16.321	69.679	16.647
			10	01	01	Salarii de baza		82.000	18.000	82.000	82.000	15.848	66.152	16.174
			10	01	06	Alte sporuri		4.000	1.000	4.000	4.000	473	3.527	473
			10	03		Contributii		24.000	5.000	24.000	24.000	3.550	20.450	3.682
			10	03	01	Contributii de asigurari sociale de stat		15.580	3.470	15.580	15.580	2.608	12.972	2.646
7002			10	03	02	Contributii de asigurari de somaj		640	120	640	640	59	581	63
			10	03	03	Contributii de asigurari sociale de sanatate		5.940	1.200	5.940	5.940	808	5.132	849
7002			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		140	40	140	140	26	114	27
7002			10	03	06	Contributii pentru concedii si indemnizatii		1.700	170	1.700	1.700	49	1.651	97
7002			20			TITLUL II BUNURI SI SERVICII		140.000	60.000	15.487	15.487	15.487		15.487
			20	01		Bunuri si servicii		130.000	54.000	15.487	15.487	15.487		15.487
			20	01	03	Incalzit, iluminat si forta motrica		50.000	15.000	11.519	11.519	11.519		11.519
			20	01	05	Carburanti si lubrifianti		5.000	1.000	765	765	765		765
			20	01	06	Piese de schimb		15.000	1.000	819	819	819		819
			20	01	09	Materiale si prestari de servicii cu caracter functional		35.000	25.000	1.192	1.192	1.192		1.192
7002			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		25.000	12.000	1.192	1.192	1.192		1.192
7002			20	05		Bunuri de natura obiectelor de inventar		10.000	6.000					

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
7002			20	05	01	Uniforme si echipament		4.000	2.000					
			20	05	30	Alte obiecte de inventar		6.000	4.000					
			70			CHELTUIELI DE CAPITAL		83.000	83.000					
			71			TITLUL XIII ACTIVE NEFINANCIARE		83.000	83.000					
			71	01		Active fixe		83.000	83.000					
			71	01	02	Masini, echipamente si mijloace de transport		53.000	53.000					
7002			71	01	30	Alte active fixe (inclusiv reparatii capitale)		30.000	30.000					
7402						PROTECTIA MEDIULUI								
						PROTECTIA MEDIULUI		165.000	45.000	71.702	71.702	18.739	52.963	19.117
			01			CHELTUIELI CURENTE		165.000	45.000	71.702	71.702	18.739	52.963	19.117
			10			TITLUL I CHELTUIELI DE PERSONAL		65.000	15.000	65.000	65.000	12.037	52.963	12.065
			10	01		Cheltuieli salariale in bani		52.400	12.300	52.400	52.400	9.873	42.527	9.873
			10	01	01	Salarii de baza		52.400	12.300	52.400	52.400	9.873	42.527	9.873
			10	03		Contributii		12.600	2.700	12.600	12.600	2.164	10.436	2.192
			10	03	01	Contributii de asigurari sociale de stat		8.630	1.850	8.630	8.630	1.560	7.070	1.560
7402			10	03	02	Contributii de asigurari de somaj		280	60	280	280	48	232	48
			10	03	03	Contributii de asigurari sociale de sanatate		2.750	630	2.750	2.750	513	2.237	513
7402			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		140	30	140	140	15	125	15
7402			10	03	06	Contributii pentru concedii si indemnizatii		800	130	800	800	28	772	56
7402			20			TITLUL II BUNURI SI SERVICII		100.000	30.000	6.702	6.702	6.702		7.052

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
7402			20	01		Bunuri si servicii		90.000	27.000	6.702	6.702	6.702		7.052
			20	01	05	Carburanti si lubrifianti		10.000	2.000					
			20	01	06	Piese de schimb		20.000	5.000					
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		60.000	20.000	6.702	6.702	6.702		7.052
7402			20	05		Bunuri de natura obiectelor de inventar		10.000	3.000					
			20	05	01	Uniforme si echipament		4.000	1.000					
			20	05	30	Alte obiecte de inventar		6.000	2.000					
8000	02					Partea V-a ACTIUNI ECONOMICE		976.000	886.000	22.883	22.883	22.883		4.382
8302						AGRICULTURA, SILVICULTURA, SI VANATOARE								
8302						AGRICULTURA, SILVICULTURA, SI VANATOARE		96.000	66.000	20.612	20.612	20.612		2.111
8302			01			CHELTUIELI CURENTE		49.000	19.000	2.111	2.111	2.111		2.111
			20			TITLUL II BUNURI SI SERVICII		49.000	19.000	2.111	2.111	2.111		2.111
			20	01		Bunuri si servicii		49.000	19.000	2.111	2.111	2.111		2.111
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		49.000	19.000	2.111	2.111	2.111		2.111
8302			70			CHELTUIELI DE CAPITAL		47.000	47.000	18.501	18.501	18.501		
			71			TITLUL XIII ACTIVE NEFINANCIARE		47.000	47.000	18.501	18.501	18.501		
			71	01		Active fixe		47.000	47.000	18.501	18.501	18.501		
			71	01	30	Alte active fixe (inclusiv reparatii capitale)		47.000	47.000	18.501	18.501	18.501		
8402						TRANSPORTURI								
						TRANSPORTURI		880.000	820.000	2.271	2.271	2.271		2.271



Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
8402			01			CHELTUIELI CURENTE		100.000	40.000	2.271	2.271	2.271		2.271
			20			TITLUL II BUNURI SI SERVICII		100.000	40.000	2.271	2.271	2.271		2.271
			20	01		Bunuri si servicii		90.000	30.000	2.271	2.271	2.271		2.271
			20	01	05	Carburanti si lubrifianti		10.000	5.000					
			20	01	06	Piese de schimb		10.000	5.000					
			20	01	09	Materiale si prestari de servicii cu caracter functional		30.000	10.000					
8402			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		40.000	10.000	2.271	2.271	2.271		2.271
8402			20	05		Bunuri de natura obiectelor de inventar		10.000	10.000					
			20	05	01	Uniforme si echipament		1.000	1.000					
			20	05	30	Alte obiecte de inventar		9.000	9.000					
			70			CHELTUIELI DE CAPITAL		780.000	780.000					
			71			TITLUL XIII ACTIVE NEFINANCIARE		780.000	780.000					
			71	01		Active fixe		780.000	780.000					
			71	01	30	Alte active fixe (inclusiv reparatii capitale)		780.000	780.000					

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil



Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
						indemnizatii		3.600	900	3.600	3.600	229	3.371	458
			20			TITLUL II BUNURI SI SERVICII		210.000	94.000	24.092	24.092	24.092		24.232
			20	01		Bunuri si servicii		190.000	80.000	22.702	22.702	22.702		22.842
			20	01	01	Furnituri de birou		10.000	3.000					
			20	01	02	Materiale pentru curatenie		5.000	2.000					
			20	01	03	Incalzit, iluminat si forta motrica		35.000	26.000	641	641	641		641
			20	01	05	Carburanti si lubrifianti		10.000	4.000	485	485	485		485
			20	01	06	Piese de schimb		10.000	5.000	202	202	202		202
			20	01	08	Posta, telecomunicatii, radio, tv, internet		15.000	5.000	1.843	1.843	1.843		1.843
			20	01	09	Materiale si prestari de servicii cu caracter functional		5.000	5.000					
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		100.000	30.000	19.531	19.531	19.531		19.671
			20	05		Bunuri de natura obiectelor de inventar		10.000	7.000					
			20	05	30	Alte obiecte de inventar		10.000	7.000					
			20	06		Deplasari, detasari, transferari		3.000	2.000					
			20	06	01	Deplasari interne, detasari, transferari		3.000	2.000					
			20	13		Pregatire profesionala		7.000	5.000	1.390	1.390	1.390		1.390
5402						ALTE SERVICII PUBLICE GENERALE		55.000		30.000	30.000		30.000	
			01			CHELTUIELI CURENTE		55.000		30.000	30.000		30.000	
			10			TITLUL I CHELTUIELI DE PERSONAL		30.000		30.000	30.000		30.000	
			10	01		Cheltuieli salariale in bani		28.500		28.500	28.500		28.500	
			10	01	12	Indemnizatii platite unor persoane din afara unitatii		28.500		28.500	28.500		28.500	
			10	03		Contributii		1.500		1.500	1.500		1.500	

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			10	03	03	Contributii de asigurari sociale de sanatate		1.500		1.500	1.500		1.500	
			20			TITLUL II BUNURI SI SERVICII		25.000						
			20	01		Bunuri si servicii		25.000						
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		25.000						
5602						TRANSFERURI CU CARACTER GENERAL INTRE DIFERITE NIVELE ALE ADMINISTRATIEI		80.000	20.000					
			01			CHELTUIELI CURENTE		80.000	20.000					
			51			TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE		80.000	20.000					
			51	01		Transferuri curente		80.000	20.000					
			51	01	15	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap		80.000	20.000					
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		40.000	11.000	28.010	28.010	4.956	23.054	4.967
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA		40.000	11.000	28.010	28.010	4.956	23.054	4.967
			01			CHELTUIELI CURENTE		40.000	11.000	28.010	28.010	4.956	23.054	4.967
			10			TITLUL I CHELTUIELI DE PERSONAL		28.000	6.000	28.000	28.000	4.946	23.054	4.957
			10	01		Cheltuieli salariale in bani		22.500	4.800	22.500	22.500	4.056	18.444	4.056
			10	01	01	Salarii de baza		18.500	3.800	18.500	18.500	3.528	14.972	3.528
			10	01	06	Alte sporuri		4.000	1.000	4.000	4.000	528	3.472	528
			10	03		Contributii		5.500	1.200	5.500	5.500	890	4.610	901
			10	03	01	Contributii de asigurari sociale de stat		3.700	860	3.700	3.700	642	3.058	642

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate						
A						B	1	2	3	4	5	6	7=5-6	8	
			10	03	02	Contributii de asigurari de somaj		130	30	130	130	21	109	21	
			10	03	03	Contributii de asigurari sociale de sanatate		1.300	260	1.300	1.300	210	1.090	210	
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		50	10	50	50	6	44	6	
			10	03	06	Contributii pentru concedii si indemnizatii		320	40	320	320	11	309	22	
			20			TITLUL II BUNURI SI SERVICII		12.000	5.000	10	10	10		10	
			20	01		Bunuri si servicii		10.000	3.000						
			20	01	01	Furnituri de birou		1.000							
			20	01	05	Carburanti si lubrifianti		2.000	1.000						
			20	01	06	Piese de schimb		2.000	1.000						
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		5.000	1.000						
			20	05		Bunuri de natura obiectelor de inventar		1.000	1.000						
			20	05	30	Alte obiecte de inventar		1.000	1.000						
			20	06		Deplasari, detasari, transferari		1.000	1.000	10	10	10		10	
			20	06	01	Deplasari interne, detasari, transferari		1.000	1.000	10	10	10		10	
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE		2.089.000	564.000	1.255.588	1.255.588	391.764	863.824	403.829	
6502						INVATAMANT		1.319.000	356.000	1.159.901	1.159.901	303.813	856.088	315.939	
					01	CHELTUIELI CURENTE		1.319.000	356.000	1.159.901	1.159.901	303.813	856.088	315.939	
					10	TITLUL I CHELTUIELI DE PERSONAL		1.155.000	311.000	1.155.000	1.155.000	298.912	856.088	294.802	
					10	01	Cheltuieli salariale in bani		938.000	253.000	938.000	938.000	243.312	694.688	240.328
					10	01	01	Salarii de baza		865.000	230.000	865.000	228.374	636.626	224.880
					10	01	06	Alte sporuri		57.000	18.000	57.000	12.719	44.281	12.443
					10	01	10	Fond pentru posturi ocupate prin cumul		9.000	2.000	9.000	722	8.278	1.328

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			10	01	11	Fond aferent platii cu ora		7.000	3.000	7.000	7.000	1.497	5.503	1.677
			10	02		Cheltuieli salariale in natura		6.000	1.000	6.000	6.000	828	5.172	828
			10	02	05	Transportul la si de la locul de munca		6.000	1.000	6.000	6.000	828	5.172	828
			10	03		Contributii		211.000	57.000	211.000	211.000	54.772	156.228	53.646
			10	03	01	Contributii de asigurari sociale de stat		147.700	39.800	147.700	147.700	38.459	109.241	38.194
			10	03	02	Contributii de asigurari de somaj		4.900	1.400	4.900	4.900	1.206	3.694	1.192
			10	03	03	Contributii de asigurari sociale de sanatate		48.300	13.100	48.300	48.300	12.652	35.648	12.497
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		1.900	500	1.900	1.900	387	1.513	385
			10	03	06	Contributii pentru concedii si indemnizatii		8.200	2.200	8.200	8.200	2.068	6.132	1.378
			20			TITLUL II BUNURI SI SERVICII		146.000	27.000	4.901	4.901	4.901		21.137
			20	01		Bunuri si servicii		125.000	23.000	4.176	4.176	4.176		21.137
			20	01	01	Furnituri de birou		4.000	1.000	376	376	376		
			20	01	02	Materiale pentru curatenie		7.000	1.000					
			20	01	03	Incalzit, iluminat si forta motrica		44.000	3.800	1.749	1.749	1.749		16.460
			20	01	04	Apa, canal si salubritate		2.500	1.000	450	450	450		450
			20	01	05	Carburanti si lubrifianti		8.000	2.000					2.250
			20	01	08	Posta, telecomunicatii, radio, tv, internet		8.000	2.000	734	734	734		734
			20	01	09	Materiale si prestari de servicii cu caracter functional		30.000	7.000	555	555	555		555
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		21.500	5.200	312	312	312		688

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			20	05		Bunuri de natura obiectelor de inventar		17.500	2.700	725	725	725		
			20	05	30	Alte obiecte de inventar		17.500	2.700	725	725	725		
			20	06		Deplasari, detasari, transferari		500	300					
			20	06	01	Deplasari interne, detasari, transferari		500	300					
			20	13		Pregatire profesionala		3.000	1.000					
			57			TITLUL VIII ASISTENTA SOCIALA		18.000	18.000					
			57	02		Ajutoare sociale		18.000	18.000					
			57	02	03	Tichete de cresa si tichete sociale pentru gradinita		18.000	18.000					
6702						CULTURA, RECREERE SI RELIGIE		210.000	73.000	11.325	11.325	3.589	7.736	3.528
			01			CHELTUIELI CURENTE		210.000	73.000	11.325	11.325	3.589	7.736	3.528
			10			TITLUL I CHELTUIELI DE PERSONAL		10.000	3.000	10.000	10.000	2.264	7.736	2.203
			10	01		Cheltuieli salariale in bani		8.200	2.500	8.200	8.200	1.857	6.343	1.803
			10	01	01	Salarii de baza		8.200	2.500	8.200	8.200	1.857	6.343	1.803
			10	03		Contributii		1.800	500	1.800	1.800	407	1.393	400
			10	03	01	Contributii de asigurari sociale de stat		1.270	320	1.270	1.270	294	976	285
			10	03	02	Contributii de asigurari de somaj		40	10	40	40	9	31	9
			10	03	03	Contributii de asigurari sociale de sanatate		400	140	400	400	96	304	93
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		20	10	20	20	3	17	3
			10	03	06	Contributii pentru concedii si indemnizatii		70	20	70	70	5	65	10
			20			TITLUL II BUNURI SI SERVICII		100.000	30.000	1.325	1.325	1.325		1.325
			20	01		Bunuri si servicii		75.000	26.000	1.325	1.325	1.325		1.325

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			20	01	02	Materiale pentru curatenie		5.000	1.000					
			20	01	03	Incalzit, iluminat si forta motrica		10.000	3.000	1.315	1.315	1.315		1.315
			20	01	09	Materiale si prestari de servicii cu caracter functional		10.000	2.000					
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		50.000	20.000	10	10	10		10
			20	05		Bunuri de natura obiectelor de inventar		15.000	2.000					
			20	05	30	Alte obiecte de inventar		15.000	2.000					
			20	11		Carti, publicatii si materiale documentare		10.000	2.000					
			59			TITLUL XI ALTE CHELTUIELI		100.000	40.000					
			59	11		Asociatii si fundatii		20.000	5.000					
			59	12		Sustinerea cultelor		80.000	35.000					
6802						ASIGURARI SI ASISTENTA SOCIALA		560.000	135.000	84.362	84.362	84.362		84.362
			01			CHELTUIELI CURENTE		560.000	135.000	84.362	84.362	84.362		84.362
			51			TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE		10.000	2.000	720	720	720		720
			51	01		Transferuri curente		10.000	2.000	720	720	720		720
			51	01	01	Transferuri catre institutiile publice		10.000	2.000	720	720	720		720
			57			TITLUL VIII ASISTENTA SOCIALA		550.000	133.000	83.642	83.642	83.642		83.642
			57	02		Ajutoare sociale		550.000	133.000	83.642	83.642	83.642		83.642
			57	02	01	Ajutoare sociale in numerar		550.000	133.000	83.642	83.642	83.642		83.642
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE		415.000	129.000	197.189	197.189	54.097	143.092	54.933
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA		250.000	84.000	125.487	125.487	35.358	90.129	35.816
			01			CHELTUIELI CURENTE		250.000	84.000	125.487	125.487	35.358	90.129	35.816



Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			10			TITLUL I CHELTUIELI DE PERSONAL		110.000	24.000	110.000	110.000	19.871	90.129	20.329
			10	01		Cheltuieli salariale in bani		86.000	19.000	86.000	86.000	16.321	69.679	16.647
			10	01	01	Salarii de baza		82.000	18.000	82.000	82.000	15.848	66.152	16.174
			10	01	06	Alte sporuri		4.000	1.000	4.000	4.000	473	3.527	473
			10	03		Contributii		24.000	5.000	24.000	24.000	3.550	20.450	3.682
			10	03	01	Contributii de asigurari sociale de stat		15.580	3.470	15.580	15.580	2.608	12.972	2.646
			10	03	02	Contributii de asigurari de somaj		640	120	640	640	59	581	63
			10	03	03	Contributii de asigurari sociale de sanatate		5.940	1.200	5.940	5.940	808	5.132	849
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		140	40	140	140	26	114	27
			10	03	06	Contributii pentru concedii si indemnizatii		1.700	170	1.700	1.700	49	1.651	97
			20			TITLUL II BUNURI SI SERVICII		140.000	60.000	15.487	15.487	15.487		15.487
			20	01		Bunuri si servicii		130.000	54.000	15.487	15.487	15.487		15.487
			20	01	03	Incalzit, iluminat si forta motrica		50.000	15.000	11.519	11.519	11.519		11.519
			20	01	05	Carburanti si lubrifianti		5.000	1.000	765	765	765		765
			20	01	06	Piese de schimb		15.000	1.000	819	819	819		819
			20	01	09	Materiale si prestari de servicii cu caracter functional		35.000	25.000	1.192	1.192	1.192		1.192
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		25.000	12.000	1.192	1.192	1.192		1.192
			20	05		Bunuri de natura obiectelor de inventar		10.000	6.000					
			20	05	01	Uniforme si echipament		4.000	2.000					
			20	05	30	Alte obiecte de inventar		6.000	4.000					



Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
8302						SI VANATOARE		49.000	19.000	2.111	2.111	2.111		2.111
			01			CHELTUIELI CURENTE		49.000	19.000	2.111	2.111	2.111		2.111
			20			TITLUL II BUNURI SI SERVICII		49.000	19.000	2.111	2.111	2.111		2.111
			20	01		Bunuri si servicii		49.000	19.000	2.111	2.111	2.111		2.111
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		49.000	19.000	2.111	2.111	2.111		2.111
8402						TRANSPORTURI		100.000	40.000	2.271	2.271	2.271		2.271
			01			CHELTUIELI CURENTE		100.000	40.000	2.271	2.271	2.271		2.271
			20			TITLUL II BUNURI SI SERVICII		100.000	40.000	2.271	2.271	2.271		2.271
			20	01		Bunuri si servicii		90.000	30.000	2.271	2.271	2.271		2.271
			20	01	05	Carburanti si lubrifianti		10.000	5.000					
			20	01	06	Piese de schimb		10.000	5.000					
			20	01	09	Materiale si prestari de servicii cu caracter functional		30.000	10.000					
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		40.000	10.000	2.271	2.271	2.271		2.271
			20	05		Bunuri de natura obiectelor de inventar		10.000	10.000					
			20	05	01	Uniforme si echipament		1.000	1.000					
			20	05	30	Alte obiecte de inventar		9.000	9.000					
9902	96					excedent/deficit sect funct						454.271		

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil



Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
			71	01	30	transport		53.000	53.000					
						Alte active fixe (inclusiv reparatii capitale)		30.000	30.000					
8000	02					Partea V-a ACTIUNI ECONOMICE		827.000	827.000	18.501	18.501	18.501		
8302						AGRICULTURA, SILVICULTURA, SI VANATOARE		47.000	47.000	18.501	18.501	18.501		
				70		CHELTUIELI DE CAPITAL		47.000	47.000	18.501	18.501	18.501		
				71		TITLUL XIII ACTIVE NEFINANCIARE		47.000	47.000	18.501	18.501	18.501		
				71	01	Active fixe		47.000	47.000	18.501	18.501	18.501		
				71	01	30	Alte active fixe (inclusiv reparatii capitale)		47.000	47.000	18.501	18.501	18.501	
8402						TRANSPORTURI		780.000	780.000					
				70		CHELTUIELI DE CAPITAL		780.000	780.000					
				71		TITLUL XIII ACTIVE NEFINANCIARE		780.000	780.000					
				71	01	Active fixe		780.000	780.000					
				71	01	30	Alte active fixe (inclusiv reparatii capitale)		780.000	780.000				
9902	97					excedent/deficit sect dezv		-1.418.000	-1.418.000			78.999		

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

**JUDETUL NEAMT**

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - CHELTUIELI  
31.03.2016**

Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII								
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII		30.000	30.000					
8310						AGRICULTURA, SILVICULTURA, SI VANATOARE								
8310						AGRICULTURA, SILVICULTURA, SI VANATOARE		30.000	30.000					
8310	03					Agricultura		30.000	30.000					
		30				Alte cheltuieli in domeniul agriculturii		30.000	30.000					

**JUDETUL NEAMT**

**DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
31.03.2016**

Pag. 2 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII								
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII		30.000	30.000					
5010			01			CHELTUIELI CURENTE		30.000	30.000					
			20			TITLUL II BUNURI SI SERVICII		30.000	30.000					
8310						AGRICULTURA, SILVICULTURA, SI VANATOARE								
8310						AGRICULTURA, SILVICULTURA, SI VANATOARE		30.000	30.000					
8310			01			CHELTUIELI CURENTE		30.000	30.000					
			20			TITLUL II BUNURI SI SERVICII		30.000	30.000					
			20	01		Bunuri si servicii		30.000	30.000					
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		30.000	30.000					

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**JUDETUL NEAMT**

**DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE FUNCTIONARE  
31.03.2016**

Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII		30.000	30.000					
		01				CHELTUIELI CURENTE		30.000	30.000					
		20				TITLUL II BUNURI SI SERVICII		30.000	30.000					
8310						AGRICULTURA, SILVICULTURA, SI VANATOARE		30.000	30.000					
		01				CHELTUIELI CURENTE		30.000	30.000					
		20				TITLUL II BUNURI SI SERVICII		30.000	30.000					
		20	01			Bunuri si servicii		30.000	30.000					
		20	01	30		Alte bunuri si servicii pentru intretinere si functionare		30.000	30.000					

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**Viza trezoreriei**

SITUATIA FLUXURILOR DE TREZORERIE

31.03.2016

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibi- litati (ct.5XX)
0300																
03002	1. Incasari	1.542.276	499.584		1.042.692											
03003	2. Plati	1.088.004	499.584		588.420											
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	454.272			454.272											
03007	2. Plati	21.001			21.001											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-21.001			-21.001											
0301																
03010	1. Incasari	100.000			100.000											
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	100.000			100.000											
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	533.271			533.271											
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	1.457.291			1.417.930							29.204				10.157
030142	-sume utilizate din excedentul anului precedent/sume transferate din excedent la bugetul local/sume transferate din excedent pentru constituirea de depozite in trezorerie***	100.000			100.000											
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	1.890.562			1.851.201							29.204				10.157

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Viza trezoreriei

**DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA****31.03.2016****- lei -**

<b>DENUMRE INDICATORI</b>	<b>COD</b>	<b>DISPONIBIL LA INCEPUTUL ANULUI</b>	<b>INCASARI</b>	<b>PLATI</b>	<b>DISPONIBIL LA SFARSITUL PERIOADEI</b>
TOTAL (rd.02 la 15)	0500				
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969	05001	8.177	762		8.939
(ct.5500101,ct.5500102/analitice distincte)	05003	8.177	762		8.939

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financiar-contabil

SITUATIA FLUXURILOR DE TREZORERIE

31.03.2016

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	762		762
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	762		762
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	762		762
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	8.177		8.177
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	8.939		8.939

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Conducatorul compartimentului  
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Situatia unor indicatori referitori la protectia copilului  
si a persoanelor cu handicap  
31.03.2016

pag.: 1

COD	DENUMIRE	NUMAR
0800 08008	Indemnizatii lunare alocate persoanelor cu handicap grav	35

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

## Situatia activelor si datoriilor institutiilor publice

## din administratia locala

31.03.2016

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1800			
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	1.457.291	1.890.562
18008	Total (in baze cash) (rd.04+05)	1.457.291	1.890.562
1801			
18010	Total (in baze accrual)(rd.08+09)	1.457.291	1.890.562
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	61.770	61.770
1803			
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:	8.177	8.939
18036	Total (in baze cash) (rd.32+35)	8.177	8.939
18038	Total (in baze accrual) (rd.36+37)	8.177	8.939
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	489.366	544.228
18177	- de la gospodariile populatie (S14)	335.459	507.738
18178	- de la societati nefinanciare (S11)	153.907	36.490
1818			
18185	Total creante (rd.176+184)	489.366	544.228
1822			
18222	Imprumuturi pe baza de titluri pe termen scurt altele decat actiuni si produse financiare derivate emise de catre administratia locala si de institutiile de subordonare locala si de institutiile de subordonare locala (ct.5190109+1610100-1690100). Total(rd.223+224+225+226) din care achizitionate de:		100.000
18223	-Banca centrala (S121)		100.000
18227	I.Total (la valoare nominala) rd.222		100.000
18229	Total (in baze accrual)(rd.227+228)		100.000
1833			
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	95.820	97.494
18335	Total (rd.331+332+333+334)	95.820	97.494
1834			
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	75.000	75.000

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

## Situatia activelor si datoriilor institutiilor publice

## din administratia locala

31.03.2016

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1800			
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	1.457.291	1.890.562
18008	Total (in baze cash) (rd.04+05)	1.457.291	1.890.562
1801			
18010	Total (in baze accrual)(rd.08+09)	1.457.291	1.890.562
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	61.770	61.770
1803			
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:	8.177	8.939
18036	Total (in baze cash) (rd.32+35)	8.177	8.939
18038	Total (in baze accrual) (rd.36+37)	8.177	8.939
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	489.366	544.228
18177	- de la gospodariile populatie (S14)	335.459	507.738
18178	- de la societati nefinanciare (S11)	153.907	36.490
1818			
18185	Total creante (rd.176+184)	489.366	544.228
1826			
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		100.000
18268	Total(in baze cash)(rd.262+266+267+267.1)		100.000
1827			
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		100.000
1833			
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	95.820	97.494
18335	Total (rd.331+332+333+334)	95.820	97.494
1834			
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	75.000	75.000

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CONTUL DE REZULTAT PATRIMONIAL

31.03.2016

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100 + 7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	1.200.668	952.999
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	964	2.806
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	416	1.280
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	194.054	139.166
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.396.102	1.096.251
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	518.116	443.836
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	68.862	84.362
0201			
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	90.927	73.624
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	4.965	1.252
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	682.870	603.074
02015	- EXCEDENT (rd.06-rd.13)	713.232	493.177
0202			
02023	- EXCEDENT (rd.15+20-16-21)	713.232	493.177
0203			
02031	- EXCEDENT (rd.23+28-24-29)	713.232	493.177

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