

31-12-2016

Criterii grupe conturi: Toate grupele

Operator : Sotropa Viorica

Criterii bugete: Buget cumulat

Criterii analitic Nu conteaza

Perioada : 01-12-2016 31-12-2016

Criterii institutie:

Tip balanta Balanta cu rulaj curent + total sume - Cod 14-6-30

Balanta sintetica - cod capitol (M.F.P.)

Simbol	Denumire	Solduri initiale		Rulajele lunii curente		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
0	1	2	3	4	5	6	7	8	9
Clasa 7 - Conturi de venituri		0.00	0.00	15,129,747.66	1,669,841.10	15,129,747.66	15,129,747.66	0.00	0.00
770	Finantarea de la buget	0.00	0.00	15,129,747.66	1,669,841.10	15,129,747.66	15,129,747.66	0.00	0.00
770 00	Finantarea de la buget	0.00	0.00	15,129,747.66	1,669,841.10	15,129,747.66	15,129,747.66	0.00	0.00
770 00 00	Finantarea de la buget	0.00	0.00	15,129,747.66	1,669,841.10	15,129,747.66	15,129,747.66	0.00	0.00
770 00 00 02 A	Finantarea de la buget 02 A	0.00	0.00	15,129,747.66	1,669,841.10	15,129,747.66	15,129,747.66	0.00	0.00
770 00 00 02 A 66.02.50.50 10.01.01	Finantarea de la buget 02 A 66.02.50.50 10.01.01	0.00	0.00	557,358.00	44,844.00	557,358.00	557,358.00	0.00	0.00
770 00 00 02 A 66.02.50.50 10.03.01	Finantarea de la buget 02 A 66.02.50.50 10.03.01	0.00	0.00	88,327.00	7,085.00	88,327.00	88,327.00	0.00	0.00
770 00 00 02 A 66.02.50.50 10.03.02	Finantarea de la buget 02 A 66.02.50.50 10.03.02	0.00	0.00	2,787.00	224.00	2,787.00	2,787.00	0.00	0.00
770 00 00 02 A 66.02.50.50 10.03.03	Finantarea de la buget 02 A 66.02.50.50 10.03.03	0.00	0.00	28,983.00	2,332.00	28,983.00	28,983.00	0.00	0.00
770 00 00 02 A 66.02.50.50 10.03.04	Finantarea de la buget 02 A 66.02.50.50 10.03.04	0.00	0.00	890.00	71.00	890.00	890.00	0.00	0.00
770 00 00 02 A 66.02.50.50 10.03.06	Finantarea de la buget 02 A 66.02.50.50 10.03.06	0.00	0.00	4,738.00	381.00	4,738.00	4,738.00	0.00	0.00
770 00 00 02 A 66.02.50.50 20.30.30	Finantarea de la buget 02 A 66.02.50.50 20.30.30	0.00	0.00	5,617.00	500.00	5,617.00	5,617.00	0.00	0.00
770 00 00 02 A 68.02.05.02 10.01.01	Finantarea de la buget 02 A 68.02.05.02 10.01.01	0.00	0.00	2,196,671.00	192,535.00	2,196,671.00	2,196,671.00	0.00	0.00

770 00 00 02 A 68.02.05.02 10.01.05	Finantarea de la buget 02 A 68.02.05.02 10.01.05	0.00	0.00	17,892.00	1,344.00	17,892.00	17,892.00	0.00	0.00
770 00 00 02 A 68.02.05.02 10.03.01	Finantarea de la buget 02 A 68.02.05.02 10.03.01	0.00	0.00	332,137.00	27,594.00	332,137.00	332,137.00	0.00	0.00
770 00 00 02 A 68.02.05.02 10.03.02	Finantarea de la buget 02 A 68.02.05.02 10.03.02	0.00	0.00	10,387.00	860.00	10,387.00	10,387.00	0.00	0.00
770 00 00 02 A 68.02.05.02 10.03.03	Finantarea de la buget 02 A 68.02.05.02 10.03.03	0.00	0.00	109,209.00	9,082.00	109,209.00	109,209.00	0.00	0.00
770 00 00 02 A 68.02.05.02 10.03.04	Finantarea de la buget 02 A 68.02.05.02 10.03.04	0.00	0.00	3,343.00	278.00	3,343.00	3,343.00	0.00	0.00
770 00 00 02 A 68.02.05.02 10.03.06	Finantarea de la buget 02 A 68.02.05.02 10.03.06	0.00	0.00	17,851.00	1,484.00	17,851.00	17,851.00	0.00	0.00
770 00 00 02 A 68.02.05.02 20.01.01	Finantarea de la buget 02 A 68.02.05.02 20.01.01	0.00	0.00	4,443.14	2,369.11	4,443.14	4,443.14	0.00	0.00
770 00 00 02 A 68.02.05.02 20.01.02	Finantarea de la buget 02 A 68.02.05.02 20.01.02	0.00	0.00	1,962.52	507.29	1,962.52	1,962.52	0.00	0.00
770 00 00 02 A 68.02.05.02 20.01.03	Finantarea de la buget 02 A 68.02.05.02 20.01.03	0.00	0.00	21,279.89	910.49	21,279.89	21,279.89	0.00	0.00
770 00 00 02 A 68.02.05.02 20.01.04	Finantarea de la buget 02 A 68.02.05.02 20.01.04	0.00	0.00	1,200.78	354.75	1,200.78	1,200.78	0.00	0.00
770 00 00 02 A 68.02.05.02 20.01.05	Finantarea de la buget 02 A 68.02.05.02 20.01.05	0.00	0.00	5,008.69	0.00	5,008.69	5,008.69	0.00	0.00
770 00 00 02 A 68.02.05.02 20.01.06	Finantarea de la buget 02 A 68.02.05.02 20.01.06	0.00	0.00	4,611.62	1,001.62	4,611.62	4,611.62	0.00	0.00
770 00 00 02 A 68.02.05.02 20.01.08	Finantarea de la buget 02 A 68.02.05.02 20.01.08	0.00	0.00	1,257.98	181.40	1,257.98	1,257.98	0.00	0.00
770 00 00 02 A 68.02.05.02 20.01.09	Finantarea de la buget 02 A 68.02.05.02 20.01.09	0.00	0.00	17,882.84	2,361.00	17,882.84	17,882.84	0.00	0.00
770 00 00 02 A 68.02.05.02 20.01.30	Finantarea de la buget 02 A 68.02.05.02 20.01.30	0.00	0.00	33,027.28	15,876.42	33,027.28	33,027.28	0.00	0.00
770 00 00 02 A 68.02.05.02 20.04.02	Finantarea de la buget 02 A 68.02.05.02 20.04.02	0.00	0.00	68.40	0.00	68.40	68.40	0.00	0.00
770 00 00 02 A 68.02.05.02 20.05.30	Finantarea de la buget 02 A 68.02.05.02 20.05.30	0.00	0.00	47,200.18	37,554.00	47,200.18	47,200.18	0.00	0.00
770 00 00 02 A 68.02.05.02 20.13	Finantarea de la buget 02 A 68.02.05.02 20.13	0.00	0.00	1,980.00	0.00	1,980.00	1,980.00	0.00	0.00

770 00 00 02 A 68.02.05.02 20.30.30	Finantarea de la buget 02 A 68.02.05.02 20.30.30	0.00	0.00	33,914.00	3,000.00	33,914.00	33,914.00	0.00	0.00
770 00 00 02 A 68.02.05.02 57.02.01	Finantarea de la buget 02 A 68.02.05.02 57.02.01	0.00	0.00	7,365,334.00	654,999.03	7,365,334.00	7,365,334.00	0.00	0.00
770 00 00 02 A 68.02.11 10.01.01	Finantarea de la buget 02 A 68.02.11 10.01.01	0.00	0.00	493,463.00	38,878.00	493,463.00	493,463.00	0.00	0.00
770 00 00 02 A 68.02.11 10.01.05	Finantarea de la buget 02 A 68.02.11 10.01.05	0.00	0.00	43,824.00	3,701.00	43,824.00	43,824.00	0.00	0.00
770 00 00 02 A 68.02.11 10.03.01	Finantarea de la buget 02 A 68.02.11 10.03.01	0.00	0.00	85,407.00	6,840.00	85,407.00	85,407.00	0.00	0.00
770 00 00 02 A 68.02.11 10.03.02	Finantarea de la buget 02 A 68.02.11 10.03.02	0.00	0.00	2,687.00	213.00	2,687.00	2,687.00	0.00	0.00
770 00 00 02 A 68.02.11 10.03.03	Finantarea de la buget 02 A 68.02.11 10.03.03	0.00	0.00	27,938.00	2,214.00	27,938.00	27,938.00	0.00	0.00
770 00 00 02 A 68.02.11 10.03.04	Finantarea de la buget 02 A 68.02.11 10.03.04	0.00	0.00	860.00	69.00	860.00	860.00	0.00	0.00
770 00 00 02 A 68.02.11 10.03.06	Finantarea de la buget 02 A 68.02.11 10.03.06	0.00	0.00	4,567.00	362.00	4,567.00	4,567.00	0.00	0.00
770 00 00 02 A 68.02.11 20.01.01	Finantarea de la buget 02 A 68.02.11 20.01.01	0.00	0.00	1,796.32	557.55	1,796.32	1,796.32	0.00	0.00
770 00 00 02 A 68.02.11 20.01.02	Finantarea de la buget 02 A 68.02.11 20.01.02	0.00	0.00	13,996.58	2,510.00	13,996.58	13,996.58	0.00	0.00
770 00 00 02 A 68.02.11 20.01.03	Finantarea de la buget 02 A 68.02.11 20.01.03	0.00	0.00	32,483.91	3,306.74	32,483.91	32,483.91	0.00	0.00
770 00 00 02 A 68.02.11 20.01.04	Finantarea de la buget 02 A 68.02.11 20.01.04	0.00	0.00	8,455.34	584.53	8,455.34	8,455.34	0.00	0.00
770 00 00 02 A 68.02.11 20.01.08	Finantarea de la buget 02 A 68.02.11 20.01.08	0.00	0.00	769.13	62.18	769.13	769.13	0.00	0.00
770 00 00 02 A 68.02.11 20.01.09	Finantarea de la buget 02 A 68.02.11 20.01.09	0.00	0.00	1,997.30	0.00	1,997.30	1,997.30	0.00	0.00
770 00 00 02 A 68.02.11 20.01.30	Finantarea de la buget 02 A 68.02.11 20.01.30	0.00	0.00	104,235.80	11,101.87	104,235.80	104,235.80	0.00	0.00
770 00 00 02 A 68.02.11 20.02	Finantarea de la buget 02 A 68.02.11 20.02	0.00	0.00	38,839.47	0.00	38,839.47	38,839.47	0.00	0.00
770 00 00 02 A 68.02.11 20.03.01	Finantarea de la buget 02 A 68.02.11 20.03.01	0.00	0.00	85,817.88	10,458.93	85,817.88	85,817.88	0.00	0.00

770 00 00 02 A 68.02.11 20.04.02	Finantarea de la buget 02 A 68.02.11 20.04.02	0.00	0.00	417.84	0.00	417.84	417.84	0.00	0.00
770 00 00 02 A 68.02.11 20.05.03	Finantarea de la buget 02 A 68.02.11 20.05.03	0.00	0.00	964.80	964.80	964.80	964.80	0.00	0.00
770 00 00 02 A 68.02.11 20.05.30	Finantarea de la buget 02 A 68.02.11 20.05.30	0.00	0.00	8,541.79	0.00	8,541.79	8,541.79	0.00	0.00
770 00 00 02 A 68.02.11 20.13	Finantarea de la buget 02 A 68.02.11 20.13	0.00	0.00	4,440.00	0.00	4,440.00	4,440.00	0.00	0.00
770 00 00 02 A 68.02.11 20.14	Finantarea de la buget 02 A 68.02.11 20.14	0.00	0.00	5,760.00	1,440.00	5,760.00	5,760.00	0.00	0.00
770 00 00 02 A 68.02.11 20.30.30	Finantarea de la buget 02 A 68.02.11 20.30.30	0.00	0.00	7,180.00	600.00	7,180.00	7,180.00	0.00	0.00
770 00 00 02 A 68.02.11 71.01.02	Finantarea de la buget 02 A 68.02.11 71.01.02	0.00	0.00	22,206.67	22,206.67	22,206.67	22,206.67	0.00	0.00
770 00 00 02 A 68.02.15.01 57.02.01	Finantarea de la buget 02 A 68.02.15.01 57.02.01	0.00	0.00	174,619.00	21,158.00	174,619.00	174,619.00	0.00	0.00
770 00 00 02 A 68.02.15.02 10.01.01	Finantarea de la buget 02 A 68.02.15.02 10.01.01	0.00	0.00	230,071.00	15,388.00	230,071.00	230,071.00	0.00	0.00
770 00 00 02 A 68.02.15.02 10.01.05	Finantarea de la buget 02 A 68.02.15.02 10.01.05	0.00	0.00	20,117.00	1,346.00	20,117.00	20,117.00	0.00	0.00
770 00 00 02 A 68.02.15.02 10.03.01	Finantarea de la buget 02 A 68.02.15.02 10.03.01	0.00	0.00	40,617.00	3,261.00	40,617.00	40,617.00	0.00	0.00
770 00 00 02 A 68.02.15.02 10.03.02	Finantarea de la buget 02 A 68.02.15.02 10.03.02	0.00	0.00	1,251.00	94.00	1,251.00	1,251.00	0.00	0.00
770 00 00 02 A 68.02.15.02 10.03.03	Finantarea de la buget 02 A 68.02.15.02 10.03.03	0.00	0.00	13,011.00	976.00	13,011.00	13,011.00	0.00	0.00
770 00 00 02 A 68.02.15.02 10.03.04	Finantarea de la buget 02 A 68.02.15.02 10.03.04	0.00	0.00	413.00	34.00	413.00	413.00	0.00	0.00
770 00 00 02 A 68.02.15.02 10.03.06	Finantarea de la buget 02 A 68.02.15.02 10.03.06	0.00	0.00	5,575.00	3,037.00	5,575.00	5,575.00	0.00	0.00
770 00 00 02 A 68.02.15.02 20.01.01	Finantarea de la buget 02 A 68.02.15.02 20.01.01	0.00	0.00	1,997.74	349.50	1,997.74	1,997.74	0.00	0.00
770 00 00 02 A 68.02.15.02 20.01.02	Finantarea de la buget 02 A 68.02.15.02 20.01.02	0.00	0.00	13,991.05	1,128.56	13,991.05	13,991.05	0.00	0.00
770 00 00 02 A 68.02.15.02 20.01.03	Finantarea de la buget 02 A 68.02.15.02 20.01.03	0.00	0.00	33,420.98	1,141.32	33,420.98	33,420.98	0.00	0.00

770 00 00 02 A 68.02.15.02 20.01.04	Finantarea de la buget 02 A 68.02.15.02 20.01.04	0.00	0.00	7,487.91	661.72	7,487.91	7,487.91	0.00	0.00
770 00 00 02 A 68.02.15.02 20.01.05	Finantarea de la buget 02 A 68.02.15.02 20.01.05	0.00	0.00	7,513.04	0.00	7,513.04	7,513.04	0.00	0.00
770 00 00 02 A 68.02.15.02 20.01.06	Finantarea de la buget 02 A 68.02.15.02 20.01.06	0.00	0.00	4,902.43	1,459.00	4,902.43	4,902.43	0.00	0.00
770 00 00 02 A 68.02.15.02 20.01.08	Finantarea de la buget 02 A 68.02.15.02 20.01.08	0.00	0.00	2,718.59	231.93	2,718.59	2,718.59	0.00	0.00
770 00 00 02 A 68.02.15.02 20.01.09	Finantarea de la buget 02 A 68.02.15.02 20.01.09	0.00	0.00	999.00	0.00	999.00	999.00	0.00	0.00
770 00 00 02 A 68.02.15.02 20.01.30	Finantarea de la buget 02 A 68.02.15.02 20.01.30	0.00	0.00	44,855.08	5,633.72	44,855.08	44,855.08	0.00	0.00
770 00 00 02 A 68.02.15.02 20.02	Finantarea de la buget 02 A 68.02.15.02 20.02	0.00	0.00	15,435.68	0.00	15,435.68	15,435.68	0.00	0.00
770 00 00 02 A 68.02.15.02 20.03.01	Finantarea de la buget 02 A 68.02.15.02 20.03.01	0.00	0.00	882,850.95	147,439.57	882,850.95	882,850.95	0.00	0.00
770 00 00 02 A 68.02.15.02 20.04.02	Finantarea de la buget 02 A 68.02.15.02 20.04.02	0.00	0.00	287.94	0.00	287.94	287.94	0.00	0.00
770 00 00 02 A 68.02.15.02 20.05.30	Finantarea de la buget 02 A 68.02.15.02 20.05.30	0.00	0.00	13,742.90	780.00	13,742.90	13,742.90	0.00	0.00
770 00 00 02 A 68.02.15.02 20.13	Finantarea de la buget 02 A 68.02.15.02 20.13	0.00	0.00	2,740.00	0.00	2,740.00	2,740.00	0.00	0.00
770 00 00 02 A 68.02.15.02 20.14	Finantarea de la buget 02 A 68.02.15.02 20.14	0.00	0.00	2,880.00	720.00	2,880.00	2,880.00	0.00	0.00
770 00 00 02 A 68.02.15.02 20.30.30	Finantarea de la buget 02 A 68.02.15.02 20.30.30	0.00	0.00	3,185.00	275.00	3,185.00	3,185.00	0.00	0.00
770 00 00 02 A 68.02.15.02 71.01.02	Finantarea de la buget 02 A 68.02.15.02 71.01.02	0.00	0.00	94,770.85	16,323.04	94,770.85	94,770.85	0.00	0.00
770 00 00 02 A 68.02.50.50 10.01.01	Finantarea de la buget 02 A 68.02.50.50 10.01.01	0.00	0.00	884,614.00	194,952.00	884,614.00	884,614.00	0.00	0.00
770 00 00 02 A 68.02.50.50 10.01.05	Finantarea de la buget 02 A 68.02.50.50 10.01.05	0.00	0.00	67,757.00	5,972.00	67,757.00	67,757.00	0.00	0.00
770 00 00 02 A 68.02.50.50 10.01.13	Finantarea de la buget 02 A 68.02.50.50 10.01.13	0.00	0.00	136.00	0.00	136.00	136.00	0.00	0.00
770 00 00 02 A 68.02.50.50 10.03.01	Finantarea de la buget 02 A 68.02.50.50 10.03.01	0.00	0.00	151,055.00	31,833.00	151,055.00	151,055.00	0.00	0.00

770 00 00 02 A 68.02.50.50 10.03.02	Finantarea de la buget 02 A 68.02.50.50 10.03.02	0.00	0.00	4,762.00	1,004.00	4,762.00	4,762.00	0.00	0.00
770 00 00 02 A 68.02.50.50 10.03.03	Finantarea de la buget 02 A 68.02.50.50 10.03.03	0.00	0.00	49,528.00	10,449.00	49,528.00	49,528.00	0.00	0.00
770 00 00 02 A 68.02.50.50 10.03.04	Finantarea de la buget 02 A 68.02.50.50 10.03.04	0.00	0.00	1,522.00	321.00	1,522.00	1,522.00	0.00	0.00
770 00 00 02 A 68.02.50.50 10.03.06	Finantarea de la buget 02 A 68.02.50.50 10.03.06	0.00	0.00	9,334.00	1,707.00	9,334.00	9,334.00	0.00	0.00
770 00 00 02 A 68.02.50.50 20.01.01	Finantarea de la buget 02 A 68.02.50.50 20.01.01	0.00	0.00	24,155.53	2,202.86	24,155.53	24,155.53	0.00	0.00
770 00 00 02 A 68.02.50.50 20.01.02	Finantarea de la buget 02 A 68.02.50.50 20.01.02	0.00	0.00	9,155.39	1,234.20	9,155.39	9,155.39	0.00	0.00
770 00 00 02 A 68.02.50.50 20.01.03	Finantarea de la buget 02 A 68.02.50.50 20.01.03	0.00	0.00	1,013.73	162.51	1,013.73	1,013.73	0.00	0.00
770 00 00 02 A 68.02.50.50 20.01.04	Finantarea de la buget 02 A 68.02.50.50 20.01.04	0.00	0.00	481.51	41.28	481.51	481.51	0.00	0.00
770 00 00 02 A 68.02.50.50 20.01.05	Finantarea de la buget 02 A 68.02.50.50 20.01.05	0.00	0.00	5,260.86	0.00	5,260.86	5,260.86	0.00	0.00
770 00 00 02 A 68.02.50.50 20.01.06	Finantarea de la buget 02 A 68.02.50.50 20.01.06	0.00	0.00	5,420.04	2,048.00	5,420.04	5,420.04	0.00	0.00
770 00 00 02 A 68.02.50.50 20.01.08	Finantarea de la buget 02 A 68.02.50.50 20.01.08	0.00	0.00	3,152.79	292.97	3,152.79	3,152.79	0.00	0.00
770 00 00 02 A 68.02.50.50 20.01.09	Finantarea de la buget 02 A 68.02.50.50 20.01.09	0.00	0.00	31,495.69	4,300.07	31,495.69	31,495.69	0.00	0.00
770 00 00 02 A 68.02.50.50 20.01.30	Finantarea de la buget 02 A 68.02.50.50 20.01.30	0.00	0.00	124,794.30	27,256.72	124,794.30	124,794.30	0.00	0.00
770 00 00 02 A 68.02.50.50 20.05.03	Finantarea de la buget 02 A 68.02.50.50 20.05.03	0.00	0.00	9,840.00	0.00	9,840.00	9,840.00	0.00	0.00
770 00 00 02 A 68.02.50.50 20.05.30	Finantarea de la buget 02 A 68.02.50.50 20.05.30	0.00	0.00	47,231.49	27,979.80	47,231.49	47,231.49	0.00	0.00
770 00 00 02 A 68.02.50.50 20.06.01	Finantarea de la buget 02 A 68.02.50.50 20.06.01	0.00	0.00	40,409.46	-131.25	40,409.46	40,409.46	0.00	0.00
770 00 00 02 A 68.02.50.50 20.13	Finantarea de la buget 02 A 68.02.50.50 20.13	0.00	0.00	9,190.00	0.00	9,190.00	9,190.00	0.00	0.00
770 00 00 02 A 68.02.50.50 20.14	Finantarea de la buget 02 A 68.02.50.50 20.14	0.00	0.00	10,080.00	2,520.00	10,080.00	10,080.00	0.00	0.00

770 00 00 02 A 68.02.50.50 20.30.30	Finantarea de la buget 02 A 68.02.50.50 20.30.30	0.00	0.00	780.00	100.00	780.00	780.00	0.00	0.00
770 00 00 02 A 68.02.50.50 71.01.02	Finantarea de la buget 02 A 68.02.50.50 71.01.02	0.00	0.00	78,800.38	0.00	78,800.38	78,800.38	0.00	0.00
770 00 00 02 A 68.02.50.50 71.01.30	Finantarea de la buget 02 A 68.02.50.50 71.01.30	0.00	0.00	28,315.20	20,359.20	28,315.20	28,315.20	0.00	0.00
Total general		0.00	0.00	15,129,747.66	1,669,841.10	15,129,747.66	15,129,747.66	0.00	0.00