ROMANIA

ADMINISTRAŢIA LOCALĂ

Instituţia Comuna Scarisoara

Anexa 40b

SITUAŢIA ACTIVELOR ŞI DATORIILOR FINANCIARE ALE INSTITUŢIILOR PUBLICE DIN ADMINISTRAŢIA LOCALĂ

la data de 30.09.2015

Cod 18

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301+ct.5160302+ct.5170101+ct.5170301+ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ct.5290901+ct.5500101+ct.5520000+ct.5550101+ct.5570101+ct.5580101+ct.5580201+ct.5600101+ct.5600300+ct.5610100+ct.5610300+ct.5620101 - ct.7700000), din care :	5	588484	1129381
	Total (în baze cash)(rd.04+05)	8	588484	1129381
	Total (în baze accrual)(rd.08+09)	10	588484	1129381
	Alte valori(ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ct.5320600+ct. 5320800)	23	8966	5413
	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200 - ct.2960102)(S11)	131	200	200
	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare)(rd.131+132+133)	134	200	200
	Creante ale bugetului local(ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	748935	831421
	-de la gospodariile populatiei(S14)	177	748935	831421
	Total creante(rd.176+184)	185	748935	831421
	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+ct.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ct.4620101). Total (rd.321+322+326+327), din care, catre :	320	29774	19073
	-Societati nefinanciare (S11)	321	29774	19073
	Datorile institutiilor publice din administratia locala catre bugete(ct.4420300+ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ct.4310700+ct. 4370100+ct.4370200+ct.4370300+ ct.4420800 +ct.4440000+ct.4460000+ct.4480100)	331	52662	54819
	Salariile angajatilor(ct 4210000+ct.4230000+ct.4260000 +ct.4270100+ct.4270300 +ct.4280101)	332	78514	80259
	Alte drepturi cuvenite altor categorii de persoane(ct.4260000+ct.4270200 +ct.4270300+ct.4290000+ct.4380000)	333	5376	8547
	Total(rd.331+332+333+334)	335	136552	143625
	Provizioane necurente, din care:(ct.1510201+ ct.1510202+ ct.1510203 +ct.1510204 +ct.1510208), din care:	342.1	230997	186757
	Provizioane necurente, constituite conform OUG 71/2009 si OG 17/2012 reprezentând drepturi salariale câstigate în instanta.(ct.1510203)	342.3	230997	186757
	Provizioane curente, din care:(ct. 1510101+ct.1510102+ ct.1510103+ct.1510104+ ct.1510108) , din care:	343		28578
	Provizioane curente, constituite conform OUG 71/2009 si OG 17/2012 reprezentând drepturi salariale câstigate în instanta.(ct.1510103)	343.2		28578

Notă

Sectoarele şi subsectoarele definite conform Sistemului European de Conturi (SEC 2010)	**Denumire utilizator in Anexa 40**	**Cod SEC 2010**
Societăţi nefinanciare		S.11
Societăţi financiare		S.12
Banca centrală		S.121
Societati care accepta depozite, excusiv banca centrala		S.122
Fonduri de piata monetara		S.123
Fonduri de investitii, altele decat fonduri		S.124
Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii		S125
Auxiliari financiari		S126
Societăţi de asigurare (SA)		S128
Fonduri de pensii (FP)		S129
Administraţii publice		S.13
Administraţia centrală (excusiv fondurile de securitate sociala)		S.1311
Administraţii locale (exclusiv fondurile de securitate sociala)		S.1313
Fonduri de securitate socială		S.1314
Gospodăriile populaţiei		S.14
Restul lumii		S.2
State membre si institutii si organisme ale Uniunii Europene		S.21
Statele membre ale Uniunii europeane		S.211
Instituţii si organisme ale Uniunii europene		S.212
State nonmembre si organizatii internationale nerezidente ale Uniunii Europene		S.22

Conducatorul institutiei

MARIN CALIN

ROMÂNIA
Com. SCĂRIŞOARA - JUD. OLT

Conducatorul compartimentului financiar - contabil

MARIANA GHITA

ROMANIA
JUDETUL Olt
Comuna Scarisoara

BALANTA

De la data de 01.01.2015 pana la data de 30.09.2015

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Simbolul contului	Denumirea conturilor	Solduri initiale Debitoare	Solduri initiale Creditoare	Rulaje precedente Debitoare	Rulaje precedente Creditoare	Rulaje Lunare Debitoare	Rulaje Lunare Creditoare	Rulaj Cumulat Debitoare	Rulaj Cumulat Creditoare	Total Sume Debitoare	Total Sume Creditoare	Solduri Finale Debitoare	Solduri Finale Creditoare
100	Fondul activelor fixe necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.00	Fondul activelor fixe necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.00.00	Fondul activelor fixe necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.00	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.00.00	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Fondul bunurilor care alcatuiesc domeniul privat al statului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.01	Fondul bunurilor care alcatuiesc domeniul privat al statului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.01.01	Fondul bunurilor care alcatuiesc domeniul privat al statului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.01.02	Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	6,762,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,762,404.00	0.00	6,762,404.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	6,762,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,762,404.00	0.00	6,762,404.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	6,762,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,762,404.00	0.00	6,762,404.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104.01.02	Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105.05	Rezerve din reevaluarea altor active ale statului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105.05.00	Rezerve din reevaluarea altor active ale statului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
106	Diferente din reevaluare si diferente de curs aferente dobanzilor incasate (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106.00	Diferente din reevaluare si diferente de curs aferente dobanzilor incasate (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106.00.00	Diferente din reevaluare si diferente de curs aferente dobanzilor incasate (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	Rezultatul reportat	0.00	1,646,498.59	0.00	0.00	2,468,012.91	3,195,030.61	2,468,012.91	3,195,030.61	2,745,406.57	5,118,922.86	0.00	2,373,516.29
117.00	Rezultatul reportat	0.00	1,646,498.59	0.00	0.00	2,468,012.91	3,195,030.61	2,468,012.91	3,195,030.61	2,745,406.57	5,118,922.86	0.00	2,373,516.29
117.00.00	Rezultatul reportat	0.00	1,646,498.59	0.00	0.00	2,468,012.91	3,195,030.61	2,468,012.91	3,195,030.61	2,745,406.57	5,118,922.86	0.00	2,373,516.29
121	Rezultatul patrimonial	0.00	718,836.70	0.00	0.00	3,954,301.84	3,949,499.40	3,954,301.84	3,949,499.40	5,035,746.94	5,749,781.20	0.00	714,034.26
121.00	Rezultatul patrimonial	0.00	718,836.70	0.00	0.00	3,954,301.84	3,949,499.40	3,954,301.84	3,949,499.40	5,035,746.94	5,749,781.20	0.00	714,034.26
121.00.00	Rezultatul patrimonial	0.00	718,836.70	0.00	0.00	3,954,301.84	3,949,499.40	3,954,301.84	3,949,499.40	5,035,746.94	5,749,781.20	0.00	714,034.26
132	Fondul de rezerva al bugetului asigurarilor sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132.00	Fondul de rezerva al bugetului asigurarilor sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132.00.00	Fondul de rezerva al bugetului asigurarilor sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Fondul de rezerva constituit conform Legii nr. 95/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133.00	Fondul de rezerva constituit conform Legii nr. 95/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133.00.00	Fondul de rezerva constituit conform Legii nr. 95/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	Alte fonduri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139.01	Fondul de dezvoltare a spitalului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139.01.00	Fondul de dezvoltare a spitalului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	Provizioane	0.00	230,997.00	0.00	0.00	509,770.00	494,108.00	509,770.00	494,108.00	509,770.00	725,105.00	0.00	215,335.00
151.01	Provizioane sub 1 an	0.00	160,578.00	0.00	0.00	220,417.00	88,417.00	220,417.00	88,417.00	220,417.00	248,995.00	0.00	28,578.00
151.01.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00
151.01.02	Provizioane pentru garantii acordate clientilor sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	28,578.00	0.00	0.00	88,417.00	88,417.00	88,417.00	88,417.00	88,417.00	116,995.00	0.00	28,578.00
151.01.04	Provizioane pentru garantii ce vor fi executate aferente imprumuturilor gar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.01.08	Alte provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	70,419.00	0.00	0.00	289,353.00	405,691.00	289,353.00	405,691.00	289,353.00	476,110.00	0.00	186,757.00
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	70,419.00	0.00	0.00	282,000.00	211,581.00	282,000.00	211,581.00	282,000.00	282,000.00	0.00	0.00
151.02.02	Provizioane pentru garantii acordate clientilor peste 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	0.00	0.00	0.00	7,353.00	194,110.00	7,353.00	194,110.00	7,353.00	194,110.00	0.00	186,757.00
151.02.04	Provizioane pentru garantii ce vor fi executate aferente imprumuturilor gar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.02.08	Alte provizioane peste 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161	Imprumuturi din emisiunea de obligatiuni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161.01	Imprumuturi din emisiunea de obligatiuni cu termen de rascumparare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161.01.00	Imprumuturi din emisiunea de obligatiuni cu termen de rascumparare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161.02	Imprumuturi din emisiunea de obligatiuni cu termen de rascumparare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul	Denumirea	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
conturilor	conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
161.02.00	Imprumuturi din emisiunea de obligatiuni cu termen de rascumparare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.01	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.01.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	Imprumuturi interne si externe garantate de autoritatile administratiei	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163.01	Imprumuturi interne si externe garantate de autoritatile administratiei	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163.01.00	Imprumuturi interne si externe garantate de autoritatile administratiei	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163.02	Imprumuturi interne si externe garantate de autoritatile administratiei	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163.02.00	Imprumuturi interne si externe garantate de autoritatile administratiei	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164	Imprumuturi interne si externe contractate de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164.01	Imprumuturi interne si externe contractate de stat cu termen de ramb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164.01.00	Imprumuturi interne si externe contractate de stat cu termen de ramb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164.02	Imprumuturi interne si externe contractate de stat cu termen de ramb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164.02.00	Imprumuturi interne si externe contractate de stat cu termen de ramb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	Imprumuturi interne si externe garantate de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165.01	Imprumuturi interne si externe garantate de stat cu termen de rambur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165.01.00	Imprumuturi interne si externe garantate de stat cu termen de rambur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165.02	Imprumuturi interne si externe garantate de stat cu termen de rambur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165.02.00	Imprumuturi interne si externe garantate de stat cu termen de rambur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166	Sume primite pentru acoperirea deficitelor bugetare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166.01	Sume primite pentru acoperirea deficitelor bugetare (pentru sumele ce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166.01.01	Sume primite pentru acoperirea deficitului bugetului asigurarilor social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166.01.02	Sume primite pentru acoperirea deficitului bugetului de stat din contul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166.01.03	Sume primite pentru acoperirea deficitului bugetului asigurarilor pentru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166.01.04	Sume primite pentru acoperirea deficitului bugetului Fondului national	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166.02	Sume primite pentru acoperirea deficitelor bugetare (pentru sumele ce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166.02.01	Sume primite pentru acoperirea deficitului bugetului asigurarilor social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166.02.02	Sume primite pentru acoperirea deficitului bugetului de stat din contul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166.02.03	Sume primite pentru acoperirea deficitului bugetului asigurarilor pentru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166.02.04	Sume primite pentru acoperirea deficitului bugetului Fondului national	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Alte imprumuturi si datorii asimilate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul cur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167.01.01	Alte imprumuturi si datorii asimilate - primite din Fondul special de dezvoltar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul	Denumirea	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
conturilor	conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
167.01.02	Alte imprumuturi si datorii asimilate - primite din contul curent general al tre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167.01.03	Alte imprumuturi si datorii asimilate - primite din venituri din privatizare (cu t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167.01.08	Imprumuturi pe termen lung primite rezultate din reclasificarea creditelor c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167.01.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167.02.01	Alte imprumuturi si datorii asimilate - primite din Fondul special de dezvoltar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167.02.02	Alte imprumuturi si datorii asimilate - primite din contul curent general al tre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167.02.03	Alte imprumuturi si datorii asimilate - primite din venituri din privatizare (cu t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167.02.08	Imprumuturi pe termen lung primite rezultate din reclasificarea creditelor c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	Dobanzi aferente imprumuturilor si datoriilor asimilate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.01	Dobanzi aferente imprumuturilor din emisiuni de obligatiuni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.01.00	Dobanzi aferente imprumuturilor din emisiuni de obligatiuni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.03	Dobanzi aferente imprumuturilor interne si externe garantate de autorit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.03.00	Dobanzi aferente imprumuturilor interne si externe garantate de autorit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.04	Dobanzi aferente imprumuturilor interne si externe contractate de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.04.00	Dobanzi aferente imprumuturilor interne si externe contractate de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.05	Dobanzi aferente imprumuturilor interne si externe garantate de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.05.00	Dobanzi aferente imprumuturilor interne si externe garantate de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.07	Dobanzi aferente altor imprumuturi si datorii asimilate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.07.01	Dobanzi aferente altor imprumuturi si datorii asimilate - primite din Fondul s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.07.02	Dobanzi aferente altor imprumuturi si datorii asimilate - primite din contul cur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.07.03	Dobanzi aferente altor imprumuturi si datorii asimilate - primite din venituri di	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.07.08	Dobanzi aferente altor imprumuturi si datorii asimilate provenite din reclasifi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.07.09	Dobanzi aferente altor imprumuturi si datorii asimilate - altele	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169	Prime privind rambursarea obligatiunilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169.01	Prime privind rambursarea obligatiunilor (pentru sumele ce urmea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169.01.00	Prime privind rambursarea obligatiunilor (pentru sumele ce urmea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169.02	Prime privind rambursarea obligatiunilor (pentru sumele ce urmea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169.02.00	Prime privind rambursarea obligatiunilor (pentru sumele ce urmea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Cheltuieli de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.00	Cheltuieli de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.00.00	Cheltuieli de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul	Denumirea	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
conturilor	conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
206	Inregistrari ale evenimentelor cultural-sportive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206.00	Inregistrari ale evenimentelor cultural-sportive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206.00.00	Inregistrari ale evenimentelor cultural-sportive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	Alte active fixe necorporale	73,365.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,365.44	0.00	73,365.44	0.00
208.01	Programe informatice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.01.00	Programe informatice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.02	Alte active fixe necorporale	73,365.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,365.44	0.00	73,365.44	0.00
208.02.00	Alte active fixe necorporale	73,365.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,365.44	0.00	73,365.44	0.00
211	Terenuri si amenajari la terenuri	2,915,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915,252.00	0.00	2,915,252.00	0.00
211.01	Terenuri	2,915,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915,252.00	0.00	2,915,252.00	0.00
211.01.00	Terenuri	2,915,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915,252.00	0.00	2,915,252.00	0.00
211.02	Amenajari la terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.02.00	Amenajari la terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Constructii	3,847,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,847,152.00	0.00	3,847,152.00	0.00
212.00	Constructii	3,847,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,847,152.00	0.00	3,847,152.00	0.00
212.00.00	Constructii	3,847,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,847,152.00	0.00	3,847,152.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	420,262.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,262.28	0.00	420,262.28	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.03	Mijloace de transport	420,262.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,262.28	0.00	420,262.28	0.00
213.03.00	Mijloace de transport	420,262.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,262.28	0.00	420,262.28	0.00
213.04	Animale si plantatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.04.00	Animale si plantatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	48,448.99	0.00	0.00	0.00	2,850.00	0.00	2,850.00	0.00	51,298.99	0.00	51,298.99	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	48,448.99	0.00	0.00	0.00	2,850.00	0.00	2,850.00	0.00	51,298.99	0.00	51,298.99	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	48,448.99	0.00	0.00	0.00	2,850.00	0.00	2,850.00	0.00	51,298.99	0.00	51,298.99	0.00
215	Alte active ale statului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.00	Alte active ale statului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.00.00	Alte active ale statului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Active fixe corporale in curs de executie	924,898.00	0.00	0.00	0.00	35,675.06	21,956.09	35,675.06	21,956.09	960,573.06	21,956.09	938,616.97	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00	Active fixe corporale in curs de executie	924,898.00	0.00	0.00	0.00	35,675.06	21,956.09	35,675.06	21,956.09	960,573.06	21,956.09	938,616.97	0.00
231.00.00	Active fixe corporale in curs de executie	924,898.00	0.00	0.00	0.00	35,675.06	21,956.09	35,675.06	21,956.09	960,573.06	21,956.09	938,616.97	0.00
232	Avansuri acordate pentru active fixe corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.00	Avansuri acordate pentru active fixe corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.00.00	Avansuri acordate pentru active fixe corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	Active fixe necorporale in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.00	Active fixe necorporale in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.00.00	Active fixe necorporale in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	Avansuri acordate pentru active fixe necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.00	Avansuri acordate pentru active fixe necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.00.00	Avansuri acordate pentru active fixe necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	Titluri de participare	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
260.01	Titluri de participare cotate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260.01.00	Titluri de participare cotate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260.02	Titluri de participare necotate	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
260.02.00	Titluri de participare necotate	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
260.03	Alte participatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260.03.00	Alte participatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265	Alte titluri imobilizate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265.00	Alte titluri imobilizate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265.00.00	Alte titluri imobilizate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267	Creante imobilizate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.01	Creante imobilizate (pentru sumele ce urmeaza a fi incasate in cursul exerciti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.01.01	Imprumuturi pe termen lung acordate din Fondul special de dezvoltare aflat I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.01.02	Imprumuturi pe termen lung acordate din disponibilitatile contului curent gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.01.03	Imprumuturi pe termen lung acordate din venituri din privatizare (pentru sum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.01.04	Imprumuturi pe termen lung acordate din buget (pentru sumele ce urmeaza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.01.05	Imprumuturi acordate pe termen lung (pentru sumele ce urmeaza a fi incasa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.01.08	Alte creante imobilizate (pentru sumele ce urmeaza a fi incasate in cur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.02	Imprumuturi pe termen lung acordate din disponibilitatile contului curent gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.02.01	Imprumuturi pe termen lung acordate din Fondul special de dezvoltare aflat I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.02.02	Imprumuturi pe termen lung acordate din disponibilitatile contului curent gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.02.03	Imprumuturi pe termen lung acordate din venituri din privatizare (pentru sum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.02.04	Imprumuturi pe termen lung acordate din buget (pentru sumele ce urmeaza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.02.05	Imprumuturi acordate pe termen lung (pentru sumele ce urmeaza a fi incasa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul	Denumirea	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
conturilor	conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
267.02.08	Alte creante imobilizate (pentru sumele ce urmeaza a fi incasate in cur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.06	Dobanzi aferente imprumuturilor acordate pe termen lung	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.06.01	Dobanzi aferente imprumuturilor acordate pe termen lung din Fondul s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.06.02	Dobanzi aferente imprumuturilor acordate pe termen lung din disponibil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.06.03	Dobanzi aferente imprumuturilor acordate pe termen lung din venituri di	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.06.04	Dobanzi aferente imprumuturilor acordate pe termen lung din buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.06.05	Dobanzi aferente imprumuturilor acordate pe termen lung - altele	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.06.09	Dobanzi aferente altor creante imobilizate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269	Varsaminte de efectuat pentru active financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269.01	Varsaminte de efectuat pentru active financiare- curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269.01.00	Varsaminte de efectuat pentru active financiare- curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269.02	Varsaminte de efectuat pentru active financiare - necurente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269.02.00	Varsaminte de efectuat pentru active financiare - necurente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.03	Amortizarea cheltuielilor de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.03.00	Amortizarea cheltuielilor de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, droptur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, droptur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.08	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.08.00	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	Amortizari privind activele fixe corporale	0.00	161,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,698.00	0.00	161,698.00
281.01	Amortizarea amenajarilor la terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.01.00	Amortizarea amenajarilor la terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.02	Amortizarea constructiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.02.00	Amortizarea constructiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	156,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,398.00	0.00	156,398.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	156,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,398.00	0.00	156,398.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	5,300.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	5,300.00
290	Ajustari pentru deprecierea activelor fixe necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290.04	Ajustari pentru deprecierea cheltuielilor de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290.04.00	Ajustari pentru deprecierea cheltuielilor de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290.05	Ajustari pentru deprecierea concesiunilor, brevetelor, licentelor, m	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290.05.00	Ajustari pentru deprecierea concesiunilor, brevetelor, licentelor, m	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290.08	Ajustari pentru deprecierea altor active fixe necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul	Denumirea	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
conturilor	conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
290.08.00	Ajustari pentru deprecierea altor active fixe necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	Ajustari pentru deprecierea activelor fixe corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291.01	Ajustari pentru deprecierea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291.01.00	Ajustari pentru deprecierea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291.02	Ajustari pentru deprecierea constructiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291.02.00	Ajustari pentru deprecierea constructiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291.03	Ajustari pentru deprecierea instalatiilor tehnice, mijloacelor de transport, anim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291.03.00	Ajustari pentru deprecierea instalatiilor tehnice, mijloacelor de transport, anim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291.04	Ajustari pentru deprecierea mobilierului, aparaturii birotice, echipa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291.04.00	Ajustari pentru deprecierea mobilierului, aparaturii birotice, echipa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293	Ajustari pentru deprecierea activelor fixe in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293.01	Ajustari pentru deprecierea activelor fixe necorporale in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293.01.00	Ajustari pentru deprecierea activelor fixe necorporale in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293.02	Ajustari pentru deprecierea activelor fixe corporale in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293.02.00	Ajustari pentru deprecierea activelor fixe corporale in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	Ajustari pentru pierderea de valoare a activelor financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.01	Ajustari pentru pierderea de valoare a actiunilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.01.01	Ajustari pentru pierderea de valoare a actiunilor cotate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.01.02	Ajustari pentru pierderea de valoare a actiunilor necotate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.01.03	Ajustari pentru pierderea de valoare a actiunilor altor participanti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.02	Ajustari pentru pierderea de valoare a altor active financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.02.00	Ajustari pentru pierderea de valoare a altor active financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	Materii prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.00	Materii prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.00.00	Materii prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	Materiale consumabile	37,527.77	0.00	0.00	0.00	128,843.50	76,441.28	128,843.50	76,441.28	166,371.27	76,441.28	89,929.99	0.00
302.01	Materiale auxiliare	8,429.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,429.98	0.00	8,429.98	0.00
302.01.00	Materiale auxiliare	8,429.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,429.98	0.00	8,429.98	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	8,291.59	8,291.59	8,291.59	8,291.59	8,291.59	8,291.59	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	8,291.59	8,291.59	8,291.59	8,291.59	8,291.59	8,291.59	0.00	0.00
302.03	Materiale pentru ambalat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.03.00	Materiale pentru ambalat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	843.07	843.07	843.07	843.07	843.07	843.07	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	843.07	843.07	843.07	843.07	843.07	843.07	0.00	0.00
302.05	Seminte si materiale de plantat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul	Denumirea	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
conturilor	conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.05.00	Seminte si materiale de plantat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.06	Furaje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.06.00	Furaje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.07	Hrana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.07.00	Hrana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08	Alte materiale consumabile	28,214.63	0.00	0.00	0.00	119,708.84	67,306.62	119,708.84	67,306.62	147,923.47	67,306.62	80,616.85	0.00
302.08.00	Alte materiale consumabile	28,214.63	0.00	0.00	0.00	119,708.84	67,306.62	119,708.84	67,306.62	147,923.47	67,306.62	80,616.85	0.00
302.09	Medicamente si materiale sanitare	883.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.16	0.00	883.16	0.00
302.09.00	Medicamente si materiale sanitare	883.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.16	0.00	883.16	0.00
303	Materiale de natura obiectelor de inventar	91,584.84	0.00	0.00	0.00	4,109.97	0.00	4,109.97	0.00	95,694.81	0.00	95,694.81	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	72,875.84	0.00	0.00	0.00	4,109.97	0.00	4,109.97	0.00	76,985.81	0.00	76,985.81	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	72,875.84	0.00	0.00	0.00	4,109.97	0.00	4,109.97	0.00	76,985.81	0.00	76,985.81	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	18,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,709.00	0.00	18,709.00	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	18,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,709.00	0.00	18,709.00	0.00
304	Materiale rezerva de stat si de mobilizare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.01	Materiale rezerva de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.01.00	Materiale rezerva de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.02	Materiale rezerva de mobilizare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.02.00	Materiale rezerva de mobilizare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	Ambalaje rezerva de stat si de mobilizare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305.01	Ambalaje rezerva de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305.01.00	Ambalaje rezerva de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305.02	Ambalaje rezerva de mobilizare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305.02.00	Ambalaje rezerva de mobilizare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Materiale date in prelucrare in institutie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307.00	Materiale date in prelucrare in institutie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307.00.00	Materiale date in prelucrare in institutie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Alte stocuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309.00	Alte stocuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309.00.00	Alte stocuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	Produse in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.00	Produse in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.00.00	Produse in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Lucrari si servicii in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332.00	Lucrari si servicii in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
332.00.00	Lucrari si servicii in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Semifabricate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.00	Semifabricate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.00.00	Semifabricate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Produse finite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345.00	Produse finite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345.00.00	Produse finite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346	Produse reziduale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346.00	Produse reziduale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346.00.00	Produse reziduale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347	Bunuri confiscate sau intrate, potrivit legii, in proprietatea privata a statului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347.00	Bunuri confiscate sau intrate, potrivit legii, in proprietatea privata a statului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347.00.00	Bunuri confiscate sau intrate, potrivit legii, in proprietatea privata a statului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348	Diferente de pret la produse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348.00	Diferente de pret la produse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348.00.00	Diferente de pret la produse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349	Bunuri confiscate sau intrate potrivit legii, in proprietatea privata a unitatilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349.00	Bunuri confiscate sau intrate potrivit legii, in proprietatea privata a unitatilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349.00.00	Bunuri confiscate sau intrate potrivit legii, in proprietatea privata a unitatilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Materii si materiale aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351.01	Materii si materiale la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351.01.00	Materii si materiale la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351.02	Materiale de natura obiectelor de inventar aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351.02.00	Materiale de natura obiectelor de inventar aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351.02.A	Materii si materiale aflate la terti.A. Integral de la buget.Comuna Scarisoa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Produse aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354.01	Semifabricate aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354.01.00	Semifabricate aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354.05	Produse finite aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354.05.00	Produse finite aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354.06	Produse reziduale aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354.06.00	Produse reziduale aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	Animale aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356.00	Animale aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356.00.00	Animale aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul	Denumirea	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
conturilor	conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
357	Marfuri aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
357.00	Marfuri aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
357.00.00	Marfuri aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358	Ambalaje aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358.00	Ambalaje aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358.00.00	Ambalaje aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359	Bunuri in custodie sau in consignatie la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359.00	Bunuri in custodie sau in consignatie la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359.00.00	Bunuri in custodie sau in consignatie la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361	Animale si pasari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361.00	Animale si pasari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361.00.00	Animale si pasari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	Marfuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371.00	Marfuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371.00.00	Marfuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
378	Diferente de pret la marfuri (adaos comercial)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
378.00	Diferente de pret la marfuri (adaos comercial)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
378.00.00	Diferente de pret la marfuri (adaos comercial)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381	Ambalaje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.00	Ambalaje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.00.00	Ambalaje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	Ajustari pentru deprecierea materiilor prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.00	Ajustari pentru deprecierea materiilor prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.00.00	Ajustari pentru deprecierea materiilor prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392	Ajustari pentru deprecierea materialelor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392.01	Ajustari pentru deprecierea materialelor consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392.01.00	Ajustari pentru deprecierea materialelor consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392.02	Ajustari pentru deprecierea materialelor de natura obiectelor de in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392.02.00	Ajustari pentru deprecierea materialelor de natura obiectelor de in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393	Ajustari pentru deprecierea productiei in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393.00	Ajustari pentru deprecierea productiei in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393.00.00	Ajustari pentru deprecierea productiei in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394	Ajustari pentru deprecierea produselor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394.01	Ajustari pentru deprecierea semifabricatelor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394.01.00	Ajustari pentru deprecierea semifabricatelor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00