

BALANTA
De la data de 01-01-2019 pana la data de 31-12-2019

-lei-

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
101	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	0.00	0.00	0.00	0.00	4,510.10	0.00	4,510.10	0.00	4,510.10	0.00	4,510.10
101.00	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	0.00	0.00	0.00	0.00	4,510.10	0.00	4,510.10	0.00	4,510.10	0.00	4,510.10
101.00.00	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	0.00	0.00	0.00	0.00	4,510.10	0.00	4,510.10	0.00	4,510.10	0.00	4,510.10
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	20,501,910.48	0.00	0.00	136,983.00	5,508,433.37	136,983.00	5,508,433.37	136,983.00	26,010,343.85	0.00	25,873,360.85
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	20,501,910.48	0.00	0.00	136,983.00	5,508,433.37	136,983.00	5,508,433.37	136,983.00	26,010,343.85	0.00	25,873,360.85
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	20,501,910.48	0.00	0.00	136,983.00	5,508,433.37	136,983.00	5,508,433.37	136,983.00	26,010,343.85	0.00	25,873,360.85
105	Rezerve din reevaluare	0.00	396.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.36	0.00	396.36
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	396.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.36	0.00	396.36
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	396.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.36	0.00	396.36
117	Rezultatul reportat	0.00	11,840,141.36	0.00	0.00	747,397.77	1,612,198.93	747,397.77	1,612,198.93	747,397.77	13,452,340.29	0.00	12,704,942.52
117.00	Rezultatul reportat	0.00	11,840,141.36	0.00	0.00	747,397.77	1,612,198.93	747,397.77	1,612,198.93	747,397.77	13,452,340.29	0.00	12,704,942.52
117.00.00	Rezultatul reportat	0.00	11,840,141.36	0.00	0.00	747,397.77	1,612,198.93	747,397.77	1,612,198.93	747,397.77	13,452,340.29	0.00	12,704,942.52
121	Rezultatul patrimonial	0.00	1,118,437.85	0.00	0.00	9,263,746.41	4,962,381.34	9,263,746.41	4,962,381.34	9,263,746.41	6,080,819.19	3,182,927.22	0.00
121.00	Rezultatul patrimonial	0.00	1,118,437.85	0.00	0.00	9,263,746.41	4,962,381.34	9,263,746.41	4,962,381.34	9,263,746.41	6,080,819.19	3,182,927.22	0.00
121.00.00	Rezultatul patrimonial	0.00	1,118,437.85	0.00	0.00	9,263,746.41	4,962,381.34	9,263,746.41	4,962,381.34	9,263,746.41	6,080,819.19	3,182,927.22	0.00
151	Provizioane	0.00	81,943.00	0.00	0.00	81,943.00	0.00	81,943.00	0.00	81,943.00	81,943.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	81,943.00	0.00	0.00	81,943.00	0.00	81,943.00	0.00	81,943.00	81,943.00	0.00	0.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	81,943.00	0.00	0.00	81,943.00	0.00	81,943.00	0.00	81,943.00	81,943.00	0.00	0.00
208	Alte active fixe necorporale	0.00	0.00	0.00	0.00	538.00	0.00	538.00	0.00	538.00	0.00	538.00	0.00
208.01	Programe informatice	0.00	0.00	0.00	0.00	538.00	0.00	538.00	0.00	538.00	0.00	538.00	0.00
208.01.00	Programe informatice	0.00	0.00	0.00	0.00	538.00	0.00	538.00	0.00	538.00	0.00	538.00	0.00
211	Terenuri si amenajari la terenuri	3,189,458.00	0.00	0.00	0.00	12,700.00	12,700.00	12,700.00	12,700.00	3,202,158.00	12,700.00	3,189,458.00	0.00
211.01	Terenuri	3,189,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,189,458.00	0.00	3,189,458.00	0.00
211.01.00	Terenuri	3,189,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,189,458.00	0.00	3,189,458.00	0.00
211.02	Amenajari la terenuri	0.00	0.00	0.00	0.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	0.00	0.00
211.02.00	Amenajari la terenuri	0.00	0.00	0.00	0.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	0.00	0.00
212	Constructii	17,560,681.48	0.00	0.00	0.00	5,365,028.37	136,099.00	5,365,028.37	136,099.00	22,925,709.85	136,099.00	22,789,610.85	0.00
212.01	Constructii - infrastructura drumuri	0.00	0.00	0.00	0.00	136,983.00	0.00	136,983.00	0.00	136,983.00	0.00	136,983.00	0.00
212.01.01	Constructii - drumuri publice	0.00	0.00	0.00	0.00	136,983.00	0.00	136,983.00	0.00	136,983.00	0.00	136,983.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	17,560,681.48	0.00	0.00	0.00	5,228,045.37	136,099.00	5,228,045.37	136,099.00	22,788,726.85	136,099.00	22,652,627.85	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	17,560,681.48	0.00	0.00	0.00	5,228,045.37	136,099.00	5,228,045.37	136,099.00	22,788,726.85	136,099.00	22,652,627.85	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
213	Instalatii tehnice, mijloace de transport, animale si plantatii	382,232.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,232.32	0.00	382,232.32	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	292,232.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,232.70	0.00	292,232.70	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	292,232.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,232.70	0.00	292,232.70	0.00
213.03	Mijloace de transport	89,999.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,999.62	0.00	89,999.62	0.00
213.03.00	Mijloace de transport	89,999.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,999.62	0.00	89,999.62	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	138,404.01	0.00	0.00	0.00	18,183.20	4,510.10	18,183.20	4,510.10	156,587.21	4,510.10	152,077.11	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	138,404.01	0.00	0.00	0.00	18,183.20	4,510.10	18,183.20	4,510.10	156,587.21	4,510.10	152,077.11	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	138,404.01	0.00	0.00	0.00	18,183.20	4,510.10	18,183.20	4,510.10	156,587.21	4,510.10	152,077.11	0.00
231	Active fixe corporale in curs de executie	10,734,038.87	0.00	0.00	0.00	2,053,607.94	5,234,467.37	2,053,607.94	5,234,467.37	12,787,646.81	5,234,467.37	7,553,179.44	0.00
231.00	Active fixe corporale in curs de executie	10,734,038.87	0.00	0.00	0.00	2,053,607.94	5,234,467.37	2,053,607.94	5,234,467.37	12,787,646.81	5,234,467.37	7,553,179.44	0.00
231.00.00	Active fixe corporale in curs de executie	10,734,038.87	0.00	0.00	0.00	2,053,607.94	5,234,467.37	2,053,607.94	5,234,467.37	12,787,646.81	5,234,467.37	7,553,179.44	0.00
260	Titluri de participare	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	73,000.00	0.00
260.02	Titluri de participare necotate	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
260.02.00	Titluri de participare necotate	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
260.03	Alte participatii	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
260.03.00	Alte participatii	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	0.00	0.00	0.00	0.00	538.00	0.00	538.00	0.00	538.00	0.00	538.00
280.08	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	0.00	0.00	538.00	0.00	538.00	0.00	538.00	0.00	538.00
280.08.01	Amortizarea programelor informatice	0.00	0.00	0.00	0.00	0.00	538.00	0.00	538.00	0.00	538.00	0.00	538.00
281	Amortizari privind activele fixe corporale	0.00	344,425.13	0.00	0.00	0.00	1,363.07	0.00	1,363.07	0.00	345,788.20	0.00	345,788.20
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	298,482.65	0.00	0.00	0.00	1,249.99	0.00	1,249.99	0.00	299,732.64	0.00	299,732.64
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	292,232.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,232.70	0.00	292,232.70
281.03.03	Amortizarea mijloacelor de transport	0.00	6,249.95	0.00	0.00	0.00	1,249.99	0.00	1,249.99	0.00	7,499.94	0.00	7,499.94
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	45,942.48	0.00	0.00	0.00	113.08	0.00	113.08	0.00	46,055.56	0.00	46,055.56
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	45,942.48	0.00	0.00	0.00	113.08	0.00	113.08	0.00	46,055.56	0.00	46,055.56
301	Materii prime	79,831.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,831.70	0.00	79,831.70	0.00
301.00	Materii prime	79,831.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,831.70	0.00	79,831.70	0.00
301.00.00	Materii prime	79,831.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,831.70	0.00	79,831.70	0.00
302	Materiale consumabile	49.99	0.00	0.00	0.00	115,708.60	84,009.37	115,708.60	84,009.37	115,758.59	84,009.37	31,749.22	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	11,465.65	11,465.65	11,465.65	11,465.65	11,465.65	11,465.65	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	11,465.65	11,465.65	11,465.65	11,465.65	11,465.65	11,465.65	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	28,544.72	28,279.45	28,544.72	28,279.45	28,544.72	28,279.45	265.27	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	28,544.72	28,279.45	28,544.72	28,279.45	28,544.72	28,279.45	265.27	0.00
302.04	Piese de schimb	-0.01	0.00	0.00	0.00	1,045.00	33.00	1,045.00	33.00	1,044.99	33.00	1,011.99	0.00
302.04.00	Piese de schimb	-0.01	0.00	0.00	0.00	1,045.00	33.00	1,045.00	33.00	1,044.99	33.00	1,011.99	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
302.08	Alte materiale consumabile	50.00	0.00	0.00	0.00	74,653.23	44,231.27	74,653.23	44,231.27	74,703.23	44,231.27	30,471.96	0.00
302.08.00	Alte materiale consumabile	50.00	0.00	0.00	0.00	74,653.23	44,231.27	74,653.23	44,231.27	74,703.23	44,231.27	30,471.96	0.00
303	Materiale de natura obiectelor de inventar	240,154.97	0.00	0.00	0.00	15,899.44	8,536.64	15,899.44	8,536.64	256,054.41	8,536.64	247,517.77	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	7,949.72	7,949.72	7,949.72	7,949.72	7,949.72	7,949.72	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	7,949.72	7,949.72	7,949.72	7,949.72	7,949.72	7,949.72	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	240,154.97	0.00	0.00	0.00	7,949.72	586.92	7,949.72	586.92	248,104.69	586.92	247,517.77	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	240,154.97	0.00	0.00	0.00	7,949.72	586.92	7,949.72	586.92	248,104.69	586.92	247,517.77	0.00
401	Furnizori	0.00	0.00	0.00	0.00	1,356,130.89	1,356,286.89	1,356,130.89	1,356,286.89	1,356,130.89	1,356,286.89	0.00	156.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,356,130.89	1,356,286.89	1,356,130.89	1,356,286.89	1,356,130.89	1,356,286.89	0.00	156.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,356,130.89	1,356,286.89	1,356,130.89	1,356,286.89	1,356,130.89	1,356,286.89	0.00	156.00
404	Furnizori de active fixe	0.00	21,420.10	0.00	0.00	1,631,399.92	2,069,281.04	1,631,399.92	2,069,281.04	1,631,399.92	2,090,701.14	0.00	459,301.22
404.01	Furnizori de active fixe sub 1 an	0.00	21,420.10	0.00	0.00	1,631,399.92	2,069,281.04	1,631,399.92	2,069,281.04	1,631,399.92	2,090,701.14	0.00	459,301.22
404.01.00	Furnizori de active fixe sub 1 an	0.00	21,420.10	0.00	0.00	1,631,399.92	2,069,281.04	1,631,399.92	2,069,281.04	1,631,399.92	2,090,701.14	0.00	459,301.22
411	Cienti	20,997.00	0.00	0.00	0.00	71,235.53	47,820.81	71,235.53	47,820.81	92,232.53	47,820.81	44,411.72	0.00
411.01	Cienti cu termen sub 1 an	20,997.00	0.00	0.00	0.00	71,235.53	47,820.81	71,235.53	47,820.81	92,232.53	47,820.81	44,411.72	0.00
411.01.01	Cienti cu termen sub 1 an	20,997.00	0.00	0.00	0.00	71,235.53	47,820.81	71,235.53	47,820.81	92,232.53	47,820.81	44,411.72	0.00
421	Personal - salarii datorate	0.00	0.00	0.00	0.00	982,428.00	991,398.00	982,428.00	991,398.00	982,428.00	991,398.00	0.00	8,970.00
421.00	Personal - salarii datorate	0.00	0.00	0.00	0.00	982,428.00	991,398.00	982,428.00	991,398.00	982,428.00	991,398.00	0.00	8,970.00
421.00.00	Personal - salarii datorate	0.00	0.00	0.00	0.00	982,428.00	991,398.00	982,428.00	991,398.00	982,428.00	991,398.00	0.00	8,970.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	756.00	766.00	756.00	766.00	756.00	766.00	0.00	10.00
427.01	Retineri din salarii datorate tertilor	0.00	0.00	0.00	0.00	756.00	766.00	756.00	766.00	756.00	766.00	0.00	10.00
427.01.00	Retineri din salarii datorate tertilor	0.00	0.00	0.00	0.00	756.00	766.00	756.00	766.00	756.00	766.00	0.00	10.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	23,989.60	24,037.60	23,989.60	24,037.60	23,989.60	24,037.60	0.00	48.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	23,989.60	24,037.60	23,989.60	24,037.60	23,989.60	24,037.60	0.00	48.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	23,989.60	24,037.60	23,989.60	24,037.60	23,989.60	24,037.60	0.00	48.00
431	Asigurari sociale	0.00	2.00	0.00	0.00	363,305.00	368,878.00	363,305.00	368,878.00	363,305.00	368,880.00	0.00	5,575.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	1.00	0.00	0.00	290.00	279.00	290.00	279.00	290.00	280.00	0.00	-10.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	1.00	0.00	0.00	290.00	279.00	290.00	279.00	290.00	280.00	0.00	-10.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	0.00	0.00	0.00	244,269.00	248,159.00	244,269.00	248,159.00	244,269.00	248,159.00	0.00	3,890.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	0.00	0.00	0.00	244,269.00	248,159.00	244,269.00	248,159.00	244,269.00	248,159.00	0.00	3,890.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	96,801.00	98,142.00	96,801.00	98,142.00	96,801.00	98,142.00	0.00	1,341.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	96,801.00	98,142.00	96,801.00	98,142.00	96,801.00	98,142.00	0.00	1,341.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	21,945.00	22,298.00	21,945.00	22,298.00	21,945.00	22,298.00	0.00	353.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	21,945.00	22,298.00	21,945.00	22,298.00	21,945.00	22,298.00	0.00	353.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00

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
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
437	Asigurari pentru somaj	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	305,626.00	305,626.00	305,626.00	305,626.00	305,626.00	305,626.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	305,626.00	305,626.00	305,626.00	305,626.00	305,626.00	305,626.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	305,626.00	305,626.00	305,626.00	305,626.00	305,626.00	305,626.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	63,971.00	65,165.00	63,971.00	65,165.00	63,971.00	65,165.00	0.00	1,194.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	63,971.00	65,165.00	63,971.00	65,165.00	63,971.00	65,165.00	0.00	1,194.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	63,971.00	65,165.00	63,971.00	65,165.00	63,971.00	65,165.00	0.00	1,194.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	21,779.00	21,779.00	21,779.00	21,779.00	21,779.00	21,779.00	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	21,779.00	21,779.00	21,779.00	21,779.00	21,779.00	21,779.00	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	21,779.00	21,779.00	21,779.00	21,779.00	21,779.00	21,779.00	0.00	0.00
450	Sume de primit si de restituit Comunitatii Europene -PHARE, SAPA	157,984.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,984.40	0.00	157,984.40	0.00
450.05	Sume de primit de la Comisia Europeana/alti donatori reprezentand	157,984.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,984.40	0.00	157,984.40	0.00
450.05.04	Sume de primit de la Comisia Europeana/alti donatori reprezentand	157,984.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,984.40	0.00	157,984.40	0.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	0.00	1,434,335.69	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	1,452,335.69	0.00	1,452,335.69
458.05	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	1,434,335.69	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	1,452,335.69	0.00	1,452,335.69
458.05.01	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	1,189,112.63	0.00	0.00	0.00	15,021.00	0.00	15,021.00	0.00	1,204,133.63	0.00	1,204,133.63
458.05.02	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	245,223.06	0.00	0.00	0.00	2,979.00	0.00	2,979.00	0.00	248,202.06	0.00	248,202.06
461	Debitori	135,164.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,164.23	0.00	135,164.23	0.00
461.01	Debitori sub 1 an	135,164.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,164.23	0.00	135,164.23	0.00
461.01.01	Debitori sub 1 an - creante comerciale	2,616.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.60	0.00	2,616.60	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	23,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,579.00	0.00	23,579.00	0.00
461.01.09	Debitori sub 1 an - alte creante	108,968.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,968.63	0.00	108,968.63	0.00
462	Creditori	0.00	12,866.00	0.00	0.00	73,744.00	66,258.00	73,744.00	66,258.00	73,744.00	79,124.00	0.00	5,380.00
462.01	Creditori sub 1 an	0.00	12,866.00	0.00	0.00	73,744.00	66,258.00	73,744.00	66,258.00	73,744.00	79,124.00	0.00	5,380.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	12,866.00	0.00	0.00	73,744.00	66,258.00	73,744.00	66,258.00	73,744.00	79,124.00	0.00	5,380.00
464	Creante ale bugetului local	855,906.00	0.00	0.00	0.00	1,197,283.85	996,561.85	1,197,283.85	996,561.85	2,053,189.85	996,561.85	1,056,628.00	0.00
464.00	Creante ale bugetului local	855,906.00	0.00	0.00	0.00	1,197,283.85	996,561.85	1,197,283.85	996,561.85	2,053,189.85	996,561.85	1,056,628.00	0.00
464.00.00	Creante ale bugetului local	855,906.00	0.00	0.00	0.00	1,197,283.85	996,561.85	1,197,283.85	996,561.85	2,053,189.85	996,561.85	1,056,628.00	0.00
467	Creditori ai bugetelor	0.00	4,392.00	0.00	0.00	12,612.22	12,231.22	12,612.22	12,231.22	12,612.22	16,623.22	0.00	4,011.00
467.02	Creditori ai bugetului local	0.00	4,392.00	0.00	0.00	12,612.22	12,231.22	12,612.22	12,231.22	12,612.22	16,623.22	0.00	4,011.00
467.02.00	Creditori ai bugetului local	0.00	4,392.00	0.00	0.00	12,612.22	12,231.22	12,612.22	12,231.22	12,612.22	16,623.22	0.00	4,011.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	421,420.00	421,420.00	421,420.00	421,420.00	421,420.00	421,420.00	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
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	421,420.00	421,420.00	421,420.00	421,420.00	421,420.00	421,420.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	421,420.00	421,420.00	421,420.00	421,420.00	421,420.00	421,420.00	0.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	157,984.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,984.40	0.00	157,984.40
473.01	Decontari din operatii in curs de clarificare	0.00	157,984.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,984.40	0.00	157,984.40
473.01.03	Decontari din operatii in curs de clarificare - datorii/creante din operatiu	0.00	157,984.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,984.40	0.00	157,984.40
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	280,967.40	280,967.40	280,967.40	280,967.40	280,967.40	280,967.40	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	280,967.40	280,967.40	280,967.40	280,967.40	280,967.40	280,967.40	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	280,967.40	280,967.40	280,967.40	280,967.40	280,967.40	280,967.40	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	421,420.00	421,420.00	421,420.00	421,420.00	421,420.00	421,420.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	421,420.00	421,420.00	421,420.00	421,420.00	421,420.00	421,420.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	421,420.00	421,420.00	421,420.00	421,420.00	421,420.00	421,420.00	0.00	0.00
521	Disponibil al bugetului local	1,937,486.40	0.00	0.00	0.00	9,877,852.23	9,899,450.70	9,877,852.23	9,899,450.70	11,815,338.63	9,899,450.70	1,915,887.93	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,853,930.03	4,853,930.03	4,853,930.03	4,853,930.03	4,853,930.03	4,853,930.03	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,853,930.03	4,853,930.03	4,853,930.03	4,853,930.03	4,853,930.03	4,853,930.03	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,602,502.20	4,602,502.20	4,602,502.20	4,602,502.20	4,602,502.20	4,602,502.20	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,602,502.20	4,602,502.20	4,602,502.20	4,602,502.20	4,602,502.20	4,602,502.20	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,937,486.40	0.00	0.00	0.00	421,420.00	443,018.47	421,420.00	443,018.47	2,358,906.40	443,018.47	1,915,887.93	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,937,486.40	0.00	0.00	0.00	421,420.00	443,018.47	421,420.00	443,018.47	2,358,906.40	443,018.47	1,915,887.93	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	20,654.00	20,654.00	20,654.00	20,654.00	20,654.00	20,654.00	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	20,654.00	20,654.00	20,654.00	20,654.00	20,654.00	20,654.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	20,654.00	20,654.00	20,654.00	20,654.00	20,654.00	20,654.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	880,788.01	880,788.01	880,788.01	880,788.01	880,788.01	880,788.01	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	880,788.01	880,788.01	880,788.01	880,788.01	880,788.01	880,788.01	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	880,788.01	880,788.01	880,788.01	880,788.01	880,788.01	880,788.01	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	28,434.42	1,510.00	28,434.42	1,510.00	28,434.42	1,510.00	26,924.42	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	2,974.40	0.00	2,974.40	0.00	2,974.40	0.00	2,974.40	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	2,974.40	0.00	2,974.40	0.00	2,974.40	0.00	2,974.40	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	8,500.00	1,500.00	8,500.00	1,500.00	8,500.00	1,500.00	7,000.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	8,500.00	1,500.00	8,500.00	1,500.00	8,500.00	1,500.00	7,000.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	16,960.02	10.00	16,960.02	10.00	16,960.02	10.00	16,950.02	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	16,960.02	10.00	16,960.02	10.00	16,960.02	10.00	16,950.02	0.00
552	Disponibil pentru sume de mandat si sume in depozit	12,866.00	0.00	0.00	0.00	66,258.00	73,744.00	66,258.00	73,744.00	79,124.00	73,744.00	5,380.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	12,866.00	0.00	0.00	0.00	66,258.00	73,744.00	66,258.00	73,744.00	79,124.00	73,744.00	5,380.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	12,866.00	0.00	0.00	0.00	66,258.00	73,744.00	66,258.00	73,744.00	79,124.00	73,744.00	5,380.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	883,028.39	883,028.39	883,028.39	883,028.39	883,028.39	883,028.39	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
581.01	Viramente interne	0.00	0.00	0.00	0.00	883,028.39	883,028.39	883,028.39	883,028.39	883,028.39	883,028.39	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	883,028.39	883,028.39	883,028.39	883,028.39	883,028.39	883,028.39	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	81,353.85	81,353.84	81,353.85	81,353.84	81,353.85	81,353.84	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	6,725.13	6,725.13	6,725.13	6,725.13	6,725.13	6,725.13	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	6,725.13	6,725.13	6,725.13	6,725.13	6,725.13	6,725.13	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	29,779.45	29,779.45	29,779.45	29,779.45	29,779.45	29,779.45	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	29,779.45	29,779.45	29,779.45	29,779.45	29,779.45	29,779.45	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	33.00	33.00	33.00	33.00	33.00	33.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	33.00	33.00	33.00	33.00	33.00	33.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	44,816.27	44,816.26	44,816.27	44,816.26	44,816.27	44,816.26	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	44,816.27	44,816.26	44,816.27	44,816.26	44,816.27	44,816.26	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	586.92	586.92	586.92	586.92	586.92	586.92	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	586.92	586.92	586.92	586.92	586.92	586.92	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	586.92	586.92	586.92	586.92	586.92	586.92	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	265,043.95	265,043.95	265,043.95	265,043.95	265,043.95	265,043.95	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	265,043.95	265,043.95	265,043.95	265,043.95	265,043.95	265,043.95	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	265,043.95	265,043.95	265,043.95	265,043.95	265,043.95	265,043.95	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	184,927.67	184,927.67	184,927.67	184,927.67	184,927.67	184,927.67	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	184,927.67	184,927.67	184,927.67	184,927.67	184,927.67	184,927.67	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	184,927.67	184,927.67	184,927.67	184,927.67	184,927.67	184,927.67	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	5,217.05	5,217.05	5,217.05	5,217.05	5,217.05	5,217.05	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	5,217.05	5,217.05	5,217.05	5,217.05	5,217.05	5,217.05	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	5,217.05	5,217.05	5,217.05	5,217.05	5,217.05	5,217.05	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,670.00	10,670.00	10,670.00	10,670.00	10,670.00	10,670.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,670.00	10,670.00	10,670.00	10,670.00	10,670.00	10,670.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,670.00	10,670.00	10,670.00	10,670.00	10,670.00	10,670.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	20,952.00	20,952.00	20,952.00	20,952.00	20,952.00	20,952.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	20,952.00	20,952.00	20,952.00	20,952.00	20,952.00	20,952.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	20,952.00	20,952.00	20,952.00	20,952.00	20,952.00	20,952.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	31,222.96	31,222.96	31,222.96	31,222.96	31,222.96	31,222.96	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	31,222.96	31,222.96	31,222.96	31,222.96	31,222.96	31,222.96	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	31,222.96	31,222.96	31,222.96	31,222.96	31,222.96	31,222.96	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
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	692,386.33	692,386.33	692,386.33	692,386.33	692,386.33	692,386.33	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	692,386.33	692,386.33	692,386.33	692,386.33	692,386.33	692,386.33	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	692,386.33	692,386.33	692,386.33	692,386.33	692,386.33	692,386.33	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	17,224.20	17,224.20	17,224.20	17,224.20	17,224.20	17,224.20	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	17,224.20	17,224.20	17,224.20	17,224.20	17,224.20	17,224.20	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	17,224.20	17,224.20	17,224.20	17,224.20	17,224.20	17,224.20	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	6,001.00	6,001.00	6,001.00	6,001.00	6,001.00	6,001.00	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	6,001.00	6,001.00	6,001.00	6,001.00	6,001.00	6,001.00	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	6,001.00	6,001.00	6,001.00	6,001.00	6,001.00	6,001.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	991,398.00	991,398.00	991,398.00	991,398.00	991,398.00	991,398.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	991,398.00	991,398.00	991,398.00	991,398.00	991,398.00	991,398.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	991,398.00	991,398.00	991,398.00	991,398.00	991,398.00	991,398.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	22,313.00	22,313.00	22,313.00	22,313.00	22,313.00	22,313.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	34.00	34.00	34.00	34.00	34.00	34.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	34.00	34.00	34.00	34.00	34.00	34.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	22,279.00	22,279.00	22,279.00	22,279.00	22,279.00	22,279.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	22,279.00	22,279.00	22,279.00	22,279.00	22,279.00	22,279.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8,757.70	8,757.70	8,757.70	8,757.70	8,757.70	8,757.70	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8,757.70	8,757.70	8,757.70	8,757.70	8,757.70	8,757.70	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8,757.70	8,757.70	8,757.70	8,757.70	8,757.70	8,757.70	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	312,212.00	312,212.00	312,212.00	312,212.00	312,212.00	312,212.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	312,212.00	312,212.00	312,212.00	312,212.00	312,212.00	312,212.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	312,212.00	312,212.00	312,212.00	312,212.00	312,212.00	312,212.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	1,363.07	1,363.07	1,363.07	1,363.07	1,363.07	1,363.07	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	1,363.07	1,363.07	1,363.07	1,363.07	1,363.07	1,363.07	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	1,363.07	1,363.07	1,363.07	1,363.07	1,363.07	1,363.07	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	5,234,467.37	5,234,467.37	5,234,467.37	5,234,467.37	5,234,467.37	5,234,467.37	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	5,234,467.37	5,234,467.37	5,234,467.37	5,234,467.37	5,234,467.37	5,234,467.37	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	5,234,467.37	5,234,467.37	5,234,467.37	5,234,467.37	5,234,467.37	5,234,467.37	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	859,538.16	859,538.16	859,538.16	859,538.16	859,538.16	859,538.16	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	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
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	857,258.16	857,258.16	857,258.16	857,258.16	857,258.16	857,258.16	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	857,258.16	857,258.16	857,258.16	857,258.16	857,258.16	857,258.16	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	185,045.34	185,045.34	185,045.34	185,045.34	185,045.34	185,045.34	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	185,045.34	185,045.34	185,045.34	185,045.34	185,045.34	185,045.34	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	185,045.34	185,045.34	185,045.34	185,045.34	185,045.34	185,045.34	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,755,511.15	1,755,511.15	1,755,511.15	1,755,511.15	1,755,511.15	1,755,511.15	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,552,989.00	1,552,989.00	1,552,989.00	1,552,989.00	1,552,989.00	1,552,989.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,552,989.00	1,552,989.00	1,552,989.00	1,552,989.00	1,552,989.00	1,552,989.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	202,522.15	202,522.15	202,522.15	202,522.15	202,522.15	202,522.15	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	200,988.52	200,988.52	200,988.52	200,988.52	200,988.52	200,988.52	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	1,533.63	1,533.63	1,533.63	1,533.63	1,533.63	1,533.63	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15,439.00	15,439.00	15,439.00	15,439.00	15,439.00	15,439.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15,439.00	15,439.00	15,439.00	15,439.00	15,439.00	15,439.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15,439.00	15,439.00	15,439.00	15,439.00	15,439.00	15,439.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	192,654.42	192,654.42	192,654.42	192,654.42	192,654.42	192,654.42	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	193,357.17	193,357.17	193,357.17	193,357.17	193,357.17	193,357.17	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	193,357.17	193,357.17	193,357.17	193,357.17	193,357.17	193,357.17	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	-702.75	-702.75	-702.75	-702.75	-702.75	-702.75	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	-702.75	-702.75	-702.75	-702.75	-702.75	-702.75	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	540,998.08	540,998.08	540,998.08	540,998.08	540,998.08	540,998.08	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	17,347.76	17,347.76	17,347.76	17,347.76	17,347.76	17,347.76	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	17,347.76	17,347.76	17,347.76	17,347.76	17,347.76	17,347.76	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	516,960.00	516,960.00	516,960.00	516,960.00	516,960.00	516,960.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	516,960.00	516,960.00	516,960.00	516,960.00	516,960.00	516,960.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	6,690.32	6,690.32	6,690.32	6,690.32	6,690.32	6,690.32	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	6,690.32	6,690.32	6,690.32	6,690.32	6,690.32	6,690.32	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,453,287.50	4,453,287.50	4,453,287.50	4,453,287.50	4,453,287.50	4,453,287.50	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,453,287.50	4,453,287.50	4,453,287.50	4,453,287.50	4,453,287.50	4,453,287.50	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,453,287.50	4,453,287.50	4,453,287.50	4,453,287.50	4,453,287.50	4,453,287.50	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,267,473.60	1,267,473.60	1,267,473.60	1,267,473.60	1,267,473.60	1,267,473.60	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,243,473.60	1,243,473.60	1,243,473.60	1,243,473.60	1,243,473.60	1,243,473.60	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,243,473.60	1,243,473.60	1,243,473.60	1,243,473.60	1,243,473.60	1,243,473.60	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	4,510.10	4,510.10	4,510.10	4,510.10	4,510.10	4,510.10	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
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	4,510.10	4,510.10	4,510.10	4,510.10	4,510.10	4,510.10	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	4,510.10	4,510.10	4,510.10	4,510.10	4,510.10	4,510.10	0.00	0.00
TOTAL		35,518,255.37	35,518,255.37	0.00	0.00	54,075,373.61	54,075,373.61	54,075,373.61	54,075,373.61	89,593,628.98	89,593,628.98	41,024,502.34	41,024,502.34
TOTAL	Total balanta	35,518,255.37	35,518,255.37	0.00	0.00	54,075,373.61	54,075,373.61	54,075,373.61	54,075,373.61	89,593,628.98	89,593,628.98	41,024,502.34	41,024,502.34

Conducatorul institutiei

**Conducatorul compartimentului financiar -
contabil**