

BALANTA
De la data de 01-01-2024 pana la data de 31-12-2024

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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
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	29,748,346.66	0.00	0.00	26,334.79	72,425.78	26,334.79	72,425.78	26,334.79	29,820,772.44	0.00	29,794,437.65
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	29,748,346.66	0.00	0.00	26,334.79	72,425.78	26,334.79	72,425.78	26,334.79	29,820,772.44	0.00	29,794,437.65
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	29,748,346.66	0.00	0.00	26,334.79	72,425.78	26,334.79	72,425.78	26,334.79	29,820,772.44	0.00	29,794,437.65
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.00	0.00	2,885.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.00	0.00	2,885.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.00	0.00	2,885.00
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	5,285,517.20	0.00	0.00	1,720,217.49	5,913,765.87	1,720,217.49	5,913,765.87	1,720,217.49	11,199,283.07	0.00	9,479,065.58
117.00	Rezultatul reportat	0.00	5,285,517.20	0.00	0.00	1,720,217.49	5,913,765.87	1,720,217.49	5,913,765.87	1,720,217.49	11,199,283.07	0.00	9,479,065.58
117.00.00	Rezultatul reportat	0.00	5,285,517.20	0.00	0.00	1,720,217.49	5,913,765.87	1,720,217.49	5,913,765.87	1,720,217.49	11,199,283.07	0.00	9,479,065.58
121	Rezultatul patrimonial	0.00	4,373,307.26	0.00	0.00	11,133,013.22	10,510,775.48	11,133,013.22	10,510,775.48	11,133,013.22	14,884,082.74	0.00	3,751,069.52
121.00	Rezultatul patrimonial	0.00	4,373,307.26	0.00	0.00	11,133,013.22	10,510,775.48	11,133,013.22	10,510,775.48	11,133,013.22	14,884,082.74	0.00	3,751,069.52
121.00.00	Rezultatul patrimonial	0.00	4,373,307.26	0.00	0.00	11,133,013.22	10,510,775.48	11,133,013.22	10,510,775.48	11,133,013.22	14,884,082.74	0.00	3,751,069.52
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	400,225.50	0.00	0.00	189,580.50	105,322.50	189,580.50	105,322.50	189,580.50	505,548.00	0.00	315,967.50
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	400,225.50	0.00	0.00	189,580.50	105,322.50	189,580.50	105,322.50	189,580.50	505,548.00	0.00	315,967.50
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	400,225.50	0.00	0.00	189,580.50	105,322.50	189,580.50	105,322.50	189,580.50	505,548.00	0.00	315,967.50
211	Terenuri si amenajari la terenuri	46,401.00	0.00	0.00	0.00	7,612.00	3,806.00	7,612.00	3,806.00	54,013.00	3,806.00	50,207.00	0.00
211.01	Terenuri	0.00	0.00	0.00	0.00	7,612.00	3,806.00	7,612.00	3,806.00	7,612.00	3,806.00	3,806.00	0.00
211.01.00	Terenuri	0.00	0.00	0.00	0.00	7,612.00	3,806.00	7,612.00	3,806.00	7,612.00	3,806.00	3,806.00	0.00
211.02	Amenajari la terenuri	46,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,401.00	0.00	46,401.00	0.00
211.02.00	Amenajari la terenuri	46,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,401.00	0.00	46,401.00	0.00
212	Constructii	27,889,770.65	0.00	0.00	0.00	42,284.99	0.00	42,284.99	0.00	27,932,055.64	0.00	27,932,055.64	0.00
212.01	Constructii – infrastructura drumuri	13,265,009.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,265,009.40	0.00	13,265,009.40	0.00
212.01.01	Constructii – drumuri publice	13,265,009.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,265,009.40	0.00	13,265,009.40	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	272,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,327.00	0.00	272,327.00	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	272,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,327.00	0.00	272,327.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	14,352,434.25	0.00	0.00	0.00	42,284.99	0.00	42,284.99	0.00	14,394,719.24	0.00	14,394,719.24	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	14,352,434.25	0.00	0.00	0.00	42,284.99	0.00	42,284.99	0.00	14,394,719.24	0.00	14,394,719.24	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	2,133,295.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133,295.68	0.00	2,133,295.68	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	417,809.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,809.06	0.00	417,809.06	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	417,809.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,809.06	0.00	417,809.06	0.00
213.03	Mijloace de transport	121,609.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,609.62	0.00	121,609.62	0.00
213.03.00	Mijloace de transport	121,609.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,609.62	0.00	121,609.62	0.00
213.04	Animale si plantatii	1,593,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,877.00	0.00	1,593,877.00	0.00
213.04.00	Animale si plantatii	1,593,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,877.00	0.00	1,593,877.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,339,837.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,837.13	0.00	1,339,837.13	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,339,837.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,837.13	0.00	1,339,837.13	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,339,837.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,837.13	0.00	1,339,837.13	0.00
231	Active fixe corporale in curs de executie	8,601,203.36	0.00	0.00	0.00	2,720,122.21	68,619.78	2,720,122.21	68,619.78	11,321,325.57	68,619.78	11,252,705.79	0.00
231.00	Active fixe corporale in curs de executie	8,601,203.36	0.00	0.00	0.00	2,720,122.21	68,619.78	2,720,122.21	68,619.78	11,321,325.57	68,619.78	11,252,705.79	0.00
231.00.00	Active fixe corporale in curs de executie	8,601,203.36	0.00	0.00	0.00	2,720,122.21	68,619.78	2,720,122.21	68,619.78	11,321,325.57	68,619.78	11,252,705.79	0.00
260	Titluri de participare	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	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
281	Amortizari privind activele fixe corporale	0.00	596,679.54	0.00	0.00	0.00	96,682.60	0.00	96,682.60	0.00	693,362.14	0.00	693,362.14
281.02	Amortizarea constructiilor	0.00	4,937.28	0.00	0.00	0.00	2,468.64	0.00	2,468.64	0.00	7,405.92	0.00	7,405.92
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	4,937.28	0.00	0.00	0.00	2,468.64	0.00	2,468.64	0.00	7,405.92	0.00	7,405.92
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	349,756.05	0.00	0.00	0.00	22,872.64	0.00	22,872.64	0.00	372,628.69	0.00	372,628.69
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	267,256.71	0.00	0.00	0.00	15,372.36	0.00	15,372.36	0.00	282,629.07	0.00	282,629.07
281.03.03	Amortizarea mijloacelor de transport	0.00	82,499.34	0.00	0.00	0.00	7,500.28	0.00	7,500.28	0.00	89,999.62	0.00	89,999.62
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	241,986.21	0.00	0.00	0.00	71,341.32	0.00	71,341.32	0.00	313,327.53	0.00	313,327.53
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	241,986.21	0.00	0.00	0.00	71,341.32	0.00	71,341.32	0.00	313,327.53	0.00	313,327.53
302	Materiale consumabile	10,723.69	0.00	0.00	0.00	177,285.52	139,022.67	177,285.52	139,022.67	188,009.21	139,022.67	48,986.54	0.00
302.01	Materiale auxiliare	5,869.99	0.00	0.00	0.00	12,456.92	2,851.02	12,456.92	2,851.02	18,326.91	2,851.02	15,475.89	0.00
302.01.00	Materiale auxiliare	5,869.99	0.00	0.00	0.00	12,456.92	2,851.02	12,456.92	2,851.02	18,326.91	2,851.02	15,475.89	0.00
302.02	Combustibili	4,853.69	0.00	0.00	0.00	26,687.29	15,654.49	26,687.29	15,654.49	31,540.98	15,654.49	15,886.49	0.00
302.02.00	Combustibili	4,853.69	0.00	0.00	0.00	26,687.29	15,654.49	26,687.29	15,654.49	31,540.98	15,654.49	15,886.49	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	692.14	0.00	692.14	0.00	692.14	0.00	692.14	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	692.14	0.00	692.14	0.00	692.14	0.00	692.14	0.00
302.08	Alte materiale consumabile	0.01	0.00	0.00	0.00	137,449.17	120,517.16	137,449.17	120,517.16	137,449.18	120,517.16	16,932.02	0.00
302.08.00	Alte materiale consumabile	0.01	0.00	0.00	0.00	137,449.17	120,517.16	137,449.17	120,517.16	137,449.18	120,517.16	16,932.02	0.00
303	Materiale de natura obiectelor de inventar	723,953.24	0.00	0.00	0.00	36,084.00	18,042.00	36,084.00	18,042.00	760,037.24	18,042.00	741,995.24	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	432,546.74	0.00	0.00	0.00	18,042.00	18,042.00	18,042.00	18,042.00	450,588.74	18,042.00	432,546.74	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	432,546.74	0.00	0.00	0.00	18,042.00	18,042.00	18,042.00	18,042.00	450,588.74	18,042.00	432,546.74	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
303.02	Materiale de natura obiectelor de inventar in folosinta	291,406.50	0.00	0.00	0.00	18,042.00	0.00	18,042.00	0.00	309,448.50	0.00	309,448.50	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	291,406.50	0.00	0.00	0.00	18,042.00	0.00	18,042.00	0.00	309,448.50	0.00	309,448.50	0.00
401	Furnizori	0.00	759,179.99	0.00	0.00	3,254,906.29	2,525,386.95	3,254,906.29	2,525,386.95	3,254,906.29	3,284,566.94	0.00	29,660.65
401.01	Furnizori sub 1 an	0.00	759,179.99	0.00	0.00	3,254,906.29	2,525,386.95	3,254,906.29	2,525,386.95	3,254,906.29	3,284,566.94	0.00	29,660.65
401.01.00	Furnizori sub 1 an	0.00	759,179.99	0.00	0.00	3,254,906.29	2,525,386.95	3,254,906.29	2,525,386.95	3,254,906.29	3,284,566.94	0.00	29,660.65
404	Furnizori de active fixe	0.00	267,674.72	0.00	0.00	2,791,425.75	2,620,859.34	2,791,425.75	2,620,859.34	2,791,425.75	2,888,534.06	0.00	97,108.31
404.01	Furnizori de active fixe sub 1 an	0.00	267,674.72	0.00	0.00	2,791,425.75	2,617,249.34	2,791,425.75	2,617,249.34	2,791,425.75	2,884,924.06	0.00	93,498.31
404.01.00	Furnizori de active fixe sub 1 an	0.00	267,674.72	0.00	0.00	2,791,425.75	2,617,249.34	2,791,425.75	2,617,249.34	2,791,425.75	2,884,924.06	0.00	93,498.31
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	0.00	3,610.00	0.00	3,610.00	0.00	3,610.00	0.00	3,610.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	0.00	3,610.00	0.00	3,610.00	0.00	3,610.00	0.00	3,610.00
411	Clienti	29,607.38	0.00	0.00	0.00	53,922.52	64,166.73	53,922.52	64,166.73	83,529.90	64,166.73	19,363.17	0.00
411.01	Clienti cu termen sub 1 an	29,607.38	0.00	0.00	0.00	51,967.52	62,211.73	51,967.52	62,211.73	81,574.90	62,211.73	19,363.17	0.00
411.01.01	Clienti cu termen sub 1 an	29,607.38	0.00	0.00	0.00	51,967.52	62,211.73	51,967.52	62,211.73	81,574.90	62,211.73	19,363.17	0.00
411.02	Clienti cu termen peste 1 an	0.00	0.00	0.00	0.00	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00	0.00	0.00
411.02.01	Clienti cu termen peste 1 an	0.00	0.00	0.00	0.00	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00	0.00	0.00
421	Personal - salarii datorate	0.00	87,012.00	0.00	0.00	2,255,410.00	2,289,959.00	2,255,410.00	2,289,959.00	2,255,410.00	2,376,971.00	0.00	121,561.00
421.00	Personal - salarii datorate	0.00	87,012.00	0.00	0.00	2,255,410.00	2,289,959.00	2,255,410.00	2,289,959.00	2,255,410.00	2,376,971.00	0.00	121,561.00
421.00.00	Personal - salarii datorate	0.00	87,012.00	0.00	0.00	2,255,410.00	2,289,959.00	2,255,410.00	2,289,959.00	2,255,410.00	2,376,971.00	0.00	121,561.00
423	Personal-ajutoare si indemnizatii datorate	0.00	19,545.00	0.00	0.00	-1,953.00	0.00	-1,953.00	0.00	-1,953.00	19,545.00	0.00	21,498.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	19,545.00	0.00	0.00	-1,953.00	0.00	-1,953.00	0.00	-1,953.00	19,545.00	0.00	21,498.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	19,545.00	0.00	0.00	-1,953.00	0.00	-1,953.00	0.00	-1,953.00	19,545.00	0.00	21,498.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	288.00	0.00	0.00	12,143.00	14,528.00	12,143.00	14,528.00	12,143.00	14,816.00	0.00	2,673.00
427.01	Retineri din salarii datorate tertilor	0.00	288.00	0.00	0.00	12,143.00	14,528.00	12,143.00	14,528.00	12,143.00	14,816.00	0.00	2,673.00
427.01.00	Retineri din salarii datorate tertilor	0.00	288.00	0.00	0.00	12,143.00	14,528.00	12,143.00	14,528.00	12,143.00	14,816.00	0.00	2,673.00
428	Alte datorii si creante in legatura cu personalul	0.00	250.00	0.00	0.00	16,982.00	22,691.00	16,982.00	22,691.00	16,982.00	22,941.00	0.00	5,959.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	250.00	0.00	0.00	16,982.00	22,691.00	16,982.00	22,691.00	16,982.00	22,941.00	0.00	5,959.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	250.00	0.00	0.00	16,982.00	22,691.00	16,982.00	22,691.00	16,982.00	22,941.00	0.00	5,959.00
431	Asigurari sociale	0.00	54,328.00	0.00	0.00	832,452.00	841,082.00	832,452.00	841,082.00	832,452.00	895,410.00	0.00	62,958.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	267.00	267.00	267.00	267.00	267.00	267.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	267.00	267.00	267.00	267.00	267.00	267.00	0.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	36,520.00	0.00	0.00	561,514.00	567,766.00	561,514.00	567,766.00	561,514.00	604,286.00	0.00	42,772.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	36,520.00	0.00	0.00	561,514.00	567,766.00	561,514.00	567,766.00	561,514.00	604,286.00	0.00	42,772.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	14,522.00	0.00	0.00	221,721.00	222,781.00	221,721.00	222,781.00	221,721.00	237,303.00	0.00	15,582.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	14,522.00	0.00	0.00	221,721.00	222,781.00	221,721.00	222,781.00	221,721.00	237,303.00	0.00	15,582.00
431.06	Contributia asiguratorie pentru munca	0.00	3,286.00	0.00	0.00	48,950.00	50,268.00	48,950.00	50,268.00	48,950.00	53,554.00	0.00	4,604.00

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
431.06.00	Contributia asiguratorie pentru munca	0.00	3,286.00	0.00	0.00	48,950.00	50,268.00	48,950.00	50,268.00	48,950.00	53,554.00	0.00	4,604.00
438	Alte datorii sociale	0.00	3,079.00	0.00	0.00	625,344.00	629,793.00	625,344.00	629,793.00	625,344.00	632,872.00	0.00	7,528.00
438.00	Alte datorii sociale	0.00	3,079.00	0.00	0.00	625,344.00	629,793.00	625,344.00	629,793.00	625,344.00	632,872.00	0.00	7,528.00
438.00.00	Alte datorii sociale	0.00	3,079.00	0.00	0.00	625,344.00	629,793.00	625,344.00	629,793.00	625,344.00	632,872.00	0.00	7,528.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,949.00	0.00	0.00	135,869.00	136,319.00	135,869.00	136,319.00	135,869.00	145,268.00	0.00	9,399.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,949.00	0.00	0.00	135,869.00	136,319.00	135,869.00	136,319.00	135,869.00	145,268.00	0.00	9,399.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,949.00	0.00	0.00	135,869.00	136,319.00	135,869.00	136,319.00	135,869.00	145,268.00	0.00	9,399.00
448	Alte datorii si creante cu bugetul	0.00	5,032.00	0.00	0.00	3,475.00	39,658.00	3,475.00	39,658.00	3,475.00	44,690.00	0.00	41,215.00
448.01	Alte datorii fata de buget	0.00	5,032.00	0.00	0.00	3,475.00	39,658.00	3,475.00	39,658.00	3,475.00	44,690.00	0.00	41,215.00
448.01.00	Alte datorii fata de buget	0.00	5,032.00	0.00	0.00	3,475.00	39,658.00	3,475.00	39,658.00	3,475.00	44,690.00	0.00	41,215.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	0.00	1,102,215.46	0.00	0.00	941,941.60	662,910.70	941,941.60	662,910.70	941,941.60	1,765,126.16	0.00	823,184.56
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	315,460.23	0.00	0.00	0.00	941,941.60	393,566.84	941,941.60	393,566.84	1,257,401.83	393,566.84	863,834.99	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	315,460.23	0.00	0.00	0.00	941,941.60	393,566.84	941,941.60	393,566.84	1,257,401.83	393,566.84	863,834.99	0.00
458.05	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	1,417,675.69	0.00	0.00	0.00	269,343.86	0.00	269,343.86	0.00	1,687,019.55	0.00	1,687,019.55
458.05.01	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	1,177,429.63	0.00	0.00	0.00	198,283.97	0.00	198,283.97	0.00	1,375,713.60	0.00	1,375,713.60
458.05.02	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	240,246.06	0.00	0.00	0.00	71,059.89	0.00	71,059.89	0.00	311,305.95	0.00	311,305.95
461	Debitori	102,216.88	0.00	0.00	0.00	196,798.15	196,798.15	196,798.15	196,798.15	299,015.03	196,798.15	102,216.88	0.00
461.01	Debitori sub 1 an	102,216.88	0.00	0.00	0.00	196,798.15	196,798.15	196,798.15	196,798.15	299,015.03	196,798.15	102,216.88	0.00
461.01.04	Debitori sub 1 an – institutii de credit, din tranzactii cu carduri bancare	9,412.00	0.00	0.00	0.00	193,993.15	193,993.15	193,993.15	193,993.15	203,405.15	193,993.15	9,412.00	0.00
461.01.09	Debitori sub 1 an - alte creante	92,804.88	0.00	0.00	0.00	2,805.00	2,805.00	2,805.00	2,805.00	95,609.88	2,805.00	92,804.88	0.00
462	Creditori	0.00	11,754.58	0.00	0.00	37,308.00	45,138.80	37,308.00	45,138.80	37,308.00	56,893.38	0.00	19,585.38
462.01	Creditori sub 1 an	0.00	11,754.58	0.00	0.00	37,308.00	45,138.80	37,308.00	45,138.80	37,308.00	56,893.38	0.00	19,585.38
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	11,754.58	0.00	0.00	37,308.00	45,138.80	37,308.00	45,138.80	37,308.00	56,893.38	0.00	19,585.38
464	Creante ale bugetului local	826,612.40	0.00	0.00	0.00	909,755.90	671,724.30	909,755.90	671,724.30	1,736,368.30	671,724.30	1,064,644.00	0.00
464.00	Creante ale bugetului local	826,612.40	0.00	0.00	0.00	909,755.90	671,724.30	909,755.90	671,724.30	1,736,368.30	671,724.30	1,064,644.00	0.00
464.00.00	Creante ale bugetului local	826,612.40	0.00	0.00	0.00	909,755.90	671,724.30	909,755.90	671,724.30	1,736,368.30	671,724.30	1,064,644.00	0.00
467	Creditori ai bugetelor	0.00	2,696.00	0.00	0.00	-145.00	101.00	-145.00	101.00	-145.00	2,797.00	0.00	2,942.00
467.02	Creditori ai bugetului local	0.00	2,696.00	0.00	0.00	-145.00	101.00	-145.00	101.00	-145.00	2,797.00	0.00	2,942.00
467.02.00	Creditori ai bugetului local	0.00	2,696.00	0.00	0.00	-145.00	101.00	-145.00	101.00	-145.00	2,797.00	0.00	2,942.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	543,351.00	543,351.00	543,351.00	543,351.00	543,351.00	543,351.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	543,351.00	543,351.00	543,351.00	543,351.00	543,351.00	543,351.00	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	543,351.00	543,351.00	543,351.00	543,351.00	543,351.00	543,351.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	5,032.00	0.00	0.00	0.00	620,518.66	584,335.66	620,518.66	584,335.66	625,550.66	584,335.66	41,215.00	0.00
481.01	Decontari privind operatiuni financiare	5,032.00	0.00	0.00	0.00	36,183.00	0.00	36,183.00	0.00	41,215.00	0.00	41,215.00	0.00
481.01.01	Decontari privind operatiuni financiare - activitatea operationala	5,032.00	0.00	0.00	0.00	36,183.00	0.00	36,183.00	0.00	41,215.00	0.00	41,215.00	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
481.09	Alte decontari	0.00	0.00	0.00	0.00	584,335.66	584,335.66	584,335.66	584,335.66	584,335.66	584,335.66	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	584,335.66	584,335.66	584,335.66	584,335.66	584,335.66	584,335.66	0.00	0.00
516	Disponibil din imprumuturi interne si externe contractate de autoritatile adm	395,553.15	0.00	0.00	0.00	791,106.30	794,728.91	791,106.30	794,728.91	1,186,659.45	794,728.91	391,930.54	0.00
516.01	Disponibil in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	395,553.15	395,553.15	395,553.15	395,553.15	395,553.15	395,553.15	0.00	0.00
516.01.01	Disponibil in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	395,553.15	395,553.15	395,553.15	395,553.15	395,553.15	395,553.15	0.00	0.00
516.03	Disponibil al bugetelor creditelor interne si externe din sume neutilizate	395,553.15	0.00	0.00	0.00	395,553.15	399,175.76	395,553.15	399,175.76	791,106.30	399,175.76	391,930.54	0.00
516.03.01	Disponibil in lei al bugetelor creditelor interne din sume neutilizate in anul cur	395,553.15	0.00	0.00	0.00	395,553.15	399,175.76	395,553.15	399,175.76	791,106.30	399,175.76	391,930.54	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	543,351.00	543,351.00	543,351.00	543,351.00	543,351.00	543,351.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	543,351.00	543,351.00	543,351.00	543,351.00	543,351.00	543,351.00	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	534,300.00	534,300.00	534,300.00	534,300.00	534,300.00	534,300.00	0.00	0.00
519.01.90	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	9,051.00	9,051.00	9,051.00	9,051.00	9,051.00	9,051.00	0.00	0.00
521	Disponibil al bugetului local	534,349.13	0.00	0.00	0.00	20,549,419.30	21,023,746.14	20,549,419.30	21,023,746.14	21,083,768.43	21,023,746.14	60,022.29	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	9,238,421.78	9,238,421.78	9,238,421.78	9,238,421.78	9,238,421.78	9,238,421.78	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	9,238,421.78	9,238,421.78	9,238,421.78	9,238,421.78	9,238,421.78	9,238,421.78	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	10,017,352.41	10,017,352.41	10,017,352.41	10,017,352.41	10,017,352.41	10,017,352.41	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	10,017,352.41	10,017,352.41	10,017,352.41	10,017,352.41	10,017,352.41	10,017,352.41	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	534,349.13	0.00	0.00	0.00	1,293,645.11	1,767,971.95	1,293,645.11	1,767,971.95	1,827,994.24	1,767,971.95	60,022.29	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	534,349.13	0.00	0.00	0.00	1,293,645.11	1,767,971.95	1,293,645.11	1,767,971.95	1,827,994.24	1,767,971.95	60,022.29	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	230,176.15	230,176.15	230,176.15	230,176.15	230,176.15	230,176.15	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	36,183.00	36,183.00	36,183.00	36,183.00	36,183.00	36,183.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	36,183.00	36,183.00	36,183.00	36,183.00	36,183.00	36,183.00	0.00	0.00
529.09	Disponibil din sume colectate prin intermediul cardurilor	0.00	0.00	0.00	0.00	193,993.15	193,993.15	193,993.15	193,993.15	193,993.15	193,993.15	0.00	0.00
529.09.01	Disponibil din sume colectate prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	193,993.15	193,993.15	193,993.15	193,993.15	193,993.15	193,993.15	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	1,279,001.25	1,279,001.25	1,279,001.25	1,279,001.25	1,279,001.25	1,279,001.25	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,279,001.25	1,279,001.25	1,279,001.25	1,279,001.25	1,279,001.25	1,279,001.25	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,279,001.25	1,279,001.25	1,279,001.25	1,279,001.25	1,279,001.25	1,279,001.25	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	91,610.08	77,214.71	91,610.08	77,214.71	91,610.08	77,214.71	14,395.37	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	26,801.88	26,801.88	26,801.88	26,801.88	26,801.88	26,801.88	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	26,801.88	26,801.88	26,801.88	26,801.88	26,801.88	26,801.88	0.00	0.00
532.05	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	17,894.20	3,498.83	17,894.20	3,498.83	17,894.20	3,498.83	14,395.37	0.00
532.05.00	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	17,894.20	3,498.83	17,894.20	3,498.83	17,894.20	3,498.83	14,395.37	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	46,914.00	46,914.00	46,914.00	46,914.00	46,914.00	46,914.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	46,914.00	46,914.00	46,914.00	46,914.00	46,914.00	46,914.00	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	11,754.58	0.00	0.00	0.00	45,138.80	37,308.00	45,138.80	37,308.00	56,893.38	37,308.00	19,585.38	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	11,754.58	0.00	0.00	0.00	45,138.80	37,308.00	45,138.80	37,308.00	56,893.38	37,308.00	19,585.38	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
552.00.00	Disponibil pentru sume de mandat si sume in depozit	11,754.58	0.00	0.00	0.00	45,138.80	37,308.00	45,138.80	37,308.00	56,893.38	37,308.00	19,585.38	0.00
562	Disponibil al activitatilor finantate din venituri proprii	9,051.00	0.00	0.00	0.00	125,911.00	134,962.00	125,911.00	134,962.00	134,962.00	134,962.00	0.00	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	58,430.00	58,430.00	58,430.00	58,430.00	58,430.00	58,430.00	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	58,430.00	58,430.00	58,430.00	58,430.00	58,430.00	58,430.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	58,430.00	58,430.00	58,430.00	58,430.00	58,430.00	58,430.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	58,430.00	58,430.00	58,430.00	58,430.00	58,430.00	58,430.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	9,051.00	0.00	0.00	0.00	9,051.00	18,102.00	9,051.00	18,102.00	18,102.00	18,102.00	0.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	9,051.00	0.00	0.00	0.00	9,051.00	18,102.00	9,051.00	18,102.00	18,102.00	18,102.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,479,529.40	1,479,529.40	1,479,529.40	1,479,529.40	1,479,529.40	1,479,529.40	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,479,529.40	1,479,529.40	1,479,529.40	1,479,529.40	1,479,529.40	1,479,529.40	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,479,529.40	1,479,529.40	1,479,529.40	1,479,529.40	1,479,529.40	1,479,529.40	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	169,323.38	169,323.38	169,323.38	169,323.38	169,323.38	169,323.38	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	2,851.02	2,851.02	2,851.02	2,851.02	2,851.02	2,851.02	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	2,851.02	2,851.02	2,851.02	2,851.02	2,851.02	2,851.02	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	42,456.37	42,456.37	42,456.37	42,456.37	42,456.37	42,456.37	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	42,456.37	42,456.37	42,456.37	42,456.37	42,456.37	42,456.37	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	124,015.99	124,015.99	124,015.99	124,015.99	124,015.99	124,015.99	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	124,015.99	124,015.99	124,015.99	124,015.99	124,015.99	124,015.99	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	202,376.39	202,376.39	202,376.39	202,376.39	202,376.39	202,376.39	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	202,376.39	202,376.39	202,376.39	202,376.39	202,376.39	202,376.39	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	202,376.39	202,376.39	202,376.39	202,376.39	202,376.39	202,376.39	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	54,336.20	54,336.20	54,336.20	54,336.20	54,336.20	54,336.20	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	54,336.20	54,336.20	54,336.20	54,336.20	54,336.20	54,336.20	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	54,336.20	54,336.20	54,336.20	54,336.20	54,336.20	54,336.20	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	25,469.10	25,469.10	25,469.10	25,469.10	25,469.10	25,469.10	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	25,469.10	25,469.10	25,469.10	25,469.10	25,469.10	25,469.10	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	25,469.10	25,469.10	25,469.10	25,469.10	25,469.10	25,469.10	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	18,506.00	18,506.00	18,506.00	18,506.00	18,506.00	18,506.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	18,506.00	18,506.00	18,506.00	18,506.00	18,506.00	18,506.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	18,506.00	18,506.00	18,506.00	18,506.00	18,506.00	18,506.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	116,743.12	116,743.12	116,743.12	116,743.12	116,743.12	116,743.12	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	116,743.12	116,743.12	116,743.12	116,743.12	116,743.12	116,743.12	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	116,743.12	116,743.12	116,743.12	116,743.12	116,743.12	116,743.12	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	163,215.70	163,215.70	163,215.70	163,215.70	163,215.70	163,215.70	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	163,215.70	163,215.70	163,215.70	163,215.70	163,215.70	163,215.70	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
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	163,215.70	163,215.70	163,215.70	163,215.70	163,215.70	163,215.70	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,455,064.05	1,455,064.05	1,455,064.05	1,455,064.05	1,455,064.05	1,455,064.05	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,455,064.05	1,455,064.05	1,455,064.05	1,455,064.05	1,455,064.05	1,455,064.05	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,455,064.05	1,455,064.05	1,455,064.05	1,455,064.05	1,455,064.05	1,455,064.05	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	20,098.01	20,098.01	20,098.01	20,098.01	20,098.01	20,098.01	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	20,098.01	20,098.01	20,098.01	20,098.01	20,098.01	20,098.01	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	20,098.01	20,098.01	20,098.01	20,098.01	20,098.01	20,098.01	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,296,579.00	2,296,579.00	2,296,579.00	2,296,579.00	2,296,579.00	2,296,579.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,296,579.00	2,296,579.00	2,296,579.00	2,296,579.00	2,296,579.00	2,296,579.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,296,579.00	2,296,579.00	2,296,579.00	2,296,579.00	2,296,579.00	2,296,579.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	71,914.00	71,914.00	71,914.00	71,914.00	71,914.00	71,914.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	71,914.00	71,914.00	71,914.00	71,914.00	71,914.00	71,914.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	71,914.00	71,914.00	71,914.00	71,914.00	71,914.00	71,914.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	50,339.00	50,339.00	50,339.00	50,339.00	50,339.00	50,339.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	267.00	267.00	267.00	267.00	267.00	267.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	267.00	267.00	267.00	267.00	267.00	267.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	50,072.00	50,072.00	50,072.00	50,072.00	50,072.00	50,072.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	50,072.00	50,072.00	50,072.00	50,072.00	50,072.00	50,072.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	27,485.00	27,485.00	27,485.00	27,485.00	27,485.00	27,485.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	27,485.00	27,485.00	27,485.00	27,485.00	27,485.00	27,485.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	27,485.00	27,485.00	27,485.00	27,485.00	27,485.00	27,485.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,597.30	3,597.30	3,597.30	3,597.30	3,597.30	3,597.30	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,597.30	3,597.30	3,597.30	3,597.30	3,597.30	3,597.30	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,597.30	3,597.30	3,597.30	3,597.30	3,597.30	3,597.30	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	30,500.57	30,500.57	30,500.57	30,500.57	30,500.57	30,500.57	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	30,500.57	30,500.57	30,500.57	30,500.57	30,500.57	30,500.57	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	30,500.57	30,500.57	30,500.57	30,500.57	30,500.57	30,500.57	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	818,053.98	818,053.98	818,053.98	818,053.98	818,053.98	818,053.98	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	818,053.98	818,053.98	818,053.98	818,053.98	818,053.98	818,053.98	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	818,053.98	818,053.98	818,053.98	818,053.98	818,053.98	818,053.98	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	168,752.10	168,752.10	168,752.10	168,752.10	168,752.10	168,752.10	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	168,752.10	168,752.10	168,752.10	168,752.10	168,752.10	168,752.10	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	168,752.10	168,752.10	168,752.10	168,752.10	168,752.10	168,752.10	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	96,682.60	96,682.60	96,682.60	96,682.60	96,682.60	96,682.60	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	96,682.60	96,682.60	96,682.60	96,682.60	96,682.60	96,682.60	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
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	96,682.60	96,682.60	96,682.60	96,682.60	96,682.60	96,682.60	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	6,833.10	6,833.10	6,833.10	6,833.10	6,833.10	6,833.10	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	6,833.10	6,833.10	6,833.10	6,833.10	6,833.10	6,833.10	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	6,833.10	6,833.10	6,833.10	6,833.10	6,833.10	6,833.10	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	3,572,421.90	3,572,421.90	3,572,421.90	3,572,421.90	3,572,421.90	3,572,421.90	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	31,525.50	31,525.50	31,525.50	31,525.50	31,525.50	31,525.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	31,525.50	31,525.50	31,525.50	31,525.50	31,525.50	31,525.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	3,540,896.40	3,540,896.40	3,540,896.40	3,540,896.40	3,540,896.40	3,540,896.40	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	3,540,896.40	3,540,896.40	3,540,896.40	3,540,896.40	3,540,896.40	3,540,896.40	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	279,057.94	279,057.94	279,057.94	279,057.94	279,057.94	279,057.94	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	279,057.94	279,057.94	279,057.94	279,057.94	279,057.94	279,057.94	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	279,057.94	279,057.94	279,057.94	279,057.94	279,057.94	279,057.94	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,067,372.40	2,067,372.40	2,067,372.40	2,067,372.40	2,067,372.40	2,067,372.40	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,683,167.00	1,683,167.00	1,683,167.00	1,683,167.00	1,683,167.00	1,683,167.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,683,167.00	1,683,167.00	1,683,167.00	1,683,167.00	1,683,167.00	1,683,167.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	384,205.40	384,205.40	384,205.40	384,205.40	384,205.40	384,205.40	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	384,205.40	384,205.40	384,205.40	384,205.40	384,205.40	384,205.40	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	34,323.63	34,323.63	34,323.63	34,323.63	34,323.63	34,323.63	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	34,323.63	34,323.63	34,323.63	34,323.63	34,323.63	34,323.63	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	34,323.63	34,323.63	34,323.63	34,323.63	34,323.63	34,323.63	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	244,262.97	244,262.97	244,262.97	244,262.97	244,262.97	244,262.97	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	244,262.97	244,262.97	244,262.97	244,262.97	244,262.97	244,262.97	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	244,262.97	244,262.97	244,262.97	244,262.97	244,262.97	244,262.97	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	323,329.50	323,329.50	323,329.50	323,329.50	323,329.50	323,329.50	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	322,079.50	322,079.50	322,079.50	322,079.50	322,079.50	322,079.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	322,079.50	322,079.50	322,079.50	322,079.50	322,079.50	322,079.50	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	9,240,501.23	9,240,501.23	9,240,501.23	9,240,501.23	9,240,501.23	9,240,501.23	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	9,240,501.23	9,240,501.23	9,240,501.23	9,240,501.23	9,240,501.23	9,240,501.23	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	9,240,501.23	9,240,501.23	9,240,501.23	9,240,501.23	9,240,501.23	9,240,501.23	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,080,949.63	2,080,949.63	2,080,949.63	2,080,949.63	2,080,949.63	2,080,949.63	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	739,247.20	739,247.20	739,247.20	739,247.20	739,247.20	739,247.20	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	739,247.20	739,247.20	739,247.20	739,247.20	739,247.20	739,247.20	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,341,702.43	1,341,702.43	1,341,702.43	1,341,702.43	1,341,702.43	1,341,702.43	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
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,341,702.43	1,341,702.43	1,341,702.43	1,341,702.43	1,341,702.43	1,341,702.43	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	941,941.60	941,941.60	941,941.60	941,941.60	941,941.60	941,941.60	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	941,941.60	941,941.60	941,941.60	941,941.60	941,941.60	941,941.60	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	941,941.60	941,941.60	941,941.60	941,941.60	941,941.60	941,941.60	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	3,278.55	3,278.55	3,278.55	3,278.55	3,278.55	3,278.55	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	3,278.55	3,278.55	3,278.55	3,278.55	3,278.55	3,278.55	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si stoc	0.00	0.00	0.00	0.00	3,278.55	3,278.55	3,278.55	3,278.55	3,278.55	3,278.55	0.00	0.00
TOTAL		42,729,361.27	42,729,361.27	0.00	0.00	79,000,590.82	79,000,590.82	79,000,590.82	79,000,590.82	121,729,952.09	121,729,952.09	45,282,455.65	45,282,455.65
TOTAL	Total balanta	42,729,361.27	42,729,361.27	0.00	0.00	79,000,590.82	79,000,590.82	79,000,590.82	79,000,590.82	121,729,952.09	121,729,952.09	45,282,455.65	45,282,455.65

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil