

BALANTA

De la data de 01.01.2017 pana la data de 30.06.2017

-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
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	29,664,430.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,664,430.36	0.00	29,664,430.36
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	29,664,430.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,664,430.36	0.00	29,664,430.36
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	29,664,430.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,664,430.36	0.00	29,664,430.36
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	9,978,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,978,205.00	0.00	9,978,205.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	9,978,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,978,205.00	0.00	9,978,205.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	9,978,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,978,205.00	0.00	9,978,205.00
105	Rezerve din reevaluare	0.00	82,247.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,247.89	0.00	82,247.89
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	-88.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88.19	0.00	-88.19
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	-88.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88.19	0.00	-88.19
105.02	Rezerve din reevaluarea constructiilor	0.00	13,739.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,739.19	0.00	13,739.19
105.02.00	Rezerve din reevaluarea constructiilor	0.00	13,739.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,739.19	0.00	13,739.19
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	67,538.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,538.53	0.00	67,538.53
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	67,538.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,538.53	0.00	67,538.53
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	1,058.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.36	0.00	1,058.36
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	1,058.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.36	0.00	1,058.36
117	Rezultatul reportat	0.00	3,627,241.35	0.00	0.00	2,119,631.58	3,706,817.51	2,119,631.58	3,706,817.51	2,119,631.58	7,334,058.86	0.00	5,214,427.28
117.00	Rezultatul reportat	0.00	3,627,241.35	0.00	0.00	2,119,631.58	3,706,817.51	2,119,631.58	3,706,817.51	2,119,631.58	7,334,058.86	0.00	5,214,427.28
117.00.00	Rezultatul reportat	0.00	3,627,241.35	0.00	0.00	2,119,631.58	3,706,817.51	2,119,631.58	3,706,817.51	2,119,631.58	7,334,058.86	0.00	5,214,427.28
121	Rezultatul patrimonial	0.00	1,628,929.93	0.00	0.00	4,866,417.37	4,188,903.23	4,866,417.37	4,188,903.23	5,915,129.72	6,866,545.51	0.00	951,415.79
121.00	Rezultatul patrimonial	0.00	1,628,929.93	0.00	0.00	4,866,417.37	4,188,903.23	4,866,417.37	4,188,903.23	5,915,129.72	6,866,545.51	0.00	951,415.79
121.00.00	Rezultatul patrimonial	0.00	1,628,929.93	0.00	0.00	4,866,417.37	4,188,903.23	4,866,417.37	4,188,903.23	5,915,129.72	6,866,545.51	0.00	951,415.79
167	Alte imprumuturi si datorii asimilate	0.00	271,058.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,058.47	0.00	271,058.47
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul cur	0.00	271,058.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,058.47	0.00	271,058.47
167.01.03	Alte imprumuturi si datorii asimilate - primite din venituri din privatizare (cu t	0.00	271,058.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,058.47	0.00	271,058.47
208	Alte active fixe necorporale	76,763.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,763.75	0.00	76,763.75	0.00
208.01	Programe informatice	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
208.01.00	Programe informatice	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
208.02	Alte active fixe necorporale	73,263.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,263.75	0.00	73,263.75	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
208.02.00	Alte active fixe necorporale	73,263.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,263.75	0.00	73,263.75	0.00
211	Terenuri si amenajari la terenuri	12,764,892.43	0.00	0.00	0.00	62,182.08	0.00	62,182.08	0.00	12,827,074.51	0.00	12,827,074.51	0.00
211.01	Terenuri	2,895,219.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895,219.89	0.00	2,895,219.89	0.00
211.01.00	Terenuri	2,895,219.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895,219.89	0.00	2,895,219.89	0.00
211.02	Amenajari la terenuri	9,869,672.54	0.00	0.00	0.00	62,182.08	0.00	62,182.08	0.00	9,931,854.62	0.00	9,931,854.62	0.00
211.02.00	Amenajari la terenuri	9,869,672.54	0.00	0.00	0.00	62,182.08	0.00	62,182.08	0.00	9,931,854.62	0.00	9,931,854.62	0.00
212	Constructii	26,251,327.33	0.00	0.00	0.00	36,940.72	0.00	36,940.72	0.00	26,288,268.05	0.00	26,288,268.05	0.00
212.01	Constructii – infrastructura drumuri	9,091,473.25	0.00	0.00	0.00	36,940.72	0.00	36,940.72	0.00	9,128,413.97	0.00	9,128,413.97	0.00
212.01.01	Constructii – drumuri publice	9,091,473.25	0.00	0.00	0.00	36,940.72	0.00	36,940.72	0.00	9,128,413.97	0.00	9,128,413.97	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	17,159,854.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,159,854.08	0.00	17,159,854.08	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	17,159,854.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,159,854.08	0.00	17,159,854.08	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	2,758,145.79	0.00	0.00	0.00	86,135.63	0.00	86,135.63	0.00	2,844,281.42	0.00	2,844,281.42	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,751,321.85	0.00	0.00	0.00	30,012.42	0.00	30,012.42	0.00	1,781,334.27	0.00	1,781,334.27	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,751,321.85	0.00	0.00	0.00	30,012.42	0.00	30,012.42	0.00	1,781,334.27	0.00	1,781,334.27	0.00
213.02	Aparate si instalatii de masurare, control si reglare	14,501.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,501.32	0.00	14,501.32	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	14,501.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,501.32	0.00	14,501.32	0.00
213.03	Mijloace de transport	992,322.62	0.00	0.00	0.00	56,123.21	0.00	56,123.21	0.00	1,048,445.83	0.00	1,048,445.83	0.00
213.03.00	Mijloace de transport	992,322.62	0.00	0.00	0.00	56,123.21	0.00	56,123.21	0.00	1,048,445.83	0.00	1,048,445.83	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	256,822.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,822.38	0.00	256,822.38	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	256,822.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,822.38	0.00	256,822.38	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	256,822.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,822.38	0.00	256,822.38	0.00
231	Active fixe corporale in curs de executie	8,529.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,529.23	0.00	8,529.23	0.00
231.00	Active fixe corporale in curs de executie	8,529.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,529.23	0.00	8,529.23	0.00
231.00.00	Active fixe corporale in curs de executie	8,529.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,529.23	0.00	8,529.23	0.00
260	Titluri de participare	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00
260.02	Titluri de participare necotate	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00
260.02.00	Titluri de participare necotate	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00
281	Amortizari privind activele fixe corporale	0.00	537,407.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,407.44	0.00	537,407.44
281.02	Amortizarea constructiilor	0.00	10,089.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,089.92	0.00	10,089.92
281.02.00	Amortizarea constructiilor	0.00	10,089.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,089.92	0.00	10,089.92
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	515,883.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,883.27	0.00	515,883.27
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	515,883.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,883.27	0.00	515,883.27
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	11,434.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,434.25	0.00	11,434.25
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	11,434.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,434.25	0.00	11,434.25
302	Materiale consumabile	-0.01	0.00	0.00	0.00	131,600.46	281,256.48	131,600.46	281,256.48	131,600.45	281,256.48	-149,656.04	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
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	3,817.72	3,817.72	3,817.72	3,817.72	3,817.72	3,817.72	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	3,817.72	3,817.72	3,817.72	3,817.72	3,817.72	3,817.72	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	37,458.31	168,675.65	37,458.31	168,675.65	37,458.31	168,675.65	-131,217.35	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	37,458.31	168,675.65	37,458.31	168,675.65	37,458.31	168,675.65	-131,217.35	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	4,296.47	4,016.97	4,296.47	4,016.97	4,296.47	4,016.97	279.50	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	4,296.47	4,016.97	4,296.47	4,016.97	4,296.47	4,016.97	279.50	0.00
302.08	Alte materiale consumabile	-0.01	0.00	0.00	0.00	84,439.64	103,157.82	84,439.64	103,157.82	84,439.63	103,157.82	-18,718.19	0.00
302.08.00	Alte materiale consumabile	-0.01	0.00	0.00	0.00	84,439.64	103,157.82	84,439.64	103,157.82	84,439.63	103,157.82	-18,718.19	0.00
302.09	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	1,588.31	1,588.31	1,588.31	1,588.31	1,588.31	1,588.31	0.00	0.00
302.09.00	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	1,588.31	1,588.31	1,588.31	1,588.31	1,588.31	1,588.31	0.00	0.00
303	Materiale de natura obiectelor de inventar	579,602.95	0.00	0.00	0.00	8,737.78	0.00	8,737.78	0.00	588,340.73	0.00	588,340.73	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	70,026.25	0.00	0.00	0.00	4,460.52	0.00	4,460.52	0.00	74,486.77	0.00	74,486.77	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	70,026.25	0.00	0.00	0.00	4,460.52	0.00	4,460.52	0.00	74,486.77	0.00	74,486.77	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	509,576.70	0.00	0.00	0.00	4,277.26	0.00	4,277.26	0.00	513,853.96	0.00	513,853.96	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	509,576.70	0.00	0.00	0.00	4,277.26	0.00	4,277.26	0.00	513,853.96	0.00	513,853.96	0.00
401	Furnizori	0.00	-10,959.23	0.00	0.00	682,786.61	720,128.19	682,786.61	720,128.19	682,786.61	709,168.96	0.00	26,382.35
401.01	Furnizori sub 1 an	0.00	-10,959.23	0.00	0.00	657,439.61	694,781.19	657,439.61	694,781.19	657,439.61	683,821.96	0.00	26,382.35
401.01.00	Furnizori sub 1 an	0.00	-10,959.23	0.00	0.00	657,439.61	694,781.19	657,439.61	694,781.19	657,439.61	683,821.96	0.00	26,382.35
401.02	Furnizori peste 1 an	0.00	0.00	0.00	0.00	25,347.00	25,347.00	25,347.00	25,347.00	25,347.00	25,347.00	0.00	0.00
401.02.00	Furnizori peste 1 an	0.00	0.00	0.00	0.00	25,347.00	25,347.00	25,347.00	25,347.00	25,347.00	25,347.00	0.00	0.00
404	Furnizori de active fixe	0.00	18,600.00	0.00	0.00	185,258.43	185,258.43	185,258.43	185,258.43	185,258.43	203,858.43	0.00	18,600.00
404.01	Furnizori de active fixe sub 1 an	0.00	18,600.00	0.00	0.00	185,258.43	185,258.43	185,258.43	185,258.43	185,258.43	203,858.43	0.00	18,600.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	18,600.00	0.00	0.00	185,258.43	185,258.43	185,258.43	185,258.43	185,258.43	203,858.43	0.00	18,600.00
409	Furnizori -debitori	25,727.90	0.00	0.00	0.00	1,184.56	0.00	1,184.56	0.00	26,912.46	0.00	26,912.46	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	25,727.90	0.00	0.00	0.00	1,184.56	0.00	1,184.56	0.00	26,912.46	0.00	26,912.46	0.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	17,219.88	0.00	0.00	0.00	701.70	0.00	701.70	0.00	17,921.58	0.00	17,921.58	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	8,508.02	0.00	0.00	0.00	482.86	0.00	482.86	0.00	8,990.88	0.00	8,990.88	0.00
411	Clienti	1,716.20	0.00	0.00	0.00	4,390.71	1,236.19	4,390.71	1,236.19	6,106.91	1,236.19	4,870.72	0.00
411.01	Clienti cu termen sub 1 an	1,716.20	0.00	0.00	0.00	4,390.71	1,236.19	4,390.71	1,236.19	6,106.91	1,236.19	4,870.72	0.00
411.01.01	Clienti cu termen sub 1 an	1,716.20	0.00	0.00	0.00	4,390.71	1,236.19	4,390.71	1,236.19	6,106.91	1,236.19	4,870.72	0.00
421	Personal - salarii datorate	0.00	132,778.00	0.00	0.00	1,037,793.00	1,103,591.00	1,037,793.00	1,103,591.00	1,037,793.00	1,236,369.00	0.00	198,576.00
421.00	Personal - salarii datorate	0.00	132,778.00	0.00	0.00	1,037,793.00	1,103,591.00	1,037,793.00	1,103,591.00	1,037,793.00	1,236,369.00	0.00	198,576.00
421.00.00	Personal - salarii datorate	0.00	132,778.00	0.00	0.00	1,037,793.00	1,103,591.00	1,037,793.00	1,103,591.00	1,037,793.00	1,236,369.00	0.00	198,576.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	0.00	2,479.00	0.00	2,479.00	0.00	2,479.00	-2,479.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	0.00	2,479.00	0.00	2,479.00	0.00	2,479.00	-2,479.00	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
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	0.00	2,479.00	0.00	2,479.00	0.00	2,479.00	-2,479.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,288.00	0.00	0.00	16,910.00	17,630.00	16,910.00	17,630.00	16,910.00	19,918.00	0.00	3,008.00
427.01	Retineri din salarii datorate tertilor	0.00	2,412.00	0.00	0.00	16,910.00	17,630.00	16,910.00	17,630.00	16,910.00	20,042.00	0.00	3,132.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,412.00	0.00	0.00	16,910.00	17,630.00	16,910.00	17,630.00	16,910.00	20,042.00	0.00	3,132.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	-124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124.00	0.00	-124.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	-124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124.00	0.00	-124.00
428	Alte datorii si creante in legatura cu personalul	322.56	0.00	0.00	0.00	19,582.79	20,043.91	19,582.79	20,043.91	19,582.79	19,721.35	0.00	138.56
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	322.56	0.00	0.00	0.00	19,582.79	20,043.91	19,582.79	20,043.91	19,582.79	19,721.35	0.00	138.56
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	-322.56	0.00	0.00	19,582.79	20,043.91	19,582.79	20,043.91	19,582.79	19,721.35	0.00	138.56
431	Asigurari sociale	0.00	30,285.00	0.00	0.00	363,533.00	389,018.00	363,533.00	389,018.00	363,533.00	419,303.00	0.00	55,770.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	15,945.00	0.00	0.00	139,837.00	154,952.00	139,837.00	154,952.00	139,837.00	170,897.00	0.00	31,060.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	15,945.00	0.00	0.00	139,837.00	154,952.00	139,837.00	154,952.00	139,837.00	170,897.00	0.00	31,060.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	14,314.00	0.00	0.00	105,404.00	111,759.00	105,404.00	111,759.00	105,404.00	126,073.00	0.00	20,669.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	14,314.00	0.00	0.00	105,404.00	111,759.00	105,404.00	111,759.00	105,404.00	126,073.00	0.00	20,669.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,013.00	0.00	0.00	51,569.00	54,827.00	51,569.00	54,827.00	51,569.00	61,840.00	0.00	10,271.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,013.00	0.00	0.00	51,569.00	54,827.00	51,569.00	54,827.00	51,569.00	61,840.00	0.00	10,271.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	7,495.00	0.00	0.00	55,160.00	58,438.00	55,160.00	58,438.00	55,160.00	65,933.00	0.00	10,773.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	7,495.00	0.00	0.00	55,160.00	58,438.00	55,160.00	58,438.00	55,160.00	65,933.00	0.00	10,773.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	6.00	0.00	0.00	1,549.00	1,652.00	1,549.00	1,652.00	1,549.00	1,658.00	0.00	109.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	6.00	0.00	0.00	1,549.00	1,652.00	1,549.00	1,652.00	1,549.00	1,658.00	0.00	109.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14,488.00	0.00	0.00	10,014.00	7,390.00	10,014.00	7,390.00	10,014.00	-7,098.00	0.00	-17,112.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14,488.00	0.00	0.00	10,014.00	7,390.00	10,014.00	7,390.00	10,014.00	-7,098.00	0.00	-17,112.00
437	Asigurari pentru somaj	0.00	1,323.00	0.00	0.00	9,666.00	10,131.00	9,666.00	10,131.00	9,666.00	11,454.00	0.00	1,788.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	653.00	0.00	0.00	4,811.00	5,052.00	4,811.00	5,052.00	4,811.00	5,705.00	0.00	894.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	653.00	0.00	0.00	4,811.00	5,052.00	4,811.00	5,052.00	4,811.00	5,705.00	0.00	894.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	670.00	0.00	0.00	4,855.00	5,079.00	4,855.00	5,079.00	4,855.00	5,749.00	0.00	894.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	670.00	0.00	0.00	4,855.00	5,079.00	4,855.00	5,079.00	4,855.00	5,749.00	0.00	894.00
438	Alte datorii sociale	0.00	1.00	0.00	0.00	1,427.60	1,427.60	1,427.60	1,427.60	1,427.60	1,428.60	0.00	1.00
438.00	Alte datorii sociale	0.00	1.00	0.00	0.00	1,427.60	1,427.60	1,427.60	1,427.60	1,427.60	1,428.60	0.00	1.00
438.00.00	Alte datorii sociale	0.00	1.00	0.00	0.00	1,427.60	1,427.60	1,427.60	1,427.60	1,427.60	1,428.60	0.00	1.00
442	Taxa pe valoarea adaugata	0.00	0.00	0.00	0.00	1,717.15	0.00	1,717.15	0.00	1,717.15	0.00	1,717.15	0.00
442.06	Taxa pe valoarea adaugata deductibila	0.00	0.00	0.00	0.00	1,717.15	0.00	1,717.15	0.00	1,717.15	0.00	1,717.15	0.00
442.06.00	Taxa pe valoarea adaugata deductibila	0.00	0.00	0.00	0.00	1,717.15	0.00	1,717.15	0.00	1,717.15	0.00	1,717.15	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	15,300.00	0.00	0.00	119,535.00	128,097.00	119,535.00	128,097.00	119,535.00	143,397.00	0.00	23,862.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	15,300.00	0.00	0.00	119,535.00	128,097.00	119,535.00	128,097.00	119,535.00	143,397.00	0.00	23,862.00

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
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	15,300.00	0.00	0.00	119,535.00	128,097.00	119,535.00	128,097.00	119,535.00	143,397.00	0.00	23,862.00
464	Creante ale bugetului local	2,180,090.91	0.00	0.00	0.00	1,013,307.01	656,126.02	1,013,307.01	656,126.02	3,193,397.92	656,126.02	2,537,271.90	0.00
464.00	Creante ale bugetului local	2,180,090.91	0.00	0.00	0.00	1,013,307.01	656,126.02	1,013,307.01	656,126.02	3,193,397.92	656,126.02	2,537,271.90	0.00
464.00.00	Creante ale bugetului local	2,180,090.91	0.00	0.00	0.00	1,013,307.01	656,126.02	1,013,307.01	656,126.02	3,193,397.92	656,126.02	2,537,271.90	0.00
467	Creditori ai bugetelor	0.00	2,649.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649.18	0.00	2,649.18
467.02	Creditori ai bugetului local	0.00	2,649.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649.18	0.00	2,649.18
467.02.00	Creditori ai bugetului local	0.00	2,649.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649.18	0.00	2,649.18
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,016,079.99	0.00	1,016,079.99	0.00	1,016,079.99	0.00	1,016,079.99	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,016,079.99	0.00	1,016,079.99	0.00	1,016,079.99	0.00	1,016,079.99	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	1,016,079.99	0.00	1,016,079.99	0.00	1,016,079.99	0.00	1,016,079.99	0.00
471	Cheltuieli inregistrate in avans	0.00	0.00	0.00	0.00	12,007.25	0.00	12,007.25	0.00	12,007.25	0.00	12,007.25	0.00
471.00	Cheltuieli inregistrate in avans	0.00	0.00	0.00	0.00	12,007.25	0.00	12,007.25	0.00	12,007.25	0.00	12,007.25	0.00
471.00.00	Cheltuieli inregistrate in avans	0.00	0.00	0.00	0.00	12,007.25	0.00	12,007.25	0.00	12,007.25	0.00	12,007.25	0.00
481	Decontari intre institutia superioara si institutiile subordonate	41,744.00	0.00	0.00	0.00	1,032,843.60	1,076,577.60	1,032,843.60	1,076,577.60	2,103,762.83	2,105,752.83	0.00	1,990.00
481.01	Decontari privind operatiuni financiare	0.00	1,029,175.23	0.00	0.00	1,029,175.23	1,990.00	1,029,175.23	1,990.00	1,029,175.23	1,031,165.23	0.00	1,990.00
481.01.01	Decontari privind operatiuni financiare - activitatea operationala	0.00	0.00	0.00	0.00	0.00	1,990.00	0.00	1,990.00	0.00	1,990.00	0.00	1,990.00
481.01.03	Decontari privind operatiuni financiare - activitatea de finantare	0.00	1,029,175.23	0.00	0.00	1,029,175.23	0.00	1,029,175.23	0.00	1,029,175.23	1,029,175.23	0.00	0.00
481.09	Alte decontari	1,070,919.23	0.00	0.00	0.00	3,668.37	1,074,587.60	3,668.37	1,074,587.60	1,074,587.60	1,074,587.60	0.00	0.00
481.09.00	Alte decontari	1,070,919.23	0.00	0.00	0.00	3,668.37	1,074,587.60	3,668.37	1,074,587.60	1,074,587.60	1,074,587.60	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	18,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,570.00	0.00	18,570.00	0.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	18,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,570.00	0.00	18,570.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	18,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,570.00	0.00	18,570.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,016,079.99	0.00	1,016,079.99	0.00	1,016,079.99	0.00	1,016,079.99
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,016,079.99	0.00	1,016,079.99	0.00	1,016,079.99	0.00	1,016,079.99
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	1,016,079.99	0.00	1,016,079.99	0.00	1,016,079.99	0.00	1,016,079.99
521	Disponibil al bugetului local	1,016,079.99	0.00	0.00	0.00	3,751,376.91	1,016,079.99	3,751,376.91	1,016,079.99	4,767,456.90	1,016,079.99	3,751,376.91	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,751,376.91	0.00	3,751,376.91	0.00	3,751,376.91	0.00	3,751,376.91	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,751,376.91	0.00	3,751,376.91	0.00	3,751,376.91	0.00	3,751,376.91	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,016,079.99	0.00	0.00	0.00	0.00	1,016,079.99	0.00	1,016,079.99	1,016,079.99	1,016,079.99	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,016,079.99	0.00	0.00	0.00	0.00	1,016,079.99	0.00	1,016,079.99	1,016,079.99	1,016,079.99	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	805,813.41	805,813.41	805,813.41	805,813.41	805,813.41	805,813.41	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	805,813.41	805,813.41	805,813.41	805,813.41	805,813.41	805,813.41	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	805,813.41	805,813.41	805,813.41	805,813.41	805,813.41	805,813.41	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00	0.00	2,540.00	0.00	2,540.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00	0.00	2,540.00	0.00	2,540.00	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
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00	0.00	2,540.00	0.00	2,540.00	0.00
561	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventi	0.00	0.00	0.00	0.00	44,608.45	0.00	44,608.45	0.00	44,608.45	0.00	44,608.45	0.00
561.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventi	0.00	0.00	0.00	0.00	44,608.45	0.00	44,608.45	0.00	44,608.45	0.00	44,608.45	0.00
561.01.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventi	0.00	0.00	0.00	0.00	44,608.45	0.00	44,608.45	0.00	44,608.45	0.00	44,608.45	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	807,867.41	808,467.41	807,867.41	808,467.41	807,867.41	808,467.41	0.00	600.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	807,867.41	808,467.41	807,867.41	808,467.41	807,867.41	808,467.41	0.00	600.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	807,867.41	692,867.41	807,867.41	692,867.41	807,867.41	692,867.41	115,000.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	115,600.00	0.00	115,600.00	0.00	115,600.00	0.00	115,600.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	274,451.39	274,451.39	274,451.39	274,451.39	274,451.39	274,451.39	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	149.35	149.35	149.35	149.35	149.35	149.35	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	149.35	149.35	149.35	149.35	149.35	149.35	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	168,675.64	168,675.64	168,675.64	168,675.64	168,675.64	168,675.64	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	168,675.64	168,675.64	168,675.64	168,675.64	168,675.64	168,675.64	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,016.97	4,016.97	4,016.97	4,016.97	4,016.97	4,016.97	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,016.97	4,016.97	4,016.97	4,016.97	4,016.97	4,016.97	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	100,021.11	100,021.11	100,021.11	100,021.11	100,021.11	100,021.11	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	100,021.11	100,021.11	100,021.11	100,021.11	100,021.11	100,021.11	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	1,588.31	1,588.31	1,588.31	1,588.31	1,588.31	1,588.31	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	1,588.31	1,588.31	1,588.31	1,588.31	1,588.31	1,588.31	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	130,123.01	130,123.01	130,123.01	130,123.01	130,123.01	130,123.01	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	130,123.01	130,123.01	130,123.01	130,123.01	130,123.01	130,123.01	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	130,123.01	130,123.01	130,123.01	130,123.01	130,123.01	130,123.01	0.00	0.00
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	21,416.02	21,416.02	21,416.02	21,416.02	21,416.02	21,416.02	0.00	0.00
611.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	21,416.02	21,416.02	21,416.02	21,416.02	21,416.02	21,416.02	0.00	0.00
611.00.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	21,416.02	21,416.02	21,416.02	21,416.02	21,416.02	21,416.02	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	473.73	473.73	473.73	473.73	473.73	473.73	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	473.73	473.73	473.73	473.73	473.73	473.73	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	473.73	473.73	473.73	473.73	473.73	473.73	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	18,827.19	18,827.19	18,827.19	18,827.19	18,827.19	18,827.19	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	18,827.19	18,827.19	18,827.19	18,827.19	18,827.19	18,827.19	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	18,827.19	18,827.19	18,827.19	18,827.19	18,827.19	18,827.19	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,515.60	3,515.60	3,515.60	3,515.60	3,515.60	3,515.60	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,515.60	3,515.60	3,515.60	3,515.60	3,515.60	3,515.60	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,515.60	3,515.60	3,515.60	3,515.60	3,515.60	3,515.60	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,518.98	6,518.98	6,518.98	6,518.98	6,518.98	6,518.98	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	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,518.98	6,518.98	6,518.98	6,518.98	6,518.98	6,518.98	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,518.98	6,518.98	6,518.98	6,518.98	6,518.98	6,518.98	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	311,469.79	311,469.79	311,469.79	311,469.79	311,469.79	311,469.79	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	311,469.79	311,469.79	311,469.79	311,469.79	311,469.79	311,469.79	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	311,469.79	311,469.79	311,469.79	311,469.79	311,469.79	311,469.79	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	90.00	90.00	90.00	90.00	90.00	90.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	90.00	90.00	90.00	90.00	90.00	90.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	90.00	90.00	90.00	90.00	90.00	90.00	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	55.77	55.77	55.77	55.77	55.77	55.77	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	55.77	55.77	55.77	55.77	55.77	55.77	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	55.77	55.77	55.77	55.77	55.77	55.77	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,086,989.00	1,086,989.00	1,086,989.00	1,086,989.00	1,086,989.00	1,086,989.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,086,989.00	1,086,989.00	1,086,989.00	1,086,989.00	1,086,989.00	1,086,989.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,086,989.00	1,086,989.00	1,086,989.00	1,086,989.00	1,086,989.00	1,086,989.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	234,327.00	234,327.00	234,327.00	234,327.00	234,327.00	234,327.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	166,416.00	166,416.00	166,416.00	166,416.00	166,416.00	166,416.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	166,416.00	166,416.00	166,416.00	166,416.00	166,416.00	166,416.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5,052.00	5,052.00	5,052.00	5,052.00	5,052.00	5,052.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5,052.00	5,052.00	5,052.00	5,052.00	5,052.00	5,052.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	52,487.00	52,487.00	52,487.00	52,487.00	52,487.00	52,487.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	52,487.00	52,487.00	52,487.00	52,487.00	52,487.00	52,487.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,652.00	1,652.00	1,652.00	1,652.00	1,652.00	1,652.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,652.00	1,652.00	1,652.00	1,652.00	1,652.00	1,652.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,720.00	8,720.00	8,720.00	8,720.00	8,720.00	8,720.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,720.00	8,720.00	8,720.00	8,720.00	8,720.00	8,720.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00	0.00
672	Transferuri de capital intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
672.00	Transferuri de capital intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
672.00.00	Transferuri de capital intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	34,867.61	34,867.61	34,867.61	34,867.61	34,867.61	34,867.61	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	34,867.61	34,867.61	34,867.61	34,867.61	34,867.61	34,867.61	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	34,867.61	34,867.61	34,867.61	34,867.61	34,867.61	34,867.61	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	31,350.00	31,350.00	31,350.00	31,350.00	31,350.00	31,350.00	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
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	31,350.00	31,350.00	31,350.00	31,350.00	31,350.00	31,350.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	31,350.00	31,350.00	31,350.00	31,350.00	31,350.00	31,350.00	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	906,867.68	906,867.68	906,867.68	906,867.68	906,867.68	906,867.68	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	5,945.50	5,945.50	5,945.50	5,945.50	5,945.50	5,945.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	5,945.50	5,945.50	5,945.50	5,945.50	5,945.50	5,945.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	900,922.18	900,922.18	900,922.18	900,922.18	900,922.18	900,922.18	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	900,922.18	900,922.18	900,922.18	900,922.18	900,922.18	900,922.18	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	596,764.84	596,764.84	596,764.84	596,764.84	596,764.84	596,764.84	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	596,764.84	596,764.84	596,764.84	596,764.84	596,764.84	596,764.84	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	596,764.84	596,764.84	596,764.84	596,764.84	596,764.84	596,764.84	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,196,534.00	1,196,534.00	1,196,534.00	1,196,534.00	1,196,534.00	1,196,534.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,129,304.00	1,129,304.00	1,129,304.00	1,129,304.00	1,129,304.00	1,129,304.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,129,304.00	1,129,304.00	1,129,304.00	1,129,304.00	1,129,304.00	1,129,304.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	67,230.00	67,230.00	67,230.00	67,230.00	67,230.00	67,230.00	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	67,230.00	67,230.00	67,230.00	67,230.00	67,230.00	67,230.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,831.40	1,831.40	1,831.40	1,831.40	1,831.40	1,831.40	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,831.40	1,831.40	1,831.40	1,831.40	1,831.40	1,831.40	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,831.40	1,831.40	1,831.40	1,831.40	1,831.40	1,831.40	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	168,792.44	168,792.44	168,792.44	168,792.44	168,792.44	168,792.44	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	168,792.44	168,792.44	168,792.44	168,792.44	168,792.44	168,792.44	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	168,792.44	168,792.44	168,792.44	168,792.44	168,792.44	168,792.44	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	260,616.52	260,616.52	260,616.52	260,616.52	260,616.52	260,616.52	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	60,526.45	60,526.45	60,526.45	60,526.45	60,526.45	60,526.45	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	60,526.45	60,526.45	60,526.45	60,526.45	60,526.45	60,526.45	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	557.00	557.00	557.00	557.00	557.00	557.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	557.00	557.00	557.00	557.00	557.00	557.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	-49,299.00	-49,299.00	-49,299.00	-49,299.00	-49,299.00	-49,299.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	-49,299.00	-49,299.00	-49,299.00	-49,299.00	-49,299.00	-49,299.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	248,832.07	248,832.07	248,832.07	248,832.07	248,832.07	248,832.07	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	248,832.07	248,832.07	248,832.07	248,832.07	248,832.07	248,832.07	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,104,722.54	0.00	2,104,722.54	0.00	2,104,722.54	0.00	2,104,722.54
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,104,722.54	0.00	2,104,722.54	0.00	2,104,722.54	0.00	2,104,722.54
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,104,722.54	0.00	2,104,722.54	0.00	2,104,722.54	0.00	2,104,722.54
772	Venituri din subventii	0.00	0.00	0.00	0.00	4,084.00	4,084.00	4,084.00	4,084.00	4,084.00	4,084.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,084.00	4,084.00	4,084.00	4,084.00	4,084.00	4,084.00	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
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,084.00	4,084.00	4,084.00	4,084.00	4,084.00	4,084.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00	0.00
TOTAL	Total balanta	45,981,785.41	45,981,785.39	0.00	0.00	23,570,840.47	23,568,850.47	23,570,840.47	23,568,850.47	71,630,190.89	71,628,200.87	50,155,349.86	50,153,359.85
TOTAL		45,981,785.41	45,981,785.39	0.00	0.00	23,570,840.47	23,568,850.47	23,570,840.47	23,568,850.47	71,630,190.89	71,628,200.87	50,155,349.86	50,153,359.85

Conducatorul institutiei

**Conducatorul compartimentului
financiar - contabil**