

BALANTA

De la data de 01.01.2016 pana la data de 30.09.2016

-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	24,506,402.03	0.00	0.00	0.00	1,775,319.61	0.00	1,775,319.61	0.00	26,281,721.64	0.00	26,281,721.64
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	24,506,402.03	0.00	0.00	0.00	1,775,319.61	0.00	1,775,319.61	0.00	26,281,721.64	0.00	26,281,721.64
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	24,506,402.03	0.00	0.00	0.00	1,775,319.61	0.00	1,775,319.61	0.00	26,281,721.64	0.00	26,281,721.64
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,548,966.24	0.00	0.00	0.00	127,833.68	0.00	127,833.68	0.00	1,676,799.92	0.00	1,676,799.92
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,548,966.24	0.00	0.00	0.00	127,833.68	0.00	127,833.68	0.00	1,676,799.92	0.00	1,676,799.92
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,548,966.24	0.00	0.00	0.00	127,833.68	0.00	127,833.68	0.00	1,676,799.92	0.00	1,676,799.92
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	4,102,890.95	0.00	0.00	1,090,080.44	1,002,703.29	1,090,080.44	1,002,703.29	2,156,196.56	6,171,710.36	0.00	4,015,513.80
117.00	Rezultatul reportat	0.00	4,102,890.95	0.00	0.00	1,090,080.44	1,002,703.29	1,090,080.44	1,002,703.29	2,156,196.56	6,171,710.36	0.00	4,015,513.80
117.00.00	Rezultatul reportat	0.00	4,102,890.95	0.00	0.00	1,090,080.44	1,002,703.29	1,090,080.44	1,002,703.29	2,156,196.56	6,171,710.36	0.00	4,015,513.80
121	Rezultatul patrimonial	482,523.43	0.00	0.00	0.00	3,378,679.46	4,626,101.19	3,378,679.46	4,626,101.19	4,468,759.90	5,233,658.20	0.00	764,898.30
121.00	Rezultatul patrimonial	482,523.43	0.00	0.00	0.00	3,378,679.46	4,626,101.19	3,378,679.46	4,626,101.19	4,468,759.90	5,233,658.20	0.00	764,898.30
121.00.00	Rezultatul patrimonial	482,523.43	0.00	0.00	0.00	3,378,679.46	4,626,101.19	3,378,679.46	4,626,101.19	4,468,759.90	5,233,658.20	0.00	764,898.30
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	3,500.00	0.00	0.00	0.00	35,900.00	0.00	35,900.00	0.00	39,400.00	0.00	39,400.00	0.00
208.01	Programe informatice	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
208.01.00	Programe informatice	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
208.02	Alte active fixe necorporale	3,500.00	0.00	0.00	0.00	32,400.00	0.00	32,400.00	0.00	35,900.00	0.00	35,900.00	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
208.02.00	Alte active fixe necorporale	3,500.00	0.00	0.00	0.00	32,400.00	0.00	32,400.00	0.00	35,900.00	0.00	35,900.00	0.00
211	Terenuri si amenajari la terenuri	12,522,141.99	0.00	0.00	0.00	200,994.61	0.00	200,994.61	0.00	12,723,136.60	0.00	12,723,136.60	0.00
211.01	Terenuri	2,750,276.29	0.00	0.00	0.00	144,943.60	0.00	144,943.60	0.00	2,895,219.89	0.00	2,895,219.89	0.00
211.01.00	Terenuri	2,750,276.29	0.00	0.00	0.00	144,943.60	0.00	144,943.60	0.00	2,895,219.89	0.00	2,895,219.89	0.00
211.02	Amenajari la terenuri	9,771,865.70	0.00	0.00	0.00	56,051.01	0.00	56,051.01	0.00	9,827,916.71	0.00	9,827,916.71	0.00
211.02.00	Amenajari la terenuri	9,771,865.70	0.00	0.00	0.00	56,051.01	0.00	56,051.01	0.00	9,827,916.71	0.00	9,827,916.71	0.00
212	Constructii	11,843,492.96	0.00	0.00	0.00	1,859,191.31	0.00	1,859,191.31	0.00	13,702,684.27	0.00	13,702,684.27	0.00
212.01	Constructii – infrastructura drumuri	0.00	0.00	0.00	0.00	96,575.91	0.00	96,575.91	0.00	96,575.91	0.00	96,575.91	0.00
212.01.01	Constructii – drumuri publice	0.00	0.00	0.00	0.00	96,575.91	0.00	96,575.91	0.00	96,575.91	0.00	96,575.91	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	11,843,492.96	0.00	0.00	0.00	1,762,615.40	0.00	1,762,615.40	0.00	13,606,108.36	0.00	13,606,108.36	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	11,843,492.96	0.00	0.00	0.00	1,762,615.40	0.00	1,762,615.40	0.00	13,606,108.36	0.00	13,606,108.36	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	2,657,561.90	0.00	0.00	0.00	100,583.89	0.00	100,583.89	0.00	2,758,145.79	0.00	2,758,145.79	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,650,737.96	0.00	0.00	0.00	100,583.89	0.00	100,583.89	0.00	1,751,321.85	0.00	1,751,321.85	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,650,737.96	0.00	0.00	0.00	100,583.89	0.00	100,583.89	0.00	1,751,321.85	0.00	1,751,321.85	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	0.00	0.00	0.00	0.00	992,322.62	0.00	992,322.62	0.00
213.03.00	Mijloace de transport	992,322.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,322.62	0.00	992,322.62	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
281	Amortizari privind activele fixe corporale	0.00	341,307.65	0.00	0.00	0.00	74,471.67	0.00	74,471.67	0.00	415,779.32	0.00	415,779.32
281.02	Amortizarea constructiilor	0.00	8,486.95	0.00	0.00	0.00	3,628.89	0.00	3,628.89	0.00	12,115.84	0.00	12,115.84
281.02.00	Amortizarea constructiilor	0.00	8,486.95	0.00	0.00	0.00	3,628.89	0.00	3,628.89	0.00	12,115.84	0.00	12,115.84
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	323,693.79	0.00	0.00	0.00	65,651.22	0.00	65,651.22	0.00	389,345.01	0.00	389,345.01
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	323,693.79	0.00	0.00	0.00	65,651.22	0.00	65,651.22	0.00	389,345.01	0.00	389,345.01
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	9,126.91	0.00	0.00	0.00	5,191.56	0.00	5,191.56	0.00	14,318.47	0.00	14,318.47
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	9,126.91	0.00	0.00	0.00	5,191.56	0.00	5,191.56	0.00	14,318.47	0.00	14,318.47
302	Materiale consumabile	84,155.44	0.00	0.00	0.00	126,141.70	123,714.02	126,141.70	123,714.02	210,297.14	123,714.02	86,583.12	0.00
302.01	Materiale auxiliare	12,880.00	0.00	0.00	0.00	5,542.26	18,129.26	5,542.26	18,129.26	18,422.26	18,129.26	293.00	0.00
302.01.00	Materiale auxiliare	12,880.00	0.00	0.00	0.00	5,542.26	18,129.26	5,542.26	18,129.26	18,422.26	18,129.26	293.00	0.00
302.02	Combustibili	34,219.27	0.00	0.00	0.00	34,329.04	44,854.34	34,329.04	44,854.34	68,548.30	44,854.34	23,693.96	0.00
302.02.00	Combustibili	34,219.27	0.00	0.00	0.00	34,329.04	44,854.34	34,329.04	44,854.34	68,548.30	44,854.34	23,693.96	0.00
302.04	Piese de schimb	1,329.46	0.00	0.00	0.00	14,647.07	13,943.99	14,647.07	13,943.99	15,976.53	13,943.99	2,032.54	0.00
302.04.00	Piese de schimb	1,329.46	0.00	0.00	0.00	14,647.07	13,943.99	14,647.07	13,943.99	15,976.53	13,943.99	2,032.54	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	35,726.71	0.00	0.00	0.00	53,573.85	45,263.81	53,573.85	45,263.81	89,300.56	45,263.81	44,036.74	0.00
302.08.00	Alte materiale consumabile	35,726.71	0.00	0.00	0.00	53,573.85	45,263.81	53,573.85	45,263.81	89,300.56	45,263.81	44,036.74	0.00
302.09	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	18,049.49	1,522.61	18,049.49	1,522.61	18,049.49	1,522.61	16,526.88	0.00
302.09.00	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	18,049.49	1,522.61	18,049.49	1,522.61	18,049.49	1,522.61	16,526.88	0.00
303	Materiale de natura obiectelor de inventar	526,356.23	0.00	0.00	0.00	18,651.80	4,774.62	18,651.80	4,774.62	545,008.03	4,774.62	540,233.41	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	65,571.32	0.00	0.00	0.00	9,080.52	4,774.62	9,080.52	4,774.62	74,651.84	4,774.62	69,877.22	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	65,571.32	0.00	0.00	0.00	9,080.52	4,774.62	9,080.52	4,774.62	74,651.84	4,774.62	69,877.22	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	460,784.91	0.00	0.00	0.00	9,571.28	0.00	9,571.28	0.00	470,356.19	0.00	470,356.19	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	460,784.91	0.00	0.00	0.00	9,571.28	0.00	9,571.28	0.00	470,356.19	0.00	470,356.19	0.00
401	Furnizori	0.00	0.00	0.00	0.00	1,224,306.88	1,238,505.97	1,224,306.88	1,238,505.97	1,224,306.88	1,238,505.97	0.00	14,199.09
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,172,213.88	1,186,412.97	1,172,213.88	1,186,412.97	1,172,213.88	1,186,412.97	0.00	14,199.09
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,172,213.88	1,186,412.97	1,172,213.88	1,186,412.97	1,172,213.88	1,186,412.97	0.00	14,199.09
401.02	Furnizori peste 1 an	0.00	0.00	0.00	0.00	52,093.00	52,093.00	52,093.00	52,093.00	52,093.00	52,093.00	0.00	0.00
401.02.00	Furnizori peste 1 an	0.00	0.00	0.00	0.00	52,093.00	52,093.00	52,093.00	52,093.00	52,093.00	52,093.00	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	322,030.51	322,030.51	322,030.51	322,030.51	322,030.51	322,030.51	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	289,630.51	289,630.51	289,630.51	289,630.51	289,630.51	289,630.51	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	289,630.51	289,630.51	289,630.51	289,630.51	289,630.51	289,630.51	0.00	0.00
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	0.00	0.00
409	Furnizori -debitori	322.84	0.00	0.00	0.00	55,847.72	0.00	55,847.72	0.00	56,170.56	0.00	56,170.56	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	322.84	0.00	0.00	0.00	55,847.72	0.00	55,847.72	0.00	56,170.56	0.00	56,170.56	0.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	322.84	0.00	0.00	0.00	47,339.70	0.00	47,339.70	0.00	47,662.54	0.00	47,662.54	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	8,508.02	0.00	8,508.02	0.00	8,508.02	0.00	8,508.02	0.00
411	Clienti	0.00	0.00	0.00	0.00	3,739.33	2,023.13	3,739.33	2,023.13	3,739.33	2,023.13	1,716.20	0.00
411.01	Clienti cu termen sub 1 an	0.00	0.00	0.00	0.00	3,739.33	2,023.13	3,739.33	2,023.13	3,739.33	2,023.13	1,716.20	0.00
411.01.01	Clienti cu termen sub 1 an	0.00	0.00	0.00	0.00	3,739.33	2,023.13	3,739.33	2,023.13	3,739.33	2,023.13	1,716.20	0.00
421	Personal - salarii datorate	0.00	78,584.00	0.00	0.00	1,198,585.00	1,248,344.00	1,198,585.00	1,248,344.00	1,198,585.00	1,326,928.00	0.00	128,343.00
421.00	Personal - salarii datorate	0.00	78,584.00	0.00	0.00	1,198,585.00	1,248,344.00	1,198,585.00	1,248,344.00	1,198,585.00	1,326,928.00	0.00	128,343.00
421.00.00	Personal - salarii datorate	0.00	78,584.00	0.00	0.00	1,198,585.00	1,248,344.00	1,198,585.00	1,248,344.00	1,198,585.00	1,326,928.00	0.00	128,343.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	30,689.00	30,689.00	30,689.00	30,689.00	30,689.00	30,689.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	30,689.00	30,689.00	30,689.00	30,689.00	30,689.00	30,689.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	30,689.00	30,689.00	30,689.00	30,689.00	30,689.00	30,689.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,830.00	0.00	0.00	28,123.00	27,971.00	28,123.00	27,971.00	28,123.00	30,801.00	0.00	2,678.00
427.01	Retineri din salarii datorate tertilor	0.00	2,830.00	0.00	0.00	27,999.00	27,971.00	27,999.00	27,971.00	27,999.00	30,801.00	0.00	2,802.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,830.00	0.00	0.00	27,999.00	27,971.00	27,999.00	27,971.00	27,999.00	30,801.00	0.00	2,802.00

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
427.03	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	124.00	0.00	124.00	0.00	124.00	0.00	0.00	-124.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	124.00	0.00	124.00	0.00	124.00	0.00	0.00	-124.00
428	Alte datorii si creante in legatura cu personalul	0.00	40.00	0.00	0.00	24,449.38	26,129.62	24,449.38	26,129.62	24,449.38	26,169.62	0.00	1,720.24
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	40.00	0.00	0.00	24,449.38	26,129.62	24,449.38	26,129.62	24,449.38	26,169.62	0.00	1,720.24
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	40.00	0.00	0.00	24,449.38	26,129.62	24,449.38	26,129.62	24,449.38	26,169.62	0.00	1,720.24
431	Asigurari sociale	0.00	25,526.00	0.00	0.00	431,930.00	441,987.00	431,930.00	441,987.00	431,930.00	467,513.00	0.00	35,583.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	17,807.00	0.00	0.00	180,658.00	184,682.00	180,658.00	184,682.00	180,658.00	202,489.00	0.00	21,831.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	17,807.00	0.00	0.00	180,658.00	184,682.00	180,658.00	184,682.00	180,658.00	202,489.00	0.00	21,831.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,829.00	0.00	0.00	116,403.00	119,080.00	116,403.00	119,080.00	116,403.00	130,909.00	0.00	14,506.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,829.00	0.00	0.00	116,403.00	119,080.00	116,403.00	119,080.00	116,403.00	130,909.00	0.00	14,506.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,822.00	0.00	0.00	59,491.00	60,854.00	59,491.00	60,854.00	59,491.00	66,676.00	0.00	7,185.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,822.00	0.00	0.00	59,491.00	60,854.00	59,491.00	60,854.00	59,491.00	66,676.00	0.00	7,185.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,290.00	0.00	0.00	62,944.00	64,250.00	62,944.00	64,250.00	62,944.00	70,540.00	0.00	7,596.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,290.00	0.00	0.00	62,944.00	64,250.00	62,944.00	64,250.00	62,944.00	70,540.00	0.00	7,596.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	175.00	0.00	0.00	1,967.00	1,803.00	1,967.00	1,803.00	1,967.00	1,978.00	0.00	11.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	175.00	0.00	0.00	1,967.00	1,803.00	1,967.00	1,803.00	1,967.00	1,978.00	0.00	11.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-16,397.00	0.00	0.00	10,467.00	11,318.00	10,467.00	11,318.00	10,467.00	-5,079.00	0.00	-15,546.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-16,397.00	0.00	0.00	10,467.00	11,318.00	10,467.00	11,318.00	10,467.00	-5,079.00	0.00	-15,546.00
437	Asigurari pentru somaj	0.00	1,101.00	0.00	0.00	10,950.00	11,196.00	10,950.00	11,196.00	10,950.00	12,297.00	0.00	1,347.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	763.00	0.00	0.00	5,442.00	5,566.00	5,442.00	5,566.00	5,442.00	6,329.00	0.00	887.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	763.00	0.00	0.00	5,442.00	5,566.00	5,442.00	5,566.00	5,442.00	6,329.00	0.00	887.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	338.00	0.00	0.00	5,508.00	5,630.00	5,508.00	5,630.00	5,508.00	5,968.00	0.00	460.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	338.00	0.00	0.00	5,508.00	5,630.00	5,508.00	5,630.00	5,508.00	5,968.00	0.00	460.00
438	Alte datorii sociale	0.00	1,696.00	0.00	0.00	1,695.00	0.00	1,695.00	0.00	1,695.00	1,696.00	0.00	1.00
438.00	Alte datorii sociale	0.00	1,696.00	0.00	0.00	1,695.00	0.00	1,695.00	0.00	1,695.00	1,696.00	0.00	1.00
438.00.00	Alte datorii sociale	0.00	1,696.00	0.00	0.00	1,695.00	0.00	1,695.00	0.00	1,695.00	1,696.00	0.00	1.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	13,285.00	0.00	0.00	130,888.00	133,152.00	130,888.00	133,152.00	130,888.00	146,437.00	0.00	15,549.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	13,285.00	0.00	0.00	130,888.00	133,152.00	130,888.00	133,152.00	130,888.00	146,437.00	0.00	15,549.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	13,285.00	0.00	0.00	130,888.00	133,152.00	130,888.00	133,152.00	130,888.00	146,437.00	0.00	15,549.00
464	Creante ale bugetului local	1,144,199.44	0.00	0.00	0.00	905,573.00	688,934.47	905,573.00	688,934.47	2,049,772.44	688,934.47	1,360,837.97	0.00
464.00	Creante ale bugetului local	1,144,199.44	0.00	0.00	0.00	905,573.00	688,934.47	905,573.00	688,934.47	2,049,772.44	688,934.47	1,360,837.97	0.00
464.00.00	Creante ale bugetului local	1,144,199.44	0.00	0.00	0.00	905,573.00	688,934.47	905,573.00	688,934.47	2,049,772.44	688,934.47	1,360,837.97	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

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	Imprumuturi pe termen scurt acordate potrivit legii	498,920.01	0.00	0.00	0.00	1,392,124.17	0.00	1,392,124.17	0.00	1,891,044.18	0.00	1,891,044.18	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	422,420.01	0.00	0.00	0.00	1,392,124.17	0.00	1,392,124.17	0.00	1,814,544.18	0.00	1,814,544.18	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	422,420.01	0.00	0.00	0.00	1,392,124.17	0.00	1,392,124.17	0.00	1,814,544.18	0.00	1,814,544.18	0.00
468.02.A	Imprumuturi pe termen scurt acordate potrivit legii.A. Integral de la buget	76,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,500.00	0.00	76,500.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	66,067.26	104,877.26	66,067.26	104,877.26	2,208,974.00	2,247,784.00	0.00	38,810.00
481.01	Decontari privind operatiuni financiare	0.00	0.00	0.00	0.00	0.00	35,714.00	0.00	35,714.00	0.00	35,714.00	0.00	35,714.00
481.01.01	Decontari privind operatiuni financiare - activitatea operationala	0.00	0.00	0.00	0.00	0.00	35,714.00	0.00	35,714.00	0.00	35,714.00	0.00	35,714.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	66,067.26	69,163.26	66,067.26	69,163.26	2,208,974.00	2,212,070.00	0.00	3,096.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	66,067.26	69,163.26	66,067.26	69,163.26	2,208,974.00	2,212,070.00	0.00	3,096.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	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
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	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
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	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
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,392,124.17	0.00	1,392,124.17	0.00	1,392,124.17	0.00	1,392,124.17
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,392,124.17	0.00	1,392,124.17	0.00	1,392,124.17	0.00	1,392,124.17
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	1,392,124.17	0.00	1,392,124.17	0.00	1,392,124.17	0.00	1,392,124.17
521	Disponibil al bugetului local	977,157.79	0.00	0.00	0.00	5,105,360.85	1,395,724.17	5,105,360.85	1,395,724.17	6,082,518.64	1,395,724.17	4,686,794.47	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,710,214.57	3,600.00	4,710,214.57	3,600.00	4,710,214.57	3,600.00	4,706,614.57	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,710,214.57	3,600.00	4,710,214.57	3,600.00	4,710,214.57	3,600.00	4,706,614.57	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	977,157.79	0.00	0.00	0.00	395,146.28	1,392,124.17	395,146.28	1,392,124.17	1,372,304.07	1,392,124.17	-19,820.10	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	977,157.79	0.00	0.00	0.00	395,146.28	1,392,124.17	395,146.28	1,392,124.17	1,372,304.07	1,392,124.17	-19,820.10	0.00
531	Casa	0.00	0.00	0.00	0.00	866,388.63	866,388.63	866,388.63	866,388.63	866,388.64	866,388.63	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	866,388.63	866,388.63	866,388.63	866,388.63	866,388.64	866,388.63	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	866,388.63	866,388.63	866,388.63	866,388.63	866,388.64	866,388.63	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	35,714.00	11,274.00	35,714.00	11,274.00	35,714.00	11,274.00	24,440.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	35,714.00	11,274.00	35,714.00	11,274.00	35,714.00	11,274.00	24,440.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	35,714.00	11,274.00	35,714.00	11,274.00	35,714.00	11,274.00	24,440.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	63,914.00	63,914.00	63,914.00	63,914.00	63,914.00	63,914.00	0.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	63,914.00	63,914.00	63,914.00	63,914.00	63,914.00	63,914.00	0.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	63,914.00	63,914.00	63,914.00	63,914.00	63,914.00	63,914.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	881,260.63	881,260.63	881,260.63	881,260.63	881,260.63	881,260.63	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	881,260.63	881,260.63	881,260.63	881,260.63	881,260.63	881,260.63	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	881,260.63	841,260.63	881,260.63	841,260.63	881,260.63	841,260.63	40,000.00	0.00
581.01.02	Viramente interne - activitatea de investiti	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00

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
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	117,926.83	117,926.83	117,926.83	117,926.83	117,926.83	117,926.83	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	12,880.00	12,880.00	12,880.00	12,880.00	12,880.00	12,880.00	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	12,880.00	12,880.00	12,880.00	12,880.00	12,880.00	12,880.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	44,854.34	44,854.34	44,854.34	44,854.34	44,854.34	44,854.34	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	44,854.34	44,854.34	44,854.34	44,854.34	44,854.34	44,854.34	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	13,943.99	13,943.99	13,943.99	13,943.99	13,943.99	13,943.99	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	13,943.99	13,943.99	13,943.99	13,943.99	13,943.99	13,943.99	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	44,725.88	44,725.88	44,725.88	44,725.88	44,725.88	44,725.88	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	44,725.88	44,725.88	44,725.88	44,725.88	44,725.88	44,725.88	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	1,522.61	1,522.61	1,522.61	1,522.61	1,522.61	1,522.61	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	1,522.61	1,522.61	1,522.61	1,522.61	1,522.61	1,522.61	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	4,774.62	4,774.62	4,774.62	4,774.62	4,774.62	4,774.62	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	4,774.62	4,774.62	4,774.62	4,774.62	4,774.62	4,774.62	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	4,774.62	4,774.62	4,774.62	4,774.62	4,774.62	4,774.62	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	182,114.85	182,114.85	182,114.85	182,114.85	182,114.85	182,114.85	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	182,114.85	182,114.85	182,114.85	182,114.85	182,114.85	182,114.85	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	182,114.85	182,114.85	182,114.85	182,114.85	182,114.85	182,114.85	0.00	0.00
611	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	52,203.67	52,203.67	52,203.67	52,203.67	52,203.67	52,203.67	0.00	0.00
611.00	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	52,203.67	52,203.67	52,203.67	52,203.67	52,203.67	52,203.67	0.00	0.00
611.00.00	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	52,203.67	52,203.67	52,203.67	52,203.67	52,203.67	52,203.67	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,528.64	1,528.64	1,528.64	1,528.64	1,528.64	1,528.64	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,528.64	1,528.64	1,528.64	1,528.64	1,528.64	1,528.64	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,528.64	1,528.64	1,528.64	1,528.64	1,528.64	1,528.64	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	28,832.94	28,832.94	28,832.94	28,832.94	28,832.94	28,832.94	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	28,832.94	28,832.94	28,832.94	28,832.94	28,832.94	28,832.94	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	28,832.94	28,832.94	28,832.94	28,832.94	28,832.94	28,832.94	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	4,974.00	4,974.00	4,974.00	4,974.00	4,974.00	4,974.00	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	4,974.00	4,974.00	4,974.00	4,974.00	4,974.00	4,974.00	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	4,974.00	4,974.00	4,974.00	4,974.00	4,974.00	4,974.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	16.00	16.00	16.00	16.00	16.00	16.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	16.00	16.00	16.00	16.00	16.00	16.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	16.00	16.00	16.00	16.00	16.00	16.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,246.87	12,246.87	12,246.87	12,246.87	12,246.87	12,246.87	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,246.87	12,246.87	12,246.87	12,246.87	12,246.87	12,246.87	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,246.87	12,246.87	12,246.87	12,246.87	12,246.87	12,246.87	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	532,567.32	532,567.32	532,567.32	532,567.32	532,567.32	532,567.32	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	532,567.32	532,567.32	532,567.32	532,567.32	532,567.32	532,567.32	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	532,567.32	532,567.32	532,567.32	532,567.32	532,567.32	532,567.32	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	3,034.00	3,034.00	3,034.00	3,034.00	3,034.00	3,034.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,034.00	3,034.00	3,034.00	3,034.00	3,034.00	3,034.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,034.00	3,034.00	3,034.00	3,034.00	3,034.00	3,034.00	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	140.46	140.46	140.46	140.46	140.46	140.46	0.00	0.00
635.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	140.46	140.46	140.46	140.46	140.46	140.46	0.00	0.00
635.00.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	140.46	140.46	140.46	140.46	140.46	140.46	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,208,461.00	1,208,461.00	1,208,461.00	1,208,461.00	1,208,461.00	1,208,461.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,208,461.00	1,208,461.00	1,208,461.00	1,208,461.00	1,208,461.00	1,208,461.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,208,461.00	1,208,461.00	1,208,461.00	1,208,461.00	1,208,461.00	1,208,461.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	265,384.00	265,384.00	265,384.00	265,384.00	265,384.00	265,384.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	184,682.00	184,682.00	184,682.00	184,682.00	184,682.00	184,682.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	184,682.00	184,682.00	184,682.00	184,682.00	184,682.00	184,682.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5,566.00	5,566.00	5,566.00	5,566.00	5,566.00	5,566.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5,566.00	5,566.00	5,566.00	5,566.00	5,566.00	5,566.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	60,854.00	60,854.00	60,854.00	60,854.00	60,854.00	60,854.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	60,854.00	60,854.00	60,854.00	60,854.00	60,854.00	60,854.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	1,803.00	1,803.00	1,803.00	1,803.00	1,803.00	1,803.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	1,803.00	1,803.00	1,803.00	1,803.00	1,803.00	1,803.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	12,479.00	12,479.00	12,479.00	12,479.00	12,479.00	12,479.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	12,479.00	12,479.00	12,479.00	12,479.00	12,479.00	12,479.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	34,522.41	34,522.41	34,522.41	34,522.41	34,522.41	34,522.41	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	34,522.41	34,522.41	34,522.41	34,522.41	34,522.41	34,522.41	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	34,522.41	34,522.41	34,522.41	34,522.41	34,522.41	34,522.41	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	74,471.67	74,471.67	74,471.67	74,471.67	74,471.67	74,471.67	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	74,471.67	74,471.67	74,471.67	74,471.67	74,471.67	74,471.67	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	74,471.67	74,471.67	74,471.67	74,471.67	74,471.67	74,471.67	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	234,930.17	234,930.17	234,930.17	234,930.17	234,930.17	234,930.17	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	234,930.17	234,930.17	234,930.17	234,930.17	234,930.17	234,930.17	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	234,930.17	234,930.17	234,930.17	234,930.17	234,930.17	234,930.17	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	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	921,312.33	921,312.33	921,312.33	921,312.33	921,312.33	921,312.33	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	6,719.00	6,719.00	6,719.00	6,719.00	6,719.00	6,719.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	6,719.00	6,719.00	6,719.00	6,719.00	6,719.00	6,719.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	914,593.33	914,593.33	914,593.33	914,593.33	914,593.33	914,593.33	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	914,593.33	914,593.33	914,593.33	914,593.33	914,593.33	914,593.33	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	449,644.26	449,644.26	449,644.26	449,644.26	449,644.26	449,644.26	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	449,644.26	449,644.26	449,644.26	449,644.26	449,644.26	449,644.26	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	449,644.26	449,644.26	449,644.26	449,644.26	449,644.26	449,644.26	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,649,303.30	1,649,303.30	1,649,303.30	1,649,303.30	1,649,303.30	1,649,303.30	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,574,250.00	1,574,250.00	1,574,250.00	1,574,250.00	1,574,250.00	1,574,250.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,574,250.00	1,574,250.00	1,574,250.00	1,574,250.00	1,574,250.00	1,574,250.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	75,053.30	75,053.30	75,053.30	75,053.30	75,053.30	75,053.30	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	75,053.30	75,053.30	75,053.30	75,053.30	75,053.30	75,053.30	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,486.80	3,486.80	3,486.80	3,486.80	3,486.80	3,486.80	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,486.80	3,486.80	3,486.80	3,486.80	3,486.80	3,486.80	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,486.80	3,486.80	3,486.80	3,486.80	3,486.80	3,486.80	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	124,984.44	124,984.44	124,984.44	124,984.44	124,984.44	124,984.44	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	124,984.44	124,984.44	124,984.44	124,984.44	124,984.44	124,984.44	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	124,984.44	124,984.44	124,984.44	124,984.44	124,984.44	124,984.44	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	380,033.40	380,033.40	380,033.40	380,033.40	380,033.40	380,033.40	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	17,606.00	17,606.00	17,606.00	17,606.00	17,606.00	17,606.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	17,606.00	17,606.00	17,606.00	17,606.00	17,606.00	17,606.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	25,165.00	25,165.00	25,165.00	25,165.00	25,165.00	25,165.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	25,165.00	25,165.00	25,165.00	25,165.00	25,165.00	25,165.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	335,694.40	335,694.40	335,694.40	335,694.40	335,694.40	335,694.40	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	335,694.40	335,694.40	335,694.40	335,694.40	335,694.40	335,694.40	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	10,027.84	2,954,003.77	10,027.84	2,954,003.77	10,027.84	2,954,003.77	0.00	2,943,975.93
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	10,027.84	2,954,003.77	10,027.84	2,954,003.77	10,027.84	2,954,003.77	0.00	2,943,975.93
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	10,027.84	2,954,003.77	10,027.84	2,954,003.77	10,027.84	2,954,003.77	0.00	2,943,975.93
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,481.60	2,481.60	2,481.60	2,481.60	2,481.60	2,481.60	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	888.00	888.00	888.00	888.00	888.00	888.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	888.00	888.00	888.00	888.00	888.00	888.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,593.60	1,593.60	1,593.60	1,593.60	1,593.60	1,593.60	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
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,593.60	1,593.60	1,593.60	1,593.60	1,593.60	1,593.60	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	4,774.62	4,774.62	4,774.62	4,774.62	4,774.62	4,774.62	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	4,774.62	4,774.62	4,774.62	4,774.62	4,774.62	4,774.62	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	4,774.62	4,774.62	4,774.62	4,774.62	4,774.62	4,774.62	0.00	0.00
TOTAL	Total balanta	30,997,154.41	30,997,154.41	0.00	0.00	25,915,637.62	25,891,197.62	25,915,637.62	25,891,197.62	60,729,371.90	60,704,931.90	38,128,008.95	38,103,568.95
TOTAL		30,997,154.41	30,997,154.41	0.00	0.00	25,915,637.62	25,891,197.62	25,915,637.62	25,891,197.62	60,729,371.90	60,704,931.90	38,128,008.95	38,103,568.95

Conducatorul institutiei

**Conducatorul compartimentului
financiar - contabil**