

**BALANTA**  
**De la data de 01-01-2019 pana la data de 31-03-2019**

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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	31,482,728.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,482,728.96	0.00	31,482,728.96
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	31,482,728.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,482,728.96	0.00	31,482,728.96
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	31,482,728.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,482,728.96	0.00	31,482,728.96
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	10,439,317.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,439,317.41	0.00	10,439,317.41
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	10,439,317.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,439,317.41	0.00	10,439,317.41
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	10,439,317.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,439,317.41	0.00	10,439,317.41
117	Rezultatul reportat	0.00	9,849,563.20	0.00	0.00	271,020.19	1,387,523.42	271,020.19	1,387,523.42	346,760.53	11,312,826.96	0.00	10,966,066.43
117.00	Rezultatul reportat	0.00	9,849,563.20	0.00	0.00	271,020.19	1,387,523.42	271,020.19	1,387,523.42	346,760.53	11,312,826.96	0.00	10,966,066.43
117.00.00	Rezultatul reportat	0.00	9,849,563.20	0.00	0.00	271,020.19	1,387,523.42	271,020.19	1,387,523.42	346,760.53	11,312,826.96	0.00	10,966,066.43
121	Rezultatul patrimonial	0.00	1,069,102.30	0.00	0.00	2,067,498.26	1,713,075.88	2,067,498.26	1,713,075.88	2,248,861.73	2,963,541.65	0.00	714,679.92
121.00	Rezultatul patrimonial	0.00	1,069,102.30	0.00	0.00	2,067,498.26	1,713,075.88	2,067,498.26	1,713,075.88	2,248,861.73	2,963,541.65	0.00	714,679.92
121.00.00	Rezultatul patrimonial	0.00	1,069,102.30	0.00	0.00	2,067,498.26	1,713,075.88	2,067,498.26	1,713,075.88	2,248,861.73	2,963,541.65	0.00	714,679.92
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
162.01	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
162.01.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
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	98,889.68	0.00	0.00	0.00	49,472.51	0.00	49,472.51	0.00	148,362.19	0.00	148,362.19	0.00
208.01	Programe informatice	20,239.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,239.01	0.00	20,239.01	0.00
208.01.00	Programe informatice	20,239.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,239.01	0.00	20,239.01	0.00
208.02	Alte active fixe necorporale	78,650.67	0.00	0.00	0.00	49,472.51	0.00	49,472.51	0.00	128,123.18	0.00	128,123.18	0.00
208.02.00	Alte active fixe necorporale	78,650.67	0.00	0.00	0.00	49,472.51	0.00	49,472.51	0.00	128,123.18	0.00	128,123.18	0.00
211	Terenui si amenajari la terenuri	11,019,658.20	0.00	0.00	0.00	44,169.58	0.00	44,169.58	0.00	11,063,827.78	0.00	11,063,827.78	0.00
211.01	Terenui	904,838.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904,838.86	0.00	904,838.86	0.00
211.01.00	Terenui	904,838.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904,838.86	0.00	904,838.86	0.00
211.02	Amenajari la terenuri	10,114,819.34	0.00	0.00	0.00	44,169.58	0.00	44,169.58	0.00	10,158,988.92	0.00	10,158,988.92	0.00
211.02.00	Amenajari la terenuri	10,114,819.34	0.00	0.00	0.00	44,169.58	0.00	44,169.58	0.00	10,158,988.92	0.00	10,158,988.92	0.00
212	Constructii	29,232,696.76	0.00	0.00	0.00	128,510.77	0.00	128,510.77	0.00	29,361,207.53	0.00	29,361,207.53	0.00
212.01	Constructii - infrastructura drumuri	805,111.04	0.00	0.00	0.00	59,605.77	0.00	59,605.77	0.00	864,716.81	0.00	864,716.81	0.00
212.01.01	Constructii - drumuri publice	448,015.28	0.00	0.00	0.00	59,605.77	0.00	59,605.77	0.00	507,621.05	0.00	507,621.05	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
212.01.02	Constructii – drumuri industriale si agricole	357,095.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,095.76	0.00	357,095.76	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	28,427,585.72	0.00	0.00	0.00	68,905.00	0.00	68,905.00	0.00	28,496,490.72	0.00	28,496,490.72	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	28,427,585.72	0.00	0.00	0.00	68,905.00	0.00	68,905.00	0.00	28,496,490.72	0.00	28,496,490.72	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	4,580,081.56	0.00	0.00	0.00	10,448.20	0.00	10,448.20	0.00	4,590,529.76	0.00	4,590,529.76	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	3,194,150.40	0.00	0.00	0.00	10,448.20	0.00	10,448.20	0.00	3,204,598.60	0.00	3,204,598.60	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	3,194,150.40	0.00	0.00	0.00	10,448.20	0.00	10,448.20	0.00	3,204,598.60	0.00	3,204,598.60	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	1,371,429.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,429.84	0.00	1,371,429.84	0.00
213.03.00	Mijloace de transport	1,371,429.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,429.84	0.00	1,371,429.84	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	421,098.68	0.00	0.00	0.00	925,155.53	0.00	925,155.53	0.00	1,346,254.21	0.00	1,346,254.21	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	421,098.68	0.00	0.00	0.00	925,155.53	0.00	925,155.53	0.00	1,346,254.21	0.00	1,346,254.21	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	421,098.68	0.00	0.00	0.00	925,155.53	0.00	925,155.53	0.00	1,346,254.21	0.00	1,346,254.21	0.00
231	Active fixe corporale in curs de executie	1,119,161.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,161.90	0.00	1,119,161.90	0.00
231.00	Active fixe corporale in curs de executie	1,119,161.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,161.90	0.00	1,119,161.90	0.00
231.00.00	Active fixe corporale in curs de executie	1,119,161.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,161.90	0.00	1,119,161.90	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	758,763.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,763.90	0.00	758,763.90
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	732,907.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,907.81	0.00	732,907.81
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	730,493.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,493.84	0.00	730,493.84
281.03.03	Amortizarea mijloacelor de transport	0.00	2,413.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.97	0.00	2,413.97
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	25,856.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,856.09	0.00	25,856.09
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	25,856.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,856.09	0.00	25,856.09
302	Materiale consumabile	67,218.61	0.00	0.00	0.00	20,759.71	52,239.24	20,759.71	52,239.24	87,978.32	52,239.24	35,739.08	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	71.48	71.48	71.48	71.48	71.48	71.48	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	71.48	71.48	71.48	71.48	71.48	71.48	0.00	0.00
302.02	Combustibili	33,439.01	0.00	0.00	0.00	2,108.65	34,278.38	2,108.65	34,278.38	35,547.66	34,278.38	1,269.28	0.00
302.02.00	Combustibili	33,439.01	0.00	0.00	0.00	2,108.65	34,278.38	2,108.65	34,278.38	35,547.66	34,278.38	1,269.28	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	1,298.74	1,291.74	1,298.74	1,291.74	1,298.74	1,291.74	7.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	1,298.74	1,291.74	1,298.74	1,291.74	1,298.74	1,291.74	7.00	0.00
302.08	Alte materiale consumabile	33,779.60	0.00	0.00	0.00	16,619.15	15,935.95	16,619.15	15,935.95	50,398.75	15,935.95	34,462.80	0.00
302.08.00	Alte materiale consumabile	33,779.60	0.00	0.00	0.00	16,619.15	15,935.95	16,619.15	15,935.95	50,398.75	15,935.95	34,462.80	0.00
302.09	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	661.69	661.69	661.69	661.69	661.69	661.69	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
302.09.00	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	661.69	661.69	661.69	661.69	661.69	661.69	0.00	0.00
303	Materiale de natura obiectelor de inventar	3,121,987.65	0.00	0.00	0.00	2,310.00	0.00	2,310.00	0.00	3,124,297.65	0.00	3,124,297.65	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	79,094.67	0.00	0.00	0.00	830.00	0.00	830.00	0.00	79,924.67	0.00	79,924.67	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	79,094.67	0.00	0.00	0.00	830.00	0.00	830.00	0.00	79,924.67	0.00	79,924.67	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	3,042,892.98	0.00	0.00	0.00	1,480.00	0.00	1,480.00	0.00	3,044,372.98	0.00	3,044,372.98	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	3,042,892.98	0.00	0.00	0.00	1,480.00	0.00	1,480.00	0.00	3,044,372.98	0.00	3,044,372.98	0.00
401	Furnizori	0.00	25,394.36	0.00	0.00	235,116.92	253,721.66	235,116.92	253,721.66	235,116.92	279,116.02	0.00	43,999.10
401.01	Furnizori sub 1 an	0.00	25,394.36	0.00	0.00	235,116.92	253,721.66	235,116.92	253,721.66	235,116.92	279,116.02	0.00	43,999.10
401.01.00	Furnizori sub 1 an	0.00	25,394.36	0.00	0.00	235,116.92	253,721.66	235,116.92	253,721.66	235,116.92	279,116.02	0.00	43,999.10
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	975,389.33	1,212,900.44	975,389.33	1,212,900.44	975,389.33	1,212,900.44	0.00	237,511.11
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	884,766.13	1,116,922.24	884,766.13	1,116,922.24	884,766.13	1,116,922.24	0.00	232,156.11
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	884,766.13	1,116,922.24	884,766.13	1,116,922.24	884,766.13	1,116,922.24	0.00	232,156.11
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	90,623.20	95,978.20	90,623.20	95,978.20	90,623.20	95,978.20	0.00	5,355.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	90,623.20	95,978.20	90,623.20	95,978.20	90,623.20	95,978.20	0.00	5,355.00
411	Clienti	8,348.08	0.00	0.00	0.00	54,687.02	40,225.76	54,687.02	40,225.76	63,035.10	40,225.76	22,809.34	0.00
411.01	Clienti cu termen sub 1 an	8,348.08	0.00	0.00	0.00	54,687.02	40,225.76	54,687.02	40,225.76	63,035.10	40,225.76	22,809.34	0.00
411.01.01	Clienti cu termen sub 1 an	8,348.08	0.00	0.00	0.00	54,687.02	40,225.76	54,687.02	40,225.76	63,035.10	40,225.76	22,809.34	0.00
421	Personal - salarii datorate	0.00	106,332.40	0.00	0.00	486,400.00	512,719.00	486,400.00	512,719.00	486,400.00	619,051.40	0.00	132,651.40
421.00	Personal - salarii datorate	0.00	106,332.40	0.00	0.00	486,400.00	512,719.00	486,400.00	512,719.00	486,400.00	619,051.40	0.00	132,651.40
421.00.00	Personal - salarii datorate	0.00	106,332.40	0.00	0.00	486,400.00	512,719.00	486,400.00	512,719.00	486,400.00	619,051.40	0.00	132,651.40
423	Personal-ajutoare si indemnizatii datorate	0.00	3,668.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,668.60	0.00	3,668.60
423.00	Personal-ajutoare si indemnizatii datorate	0.00	3,668.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,668.60	0.00	3,668.60
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	3,668.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,668.60	0.00	3,668.60
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,942.00	0.00	0.00	9,052.00	8,627.00	9,052.00	8,627.00	9,052.00	11,569.00	0.00	2,517.00
427.01	Retineri din salarii datorate tertilor	0.00	3,066.00	0.00	0.00	9,052.00	8,627.00	9,052.00	8,627.00	9,052.00	11,693.00	0.00	2,641.00
427.01.00	Retineri din salarii datorate tertilor	0.00	3,066.00	0.00	0.00	9,052.00	8,627.00	9,052.00	8,627.00	9,052.00	11,693.00	0.00	2,641.00
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	80.00	0.00	0.00	0.00	14,860.42	14,860.42	14,860.42	14,860.42	14,860.42	14,780.42	80.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	80.00	0.00	0.00	0.00	14,860.42	14,860.42	14,860.42	14,860.42	14,860.42	14,780.42	80.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	-80.00	0.00	0.00	14,860.42	14,860.42	14,860.42	14,860.42	14,860.42	14,780.42	0.00	-80.00
431	Asigurari sociale	0.00	43,535.00	0.00	0.00	188,770.00	190,904.00	188,770.00	190,904.00	188,770.00	234,439.00	0.00	45,669.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	2,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.00	0.00	2,068.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	2,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.00	0.00	2,068.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	40,265.00	0.00	0.00	126,944.00	128,195.00	126,944.00	128,195.00	126,944.00	168,460.00	0.00	41,516.00

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
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	40,265.00	0.00	0.00	126,944.00	128,195.00	126,944.00	128,195.00	126,944.00	168,460.00	0.00	41,516.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00	0.00	698.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00	0.00	698.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	16,011.00	0.00	0.00	50,441.00	51,171.00	50,441.00	51,171.00	50,441.00	67,182.00	0.00	16,741.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	16,011.00	0.00	0.00	50,441.00	51,171.00	50,441.00	51,171.00	50,441.00	67,182.00	0.00	16,741.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	-732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-732.00	0.00	-732.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	-732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-732.00	0.00	-732.00
431.06	Contributia asiguratorie pentru munca	0.00	2,523.00	0.00	0.00	11,385.00	11,538.00	11,385.00	11,538.00	11,385.00	14,061.00	0.00	2,676.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,523.00	0.00	0.00	11,385.00	11,538.00	11,385.00	11,538.00	11,385.00	14,061.00	0.00	2,676.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-17,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,298.00	0.00	-17,298.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-17,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,298.00	0.00	-17,298.00
437	Asigurari pentru somaj	0.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00	117.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	58.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	58.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	59.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	59.00
438	Alte datorii sociale	0.00	946.00	0.00	0.00	464.80	464.80	464.80	464.80	464.80	1,410.80	0.00	946.00
438.00	Alte datorii sociale	0.00	946.00	0.00	0.00	464.80	464.80	464.80	464.80	464.80	1,410.80	0.00	946.00
438.00.00	Alte datorii sociale	0.00	946.00	0.00	0.00	464.80	464.80	464.80	464.80	464.80	1,410.80	0.00	946.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,268.00	0.00	0.00	29,797.00	30,534.00	29,797.00	30,534.00	29,797.00	40,802.00	0.00	11,005.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,268.00	0.00	0.00	29,797.00	30,534.00	29,797.00	30,534.00	29,797.00	40,802.00	0.00	11,005.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,268.00	0.00	0.00	29,797.00	30,534.00	29,797.00	30,534.00	29,797.00	40,802.00	0.00	11,005.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	20,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,349.00	0.00	20,349.00	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	20,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,349.00	0.00	20,349.00	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	17,296.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,296.65	0.00	17,296.65	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	3,052.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052.35	0.00	3,052.35	0.00
461	Debitori	19,452.00	0.00	0.00	0.00	0.00	1,463.00	0.00	1,463.00	19,452.00	1,463.00	17,989.00	0.00
461.01	Debitori sub 1 an	19,452.00	0.00	0.00	0.00	0.00	1,463.00	0.00	1,463.00	19,452.00	1,463.00	17,989.00	0.00
461.01.01	Debitori sub 1 an - creante comerciale	19,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,452.00	0.00	19,452.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	0.00	1,463.00	0.00	1,463.00	0.00	1,463.00	-1,463.00	0.00
462	Creditori	0.00	8,900.00	0.00	0.00	8,900.00	0.00	8,900.00	0.00	8,900.00	8,900.00	0.00	0.00
462.02	Creditori peste 1 an	0.00	8,900.00	0.00	0.00	8,900.00	0.00	8,900.00	0.00	8,900.00	8,900.00	0.00	0.00
462.02.09	Creditori peste 1 an - alte datorii necurente	0.00	8,900.00	0.00	0.00	8,900.00	0.00	8,900.00	0.00	8,900.00	8,900.00	0.00	0.00
464	Creante ale bugetului local	1,160,067.79	0.00	0.00	0.00	960,035.29	399,394.75	960,035.29	399,394.75	2,120,103.08	399,394.75	1,720,708.33	0.00
464.00	Creante ale bugetului local	1,160,067.79	0.00	0.00	0.00	960,035.29	399,394.75	960,035.29	399,394.75	2,120,103.08	399,394.75	1,720,708.33	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
464.00.00	Creante ale bugetului local	1,160,067.79	0.00	0.00	0.00	960,035.29	399,394.75	960,035.29	399,394.75	2,120,103.08	399,394.75	1,720,708.33	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	3,384,152.74	0.00	3,384,152.74	0.00	3,384,152.74	0.00	3,384,152.74	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	3,384,152.74	0.00	3,384,152.74	0.00	3,384,152.74	0.00	3,384,152.74	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	3,384,152.74	0.00	3,384,152.74	0.00	3,384,152.74	0.00	3,384,152.74	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	40,955.01	0.00	0.00	130,611.73	89,656.72	130,611.73	89,656.72	220,268.45	220,268.45	0.00	0.00
481.01	Decontari privind operatiuni financiare	0.00	7,041.01	0.00	0.00	7,041.01	0.00	7,041.01	0.00	7,041.01	7,041.01	0.00	0.00
481.01.01	Decontari privind operatiuni financiare - activitatea operationala	0.00	7,041.00	0.00	0.00	7,041.00	0.00	7,041.00	0.00	7,041.00	7,041.00	0.00	0.00
481.01.03	Decontari privind operatiuni financiare - activitatea de finantare	0.00	0.01	0.00	0.00	0.01	0.00	0.01	0.00	0.01	0.01	0.00	0.00
481.09	Alte decontari	0.00	33,914.00	0.00	0.00	123,570.72	89,656.72	123,570.72	89,656.72	213,227.44	213,227.44	0.00	0.00
481.09.00	Alte decontari	0.00	33,914.00	0.00	0.00	123,570.72	89,656.72	123,570.72	89,656.72	213,227.44	213,227.44	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	3,384,152.74	0.00	3,384,152.74	0.00	3,384,152.74	0.00	3,384,152.74
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	3,384,152.74	0.00	3,384,152.74	0.00	3,384,152.74	0.00	3,384,152.74
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	3,384,152.74	0.00	3,384,152.74	0.00	3,384,152.74	0.00	3,384,152.74
521	Disponibil al bugetului local	3,372,420.40	0.00	0.00	0.00	4,291,236.52	3,372,420.41	4,291,236.52	3,372,420.41	7,663,656.93	3,372,420.42	4,291,236.51	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,291,236.52	0.00	4,291,236.52	0.00	4,291,236.52	0.00	4,291,236.52	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,291,236.52	0.00	4,291,236.52	0.00	4,291,236.52	0.00	4,291,236.52	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
521.03	Rezultatul executiei bugetare din anii precedenti	3,372,420.41	0.00	0.00	0.00	0.00	3,372,420.41	0.00	3,372,420.41	3,372,420.41	3,372,420.41	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	3,372,420.41	0.00	0.00	0.00	0.00	3,372,420.41	0.00	3,372,420.41	3,372,420.41	3,372,420.41	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	417,497.66	417,497.66	417,497.66	417,497.66	417,497.66	417,497.66	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	417,497.66	417,497.66	417,497.66	417,497.66	417,497.66	417,497.66	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	417,497.66	417,497.66	417,497.66	417,497.66	417,497.66	417,497.66	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	8,900.00	8,900.00	8,900.00	0.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	8,900.00	8,900.00	8,900.00	0.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	8,900.00	8,900.00	8,900.00	0.00	0.00
561	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventi	11,732.33	0.00	0.00	0.00	50,989.83	11,732.33	50,989.83	11,732.33	62,722.16	11,732.33	50,989.83	0.00
561.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventi	0.00	0.00	0.00	0.00	50,989.83	0.00	50,989.83	0.00	50,989.83	0.00	50,989.83	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	50,989.83	0.00	50,989.83	0.00	50,989.83	0.00	50,989.83	0.00
561.03	Rezultatul executiei bugetare din anii precedenti	11,732.33	0.00	0.00	0.00	0.00	11,732.33	0.00	11,732.33	11,732.33	11,732.33	0.00	0.00
561.03.00	Rezultatul executiei bugetare din anii precedenti	11,732.33	0.00	0.00	0.00	0.00	11,732.33	0.00	11,732.33	11,732.33	11,732.33	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	402,497.66	402,497.66	402,497.66	402,497.66	402,497.66	402,497.66	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	402,497.66	402,497.66	402,497.66	402,497.66	402,497.66	402,497.66	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	402,497.66	402,497.66	402,497.66	402,497.66	402,497.66	402,497.66	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	51,937.24	51,937.24	51,937.24	51,937.24	51,937.24	51,937.24	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
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	71.48	71.48	71.48	71.48	71.48	71.48	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	71.48	71.48	71.48	71.48	71.48	71.48	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	34,278.38	34,278.38	34,278.38	34,278.38	34,278.38	34,278.38	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	34,278.38	34,278.38	34,278.38	34,278.38	34,278.38	34,278.38	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,291.74	1,291.74	1,291.74	1,291.74	1,291.74	1,291.74	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,291.74	1,291.74	1,291.74	1,291.74	1,291.74	1,291.74	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	15,633.95	15,633.95	15,633.95	15,633.95	15,633.95	15,633.95	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	15,633.95	15,633.95	15,633.95	15,633.95	15,633.95	15,633.95	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	661.69	661.69	661.69	661.69	661.69	661.69	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	661.69	661.69	661.69	661.69	661.69	661.69	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	58,130.18	58,130.18	58,130.18	58,130.18	58,130.18	58,130.18	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	58,130.18	58,130.18	58,130.18	58,130.18	58,130.18	58,130.18	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	58,130.18	58,130.18	58,130.18	58,130.18	58,130.18	58,130.18	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	160.00	160.00	160.00	160.00	160.00	160.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	160.00	160.00	160.00	160.00	160.00	160.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	160.00	160.00	160.00	160.00	160.00	160.00	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	893.98	893.98	893.98	893.98	893.98	893.98	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	893.98	893.98	893.98	893.98	893.98	893.98	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	893.98	893.98	893.98	893.98	893.98	893.98	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	14,860.42	14,860.42	14,860.42	14,860.42	14,860.42	14,860.42	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	14,860.42	14,860.42	14,860.42	14,860.42	14,860.42	14,860.42	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	14,860.42	14,860.42	14,860.42	14,860.42	14,860.42	14,860.42	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	650.00	650.00	650.00	650.00	650.00	650.00	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	650.00	650.00	650.00	650.00	650.00	650.00	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	650.00	650.00	650.00	650.00	650.00	650.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,253.40	4,253.40	4,253.40	4,253.40	4,253.40	4,253.40	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,253.40	4,253.40	4,253.40	4,253.40	4,253.40	4,253.40	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,253.40	4,253.40	4,253.40	4,253.40	4,253.40	4,253.40	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	117,364.36	117,364.36	117,364.36	117,364.36	117,364.36	117,364.36	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	117,364.36	117,364.36	117,364.36	117,364.36	117,364.36	117,364.36	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	117,364.36	117,364.36	117,364.36	117,364.36	117,364.36	117,364.36	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	1,967.11	1,967.11	1,967.11	1,967.11	1,967.11	1,967.11	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,967.11	1,967.11	1,967.11	1,967.11	1,967.11	1,967.11	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,967.11	1,967.11	1,967.11	1,967.11	1,967.11	1,967.11	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	500,710.00	500,710.00	500,710.00	500,710.00	500,710.00	500,710.00	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
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	500,710.00	500,710.00	500,710.00	500,710.00	500,710.00	500,710.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	500,710.00	500,710.00	500,710.00	500,710.00	500,710.00	500,710.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	11,751.00	11,751.00	11,751.00	11,751.00	11,751.00	11,751.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	11,751.00	11,751.00	11,751.00	11,751.00	11,751.00	11,751.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	11,751.00	11,751.00	11,751.00	11,751.00	11,751.00	11,751.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	11,538.00	11,538.00	11,538.00	11,538.00	11,538.00	11,538.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,538.00	11,538.00	11,538.00	11,538.00	11,538.00	11,538.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,538.00	11,538.00	11,538.00	11,538.00	11,538.00	11,538.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	9,520.00	9,520.00	9,520.00	9,520.00	9,520.00	9,520.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	9,520.00	9,520.00	9,520.00	9,520.00	9,520.00	9,520.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	9,520.00	9,520.00	9,520.00	9,520.00	9,520.00	9,520.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	27,296.80	27,296.80	27,296.80	27,296.80	27,296.80	27,296.80	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	27,296.80	27,296.80	27,296.80	27,296.80	27,296.80	27,296.80	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	27,296.80	27,296.80	27,296.80	27,296.80	27,296.80	27,296.80	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	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	79,652.53	79,652.53	79,652.53	79,652.53	79,652.53	79,652.53	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	831.00	831.00	831.00	831.00	831.00	831.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	831.00	831.00	831.00	831.00	831.00	831.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	78,821.53	78,821.53	78,821.53	78,821.53	78,821.53	78,821.53	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	78,821.53	78,821.53	78,821.53	78,821.53	78,821.53	78,821.53	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	516,314.00	516,314.00	516,314.00	516,314.00	516,314.00	516,314.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	516,314.00	516,314.00	516,314.00	516,314.00	516,314.00	516,314.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	516,314.00	516,314.00	516,314.00	516,314.00	516,314.00	516,314.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	546,319.00	546,319.00	546,319.00	546,319.00	546,319.00	546,319.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	430,187.00	430,187.00	430,187.00	430,187.00	430,187.00	430,187.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	430,187.00	430,187.00	430,187.00	430,187.00	430,187.00	430,187.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	116,132.00	116,132.00	116,132.00	116,132.00	116,132.00	116,132.00	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	116,132.00	116,132.00	116,132.00	116,132.00	116,132.00	116,132.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	799.00	799.00	799.00	799.00	799.00	799.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	799.00	799.00	799.00	799.00	799.00	799.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	799.00	799.00	799.00	799.00	799.00	799.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	152,574.63	152,574.63	152,574.63	152,574.63	152,574.63	152,574.63	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	152,574.63	152,574.63	152,574.63	152,574.63	152,574.63	152,574.63	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
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	152,574.63	152,574.63	152,574.63	152,574.63	152,574.63	152,574.63	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	231,128.68	231,128.68	231,128.68	231,128.68	231,128.68	231,128.68	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	53,337.20	53,337.20	53,337.20	53,337.20	53,337.20	53,337.20	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	53,337.20	53,337.20	53,337.20	53,337.20	53,337.20	53,337.20	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	274.00	274.00	274.00	274.00	274.00	274.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	274.00	274.00	274.00	274.00	274.00	274.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	21,725.00	21,725.00	21,725.00	21,725.00	21,725.00	21,725.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	21,725.00	21,725.00	21,725.00	21,725.00	21,725.00	21,725.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	155,792.48	155,792.48	155,792.48	155,792.48	155,792.48	155,792.48	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	155,792.48	155,792.48	155,792.48	155,792.48	155,792.48	155,792.48	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	61,847.77	1,716,140.55	61,847.77	1,716,140.55	61,847.77	1,716,140.55	0.00	1,654,292.78
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	61,847.77	1,716,140.55	61,847.77	1,716,140.55	61,847.77	1,716,140.55	0.00	1,654,292.78
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	61,847.77	1,716,140.55	61,847.77	1,716,140.55	61,847.77	1,716,140.55	0.00	1,654,292.78
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,147.54	1,147.54	1,147.54	1,147.54	1,147.54	1,147.54	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,147.54	1,147.54	1,147.54	1,147.54	1,147.54	1,147.54	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,147.54	1,147.54	1,147.54	1,147.54	1,147.54	1,147.54	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,377.03	2,377.03	2,377.03	2,377.03	2,377.03	2,377.03	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,377.03	2,377.03	2,377.03	2,377.03	2,377.03	2,377.03	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,377.03	2,377.03	2,377.03	2,377.03	2,377.03	2,377.03	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00
TOTAL		54,263,592.64	54,263,592.61	0.00	0.00	17,570,396.33	17,570,396.33	17,570,396.33	17,570,396.33	72,180,669.51	72,180,669.48	60,299,144.85	60,299,144.82
TOTAL	Total balanta	54,263,592.64	54,263,592.61	0.00	0.00	17,570,396.33	17,570,396.33	17,570,396.33	17,570,396.33	72,180,669.51	72,180,669.48	60,299,144.85	60,299,144.82

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil