

BALANTA
De la data de 01-01-2021 pana la data de 30-09-2021

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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	33,993,877.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,993,877.81	0.00	33,993,877.81
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	33,993,877.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,993,877.81	0.00	33,993,877.81
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	33,993,877.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,993,877.81	0.00	33,993,877.81
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	10,661,248.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,661,248.02	0.00	10,661,248.02
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	10,661,248.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,661,248.02	0.00	10,661,248.02
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	10,661,248.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,661,248.02	0.00	10,661,248.02
105	Rezerve din reevaluare	0.00	257,857.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,857.68	0.00	257,857.68
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	257,857.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,857.68	0.00	257,857.68
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	257,857.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,857.68	0.00	257,857.68
117	Rezultatul reportat	0.00	11,134,252.00	0.00	0.00	205,354.22	7,047,557.69	205,354.22	7,047,557.69	205,354.22	18,181,809.69	0.00	17,976,455.47
117.00	Rezultatul reportat	0.00	11,134,252.00	0.00	0.00	205,354.22	7,047,557.69	205,354.22	7,047,557.69	205,354.22	18,181,809.69	0.00	17,976,455.47
117.00.00	Rezultatul reportat	0.00	11,134,252.00	0.00	0.00	205,354.22	7,047,557.69	205,354.22	7,047,557.69	205,354.22	18,181,809.69	0.00	17,976,455.47
121	Rezultatul patrimonial	0.00	6,842,243.41	0.00	0.00	10,321,006.65	10,012,570.84	10,321,006.65	10,012,570.84	10,321,006.65	16,854,814.25	0.00	6,533,807.60
121.00	Rezultatul patrimonial	0.00	6,842,243.41	0.00	0.00	10,321,006.65	10,012,570.84	10,321,006.65	10,012,570.84	10,321,006.65	16,854,814.25	0.00	6,533,807.60
121.00.00	Rezultatul patrimonial	0.00	6,842,243.41	0.00	0.00	10,321,006.65	10,012,570.84	10,321,006.65	10,012,570.84	10,321,006.65	16,854,814.25	0.00	6,533,807.60
208	Alte active fixe necorporale	232,783.63	0.00	0.00	0.00	117,125.19	0.00	117,125.19	0.00	349,908.82	0.00	349,908.82	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	212,544.62	0.00	0.00	0.00	117,125.19	0.00	117,125.19	0.00	329,669.81	0.00	329,669.81	0.00
208.02.00	Alte active fixe necorporale	212,544.62	0.00	0.00	0.00	117,125.19	0.00	117,125.19	0.00	329,669.81	0.00	329,669.81	0.00
211	Terenuri si amenajari la terenuri	11,676,075.50	0.00	0.00	0.00	168,633.36	0.00	168,633.36	0.00	11,844,708.86	0.00	11,844,708.86	0.00
211.01	Terenuri	979,716.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,716.30	0.00	979,716.30	0.00
211.01.00	Terenuri	979,716.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,716.30	0.00	979,716.30	0.00
211.02	Amenajari la terenuri	10,696,359.20	0.00	0.00	0.00	168,633.36	0.00	168,633.36	0.00	10,864,992.56	0.00	10,864,992.56	0.00
211.02.00	Amenajari la terenuri	10,696,359.20	0.00	0.00	0.00	168,633.36	0.00	168,633.36	0.00	10,864,992.56	0.00	10,864,992.56	0.00
212	Constructii	33,081,917.65	0.00	0.00	0.00	1,817,074.81	0.00	1,817,074.81	0.00	34,898,992.46	0.00	34,898,992.46	0.00
212.01	Constructii - infrastructura drumuri	3,335,286.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,335,286.03	0.00	3,335,286.03	0.00
212.01.01	Constructii - drumuri publice	2,880,786.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880,786.27	0.00	2,880,786.27	0.00
212.01.02	Constructii - drumuri industriale si agricole	454,499.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,499.76	0.00	454,499.76	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	29,746,631.62	0.00	0.00	0.00	1,817,074.81	0.00	1,817,074.81	0.00	31,563,706.43	0.00	31,563,706.43	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	29,746,631.62	0.00	0.00	0.00	1,817,074.81	0.00	1,817,074.81	0.00	31,563,706.43	0.00	31,563,706.43	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213	Instalatii tehnice, mijloace de transport, animale si plantatii	5,804,304.81	0.00	0.00	0.00	4,160.01	0.00	4,160.01	0.00	5,808,464.82	0.00	5,808,464.82	0.00
213.01	Echiptamente tehnologice (masini, utilaje si instalatii de lucru)	4,369,235.45	0.00	0.00	0.00	4,160.01	0.00	4,160.01	0.00	4,373,395.46	0.00	4,373,395.46	0.00
213.01.00	Echiptamente tehnologice (masini, utilaje si instalatii de lucru)	4,369,235.45	0.00	0.00	0.00	4,160.01	0.00	4,160.01	0.00	4,373,395.46	0.00	4,373,395.46	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	1,420,568.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,568.04	0.00	1,420,568.04	0.00
213.03.00	Mijloace de transport	1,420,568.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,568.04	0.00	1,420,568.04	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,291,110.36	0.00	0.00	0.00	4,652.77	0.00	4,652.77	0.00	1,295,763.13	0.00	1,295,763.13	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,291,110.36	0.00	0.00	0.00	4,652.77	0.00	4,652.77	0.00	1,295,763.13	0.00	1,295,763.13	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,291,110.36	0.00	0.00	0.00	4,652.77	0.00	4,652.77	0.00	1,295,763.13	0.00	1,295,763.13	0.00
231	Active fixe corporale in curs de executie	10,693,111.98	0.00	0.00	0.00	2,366,135.09	0.00	2,366,135.09	0.00	13,059,247.07	0.00	13,059,247.07	0.00
231.00	Active fixe corporale in curs de executie	10,693,111.98	0.00	0.00	0.00	2,366,135.09	0.00	2,366,135.09	0.00	13,059,247.07	0.00	13,059,247.07	0.00
231.00.00	Active fixe corporale in curs de executie	10,693,111.98	0.00	0.00	0.00	2,366,135.09	0.00	2,366,135.09	0.00	13,059,247.07	0.00	13,059,247.07	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	1,108,181.04	0.00	0.00	0.00	201,409.24	0.00	201,409.24	0.00	1,309,590.28	0.00	1,309,590.28
281.02	Amortizarea constructiilor	0.00	8,098.92	0.00	0.00	0.00	1,649.94	0.00	1,649.94	0.00	9,748.86	0.00	9,748.86
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	8,098.92	0.00	0.00	0.00	1,649.94	0.00	1,649.94	0.00	9,748.86	0.00	9,748.86
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,059,784.99	0.00	0.00	0.00	196,206.37	0.00	196,206.37	0.00	1,255,991.36	0.00	1,255,991.36
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	1,052,084.61	0.00	0.00	0.00	195,313.87	0.00	195,313.87	0.00	1,247,398.48	0.00	1,247,398.48
281.03.03	Amortizarea mijloacelor de transport	0.00	7,700.38	0.00	0.00	0.00	892.50	0.00	892.50	0.00	8,592.88	0.00	8,592.88
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	40,297.13	0.00	0.00	0.00	3,552.93	0.00	3,552.93	0.00	43,850.06	0.00	43,850.06
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	40,297.13	0.00	0.00	0.00	3,552.93	0.00	3,552.93	0.00	43,850.06	0.00	43,850.06
302	Materiale consumabile	47,091.07	0.00	0.00	0.00	194,619.96	222,376.15	194,619.96	222,376.15	241,711.03	222,376.15	19,334.88	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
302.02	Combustibili	30,188.05	0.00	0.00	0.00	78,156.56	106,959.56	78,156.56	106,959.56	108,344.61	106,959.56	1,385.05	0.00
302.02.00	Combustibili	30,188.05	0.00	0.00	0.00	78,156.56	106,959.56	78,156.56	106,959.56	108,344.61	106,959.56	1,385.05	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	18,270.69	18,217.27	18,270.69	18,217.27	18,270.69	18,217.27	53.42	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	18,270.69	18,217.27	18,270.69	18,217.27	18,270.69	18,217.27	53.42	0.00
302.08	Alte materiale consumabile	16,903.02	0.00	0.00	0.00	97,633.20	97,086.32	97,633.20	97,086.32	114,536.22	97,086.32	17,449.90	0.00
302.08.00	Alte materiale consumabile	16,903.02	0.00	0.00	0.00	97,633.20	97,086.32	97,633.20	97,086.32	114,536.22	97,086.32	17,449.90	0.00
302.09	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	509.51	63.00	509.51	63.00	509.51	63.00	446.51	0.00
302.09.00	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	509.51	63.00	509.51	63.00	509.51	63.00	446.51	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303	Materiale de natura obiectelor de inventar	491,224.00	0.00	0.00	0.00	21,884.00	5,945.00	21,884.00	5,945.00	513,108.00	5,945.00	507,163.00	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	4.76	0.00	0.00	0.00	15,745.00	5,945.00	15,745.00	5,945.00	15,749.76	5,945.00	9,804.76	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	4.76	0.00	0.00	0.00	15,745.00	5,945.00	15,745.00	5,945.00	15,749.76	5,945.00	9,804.76	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	491,219.24	0.00	0.00	0.00	6,139.00	0.00	6,139.00	0.00	497,358.24	0.00	497,358.24	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	491,219.24	0.00	0.00	0.00	6,139.00	0.00	6,139.00	0.00	497,358.24	0.00	497,358.24	0.00
401	Furnizori	0.00	58,833.94	0.00	0.00	1,092,611.40	1,179,942.26	1,092,611.40	1,179,942.26	1,092,611.40	1,238,776.20	0.00	146,164.80
401.01	Furnizori sub 1 an	0.00	58,833.94	0.00	0.00	1,092,611.40	1,179,942.26	1,092,611.40	1,179,942.26	1,092,611.40	1,238,776.20	0.00	146,164.80
401.01.00	Furnizori sub 1 an	0.00	58,833.94	0.00	0.00	1,092,611.40	1,179,942.26	1,092,611.40	1,179,942.26	1,092,611.40	1,238,776.20	0.00	146,164.80
404	Furnizori de active fixe	0.00	1,715,594.99	0.00	0.00	4,877,240.56	4,473,128.46	4,877,240.56	4,473,128.46	4,877,240.56	6,188,723.45	0.00	1,311,482.89
404.01	Furnizori de active fixe sub 1 an	0.00	24,569.10	0.00	0.00	182,201.91	182,201.91	182,201.91	182,201.91	182,201.91	206,771.01	0.00	24,569.10
404.01.00	Furnizori de active fixe sub 1 an	0.00	24,569.10	0.00	0.00	182,201.91	182,201.91	182,201.91	182,201.91	182,201.91	206,771.01	0.00	24,569.10
404.02	Furnizori de active fixe peste 1 an	0.00	1,691,025.89	0.00	0.00	4,695,038.65	4,290,926.55	4,695,038.65	4,290,926.55	4,695,038.65	5,981,952.44	0.00	1,286,913.79
404.02.00	Furnizori de active fixe peste 1 an	0.00	1,691,025.89	0.00	0.00	4,695,038.65	4,290,926.55	4,695,038.65	4,290,926.55	4,695,038.65	5,981,952.44	0.00	1,286,913.79
411	Cienti	66,584.00	0.00	0.00	0.00	573,577.71	502,824.40	573,577.71	502,824.40	640,161.71	502,824.40	137,337.31	0.00
411.01	Cienti cu termen sub 1 an	66,584.00	0.00	0.00	0.00	566,872.38	496,119.07	566,872.38	496,119.07	633,456.38	496,119.07	137,337.31	0.00
411.01.01	Cienti cu termen sub 1 an	66,584.00	0.00	0.00	0.00	566,872.38	496,119.07	566,872.38	496,119.07	633,456.38	496,119.07	137,337.31	0.00
411.02	Cienti cu termen peste 1 an	0.00	0.00	0.00	0.00	6,705.33	6,705.33	6,705.33	6,705.33	6,705.33	6,705.33	0.00	0.00
411.02.01	Cienti cu termen peste 1 an	0.00	0.00	0.00	0.00	6,705.33	6,705.33	6,705.33	6,705.33	6,705.33	6,705.33	0.00	0.00
421	Personal - salarii datorate	0.00	205,986.40	0.00	0.00	1,878,673.00	1,879,251.00	1,878,673.00	1,879,251.00	1,878,673.00	2,085,237.40	0.00	206,564.40
421.00	Personal - salarii datorate	0.00	205,986.40	0.00	0.00	1,878,673.00	1,879,251.00	1,878,673.00	1,879,251.00	1,878,673.00	2,085,237.40	0.00	206,564.40
421.00.00	Personal - salarii datorate	0.00	205,986.40	0.00	0.00	1,878,673.00	1,879,251.00	1,878,673.00	1,879,251.00	1,878,673.00	2,085,237.40	0.00	206,564.40
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	3,320.00	0.00	0.00	11,571.00	10,415.00	11,571.00	10,415.00	11,571.00	13,735.00	0.00	2,164.00
427.01	Retineri din salarii datorate tertilor	0.00	3,320.00	0.00	0.00	11,571.00	10,415.00	11,571.00	10,415.00	11,571.00	13,735.00	0.00	2,164.00
427.01.00	Retineri din salarii datorate tertilor	0.00	3,320.00	0.00	0.00	11,571.00	10,415.00	11,571.00	10,415.00	11,571.00	13,735.00	0.00	2,164.00
428	Alte datorii si creante in legatura cu personalul	0.00	2,225.00	0.00	0.00	30,560.71	40,513.71	30,560.71	40,513.71	30,560.71	42,738.71	0.00	12,178.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	2,225.00	0.00	0.00	30,560.71	40,513.71	30,560.71	40,513.71	30,560.71	42,738.71	0.00	12,178.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	2,225.00	0.00	0.00	30,560.71	40,513.71	30,560.71	40,513.71	30,560.71	42,738.71	0.00	12,178.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	0.00	0.00
431	Asigurari sociale	0.00	94,420.00	0.00	0.00	708,190.00	695,695.00	708,190.00	695,695.00	708,190.00	790,115.00	0.00	81,925.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	1,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00	0.00	1,944.00

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
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	1,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00	0.00	1,944.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	61,279.00	0.00	0.00	475,735.00	467,420.00	475,735.00	467,420.00	475,735.00	528,699.00	0.00	52,964.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	61,279.00	0.00	0.00	475,735.00	467,420.00	475,735.00	467,420.00	475,735.00	528,699.00	0.00	52,964.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.00	0.00	608.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.00	0.00	608.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	24,633.00	0.00	0.00	189,729.00	186,130.00	189,729.00	186,130.00	189,729.00	210,763.00	0.00	21,034.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	24,633.00	0.00	0.00	189,729.00	186,130.00	189,729.00	186,130.00	189,729.00	210,763.00	0.00	21,034.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00
431.06	Contributia asiguratorie pentru munca	0.00	6,582.00	0.00	0.00	42,726.00	42,145.00	42,726.00	42,145.00	42,726.00	48,727.00	0.00	6,001.00
431.06.00	Contributia asiguratorie pentru munca	0.00	6,582.00	0.00	0.00	42,726.00	42,145.00	42,726.00	42,145.00	42,726.00	48,727.00	0.00	6,001.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-653.00	0.00	-653.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-653.00	0.00	-653.00
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	2,696.00	0.00	0.00	27,676.00	29,138.00	27,676.00	29,138.00	27,676.00	31,834.00	0.00	4,158.00
438.00	Alte datorii sociale	0.00	2,696.00	0.00	0.00	27,676.00	29,138.00	27,676.00	29,138.00	27,676.00	31,834.00	0.00	4,158.00
438.00.00	Alte datorii sociale	0.00	2,696.00	0.00	0.00	27,676.00	29,138.00	27,676.00	29,138.00	27,676.00	31,834.00	0.00	4,158.00
442	Taxa pe valoarea adaugata	0.00	37,714.99	0.00	0.00	158,926.89	133,337.72	158,926.89	133,337.72	158,926.89	171,052.71	0.00	12,125.82
442.03	Taxa pe valoarea adaugata de plata	0.00	37,714.99	0.00	0.00	92,919.03	67,329.86	92,919.03	67,329.86	92,919.03	105,044.85	0.00	12,125.82
442.03.00	Taxa pe valoarea adaugata de plata	0.00	37,714.99	0.00	0.00	92,919.03	67,329.86	92,919.03	67,329.86	92,919.03	105,044.85	0.00	12,125.82
442.07	Taxa pe valoarea adaugata colectata	0.00	0.00	0.00	0.00	66,007.86	66,007.86	66,007.86	66,007.86	66,007.86	66,007.86	0.00	0.00
442.07.00	Taxa pe valoarea adaugata colectata	0.00	0.00	0.00	0.00	66,007.86	66,007.86	66,007.86	66,007.86	66,007.86	66,007.86	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	14,264.00	0.00	0.00	114,596.00	112,950.00	114,596.00	112,950.00	114,596.00	127,214.00	0.00	12,618.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	14,264.00	0.00	0.00	114,596.00	112,950.00	114,596.00	112,950.00	114,596.00	127,214.00	0.00	12,618.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	14,264.00	0.00	0.00	114,596.00	112,950.00	114,596.00	112,950.00	114,596.00	127,214.00	0.00	12,618.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	71,893.76	0.00	0.00	0.00	2,009,501.16	1,517,370.67	2,009,501.16	1,517,370.67	2,081,394.92	1,517,370.67	564,024.25	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	71,893.76	0.00	0.00	0.00	2,009,501.16	610,941.11	2,009,501.16	610,941.11	2,081,394.92	610,941.11	1,470,453.81	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	66,550.61	0.00	0.00	0.00	1,793,236.26	403,147.91	1,793,236.26	403,147.91	1,859,786.87	403,147.91	1,456,638.96	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	5,343.15	0.00	0.00	0.00	216,264.90	207,793.20	216,264.90	207,793.20	221,608.05	207,793.20	13,814.85	0.00
458.05	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	0.00	0.00	0.00	0.00	906,429.56	0.00	906,429.56	0.00	906,429.56	0.00	906,429.56
458.05.01	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	0.00	0.00	0.00	0.00	906,429.56	0.00	906,429.56	0.00	906,429.56	0.00	906,429.56

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
461	Debitori	16,245.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,245.85	0.00	16,245.85	0.00
461.01	Debitori sub 1 an	16,245.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,245.85	0.00	16,245.85	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	16,245.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,245.85	0.00	16,245.85	0.00
464	Creante ale bugetului local	1,289,833.23	0.00	0.00	0.00	2,335,968.26	747,623.27	2,335,968.26	747,623.27	3,625,801.49	747,623.27	2,878,178.22	0.00
464.00	Creante ale bugetului local	1,289,833.23	0.00	0.00	0.00	2,335,968.26	747,623.27	2,335,968.26	747,623.27	3,625,801.49	747,623.27	2,878,178.22	0.00
464.00.00	Creante ale bugetului local	1,289,833.23	0.00	0.00	0.00	2,335,968.26	747,623.27	2,335,968.26	747,623.27	3,625,801.49	747,623.27	2,878,178.22	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,358,985.57	0.00	1,358,985.57	0.00	1,358,985.57	0.00	1,358,985.57	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,358,985.57	0.00	1,358,985.57	0.00	1,358,985.57	0.00	1,358,985.57	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	1,358,985.57	0.00	1,358,985.57	0.00	1,358,985.57	0.00	1,358,985.57	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	548,958.79	548,958.79	548,958.79	548,958.79	548,958.79	548,958.79	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	548,958.79	548,958.79	548,958.79	548,958.79	548,958.79	548,958.79	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	548,958.79	548,958.79	548,958.79	548,958.79	548,958.79	548,958.79	0.00	0.00
512	Conturi la trezorerii si institutii de credit	0.00	0.00	0.00	0.00	438,811.42	438,811.42	438,811.42	438,811.42	438,811.42	438,811.42	0.00	0.00
512.05	Sume in curs de decontare	0.00	0.00	0.00	0.00	438,811.42	438,811.42	438,811.42	438,811.42	438,811.42	438,811.42	0.00	0.00
512.05.01	Sume in curs de decontare la trezorerii	0.00	0.00	0.00	0.00	438,811.42	438,811.42	438,811.42	438,811.42	438,811.42	438,811.42	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,358,985.57	0.00	1,358,985.57	0.00	1,358,985.57	0.00	1,358,985.57
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,358,985.57	0.00	1,358,985.57	0.00	1,358,985.57	0.00	1,358,985.57
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	1,358,985.57	0.00	1,358,985.57	0.00	1,358,985.57	0.00	1,358,985.57
521	Disponibil al bugetului local	1,270,809.70	0.00	0.00	0.00	9,030,097.96	1,709,621.12	9,030,097.96	1,709,621.12	10,300,907.66	1,709,621.12	8,591,286.54	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	9,030,097.96	438,811.42	9,030,097.96	438,811.42	9,030,097.96	438,811.42	8,591,286.54	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	9,030,097.96	438,811.42	9,030,097.96	438,811.42	9,030,097.96	438,811.42	8,591,286.54	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,270,809.70	0.00	0.00	0.00	0.00	1,270,809.70	0.00	1,270,809.70	1,270,809.70	1,270,809.70	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,270,809.70	0.00	0.00	0.00	0.00	1,270,809.70	0.00	1,270,809.70	1,270,809.70	1,270,809.70	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	1,121,459.52	1,121,459.52	1,121,459.52	1,121,459.52	1,121,459.52	1,121,459.52	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,121,459.52	1,121,459.52	1,121,459.52	1,121,459.52	1,121,459.52	1,121,459.52	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,121,459.52	1,121,459.52	1,121,459.52	1,121,459.52	1,121,459.52	1,121,459.52	0.00	0.00
542	Avansuri de trezorerie	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
542.01	Avansuri de trezorerie in lei	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
542.01.00	Avansuri de trezorerie in lei	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	242,174.56	223,274.84	242,174.56	223,274.84	242,174.56	223,274.84	18,899.72	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	242,174.56	223,274.84	242,174.56	223,274.84	242,174.56	223,274.84	18,899.72	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	231,430.56	223,274.84	231,430.56	223,274.84	231,430.56	223,274.84	8,155.72	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	0.00	0.00	0.00	0.00	10,744.00	0.00	10,744.00	0.00	10,744.00	0.00	10,744.00	0.00
561	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	102,065.34	0.00	0.00	0.00	574,422.10	88,175.87	574,422.10	88,175.87	676,487.44	88,175.87	588,311.57	0.00
561.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	0.00	0.00	574,422.10	0.00	574,422.10	0.00	574,422.10	0.00	574,422.10	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
561.01.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	0.00	0.00	574,422.10	0.00	574,422.10	0.00	574,422.10	0.00	574,422.10	0.00
561.03	Rezultatul executiei bugetare din anii precedenti	102,065.34	0.00	0.00	0.00	0.00	88,175.87	0.00	88,175.87	102,065.34	88,175.87	13,889.47	0.00
561.03.00	Rezultatul executiei bugetare din anii precedenti	102,065.34	0.00	0.00	0.00	0.00	88,175.87	0.00	88,175.87	102,065.34	88,175.87	13,889.47	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,702,632.35	1,702,632.35	1,702,632.35	1,702,632.35	1,702,632.35	1,702,632.35	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,702,632.35	1,702,632.35	1,702,632.35	1,702,632.35	1,702,632.35	1,702,632.35	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	997,632.35	997,632.35	997,632.35	997,632.35	997,632.35	997,632.35	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	218,935.04	218,935.04	218,935.04	218,935.04	218,935.04	218,935.04	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	106,959.56	106,959.56	106,959.56	106,959.56	106,959.56	106,959.56	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	106,959.56	106,959.56	106,959.56	106,959.56	106,959.56	106,959.56	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	18,217.27	18,217.27	18,217.27	18,217.27	18,217.27	18,217.27	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	18,217.27	18,217.27	18,217.27	18,217.27	18,217.27	18,217.27	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	93,645.21	93,645.21	93,645.21	93,645.21	93,645.21	93,645.21	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	93,645.21	93,645.21	93,645.21	93,645.21	93,645.21	93,645.21	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	63.00	63.00	63.00	63.00	63.00	63.00	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	63.00	63.00	63.00	63.00	63.00	63.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	247,433.93	247,433.93	247,433.93	247,433.93	247,433.93	247,433.93	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	247,433.93	247,433.93	247,433.93	247,433.93	247,433.93	247,433.93	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	247,433.93	247,433.93	247,433.93	247,433.93	247,433.93	247,433.93	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	9,836.38	9,836.38	9,836.38	9,836.38	9,836.38	9,836.38	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	9,836.38	9,836.38	9,836.38	9,836.38	9,836.38	9,836.38	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	9,836.38	9,836.38	9,836.38	9,836.38	9,836.38	9,836.38	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	21,591.98	21,591.98	21,591.98	21,591.98	21,591.98	21,591.98	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	21,591.98	21,591.98	21,591.98	21,591.98	21,591.98	21,591.98	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	21,591.98	21,591.98	21,591.98	21,591.98	21,591.98	21,591.98	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	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
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,537.57	19,537.57	19,537.57	19,537.57	19,537.57	19,537.57	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,537.57	19,537.57	19,537.57	19,537.57	19,537.57	19,537.57	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,537.57	19,537.57	19,537.57	19,537.57	19,537.57	19,537.57	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	609,533.18	609,533.18	609,533.18	609,533.18	609,533.18	609,533.18	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	609,533.18	609,533.18	609,533.18	609,533.18	609,533.18	609,533.18	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	609,533.18	609,533.18	609,533.18	609,533.18	609,533.18	609,533.18	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	7,075.56	7,075.56	7,075.56	7,075.56	7,075.56	7,075.56	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	7,075.56	7,075.56	7,075.56	7,075.56	7,075.56	7,075.56	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	7,075.56	7,075.56	7,075.56	7,075.56	7,075.56	7,075.56	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,878,247.00	1,878,247.00	1,878,247.00	1,878,247.00	1,878,247.00	1,878,247.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,878,247.00	1,878,247.00	1,878,247.00	1,878,247.00	1,878,247.00	1,878,247.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,878,247.00	1,878,247.00	1,878,247.00	1,878,247.00	1,878,247.00	1,878,247.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	42,145.00	42,145.00	42,145.00	42,145.00	42,145.00	42,145.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	42,145.00	42,145.00	42,145.00	42,145.00	42,145.00	42,145.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	42,145.00	42,145.00	42,145.00	42,145.00	42,145.00	42,145.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	34,606.00	34,606.00	34,606.00	34,606.00	34,606.00	34,606.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	34,606.00	34,606.00	34,606.00	34,606.00	34,606.00	34,606.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	34,606.00	34,606.00	34,606.00	34,606.00	34,606.00	34,606.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	50,404.02	50,404.02	50,404.02	50,404.02	50,404.02	50,404.02	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	50,404.02	50,404.02	50,404.02	50,404.02	50,404.02	50,404.02	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	50,404.02	50,404.02	50,404.02	50,404.02	50,404.02	50,404.02	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	34,750.00	34,750.00	34,750.00	34,750.00	34,750.00	34,750.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	34,750.00	34,750.00	34,750.00	34,750.00	34,750.00	34,750.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	34,750.00	34,750.00	34,750.00	34,750.00	34,750.00	34,750.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	201,409.24	201,409.24	201,409.24	201,409.24	201,409.24	201,409.24	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	201,409.24	201,409.24	201,409.24	201,409.24	201,409.24	201,409.24	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	201,409.24	201,409.24	201,409.24	201,409.24	201,409.24	201,409.24	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	1,071,944.52	1,071,944.52	1,071,944.52	1,071,944.52	1,071,944.52	1,071,944.52	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	7,981.50	7,981.50	7,981.50	7,981.50	7,981.50	7,981.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	7,981.50	7,981.50	7,981.50	7,981.50	7,981.50	7,981.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,063,963.02	1,063,963.02	1,063,963.02	1,063,963.02	1,063,963.02	1,063,963.02	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,063,963.02	1,063,963.02	1,063,963.02	1,063,963.02	1,063,963.02	1,063,963.02	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,192,221.12	1,192,221.12	1,192,221.12	1,192,221.12	1,192,221.12	1,192,221.12	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,192,221.12	1,192,221.12	1,192,221.12	1,192,221.12	1,192,221.12	1,192,221.12	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
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,192,221.12	1,192,221.12	1,192,221.12	1,192,221.12	1,192,221.12	1,192,221.12	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,439,816.60	1,439,816.60	1,439,816.60	1,439,816.60	1,439,816.60	1,439,816.60	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,231,853.00	1,231,853.00	1,231,853.00	1,231,853.00	1,231,853.00	1,231,853.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,231,853.00	1,231,853.00	1,231,853.00	1,231,853.00	1,231,853.00	1,231,853.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	207,963.60	207,963.60	207,963.60	207,963.60	207,963.60	207,963.60	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	207,963.60	207,963.60	207,963.60	207,963.60	207,963.60	207,963.60	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,270.40	1,270.40	1,270.40	1,270.40	1,270.40	1,270.40	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,270.40	1,270.40	1,270.40	1,270.40	1,270.40	1,270.40	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,270.40	1,270.40	1,270.40	1,270.40	1,270.40	1,270.40	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	232,876.79	232,876.79	232,876.79	232,876.79	232,876.79	232,876.79	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	232,876.79	232,876.79	232,876.79	232,876.79	232,876.79	232,876.79	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	232,876.79	232,876.79	232,876.79	232,876.79	232,876.79	232,876.79	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	1,267,683.64	1,267,683.64	1,267,683.64	1,267,683.64	1,267,683.64	1,267,683.64	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	523,577.91	523,577.91	523,577.91	523,577.91	523,577.91	523,577.91	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	523,577.91	523,577.91	523,577.91	523,577.91	523,577.91	523,577.91	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	330.00	330.00	330.00	330.00	330.00	330.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	330.00	330.00	330.00	330.00	330.00	330.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	422,766.50	422,766.50	422,766.50	422,766.50	422,766.50	422,766.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	422,766.50	422,766.50	422,766.50	422,766.50	422,766.50	422,766.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	321,009.23	321,009.23	321,009.23	321,009.23	321,009.23	321,009.23	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	321,009.23	321,009.23	321,009.23	321,009.23	321,009.23	321,009.23	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	517.00	8,053,830.13	517.00	8,053,830.13	517.00	8,053,830.13	0.00	8,053,313.13
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	517.00	8,053,830.13	517.00	8,053,830.13	517.00	8,053,830.13	0.00	8,053,313.13
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	517.00	8,053,830.13	517.00	8,053,830.13	517.00	8,053,830.13	0.00	8,053,313.13
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,596,372.43	1,596,372.43	1,596,372.43	1,596,372.43	1,596,372.43	1,596,372.43	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,138,933.38	1,138,933.38	1,138,933.38	1,138,933.38	1,138,933.38	1,138,933.38	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,138,933.38	1,138,933.38	1,138,933.38	1,138,933.38	1,138,933.38	1,138,933.38	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	457,439.05	457,439.05	457,439.05	457,439.05	457,439.05	457,439.05	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	457,439.05	457,439.05	457,439.05	457,439.05	457,439.05	457,439.05	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,806,411.51	2,806,411.51	2,806,411.51	2,806,411.51	2,806,411.51	2,806,411.51	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,806,411.51	2,806,411.51	2,806,411.51	2,806,411.51	2,806,411.51	2,806,411.51	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,806,411.51	2,806,411.51	2,806,411.51	2,806,411.51	2,806,411.51	2,806,411.51	0.00	0.00
776	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	13,386.00	13,386.00	13,386.00	13,386.00	13,386.00	13,386.00	0.00	0.00
776.00	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	13,386.00	13,386.00	13,386.00	13,386.00	13,386.00	13,386.00	0.00	0.00
776.00.00	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	13,386.00	13,386.00	13,386.00	13,386.00	13,386.00	13,386.00	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
778	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	283,060.22	283,060.22	283,060.22	283,060.22	283,060.22	283,060.22	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	283,060.22	283,060.22	283,060.22	283,060.22	283,060.22	283,060.22	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	283,060.22	283,060.22	283,060.22	283,060.22	283,060.22	283,060.22	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	14,452.77	14,452.77	14,452.77	14,452.77	14,452.77	14,452.77	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	14,452.77	14,452.77	14,452.77	14,452.77	14,452.77	14,452.77	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	14,452.77	14,452.77	14,452.77	14,452.77	14,452.77	14,452.77	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,235.50	1,235.50	1,235.50	1,235.50	1,235.50	1,235.50	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,235.50	1,235.50	1,235.50	1,235.50	1,235.50	1,235.50	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,235.50	1,235.50	1,235.50	1,235.50	1,235.50	1,235.50	0.00	0.00
TOTAL		66,136,500.88	66,136,500.88	0.00	0.00	57,380,703.42	57,380,703.42	57,380,703.42	57,380,703.42	123,517,204.30	123,517,204.30	81,938,302.07	81,938,302.07
TOTAL	Total balanta	66,136,500.88	66,136,500.88	0.00	0.00	57,380,703.42	57,380,703.42	57,380,703.42	57,380,703.42	123,517,204.30	123,517,204.30	81,938,302.07	81,938,302.07

**Conducatorul institutiei
ING CEALERA STEFANIA**

**Conducatorul compartimentului financiar -
contabil
EC MACIUCA TUDOR**