

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		R Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	48,890.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,890.26	0.00	48,890.26	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	48,890.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,890.26	0.00	48,890.26	0.00
213.03	Mijloace de transport	376,533.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,533.38	0.00	376,533.38	0.00
213.03.00	Mijloace de transport	376,533.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,533.38	0.00	376,533.38	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	674,411.71	0.00	0.00	0.00	27,120.00	0.00	27,120.00	0.00	701,531.71	0.00	701,531.71	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	674,411.71	0.00	0.00	0.00	27,120.00	0.00	27,120.00	0.00	701,531.71	0.00	701,531.71	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	674,411.71	0.00	0.00	0.00	27,120.00	0.00	27,120.00	0.00	701,531.71	0.00	701,531.71	0.00
231	Active fixe corporale in curs de executie	1,107,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,948.00	0.00	1,107,948.00	0.00
231.00	Active fixe corporale in curs de executie	1,107,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,948.00	0.00	1,107,948.00	0.00
231.00.00	Active fixe corporale in curs de executie	1,107,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,948.00	0.00	1,107,948.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	4,456.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,456.57	0.00	4,456.57
280.08	Amortizarea altor active fixe necorporale	0.00	4,456.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,456.57	0.00	4,456.57
280.08.00	Amortizarea altor active fixe necorporale	0.00	4,456.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,456.57	0.00	4,456.57
281	Amortizari privind activele fixe corporale	0.00	4,590,838.30	0.00	0.00	0.00	5,579.79	0.00	5,579.79	0.00	4,596,418.09	0.00	4,596,418.09
281.02	Amortizarea constructiilor	0.00	4,435,462.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,435,462.63	0.00	4,435,462.63
281.02.00	Amortizarea constructiilor	0.00	4,435,462.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,435,462.63	0.00	4,435,462.63
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	101,302.67	0.00	0.00	0.00	5,579.79	0.00	5,579.79	0.00	106,882.46	0.00	106,882.46
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	101,302.67	0.00	0.00	0.00	5,579.79	0.00	5,579.79	0.00	106,882.46	0.00	106,882.46
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	54,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,073.00	0.00	54,073.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	54,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,073.00	0.00	54,073.00
302	Materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	238,910.48	238,910.48	238,910.48	238,910.48	238,910.48	238,910.48	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	29,842.67	29,842.67	29,842.67	29,842.67	29,842.67	29,842.67	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	29,842.67	29,842.67	29,842.67	29,842.67	29,842.67	29,842.67	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	5,844.80	5,844.80	5,844.80	5,844.80	5,844.80	5,844.80	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	203,223.01	203,223.01	203,223.01	203,223.01	203,223.01	203,223.01	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	203,223.01	203,223.01	203,223.01	203,223.01	203,223.01	203,223.01	0.00	0.00
303	Materiale de natura obiectelor de inventar	457,130.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,130.48	0.00	457,130.48	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	179,188.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,188.62	0.00	179,188.62	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	179,188.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,188.62	0.00	179,188.62	0.00
303.02	Materiale de natura obiectelor de inventar in foseanta	277,941.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,941.86	0.00	277,941.86	0.00
303.02.00	Materiale de natura obiectelor de inventar in foseanta	277,941.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,941.86	0.00	277,941.86	0.00
401	Furnizori	0.00	0.00	0.00	0.00	924,709.44	924,709.44	924,709.44	924,709.44	924,709.44	924,709.44	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	924,709.44	924,709.44	924,709.44	924,709.44	924,709.44	924,709.44	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	924,709.44	924,709.44	924,709.44	924,709.44	924,709.44	924,709.44	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		R Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,809,599.24	1,809,599.24	1,809,599.24	1,809,599.24	1,809,599.24	1,809,599.24	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,809,599.24	1,809,599.24	1,809,599.24	1,809,599.24	1,809,599.24	1,809,599.24	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,809,599.24	1,809,599.24	1,809,599.24	1,809,599.24	1,809,599.24	1,809,599.24	0.00	0.00
421	Personal - salarii datorate	0.00	106,432.00	0.00	0.00	1,698,889.00	1,736,564.00	1,698,889.00	1,736,564.00	1,698,889.00	1,842,996.00	0.00	144,107.00
421.00	Personal - salarii datorate	0.00	106,432.00	0.00	0.00	1,698,889.00	1,736,564.00	1,698,889.00	1,736,564.00	1,698,889.00	1,842,996.00	0.00	144,107.00
421.00.00	Personal - salarii datorate	0.00	106,432.00	0.00	0.00	1,698,889.00	1,736,564.00	1,698,889.00	1,736,564.00	1,698,889.00	1,842,996.00	0.00	144,107.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	0.00	73.00	0.00	73.00	0.00	73.00	-73.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	0.00	73.00	0.00	73.00	0.00	73.00	-73.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	0.00	73.00	0.00	73.00	0.00	73.00	-73.00	0.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	3,997.00	0.00	0.00	37,951.00	37,677.00	37,951.00	37,677.00	37,951.00	41,674.00	0.00	3,723.00
427.01	Retineri din salarii datorate terților	0.00	3,997.00	0.00	0.00	37,951.00	37,677.00	37,951.00	37,677.00	37,951.00	41,674.00	0.00	3,723.00
427.01.00	Retineri din salarii datorate terților	0.00	3,997.00	0.00	0.00	37,951.00	37,677.00	37,951.00	37,677.00	37,951.00	41,674.00	0.00	3,723.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	8,899.03	8,899.03	8,899.03	8,899.03	8,899.03	8,899.03	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	8,899.03	8,899.03	8,899.03	8,899.03	8,899.03	8,899.03	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	8,899.03	8,899.03	8,899.03	8,899.03	8,899.03	8,899.03	0.00	0.00
431	Asigurari sociale	0.00	56,316.00	0.00	0.00	611,812.00	629,361.00	611,812.00	629,361.00	611,812.00	685,677.00	0.00	73,865.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	23,832.00	0.00	0.00	156,700.00	164,440.00	156,700.00	164,440.00	156,700.00	188,272.00	0.00	31,572.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	23,832.00	0.00	0.00	156,700.00	164,440.00	156,700.00	164,440.00	156,700.00	188,272.00	0.00	31,572.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	15,842.00	0.00	0.00	251,635.00	256,385.00	251,635.00	256,385.00	251,635.00	272,227.00	0.00	20,592.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	15,842.00	0.00	0.00	251,635.00	256,385.00	251,635.00	256,385.00	251,635.00	272,227.00	0.00	20,592.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,792.00	0.00	0.00	88,246.00	90,703.00	88,246.00	90,703.00	88,246.00	98,495.00	0.00	10,249.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,792.00	0.00	0.00	88,246.00	90,703.00	88,246.00	90,703.00	88,246.00	98,495.00	0.00	10,249.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,229.00	0.00	0.00	92,481.00	94,998.00	92,481.00	94,998.00	92,481.00	103,227.00	0.00	10,746.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,229.00	0.00	0.00	92,481.00	94,998.00	92,481.00	94,998.00	92,481.00	103,227.00	0.00	10,746.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	230.00	0.00	0.00	2,438.00	2,504.00	2,438.00	2,504.00	2,438.00	2,734.00	0.00	296.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	230.00	0.00	0.00	2,438.00	2,504.00	2,438.00	2,504.00	2,438.00	2,734.00	0.00	296.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	391.00	0.00	0.00	20,312.00	20,331.00	20,312.00	20,331.00	20,312.00	20,722.00	0.00	410.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	391.00	0.00	0.00	20,312.00	20,331.00	20,312.00	20,331.00	20,312.00	20,722.00	0.00	410.00
437	Asigurari pentru somaj	0.00	1,469.00	0.00	0.00	16,372.00	16,823.00	16,372.00	16,823.00	16,372.00	18,292.00	0.00	1,920.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	734.00	0.00	0.00	7,748.00	7,974.00	7,748.00	7,974.00	7,748.00	8,708.00	0.00	960.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	734.00	0.00	0.00	7,748.00	7,974.00	7,748.00	7,974.00	7,748.00	8,708.00	0.00	960.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	735.00	0.00	0.00	8,624.00	8,849.00	8,624.00	8,849.00	8,624.00	9,584.00	0.00	960.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	735.00	0.00	0.00	8,624.00	8,849.00	8,624.00	8,849.00	8,624.00	9,584.00	0.00	960.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	143,897.00	143,897.00	143,897.00	143,897.00	143,897.00	143,897.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	143,897.00	143,897.00	143,897.00	143,897.00	143,897.00	143,897.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		R Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	143,897.00	143,897.00	143,897.00	143,897.00	143,897.00	143,897.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte dreduri	0.00	17,113.00	0.00	0.00	188,201.00	188,002.00	188,201.00	188,002.00	188,201.00	205,115.00	0.00	16,914.00
444.00	Impozit pe venitul din salarii si din alte dreduri	0.00	17,113.00	0.00	0.00	188,201.00	188,002.00	188,201.00	188,002.00	188,201.00	205,115.00	0.00	16,914.00
444.00.00	Impozit pe venitul din salarii si din alte dreduri	0.00	17,113.00	0.00	0.00	188,201.00	188,002.00	188,201.00	188,002.00	188,201.00	205,115.00	0.00	16,914.00
461	Debitori	1,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.00	0.00	1,659.00	0.00
461.01	Debitori sub 1 an	1,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.00	0.00	1,659.00	0.00
461.01.01	Debitori sub 1 an - creante comerciale	1,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.00	0.00	1,659.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	22,130.00	22,930.00	22,130.00	22,930.00	22,130.00	22,930.00	0.00	800.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	22,130.00	22,930.00	22,130.00	22,930.00	22,130.00	22,930.00	0.00	800.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	22,130.00	22,930.00	22,130.00	22,930.00	22,130.00	22,930.00	0.00	800.00
464	Creante ale bugetului local	1,162,374.00	0.00	0.00	0.00	75,609.00	677,906.00	75,609.00	677,906.00	1,237,983.00	677,906.00	560,077.00	0.00
464.00	Creante ale bugetului local	1,162,374.00	0.00	0.00	0.00	75,609.00	677,906.00	75,609.00	677,906.00	1,237,983.00	677,906.00	560,077.00	0.00
464.00.00	Creante ale bugetului local	1,162,374.00	0.00	0.00	0.00	75,609.00	677,906.00	75,609.00	677,906.00	1,237,983.00	677,906.00	560,077.00	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	8,077.00	8,077.00	8,077.00	8,077.00	8,077.00	8,077.00	0.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	8,077.00	8,077.00	8,077.00	8,077.00	8,077.00	8,077.00	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	8,077.00	8,077.00	8,077.00	8,077.00	8,077.00	8,077.00	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	723,645.13	0.00	723,645.13	0.00	723,645.13	0.00	723,645.13	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	723,645.13	0.00	723,645.13	0.00	723,645.13	0.00	723,645.13	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea gaturilor l	0.00	0.00	0.00	0.00	723,645.13	0.00	723,645.13	0.00	723,645.13	0.00	723,645.13	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,638,208.63	0.00	1,638,208.63	0.00	3,276,417.26	1,638,208.63	1,638,208.63	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,638,208.63	0.00	1,638,208.63	0.00	3,276,417.26	1,638,208.63	1,638,208.63	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,638,208.63	0.00	1,638,208.63	0.00	3,276,417.26	1,638,208.63	1,638,208.63	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,894.06	0.00	0.00	2,894.06	0.00	2,894.06	0.00	2,894.06	2,894.06	0.00	0.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,894.06	0.00	0.00	2,894.06	0.00	2,894.06	0.00	2,894.06	2,894.06	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,894.06	0.00	0.00	2,894.06	0.00	2,894.06	0.00	2,894.06	2,894.06	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	723,645.13	0.00	723,645.13	0.00	723,645.13	0.00	723,645.13	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	723,645.13	0.00	723,645.13	0.00	723,645.13	0.00	723,645.13	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea gaturilor l	0.00	0.00	0.00	0.00	723,645.13	0.00	723,645.13	0.00	723,645.13	0.00	723,645.13	0.00
521	Disponibil ai bugetului local	1,279,389.81	0.00	0.00	0.00	5,522,126.41	731,722.13	5,522,126.41	731,722.13	6,801,516.22	731,722.13	6,069,794.09	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	5,522,126.41	8,077.00	5,522,126.41	8,077.00	5,522,126.41	8,077.00	5,514,049.41	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	5,522,126.41	8,077.00	5,522,126.41	8,077.00	5,522,126.41	8,077.00	5,514,049.41	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	1,279,389.81	0.00	0.00	0.00	723,645.13	723,645.13	0.00	723,645.13	1,279,389.81	723,645.13	555,744.68	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,279,389.81	0.00	0.00	0.00	723,645.13	723,645.13	0.00	723,645.13	1,279,389.81	723,645.13	555,744.68	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		R Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531	Casa	0.00	0.00	0.00	0.00	960,159.00	960,159.00	960,159.00	960,159.00	960,159.00	960,159.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	960,159.00	960,159.00	960,159.00	960,159.00	960,159.00	960,159.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	960,159.00	960,159.00	960,159.00	960,159.00	960,159.00	960,159.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	22,930.00	22,930.00	22,930.00	22,930.00	22,930.00	22,930.00	800.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	22,930.00	22,930.00	22,930.00	22,930.00	22,930.00	22,930.00	800.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	22,930.00	22,930.00	22,930.00	22,930.00	22,930.00	22,930.00	800.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	960,159.00	960,159.00	960,159.00	960,159.00	960,159.00	960,159.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	960,159.00	960,159.00	960,159.00	960,159.00	960,159.00	960,159.00	0.00	0.00
581.01.01	Viramente interne - activitatea operatiunala	0.00	0.00	0.00	0.00	960,159.00	546,950.36	960,159.00	546,950.36	960,159.00	546,950.36	413,208.64	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	413,208.64	0.00	413,208.64	0.00	413,208.64	0.00	413,208.64
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	238,910.48	238,910.48	238,910.48	238,910.48	238,910.48	238,910.48	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	29,842.67	29,842.67	29,842.67	29,842.67	29,842.67	29,842.67	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	29,842.67	29,842.67	29,842.67	29,842.67	29,842.67	29,842.67	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	5,844.80	5,844.80	5,844.80	5,844.80	5,844.80	5,844.80	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	5,844.80	5,844.80	5,844.80	5,844.80	5,844.80	5,844.80	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	203,223.01	203,223.01	203,223.01	203,223.01	203,223.01	203,223.01	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	203,223.01	203,223.01	203,223.01	203,223.01	203,223.01	203,223.01	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	66,302.82	66,302.82	66,302.82	66,302.82	66,302.82	66,302.82	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	66,302.82	66,302.82	66,302.82	66,302.82	66,302.82	66,302.82	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	66,302.82	66,302.82	66,302.82	66,302.82	66,302.82	66,302.82	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	66,302.82	66,302.82	66,302.82	66,302.82	66,302.82	66,302.82	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	130,655.90	130,655.90	130,655.90	130,655.90	130,655.90	130,655.90	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	130,655.90	130,655.90	130,655.90	130,655.90	130,655.90	130,655.90	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	8,899.03	8,899.03	8,899.03	8,899.03	8,899.03	8,899.03	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	8,899.03	8,899.03	8,899.03	8,899.03	8,899.03	8,899.03	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	8,899.03	8,899.03	8,899.03	8,899.03	8,899.03	8,899.03	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	29,676.00	29,676.00	29,676.00	29,676.00	29,676.00	29,676.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	29,676.00	29,676.00	29,676.00	29,676.00	29,676.00	29,676.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	29,676.00	29,676.00	29,676.00	29,676.00	29,676.00	29,676.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,773.08	22,773.08	22,773.08	22,773.08	22,773.08	22,773.08	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,773.08	22,773.08	22,773.08	22,773.08	22,773.08	22,773.08	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,773.08	22,773.08	22,773.08	22,773.08	22,773.08	22,773.08	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		R Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	375,386.59	375,386.59	375,386.59	375,386.59	375,386.59	375,386.59	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	375,386.59	375,386.59	375,386.59	375,386.59	375,386.59	375,386.59	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	375,386.59	375,386.59	375,386.59	375,386.59	375,386.59	375,386.59	0.00	0.00
629	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	48,031.81	48,031.81	48,031.81	48,031.81	48,031.81	48,031.81	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	48,031.81	48,031.81	48,031.81	48,031.81	48,031.81	48,031.81	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	48,031.81	48,031.81	48,031.81	48,031.81	48,031.81	48,031.81	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,731,653.00	1,731,653.00	1,731,653.00	1,731,653.00	1,731,653.00	1,731,653.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,731,653.00	1,731,653.00	1,731,653.00	1,731,653.00	1,731,653.00	1,731,653.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,731,653.00	1,731,653.00	1,731,653.00	1,731,653.00	1,731,653.00	1,731,653.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	285,952.00	285,952.00	285,952.00	285,952.00	285,952.00	285,952.00	0.00	0.00
645.01	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	164,440.00	164,440.00	164,440.00	164,440.00	164,440.00	164,440.00	0.00	0.00
645.01.00	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	164,440.00	164,440.00	164,440.00	164,440.00	164,440.00	164,440.00	0.00	0.00
645.02	Contribuțiile angajatorilor pentru asigurări de somn	0.00	0.00	0.00	0.00	7,974.00	7,974.00	7,974.00	7,974.00	7,974.00	7,974.00	0.00	0.00
645.02.00	Contribuțiile angajatorilor pentru asigurări de somn	0.00	0.00	0.00	0.00	7,974.00	7,974.00	7,974.00	7,974.00	7,974.00	7,974.00	0.00	0.00
645.03	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	90,703.00	90,703.00	90,703.00	90,703.00	90,703.00	90,703.00	0.00	0.00
645.03.00	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	90,703.00	90,703.00	90,703.00	90,703.00	90,703.00	90,703.00	0.00	0.00
645.04	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	2,504.00	2,504.00	2,504.00	2,504.00	2,504.00	2,504.00	0.00	0.00
645.04.00	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	2,504.00	2,504.00	2,504.00	2,504.00	2,504.00	2,504.00	0.00	0.00
645.05	Contribuțiile angajatorilor pentru concedii și indemnizatii	0.00	0.00	0.00	0.00	20,331.00	20,331.00	20,331.00	20,331.00	20,331.00	20,331.00	0.00	0.00
645.05.00	Contribuțiile angajatorilor pentru concedii și indemnizatii	0.00	0.00	0.00	0.00	20,331.00	20,331.00	20,331.00	20,331.00	20,331.00	20,331.00	0.00	0.00
658	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	2,132.02	2,132.02	2,132.02	2,132.02	2,132.02	2,132.02	0.00	0.00
658.01	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	2,132.02	2,132.02	2,132.02	2,132.02	2,132.02	2,132.02	0.00	0.00
658.01.01	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	2,132.02	2,132.02	2,132.02	2,132.02	2,132.02	2,132.02	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	153,997.00	153,997.00	153,997.00	153,997.00	153,997.00	153,997.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	153,997.00	153,997.00	153,997.00	153,997.00	153,997.00	153,997.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	153,997.00	153,997.00	153,997.00	153,997.00	153,997.00	153,997.00	0.00	0.00
681	Cheltuieli operaționale privind amortizările, provizioanele și ajutoarele	0.00	0.00	0.00	0.00	5,579.79	5,579.79	5,579.79	5,579.79	5,579.79	5,579.79	0.00	0.00
681.01	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	5,579.79	5,579.79	5,579.79	5,579.79	5,579.79	5,579.79	0.00	0.00
681.01.00	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	5,579.79	5,579.79	5,579.79	5,579.79	5,579.79	5,579.79	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	1,807,219.24	1,807,219.24	1,807,219.24	1,807,219.24	1,807,219.24	1,807,219.24	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	1,807,219.24	1,807,219.24	1,807,219.24	1,807,219.24	1,807,219.24	1,807,219.24	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	1,807,219.24	1,807,219.24	1,807,219.24	1,807,219.24	1,807,219.24	1,807,219.24	0.00	0.00
731	Impozit pe venit, profit și castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	702,007.33	702,007.33	702,007.33	702,007.33	702,007.33	702,007.33	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		R		Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	698,670.33	698,670.33	698,670.33	698,670.33	698,670.33	698,670.33	698,670.33	698,670.33	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	698,670.33	698,670.33	698,670.33	698,670.33	698,670.33	698,670.33	698,670.33	698,670.33	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	254,209.41	254,209.41	254,209.41	254,209.41	254,209.41	254,209.41	254,209.41	254,209.41	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	254,209.41	254,209.41	254,209.41	254,209.41	254,209.41	254,209.41	254,209.41	254,209.41	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	254,209.41	254,209.41	254,209.41	254,209.41	254,209.41	254,209.41	254,209.41	254,209.41	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,166,328.00	2,166,328.00	2,166,328.00	2,166,328.00	2,166,328.00	2,166,328.00	2,166,328.00	2,166,328.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,154,004.00	2,154,004.00	2,154,004.00	2,154,004.00	2,154,004.00	2,154,004.00	2,154,004.00	2,154,004.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,154,004.00	2,154,004.00	2,154,004.00	2,154,004.00	2,154,004.00	2,154,004.00	2,154,004.00	2,154,004.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	12,324.00	12,324.00	12,324.00	12,324.00	12,324.00	12,324.00	12,324.00	12,324.00	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	12,324.00	12,324.00	12,324.00	12,324.00	12,324.00	12,324.00	12,324.00	12,324.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	139,935.00	139,935.00	139,935.00	139,935.00	139,935.00	139,935.00	139,935.00	139,935.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	139,935.00	139,935.00	139,935.00	139,935.00	139,935.00	139,935.00	139,935.00	139,935.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	139,935.00	139,935.00	139,935.00	139,935.00	139,935.00	139,935.00	139,935.00	139,935.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	90,974.39	90,974.39	90,974.39	90,974.39	90,974.39	90,974.39	90,974.39	90,974.39	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	90,974.39	90,974.39	90,974.39	90,974.39	90,974.39	90,974.39	90,974.39	90,974.39	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	90,974.39	90,974.39	90,974.39	90,974.39	90,974.39	90,974.39	90,974.39	90,974.39	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	22,138.00	22,138.00	22,138.00	22,138.00	22,138.00	22,138.00	22,138.00	22,138.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	4,776.00	4,776.00	4,776.00	4,776.00	4,776.00	4,776.00	4,776.00	4,776.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	4,776.00	4,776.00	4,776.00	4,776.00	4,776.00	4,776.00	4,776.00	4,776.00	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	3,243.00	3,243.00	3,243.00	3,243.00	3,243.00	3,243.00	3,243.00	3,243.00	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	3,243.00	3,243.00	3,243.00	3,243.00	3,243.00	3,243.00	3,243.00	3,243.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	12,119.00	12,119.00	12,119.00	12,119.00	12,119.00	12,119.00	12,119.00	12,119.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	12,119.00	12,119.00	12,119.00	12,119.00	12,119.00	12,119.00	12,119.00	12,119.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,848,693.97	4,848,693.97	4,848,693.97	4,848,693.97	4,848,693.97	4,848,693.97	4,848,693.97	4,848,693.97	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,848,693.97	4,848,693.97	4,848,693.97	4,848,693.97	4,848,693.97	4,848,693.97	4,848,693.97	4,848,693.97	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,848,693.97	4,848,693.97	4,848,693.97	4,848,693.97	4,848,693.97	4,848,693.97	4,848,693.97	4,848,693.97	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	812,515.15	812,515.15	812,515.15	812,515.15	812,515.15	812,515.15	812,515.15	812,515.15	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	812,515.15	812,515.15	812,515.15	812,515.15	812,515.15	812,515.15	812,515.15	812,515.15	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	812,515.15	812,515.15	812,515.15	812,515.15	812,515.15	812,515.15	812,515.15	812,515.15	0.00	0.00
TOTAL	Total balanta	35,240,074.88	35,240,074.88	0.00	0.00	31,351,182.91	31,351,182.91	31,351,182.91	31,351,182.91	31,351,182.91	31,351,182.91	70,259,248.63	70,259,248.63	41,793,142.92	41,793,142.92
TOTAL		35,240,074.88	35,240,074.88	0.00	0.00	31,351,182.91	31,351,182.91	31,351,182.91	31,351,182.91	31,351,182.91	31,351,182.91	70,259,248.63	70,259,248.63	41,793,142.92	41,793,142.92

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