

BALANTA
De la data de 01-01-2018 pana la data de 30-09-2018

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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	48,222,523.78	0.00	0.00	15,369.00	543,993.18	15,369.00	543,993.18	15,369.00	48,766,516.96	0.00	48,751,147.96
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	48,222,523.78	0.00	0.00	15,369.00	543,993.18	15,369.00	543,993.18	15,369.00	48,766,516.96	0.00	48,751,147.96
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	48,222,523.78	0.00	0.00	15,369.00	543,993.18	15,369.00	543,993.18	15,369.00	48,766,516.96	0.00	48,751,147.96
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	14,543,034.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,543,034.04	0.00	14,543,034.04
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	382,391.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,391.17	0.00	382,391.17
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	382,391.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,391.17	0.00	382,391.17
103.00.00.01.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	14,160,642.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,160,642.87	0.00	14,160,642.87
103.00.00.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	14,160,642.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,160,642.87	0.00	14,160,642.87
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	33,664,665.21	0.00	0.00	15,369.00	543,993.18	15,369.00	543,993.18	15,369.00	34,208,658.39	0.00	34,193,289.39
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	17,793,380.22	0.00	0.00	15,369.00	543,993.18	15,369.00	543,993.18	15,369.00	18,337,373.40	0.00	18,322,004.40
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	15,995,916.22	0.00	0.00	0.00	543,993.18	0.00	543,993.18	0.00	16,539,909.40	0.00	16,539,909.40
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	15,995,916.22	0.00	0.00	0.00	543,993.18	0.00	543,993.18	0.00	16,539,909.40	0.00	16,539,909.40
103.00.00.02.01.02	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	1,797,464.00	0.00	0.00	15,369.00	0.00	15,369.00	0.00	15,369.00	1,797,464.00	0.00	1,782,095.00
103.00.00.02.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	1,797,464.00	0.00	0.00	15,369.00	0.00	15,369.00	0.00	15,369.00	1,797,464.00	0.00	1,782,095.00
103.00.00.02.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	3,086,685.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086,685.07	0.00	3,086,685.07
103.00.00.02.03.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	3,086,685.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086,685.07	0.00	3,086,685.07
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	12,784,599.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,784,599.92	0.00	12,784,599.92
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	12,784,599.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,784,599.92	0.00	12,784,599.92
103.00.00.03	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	14,824.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,824.53	0.00	14,824.53
103.00.00.03.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamen	0.00	14,824.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,824.53	0.00	14,824.53
103.00.00.03.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamen	0.00	14,824.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,824.53	0.00	14,824.53
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,207,551.98	0.00	0.00	0.01	1,294.00	0.01	1,294.00	0.01	4,208,845.98	0.00	4,208,845.97
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,207,551.98	0.00	0.00	0.01	1,294.00	0.01	1,294.00	0.01	4,208,845.98	0.00	4,208,845.97
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,207,551.98	0.00	0.00	0.01	1,294.00	0.01	1,294.00	0.01	4,208,845.98	0.00	4,208,845.97
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,320,932.25	0.00	0.00	0.01	1,294.00	0.01	1,294.00	0.01	1,322,226.25	0.00	1,322,226.24
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,320,932.25	0.00	0.00	0.01	1,294.00	0.01	1,294.00	0.01	1,322,226.25	0.00	1,322,226.24
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,320,932.25	0.00	0.00	0.01	1,294.00	0.01	1,294.00	0.01	1,322,226.25	0.00	1,322,226.24
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,886,619.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886,619.73	0.00	2,886,619.73
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	2,886,619.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886,619.73	0.00	2,886,619.73
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	2,886,619.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886,619.73	0.00	2,886,619.73
117	Rezultatul reportat	0.00	13,590,969.21	0.00	0.00	3,904,553.94	9,580,078.30	3,904,553.94	9,580,078.30	3,904,553.94	23,171,047.51	0.00	19,266,493.57

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
117.00	Rezultatul reportat	0.00	13,590,969.21	0.00	0.00	3,904,553.94	9,580,078.30	3,904,553.94	9,580,078.30	3,904,553.94	23,171,047.51	0.00	19,266,493.57
117.00.00	Rezultatul reportat	0.00	13,590,969.21	0.00	0.00	3,904,553.94	9,580,078.30	3,904,553.94	9,580,078.30	3,904,553.94	23,171,047.51	0.00	19,266,493.57
117.00.00.01.A	Rezultatul reportat.A. Integral de la buget	0.00	4,141.00	0.00	0.00	123,682.00	0.00	123,682.00	0.00	123,682.00	4,141.00	119,541.00	0.00
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget	0.00	13,586,828.21	0.00	0.00	3,780,871.94	9,580,078.30	3,780,871.94	9,580,078.30	3,780,871.94	23,166,906.51	0.00	19,386,034.57
121	Rezultatul patrimonial	0.00	5,970,263.93	0.00	0.00	13,024,678.73	13,358,154.18	13,024,678.73	13,358,154.18	14,730,193.41	21,033,932.78	0.00	6,303,739.38
121.00	Rezultatul patrimonial	0.00	5,970,263.93	0.00	0.00	13,024,678.73	13,358,154.18	13,024,678.73	13,358,154.18	14,730,193.41	21,033,932.78	0.00	6,303,739.38
121.00.00	Rezultatul patrimonial	0.00	5,970,263.93	0.00	0.00	13,024,678.73	13,358,154.18	13,024,678.73	13,358,154.18	14,730,193.41	21,033,932.78	0.00	6,303,739.38
121.00.00.01.A	Rezultatul patrimonial.A. Integral de la buget	4,141.00	0.00	0.00	0.00	1,283,157.00	4,141.00	1,283,157.00	4,141.00	1,287,298.00	4,141.00	1,283,157.00	0.00
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget	0.00	5,974,404.93	0.00	0.00	11,741,521.73	13,354,013.18	11,741,521.73	13,354,013.18	13,442,895.41	21,029,791.78	0.00	7,586,896.38
151	Provizioane	0.00	55,226.00	0.00	0.00	1,378.00	31,697.00	1,378.00	31,697.00	1,378.00	86,923.00	0.00	85,545.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	1,378.00	31,697.00	1,378.00	31,697.00	1,378.00	31,697.00	0.00	30,319.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	1,378.00	31,697.00	1,378.00	31,697.00	1,378.00	31,697.00	0.00	30,319.00
151.01.03.02.A	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	1,378.00	31,697.00	1,378.00	31,697.00	1,378.00	31,697.00	0.00	30,319.00
151.02	Provizioane peste 1 an	0.00	55,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,226.00	0.00	55,226.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	55,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,226.00	0.00	55,226.00
151.02.03.02.A	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	55,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,226.00	0.00	55,226.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	22,224.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,224.37	0.00	22,224.37	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	22,224.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,224.37	0.00	22,224.37	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	22,224.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,224.37	0.00	22,224.37	0.00
205.00.00.02.A	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare.	22,224.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,224.37	0.00	22,224.37	0.00
208	Alte active fixe necorporale	21,890.00	0.00	0.00	0.00	1,792.14	0.00	1,792.14	0.00	23,682.14	0.00	23,682.14	0.00
208.01	Programe informatice	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00	1,240.00	0.00
208.01.00	Programe informatice	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00	1,240.00	0.00
208.01.00.01	Programe informatice – Dom.Public	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00	1,240.00	0.00
208.01.00.01.02	Programe informatice – Dom.Public al UAT	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00	1,240.00	0.00
208.01.00.01.02.02.A	Programe informatice – Dom.Public al UAT	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00	1,240.00	0.00
208.02	Alte active fixe necorporale	20,650.00	0.00	0.00	0.00	1,792.14	0.00	1,792.14	0.00	22,442.14	0.00	22,442.14	0.00
208.02.00	Alte active fixe necorporale	20,650.00	0.00	0.00	0.00	1,792.14	0.00	1,792.14	0.00	22,442.14	0.00	22,442.14	0.00
208.02.00.02	Alte active fixe necorporale – Dom.Privat	20,650.00	0.00	0.00	0.00	1,792.14	0.00	1,792.14	0.00	22,442.14	0.00	22,442.14	0.00
208.02.00.02.02	Alte active fixe necorporale – Dom.Privat al UAT	20,650.00	0.00	0.00	0.00	1,792.14	0.00	1,792.14	0.00	22,442.14	0.00	22,442.14	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale – Dom.Privat al UAT	20,650.00	0.00	0.00	0.00	1,792.14	0.00	1,792.14	0.00	22,442.14	0.00	22,442.14	0.00
211	Terenuri si amenajari la terenuri	15,863,966.29	0.00	0.00	0.00	1,294.00	0.01	1,294.00	0.01	15,865,260.29	0.01	15,865,260.28	0.00
211.01	Terenuri	1,703,323.42	0.00	0.00	0.00	1,294.00	0.01	1,294.00	0.01	1,704,617.42	0.01	1,704,617.41	0.00
211.01.00	Terenuri	1,703,323.42	0.00	0.00	0.00	1,294.00	0.01	1,294.00	0.01	1,704,617.42	0.01	1,704,617.41	0.00
211.01.00.01	Terenuri – Dom. Public	382,391.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,391.17	0.00	382,391.17	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
211.01.00.01.02	Terenuri – Dom. Public al UAT	382,391.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,391.17	0.00	382,391.17	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	382,391.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,391.17	0.00	382,391.17	0.00
211.01.00.02	Terenuri – Dom. Privat	1,320,932.25	0.00	0.00	0.00	1,294.00	0.01	1,294.00	0.01	1,322,226.25	0.01	1,322,226.24	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	1,320,932.25	0.00	0.00	0.00	1,294.00	0.01	1,294.00	0.01	1,322,226.25	0.01	1,322,226.24	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	1,320,932.25	0.00	0.00	0.00	1,294.00	0.01	1,294.00	0.01	1,322,226.25	0.01	1,322,226.24	0.00
211.02	Amenajari la terenuri	14,160,642.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,160,642.87	0.00	14,160,642.87	0.00
211.02.00	Amenajari la terenuri	14,160,642.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,160,642.87	0.00	14,160,642.87	0.00
211.02.00.01	Amenajari la terenuri – Dom. Public	14,160,642.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,160,642.87	0.00	14,160,642.87	0.00
211.02.00.01.02	Amenajari la terenuri – Dom. Public al UAT	14,160,642.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,160,642.87	0.00	14,160,642.87	0.00
211.02.00.01.02.02.A	Amenajari la terenuri – Dom. Public al UAT	14,160,642.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,160,642.87	0.00	14,160,642.87	0.00
212	Constructii	37,904,087.36	0.00	0.00	0.00	543,993.18	15,369.00	543,993.18	15,369.00	38,448,080.54	15,369.00	38,432,711.54	0.00
212.01	Constructii – infrastructura drumuri	17,793,380.22	0.00	0.00	0.00	543,993.18	15,369.00	543,993.18	15,369.00	18,337,373.40	15,369.00	18,322,004.40	0.00
212.01.01	Constructii – drumuri publice	15,995,916.22	0.00	0.00	0.00	543,993.18	0.00	543,993.18	0.00	16,539,909.40	0.00	16,539,909.40	0.00
212.01.01.01	Constructii – drumuri publice din Domeniul Public	15,995,916.22	0.00	0.00	0.00	543,993.18	0.00	543,993.18	0.00	16,539,909.40	0.00	16,539,909.40	0.00
212.01.01.01.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	15,995,916.22	0.00	0.00	0.00	543,993.18	0.00	543,993.18	0.00	16,539,909.40	0.00	16,539,909.40	0.00
212.01.01.01.02.02.A	Constructii – drumuri publice din Domeniul Public al U.A.T.	15,995,916.22	0.00	0.00	0.00	543,993.18	0.00	543,993.18	0.00	16,539,909.40	0.00	16,539,909.40	0.00
212.01.02	Constructii – drumuri industriale si agricole	1,797,464.00	0.00	0.00	0.00	0.00	15,369.00	0.00	15,369.00	1,797,464.00	15,369.00	1,782,095.00	0.00
212.01.02.01	Constructii – drumuri industriale si agricole din Domeniul Public	1,797,464.00	0.00	0.00	0.00	0.00	15,369.00	0.00	15,369.00	1,797,464.00	15,369.00	1,782,095.00	0.00
212.01.02.01.02	Constructii – drumuri industriale si agricole din Domeniul Public al U.A.T.	1,797,464.00	0.00	0.00	0.00	0.00	15,369.00	0.00	15,369.00	1,797,464.00	15,369.00	1,782,095.00	0.00
212.01.02.01.02.02.A	Constructii – drumuri industriale si agricole din Domeniul Public al U.A.T.	1,797,464.00	0.00	0.00	0.00	0.00	15,369.00	0.00	15,369.00	1,797,464.00	15,369.00	1,782,095.00	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,086,685.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086,685.07	0.00	3,086,685.07	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,086,685.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086,685.07	0.00	3,086,685.07	0.00
212.03.01.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,086,685.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086,685.07	0.00	3,086,685.07	0.00
212.03.01.01.02	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,086,685.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086,685.07	0.00	3,086,685.07	0.00
212.03.01.01.02.02.A	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,086,685.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086,685.07	0.00	3,086,685.07	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	17,024,022.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,024,022.07	0.00	17,024,022.07	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	17,024,022.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,024,022.07	0.00	17,024,022.07	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	12,784,599.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,784,599.92	0.00	12,784,599.92	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al U	12,784,599.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,784,599.92	0.00	12,784,599.92	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al U	12,784,599.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,784,599.92	0.00	12,784,599.92	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	4,239,422.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,239,422.15	0.00	4,239,422.15	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	4,239,422.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,239,422.15	0.00	4,239,422.15	0.00
212.09.01.02.02.01	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	1,352,802.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,802.42	0.00	1,352,802.42	0.00
212.09.01.02.02.01.02.A	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	1,352,802.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,802.42	0.00	1,352,802.42	0.00
212.09.01.02.02.02	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	2,886,619.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886,619.73	0.00	2,886,619.73	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
212.09.01.02.02.02.02.A	Constructii - alte active fixe încadrate în grupa constructii neamortizabile –	2,886,619.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886,619.73	0.00	2,886,619.73	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,542,664.50	0.00	0.00	0.00	0.00	2,870.02	0.00	2,870.02	1,542,664.50	2,870.02	1,539,794.48	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	465,812.68	0.00	0.00	0.00	0.00	2,870.02	0.00	2,870.02	465,812.68	2,870.02	462,942.66	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	465,812.68	0.00	0.00	0.00	0.00	2,870.02	0.00	2,870.02	465,812.68	2,870.02	462,942.66	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	465,812.68	0.00	0.00	0.00	0.00	2,870.02	0.00	2,870.02	465,812.68	2,870.02	462,942.66	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	446,883.54	0.00	0.00	0.00	0.00	2,870.02	0.00	2,870.02	446,883.54	2,870.02	444,013.52	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	446,883.54	0.00	0.00	0.00	0.00	2,870.02	0.00	2,870.02	446,883.54	2,870.02	444,013.52	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. Integral de la b	446,883.54	0.00	0.00	0.00	0.00	2,870.02	0.00	2,870.02	446,883.54	2,870.02	444,013.52	0.00
213.01.00.02.A	Echipamente tehnologice (masini, utilaje si instalatii de lucru).A. Integral	18,929.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,929.14	0.00	18,929.14	0.00
213.03	Mijloace de transport	1,062,027.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,027.29	0.00	1,062,027.29	0.00
213.03.00	Mijloace de transport	1,062,027.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,027.29	0.00	1,062,027.29	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	1,062,027.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,027.29	0.00	1,062,027.29	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	1,062,027.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,027.29	0.00	1,062,027.29	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	1,062,027.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,027.29	0.00	1,062,027.29	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	1,062,027.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,027.29	0.00	1,062,027.29	0.00
213.04	Animale si plantatii	14,824.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,824.53	0.00	14,824.53	0.00
213.04.00	Animale si plantatii	14,824.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,824.53	0.00	14,824.53	0.00
213.04.00.01	Animale si plantatii – Dom. Public	14,824.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,824.53	0.00	14,824.53	0.00
213.04.00.01.02	Animale si plantatii – Dom. Public al UAT	14,824.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,824.53	0.00	14,824.53	0.00
213.04.00.01.02.02.A	Animale si plantatii – Dom. Public al UAT	14,824.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,824.53	0.00	14,824.53	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	255,598.11	0.00	0.00	0.00	148,483.45	0.00	148,483.45	0.00	404,081.56	0.00	404,081.56	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	255,598.11	0.00	0.00	0.00	148,483.45	0.00	148,483.45	0.00	404,081.56	0.00	404,081.56	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	255,598.11	0.00	0.00	0.00	148,483.45	0.00	148,483.45	0.00	404,081.56	0.00	404,081.56	0.00
214.00.00.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	120,322.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,322.68	0.00	120,322.68	0.00
214.00.00.01.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	120,322.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,322.68	0.00	120,322.68	0.00
214.00.00.01.02.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	120,322.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,322.68	0.00	120,322.68	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	135,275.43	0.00	0.00	0.00	148,483.45	0.00	148,483.45	0.00	283,758.88	0.00	283,758.88	0.00
214.00.00.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	7,140.00	0.00	0.00	0.00	148,483.45	0.00	148,483.45	0.00	155,623.45	0.00	155,623.45	0.00
214.00.00.02.01.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	7,140.00	0.00	0.00	0.00	148,483.45	0.00	148,483.45	0.00	155,623.45	0.00	155,623.45	0.00
214.00.00.02.01.02.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	7,140.00	0.00	0.00	0.00	148,483.45	0.00	148,483.45	0.00	155,623.45	0.00	155,623.45	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	125,286.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,286.57	0.00	125,286.57	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	125,286.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,286.57	0.00	125,286.57	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	125,286.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,286.57	0.00	125,286.57	0.00
214.00.00.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,848.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848.86	0.00	2,848.86	0.00
231	Active fixe corporale in curs de executie	12,202,010.99	0.00	0.00	0.00	4,513,017.17	528,624.18	4,513,017.17	528,624.18	16,715,028.16	528,624.18	16,186,403.98	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
231.00	Active fixe corporale in curs de executie	12,202,010.99	0.00	0.00	0.00	4,513,017.17	528,624.18	4,513,017.17	528,624.18	16,715,028.16	528,624.18	16,186,403.98	0.00
231.00.00	Active fixe corporale in curs de executie	12,202,010.99	0.00	0.00	0.00	4,513,017.17	528,624.18	4,513,017.17	528,624.18	16,715,028.16	528,624.18	16,186,403.98	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	12,202,010.99	0.00	0.00	0.00	4,513,017.17	528,624.18	4,513,017.17	528,624.18	16,715,028.16	528,624.18	16,186,403.98	0.00
231.00.00.02.02.A	Active fixe corporale in curs de executie - Constructii	12,202,010.99	0.00	0.00	0.00	4,513,017.17	528,624.18	4,513,017.17	528,624.18	16,715,028.16	528,624.18	16,186,403.98	0.00
260	Titluri de participare	3,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210.00	0.00	3,210.00	0.00
260.02	Titluri de participare necotate	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00	1,210.00	0.00
260.02.00	Titluri de participare necotate	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00	1,210.00	0.00
260.02.00.02.A	Titluri de participare necotate	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00	1,210.00	0.00
260.03	Alte participatii	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
260.03.00	Alte participatii	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
260.03.00.02.A	Alte participatii	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	20,718.22	0.00	0.00	0.00	1,806.56	0.00	1,806.56	0.00	22,524.78	0.00	22,524.78
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	20,718.22	0.00	0.00	0.00	524.16	0.00	524.16	0.00	21,242.38	0.00	21,242.38
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	20,718.22	0.00	0.00	0.00	524.16	0.00	524.16	0.00	21,242.38	0.00	21,242.38
280.05.00.02.A	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	20,718.22	0.00	0.00	0.00	524.16	0.00	524.16	0.00	21,242.38	0.00	21,242.38
280.08	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	0.00	0.00	1,282.40	0.00	1,282.40	0.00	1,282.40	0.00	1,282.40
280.08.00	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	0.00	0.00	1,282.40	0.00	1,282.40	0.00	1,282.40	0.00	1,282.40
280.08.00.01	Amortizarea programelor informatice	0.00	0.00	0.00	0.00	0.00	1,282.40	0.00	1,282.40	0.00	1,282.40	0.00	1,282.40
280.08.00.01.02	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	0.00	0.00	0.00	0.00	1,282.40	0.00	1,282.40	0.00	1,282.40	0.00	1,282.40
280.08.00.01.02.02.A	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	0.00	0.00	0.00	0.00	1,282.40	0.00	1,282.40	0.00	1,282.40	0.00	1,282.40
281	Amortizari privind activele fixe corporale	0.00	2,513,615.08	0.00	0.00	2,295.84	80,340.64	2,295.84	80,340.64	2,295.84	2,593,955.72	0.00	2,591,659.88
281.02	Amortizarea constructiilor	0.00	1,352,802.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,802.42	0.00	1,352,802.42
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	1,352,802.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,802.42	0.00	1,352,802.42
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – Do	0.00	1,352,802.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,802.42	0.00	1,352,802.42
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – Do	0.00	1,352,802.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,802.42	0.00	1,352,802.42
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,013,827.90	0.00	0.00	2,295.84	66,669.55	2,295.84	66,669.55	2,295.84	1,080,497.45	0.00	1,078,201.61
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	278,712.32	0.00	0.00	2,295.84	28,727.35	2,295.84	28,727.35	2,295.84	307,439.67	0.00	305,143.83
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	278,712.32	0.00	0.00	2,295.84	28,727.35	2,295.84	28,727.35	2,295.84	307,439.67	0.00	305,143.83
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	278,712.32	0.00	0.00	2,295.84	28,727.35	2,295.84	28,727.35	2,295.84	307,439.67	0.00	305,143.83
281.03.03	Amortizarea mijloacelor de transport	0.00	735,115.58	0.00	0.00	0.00	37,942.20	0.00	37,942.20	0.00	773,057.78	0.00	773,057.78
281.03.03.02	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	735,115.58	0.00	0.00	0.00	37,942.20	0.00	37,942.20	0.00	773,057.78	0.00	773,057.78
281.03.03.02.02.A	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	735,115.58	0.00	0.00	0.00	37,942.20	0.00	37,942.20	0.00	773,057.78	0.00	773,057.78
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	146,984.76	0.00	0.00	0.00	13,671.09	0.00	13,671.09	0.00	160,655.85	0.00	160,655.85
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	146,984.76	0.00	0.00	0.00	13,671.09	0.00	13,671.09	0.00	160,655.85	0.00	160,655.85
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	146,984.76	0.00	0.00	0.00	13,671.09	0.00	13,671.09	0.00	160,655.85	0.00	160,655.85

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
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	146,984.76	0.00	0.00	0.00	13,671.09	0.00	13,671.09	0.00	160,655.85	0.00	160,655.85
302	Materiale consumabile	25,188.63	0.00	0.00	0.00	170,504.45	167,798.05	170,504.45	167,798.05	195,693.08	167,798.05	27,895.02	0.00
302.02	Combustibili	7,545.72	0.00	0.00	0.00	57,856.63	52,885.97	57,856.63	52,885.97	65,402.35	52,885.97	12,516.37	0.00
302.02.00	Combustibili	7,545.72	0.00	0.00	0.00	57,856.63	52,885.97	57,856.63	52,885.97	65,402.35	52,885.97	12,516.37	0.00
302.02.00.02.A	Combustibili.A. Integral de la buget	7,545.72	0.00	0.00	0.00	57,856.63	52,885.97	57,856.63	52,885.97	65,402.35	52,885.97	12,516.37	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	28,025.26	28,025.26	28,025.26	28,025.26	28,025.26	28,025.26	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	28,025.26	28,025.26	28,025.26	28,025.26	28,025.26	28,025.26	0.00	0.00
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	28,025.26	28,025.26	28,025.26	28,025.26	28,025.26	28,025.26	0.00	0.00
302.08	Alte materiale consumabile	17,642.90	0.00	0.00	0.00	84,622.57	86,886.82	84,622.57	86,886.82	102,265.47	86,886.82	15,378.65	0.00
302.08.00	Alte materiale consumabile	17,642.90	0.00	0.00	0.00	84,622.57	86,886.82	84,622.57	86,886.82	102,265.47	86,886.82	15,378.65	0.00
302.08.00.02.A	Alte materiale consumabile.A. Integral de la buget	17,642.90	0.00	0.00	0.00	84,622.57	86,886.82	84,622.57	86,886.82	102,265.47	86,886.82	15,378.65	0.00
303	Materiale de natura obiectelor de inventar	1,418,510.36	0.00	0.00	0.00	413,616.49	458,711.77	413,616.49	458,711.77	1,832,126.85	458,711.77	1,373,415.08	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	1,418,510.36	0.00	0.00	0.00	413,616.49	458,711.77	413,616.49	458,711.77	1,832,126.85	458,711.77	1,373,415.08	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	1,418,510.36	0.00	0.00	0.00	413,616.49	458,711.77	413,616.49	458,711.77	1,832,126.85	458,711.77	1,373,415.08	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la b	1,418,510.36	0.00	0.00	0.00	413,616.49	458,711.77	413,616.49	458,711.77	1,832,126.85	458,711.77	1,373,415.08	0.00
401	Furnizori	0.00	32,943.21	0.01	0.00	1,176,186.52	1,201,522.72	1,176,186.53	1,201,522.72	1,176,186.53	1,234,465.93	0.00	58,279.40
401.01	Furnizori sub 1 an	0.00	32,943.21	0.01	0.00	1,176,186.52	1,201,522.72	1,176,186.53	1,201,522.72	1,176,186.53	1,234,465.93	0.00	58,279.40
401.01.00	Furnizori sub 1 an	0.00	32,943.21	0.01	0.00	1,176,186.52	1,201,522.72	1,176,186.53	1,201,522.72	1,176,186.53	1,234,465.93	0.00	58,279.40
401.01.00.01.A	Furnizori sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget	0.00	32,943.21	0.01	0.00	1,129,786.52	1,155,122.72	1,129,786.53	1,155,122.72	1,129,786.53	1,188,065.93	0.00	58,279.40
404	Furnizori de active fixe	0.00	6,421.29	0.00	0.00	5,666,429.77	5,675,262.81	5,666,429.77	5,675,262.81	5,666,429.77	5,681,684.10	0.00	15,254.33
404.01	Furnizori de active fixe sub 1 an	0.00	6,421.29	0.00	0.00	5,666,429.77	5,675,262.81	5,666,429.77	5,675,262.81	5,666,429.77	5,681,684.10	0.00	15,254.33
404.01.00	Furnizori de active fixe sub 1 an	0.00	6,421.29	0.00	0.00	5,666,429.77	5,675,262.81	5,666,429.77	5,675,262.81	5,666,429.77	5,681,684.10	0.00	15,254.33
404.01.00.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget	0.00	6,421.29	0.00	0.00	5,666,429.77	5,675,262.81	5,666,429.77	5,675,262.81	5,666,429.77	5,681,684.10	0.00	15,254.33
408	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	10,792.13	10,922.13	10,792.13	10,922.13	10,792.13	10,922.13	0.00	130.00
408.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	10,792.13	10,922.13	10,792.13	10,922.13	10,792.13	10,922.13	0.00	130.00
408.00.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	10,792.13	10,922.13	10,792.13	10,922.13	10,792.13	10,922.13	0.00	130.00
408.00.00.02.A	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	10,792.13	10,922.13	10,792.13	10,922.13	10,792.13	10,922.13	0.00	130.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00
409.01.02.02.A	Furnizori-debitori pentru prestari de servicii si executari de lucrari.A. Integr	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00
411	Cienti	37,948.74	0.00	0.00	0.00	50,869.66	36,933.41	50,869.66	36,933.41	88,818.40	36,933.41	51,885.00	0.00
411.01	Cienti cu termen sub 1 an	37,948.74	0.00	0.00	0.00	50,869.66	36,933.41	50,869.66	36,933.41	88,818.40	36,933.41	51,885.00	0.00
411.01.01	Cienti cu termen sub 1 an	37,948.74	0.00	0.00	0.00	50,869.66	36,933.41	50,869.66	36,933.41	88,818.40	36,933.41	51,885.00	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
411.01.01.02.A	Clients cu termen sub 1 an.A. Integral de la buget	37,948.74	0.00	0.00	0.00	50,869.66	36,933.41	50,869.66	36,933.41	88,818.40	36,933.41	51,885.00	0.00
421	Personal - salarii datorate	0.00	136,222.00	0.00	0.00	2,482,935.00	2,515,783.00	2,482,935.00	2,515,783.00	2,482,935.00	2,652,005.00	0.00	169,070.00
421.00	Personal - salarii datorate	0.00	136,222.00	0.00	0.00	2,482,935.00	2,515,783.00	2,482,935.00	2,515,783.00	2,482,935.00	2,652,005.00	0.00	169,070.00
421.00.00	Personal - salarii datorate	0.00	136,222.00	0.00	0.00	2,482,935.00	2,515,783.00	2,482,935.00	2,515,783.00	2,482,935.00	2,652,005.00	0.00	169,070.00
421.00.00.01.A	Personal - salarii datorate.A. Integral de la buget	0.00	0.00	0.00	0.00	1,235,432.00	1,323,651.00	1,235,432.00	1,323,651.00	1,235,432.00	1,323,651.00	0.00	88,219.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget	0.00	136,222.00	0.00	0.00	1,247,503.00	1,192,132.00	1,247,503.00	1,192,132.00	1,247,503.00	1,328,354.00	0.00	80,851.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	55,436.00	55,436.00	55,436.00	55,436.00	55,436.00	55,436.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	55,436.00	55,436.00	55,436.00	55,436.00	55,436.00	55,436.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	55,436.00	55,436.00	55,436.00	55,436.00	55,436.00	55,436.00	0.00	0.00
425.00.00.01.A	Avansuri acordate personalului.A. Integral de la buget	0.00	0.00	0.00	0.00	50,189.00	50,189.00	50,189.00	50,189.00	50,189.00	50,189.00	0.00	0.00
425.00.00.02.A	Avansuri acordate personalului.A. Integral de la buget	0.00	0.00	0.00	0.00	5,247.00	5,247.00	5,247.00	5,247.00	5,247.00	5,247.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,620.00	0.00	0.00	21,502.00	19,834.00	21,502.00	19,834.00	21,502.00	22,454.00	0.00	952.00
427.01	Retineri din salarii datorate tertilor	0.00	2,246.00	0.00	0.00	20,172.00	18,878.00	20,172.00	18,878.00	20,172.00	21,124.00	0.00	952.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,246.00	0.00	0.00	20,172.00	18,878.00	20,172.00	18,878.00	20,172.00	21,124.00	0.00	952.00
427.01.00.02	Sindicat	0.00	703.00	0.00	0.00	6,465.00	6,532.00	6,465.00	6,532.00	6,465.00	7,235.00	0.00	770.00
427.01.00.02.01.A	Sindicat.A. Integral de la buget	0.00	0.00	0.00	0.00	3,453.00	3,925.00	3,453.00	3,925.00	3,453.00	3,925.00	0.00	472.00
427.01.00.02.02.A	Sindicat.A. Integral de la buget	0.00	703.00	0.00	0.00	3,012.00	2,607.00	3,012.00	2,607.00	3,012.00	3,310.00	0.00	298.00
427.01.00.03	Alte Rate, popriri	0.00	1,543.00	0.00	0.00	13,707.00	12,346.00	13,707.00	12,346.00	13,707.00	13,889.00	0.00	182.00
427.01.00.03.01.A	Alte Rate, popriri.A. Integral de la buget	0.00	0.00	0.00	0.00	11,966.00	12,148.00	11,966.00	12,148.00	11,966.00	12,148.00	0.00	182.00
427.01.00.03.02.A	Alte Rate, popriri.A. Integral de la buget	0.00	1,543.00	0.00	0.00	1,741.00	198.00	1,741.00	198.00	1,741.00	1,741.00	0.00	0.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	374.00	0.00	0.00	1,330.00	956.00	1,330.00	956.00	1,330.00	1,330.00	0.00	0.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	374.00	0.00	0.00	1,330.00	956.00	1,330.00	956.00	1,330.00	1,330.00	0.00	0.00
427.03.00.02.A	Retineri din alte drepturi datorate tertilor	0.00	374.00	0.00	0.00	1,330.00	956.00	1,330.00	956.00	1,330.00	1,330.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	246.00	0.00	0.00	13,925.63	13,965.68	13,925.63	13,965.68	13,925.63	14,211.68	0.00	286.05
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	246.00	0.00	0.00	13,925.63	13,965.68	13,925.63	13,965.68	13,925.63	14,211.68	0.00	286.05
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	246.00	0.00	0.00	13,925.63	13,965.68	13,925.63	13,965.68	13,925.63	14,211.68	0.00	286.05
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget	0.00	246.00	0.00	0.00	13,925.63	13,965.68	13,925.63	13,965.68	13,925.63	14,211.68	0.00	286.05
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	0.00	0.00
429.00.00.02.A	Bursieri si doctoranzi.A. Integral de la buget	0.00	0.00	0.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	0.00	0.00
431	Asigurari sociale	0.00	77,809.00	0.00	0.00	917,590.00	946,126.00	917,590.00	946,126.00	917,590.00	1,023,935.00	0.00	106,345.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	32,991.00	0.00	0.00	48,655.00	15,902.00	48,655.00	15,902.00	48,655.00	48,893.00	0.00	238.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	32,991.00	0.00	0.00	48,655.00	15,902.00	48,655.00	15,902.00	48,655.00	48,893.00	0.00	238.00
431.01.00.01.A	Contributiile angajatorilor pentru asigurari sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	15,664.00	15,664.00	15,664.00	15,664.00	15,664.00	15,664.00	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
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale.A. Integral de la buge	0.00	32,991.00	0.00	0.00	32,991.00	238.00	32,991.00	238.00	32,991.00	33,229.00	0.00	238.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	21,850.00	0.00	0.00	570,523.00	619,759.00	570,523.00	619,759.00	570,523.00	641,609.00	0.00	71,086.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	21,850.00	0.00	0.00	570,523.00	619,759.00	570,523.00	619,759.00	570,523.00	641,609.00	0.00	71,086.00
431.02.00.01.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buge	0.00	0.00	0.00	0.00	286,510.00	323,932.00	286,510.00	323,932.00	286,510.00	323,932.00	0.00	37,422.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buge	0.00	21,850.00	0.00	0.00	284,013.00	295,827.00	284,013.00	295,827.00	284,013.00	317,677.00	0.00	33,664.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	10,801.00	0.00	0.00	15,899.00	5,176.00	15,899.00	5,176.00	15,899.00	15,977.00	0.00	78.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	10,801.00	0.00	0.00	15,899.00	5,176.00	15,899.00	5,176.00	15,899.00	15,977.00	0.00	78.00
431.03.00.01.A	Contributiile angajatorilor pentru asigurari sociale de sanatate.A. Integr	0.00	0.00	0.00	0.00	5,098.00	5,098.00	5,098.00	5,098.00	5,098.00	5,098.00	0.00	0.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate.A. Integr	0.00	10,801.00	0.00	0.00	10,801.00	78.00	10,801.00	78.00	10,801.00	10,879.00	0.00	78.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	11,387.00	0.00	0.00	231,368.00	248,214.00	231,368.00	248,214.00	231,368.00	259,601.00	0.00	28,233.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	11,387.00	0.00	0.00	231,368.00	248,214.00	231,368.00	248,214.00	231,368.00	259,601.00	0.00	28,233.00
431.04.00.01.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	0.00	0.00	0.00	115,533.00	130,348.00	115,533.00	130,348.00	115,533.00	130,348.00	0.00	14,815.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	11,387.00	0.00	0.00	115,835.00	117,866.00	115,835.00	117,866.00	115,835.00	129,253.00	0.00	13,418.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	321.00	0.00	0.00	478.00	159.00	478.00	159.00	478.00	480.00	0.00	2.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	321.00	0.00	0.00	478.00	159.00	478.00	159.00	478.00	480.00	0.00	2.00
431.05.00.01.A	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	157.00	157.00	157.00	157.00	157.00	157.00	0.00	0.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	321.00	0.00	0.00	321.00	2.00	321.00	2.00	321.00	323.00	0.00	2.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	50,208.00	56,902.00	50,208.00	56,902.00	50,208.00	56,902.00	0.00	6,694.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	50,208.00	56,902.00	50,208.00	56,902.00	50,208.00	56,902.00	0.00	6,694.00
431.06.00.01.A	Contributia asiguratorie pentru munca.A. Integral de la buget	0.00	0.00	0.00	0.00	26,691.00	30,222.00	26,691.00	30,222.00	26,691.00	30,222.00	0.00	3,531.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	23,517.00	26,680.00	23,517.00	26,680.00	23,517.00	26,680.00	0.00	3,163.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	459.00	0.00	0.00	459.00	14.00	459.00	14.00	459.00	473.00	0.00	14.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	459.00	0.00	0.00	459.00	14.00	459.00	14.00	459.00	473.00	0.00	14.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	459.00	0.00	0.00	459.00	14.00	459.00	14.00	459.00	473.00	0.00	14.00
437	Asigurari pentru somaj	0.00	2,030.00	0.00	0.00	2,974.00	952.00	2,974.00	952.00	2,974.00	2,982.00	0.00	8.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,014.00	0.00	0.00	1,483.00	477.00	1,483.00	477.00	1,483.00	1,491.00	0.00	8.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,014.00	0.00	0.00	1,483.00	477.00	1,483.00	477.00	1,483.00	1,491.00	0.00	8.00
437.01.00.01.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu	0.00	0.00	0.00	0.00	469.00	469.00	469.00	469.00	469.00	469.00	0.00	0.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu	0.00	1,014.00	0.00	0.00	1,014.00	8.00	1,014.00	8.00	1,014.00	1,022.00	0.00	8.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	1,016.00	0.00	0.00	1,491.00	475.00	1,491.00	475.00	1,491.00	1,491.00	0.00	0.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	1,016.00	0.00	0.00	1,491.00	475.00	1,491.00	475.00	1,491.00	1,491.00	0.00	0.00
437.02.00.01.A	Contributiile asiguratilor pentru asigurari de somaj.A. Integral de la b	0.00	0.00	0.00	0.00	469.00	469.00	469.00	469.00	469.00	469.00	0.00	0.00
437.02.00.02.A	Contributiile asiguratilor pentru asigurari de somaj.A. Integral de la b	0.00	1,016.00	0.00	0.00	1,022.00	6.00	1,022.00	6.00	1,022.00	1,022.00	0.00	0.00
438	Alte datorii sociale	0.00	25,338.00	0.00	0.00	252,604.50	251,492.50	252,604.50	251,492.50	252,604.50	276,830.50	0.00	24,226.00
438.00	Alte datorii sociale	0.00	25,338.00	0.00	0.00	252,604.50	251,492.50	252,604.50	251,492.50	252,604.50	276,830.50	0.00	24,226.00

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
438.00.00	Alte datorii sociale	0.00	25,338.00	0.00	0.00	252,604.50	251,492.50	252,604.50	251,492.50	252,604.50	276,830.50	0.00	24,226.00
438.00.00.02.02.A	Alte datorii sociale- indemnizatii persoane cu handicap.A. Integral de l	0.00	23,844.00	0.00	0.00	236,556.00	237,114.00	236,556.00	237,114.00	236,556.00	260,958.00	0.00	24,402.00
438.00.00.02.A	Alte datorii sociale.A. Integral de la buget	0.00	1,494.00	0.00	0.00	13,622.50	12,128.50	13,622.50	12,128.50	13,622.50	13,622.50	0.00	0.00
438.00.00.03.02.A	Alte datorii sociale- copii si adulti institutionalizati.A. Integral de la buget	0.00	0.00	0.00	0.00	2,426.00	2,250.00	2,426.00	2,250.00	2,426.00	2,250.00	0.00	-176.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	25,955.00	0.00	0.00	170,301.00	160,709.00	170,301.00	160,709.00	170,301.00	186,664.00	0.00	16,363.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	25,955.00	0.00	0.00	170,301.00	160,709.00	170,301.00	160,709.00	170,301.00	186,664.00	0.00	16,363.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	25,955.00	0.00	0.00	170,301.00	160,709.00	170,301.00	160,709.00	170,301.00	186,664.00	0.00	16,363.00
444.00.00.01.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget	0.00	0.00	0.00	0.00	83,959.00	93,019.00	83,959.00	93,019.00	83,959.00	93,019.00	0.00	9,060.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget	0.00	25,955.00	0.00	0.00	86,342.00	67,690.00	86,342.00	67,690.00	86,342.00	93,645.00	0.00	7,303.00
446	Alte impozite,taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	20,051.62	20,051.62	20,051.62	20,051.62	20,051.62	20,051.62	0.00	0.00
446.01	Alte impozite,taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	20,051.62	20,051.62	20,051.62	20,051.62	20,051.62	20,051.62	0.00	0.00
446.01.00	Alte impozite,taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	20,051.62	20,051.62	20,051.62	20,051.62	20,051.62	20,051.62	0.00	0.00
446.01.00.02.A	Alte impozite,taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	20,051.62	20,051.62	20,051.62	20,051.62	20,051.62	20,051.62	0.00	0.00
461	Debitori	1,532.31	0.00	0.00	0.00	17,437.27	16,463.71	17,437.27	16,463.71	18,969.58	16,463.71	2,505.87	0.00
461.01	Debitori sub 1 an	1,532.31	0.00	0.00	0.00	17,437.27	16,463.71	17,437.27	16,463.71	18,969.58	16,463.71	2,505.87	0.00
461.01.01	Debitori sub 1 an - creante comerciale	1,532.31	0.00	0.00	0.00	17,437.27	16,463.71	17,437.27	16,463.71	18,969.58	16,463.71	2,505.87	0.00
461.01.01.02.A	Debitori sub 1 an - creante comerciale	1,532.31	0.00	0.00	0.00	17,437.27	16,463.71	17,437.27	16,463.71	18,969.58	16,463.71	2,505.87	0.00
462	Creditori	0.00	15.00	0.00	0.00	16,029.00	16,148.00	16,029.00	16,148.00	16,029.00	16,163.00	0.00	134.00
462.01	Creditori sub 1 an	0.00	15.00	0.00	0.00	16,029.00	16,148.00	16,029.00	16,148.00	16,029.00	16,163.00	0.00	134.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	15.00	0.00	0.00	16,029.00	16,148.00	16,029.00	16,148.00	16,029.00	16,163.00	0.00	134.00
462.01.09.02.A	Creditori sub 1 an - alte datorii curente.A. Integral de la buget	0.00	15.00	0.00	0.00	16,029.00	16,148.00	16,029.00	16,148.00	16,029.00	16,163.00	0.00	134.00
464	Creante ale bugetului local	916,920.33	0.00	0.00	0.00	3,437,415.66	3,430,672.45	3,437,415.66	3,430,672.45	4,354,335.99	3,430,672.45	923,663.54	0.00
464.00	Creante ale bugetului local	916,920.33	0.00	0.00	0.00	3,437,415.66	3,430,672.45	3,437,415.66	3,430,672.45	4,354,335.99	3,430,672.45	923,663.54	0.00
464.00.00	Creante ale bugetului local	916,920.33	0.00	0.00	0.00	3,437,415.66	3,430,672.45	3,437,415.66	3,430,672.45	4,354,335.99	3,430,672.45	923,663.54	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	1,885,373.00	1,547,576.06	1,885,373.00	1,547,576.06	1,885,373.00	1,547,576.06	337,796.94	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	1,885,373.00	1,547,576.06	1,885,373.00	1,547,576.06	1,885,373.00	1,547,576.06	337,796.94	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	747,633.33	0.00	0.00	0.00	904,683.00	1,177,463.00	904,683.00	1,177,463.00	1,652,316.33	1,177,463.00	474,853.33	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	747,633.33	0.00	0.00	0.00	904,683.00	1,177,463.00	904,683.00	1,177,463.00	1,652,316.33	1,177,463.00	474,853.33	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	9,103.66	9,103.66	9,103.66	9,103.66	9,103.66	9,103.66	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	9,103.66	9,103.66	9,103.66	9,103.66	9,103.66	9,103.66	0.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasita din anii anteriori	169,287.00	0.00	0.00	0.00	638,256.00	696,529.73	638,256.00	696,529.73	807,543.00	696,529.73	111,013.27	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasita din anii anteriori	169,287.00	0.00	0.00	0.00	638,256.00	696,529.73	638,256.00	696,529.73	807,543.00	696,529.73	111,013.27	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00	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
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00
471	Cheltuieli inregistrate in avans	2,498.12	0.00	0.00	0.00	0.00	2,498.12	0.00	2,498.12	2,498.12	2,498.12	0.00	0.00
471.00	Cheltuieli inregistrate in avans	2,498.12	0.00	0.00	0.00	0.00	2,498.12	0.00	2,498.12	2,498.12	2,498.12	0.00	0.00
471.00.00	Cheltuieli inregistrate in avans	2,498.12	0.00	0.00	0.00	0.00	2,498.12	0.00	2,498.12	2,498.12	2,498.12	0.00	0.00
471.00.00.02.A	Cheltuieli inregistrate in avans	2,498.12	0.00	0.00	0.00	0.00	2,498.12	0.00	2,498.12	2,498.12	2,498.12	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.03	0.00	0.00	1,799,558.70	1,799,558.67	1,799,558.70	1,799,558.67	3,584,317.37	3,584,317.37	0.00	0.00
481.01	Decontari privind operatiuni financiare	0.00	0.00	0.00	0.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	0.00	0.00
481.01.01	Decontari privind operatiuni financiare - activitatea operationala	0.00	0.00	0.00	0.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	0.00	0.00
481.01.01.02.A	Decontari privind operatiuni financiare - activitatea operationala.A. Integral d	0.00	0.00	0.00	0.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	0.00	0.00
481.09	Alte decontari	0.00	0.03	0.00	0.00	1,784,758.70	1,784,758.67	1,784,758.70	1,784,758.67	3,569,517.37	3,569,517.37	0.00	0.00
481.09.00	Alte decontari	0.00	0.03	0.00	0.00	1,784,758.70	1,784,758.67	1,784,758.70	1,784,758.67	3,569,517.37	3,569,517.37	0.00	0.00
481.09.00.02.A	Alte decontari.A. Integral de la buget	0.00	0.03	0.00	0.00	1,784,758.70	1,784,758.67	1,784,758.70	1,784,758.67	3,569,517.37	3,569,517.37	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00	0.00	1,192,054.00
521	Disponibil al bugetului local	4,669,217.60	0.00	0.00	0.00	12,814,884.18	1,192,054.00	12,814,884.18	1,192,054.00	17,484,101.78	1,192,054.00	16,292,047.78	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	12,814,884.18	0.00	12,814,884.18	0.00	12,814,884.18	0.00	12,814,884.18	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	12,814,884.18	0.00	12,814,884.18	0.00	12,814,884.18	0.00	12,814,884.18	0.00
521.01.00.02.A	Disponibil al bugetului local.A. Integral de la buget	0.00	0.00	0.00	0.00	12,814,884.18	0.00	12,814,884.18	0.00	12,814,884.18	0.00	12,814,884.18	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
521.02.00.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget	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	4,669,217.60	0.00	0.00	0.00	0.00	1,192,054.00	0.00	1,192,054.00	4,669,217.60	1,192,054.00	3,477,163.60	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	4,669,217.60	0.00	0.00	0.00	0.00	1,192,054.00	0.00	1,192,054.00	4,669,217.60	1,192,054.00	3,477,163.60	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	4,669,217.60	0.00	0.00	0.00	0.00	1,192,054.00	0.00	1,192,054.00	4,669,217.60	1,192,054.00	3,477,163.60	0.00
531	Casa	0.00	0.00	0.00	0.00	1,259,498.19	1,255,528.48	1,259,498.19	1,255,528.48	1,259,498.19	1,255,528.48	3,969.71	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,259,498.19	1,255,528.48	1,259,498.19	1,255,528.48	1,259,498.19	1,255,528.48	3,969.71	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,259,498.19	1,255,528.48	1,259,498.19	1,255,528.48	1,259,498.19	1,255,528.48	3,969.71	0.00
531.01.01.02.A	Casierie.A. Integral de la buget	0.00	0.00	0.00	0.00	1,259,498.19	1,255,528.48	1,259,498.19	1,255,528.48	1,259,498.19	1,255,528.48	3,969.71	0.00
532	Alte valori	0.00	0.00	0.00	0.00	49,074.84	2,674.84	49,074.84	2,674.84	49,074.84	2,674.84	46,400.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	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
532.01.00.02.A	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.04.00.02.A	Bonuri valorice pentru carburanti auto.A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	47,634.84	1,234.84	47,634.84	1,234.84	47,634.84	1,234.84	46,400.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	47,634.84	1,234.84	47,634.84	1,234.84	47,634.84	1,234.84	46,400.00	0.00
532.08.00.01.A	Alte valori.A. Integral de la buget	0.00	0.00	0.00	0.00	46,400.00	0.00	46,400.00	0.00	46,400.00	0.00	46,400.00	0.00
532.08.00.02.A	Alte valori	0.00	0.00	0.00	0.00	1,234.84	1,234.84	1,234.84	1,234.84	1,234.84	1,234.84	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	3,000.00	0.00	0.00	0.00	11,800.00	14,800.00	11,800.00	14,800.00	14,800.00	14,800.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	3,000.00	0.00	0.00	0.00	11,800.00	14,800.00	11,800.00	14,800.00	14,800.00	14,800.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	3,000.00	0.00	0.00	0.00	11,800.00	14,800.00	11,800.00	14,800.00	14,800.00	14,800.00	0.00	0.00
550.01.01.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie.A. Integral de la	3,000.00	0.00	0.00	0.00	11,800.00	14,800.00	11,800.00	14,800.00	14,800.00	14,800.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	3,347,970.16	3,347,970.16	3,347,970.16	3,347,970.16	6,349,470.16	6,349,470.16	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	3,347,970.16	3,347,970.16	3,347,970.16	3,347,970.16	6,349,470.16	6,349,470.16	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	3,001,500.00	0.00	0.00	0.00	346,470.16	3,047,970.16	346,470.16	3,047,970.16	3,347,970.16	3,047,970.16	300,000.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala.A. Integral de la buget	3,001,500.00	0.00	0.00	0.00	346,470.16	3,047,970.16	346,470.16	3,047,970.16	3,347,970.16	3,047,970.16	300,000.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	3,001,500.00	0.00	0.00	3,001,500.00	300,000.00	3,001,500.00	300,000.00	3,001,500.00	3,301,500.00	0.00	300,000.00
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	3,001,500.00	0.00	0.00	3,001,500.00	300,000.00	3,001,500.00	300,000.00	3,001,500.00	3,301,500.00	0.00	300,000.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	156,914.27	156,914.27	156,914.27	156,914.27	156,914.27	156,914.27	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	42,694.97	42,694.97	42,694.97	42,694.97	42,694.97	42,694.97	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	42,694.97	42,694.97	42,694.97	42,694.97	42,694.97	42,694.97	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	42,694.97	42,694.97	42,694.97	42,694.97	42,694.97	42,694.97	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	28,025.26	28,025.26	28,025.26	28,025.26	28,025.26	28,025.26	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	28,025.26	28,025.26	28,025.26	28,025.26	28,025.26	28,025.26	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	28,025.26	28,025.26	28,025.26	28,025.26	28,025.26	28,025.26	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
602.07.00.02.A	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	84,394.04	84,394.04	84,394.04	84,394.04	84,394.04	84,394.04	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	84,394.04	84,394.04	84,394.04	84,394.04	84,394.04	84,394.04	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile.A. Integral de la buget	0.00	0.00	0.00	0.00	84,394.04	84,394.04	84,394.04	84,394.04	84,394.04	84,394.04	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,549.20	2,549.20	2,549.20	2,549.20	2,549.20	2,549.20	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,549.20	2,549.20	2,549.20	2,549.20	2,549.20	2,549.20	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,549.20	2,549.20	2,549.20	2,549.20	2,549.20	2,549.20	0.00	0.00
603.00.00.02.A	Cheltuieli privind materialele de natura obiectelor de inventar.A. Integral de la	0.00	0.00	0.00	0.00	2,549.20	2,549.20	2,549.20	2,549.20	2,549.20	2,549.20	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
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	98,493.52	98,493.52	98,493.52	98,493.52	98,493.52	98,493.52	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	98,493.52	98,493.52	98,493.52	98,493.52	98,493.52	98,493.52	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	98,493.52	98,493.52	98,493.52	98,493.52	98,493.52	98,493.52	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa.A. <u>Integral de la buget</u>	0.00	0.00	0.00	0.00	98,493.52	98,493.52	98,493.52	98,493.52	98,493.52	98,493.52	0.00	0.00
611	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	143,126.28	143,126.28	143,126.28	143,126.28	143,126.28	143,126.28	0.00	0.00
611.00	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	143,126.28	143,126.28	143,126.28	143,126.28	143,126.28	143,126.28	0.00	0.00
611.00.00	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	143,126.28	143,126.28	143,126.28	143,126.28	143,126.28	143,126.28	0.00	0.00
611.00.00.02.A	Cheltuieli cu întreținerea si reparatiile.A. <u>Integral de la buget</u>	0.00	0.00	0.00	0.00	143,126.28	143,126.28	143,126.28	143,126.28	143,126.28	143,126.28	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	915.79	915.79	915.79	915.79	915.79	915.79	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	915.79	915.79	915.79	915.79	915.79	915.79	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	915.79	915.79	915.79	915.79	915.79	915.79	0.00	0.00
613.00.00.02.A	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	915.79	915.79	915.79	915.79	915.79	915.79	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,651.68	6,651.68	6,651.68	6,651.68	6,651.68	6,651.68	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,651.68	6,651.68	6,651.68	6,651.68	6,651.68	6,651.68	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,651.68	6,651.68	6,651.68	6,651.68	6,651.68	6,651.68	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari.A. <u>Integral de la buget</u>	0.00	0.00	0.00	0.00	6,651.68	6,651.68	6,651.68	6,651.68	6,651.68	6,651.68	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	47,163.56	47,163.56	47,163.56	47,163.56	47,163.56	47,163.56	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	47,163.56	47,163.56	47,163.56	47,163.56	47,163.56	47,163.56	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	47,163.56	47,163.56	47,163.56	47,163.56	47,163.56	47,163.56	0.00	0.00
622.00.00.02.A	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	47,163.56	47,163.56	47,163.56	47,163.56	47,163.56	47,163.56	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	68.00	68.00	68.00	68.00	68.00	68.00	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	68.00	68.00	68.00	68.00	68.00	68.00	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	68.00	68.00	68.00	68.00	68.00	68.00	0.00	0.00
623.00.00.02.A	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	68.00	68.00	68.00	68.00	68.00	68.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	18,129.00	18,129.00	18,129.00	18,129.00	18,129.00	18,129.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	18,129.00	18,129.00	18,129.00	18,129.00	18,129.00	18,129.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	18,129.00	18,129.00	18,129.00	18,129.00	18,129.00	18,129.00	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal.A. <u>Integral de la buget</u>	0.00	0.00	0.00	0.00	18,129.00	18,129.00	18,129.00	18,129.00	18,129.00	18,129.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	37,737.51	37,737.51	37,737.51	37,737.51	37,737.51	37,737.51	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	37,737.51	37,737.51	37,737.51	37,737.51	37,737.51	37,737.51	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	37,737.51	37,737.51	37,737.51	37,737.51	37,737.51	37,737.51	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii.A. <u>Integral de la buget</u>	0.00	0.00	0.00	0.00	37,737.51	37,737.51	37,737.51	37,737.51	37,737.51	37,737.51	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	453,786.91	453,786.91	453,786.91	453,786.91	453,786.91	453,786.91	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	453,786.91	453,786.91	453,786.91	453,786.91	453,786.91	453,786.91	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	453,786.91	453,786.91	453,786.91	453,786.91	453,786.91	453,786.91	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget	0.00	0.00	0.00	0.00	453,786.91	453,786.91	453,786.91	453,786.91	453,786.91	453,786.91	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	190,882.57	190,882.57	190,882.57	190,882.57	190,882.57	190,882.57	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	190,882.57	190,882.57	190,882.57	190,882.57	190,882.57	190,882.57	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	190,882.57	190,882.57	190,882.57	190,882.57	190,882.57	190,882.57	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral d	0.00	0.00	0.00	0.00	190,882.57	190,882.57	190,882.57	190,882.57	190,882.57	190,882.57	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	20,051.62	20,051.62	20,051.62	20,051.62	20,051.62	20,051.62	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	20,051.62	20,051.62	20,051.62	20,051.62	20,051.62	20,051.62	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	20,051.62	20,051.62	20,051.62	20,051.62	20,051.62	20,051.62	0.00	0.00
635.01.00.02.A	Cheltuieli cu alte impozite, taxe si varsaminte asimilate.A. Integral de la	0.00	0.00	0.00	0.00	20,051.62	20,051.62	20,051.62	20,051.62	20,051.62	20,051.62	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,444,352.00	2,444,352.00	2,444,352.00	2,444,352.00	2,444,352.00	2,444,352.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,444,352.00	2,444,352.00	2,444,352.00	2,444,352.00	2,444,352.00	2,444,352.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,444,352.00	2,444,352.00	2,444,352.00	2,444,352.00	2,444,352.00	2,444,352.00	0.00	0.00
641.00.00.01.A	Cheltuieli cu salariile personalului.A. Integral de la buget	0.00	0.00	0.00	0.00	1,252,935.00	1,252,935.00	1,252,935.00	1,252,935.00	1,252,935.00	1,252,935.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului.A. Integral de la buget	0.00	0.00	0.00	0.00	1,191,417.00	1,191,417.00	1,191,417.00	1,191,417.00	1,191,417.00	1,191,417.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	56,570.00	56,570.00	56,570.00	56,570.00	56,570.00	56,570.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	238.00	238.00	238.00	238.00	238.00	238.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	238.00	238.00	238.00	238.00	238.00	238.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale.A. Integral de la buge	0.00	0.00	0.00	0.00	238.00	238.00	238.00	238.00	238.00	238.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu	0.00	0.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	78.00	78.00	78.00	78.00	78.00	78.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	78.00	78.00	78.00	78.00	78.00	78.00	0.00	0.00
645.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate.A. Integr	0.00	0.00	0.00	0.00	78.00	78.00	78.00	78.00	78.00	78.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
645.04.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii.A. Integral de l	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	56,230.00	56,230.00	56,230.00	56,230.00	56,230.00	56,230.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	56,230.00	56,230.00	56,230.00	56,230.00	56,230.00	56,230.00	0.00	0.00
645.07.00.01.A	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget	0.00	0.00	0.00	0.00	30,222.00	30,222.00	30,222.00	30,222.00	30,222.00	30,222.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	26,008.00	26,008.00	26,008.00	26,008.00	26,008.00	26,008.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	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
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	251,492.50	251,492.50	251,492.50	251,492.50	251,492.50	251,492.50	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	251,492.50	251,492.50	251,492.50	251,492.50	251,492.50	251,492.50	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	251,492.50	251,492.50	251,492.50	251,492.50	251,492.50	251,492.50	0.00	0.00
677.00.00.02.A	Ajutoare sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	251,492.50	251,492.50	251,492.50	251,492.50	251,492.50	251,492.50	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli.A. Integral de la buget	0.00	0.00	0.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	113,844.20	113,844.20	113,844.20	113,844.20	113,844.20	113,844.20	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	82,147.20	82,147.20	82,147.20	82,147.20	82,147.20	82,147.20	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	82,147.20	82,147.20	82,147.20	82,147.20	82,147.20	82,147.20	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	82,147.20	82,147.20	82,147.20	82,147.20	82,147.20	82,147.20	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	31,697.00	31,697.00	31,697.00	31,697.00	31,697.00	31,697.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	31,697.00	31,697.00	31,697.00	31,697.00	31,697.00	31,697.00	0.00	0.00
681.02.00.02.A	Cheltuieli operationale privind provizioanele.A. Integral de la buget	0.00	0.00	0.00	0.00	31,697.00	31,697.00	31,697.00	31,697.00	31,697.00	31,697.00	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	1,312,105.61	1,312,105.61	1,312,105.61	1,312,105.61	1,312,105.61	1,312,105.61	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	1,312,105.61	1,312,105.61	1,312,105.61	1,312,105.61	1,312,105.61	1,312,105.61	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	1,312,105.61	1,312,105.61	1,312,105.61	1,312,105.61	1,312,105.61	1,312,105.61	0.00	0.00
682.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	1,312,105.61	1,312,105.61	1,312,105.61	1,312,105.61	1,312,105.61	1,312,105.61	0.00	0.00
691	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	574.18	574.18	574.18	574.18	574.18	574.18	0.00	0.00
691.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	574.18	574.18	574.18	574.18	574.18	574.18	0.00	0.00
691.00.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	574.18	574.18	574.18	574.18	574.18	574.18	0.00	0.00
691.00.00.02.A	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	574.18	574.18	574.18	574.18	574.18	574.18	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	550,320.57	550,320.57	550,320.57	550,320.57	550,320.57	550,320.57	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	4,347.00	4,347.00	4,347.00	4,347.00	4,347.00	4,347.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	4,347.00	4,347.00	4,347.00	4,347.00	4,347.00	4,347.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	4,347.00	4,347.00	4,347.00	4,347.00	4,347.00	4,347.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	545,973.57	545,973.57	545,973.57	545,973.57	545,973.57	545,973.57	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	545,973.57	545,973.57	545,973.57	545,973.57	545,973.57	545,973.57	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	545,973.57	545,973.57	545,973.57	545,973.57	545,973.57	545,973.57	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	2,998,096.66	2,998,096.66	2,998,096.66	2,998,096.66	2,998,096.66	2,998,096.66	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	2,998,096.66	2,998,096.66	2,998,096.66	2,998,096.66	2,998,096.66	2,998,096.66	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	2,998,096.66	2,998,096.66	2,998,096.66	2,998,096.66	2,998,096.66	2,998,096.66	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	2,998,096.66	2,998,096.66	2,998,096.66	2,998,096.66	2,998,096.66	2,998,096.66	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	918,291.70	918,291.70	918,291.70	918,291.70	918,291.70	918,291.70	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	728,317.00	728,317.00	728,317.00	728,317.00	728,317.00	728,317.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	728,317.00	728,317.00	728,317.00	728,317.00	728,317.00	728,317.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	728,317.00	728,317.00	728,317.00	728,317.00	728,317.00	728,317.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	21,650.00	21,650.00	21,650.00	21,650.00	21,650.00	21,650.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	21,650.00	21,650.00	21,650.00	21,650.00	21,650.00	21,650.00	0.00	0.00
735.05.00.02.A	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	21,650.00	21,650.00	21,650.00	21,650.00	21,650.00	21,650.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	168,324.70	168,324.70	168,324.70	168,324.70	168,324.70	168,324.70	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	168,324.70	168,324.70	168,324.70	168,324.70	168,324.70	168,324.70	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	168,324.70	168,324.70	168,324.70	168,324.70	168,324.70	168,324.70	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	123,213.66	123,213.66	123,213.66	123,213.66	123,213.66	123,213.66	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	123,213.66	123,213.66	123,213.66	123,213.66	123,213.66	123,213.66	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	123,213.66	123,213.66	123,213.66	123,213.66	123,213.66	123,213.66	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	123,213.66	123,213.66	123,213.66	123,213.66	123,213.66	123,213.66	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	186,933.00	186,933.00	186,933.00	186,933.00	186,933.00	186,933.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	4,108.00	4,108.00	4,108.00	4,108.00	4,108.00	4,108.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	4,108.00	4,108.00	4,108.00	4,108.00	4,108.00	4,108.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	4,108.00	4,108.00	4,108.00	4,108.00	4,108.00	4,108.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	32,602.00	32,602.00	32,602.00	32,602.00	32,602.00	32,602.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	32,602.00	32,602.00	32,602.00	32,602.00	32,602.00	32,602.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	32,602.00	32,602.00	32,602.00	32,602.00	32,602.00	32,602.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	109,223.00	109,223.00	109,223.00	109,223.00	109,223.00	109,223.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	109,223.00	109,223.00	109,223.00	109,223.00	109,223.00	109,223.00	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	109,223.00	109,223.00	109,223.00	109,223.00	109,223.00	109,223.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	0.00	0.00
751.05.00.02.A	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	18,549.55	9,596,770.59	18,549.55	9,596,770.59	18,549.55	9,596,770.59	0.00	9,578,221.04
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	18,549.55	9,596,770.59	18,549.55	9,596,770.59	18,549.55	9,596,770.59	0.00	9,578,221.04
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	18,549.55	9,596,770.59	18,549.55	9,596,770.59	18,549.55	9,596,770.59	0.00	9,578,221.04
770.00.00.01.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	2,964.00	1,298,361.00	2,964.00	1,298,361.00	2,964.00	1,298,361.00	0.00	1,295,397.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	15,585.55	8,298,409.59	15,585.55	8,298,409.59	15,585.55	8,298,409.59	0.00	8,282,824.04
772	Venituri din subventii	0.00	0.00	0.00	0.00	6,847,512.05	6,847,512.05	6,847,512.05	6,847,512.05	6,847,512.05	6,847,512.05	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	6,847,512.05	6,847,512.05	6,847,512.05	6,847,512.05	6,847,512.05	6,847,512.05	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	6,847,512.05	6,847,512.05	6,847,512.05	6,847,512.05	6,847,512.05	6,847,512.05	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	6,847,512.05	6,847,512.05	6,847,512.05	6,847,512.05	6,847,512.05	6,847,512.05	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	6,167.87	6,167.87	6,167.87	6,167.87	6,167.87	6,167.87	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	6,167.87	6,167.87	6,167.87	6,167.87	6,167.87	6,167.87	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	6,167.87	6,167.87	6,167.87	6,167.87	6,167.87	6,167.87	0.00	0.00
779.01.01.02.A	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	6,167.87	6,167.87	6,167.87	6,167.87	6,167.87	6,167.87	0.00	0.00
781	Venituri din provizioane si ajustari pentru deprecieri privind activitatea o	0.00	0.00	0.00	0.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	0.00	0.00
781.02.00.02.A	Venituri din provizioane.A. Integral de la buget	0.00	0.00	0.00	0.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	20,726.00	20,726.00	20,726.00	20,726.00	20,726.00	20,726.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	20,726.00	20,726.00	20,726.00	20,726.00	20,726.00	20,726.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	20,726.00	20,726.00	20,726.00	20,726.00	20,726.00	20,726.00	0.00	0.00
791.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	20,726.00	20,726.00	20,726.00	20,726.00	20,726.00	20,726.00	0.00	0.00
TOTAL		74,890,467.72	74,890,467.72	0.01	0.00	74,574,368.69	74,574,368.69	74,574,368.70	74,574,368.69	155,956,609.76	155,956,609.75	92,391,279.36	92,391,279.35

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil