Romania
Judetul Constanta
COMUNA CHIRNOGENI

BALANTA
De la data de 01-01-2020 pana la data de 31-03-2020

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Simbolul	Denumirea	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
conturilor	conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	42,133,513.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,133,513.20	0.00	42,133,513.20
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	42,133,513.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,133,513.20	0.00	42,133,513.20
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	42,133,513.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,133,513.20	0.00	42,133,513.20
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	15,700,658.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,700,658.91	0.00	15,700,658.91
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	15,700,658.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,700,658.91	0.00	15,700,658.91
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	15,700,658.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,700,658.91	0.00	15,700,658.91
117	Rezultatul reportat	0.00	32,048,794.81	0.00	0.00	390,460.76	5,077,584.11	390,460.76	5,077,584.11	390,460.76	37,126,378.92	0.00	36,735,918.16
117.00	Rezultatul reportat	0.00	32,048,794.81	0.00	0.00	390,460.76	5,077,584.11	390,460.76	5,077,584.11	390,460.76	37,126,378.92	0.00	36,735,918.16
117.00.00	Rezultatul reportat	0.00	32,048,794.81	0.00	0.00	390,460.76	5,077,584.11	390,460.76	5,077,584.11	390,460.76	37,126,378.92	0.00	36,735,918.16
121	Rezultatul patrimonial	0.00	4,692,439.35	0.00	0.00	5,851,832.22	4,627,855.13	5,851,832.22	4,627,855.13	5,851,832.22	9,320,294.48	0.00	3,468,462.26
121.00	Rezultatul patrimonial	0.00	4,692,439.35	0.00	0.00	5,851,832.22	4,627,855.13	5,851,832.22	4,627,855.13	5,851,832.22	9,320,294.48	0.00	3,468,462.26
121.00.00	Rezultatul patrimonial	0.00	4,692,439.35	0.00	0.00	5,851,832.22	4,627,855.13	5,851,832.22	4,627,855.13	5,851,832.22	9,320,294.48	0.00	3,468,462.26
151	Provizioane	0.00	27,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,701.00	0.00	27,701.00
151.01	Provizioane sub 1 an	0.00	27,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,701.00	0.00	27,701.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	27,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,701.00	0.00	27,701.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	21,069.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,069.37	0.00	21,069.37	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	21,069.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,069.37	0.00	21,069.37	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	21,069.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,069.37	0.00	21,069.37	0.00
208	Alte active fixe necorporale	5,386.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,386.91	0.00	5,386.91	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
208.02	Alte active fixe necorporale	4,146.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,146.91	0.00	4,146.91	0.00
208.02.00	Alte active fixe necorporale	4,146.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,146.91	0.00	4,146.91	0.00
211	Terenuri si amenajari la terenuri	16,273,646.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,273,646.26	0.00	16,273,646.26	0.00
211.01	Terenuri	1,710,649.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,649.43	0.00	1,710,649.43	0.00
211.01.00	Terenuri	1,710,649.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,649.43	0.00	1,710,649.43	0.00
211.02	Amenajari la terenuri	14,562,996.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,562,996.83	0.00	14,562,996.83	0.00
211.02.00	Amenajari la terenuri	14,562,996.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,562,996.83	0.00	14,562,996.83	0.00
212	Constructii	42,898,236.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,898,236.90	0.00	42,898,236.90	0.00
212.01	Constructii – infrastructura drumuri	20,554,923.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,554,923.26	0.00	20,554,923.26	0.00
212.01.01	Constructii – drumuri publice	18,740,750.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,740,750.55	0.00	18,740,750.55	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.01.02	Constructii – drumuri industriale si agricole	1,814,172.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,172.71	0.00	1,814,172.71	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,142,245.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142,245.40	0.00	3,142,245.40	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,142,245.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142,245.40	0.00	3,142,245.40	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	19,201,068.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,201,068.24	0.00	19,201,068.24	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	19,201,068.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,201,068.24	0.00	19,201,068.24	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	2,058,123.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,123.58	0.00	2,058,123.58	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	518,921.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,921.53	0.00	518,921.53	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	518,921.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,921.53	0.00	518,921.53	0.00
213.02	Aparate si instalatii de masurare, control si reglare	27,515.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,515.18	0.00	27,515.18	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	27,515.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,515.18	0.00	27,515.18	0.00
213.03	Mijloace de transport	1,496,595.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,595.50	0.00	1,496,595.50	0.00
213.03.00	Mijloace de transport	1,496,595.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,595.50	0.00	1,496,595.50	0.00
213.04	Animale si plantatii	15,091.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,091.37	0.00	15,091.37	0.00
213.04.00	Animale si plantatii	15,091.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,091.37	0.00	15,091.37	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	374,474.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,474.31	0.00	374,474.31	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	374,474.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,474.31	0.00	374,474.31	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	374,474.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,474.31	0.00	374,474.31	0.00
231	Active fixe corporale in curs de executie	33,937,525.93	0.00	0.00	0.00	2,765,191.16	0.00	2,765,191.16	0.00	36,702,717.09	0.00	36,702,717.09	0.00
231.00	Active fixe corporale in curs de executie	33,937,525.93	0.00	0.00	0.00	2,765,191.16	0.00	2,765,191.16	0.00	36,702,717.09	0.00	36,702,717.09	0.00
231.00.00	Active fixe corporale in curs de executie	33,937,525.93	0.00	0.00	0.00	2,765,191.16	0.00	2,765,191.16	0.00	36,702,717.09	0.00	36,702,717.09	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
260.03	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
280	Amortizari privind activele fixe necorporale	0.00	24,767.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,767.02	0.00	24,767.02
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	20,718.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,718.22	0.00	20,718.22
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	20,718.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,718.22	0.00	20,718.22
280.08	Amortizarea altor active fixe necorporale	0.00	4,048.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,048.80	0.00	4,048.80
280.08.09	Amortizarea altor active fixe necorporale	0.00	4,048.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,048.80	0.00	4,048.80
281	Amortizari privind activele fixe corporale	0.00	2,787,470.70	0.00	0.00	0.00	43,614.31	0.00	43,614.31	0.00	2,831,085.01	0.00	2,831,085.01
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
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,223,329.73	0.00	0.00	0.00	32,764.29	0.00	32,764.29	0.00	1,256,094.02	0.00	1,256,094.02
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	343,278.42	0.00	0.00	0.00	8,268.15	0.00	8,268.15	0.00	351,546.57	0.00	351,546.57

Simbolul	Denumirea	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
conturilor	conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.03.03	Amortizarea mijloacelor de transport	0.00	880,051.31	0.00	0.00	0.00	24,496.14	0.00	24,496.14	0.00	904,547.45	0.00	904,547.45
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	211,338.55	0.00	0.00	0.00	10,850.02	0.00	10,850.02	0.00	222,188.57	0.00	222,188.57
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	211,338.55	0.00	0.00	0.00	10,850.02	0.00	10,850.02	0.00	222,188.57	0.00	222,188.57
302	Materiale consumabile	25,658.23	0.00	0.00	0.00	15,603.48	37,151.39	15,603.48	37,151.39	41,261.71	37,151.39	4,110.32	0.00
302.02	Combustibili	19,703.41	0.00	0.00	0.00	754.92	17,552.82	754.92	17,552.82	20,458.33	17,552.82	2,905.51	0.00
302.02.00	Combustibili	19,703.41	0.00	0.00	0.00	754.92	17,552.82	754.92	17,552.82	20,458.33	17,552.82	2,905.51	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	3,277.23	3,277.23	3,277.23	3,277.23	3,277.23	3,277.23	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	3,277.23	3,277.23	3,277.23	3,277.23	3,277.23	3,277.23	0.00	0.00
302.08	Alte materiale consumabile	5,954.82	0.00	0.00	0.00	11,571.33	16,321.34	11,571.33	16,321.34	17,526.15	16,321.34	1,204.81	0.00
302.08.00	Alte materiale consumabile	5,954.82	0.00	0.00	0.00	11,571.33	16,321.34	11,571.33	16,321.34	17,526.15	16,321.34	1,204.81	0.00
303	Materiale de natura obiectelor de inventar	988,662.51	0.00	0.00	0.00	4,234.00	564.18	4,234.00	564.18	992,896.51	564.18	992,332.33	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	988,662.51	0.00	0.00	0.00	4,234.00	564.18	4,234.00	564.18	992,896.51	564.18	992,332.33	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	988,662.51	0.00	0.00	0.00	4,234.00	564.18	4,234.00	564.18	992,896.51	564.18	992,332.33	0.00
401	Furnizori	0.00	44,001.58	0.00	0.00	295,903.99	327,732.50	295,903.99	327,732.50	295,903.99	371,734.08	0.00	75,830.09
401.01	Furnizori sub 1 an	0.00	44,001.58	0.00	0.00	295,903.99	327,732.50	295,903.99	327,732.50	295,903.99	371,734.08	0.00	75,830.09
401.01.00	Furnizori sub 1 an	0.00	44,001.58	0.00	0.00	295,903.99	327,732.50	295,903.99	327,732.50	295,903.99	371,734.08	0.00	75,830.09
404	Furnizori de active fixe	0.00	1,104,387.64	0.00	0.00	1,586,787.44	2,765,191.16	1,586,787.44	2,765,191.16	1,586,787.44	3,869,578.80	0.00	2,282,791.36
404.01	Furnizori de active fixe sub 1 an	0.00	1,104,387.64	0.00	0.00	1,586,787.44	2,765,191.16	1,586,787.44	2,765,191.16	1,586,787.44	3,869,578.80	0.00	2,282,791.36
404.01.00	Furnizori de active fixe sub 1 an	0.00	1,104,387.64	0.00	0.00	1,586,787.44	2,765,191.16	1,586,787.44	2,765,191.16	1,586,787.44	3,869,578.80	0.00	2,282,791.36
408	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	423.93	423.93	423.93	423.93	423.93	423.93	0.00	0.00
408.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	423.93	423.93	423.93	423.93	423.93	423.93	0.00	0.00
408.00.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	423.93	423.93	423.93	423.93	423.93	423.93	0.00	0.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
411	Clienti	101,322.79	0.00	0.00	0.00	9,256.00	7,717.00	9,256.00	7,717.00	110,578.79	7,717.00	102,861.79	0.00
411.01	Clienti cu termen sub 1 an	101,322.79	0.00	0.00	0.00	9,256.00	7,717.00	9,256.00	7,717.00	110,578.79	7,717.00	102,861.79	0.00
411.01.01	Clienti cu termen sub 1 an	39,642.51	0.00	0.00	0.00	9,256.00	7,717.00	9,256.00	7,717.00	48,898.51	7,717.00	41,181.51	0.00
411.01.08	Clienti incerti sau in litigiu sub 1 an	61,680.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,680.28	0.00	61,680.28	0.00
421	Personal - salarii datorate	0.00	96,329.00	0.00	0.00	484,938.00	487,517.00	484,938.00	487,517.00	484,938.00	583,846.00	0.00	98,908.00
421.00	Personal - salarii datorate	0.00	96,329.00	0.00	0.00	484,938.00	487,517.00	484,938.00	487,517.00	484,938.00	583,846.00	0.00	98,908.00
421.00.00	Personal - salarii datorate	0.00	96,329.00	0.00	0.00	484,938.00	487,517.00	484,938.00	487,517.00	484,938.00	583,846.00	0.00	98,908.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	784.00	0.00	0.00	2,228.00	2,173.00	2,228.00	2,173.00	2,228.00	2,957.00	0.00	729.00
427.01	Retineri din salarii datorate tertilor	0.00	597.00	0.00	0.00	1,791.00	1,798.00	1,791.00	1,798.00	1,791.00	2,395.00	0.00	604.00
427.01.00	Retineri din salarii datorate tertilor	0.00	597.00	0.00	0.00	1,791.00	1,798.00	1,791.00	1,798.00	1,791.00	2,395.00	0.00	604.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427.03	Retineri din alte drepturi datorate tertilor	0.00	187.00	0.00	0.00	437.00	375.00	437.00	375.00	437.00	562.00	0.00	125.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	187.00	0.00	0.00	437.00	375.00	437.00	375.00	437.00	562.00	0.00	125.00
428	Alte datorii si creante in legatura cu personalul	0.00	202.00	0.00	0.00	1,783.80	2,143.80	1,783.80	2,143.80	1,783.80	2,345.80	0.00	562.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	202.00	0.00	0.00	1,783.80	2,143.80	1,783.80	2,143.80	1,783.80	2,345.80	0.00	562.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	202.00	0.00	0.00	1,783.80	2,143.80	1,783.80	2,143.80	1,783.80	2,345.80	0.00	562.00
431	Asigurari sociale	0.00	59,965.00	0.00	0.00	170,471.00	181,002.00	170,471.00	181,002.00	170,471.00	240,967.00	0.00	70,496.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	0.00	238.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	0.00	238.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	41,194.00	0.00	0.00	122,292.00	121,886.00	122,292.00	121,886.00	122,292.00	163,080.00	0.00	40,788.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	41,194.00	0.00	0.00	122,292.00	121,886.00	122,292.00	121,886.00	122,292.00	163,080.00	0.00	40,788.00
431.03	Contributile angajatorilor pentru asigurari sociale de sanatate	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	78.00
431.03.00	Contributile angajatorilor pentru asigurari sociale de sanatate	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	78.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	16,212.00	0.00	0.00	38,585.00	48,181.00	38,585.00	48,181.00	38,585.00	64,393.00	0.00	25,808.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	16,212.00	0.00	0.00	38,585.00	48,181.00	38,585.00	48,181.00	38,585.00	64,393.00	0.00	25,808.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
431.06	Contributia asiguratorie pentru munca	0.00	3,670.00	0.00	0.00	10,939.00	10,935.00	10,939.00	10,935.00	10,939.00	14,605.00	0.00	3,666.00
431.06.00	Contributia asiguratorie pentru munca	0.00	3,670.00	0.00	0.00	10,939.00	10,935.00	10,939.00	10,935.00	10,939.00	14,605.00	0.00	3,666.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-1,429.00	0.00	0.00	-1,345.00	0.00	-1,345.00	0.00	-1,345.00	-1,429.00	0.00	-84.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-1,429.00	0.00	0.00	-1,345.00	0.00	-1,345.00	0.00	-1,345.00	-1,429.00	0.00	-84.00
437	Asigurari pentru somaj	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
438	Alte datorii sociale	0.00	19,525.80	0.00	0.00	61,432.00	69,403.20	61,432.00	69,403.20	61,432.00	88,929.00	0.00	27,497.00
438.00	Alte datorii sociale	0.00	19,525.80	0.00	0.00	61,432.00	69,403.20	61,432.00	69,403.20	61,432.00	88,929.00	0.00	27,497.00
438.00.00	Alte datorii sociale	0.00	19,525.80	0.00	0.00	61,432.00	69,403.20	61,432.00	69,403.20	61,432.00	88,929.00	0.00	27,497.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	12,983.00	0.00	0.00	32,530.00	29,433.00	32,530.00	29,433.00	32,530.00	42,416.00	0.00	9,886.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,983.00	0.00	0.00	32,530.00	29,433.00	32,530.00	29,433.00	32,530.00	42,416.00	0.00	9,886.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,983.00	0.00	0.00	32,530.00	29,433.00	32,530.00	29,433.00	32,530.00	42,416.00	0.00	9,886.00
446	Alte impozite,taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	1,947.86	1,947.86	1,947.86	1,947.86	1,947.86	1,947.86	0.00	0.00
446.01	Alte impozite,taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	1,947.86	1,947.86	1,947.86	1,947.86	1,947.86	1,947.86	0.00	0.00
446.01.00	Alte impozite,taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	1,947.86	1,947.86	1,947.86	1,947.86	1,947.86	1,947.86	0.00	0.00
461	Debitori	2,517.82	0.00	0.00	0.00	10,404.84	9,240.86	10,404.84	9,240.86	12,922.66	9,240.86	3,681.80	0.00
461.01	Debitori sub 1 an	2,517.82	0.00	0.00	0.00	10,404.84	9,240.86	10,404.84	9,240.86	12,922.66	9,240.86	3,681.80	0.00
461.01.01	Debitori sub 1 an - creante comerciale	2,517.82	0.00	0.00	0.00	10,404.84	9,240.86	10,404.84	9,240.86	12,922.66	9,240.86	3,681.80	0.00

Simbolul	Denumirea	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
conturilor	conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462	Creditori	0.00	163.00	0.00	0.00	7,728.00	7,565.00	7,728.00	7,565.00	7,728.00	7,728.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	163.00	0.00	0.00	7,728.00	7,565.00	7,728.00	7,565.00	7,728.00	7,728.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	163.00	0.00	0.00	7,728.00	7,565.00	7,728.00	7,565.00	7,728.00	7,728.00	0.00	0.00
464	Creante ale bugetului local	667,773.21	0.00	0.00	0.00	2,076,339.50	688,216.13	2,076,339.50	688,216.13	2,744,112.71	688,216.13	2,055,896.58	0.00
464.00	Creante ale bugetului local	667,773.21	0.00	0.00	0.00	2,076,339.50	688,216.13	2,076,339.50	688,216.13	2,744,112.71	688,216.13	2,055,896.58	0.00
464.00.00	Creante ale bugetului local	667,773.21	0.00	0.00	0.00	2,076,339.50	688,216.13	2,076,339.50	688,216.13	2,744,112.71	688,216.13	2,055,896.58	0.00
467	Creditori ai bugetelor	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
467.02	Creditori ai bugetului local	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
467.02.00	Creditori ai bugetului local	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,455,183.23	0.00	1,455,183.23	0.00	1,455,183.23	0.00	1,455,183.23	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,455,183.23	0.00	1,455,183.23	0.00	1,455,183.23	0.00	1,455,183.23	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	1,455,183.23	0.00	1,455,183.23	0.00	1,455,183.23	0.00	1,455,183.23	0.00
471	Cheltuieli inregistrate in avans	2,613.24	0.00	0.00	0.00	0.00	2,613.24	0.00	2,613.24	2,613.24	2,613.24	0.00	0.00
471.00	Cheltuieli inregistrate in avans	2,613.24	0.00	0.00	0.00	0.00	2,613.24	0.00	2,613.24	2,613.24	2,613.24	0.00	0.00
471.00.00	Cheltuieli inregistrate in avans	2,613.24	0.00	0.00	0.00	0.00	2,613.24	0.00	2,613.24	2,613.24	2,613.24	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	180,925.89	180,925.89	180,925.89	180,925.89	180,925.89	180,925.89	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	180,925.89	180,925.89	180,925.89	180,925.89	180,925.89	180,925.89	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	180,925.89	180,925.89	180,925.89	180,925.89	180,925.89	180,925.89	0.00	0.00
491	Ajustari pentru deprecierea creantelor - clienti	0.00	61,680.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,680.28	0.00	61,680.28
491.01	Ajustari pentru deprecierea creantelor-clienti sub 1 an	0.00	61,680.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,680.28	0.00	61,680.28
491.01.00	Ajustari pentru deprecierea creantelor-clienti sub 1 an	0.00	61,680.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,680.28	0.00	61,680.28
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,455,183.23	0.00	1,455,183.23	0.00	1,455,183.23	0.00	1,455,183.23
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,455,183.23	0.00	1,455,183.23	0.00	1,455,183.23	0.00	1,455,183.23
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	1,455,183.23	0.00	1,455,183.23	0.00	1,455,183.23	0.00	1,455,183.23
521	Disponibil al bugetului local	1,455,183.23	0.00	0.00	0.00	4,479,583.12	1,455,183.23	4,479,583.12	1,455,183.23	5,934,766.35	1,455,183.23	4,479,583.12	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,479,583.12	0.00	4,479,583.12	0.00	4,479,583.12	0.00	4,479,583.12	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,479,583.12	0.00	4,479,583.12	0.00	4,479,583.12	0.00	4,479,583.12	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,455,183.23	0.00	0.00	0.00	0.00	1,455,183.23	0.00	1,455,183.23	1,455,183.23	1,455,183.23	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,455,183.23	0.00	0.00	0.00	0.00	1,455,183.23	0.00	1,455,183.23	1,455,183.23	1,455,183.23	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	484,091.98	479,031.34	484,091.98	479,031.34	484,091.98	479,031.34	5,060.64	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	484,091.98	479,031.34	484,091.98	479,031.34	484,091.98	479,031.34	5,060.64	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	484,091.98	479,031.34	484,091.98	479,031.34	484,091.98	479,031.34	5,060.64	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,138.00	1,138.00	1,138.00	1,138.00	1,138.00	1,138.00	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,138.00	1,138.00	1,138.00	1,138.00	1,138.00	1,138.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,138.00	1,138.00	1,138.00	1,138.00	1,138.00	1,138.00	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
581	Viramente interne	0.00	0.00	0.00	0.00	476,123.00	476,123.00	476,123.00	476,123.00	476,123.00	476,123.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	476,123.00	476,123.00	476,123.00	476,123.00	476,123.00	476,123.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	476,123.00	476,123.00	476,123.00	476,123.00	476,123.00	476,123.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	32,250.39	32,250.39	32,250.39	32,250.39	32,250.39	32,250.39	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	12,903.82	12,903.82	12,903.82	12,903.82	12,903.82	12,903.82	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	12,903.82	12,903.82	12,903.82	12,903.82	12,903.82	12,903.82	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,277.23	3,277.23	3,277.23	3,277.23	3,277.23	3,277.23	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,277.23	3,277.23	3,277.23	3,277.23	3,277.23	3,277.23	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	16,069.34	16,069.34	16,069.34	16,069.34	16,069.34	16,069.34	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	16,069.34	16,069.34	16,069.34	16,069.34	16,069.34	16,069.34	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	564.18	564.18	564.18	564.18	564.18	564.18	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	564.18	564.18	564.18	564.18	564.18	564.18	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	564.18	564.18	564.18	564.18	564.18	564.18	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	52,396.30	52,396.30	52,396.30	52,396.30	52,396.30	52,396.30	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	52,396.30	52,396.30	52,396.30	52,396.30	52,396.30	52,396.30	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	52,396.30	52,396.30	52,396.30	52,396.30	52,396.30	52,396.30	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,175.80	1,175.80	1,175.80	1,175.80	1,175.80	1,175.80	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,175.80	1,175.80	1,175.80	1,175.80	1,175.80	1,175.80	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,175.80	1,175.80	1,175.80	1,175.80	1,175.80	1,175.80	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	7,565.00	7,565.00	7,565.00	7,565.00	7,565.00	7,565.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7,565.00	7,565.00	7,565.00	7,565.00	7,565.00	7,565.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7,565.00	7,565.00	7,565.00	7,565.00	7,565.00	7,565.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,211.19	14,211.19	14,211.19	14,211.19	14,211.19	14,211.19	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,211.19	14,211.19	14,211.19	14,211.19	14,211.19	14,211.19	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,211.19	14,211.19	14,211.19	14,211.19	14,211.19	14,211.19	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	198,472.12	198,472.12	198,472.12	198,472.12	198,472.12	198,472.12	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	198,472.12	198,472.12	198,472.12	198,472.12	198,472.12	198,472.12	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	198,472.12	198,472.12	198,472.12	198,472.12	198,472.12	198,472.12	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	41,639.49	41,639.49	41,639.49	41,639.49	41,639.49	41,639.49	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	41,639.49	41,639.49	41,639.49	41,639.49	41,639.49	41,639.49	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	41,639.49	41,639.49	41,639.49	41,639.49	41,639.49	41,639.49	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	1,947.86	1,947.86	1,947.86	1,947.86	1,947.86	1,947.86	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
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	1,947.86	1,947.86	1,947.86	1,947.86	1,947.86	1,947.86	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	1,947.86	1,947.86	1,947.86	1,947.86	1,947.86	1,947.86	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	486,049.00	486,049.00	486,049.00	486,049.00	486,049.00	486,049.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	486,049.00	486,049.00	486,049.00	486,049.00	486,049.00	486,049.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	486,049.00	486,049.00	486,049.00	486,049.00	486,049.00	486,049.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	10,935.00	10,935.00	10,935.00	10,935.00	10,935.00	10,935.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	10,935.00	10,935.00	10,935.00	10,935.00	10,935.00	10,935.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	10,935.00	10,935.00	10,935.00	10,935.00	10,935.00	10,935.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	69,403.20	69,403.20	69,403.20	69,403.20	69,403.20	69,403.20	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	69,403.20	69,403.20	69,403.20	69,403.20	69,403.20	69,403.20	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	69,403.20	69,403.20	69,403.20	69,403.20	69,403.20	69,403.20	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	43,614.31	43,614.31	43,614.31	43,614.31	43,614.31	43,614.31	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	43,614.31	43,614.31	43,614.31	43,614.31	43,614.31	43,614.31	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	43,614.31	43,614.31	43,614.31	43,614.31	43,614.31	43,614.31	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	454,988.77	454,988.77	454,988.77	454,988.77	454,988.77	454,988.77	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	454,878.77	454,878.77	454,878.77	454,878.77	454,878.77	454,878.77	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	454,878.77	454,878.77	454,878.77	454,878.77	454,878.77	454,878.77	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,544,091.00	1,544,091.00	1,544,091.00	1,544,091.00	1,544,091.00	1,544,091.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,544,091.00	1,544,091.00	1,544,091.00	1,544,091.00	1,544,091.00	1,544,091.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,544,091.00	1,544,091.00	1,544,091.00	1,544,091.00	1,544,091.00	1,544,091.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	720,027.00	720,027.00	720,027.00	720,027.00	720,027.00	720,027.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	448,970.00	448,970.00	448,970.00	448,970.00	448,970.00	448,970.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	448,970.00	448,970.00	448,970.00	448,970.00	448,970.00	448,970.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	7,086.00	7,086.00	7,086.00	7,086.00	7,086.00	7,086.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	7,086.00	7,086.00	7,086.00	7,086.00	7,086.00	7,086.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	263,971.00	263,971.00	263,971.00	263,971.00	263,971.00	263,971.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	263,971.00	263,971.00	263,971.00	263,971.00	263,971.00	263,971.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	100,068.24	100,068.24	100,068.24	100,068.24	100,068.24	100,068.24	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	100,068.24	100,068.24	100,068.24	100,068.24	100,068.24	100,068.24	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	100,068.24	100,068.24	100,068.24	100,068.24	100,068.24	100,068.24	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	185,940.26	185,940.26	185,940.26	185,940.26	185,940.26	185,940.26	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	3,187.76	3,187.76	3,187.76	3,187.76	3,187.76	3,187.76	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	3,187.76	3,187.76	3,187.76	3,187.76	3,187.76	3,187.76	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
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	945.00	945.00	945.00	945.00	945.00	945.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	945.00	945.00	945.00	945.00	945.00	945.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	40,372.00	40,372.00	40,372.00	40,372.00	40,372.00	40,372.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	40,372.00	40,372.00	40,372.00	40,372.00	40,372.00	40,372.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	141,435.50	141,435.50	141,435.50	141,435.50	141,435.50	141,435.50	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	141,435.50	141,435.50	141,435.50	141,435.50	141,435.50	141,435.50	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	8,627.04	2,439,094.75	8,627.04	2,439,094.75	8,627.04	2,439,094.75	0.00	2,430,467.71
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	8,627.04	2,439,094.75	8,627.04	2,439,094.75	8,627.04	2,439,094.75	0.00	2,430,467.71
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	8,627.04	2,439,094.75	8,627.04	2,439,094.75	8,627.04	2,439,094.75	0.00	2,430,467.71
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,415,061.99	1,415,061.99	1,415,061.99	1,415,061.99	1,415,061.99	1,415,061.99	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,415,061.99	1,415,061.99	1,415,061.99	1,415,061.99	1,415,061.99	1,415,061.99	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,415,061.99	1,415,061.99	1,415,061.99	1,415,061.99	1,415,061.99	1,415,061.99	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	2,409.00	2,409.00	2,409.00	2,409.00	2,409.00	2,409.00	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	2,409.00	2,409.00	2,409.00	2,409.00	2,409.00	2,409.00	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	2,409.00	2,409.00	2,409.00	2,409.00	2,409.00	2,409.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00
TOTAL		98,815,404.29	98,815,404.29	0.00	0.00	26,244,983.34	26,244,983.34	26,244,983.34	26,244,983.34	125,060,387.63	125,060,387.63	107,436,174.23	107,436,174.23
TOTAL	Total balanta	98,815,404.29	98,815,404.29	0.00	0.00	26,244,983.34	26,244,983.34	26,244,983.34	26,244,983.34	125,060,387.63	125,060,387.63	107,436,174.23	107,436,174.23

Manta Gheorghe **.** **Defta Florentina**