

BALANTA DE VERIFICARE (5 egalitati)

14-6-30/b

pe luna Iunie anul 2017

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		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 administrativ-teritoriale	0.00	19 664 723.97	0.00	19 664 723.97	0.00	0.00	0.00	0.00	0.00	19 664 723.97	0.00	19 664 723.97
10300 fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale	0.00	19 664 723.97	0.00	19 664 723.97	0.00	0.00	0.00	0.00	0.00	19 664 723.97	0.00	19 664 723.97
103000002A fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale	0.00	19 664 723.97	0.00	19 664 723.97	0.00	0.00	0.00	0.00	0.00	19 664 723.97	0.00	19 664 723.97
104 fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	440 821.00	0.00	440 821.00	0.00	0.00	0.00	0.00	0.00	440 821.00	0.00	440 821.00
10401	0.00	440 821.00	0.00	440 821.00	0.00	0.00	0.00	0.00	0.00	440 821.00	0.00	440 821.00
104010102A fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale	0.00	440 821.00	0.00	440 821.00	0.00	0.00	0.00	0.00	0.00	440 821.00	0.00	440 821.00
117 rezultatul reportat	0.00	6 156 529.49	3 132 458.79	9 307 631.44	0.00	0.00	3 132 458.79	3 151 101.95	3 132 458.79	9 307 631.44	0.00	6 175 172.65
11700 rezultatul reportat	0.00	6 156 529.49	3 132 458.79	9 307 631.44	0.00	0.00	3 132 458.79	3 151 101.95	3 132 458.79	9 307 631.44	0.00	6 175 172.65
117000002A rezultatul reportat	0.00	6 156 529.49	3 132 458.79	9 307 631.44	0.00	0.00	3 132 458.79	3 151 101.95	3 132 458.79	9 307 631.44	0.00	6 175 172.65
121 rezultatul patrimonial	0.00	14 201.16	3 540 505.17	2 732 989.68	311 370.85	1 300 680.58	2 198 261.58	2 365 854.66	3 851 876.02	4 033 670.26	0.00	181 794.24
12100 rezultatul patrimonial	0.00	14 201.16	3 540 505.17	2 732 989.68	311 370.85	1 300 680.58	2 198 261.58	2 365 854.66	3 851 876.02	4 033 670.26	0.00	181 794.24
121000002A rezultatul patrimonial	0.00	14 201.16	3 540 505.17	2 732 989.68	311 370.85	1 300 680.58	2 198 261.58	2 365 854.66	3 851 876.02	4 033 670.26	0.00	181 794.24
130	0.00	0.00	0.00	500 038.00	0.00	0.00	0.00	500 038.00	0.00	500 038.00	0.00	500 038.00
13000	0.00	0.00	0.00	500 038.00	0.00	0.00	0.00	500 038.00	0.00	500 038.00	0.00	500 038.00
130000002A	0.00	0.00	0.00	500 038.00	0.00	0.00	0.00	500 038.00	0.00	500 038.00	0.00	500 038.00
151 provizioane	0.00	11 255.00	0.00	11 255.00	2 094.00	0.00	2 094.00	0.00	2 094.00	11 255.00	0.00	9 161.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
15102 provizioane peste 1 an	0.00	11 255.00	0.00	11 255.00	2 094.00	0.00	2 094.00	0.00	2 094.00	11 255.00	0.00	9 161.00
151020302A provizioane pentru litigii din drepturi salariale câștigate în instanța peste 1 an	0.00	11 255.00	0.00	11 255.00	2 094.00	0.00	2 094.00	0.00	2 094.00	11 255.00	0.00	9 161.00
208 alte active fixe necorporale	26 720.69	0.00	26 720.69	0.00	0.00	0.00	0.00	0.00	26 720.69	0.00	26 720.69	0.00
20802 alte active fixe necorporale	26 720.69	0.00	26 720.69	0.00	0.00	0.00	0.00	0.00	26 720.69	0.00	26 720.69	0.00
208020002A alte active fixe necorporale	26 720.69	0.00	26 720.69	0.00	0.00	0.00	0.00	0.00	26 720.69	0.00	26 720.69	0.00
211 terenuri si amenajari la terenuri	491 305.00	0.00	491 305.00	0.00	0.00	0.00	0.00	0.00	491 305.00	0.00	491 305.00	0.00
21101 terenuri	440 821.00	0.00	440 821.00	0.00	0.00	0.00	0.00	0.00	440 821.00	0.00	440 821.00	0.00
211010002A terenuri	440 821.00	0.00	440 821.00	0.00	0.00	0.00	0.00	0.00	440 821.00	0.00	440 821.00	0.00
21102 amenajari la terenuri	50 484.00	0.00	50 484.00	0.00	0.00	0.00	0.00	0.00	50 484.00	0.00	50 484.00	0.00
211020002A amenajari la terenuri	50 484.00	0.00	50 484.00	0.00	0.00	0.00	0.00	0.00	50 484.00	0.00	50 484.00	0.00
212 constructii	19 614 239.97	0.00	20 114 277.97	0.00	0.00	0.00	500 038.00	0.00	20 114 277.97	0.00	20 114 277.97	0.00
21200 constructii	19 614 239.97	0.00	20 114 277.97	0.00	0.00	0.00	500 038.00	0.00	20 114 277.97	0.00	20 114 277.97	0.00
212000002A constructii	19 614 239.97	0.00	20 114 277.97	0.00	0.00	0.00	500 038.00	0.00	20 114 277.97	0.00	20 114 277.97	0.00
213 instalatii tehnice, mijloace de transport, animale si plantatii	1 600 388.06	0.00	1 600 388.06	0.00	0.00	0.00	0.00	0.00	1 600 388.06	0.00	1 600 388.06	0.00
21301 echipamente tehnologice (masini, utilaje si instalatii de lucru)	1 405 535.47	0.00	1 405 535.47	0.00	0.00	0.00	0.00	0.00	1 405 535.47	0.00	1 405 535.47	0.00
213010002A echipamente tehnologice (masini, utilaje si instalatii de lucru)	1 405 535.47	0.00	1 405 535.47	0.00	0.00	0.00	0.00	0.00	1 405 535.47	0.00	1 405 535.47	0.00
21303 mijloace de transport	194 852.59	0.00	194 852.59	0.00	0.00	0.00	0.00	0.00	194 852.59	0.00	194 852.59	0.00
213030002A mijloace de transport	194 852.59	0.00	194 852.59	0.00	0.00	0.00	0.00	0.00	194 852.59	0.00	194 852.59	0.00
214 mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	210 099.85	0.00	210 099.85	0.00	42 200.10	0.00	42 200.10	0.00	252 299.95	0.00	252 299.95	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
21400												
mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	210 099.85	0.00	210 099.85	0.00	42 200.10	0.00	42 200.10	0.00	252 299.95	0.00	252 299.95	0.00
21400002A												
mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	210 099.85	0.00	210 099.85	0.00	42 200.10	0.00	42 200.10	0.00	252 299.95	0.00	252 299.95	0.00
231												
active fixe corporale in curs de executie	2 903 236.72	0.00	3 431 492.00	500 038.00	232 469.22	0.00	760 724.50	500 038.00	3 663 961.22	500 038.00	3 163 923.22	0.00
23100												
active fixe corporale în curs de executie	2 903 236.72	0.00	3 431 492.00	500 038.00	232 469.22	0.00	760 724.50	500 038.00	3 663 961.22	500 038.00	3 163 923.22	0.00
23100002A												
active fixe corporale în curs de executie	0.00	0.00	0.00	0.00	166 628.90	0.00	166 628.90	0.00	166 628.90	0.00	166 628.90	0.00
23100002A												
	1 272 485.63	0.00	1 272 485.63	0.00	0.00	0.00	0.00	0.00	1 272 485.63	0.00	1 272 485.63	0.00
23100002A												
	863 788.18	0.00	863 788.18	0.00	0.00	0.00	0.00	0.00	863 788.18	0.00	863 788.18	0.00
23100002A												
	766 962.91	0.00	1 295 218.19	500 038.00	65 840.32	0.00	594 095.60	500 038.00	1 361 058.51	500 038.00	861 020.51	0.00
280												
amortizari privind activele fixe necorporale	0.00	26 720.69	0.00	26 720.69	0.00	0.00	0.00	0.00	0.00	26 720.69	0.00	26 720.69
28008												
amortizarea altor active fixe necorporale	0.00	26 720.69	0.00	26 720.69	0.00	0.00	0.00	0.00	0.00	26 720.69	0.00	26 720.69
280080002A												
amortizarea altor active fixe necorporale	0.00	26 720.69	0.00	26 720.69	0.00	0.00	0.00	0.00	0.00	26 720.69	0.00	26 720.69
281												
amortizari privind activele fixe corporale	0.00	83 180.33	0.00	83 180.33	0.00	0.00	0.00	0.00	0.00	83 180.33	0.00	83 180.33
28103												
amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	24 504.60	0.00	24 504.60	0.00	0.00	0.00	0.00	0.00	24 504.60	0.00	24 504.60
281030002A												
amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	24 504.60	0.00	24 504.60	0.00	0.00	0.00	0.00	0.00	24 504.60	0.00	24 504.60
28104												
amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	58 675.73	0.00	58 675.73	0.00	0.00	0.00	0.00	0.00	58 675.73	0.00	58 675.73
281040002A												
amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	58 675.73	0.00	58 675.73	0.00	0.00	0.00	0.00	0.00	58 675.73	0.00	58 675.73
302												
materiale consumabile	0.00	0.00	36 161.74	36 161.74	4 757.90	4 757.90	40 919.64	40 919.64	40 919.64	40 919.64	0.00	0.00
30202												
combustibili	0.00	0.00	8 766.24	8 766.24	0.00	0.00	8 766.24	8 766.24	8 766.24	8 766.24	0.00	0.00
302020002A												
combustibili	0.00	0.00	8 766.24	8 766.24	0.00	0.00	8 766.24	8 766.24	8 766.24	8 766.24	0.00	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
Denumirea contului	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
30208 alte materiale consumabile	0.00	0.00	27 395.50	27 395.50	4 757.90	4 757.90	32 153.40	32 153.40	32 153.40	32 153.40	0.00	0.00
302080002A alte materiale consumabile	0.00	0.00	27 395.50	27 395.50	4 757.90	4 757.90	32 153.40	32 153.40	32 153.40	32 153.40	0.00	0.00
303 materiale de natura obiectelor de inventar	923 348.28	0.00	929 008.08	2 829.90	559.80	279.90	6 219.60	3 109.80	929 567.88	3 109.80	926 458.08	0.00
30301 materiale de natura obiectelor de inventar în magazie	0.00	0.00	2 829.90	2 829.90	279.90	279.90	3 109.80	3 109.80	3 109.80	3 109.80	0.00	0.00
303010002A materiale de natura obiectelor de inventar în magazie	0.00	0.00	2 829.90	2 829.90	279.90	279.90	3 109.80	3 109.80	3 109.80	3 109.80	0.00	0.00
30302 materiale de natura obiectelor de inventar în folosinta	923 348.28	0.00	926 178.18	0.00	279.90	0.00	3 109.80	0.00	926 458.08	0.00	926 458.08	0.00
303020002A materiale de natura obiectelor de inventar în folosinta	923 348.28	0.00	926 178.18	0.00	279.90	0.00	3 109.80	0.00	926 458.08	0.00	926 458.08	0.00
401 furnizori	0.00	0.00	318 867.03	318 867.03	70 032.55	70 032.55	388 899.58	388 899.58	388 899.58	388 899.58	0.00	0.00
40101 furnizori sub 1 an	0.00	0.00	318 867.03	318 867.03	70 032.55	70 032.55	388 899.58	388 899.58	388 899.58	388 899.58	0.00	0.00
401010002A" furnizori sub 1 an	0.00	0.00	0.00	1 168.85	0.00	5 037.80	0.00	6 206.65	0.00	6 206.65	0.00	6 206.65
401010002A510103200101 furnizori sub 1 an	0.00	0.00	2 375.45	2 375.45	0.00	0.00	2 375.45	2 375.45	2 375.45	2 375.45	0.00	0.00
401010002A510103200102 furnizori sub 1 an	0.00	0.00	591.73	591.73	0.00	0.00	591.73	591.73	591.73	591.73	0.00	0.00
401010002A510103200103 furnizori sub 1 an	0.00	0.00	1 940.72	1 940.72	308.49	308.49	2 249.21	2 249.21	2 249.21	2 249.21	0.00	0.00
401010002A510103200104 furnizori sub 1 an	0.00	0.00	89.96	89.96	17.83	17.83	107.79	107.79	107.79	107.79	0.00	0.00
401010002A510103200105 furnizori sub 1 an	0.00	0.00	3 083.37	3 083.37	1 890.90	1 890.90	4 974.27	4 974.27	4 974.27	4 974.27	0.00	0.00
401010002A510103200106 furnizori sub 1 an	0.00	0.00	2 148.71	2 148.71	0.00	0.00	2 148.71	2 148.71	2 148.71	2 148.71	0.00	0.00
401010002A510103200108 furnizori sub 1 an	0.00	0.00	32 724.26	32 724.26	1 157.36	1 157.36	33 881.62	33 881.62	33 881.62	33 881.62	0.00	0.00
401010002A510103200109 furnizori sub 1 an	0.00	0.00	19 548.85	19 548.85	3 794.57	3 794.57	23 343.42	23 343.42	23 343.42	23 343.42	0.00	0.00
401010002A510103200130 furnizori sub 1 an	0.00	0.00	10 560.89	10 560.89	1 177.87	1 177.87	11 738.76	11 738.76	11 738.76	11 738.76	0.00	0.00

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	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401010002A510103201200 furnizori sub 1 an	0.00	0.00	2 800.00	2 800.00	0.00	0.00	2 800.00	2 800.00	2 800.00	2 800.00	0.00	0.00
401010002A615000200130 furnizori sub 1 an	0.00	0.00	39 736.87	39 736.87	0.00	0.00	39 736.87	39 736.87	39 736.87	39 736.87	0.00	0.00
401010002A650301200101 furnizori sub 1 an	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00
401010002A650301200102 furnizori sub 1 an	0.00	0.00	493.84	493.84	0.00	0.00	493.84	493.84	493.84	493.84	0.00	0.00
401010002A650301200103 furnizori sub 1 an	0.00	0.00	400.00	400.00	2 915.50	0.00	3 315.50	400.00	3 315.50	400.00	2 915.50	0.00
401010002A650301200104 furnizori sub 1 an	0.00	0.00	93.62	93.62	40.12	40.12	133.74	133.74	133.74	133.74	0.00	0.00
401010002A650301200108 furnizori sub 1 an	0.00	0.00	700.00	700.00	0.00	0.00	700.00	700.00	700.00	700.00	0.00	0.00
401010002A650301200109 furnizori sub 1 an	0.00	0.00	869.00	809.00	0.00	0.00	869.00	809.00	869.00	809.00	60.00	0.00
401010002A650301200130 furnizori sub 1 an	0.00	0.00	3 820.90	3 820.90	343.00	0.00	4 163.90	3 820.90	4 163.90	3 820.90	343.00	0.00
401010002A650302200101 furnizori sub 1 an	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
401010002A650302200102 furnizori sub 1 an	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
401010002A650302200103 furnizori sub 1 an	0.00	0.00	3 450.14	3 450.14	2 176.79	677.39	5 626.93	4 127.53	5 626.93	4 127.53	1 499.40	0.00
401010002A650302200105 furnizori sub 1 an	0.00	0.00	5 600.00	5 600.00	0.00	0.00	5 600.00	5 600.00	5 600.00	5 600.00	0.00	0.00
401010002A650302200106 furnizori sub 1 an	0.00	0.00	926.92	218.07	0.00	0.00	926.92	218.07	926.92	218.07	708.85	0.00
401010002A650302200108 furnizori sub 1 an	0.00	0.00	990.77	990.77	0.00	0.00	990.77	990.77	990.77	990.77	0.00	0.00
401010002A650302200109 furnizori sub 1 an	0.00	0.00	1 037.10	1 037.10	0.00	0.00	1 037.10	1 037.10	1 037.10	1 037.10	0.00	0.00
401010002A650302200130 furnizori sub 1 an	0.00	0.00	5 057.50	5 057.50	0.00	0.00	5 057.50	5 057.50	5 057.50	5 057.50	0.00	0.00
401010002A650302200530 furnizori sub 1 an	0.00	0.00	0.00	0.00	279.90	0.00	279.90	0.00	279.90	0.00	279.90	0.00
401010002A650401200101 furnizori sub 1 an	0.00	0.00	147.09	147.09	0.00	0.00	147.09	147.09	147.09	147.09	0.00	0.00

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Denumirea contului	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401010002A650401200102 furnizori sub 1 an	0.00	0.00	892.04	892.04	0.00	0.00	892.04	892.04	892.04	892.04	0.00	0.00
401010002A650401200103 furnizori sub 1 an	0.00	0.00	12 076.29	12 076.29	0.00	0.00	12 076.29	12 076.29	12 076.29	12 076.29	0.00	0.00
401010002A650401200104 furnizori sub 1 an	0.00	0.00	231.82	231.82	0.00	0.00	231.82	231.82	231.82	231.82	0.00	0.00
401010002A650401200105 furnizori sub 1 an	0.00	0.00	8 175.52	8 175.52	0.00	0.00	8 175.52	8 175.52	8 175.52	8 175.52	0.00	0.00
401010002A650401200106 furnizori sub 1 an	0.00	0.00	5 950.54	5 950.54	0.00	0.00	5 950.54	5 950.54	5 950.54	5 950.54	0.00	0.00
401010002A650401200108 furnizori sub 1 an	0.00	0.00	949.75	949.75	0.00	0.00	949.75	949.75	949.75	949.75	0.00	0.00
401010002A650401200109 furnizori sub 1 an	0.00	0.00	2 320.58	2 320.58	553.00	553.00	2 873.58	2 873.58	2 873.58	2 873.58	0.00	0.00
401010002A650401200130 furnizori sub 1 an	0.00	0.00	7 246.70	7 246.70	0.00	0.00	7 246.70	7 246.70	7 246.70	7 246.70	0.00	0.00
401010002A670307200102 furnizori sub 1 an	0.00	0.00	0.00	0.00	268.01	268.01	268.01	268.01	268.01	268.01	0.00	0.00
401010002A670307200103 furnizori sub 1 an	0.00	0.00	1 586.43	1 586.43	203.28	203.28	1 789.71	1 789.71	1 789.71	1 789.71	0.00	0.00
401010002A670307200104 furnizori sub 1 an	0.00	0.00	440.55	440.55	93.62	93.62	534.17	534.17	534.17	534.17	0.00	0.00
401010002A670307200130 furnizori sub 1 an	0.00	0.00	784.21	784.21	0.00	0.00	784.21	784.21	784.21	784.21	0.00	0.00
401010002A670501200130 furnizori sub 1 an	0.00	0.00	2 500.00	2 500.00	0.00	0.00	2 500.00	2 500.00	2 500.00	2 500.00	0.00	0.00
401010002A675000200105 furnizori sub 1 an	0.00	0.00	0.00	0.00	271.80	271.80	271.80	271.80	271.80	271.80	0.00	0.00
401010002A675000200130 furnizori sub 1 an	0.00	0.00	27 226.70	27 226.70	0.00	0.00	27 226.70	27 226.70	27 226.70	27 226.70	0.00	0.00
401010002A700600200130 furnizori sub 1 an	0.00	0.00	9 028.95	9 028.95	12 479.88	12 479.88	21 508.83	21 508.83	21 508.83	21 508.83	0.00	0.00
401010002A705000200103 furnizori sub 1 an	0.00	0.00	9 788.89	9 788.89	1 701.92	1 701.92	11 490.81	11 490.81	11 490.81	11 490.81	0.00	0.00
401010002A705000200105 furnizori sub 1 an	0.00	0.00	3 951.47	3 951.47	1 448.53	1 448.53	5 400.00	5 400.00	5 400.00	5 400.00	0.00	0.00
401010002A705000200106 furnizori sub 1 an	0.00	0.00	1 055.85	1 055.85	145.01	145.01	1 200.86	1 200.86	1 200.86	1 200.86	0.00	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
Denumirea contului	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401010002A705000200130 furnizori sub 1 an	0.00	0.00	29 568.86	29 568.86	21 569.36	21 569.36	51 138.22	51 138.22	51 138.22	51 138.22	0.00	0.00
401010002A740501200104 furnizori sub 1 an	0.00	0.00	48 804.19	48 804.19	17 195.81	17 195.81	66 000.00	66 000.00	66 000.00	66 000.00	0.00	0.00
401010002A840301200130 furnizori sub 1 an	0.00	0.00	5 950.00	5 950.00	0.00	0.00	5 950.00	5 950.00	5 950.00	5 950.00	0.00	0.00
404 furnizori de active fixe	0.00	0.00	141 862.30	528 255.30	362 004.72	274 669.32	503 867.00	802 924.60	503 867.02	802 924.62	0.00	299 057.60
40401 furnizori de active fixe sub 1 an	0.00	0.00	141 862.30	528 255.30	362 004.72	274 669.32	503 867.00	802 924.60	503 867.02	802 924.62	0.00	299 057.60
404010002A510103710130	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
404010002A650401710130 furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	208 829.00	208 829.00	208 829.00	208 829.00	208 829.00	208 829.00	0.00	0.00
404010002A840301710130 furnizori de active fixe sub 1 an	0.00	0.00	141 862.28	528 255.28	153 175.72	65 840.32	295 038.00	594 095.60	295 038.00	594 095.60	0.00	299 057.60
421 personal-salarii datorate	0.00	88 800.00	670 797.00	713 745.00	193 275.00	192 316.00	864 072.00	817 261.00	864 072.00	906 061.00	0.00	41 989.00
42100 personal - salarii datorate	0.00	88 800.00	670 797.00	713 745.00	193 275.00	192 316.00	864 072.00	817 261.00	864 072.00	906 061.00	0.00	41 989.00
421000002A510103100101 personal - salarii datorate	0.00	34 415.00	212 094.00	239 301.00	50 712.00	50 151.00	262 806.00	255 037.00	262 806.00	289 452.00	0.00	26 646.00
421000002A510103100112 personal - salarii datorate	0.00	2 640.00	10 726.00	12 838.00	2 112.00	2 184.00	12 838.00	12 382.00	12 838.00	15 022.00	0.00	2 184.00
421000002A650301100101 personal - salarii datorate	0.00	6 246.00	45 075.00	44 821.00	15 579.00	15 579.00	60 654.00	54 154.00	60 654.00	60 400.00	254.00	0.00
421000002A650301100106 personal - salarii datorate	0.00	189.00	1 041.00	1 059.00	325.00	187.00	1 366.00	1 057.00	1 366.00	1 246.00	120.00	0.00
421000002A650301100110 personal - salarii datorate	0.00	735.00	4 772.00	4 910.00	697.00	835.00	5 469.00	5 010.00	5 469.00	5 745.00	0.00	276.00
421000002A650301100111 personal - salarii datorate	0.00	0.00	7 260.00	7 260.00	931.00	931.00	8 191.00	8 191.00	8 191.00	8 191.00	0.00	0.00
421000002A650301100306 personal - salarii datorate	0.00	0.00	1 274.00	1 372.00	0.00	0.00	1 274.00	1 372.00	1 274.00	1 372.00	0.00	98.00
421000002A650302100101 personal - salarii datorate	0.00	11 949.00	106 737.00	106 737.00	42 035.00	42 035.00	148 772.00	136 823.00	148 772.00	148 772.00	0.00	0.00
421000002A650302100106 personal - salarii datorate	0.00	295.00	1 982.00	1 982.00	369.00	369.00	2 351.00	2 056.00	2 351.00	2 351.00	0.00	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
42100002A650302100111 personal - salarii datorate	0.00	377.00	4 801.00	4 801.00	178.00	178.00	4 979.00	4 602.00	4 979.00	4 979.00	0.00	0.00
42100002A650401100101 personal - salarii datorate	0.00	17 444.00	157 420.00	156 974.00	57 041.00	57 041.00	214 461.00	196 571.00	214 461.00	214 015.00	446.00	0.00
42100002A650401100106 personal - salarii datorate	0.00	958.00	4 066.00	4 089.00	655.00	655.00	4 721.00	3 786.00	4 721.00	4 744.00	0.00	23.00
42100002A650401100110 personal - salarii datorate	0.00	2 680.00	16 207.00	16 580.00	2 780.00	2 780.00	18 987.00	16 680.00	18 987.00	19 360.00	0.00	373.00
42100002A650401100111 personal - salarii datorate	0.00	692.00	12 012.00	12 062.00	1 417.00	1 417.00	13 429.00	12 787.00	13 429.00	13 479.00	0.00	50.00
42100002A680502100101 personal - salarii datorate	0.00	10 180.00	85 330.00	98 959.00	18 444.00	17 974.00	103 774.00	106 753.00	103 774.00	116 933.00	0.00	13 159.00
427 retineri din salarii si din alte drepturi datorate tertilor	0.00	6 384.00	214 491.00	271 352.00	56 861.00	112 733.00	271 352.00	377 701.00	271 352.00	384 085.00	0.00	112 733.00
42701 retineri din salarii datorate tertilor	0.00	6 384.00	214 491.00	271 352.00	56 861.00	112 733.00	271 352.00	377 701.00	271 352.00	384 085.00	0.00	112 733.00
427010002A"	0.00	0.00	0.00	0.00	138.00	0.00	138.00	0.00	138.00	0.00	138.00	0.00
427010002A510103100101	0.00	245.00	1 596.00	1 991.00	395.00	397.00	1 991.00	2 143.00	1 991.00	2 388.00	0.00	397.00
427010002A510103100101	0.00	4 060.00	24 649.00	30 635.00	5 986.00	6 186.00	30 635.00	32 761.00	30 635.00	36 821.00	0.00	6 186.00
427010002A510103100101	0.00	1 086.00	6 890.00	8 629.00	1 739.00	1 739.00	8 629.00	9 282.00	8 629.00	10 368.00	0.00	1 739.00
427010002A650301100101	0.00	111.00	555.00	666.00	111.00	111.00	666.00	666.00	666.00	777.00	0.00	111.00
427010002A650301100101	0.00	85.00	490.00	512.00	22.00	8.00	512.00	435.00	512.00	520.00	0.00	8.00
427010002A650301100101	0.00	0.00	18 522.00	23 705.00	4 929.00	13 338.00	23 451.00	37 043.00	23 451.00	37 043.00	0.00	13 592.00
427010002A650301100106	0.00	0.00	0.00	26.00	26.00	26.00	26.00	52.00	26.00	52.00	0.00	26.00
427010002A650301100106	0.00	0.00	683.00	818.00	153.00	122.00	836.00	940.00	836.00	940.00	0.00	104.00
427010002A650301100110	0.00	0.00	3 340.00	3 926.00	724.00	586.00	4 064.00	4 512.00	4 064.00	4 512.00	0.00	448.00
427010002A650301100111	0.00	0.00	0.00	62.00	62.00	43.00	62.00	105.00	62.00	105.00	0.00	43.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427010002A650301100111	0.00	0.00	5 276.00	7 198.00	1 922.00	656.00	7 198.00	7 854.00	7 198.00	7 854.00	0.00	656.00
427010002A650301100306	0.00	0.00	0.00	1 274.00	1 234.00	0.00	1 234.00	1 274.00	1 234.00	1 274.00	0.00	40.00
427010002A650302100101	0.00	500.00	2 500.00	2 979.00	479.00	479.00	2 979.00	2 958.00	2 979.00	3 458.00	0.00	479.00
427010002A650302100101	0.00	130.00	716.00	803.00	87.00	87.00	803.00	760.00	803.00	890.00	0.00	87.00
427010002A650302100101	0.00	0.00	49 448.00	62 128.00	12 680.00	35 824.00	62 128.00	97 952.00	62 128.00	97 952.00	0.00	35 824.00
427010002A650302100106	0.00	0.00	0.00	21.00	21.00	21.00	21.00	42.00	21.00	42.00	0.00	21.00
427010002A650302100106	0.00	0.00	0.00	53.00	53.00	53.00	53.00	106.00	53.00	106.00	0.00	53.00
427010002A650302100106	0.00	0.00	1 318.00	1 588.00	270.00	265.00	1 588.00	1 853.00	1 588.00	1 853.00	0.00	265.00
427010002A650302100111	0.00	0.00	0.00	44.00	44.00	41.00	44.00	85.00	44.00	85.00	0.00	41.00
427010002A650302100111	0.00	0.00	3 889.00	4 256.00	367.00	112.00	4 256.00	4 368.00	4 256.00	4 368.00	0.00	112.00
427010002A650401100101	0.00	167.00	875.00	966.00	91.00	88.00	966.00	887.00	966.00	1 054.00	0.00	88.00
427010002A650401100101	0.00	0.00	71 948.00	93 009.00	21 061.00	48 962.00	93 009.00	141 971.00	93 009.00	141 971.00	0.00	48 962.00
427010002A650401100106	0.00	0.00	0.00	80.00	80.00	82.00	80.00	162.00	80.00	162.00	0.00	82.00
427010002A650401100106	0.00	0.00	2 476.00	2 938.00	462.00	454.00	2 938.00	3 392.00	2 938.00	3 392.00	0.00	454.00
427010002A650401100110	0.00	0.00	0.00	8.00	8.00	8.00	8.00	16.00	8.00	16.00	0.00	8.00
427010002A650401100110	0.00	0.00	11 120.00	13 121.00	2 001.00	2 001.00	13 121.00	15 122.00	13 121.00	15 122.00	0.00	2 001.00
427010002A650401100111	0.00	0.00	0.00	43.00	43.00	37.00	43.00	80.00	43.00	80.00	0.00	37.00
427010002A650401100111	0.00	0.00	8 200.00	9 873.00	1 673.00	1 007.00	9 873.00	10 880.00	9 873.00	10 880.00	0.00	1 007.00
428 alte datorii si creante in legatura cu personalul	0.00	4 050.00	24 413.00	28 463.00	5 178.00	5 178.00	29 591.00	29 591.00	29 591.00	33 641.00	0.00	4 050.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
42801												
alte datorii si creante în legatura cu personalul sub 1 an	0.00	4 050.00	24 413.00	28 463.00	5 178.00	5 178.00	29 591.00	29 591.00	29 591.00	33 641.00	0.00	4 050.00
428010102A510103100101												
alte datorii în legatura cu personalul sub 1 an	0.00	4 050.00	0.00	4 050.00	0.00	0.00	0.00	0.00	0.00	4 050.00	0.00	4 050.00
428010102A510103200107												
alte datorii în legatura cu personalul sub 1 an	0.00	0.00	2 459.00	2 459.00	418.00	418.00	2 877.00	2 877.00	2 877.00	2 877.00	0.00	0.00
428010102A650301200107												
alte datorii în legatura cu personalul sub 1 an	0.00	0.00	3 500.00	3 500.00	0.00	0.00	3 500.00	3 500.00	3 500.00	3 500.00	0.00	0.00
428010102A650301200601												
alte datorii în legatura cu personalul sub 1 an	0.00	0.00	291.00	291.00	0.00	0.00	291.00	291.00	291.00	291.00	0.00	0.00
428010102A650302200107												
alte datorii în legatura cu personalul sub 1 an	0.00	0.00	4 100.00	4 100.00	4 500.00	4 500.00	8 600.00	8 600.00	8 600.00	8 600.00	0.00	0.00
428010102A650302200601												
alte datorii în legatura cu personalul sub 1 an	0.00	0.00	90.00	90.00	0.00	0.00	90.00	90.00	90.00	90.00	0.00	0.00
428010102A650401200107												
alte datorii în legatura cu personalul sub 1 an	0.00	0.00	13 540.00	13 540.00	260.00	260.00	13 800.00	13 800.00	13 800.00	13 800.00	0.00	0.00
428010102A650401200601												
alte datorii în legatura cu personalul sub 1 an	0.00	0.00	433.00	433.00	0.00	0.00	433.00	433.00	433.00	433.00	0.00	0.00
429												
bursieri si doctoranzi	0.00	0.00	17 600.00	17 600.00	0.00	0.00	17 600.00	17 600.00	17 600.00	17 600.00	0.00	0.00
42900												
bursieri si doctoranzi	0.00	0.00	17 600.00	17 600.00	0.00	0.00	17 600.00	17 600.00	17 600.00	17 600.00	0.00	0.00
429000002A"												
bursieri si doctoranzi	0.00	0.00	6 000.00	6 000.00	0.00	0.00	6 000.00	6 000.00	6 000.00	6 000.00	0.00	0.00
429000002A650401590100												
bursieri si doctoranzi	0.00	0.00	11 600.00	11 600.00	0.00	0.00	11 600.00	11 600.00	11 600.00	11 600.00	0.00	0.00
431												
asigurari sociale	0.00	41 162.00	237 798.00	289 854.00	52 179.00	54 222.00	289 977.00	302 914.00	289 977.00	344 076.00	0.00	54 099.00
43101												
contributiile angajatorilor pentru asigurari sociale	0.00	17 082.00	96 268.00	118 183.00	21 915.00	24 877.00	118 183.00	125 978.00	118 183.00	143 060.00	0.00	24 877.00
431010002A510103100301												
contributiile angajatorilor pentru asigurari sociale	0.00	5 521.00	33 018.00	41 367.00	8 349.00	8 282.00	41 367.00	44 128.00	41 367.00	49 649.00	0.00	8 282.00
431010002A650301100301												
contributiile angajatorilor pentru asigurari sociale	0.00	1 615.00	8 593.00	10 492.00	1 899.00	5 526.00	10 492.00	14 403.00	10 492.00	16 018.00	0.00	5 526.00
431010002A650302100301												
contributiile angajatorilor pentru asigurari sociale	0.00	2 949.00	15 762.00	18 892.00	3 130.00	3 073.00	18 892.00	19 016.00	18 892.00	21 965.00	0.00	3 073.00
431010002A650401100301												
contributiile angajatorilor pentru asigurari sociale	0.00	4 824.00	25 654.00	31 230.00	5 576.00	5 156.00	31 230.00	31 562.00	31 230.00	36 386.00	0.00	5 156.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431010002A680502100301 contributiile angajatorilor pentru asigurari sociale	0.00	2 173.00	13 241.00	16 202.00	2 961.00	2 840.00	16 202.00	16 869.00	16 202.00	19 042.00	0.00	2 840.00
43102 contributiile asiguratilor pentru asigurari sociale	0.00	11 350.00	64 422.00	78 985.00	14 563.00	13 840.00	78 985.00	81 475.00	78 985.00	92 825.00	0.00	13 840.00
431020002A510103100101 contributiile asiguratilor pentru asigurari sociale	0.00	3 671.00	22 406.00	27 956.00	5 550.00	5 505.00	27 956.00	29 790.00	27 956.00	33 461.00	0.00	5 505.00
431020002A650301100101 contributiile asiguratilor pentru asigurari sociale	0.00	1 073.00	5 712.00	6 975.00	1 263.00	983.00	6 975.00	6 885.00	6 975.00	7 958.00	0.00	983.00
431020002A650302100101 contributiile asiguratilor pentru asigurari sociale	0.00	1 958.00	10 473.00	12 551.00	2 078.00	2 041.00	12 551.00	12 634.00	12 551.00	14 592.00	0.00	2 041.00
431020002A650401100101 contributiile asiguratilor pentru asigurari sociale	0.00	3 207.00	17 046.00	20 752.00	3 260.00	3 426.00	20 306.00	20 971.00	20 306.00	24 178.00	0.00	3 872.00
431020002A650401100106 contributiile asiguratilor pentru asigurari sociale	0.00	0.00	0.00	0.00	23.00	0.00	23.00	0.00	23.00	0.00	23.00	0.00
431020002A650401100110 contributiile asiguratilor pentru asigurari sociale	0.00	0.00	0.00	0.00	373.00	0.00	373.00	0.00	373.00	0.00	373.00	0.00
431020002A650401100111 contributiile asiguratilor pentru asigurari sociale	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
431020002A680502100101 contributiile asiguratilor pentru asigurari sociale	0.00	1 441.00	8 785.00	10 751.00	1 966.00	1 885.00	10 751.00	11 195.00	10 751.00	12 636.00	0.00	1 885.00
43103 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5 622.00	31 472.00	38 643.00	7 171.00	6 848.00	38 643.00	39 869.00	38 643.00	45 491.00	0.00	6 848.00
431030002A510103100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	1 817.00	10 847.00	13 595.00	2 748.00	2 718.00	13 595.00	14 496.00	13 595.00	16 313.00	0.00	2 718.00
431030002A650301100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	532.00	2 636.00	3 220.00	584.00	487.00	3 220.00	3 175.00	3 220.00	3 707.00	0.00	487.00
431030002A650302100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	970.00	5 187.00	6 217.00	1 030.00	1 011.00	6 217.00	6 258.00	6 217.00	7 228.00	0.00	1 011.00
431030002A650401100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	1 588.00	8 443.00	10 278.00	1 835.00	1 697.00	10 278.00	10 387.00	10 278.00	11 975.00	0.00	1 697.00
431030002A680502100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	715.00	4 359.00	5 333.00	974.00	935.00	5 333.00	5 553.00	5 333.00	6 268.00	0.00	935.00
43104 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	5 955.00	33 474.00	41 064.00	7 590.00	7 218.00	41 064.00	42 327.00	41 064.00	48 282.00	0.00	7 218.00
431040002A510103100101 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	1 929.00	11 663.00	14 573.00	2 910.00	2 852.00	14 573.00	15 496.00	14 573.00	17 425.00	0.00	2 852.00
431040002A650301100101 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	562.00	2 784.00	3 401.00	617.00	376.00	3 401.00	3 215.00	3 401.00	3 777.00	0.00	376.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431040002A650301100106 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	138.00	0.00	138.00	0.00	138.00	0.00	138.00
431040002A650302100101 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	1 026.00	5 489.00	6 580.00	1 091.00	1 071.00	6 580.00	6 625.00	6 580.00	7 651.00	0.00	1 071.00
431040002A650401100101 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	1 679.00	8 927.00	10 868.00	1 941.00	1 402.00	10 868.00	10 591.00	10 868.00	12 270.00	0.00	1 402.00
431040002A650401100106 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00	0.00	18.00	0.00	18.00
431040002A650401100110 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	373.00	0.00	373.00	0.00	373.00	0.00	373.00
431040002A680502100101 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	759.00	4 611.00	5 642.00	1 031.00	988.00	5 642.00	5 871.00	5 642.00	6 630.00	0.00	988.00
43105 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	163.00	1 439.00	1 651.00	212.00	201.00	1 651.00	1 689.00	1 651.00	1 852.00	0.00	201.00
431050002A510103100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	48.00	679.00	756.00	77.00	76.00	756.00	784.00	756.00	832.00	0.00	76.00
431050002A650301100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	15.00	87.00	107.00	20.00	15.00	107.00	107.00	107.00	122.00	0.00	15.00
431050002A650302100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	30.00	158.00	189.00	31.00	31.00	189.00	190.00	189.00	220.00	0.00	31.00
431050002A650401100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	49.00	260.00	316.00	56.00	52.00	316.00	319.00	316.00	368.00	0.00	52.00
431050002A680502100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	21.00	255.00	283.00	28.00	27.00	283.00	289.00	283.00	310.00	0.00	27.00
43107 contributiile angajatorilor pentru concedii si indemnizatii	0.00	990.00	10 723.00	11 328.00	728.00	1 238.00	11 451.00	11 576.00	11 451.00	12 566.00	0.00	1 115.00
431070002A" contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	138.00	0.00	138.00	0.00	138.00	0.00	138.00
431070002A510103100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	368.00	1 655.00	2 101.00	431.00	425.00	2 086.00	2 158.00	2 086.00	2 526.00	0.00	440.00
431070002A650301100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	86.00	6 251.00	6 251.00	138.00	80.00	6 389.00	6 245.00	6 389.00	6 331.00	58.00	0.00
431070002A650302100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	159.00	1 854.00	1 854.00	0.00	165.00	1 854.00	1 860.00	1 854.00	2 019.00	0.00	165.00
431070002A650401100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	260.00	260.00	260.00	0.00	277.00	260.00	277.00	260.00	537.00	0.00	277.00
431070002A680502100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	117.00	703.00	862.00	159.00	153.00	862.00	898.00	862.00	1 015.00	0.00	153.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
437 asigurari pentru somaj	0.00	992.00	5 592.00	6 859.00	1 267.00	1 201.00	6 859.00	7 068.00	6 859.00	8 060.00	0.00	1 201.00
43701 contributiile angajatorilor pentru asigurari de somaj	0.00	501.00	2 800.00	3 434.00	634.00	602.00	3 434.00	3 535.00	3 434.00	4 036.00	0.00	602.00
437010002A510103100302 contributiile angajatorilor pentru asigurari de somaj	0.00	141.00	857.00	1 074.00	217.00	214.00	1 074.00	1 147.00	1 074.00	1 288.00	0.00	214.00
437010002A650301100302 contributiile angajatorilor pentru asigurari de somaj	0.00	51.00	255.00	312.00	57.00	47.00	312.00	308.00	312.00	359.00	0.00	47.00
437010002A650302100302 contributiile angajatorilor pentru asigurari de somaj	0.00	93.00	498.00	597.00	99.00	97.00	597.00	601.00	597.00	694.00	0.00	97.00
437010002A650401100302 contributiile angajatorilor pentru asigurari de somaj	0.00	153.00	811.00	987.00	176.00	163.00	987.00	997.00	987.00	1 150.00	0.00	163.00
437010002A680502100302 contributiile angajatorilor pentru asigurari de somaj	0.00	63.00	379.00	464.00	85.00	81.00	464.00	482.00	464.00	545.00	0.00	81.00
43702 contributiile asiguratilor pentru asigurari de somaj	0.00	491.00	2 792.00	3 425.00	633.00	599.00	3 425.00	3 533.00	3 425.00	4 024.00	0.00	599.00
437020002A510103100101 contributiile asiguratilor pentru asigurari de somaj	0.00	136.00	864.00	1 081.00	217.00	213.00	1 081.00	1 158.00	1 081.00	1 294.00	0.00	213.00
437020002A650301100101 contributiile asiguratilor pentru asigurari de somaj	0.00	50.00	249.00	305.00	56.00	46.00	305.00	301.00	305.00	351.00	0.00	46.00
437020002A650302100101 contributiile asiguratilor pentru asigurari de somaj	0.00	93.00	495.00	593.00	98.00	96.00	593.00	596.00	593.00	689.00	0.00	96.00
437020002A650401100101 contributiile asiguratilor pentru asigurari de somaj	0.00	152.00	812.00	990.00	178.00	163.00	990.00	1 001.00	990.00	1 153.00	0.00	163.00
437020002A680502100101 contributiile asiguratilor pentru asigurari de somaj	0.00	60.00	372.00	456.00	84.00	81.00	456.00	477.00	456.00	537.00	0.00	81.00
438 alte datorii sociale	0.00	0.00	6 378.50	6 378.50	0.00	0.00	6 378.50	6 378.50	6 378.50	6 378.50	0.00	0.00
43800 alte datorii sociale	0.00	0.00	6 378.50	6 378.50	0.00	0.00	6 378.50	6 378.50	6 378.50	6 378.50	0.00	0.00
438000002A681501570201 alte datorii sociale	0.00	0.00	6 378.50	6 378.50	0.00	0.00	6 378.50	6 378.50	6 378.50	6 378.50	0.00	0.00
444 impozit pe venitul din salarii si din alte drepturi	0.00	12 271.00	72 207.00	88 885.00	16 678.00	15 937.00	88 885.00	92 551.00	88 885.00	104 822.00	0.00	15 937.00
44400 impozit pe venitul din salarii si din alte drepturi	0.00	12 271.00	72 207.00	88 885.00	16 678.00	15 937.00	88 885.00	92 551.00	88 885.00	104 822.00	0.00	15 937.00
444000002A510103100101 impozit pe venitul din salarii si din alte drepturi	0.00	3 901.00	25 667.00	32 389.00	6 722.00	6 613.00	32 389.00	35 101.00	32 389.00	39 002.00	0.00	6 613.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
44400002A650301100101 impozit pe venitul din salarii si din alte drepturi	0.00	1 174.00	5 905.00	6 320.00	415.00	717.00	6 320.00	5 863.00	6 320.00	7 037.00	0.00	717.00
44400002A650301100106 impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	8.00	8.00	39.00	8.00	47.00	8.00	47.00	0.00	39.00
44400002A650301100110 impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	111.00	111.00	111.00	111.00	222.00	111.00	222.00	0.00	111.00
44400002A650301100111 impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	0.00	232.00	0.00	232.00	0.00	232.00	0.00	232.00
44400002A650302100101 impozit pe venitul din salarii si din alte drepturi	0.00	2 335.00	12 806.00	15 196.00	2 390.00	2 437.00	15 196.00	15 298.00	15 196.00	17 633.00	0.00	2 437.00
44400002A650302100106 impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	25.00	25.00	30.00	25.00	55.00	25.00	55.00	0.00	30.00
44400002A650302100111 impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	124.00	124.00	25.00	124.00	149.00	124.00	149.00	0.00	25.00
44400002A650401100101 impozit pe venitul din salarii si din alte drepturi	0.00	3 551.00	19 184.00	22 147.00	2 963.00	3 000.00	22 147.00	21 596.00	22 147.00	25 147.00	0.00	3 000.00
44400002A650401100106 impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	90.00	90.00	101.00	90.00	191.00	90.00	191.00	0.00	101.00
44400002A650401100110 impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	398.00	398.00	398.00	398.00	796.00	398.00	796.00	0.00	398.00
44400002A650401100111 impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	1 404.00	1 404.00	373.00	1 404.00	1 777.00	1 404.00	1 777.00	0.00	373.00
44400002A680502100101 impozit pe venitul din salarii si din alte drepturi	0.00	1 310.00	8 645.00	10 673.00	2 028.00	1 861.00	10 673.00	11 224.00	10 673.00	12 534.00	0.00	1 861.00
458 sume de primit/de restituit agentiilor/autoritatilor de implementare /autoritatilor de certificare/ autoritatilor de management/agentiilor de plati -phare, sapard, ispa, fonduri externe nerambursabile	0.00	684 446.26	0.00	684 446.26	0.00	0.00	0.00	0.00	0.00	684 446.26	0.00	684 446.26
45805 avansuri primite de la autoritatile de certificare/ autoritatile de management/agentiile de plati -fonduri externe nerambursabile postaderare si fonduri de la buget	0.00	684 446.26	0.00	684 446.26	0.00	0.00	0.00	0.00	0.00	684 446.26	0.00	684 446.26
458050102A450403XXXXXX avansuri primite de la autoritatile de certificare/ autoritatile de management/agentiile de plati -fonduri externe nerambursabile postaderare	0.00	322 050.00	0.00	322 050.00	0.00	0.00	0.00	0.00	0.00	322 050.00	0.00	322 050.00
458050202A422000XXXXXX avansuri primite de la autoritatile de certificare/ autoritatile de management/agentiile de plati -fonduri de la buget	0.00	97 341.95	0.00	97 341.95	0.00	0.00	0.00	0.00	0.00	97 341.95	0.00	97 341.95
458050202A450403XXXXXX avansuri primite de la autoritatile de certificare/ autoritatile de management/agentiile de plati -fonduri de la buget	0.00	265 054.31	0.00	265 054.31	0.00	0.00	0.00	0.00	0.00	265 054.31	0.00	265 054.31
461 debitori	41 200.00	0.00	41 200.00	0.00	0.00	0.00	0.00	0.00	41 200.00	0.00	41 200.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
46102 debitori peste 1 an	41 200.00	0.00	41 200.00	0.00	0.00	0.00	0.00	0.00	41 200.00	0.00	41 200.00	0.00
461020102A" debitori peste 1 an - creante comerciale	41 200.00	0.00	41 200.00	0.00	0.00	0.00	0.00	0.00	41 200.00	0.00	41 200.00	0.00
462 creditori	0.00	13 973.87	106.00	14 185.87	0.00	0.00	106.00	212.00	106.00	14 185.87	0.00	14 079.87
46202 creditori peste 1 an	0.00	13 973.87	106.00	14 185.87	0.00	0.00	106.00	212.00	106.00	14 185.87	0.00	14 079.87
462020102A" creditori peste 1 an - datorii comerciale	0.00	13 973.87	106.00	14 185.87	0.00	0.00	106.00	212.00	106.00	14 185.87	0.00	14 079.87
464 creante ale bugetului local	903 084.30	0.00	1 032 749.30	437 830.20	43 530.00	20 623.40	173 195.00	458 453.60	1 076 279.30	458 453.60	617 825.70	0.00
46400 creante ale bugetului local	903 084.30	0.00	1 032 749.30	437 830.20	43 530.00	20 623.40	173 195.00	458 453.60	1 076 279.30	458 453.60	617 825.70	0.00
464000002A070101XXXXXX creante ale bugetului local	14 080.79	0.00	14 080.79	9 222.00	0.00	2 745.00	0.00	11 967.00	14 080.79	11 967.00	2 113.79	0.00
464000002A070102XXXXXX creante ale bugetului local	405.00	0.00	62 805.00	51 520.20	0.00	622.00	62 400.00	52 142.20	62 805.00	52 142.20	10 662.80	0.00
464000002A070201XXXXXX creante ale bugetului local	37 532.00	0.00	37 532.00	24 174.00	0.00	2 011.00	0.00	26 185.00	37 532.00	26 185.00	11 347.00	0.00
464000002A070202XXXXXX creante ale bugetului local	3 501.00	0.00	4 501.00	4 098.00	0.00	758.00	1 000.00	4 856.00	4 501.00	4 856.00	0.00	355.00
464000002A070203XXXXXX creante ale bugetului local	233 270.51	0.00	298 070.51	321 873.50	42 500.00	13 649.00	107 300.00	335 522.50	340 570.51	335 522.50	5 048.01	0.00
464000002A070300XXXXXX creante ale bugetului local	0.00	0.00	1 200.00	1 560.50	980.00	- 96.60	2 180.00	1 463.90	2 180.00	1 463.90	716.10	0.00
464000002A160201XXXXXX creante ale bugetului local	38 149.00	0.00	38 149.00	12 002.00	0.00	220.00	0.00	12 222.00	38 149.00	12 222.00	25 927.00	0.00
464000002A160202XXXXXX creante ale bugetului local	9 129.00	0.00	9 129.00	6 161.00	0.00	0.00	0.00	6 161.00	9 129.00	6 161.00	2 968.00	0.00
464000002A160300XXXXXX creante ale bugetului local	6 584.00	0.00	6 584.00	0.00	0.00	0.00	0.00	0.00	6 584.00	0.00	6 584.00	0.00
464000002A300530XXXXXX creante ale bugetului local	50 628.00	0.00	50 628.00	0.00	0.00	0.00	0.00	0.00	50 628.00	0.00	50 628.00	0.00
464000002A340200XXXXXX creante ale bugetului local	0.00	0.00	165.00	215.00	50.00	0.00	215.00	215.00	215.00	215.00	0.00	0.00
464000002A350102XXXXXX creante ale bugetului local	314 747.00	0.00	314 747.00	6 904.00	0.00	715.00	0.00	7 619.00	314 747.00	7 619.00	307 128.00	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
46400002A360600XXXXXX creante ale bugetului local	195 058.00	0.00	195 058.00	0.00	0.00	0.00	0.00	0.00	195 058.00	0.00	195 058.00	0.00
46400002A390700XXXXXX creante ale bugetului local	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
481 decontari intre institutia superioara si institutiile subordonate	0.00	0.00	1 478 844.35	1 478 844.35	0.00	0.00	0.00	0.00	1 478 844.35	1 478 844.35	0.00	0.00
48109 alte decontari	0.00	0.00	1 478 844.35	1 478 844.35	0.00	0.00	0.00	0.00	1 478 844.35	1 478 844.35	0.00	0.00
481090002A" alte decontari	0.00	0.00	1 478 844.35	1 478 844.35	0.00	0.00	0.00	0.00	1 478 844.35	1 478 844.35	0.00	0.00
489 decontari privind încheierea executiei bugetului de stat din anul curent	0.00	4 442.00	4 442.00	4 442.00	0.00	0.00	4 442.00	0.00	4 442.00	4 442.00	0.00	0.00
48900 decontari privind încheierea executiei bugetului de stat din anul curent	0.00	4 442.00	4 442.00	4 442.00	0.00	0.00	4 442.00	0.00	4 442.00	4 442.00	0.00	0.00
489000002A" decontari privind încheierea executiei bugetului de stat din anul curent	0.00	4 442.00	4 442.00	4 442.00	0.00	0.00	4 442.00	0.00	4 442.00	4 442.00	0.00	0.00
521 disponibil al bugetului local	523 156.03	0.00	1 677 872.97	0.00	1 275 679.98	0.00	2 430 396.92	0.00	2 953 552.95	0.00	2 953 552.95	0.00
52101 disponibil al bugetului local	0.00	0.00	1 154 716.94	0.00	1 275 679.98	0.00	2 430 396.92	0.00	2 430 396.92	0.00	2 430 396.92	0.00
521010002A031800XXXXXX disponibil al bugetului local	0.00	0.00	10 144.50	0.00	3 552.50	0.00	13 697.00	0.00	13 697.00	0.00	13 697.00	0.00
521010002A040100XXXXXX disponibil al bugetului local	0.00	0.00	46 911.14	0.00	25 285.91	0.00	72 197.05	0.00	72 197.05	0.00	72 197.05	0.00
521010002A040400XXXXXX disponibil al bugetului local	0.00	0.00	177 756.00	0.00	483 468.00	0.00	661 224.00	0.00	661 224.00	0.00	661 224.00	0.00
521010002A070101XXXXXX disponibil al bugetului local	0.00	0.00	9 222.00	0.00	2 745.00	0.00	11 967.00	0.00	11 967.00	0.00	11 967.00	0.00
521010002A070102XXXXXX disponibil al bugetului local	0.00	0.00	51 520.20	0.00	622.00	0.00	52 142.20	0.00	52 142.20	0.00	52 142.20	0.00
521010002A070201XXXXXX disponibil al bugetului local	0.00	0.00	24 174.00	0.00	2 011.00	0.00	26 185.00	0.00	26 185.00	0.00	26 185.00	0.00
521010002A070202XXXXXX disponibil al bugetului local	0.00	0.00	4 098.00	0.00	3.00	0.00	4 101.00	0.00	4 101.00	0.00	4 101.00	0.00
521010002A070203XXXXXX disponibil al bugetului local	0.00	0.00	321 873.50	0.00	14 164.00	0.00	336 037.50	0.00	336 037.50	0.00	336 037.50	0.00
521010002A070300XXXXXX disponibil al bugetului local	0.00	0.00	1 560.50	0.00	143.40	0.00	1 703.90	0.00	1 703.90	0.00	1 703.90	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521010002A110200XXXXXX disponibil al bugetului local	0.00	0.00	318 079.00	0.00	328 201.00	0.00	646 280.00	0.00	646 280.00	0.00	646 280.00	0.00
521010002A110500XXXXXX disponibil al bugetului local	0.00	0.00	0.00	0.00	250 000.00	0.00	250 000.00	0.00	250 000.00	0.00	250 000.00	0.00
521010002A110600XXXXXX disponibil al bugetului local	0.00	0.00	70 655.00	0.00	156 925.00	0.00	227 580.00	0.00	227 580.00	0.00	227 580.00	0.00
521010002A160201XXXXXX disponibil al bugetului local	0.00	0.00	12 002.00	0.00	220.00	0.00	12 222.00	0.00	12 222.00	0.00	12 222.00	0.00
521010002A160202XXXXXX disponibil al bugetului local	0.00	0.00	6 161.00	0.00	0.00	0.00	6 161.00	0.00	6 161.00	0.00	6 161.00	0.00
521010002A160300XXXXXX disponibil al bugetului local	0.00	0.00	4 798.00	0.00	521.00	0.00	5 319.00	0.00	5 319.00	0.00	5 319.00	0.00
521010002A165000XXXXXX disponibil al bugetului local	0.00	0.00	0.00	0.00	123.55	0.00	123.55	0.00	123.55	0.00	123.55	0.00
521010002A185000XXXXXX disponibil al bugetului local	0.00	0.00	3 019.00	0.00	4 938.00	0.00	7 957.00	0.00	7 957.00	0.00	7 957.00	0.00
521010002A300530XXXXXX disponibil al bugetului local	0.00	0.00	57 051.10	0.00	1 177.62	0.00	58 228.72	0.00	58 228.72	0.00	58 228.72	0.00
521010002A340200XXXXXX disponibil al bugetului local	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	215.00	0.00	215.00	0.00
521010002A350102XXXXXX disponibil al bugetului local	0.00	0.00	6 904.00	0.00	715.00	0.00	7 619.00	0.00	7 619.00	0.00	7 619.00	0.00
521010002A360600XXXXXX disponibil al bugetului local	0.00	0.00	26 844.00	0.00	864.00	0.00	27 708.00	0.00	27 708.00	0.00	27 708.00	0.00
521010002A390700XXXXXX disponibil al bugetului local	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
521010002A423400XXXXXX disponibil al bugetului local	0.00	0.00	1 629.00	0.00	0.00	0.00	1 629.00	0.00	1 629.00	0.00	1 629.00	0.00
52103 rezultatul executiei bugetare din anii precedenti	523 156.03	0.00	523 156.03	0.00	0.00	0.00	0.00	0.00	523 156.03	0.00	523 156.03	0.00
521030002A" rezultatul executiei bugetare din anii precedenti	523 156.03	0.00	523 156.03	0.00	0.00	0.00	0.00	0.00	523 156.03	0.00	523 156.03	0.00
531 casa	0.00	0.00	398 813.00	398 813.00	51 652.00	51 652.00	450 465.00	450 465.00	450 465.00	450 465.00	0.00	0.00
53101 casa în lei	0.00	0.00	398 813.00	398 813.00	51 652.00	51 652.00	450 465.00	450 465.00	450 465.00	450 465.00	0.00	0.00
531010102A070101XXXXXX casa în lei	0.00	0.00	9 222.00	9 222.00	541.00	541.00	9 763.00	9 763.00	9 763.00	9 763.00	0.00	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531010102A070102XXXXXX casa în lei	0.00	0.00	1 293.00	1 293.00	0.00	0.00	1 293.00	1 293.00	1 293.00	1 293.00	0.00	0.00
531010102A070201XXXXXX casa în lei	0.00	0.00	24 152.00	24 152.00	976.00	976.00	25 128.00	25 128.00	25 128.00	25 128.00	0.00	0.00
531010102A070202XXXXXX casa în lei	0.00	0.00	4.00	4.00	755.00	0.00	759.00	4.00	759.00	4.00	755.00	0.00
531010102A070203XXXXXX casa în lei	0.00	0.00	222 805.00	222 805.00	1 942.00	2 457.00	224 747.00	225 262.00	224 747.00	225 262.00	0.00	515.00
531010102A070300XXXXXX casa în lei	0.00	0.00	2 384.00	2 384.00	94.00	334.00	2 478.00	2 718.00	2 478.00	2 718.00	0.00	240.00
531010102A160201XXXXXX casa în lei	0.00	0.00	12 002.00	12 002.00	220.00	220.00	12 222.00	12 222.00	12 222.00	12 222.00	0.00	0.00
531010102A160202XXXXXX casa în lei	0.00	0.00	757.00	757.00	0.00	0.00	757.00	757.00	757.00	757.00	0.00	0.00
531010102A160300XXXXXX casa în lei	0.00	0.00	4 798.00	4 798.00	521.00	521.00	5 319.00	5 319.00	5 319.00	5 319.00	0.00	0.00
531010102A185000XXXXXX casa în lei	0.00	0.00	2 738.00	2 738.00	188.00	188.00	2 926.00	2 926.00	2 926.00	2 926.00	0.00	0.00
531010102A300530XXXXXX casa în lei	0.00	0.00	26 707.00	26 707.00	1 070.00	1 070.00	27 777.00	27 777.00	27 777.00	27 777.00	0.00	0.00
531010102A340200XXXXXX casa în lei	0.00	0.00	206.00	206.00	0.00	0.00	206.00	206.00	206.00	206.00	0.00	0.00
531010102A350102XXXXXX casa în lei	0.00	0.00	6 904.00	6 904.00	715.00	715.00	7 619.00	7 619.00	7 619.00	7 619.00	0.00	0.00
531010102A360600XXXXXX casa în lei	0.00	0.00	26 844.00	26 844.00	864.00	864.00	27 708.00	27 708.00	27 708.00	27 708.00	0.00	0.00
531010102A390700XXXXXX casa în lei	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
531010102A" casa în lei	0.00	0.00	6 106.00	6 106.00	0.00	0.00	6 106.00	6 106.00	6 106.00	6 106.00	0.00	0.00
531010102A510103100101 casa în lei	0.00	0.00	26 659.00	26 659.00	27 207.00	27 207.00	53 866.00	53 866.00	53 866.00	53 866.00	0.00	0.00
531010102A510103100112 casa în lei	0.00	0.00	3 334.00	3 334.00	2 112.00	2 112.00	5 446.00	5 446.00	5 446.00	5 446.00	0.00	0.00
531010102A510103200107 casa în lei	0.00	0.00	2 008.00	2 008.00	418.00	418.00	2 426.00	2 426.00	2 426.00	2 426.00	0.00	0.00
531010102A675000200130 casa în lei	0.00	0.00	1 000.00	1 000.00	0.00	0.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531010102A680502100101 casa în lei	0.00	0.00	12 787.00	12 787.00	13 629.00	13 629.00	26 416.00	26 416.00	26 416.00	26 416.00	0.00	0.00
531010102A681501570201 casa în lei	0.00	0.00	3 203.00	3 203.00	0.00	0.00	3 203.00	3 203.00	3 203.00	3 203.00	0.00	0.00
531010102A705000200130 casa în lei	0.00	0.00	2 800.00	2 800.00	400.00	400.00	3 200.00	3 200.00	3 200.00	3 200.00	0.00	0.00
532 alte valori	0.00	0.00	2 504.64	2 504.64	0.00	0.00	2 504.64	2 504.64	2 504.64	2 504.64	0.00	0.00
53204 bonuri valorice pentru carburanti auto	0.00	0.00	2 504.64	2 504.64	0.00	0.00	2 504.64	2 504.64	2 504.64	2 504.64	0.00	0.00
532040002A650302200105 bonuri valorice pentru carburanti auto	0.00	0.00	2 504.64	2 504.64	0.00	0.00	2 504.64	2 504.64	2 504.64	2 504.64	0.00	0.00
550 disponibil din fonduri cu destinatie speciala	3 200.00	0.00	3 200.00	0.00	0.00	0.00	0.00	0.00	3 200.00	0.00	3 200.00	0.00
55001 disponibil din fonduri cu destinatie speciala	3 200.00	0.00	3 200.00	0.00	0.00	0.00	0.00	0.00	3 200.00	0.00	3 200.00	0.00
550010202A"	3 200.00	0.00	3 200.00	0.00	0.00	0.00	0.00	0.00	3 200.00	0.00	3 200.00	0.00
552 disponibil pentru sume de mandat si sume in depozit	13 973.87	0.00	20 185.87	6 106.00	0.00	0.00	6 212.00	6 106.00	20 185.87	6 106.00	14 079.87	0.00
55200 disponibil pentru sume de mandat si sume în depozit	13 973.87	0.00	20 185.87	6 106.00	0.00	0.00	6 212.00	6 106.00	20 185.87	6 106.00	14 079.87	0.00
552000002A" disponibil pentru sume de mandat si sume în depozit	13 973.87	0.00	20 185.87	6 106.00	0.00	0.00	6 212.00	6 106.00	20 185.87	6 106.00	14 079.87	0.00
581 viramente interne	0.00	0.00	356 033.00	356 033.00	8 704.00	8 704.00	364 737.00	364 737.00	364 737.00	364 737.00	0.00	0.00
58101 viramente interne	0.00	0.00	356 033.00	356 033.00	8 704.00	8 704.00	364 737.00	364 737.00	364 737.00	364 737.00	0.00	0.00
581010102A070101XXXXXX viramente interne - activitatea operationala	0.00	0.00	9 222.00	9 222.00	541.00	541.00	9 763.00	9 763.00	9 763.00	9 763.00	0.00	0.00
581010102A070102XXXXXX viramente interne - activitatea operationala	0.00	0.00	1 293.00	1 293.00	0.00	0.00	1 293.00	1 293.00	1 293.00	1 293.00	0.00	0.00
581010102A070201XXXXXX viramente interne - activitatea operationala	0.00	0.00	24 152.00	24 152.00	976.00	976.00	25 128.00	25 128.00	25 128.00	25 128.00	0.00	0.00
581010102A070202XXXXXX viramente interne - activitatea operationala	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00
581010102A070203XXXXXX viramente interne - activitatea operationala	0.00	0.00	222 805.00	222 805.00	2 457.00	2 457.00	225 262.00	225 262.00	225 262.00	225 262.00	0.00	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
Denumirea contului	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581010102A070300XXXXXX viramente interne - activitatea operationala	0.00	0.00	2 384.00	2 384.00	334.00	334.00	2 718.00	2 718.00	2 718.00	2 718.00	0.00	0.00
581010102A160201XXXXXX viramente interne - activitatea operationala	0.00	0.00	12 002.00	12 002.00	220.00	220.00	12 222.00	12 222.00	12 222.00	12 222.00	0.00	0.00
581010102A160202XXXXXX viramente interne - activitatea operationala	0.00	0.00	757.00	757.00	0.00	0.00	757.00	757.00	757.00	757.00	0.00	0.00
581010102A160300XXXXXX viramente interne - activitatea operationala	0.00	0.00	4 798.00	4 798.00	521.00	521.00	5 319.00	5 319.00	5 319.00	5 319.00	0.00	0.00
581010102A185000XXXXXX viramente interne - activitatea operationala	0.00	0.00	2 738.00	2 738.00	188.00	188.00	2 926.00	2 926.00	2 926.00	2 926.00	0.00	0.00
581010102A300530XXXXXX viramente interne - activitatea operationala	0.00	0.00	26 707.00	26 707.00	1 070.00	1 070.00	27 777.00	27 777.00	27 777.00	27 777.00	0.00	0.00
581010102A340200XXXXXX viramente interne - activitatea operationala	0.00	0.00	206.00	206.00	0.00	0.00	206.00	206.00	206.00	206.00	0.00	0.00
581010102A350102XXXXXX viramente interne - activitatea operationala	0.00	0.00	6 904.00	6 904.00	715.00	715.00	7 619.00	7 619.00	7 619.00	7 619.00	0.00	0.00
581010102A360600XXXXXX viramente interne - activitatea operationala	0.00	0.00	26 844.00	26 844.00	864.00	864.00	27 708.00	27 708.00	27 708.00	27 708.00	0.00	0.00
581010102A390700XXXXXX viramente interne - activitatea operationala	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
581010102A" viramente interne - activitatea operationala	0.00	0.00	6 106.00	6 106.00	0.00	0.00	6 106.00	6 106.00	6 106.00	6 106.00	0.00	0.00
581010102A510103200107 viramente interne - activitatea operationala	0.00	0.00	2 008.00	2 008.00	418.00	418.00	2 426.00	2 426.00	2 426.00	2 426.00	0.00	0.00
581010102A675000200130 viramente interne - activitatea operationala	0.00	0.00	1 000.00	1 000.00	0.00	0.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00
581010102A681501570201 viramente interne - activitatea operationala	0.00	0.00	3 203.00	3 203.00	0.00	0.00	3 203.00	3 203.00	3 203.00	3 203.00	0.00	0.00
581010102A705000200130 viramente interne - activitatea operationala	0.00	0.00	2 800.00	2 800.00	400.00	400.00	3 200.00	3 200.00	3 200.00	3 200.00	0.00	0.00
602 cheltuieli cu materialele consumabile	0.00	0.00	52 091.03	52 091.03	8 782.15	8 782.15	60 873.18	60 873.18	60 873.18	60 873.18	0.00	0.00
60202 cheltuieli privind combustibilul	0.00	0.00	18 305.72	18 305.72	3 611.23	3 611.23	21 916.95	21 916.95	21 916.95	21 916.95	0.00	0.00
602020002A510103200105 cheltuieli privind combustibilul	0.00	0.00	3 083.37	3 083.37	1 890.90	1 890.90	4 974.27	4 974.27	4 974.27	4 974.27	0.00	0.00
602020002A650302200105 cheltuieli privind combustibilul	0.00	0.00	5 600.00	5 600.00	0.00	0.00	5 600.00	5 600.00	5 600.00	5 600.00	0.00	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602020002A650401200105 cheltuieli privind combustibilul	0.00	0.00	5 670.88	5 670.88	0.00	0.00	5 670.88	5 670.88	5 670.88	5 670.88	0.00	0.00
602020002A675000200105 cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	271.80	271.80	271.80	271.80	271.80	271.80	0.00	0.00
602020002A705000200105 cheltuieli privind combustibilul	0.00	0.00	3 951.47	3 951.47	1 448.53	1 448.53	5 400.00	5 400.00	5 400.00	5 400.00	0.00	0.00
60204 cheltuieli privind piesele de schimb	0.00	0.00	3 204.57	3 204.57	145.01	145.01	3 349.58	3 349.58	3 349.58	3 349.58	0.00	0.00
602040002A510103200106 cheltuieli privind piesele de schimb	0.00	0.00	2 148.71	2 148.71	0.00	0.00	2 148.71	2 148.71	2 148.71	2 148.71	0.00	0.00
602040002A650401200106 cheltuieli privind piesele de schimb	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00
602040002A705000200106 cheltuieli privind piesele de schimb	0.00	0.00	1 055.85	1 055.85	145.01	145.01	1 200.86	1 200.86	1 200.86	1 200.86	0.00	0.00
60208 cheltuieli privind alte materiale consumabile	0.00	0.00	30 580.74	30 580.74	5 025.91	5 025.91	35 606.65	35 606.65	35 606.65	35 606.65	0.00	0.00
602080002A510103200101 cheltuieli privind alte materiale consumabile	0.00	0.00	2 375.45	2 375.45	0.00	0.00	2 375.45	2 375.45	2 375.45	2 375.45	0.00	0.00
602080002A510103200102 cheltuieli privind alte materiale consumabile	0.00	0.00	591.73	591.73	0.00	0.00	591.73	591.73	591.73	591.73	0.00	0.00
602080002A650301200101 cheltuieli privind alte materiale consumabile	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00
602080002A650301200102 cheltuieli privind alte materiale consumabile	0.00	0.00	493.85	493.85	0.00	0.00	493.85	493.85	493.85	493.85	0.00	0.00
602080002A650301200103 cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2 915.50	2 915.50	2 915.50	2 915.50	2 915.50	2 915.50	0.00	0.00
602080002A650301200109 cheltuieli privind alte materiale consumabile	0.00	0.00	330.00	330.00	0.00	0.00	330.00	330.00	330.00	330.00	0.00	0.00
602080002A650301200130 cheltuieli privind alte materiale consumabile	0.00	0.00	1 559.91	1 559.91	343.00	343.00	1 902.91	1 902.91	1 902.91	1 902.91	0.00	0.00
602080002A650302200101 cheltuieli privind alte materiale consumabile	0.00	0.00	499.99	499.99	0.00	0.00	499.99	499.99	499.99	499.99	0.00	0.00
602080002A650302200102 cheltuieli privind alte materiale consumabile	0.00	0.00	400.00	400.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
602080002A650302200103 cheltuieli privind alte materiale consumabile	0.00	0.00	1 249.50	1 249.50	1 499.40	1 499.40	2 748.90	2 748.90	2 748.90	2 748.90	0.00	0.00
602080002A650302200106 cheltuieli privind alte materiale consumabile	0.00	0.00	926.92	926.92	0.00	0.00	926.92	926.92	926.92	926.92	0.00	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602080002A650401200101 cheltuieli privind alte materiale consumabile	0.00	0.00	147.09	147.09	0.00	0.00	147.09	147.09	147.09	147.09	0.00	0.00
602080002A650401200102 cheltuieli privind alte materiale consumabile	0.00	0.00	892.04	892.04	0.00	0.00	892.04	892.04	892.04	892.04	0.00	0.00
602080002A650401200103 cheltuieli privind alte materiale consumabile	0.00	0.00	10 210.20	10 210.20	0.00	0.00	10 210.20	10 210.20	10 210.20	10 210.20	0.00	0.00
602080002A650401200105 cheltuieli privind alte materiale consumabile	0.00	0.00	2 504.64	2 504.64	0.00	0.00	2 504.64	2 504.64	2 504.64	2 504.64	0.00	0.00
602080002A650401200106 cheltuieli privind alte materiale consumabile	0.00	0.00	5 950.53	5 950.53	0.00	0.00	5 950.53	5 950.53	5 950.53	5 950.53	0.00	0.00
602080002A650401200109 cheltuieli privind alte materiale consumabile	0.00	0.00	1 522.09	1 522.09	0.00	0.00	1 522.09	1 522.09	1 522.09	1 522.09	0.00	0.00
602080002A650401200130 cheltuieli privind alte materiale consumabile	0.00	0.00	676.80	676.80	0.00	0.00	676.80	676.80	676.80	676.80	0.00	0.00
602080002A670307200102 cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	268.01	268.01	268.01	268.01	268.01	268.01	0.00	0.00
610 cheltuieli privind energia si apa	0.00	0.00	67 442.91	67 442.91	20 238.46	20 238.46	87 681.37	87 681.37	87 681.37	87 681.37	0.00	0.00
61000 cheltuieli privind energia si apa	0.00	0.00	67 442.91	67 442.91	20 238.46	20 238.46	87 681.37	87 681.37	87 681.37	87 681.37	0.00	0.00
610000002A510103200103 cheltuieli privind energia si apa	0.00	0.00	1 940.72	1 940.72	308.49	308.49	2 249.21	2 249.21	2 249.21	2 249.21	0.00	0.00
610000002A510103200104 cheltuieli privind energia si apa	0.00	0.00	89.96	89.96	17.83	17.83	107.79	107.79	107.79	107.79	0.00	0.00
610000002A650301200103 cheltuieli privind energia si apa	0.00	0.00	400.00	400.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
610000002A650301200104 cheltuieli privind energia si apa	0.00	0.00	93.62	93.62	40.12	40.12	133.74	133.74	133.74	133.74	0.00	0.00
610000002A650302200103 cheltuieli privind energia si apa	0.00	0.00	2 200.64	2 200.64	677.39	677.39	2 878.03	2 878.03	2 878.03	2 878.03	0.00	0.00
610000002A650401200103 cheltuieli privind energia si apa	0.00	0.00	1 866.09	1 866.09	0.00	0.00	1 866.09	1 866.09	1 866.09	1 866.09	0.00	0.00
610000002A650401200104 cheltuieli privind energia si apa	0.00	0.00	231.82	231.82	0.00	0.00	231.82	231.82	231.82	231.82	0.00	0.00
610000002A670307200103 cheltuieli privind energia si apa	0.00	0.00	1 586.43	1 586.43	203.28	203.28	1 789.71	1 789.71	1 789.71	1 789.71	0.00	0.00
610000002A670307200104 cheltuieli privind energia si apa	0.00	0.00	440.55	440.55	93.62	93.62	534.17	534.17	534.17	534.17	0.00	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
61000002A705000200103 cheltuieli privind energia si apa	0.00	0.00	9 788.89	9 788.89	1 701.92	1 701.92	11 490.81	11 490.81	11 490.81	11 490.81	0.00	0.00
61000002A740501200104 cheltuieli privind energia si apa	0.00	0.00	48 804.19	48 804.19	17 195.81	17 195.81	66 000.00	66 000.00	66 000.00	66 000.00	0.00	0.00
614 cheltuieli cu deplasari, detasari, transferari	0.00	0.00	814.00	814.00	0.00	0.00	814.00	814.00	814.00	814.00	0.00	0.00
61400 cheltuieli cu deplasari, detasari, transferari	0.00	0.00	814.00	814.00	0.00	0.00	814.00	814.00	814.00	814.00	0.00	0.00
614000002A650301200601 cheltuieli cu deplasari, detasari, transferari	0.00	0.00	291.00	291.00	0.00	0.00	291.00	291.00	291.00	291.00	0.00	0.00
614000002A650302200601 cheltuieli cu deplasari, detasari, transferari	0.00	0.00	90.00	90.00	0.00	0.00	90.00	90.00	90.00	90.00	0.00	0.00
614000002A650401200601 cheltuieli cu deplasari, detasari, transferari	0.00	0.00	433.00	433.00	0.00	0.00	433.00	433.00	433.00	433.00	0.00	0.00
622 cheltuieli privind comisioanele si onorariile	0.00	0.00	2 800.00	2 800.00	0.00	0.00	2 800.00	2 800.00	2 800.00	2 800.00	0.00	0.00
62200 cheltuieli privind comisioanele si onorariile	0.00	0.00	2 800.00	2 800.00	0.00	0.00	2 800.00	2 800.00	2 800.00	2 800.00	0.00	0.00
622000002A510103201200 cheltuieli privind comisioanele si onorariile	0.00	0.00	2 800.00	2 800.00	0.00	0.00	2 800.00	2 800.00	2 800.00	2 800.00	0.00	0.00
624 cheltuieli cu transportul de bunuri si personal	0.00	0.00	23 599.00	23 599.00	5 178.00	5 178.00	28 777.00	28 777.00	28 777.00	28 777.00	0.00	0.00
62402 cheltuieli cu transportul de personal	0.00	0.00	23 599.00	23 599.00	5 178.00	5 178.00	28 777.00	28 777.00	28 777.00	28 777.00	0.00	0.00
624020002A510103200107 cheltuieli cu transportul de personal	0.00	0.00	2 459.00	2 459.00	418.00	418.00	2 877.00	2 877.00	2 877.00	2 877.00	0.00	0.00
624020002A650301200107 cheltuieli cu transportul de personal	0.00	0.00	3 500.00	3 500.00	0.00	0.00	3 500.00	3 500.00	3 500.00	3 500.00	0.00	0.00
624020002A650302200107 cheltuieli cu transportul de personal	0.00	0.00	4 100.00	4 100.00	4 500.00	4 500.00	8 600.00	8 600.00	8 600.00	8 600.00	0.00	0.00
624020002A650401200107 cheltuieli cu transportul de personal	0.00	0.00	13 540.00	13 540.00	260.00	260.00	13 800.00	13 800.00	13 800.00	13 800.00	0.00	0.00
626 cheltuieli postale si taxe de telecomunicatii	0.00	0.00	35 364.78	35 364.78	1 157.36	1 157.36	36 522.14	36 522.14	36 522.14	36 522.14	0.00	0.00
62600 cheltuieli postale si taxe de telecomunicatii	0.00	0.00	35 364.78	35 364.78	1 157.36	1 157.36	36 522.14	36 522.14	36 522.14	36 522.14	0.00	0.00
626000002A510103200108 cheltuieli postale si taxe de telecomunicatii	0.00	0.00	32 724.26	32 724.26	1 157.36	1 157.36	33 881.62	33 881.62	33 881.62	33 881.62	0.00	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
62600002A650301200108 cheltuieli postale si taxe de telecomunicatii	0.00	0.00	700.00	700.00	0.00	0.00	700.00	700.00	700.00	700.00	0.00	0.00
62600002A650302200108 cheltuieli postale si taxe de telecomunicatii	0.00	0.00	990.77	990.77	0.00	0.00	990.77	990.77	990.77	990.77	0.00	0.00
62600002A650401200108 cheltuieli postale si taxe de telecomunicatii	0.00	0.00	949.75	949.75	0.00	0.00	949.75	949.75	949.75	949.75	0.00	0.00
628 alte cheltuieli cu serviciile executate de terti	0.00	0.00	177 191.52	177 191.52	50 070.88	50 070.88	227 262.40	227 262.40	227 262.40	227 262.40	0.00	0.00
62800 alte cheltuieli cu serviciile executate de terti	0.00	0.00	177 191.52	177 191.52	50 070.88	50 070.88	227 262.40	227 262.40	227 262.40	227 262.40	0.00	0.00
62800002A510103200109 alte cheltuieli cu serviciile executate de terti	0.00	0.00	19 548.85	19 548.85	3 794.57	3 794.57	23 343.42	23 343.42	23 343.42	23 343.42	0.00	0.00
62800002A510103200130 alte cheltuieli cu serviciile executate de terti	0.00	0.00	10 560.89	10 560.89	1 177.87	1 177.87	11 738.76	11 738.76	11 738.76	11 738.76	0.00	0.00
62800002A615000200130 alte cheltuieli cu serviciile executate de terti	0.00	0.00	59 213.47	59 213.47	10 496.20	10 496.20	69 709.67	69 709.67	69 709.67	69 709.67	0.00	0.00
62800002A650301200130 alte cheltuieli cu serviciile executate de terti	0.00	0.00	2 260.99	2 260.99	0.00	0.00	2 260.99	2 260.99	2 260.99	2 260.99	0.00	0.00
62800002A650302200109 alte cheltuieli cu serviciile executate de terti	0.00	0.00	1 037.10	1 037.10	0.00	0.00	1 037.10	1 037.10	1 037.10	1 037.10	0.00	0.00
62800002A650302200130 alte cheltuieli cu serviciile executate de terti	0.00	0.00	5 057.50	5 057.50	0.00	0.00	5 057.50	5 057.50	5 057.50	5 057.50	0.00	0.00
62800002A650401200109 alte cheltuieli cu serviciile executate de terti	0.00	0.00	714.00	714.00	553.00	553.00	1 267.00	1 267.00	1 267.00	1 267.00	0.00	0.00
62800002A650401200130 alte cheltuieli cu serviciile executate de terti	0.00	0.00	3 740.00	3 740.00	0.00	0.00	3 740.00	3 740.00	3 740.00	3 740.00	0.00	0.00
62800002A670307200130 alte cheltuieli cu serviciile executate de terti	0.00	0.00	784.21	784.21	0.00	0.00	784.21	784.21	784.21	784.21	0.00	0.00
62800002A670501200130 alte cheltuieli cu serviciile executate de terti	0.00	0.00	2 500.00	2 500.00	0.00	0.00	2 500.00	2 500.00	2 500.00	2 500.00	0.00	0.00
62800002A675000200130 alte cheltuieli cu serviciile executate de terti	0.00	0.00	27 226.70	27 226.70	0.00	0.00	27 226.70	27 226.70	27 226.70	27 226.70	0.00	0.00
62800002A700600200130 alte cheltuieli cu serviciile executate de terti	0.00	0.00	9 028.95	9 028.95	12 479.88	12 479.88	21 508.83	21 508.83	21 508.83	21 508.83	0.00	0.00
62800002A705000200130 alte cheltuieli cu serviciile executate de terti	0.00	0.00	29 568.86	29 568.86	21 569.36	21 569.36	51 138.22	51 138.22	51 138.22	51 138.22	0.00	0.00
62800002A840301200130 alte cheltuieli cu serviciile executate de terti	0.00	0.00	5 950.00	5 950.00	0.00	0.00	5 950.00	5 950.00	5 950.00	5 950.00	0.00	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
629												
alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	623.49	623.49	0.00	0.00	623.49	623.49	623.49	623.49	0.00	0.00
62901												
alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	623.49	623.49	0.00	0.00	623.49	623.49	623.49	623.49	0.00	0.00
629010002A650301200109												
alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	539.00	539.00	0.00	0.00	539.00	539.00	539.00	539.00	0.00	0.00
629010002A650401200109												
alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	84.49	84.49	0.00	0.00	84.49	84.49	84.49	84.49	0.00	0.00
641												
cheltuieli cu salariile personalului	0.00	0.00	623 983.00	623 983.00	192 316.00	192 316.00	816 299.00	816 299.00	816 299.00	816 299.00	0.00	0.00
64100												
cheltuieli cu salariile personalului	0.00	0.00	623 983.00	623 983.00	192 316.00	192 316.00	816 299.00	816 299.00	816 299.00	816 299.00	0.00	0.00
641000002A510103100101												
cheltuieli cu salariile personalului	0.00	0.00	203 721.00	203 721.00	50 151.00	50 151.00	253 872.00	253 872.00	253 872.00	253 872.00	0.00	0.00
641000002A510103100112												
cheltuieli cu salariile personalului	0.00	0.00	11 773.00	11 773.00	2 184.00	2 184.00	13 957.00	13 957.00	13 957.00	13 957.00	0.00	0.00
641000002A650301100101												
cheltuieli cu salariile personalului	0.00	0.00	38 575.00	38 575.00	15 579.00	15 579.00	54 154.00	54 154.00	54 154.00	54 154.00	0.00	0.00
641000002A650301100106												
cheltuieli cu salariile personalului	0.00	0.00	870.00	870.00	187.00	187.00	1 057.00	1 057.00	1 057.00	1 057.00	0.00	0.00
641000002A650301100110												
cheltuieli cu salariile personalului	0.00	0.00	4 175.00	4 175.00	835.00	835.00	5 010.00	5 010.00	5 010.00	5 010.00	0.00	0.00
641000002A650301100111												
cheltuieli cu salariile personalului	0.00	0.00	7 260.00	7 260.00	931.00	931.00	8 191.00	8 191.00	8 191.00	8 191.00	0.00	0.00
641000002A650302100101												
cheltuieli cu salariile personalului	0.00	0.00	94 788.00	94 788.00	42 035.00	42 035.00	136 823.00	136 823.00	136 823.00	136 823.00	0.00	0.00
641000002A650302100106												
cheltuieli cu salariile personalului	0.00	0.00	1 687.00	1 687.00	369.00	369.00	2 056.00	2 056.00	2 056.00	2 056.00	0.00	0.00
641000002A650302100111												
cheltuieli cu salariile personalului	0.00	0.00	4 424.00	4 424.00	178.00	178.00	4 602.00	4 602.00	4 602.00	4 602.00	0.00	0.00
641000002A650401100101												
cheltuieli cu salariile personalului	0.00	0.00	139 530.00	139 530.00	57 041.00	57 041.00	196 571.00	196 571.00	196 571.00	196 571.00	0.00	0.00
641000002A650401100106												
cheltuieli cu salariile personalului	0.00	0.00	3 131.00	3 131.00	655.00	655.00	3 786.00	3 786.00	3 786.00	3 786.00	0.00	0.00
641000002A650401100110												
cheltuieli cu salariile personalului	0.00	0.00	13 900.00	13 900.00	2 780.00	2 780.00	16 680.00	16 680.00	16 680.00	16 680.00	0.00	0.00
641000002A650401100111												
cheltuieli cu salariile personalului	0.00	0.00	11 370.00	11 370.00	1 417.00	1 417.00	12 787.00	12 787.00	12 787.00	12 787.00	0.00	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
64100002A680502100101 cheltuieli cu salariile personalului	0.00	0.00	88 779.00	88 779.00	17 974.00	17 974.00	106 753.00	106 753.00	106 753.00	106 753.00	0.00	0.00
645 cheltuieli privind asigurarile sociale sociale	0.00	0.00	147 441.00	147 441.00	33 628.00	33 628.00	181 069.00	181 069.00	181 069.00	181 069.00	0.00	0.00
64501 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	99 724.00	99 724.00	24 877.00	24 877.00	124 601.00	124 601.00	124 601.00	124 601.00	0.00	0.00
645010002A510103100301 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	34 469.00	34 469.00	8 282.00	8 282.00	42 751.00	42 751.00	42 751.00	42 751.00	0.00	0.00
645010002A650301100301 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	8 877.00	8 877.00	5 526.00	5 526.00	14 403.00	14 403.00	14 403.00	14 403.00	0.00	0.00
645010002A650302100301 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	15 943.00	15 943.00	3 073.00	3 073.00	19 016.00	19 016.00	19 016.00	19 016.00	0.00	0.00
645010002A650401100301 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	26 406.00	26 406.00	5 156.00	5 156.00	31 562.00	31 562.00	31 562.00	31 562.00	0.00	0.00
645010002A680502100301 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	14 029.00	14 029.00	2 840.00	2 840.00	16 869.00	16 869.00	16 869.00	16 869.00	0.00	0.00
64502 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	2 897.00	2 897.00	602.00	602.00	3 499.00	3 499.00	3 499.00	3 499.00	0.00	0.00
645020002A510103100302 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	897.00	897.00	214.00	214.00	1 111.00	1 111.00	1 111.00	1 111.00	0.00	0.00
645020002A650301100302 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	261.00	261.00	47.00	47.00	308.00	308.00	308.00	308.00	0.00	0.00
645020002A650302100302 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	504.00	504.00	97.00	97.00	601.00	601.00	601.00	601.00	0.00	0.00
645020002A650401100302 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	834.00	834.00	163.00	163.00	997.00	997.00	997.00	997.00	0.00	0.00
645020002A680502100302 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	401.00	401.00	81.00	81.00	482.00	482.00	482.00	482.00	0.00	0.00
64503 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	32 573.00	32 573.00	6 848.00	6 848.00	39 421.00	39 421.00	39 421.00	39 421.00	0.00	0.00
645030002A510103100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	11 330.00	11 330.00	2 718.00	2 718.00	14 048.00	14 048.00	14 048.00	14 048.00	0.00	0.00
645030002A650301100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	2 688.00	2 688.00	487.00	487.00	3 175.00	3 175.00	3 175.00	3 175.00	0.00	0.00
645030002A650302100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	5 247.00	5 247.00	1 011.00	1 011.00	6 258.00	6 258.00	6 258.00	6 258.00	0.00	0.00
645030002A650401100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	8 690.00	8 690.00	1 697.00	1 697.00	10 387.00	10 387.00	10 387.00	10 387.00	0.00	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645030002A680502100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	4 618.00	4 618.00	935.00	935.00	5 553.00	5 553.00	5 553.00	5 553.00	0.00	0.00
64504 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	4 299.00	4 299.00	779.00	779.00	5 078.00	5 078.00	5 078.00	5 078.00	0.00	0.00
645040002A510103100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	943.00	943.00	76.00	76.00	1 019.00	1 019.00	1 019.00	1 019.00	0.00	0.00
645040002A510103100306 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	1 707.00	1 707.00	425.00	425.00	2 132.00	2 132.00	2 132.00	2 132.00	0.00	0.00
645040002A650301100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	92.00	92.00	15.00	15.00	107.00	107.00	107.00	107.00	0.00	0.00
645040002A650302100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	159.00	159.00	31.00	31.00	190.00	190.00	190.00	190.00	0.00	0.00
645040002A650401100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	267.00	267.00	52.00	52.00	319.00	319.00	319.00	319.00	0.00	0.00
645040002A680502100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	376.00	376.00	27.00	27.00	403.00	403.00	403.00	403.00	0.00	0.00
645040002A680502100306 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	755.00	755.00	153.00	153.00	908.00	908.00	908.00	908.00	0.00	0.00
64505 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	7 948.00	7 948.00	522.00	522.00	8 470.00	8 470.00	8 470.00	8 470.00	0.00	0.00
645050002A510103100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	98.00	98.00	0.00	0.00	98.00	98.00	98.00	98.00	0.00	0.00
645050002A650301100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	6 165.00	6 165.00	80.00	80.00	6 245.00	6 245.00	6 245.00	6 245.00	0.00	0.00
645050002A650302100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	1 695.00	1 695.00	165.00	165.00	1 860.00	1 860.00	1 860.00	1 860.00	0.00	0.00
645050002A650401100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	277.00	277.00	277.00	277.00	277.00	277.00	0.00	0.00
645050002A680502100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	- 10.00	- 10.00	0.00	0.00	- 10.00	- 10.00	- 10.00	- 10.00	0.00	0.00
677 ajutoare sociale	0.00	0.00	11 078.50	11 078.50	0.00	0.00	11 078.50	11 078.50	11 078.50	11 078.50	0.00	0.00
67700 ajutoare sociale	0.00	0.00	11 078.50	11 078.50	0.00	0.00	11 078.50	11 078.50	11 078.50	11 078.50	0.00	0.00
677000002A655000570203 ajutoare sociale	0.00	0.00	4 700.00	4 700.00	0.00	0.00	4 700.00	4 700.00	4 700.00	4 700.00	0.00	0.00
677000002A681501570201 ajutoare sociale	0.00	0.00	6 378.50	6 378.50	0.00	0.00	6 378.50	6 378.50	6 378.50	6 378.50	0.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
679 alte cheltuieli	0.00	0.00	11 600.00	11 600.00	0.00	0.00	11 600.00	11 600.00	11 600.00	11 600.00	0.00	0.00
67900 alte cheltuieli	0.00	0.00	11 600.00	11 600.00	0.00	0.00	11 600.00	11 600.00	11 600.00	11 600.00	0.00	0.00
679000002A650401590100 alte cheltuieli	0.00	0.00	11 600.00	11 600.00	0.00	0.00	11 600.00	11 600.00	11 600.00	11 600.00	0.00	0.00
682 cheltuieli cu activele fixe neamortizabile	0.00	0.00	500 038.00	500 038.00	0.00	0.00	500 038.00	500 038.00	500 038.00	500 038.00	0.00	0.00
68201 cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	500 038.00	500 038.00	0.00	0.00	500 038.00	500 038.00	500 038.00	500 038.00	0.00	0.00
682010902A840301710130 cheltuieli cu activele fixe corporale neamortizabile -altele	0.00	0.00	500 038.00	500 038.00	0.00	0.00	500 038.00	500 038.00	500 038.00	500 038.00	0.00	0.00
731 impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	234 811.64	234 811.64	512 306.41	512 306.41	747 118.05	747 118.05	747 118.05	747 118.05	0.00	0.00
73101 impozit pe venit	0.00	0.00	10 144.50	10 144.50	3 552.50	3 552.50	13 697.00	13 697.00	13 697.00	13 697.00	0.00	0.00
731010002A031800XXXXXX impozit pe venit	0.00	0.00	10 144.50	10 144.50	3 552.50	3 552.50	13 697.00	13 697.00	13 697.00	13 697.00	0.00	0.00
73102 cote si sume defalcate din impozitul pe venit	0.00	0.00	224 667.14	224 667.14	508 753.91	508 753.91	733 421.05	733 421.05	733 421.05	733 421.05	0.00	0.00
731020002A040100XXXXXX cote si sume defalcate din impozitul pe venit	0.00	0.00	46 911.14	46 911.14	25 285.91	25 285.91	72 197.05	72 197.05	72 197.05	72 197.05	0.00	0.00
731020002A040400XXXXXX cote si sume defalcate din impozitul pe venit	0.00	0.00	177 756.00	177 756.00	483 468.00	483 468.00	661 224.00	661 224.00	661 224.00	661 224.00	0.00	0.00
734 impozite si taxe pe proprietate	0.00	0.00	128 200.00	128 200.00	42 500.00	42 500.00	170 700.00	170 700.00	170 700.00	170 700.00	0.00	0.00
73400 impozite si taxe pe proprietate	0.00	0.00	128 200.00	128 200.00	42 500.00	42 500.00	170 700.00	170 700.00	170 700.00	170 700.00	0.00	0.00
734000002A070102XXXXXX impozite si taxe pe proprietate	0.00	0.00	62 400.00	62 400.00	0.00	0.00	62 400.00	62 400.00	62 400.00	62 400.00	0.00	0.00
734000002A070202XXXXXX impozite si taxe pe proprietate	0.00	0.00	1 000.00	1 000.00	0.00	0.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00
734000002A070203XXXXXX impozite si taxe pe proprietate	0.00	0.00	64 800.00	64 800.00	42 500.00	42 500.00	107 300.00	107 300.00	107 300.00	107 300.00	0.00	0.00
735 impozite si taxe pe bunuri si servicii	0.00	0.00	388 734.00	388 734.00	735 126.00	735 126.00	1 123 860.00	1 123 860.00	1 123 860.00	1 123 860.00	0.00	0.00
73502 sume defalcate din tva	0.00	0.00	388 734.00	388 734.00	735 126.00	735 126.00	1 123 860.00	1 123 860.00	1 123 860.00	1 123 860.00	0.00	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735020002A110200XXXXXX sume defalcate din tva	0.00	0.00	318 079.00	318 079.00	328 201.00	328 201.00	646 280.00	646 280.00	646 280.00	646 280.00	0.00	0.00
735020002A110500XXXXXX sume defalcate din tva	0.00	0.00	0.00	0.00	250 000.00	250 000.00	250 000.00	250 000.00	250 000.00	250 000.00	0.00	0.00
735020002A110600XXXXXX sume defalcate din tva	0.00	0.00	70 655.00	70 655.00	156 925.00	156 925.00	227 580.00	227 580.00	227 580.00	227 580.00	0.00	0.00
739 alte impozite si taxe fiscale	0.00	0.00	3 019.00	3 019.00	4 938.00	4 938.00	7 957.00	7 957.00	7 957.00	7 957.00	0.00	0.00
73900 alte impozite si taxe fiscale	0.00	0.00	3 019.00	3 019.00	4 938.00	4 938.00	7 957.00	7 957.00	7 957.00	7 957.00	0.00	0.00
739000002A185000XXXXXX alte impozite si taxe fiscale	0.00	0.00	3 019.00	3 019.00	4 938.00	4 938.00	7 957.00	7 957.00	7 957.00	7 957.00	0.00	0.00
751 venituri din vanzari de bunuri si servicii	0.00	0.00	90 158.10	90 158.10	3 716.17	3 716.17	93 874.27	93 874.27	93 874.27	93 874.27	0.00	0.00
75102 venituri din taxe administrative, eliberari permise	0.00	0.00	61 849.10	61 849.10	1 698.62	1 698.62	63 547.72	63 547.72	63 547.72	63 547.72	0.00	0.00
751020002A160300XXXXXX venituri din taxe administrative, eliberari permise	0.00	0.00	4 798.00	4 798.00	521.00	521.00	5 319.00	5 319.00	5 319.00	5 319.00	0.00	0.00
751020002A300530XXXXXX venituri din taxe administrative, eliberari permise	0.00	0.00	57 051.10	57 051.10	1 177.62	1 177.62	58 228.72	58 228.72	58 228.72	58 228.72	0.00	0.00
75104 diverse venituri	0.00	0.00	28 309.00	28 309.00	2 017.55	2 017.55	30 326.55	30 326.55	30 326.55	30 326.55	0.00	0.00
751040002A070300XXXXXX diverse venituri	0.00	0.00	1 200.00	1 200.00	980.00	980.00	2 180.00	2 180.00	2 180.00	2 180.00	0.00	0.00
751040002A165000XXXXXX diverse venituri	0.00	0.00	0.00	0.00	123.55	123.55	123.55	123.55	123.55	123.55	0.00	0.00
751040002A340200XXXXXX diverse venituri	0.00	0.00	165.00	165.00	50.00	50.00	215.00	215.00	215.00	215.00	0.00	0.00
751040002A360600XXXXXX diverse venituri	0.00	0.00	26 844.00	26 844.00	864.00	864.00	27 708.00	27 708.00	27 708.00	27 708.00	0.00	0.00
751040002A390700XXXXXX diverse venituri	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
770 finantarea de la buget	0.00	0.00	0.00	1 278 520.41	0.00	617 506.47	0.00	1 896 026.88	0.00	1 896 026.88	0.00	1 896 026.88
77000 finantarea de la buget	0.00	0.00	0.00	1 278 520.41	0.00	617 506.47	0.00	1 896 026.88	0.00	1 896 026.88	0.00	1 896 026.88
770000002A510103100101 finantarea de la buget -buget local	0.00	0.00	0.00	202 438.00	0.00	50 726.00	0.00	253 164.00	0.00	253 164.00	0.00	253 164.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
77000002A510103100112 finantarea de la buget -buget local	0.00	0.00	0.00	12 301.00	0.00	2 112.00	0.00	14 413.00	0.00	14 413.00	0.00	14 413.00
77000002A510103100301 finantarea de la buget -buget local	0.00	0.00	0.00	31 641.00	0.00	8 349.00	0.00	39 990.00	0.00	39 990.00	0.00	39 990.00
77000002A510103100302 finantarea de la buget -buget local	0.00	0.00	0.00	821.00	0.00	217.00	0.00	1 038.00	0.00	1 038.00	0.00	1 038.00
77000002A510103100303 finantarea de la buget -buget local	0.00	0.00	0.00	10 399.00	0.00	2 748.00	0.00	13 147.00	0.00	13 147.00	0.00	13 147.00
77000002A510103100304 finantarea de la buget -buget local	0.00	0.00	0.00	914.00	0.00	77.00	0.00	991.00	0.00	991.00	0.00	991.00
77000002A510103100306 finantarea de la buget -buget local	0.00	0.00	0.00	1 727.00	0.00	431.00	0.00	2 158.00	0.00	2 158.00	0.00	2 158.00
77000002A510103200101 finantarea de la buget -buget local	0.00	0.00	0.00	2 375.45	0.00	0.00	0.00	2 375.45	0.00	2 375.45	0.00	2 375.45
77000002A510103200102 finantarea de la buget -buget local	0.00	0.00	0.00	591.73	0.00	0.00	0.00	591.73	0.00	591.73	0.00	591.73
77000002A510103200103 finantarea de la buget -buget local	0.00	0.00	0.00	1 940.72	0.00	308.49	0.00	2 249.21	0.00	2 249.21	0.00	2 249.21
77000002A510103200104 finantarea de la buget -buget local	0.00	0.00	0.00	89.96	0.00	17.83	0.00	107.79	0.00	107.79	0.00	107.79
77000002A510103200105 finantarea de la buget -buget local	0.00	0.00	0.00	3 083.37	0.00	1 890.90	0.00	4 974.27	0.00	4 974.27	0.00	4 974.27
77000002A510103200106 finantarea de la buget -buget local	0.00	0.00	0.00	2 148.71	0.00	0.00	0.00	2 148.71	0.00	2 148.71	0.00	2 148.71
77000002A510103200107 finantarea de la buget -buget local	0.00	0.00	0.00	2 459.00	0.00	418.00	0.00	2 877.00	0.00	2 877.00	0.00	2 877.00
77000002A510103200108 finantarea de la buget -buget local	0.00	0.00	0.00	32 724.26	0.00	1 157.36	0.00	33 881.62	0.00	33 881.62	0.00	33 881.62
77000002A510103200109 finantarea de la buget -buget local	0.00	0.00	0.00	19 548.85	0.00	3 794.57	0.00	23 343.42	0.00	23 343.42	0.00	23 343.42
77000002A510103200130 finantarea de la buget -buget local	0.00	0.00	0.00	10 560.89	0.00	1 177.87	0.00	11 738.76	0.00	11 738.76	0.00	11 738.76
77000002A510103201200 finantarea de la buget -buget local	0.00	0.00	0.00	2 800.00	0.00	0.00	0.00	2 800.00	0.00	2 800.00	0.00	2 800.00
77000002A615000200130 finantarea de la buget -buget local	0.00	0.00	0.00	59 213.47	0.00	10 496.20	0.00	69 709.67	0.00	69 709.67	0.00	69 709.67
77000002A650301100101 finantarea de la buget -buget local	0.00	0.00	0.00	40 463.00	0.00	7 413.00	0.00	47 876.00	0.00	47 876.00	0.00	47 876.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
77000002A650301100106 finantarea de la buget -buget local	0.00	0.00	0.00	872.00	0.00	187.00	0.00	1 059.00	0.00	1 059.00	0.00	1 059.00
77000002A650301100110 finantarea de la buget -buget local	0.00	0.00	0.00	4 075.00	0.00	835.00	0.00	4 910.00	0.00	4 910.00	0.00	4 910.00
77000002A650301100111 finantarea de la buget -buget local	0.00	0.00	0.00	5 276.00	0.00	1 984.00	0.00	7 260.00	0.00	7 260.00	0.00	7 260.00
77000002A650301100301 finantarea de la buget -buget local	0.00	0.00	0.00	8 593.00	0.00	1 899.00	0.00	10 492.00	0.00	10 492.00	0.00	10 492.00
77000002A650301100302 finantarea de la buget -buget local	0.00	0.00	0.00	255.00	0.00	57.00	0.00	312.00	0.00	312.00	0.00	312.00
77000002A650301100303 finantarea de la buget -buget local	0.00	0.00	0.00	2 636.00	0.00	584.00	0.00	3 220.00	0.00	3 220.00	0.00	3 220.00
77000002A650301100304 finantarea de la buget -buget local	0.00	0.00	0.00	87.00	0.00	20.00	0.00	107.00	0.00	107.00	0.00	107.00
77000002A650301100306 finantarea de la buget -buget local	0.00	0.00	0.00	4 879.00	0.00	1 372.00	0.00	6 251.00	0.00	6 251.00	0.00	6 251.00
77000002A650301200101 finantarea de la buget -buget local	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	250.00
77000002A650301200102 finantarea de la buget -buget local	0.00	0.00	0.00	493.84	0.00	0.00	0.00	493.84	0.00	493.84	0.00	493.84
77000002A650301200103 finantarea de la buget -buget local	0.00	0.00	0.00	400.00	0.00	2 915.50	0.00	3 315.50	0.00	3 315.50	0.00	3 315.50
77000002A650301200104 finantarea de la buget -buget local	0.00	0.00	0.00	93.62	0.00	40.12	0.00	133.74	0.00	133.74	0.00	133.74
77000002A650301200107 finantarea de la buget -buget local	0.00	0.00	0.00	3 500.00	0.00	0.00	0.00	3 500.00	0.00	3 500.00	0.00	3 500.00
77000002A650301200108 finantarea de la buget -buget local	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	700.00
77000002A650301200109 finantarea de la buget -buget local	0.00	0.00	0.00	869.00	0.00	0.00	0.00	869.00	0.00	869.00	0.00	869.00
77000002A650301200130 finantarea de la buget -buget local	0.00	0.00	0.00	3 820.90	0.00	343.00	0.00	4 163.90	0.00	4 163.90	0.00	4 163.90
77000002A650301200601 finantarea de la buget -buget local	0.00	0.00	0.00	291.00	0.00	0.00	0.00	291.00	0.00	291.00	0.00	291.00
77000002A650302100101 finantarea de la buget -buget local	0.00	0.00	0.00	93 876.00	0.00	18 903.00	0.00	112 779.00	0.00	112 779.00	0.00	112 779.00
77000002A650302100106 finantarea de la buget -buget local	0.00	0.00	0.00	1 613.00	0.00	369.00	0.00	1 982.00	0.00	1 982.00	0.00	1 982.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
77000002A650302100111 finantarea de la buget -buget local	0.00	0.00	0.00	4 266.00	0.00	535.00	0.00	4 801.00	0.00	4 801.00	0.00	4 801.00
77000002A650302100301 finantarea de la buget -buget local	0.00	0.00	0.00	15 762.00	0.00	3 130.00	0.00	18 892.00	0.00	18 892.00	0.00	18 892.00
77000002A650302100302 finantarea de la buget -buget local	0.00	0.00	0.00	498.00	0.00	99.00	0.00	597.00	0.00	597.00	0.00	597.00
77000002A650302100303 finantarea de la buget -buget local	0.00	0.00	0.00	5 187.00	0.00	1 030.00	0.00	6 217.00	0.00	6 217.00	0.00	6 217.00
77000002A650302100304 finantarea de la buget -buget local	0.00	0.00	0.00	158.00	0.00	31.00	0.00	189.00	0.00	189.00	0.00	189.00
77000002A650302100306 finantarea de la buget -buget local	0.00	0.00	0.00	1 854.00	0.00	0.00	0.00	1 854.00	0.00	1 854.00	0.00	1 854.00
77000002A650302200101 finantarea de la buget -buget local	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00
77000002A650302200102 finantarea de la buget -buget local	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00
77000002A650302200103 finantarea de la buget -buget local	0.00	0.00	0.00	3 450.14	0.00	2 176.79	0.00	5 626.93	0.00	5 626.93	0.00	5 626.93
77000002A650302200105 finantarea de la buget -buget local	0.00	0.00	0.00	5 600.00	0.00	0.00	0.00	5 600.00	0.00	5 600.00	0.00	5 600.00
77000002A650302200106 finantarea de la buget -buget local	0.00	0.00	0.00	926.92	0.00	0.00	0.00	926.92	0.00	926.92	0.00	926.92
77000002A650302200107 finantarea de la buget -buget local	0.00	0.00	0.00	4 100.00	0.00	4 500.00	0.00	8 600.00	0.00	8 600.00	0.00	8 600.00
77000002A650302200108 finantarea de la buget -buget local	0.00	0.00	0.00	990.77	0.00	0.00	0.00	990.77	0.00	990.77	0.00	990.77
77000002A650302200109 finantarea de la buget -buget local	0.00	0.00	0.00	1 037.10	0.00	0.00	0.00	1 037.10	0.00	1 037.10	0.00	1 037.10
77000002A650302200130 finantarea de la buget -buget local	0.00	0.00	0.00	5 057.50	0.00	0.00	0.00	5 057.50	0.00	5 057.50	0.00	5 057.50
77000002A650302200530 finantarea de la buget -buget local	0.00	0.00	0.00	0.00	0.00	279.90	0.00	279.90	0.00	279.90	0.00	279.90
77000002A650302200601 finantarea de la buget -buget local	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00	90.00
77000002A650401100101 finantarea de la buget -buget local	0.00	0.00	0.00	136 236.00	0.00	29 494.00	0.00	165 730.00	0.00	165 730.00	0.00	165 730.00
77000002A650401100106 finantarea de la buget -buget local	0.00	0.00	0.00	3 434.00	0.00	655.00	0.00	4 089.00	0.00	4 089.00	0.00	4 089.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
77000002A650401100110 finantarea de la buget -buget local	0.00	0.00	0.00	13 800.00	0.00	2 780.00	0.00	16 580.00	0.00	16 580.00	0.00	16 580.00
77000002A650401100111 finantarea de la buget -buget local	0.00	0.00	0.00	8 892.00	0.00	3 170.00	0.00	12 062.00	0.00	12 062.00	0.00	12 062.00
77000002A650401100301 finantarea de la buget -buget local	0.00	0.00	0.00	25 654.00	0.00	5 576.00	0.00	31 230.00	0.00	31 230.00	0.00	31 230.00
77000002A650401100302 finantarea de la buget -buget local	0.00	0.00	0.00	811.00	0.00	176.00	0.00	987.00	0.00	987.00	0.00	987.00
77000002A650401100303 finantarea de la buget -buget local	0.00	0.00	0.00	8 443.00	0.00	1 835.00	0.00	10 278.00	0.00	10 278.00	0.00	10 278.00
77000002A650401100304 finantarea de la buget -buget local	0.00	0.00	0.00	260.00	0.00	56.00	0.00	316.00	0.00	316.00	0.00	316.00
77000002A650401100306 finantarea de la buget -buget local	0.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	260.00	0.00	260.00
77000002A650401200101 finantarea de la buget -buget local	0.00	0.00	0.00	147.09	0.00	0.00	0.00	147.09	0.00	147.09	0.00	147.09
77000002A650401200102 finantarea de la buget -buget local	0.00	0.00	0.00	892.04	0.00	0.00	0.00	892.04	0.00	892.04	0.00	892.04
77000002A650401200103 finantarea de la buget -buget local	0.00	0.00	0.00	12 076.29	0.00	0.00	0.00	12 076.29	0.00	12 076.29	0.00	12 076.29
77000002A650401200104 finantarea de la buget -buget local	0.00	0.00	0.00	231.82	0.00	0.00	0.00	231.82	0.00	231.82	0.00	231.82
77000002A650401200105 finantarea de la buget -buget local	0.00	0.00	0.00	8 175.52	0.00	0.00	0.00	8 175.52	0.00	8 175.52	0.00	8 175.52
77000002A650401200106 finantarea de la buget -buget local	0.00	0.00	0.00	5 950.54	0.00	0.00	0.00	5 950.54	0.00	5 950.54	0.00	5 950.54
77000002A650401200107 finantarea de la buget -buget local	0.00	0.00	0.00	13 540.00	0.00	260.00	0.00	13 800.00	0.00	13 800.00	0.00	13 800.00
77000002A650401200108 finantarea de la buget -buget local	0.00	0.00	0.00	949.75	0.00	0.00	0.00	949.75	0.00	949.75	0.00	949.75
77000002A650401200109 finantarea de la buget -buget local	0.00	0.00	0.00	2 320.58	0.00	553.00	0.00	2 873.58	0.00	2 873.58	0.00	2 873.58
77000002A650401200130 finantarea de la buget -buget local	0.00	0.00	0.00	7 246.70	0.00	0.00	0.00	7 246.70	0.00	7 246.70	0.00	7 246.70
77000002A650401200601 finantarea de la buget -buget local	0.00	0.00	0.00	433.00	0.00	0.00	0.00	433.00	0.00	433.00	0.00	433.00
77000002A650401590100 finantarea de la buget -buget local	0.00	0.00	0.00	11 600.00	0.00	0.00	0.00	11 600.00	0.00	11 600.00	0.00	11 600.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
77000002A650401710130 finantarea de la buget -buget local	0.00	0.00	0.00	0.00	0.00	208 829.00	0.00	208 829.00	0.00	208 829.00	0.00	208 829.00
77000002A655000570203 finantarea de la buget -buget local	0.00	0.00	0.00	4 700.00	0.00	0.00	0.00	4 700.00	0.00	4 700.00	0.00	4 700.00
77000002A670307200102 finantarea de la buget -buget local	0.00	0.00	0.00	0.00	0.00	268.01	0.00	268.01	0.00	268.01	0.00	268.01
77000002A670307200103 finantarea de la buget -buget local	0.00	0.00	0.00	1 586.43	0.00	203.28	0.00	1 789.71	0.00	1 789.71	0.00	1 789.71
77000002A670307200104 finantarea de la buget -buget local	0.00	0.00	0.00	440.55	0.00	93.62	0.00	534.17	0.00	534.17	0.00	534.17
77000002A670307200130 finantarea de la buget -buget local	0.00	0.00	0.00	784.21	0.00	0.00	0.00	784.21	0.00	784.21	0.00	784.21
77000002A670501200130 finantarea de la buget -buget local	0.00	0.00	0.00	2 500.00	0.00	0.00	0.00	2 500.00	0.00	2 500.00	0.00	2 500.00
77000002A675000200105 finantarea de la buget -buget local	0.00	0.00	0.00	0.00	0.00	271.80	0.00	271.80	0.00	271.80	0.00	271.80
77000002A675000200130 finantarea de la buget -buget local	0.00	0.00	0.00	27 226.70	0.00	0.00	0.00	27 226.70	0.00	27 226.70	0.00	27 226.70
77000002A680502100101 finantarea de la buget -buget local	0.00	0.00	0.00	83 791.00	0.00	18 738.00	0.00	102 529.00	0.00	102 529.00	0.00	102 529.00
77000002A680502100301 finantarea de la buget -buget local	0.00	0.00	0.00	13 241.00	0.00	2 961.00	0.00	16 202.00	0.00	16 202.00	0.00	16 202.00
77000002A680502100302 finantarea de la buget -buget local	0.00	0.00	0.00	379.00	0.00	85.00	0.00	464.00	0.00	464.00	0.00	464.00
77000002A680502100303 finantarea de la buget -buget local	0.00	0.00	0.00	4 359.00	0.00	974.00	0.00	5 333.00	0.00	5 333.00	0.00	5 333.00
77000002A680502100304 finantarea de la buget -buget local	0.00	0.00	0.00	369.00	0.00	28.00	0.00	397.00	0.00	397.00	0.00	397.00
77000002A680502100306 finantarea de la buget -buget local	0.00	0.00	0.00	703.00	0.00	159.00	0.00	862.00	0.00	862.00	0.00	862.00
77000002A681501570201 finantarea de la buget -buget local	0.00	0.00	0.00	6 378.50	0.00	0.00	0.00	6 378.50	0.00	6 378.50	0.00	6 378.50
77000002A700600200130 finantarea de la buget -buget local	0.00	0.00	0.00	9 028.95	0.00	12 479.88	0.00	21 508.83	0.00	21 508.83	0.00	21 508.83
77000002A705000200103 finantarea de la buget -buget local	0.00	0.00	0.00	9 788.89	0.00	1 701.92	0.00	11 490.81	0.00	11 490.81	0.00	11 490.81
77000002A705000200105 finantarea de la buget -buget local	0.00	0.00	0.00	3 951.47	0.00	1 448.53	0.00	5 400.00	0.00	5 400.00	0.00	5 400.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
77000002A705000200106 finantarea de la buget -buget local	0.00	0.00	0.00	1 055.85	0.00	145.01	0.00	1 200.86	0.00	1 200.86	0.00	1 200.86
77000002A705000200130 finantarea de la buget -buget local	0.00	0.00	0.00	29 568.86	0.00	21 569.36	0.00	51 138.22	0.00	51 138.22	0.00	51 138.22
77000002A740501200104 finantarea de la buget -buget local	0.00	0.00	0.00	48 804.19	0.00	17 195.81	0.00	66 000.00	0.00	66 000.00	0.00	66 000.00
77000002A840301200130 finantarea de la buget -buget local	0.00	0.00	0.00	5 950.00	0.00	0.00	0.00	5 950.00	0.00	5 950.00	0.00	5 950.00
77000002A840301710130 finantarea de la buget -buget local	0.00	0.00	0.00	141 862.28	0.00	153 175.72	0.00	295 038.00	0.00	295 038.00	0.00	295 038.00
772 venituri din subventii	0.00	0.00	1 629.00	1 629.00	0.00	0.00	1 629.00	1 629.00	1 629.00	1 629.00	0.00	0.00
77202 subventii de la alte bugete	0.00	0.00	1 629.00	1 629.00	0.00	0.00	1 629.00	1 629.00	1 629.00	1 629.00	0.00	0.00
772020002A423400XXXXXX subventii de la alte bugete	0.00	0.00	1 629.00	1 629.00	0.00	0.00	1 629.00	1 629.00	1 629.00	1 629.00	0.00	0.00
781 venituri din provizioane si ajustari pentru depreciere privind activitatea operationala	0.00	0.00	0.00	0.00	2 094.00	2 094.00	2 094.00	2 094.00	2 094.00	2 094.00	0.00	0.00
78102 venituri din provizioane	0.00	0.00	0.00	0.00	2 094.00	2 094.00	2 094.00	2 094.00	2 094.00	2 094.00	0.00	0.00
781020002A" venituri din provizioane	0.00	0.00	0.00	0.00	2 094.00	2 094.00	2 094.00	2 094.00	2 094.00	2 094.00	0.00	0.00
TOTAL GENERAL	27 253 952.77	27 253 952.77	42 738 993.28	42 738 993.28	4 342 544.55	4 342 544.55	16 695 126.25	16 695 126.25	47 081 537.83	47 081 537.83	30 214 010.14	30 214 010.14

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