

BALANTA
De la data de 01-01-2023 pana la data de 30-09-2023

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	38,898,663.80	0.00	0.00	2,577,992.93	854,894.94	2,577,992.93	854,894.94	2,577,992.93	39,753,558.74	0.00	37,175,565.81
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	38,898,663.80	0.00	0.00	2,577,992.93	854,894.94	2,577,992.93	854,894.94	2,577,992.93	39,753,558.74	0.00	37,175,565.81
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	38,898,663.80	0.00	0.00	2,577,992.93	854,894.94	2,577,992.93	854,894.94	2,577,992.93	39,753,558.74	0.00	37,175,565.81
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,328,948.00	0.00	0.00	0.00	-763,834.80	0.00	-763,834.80	0.00	565,113.20	0.00	565,113.20
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,328,948.00	0.00	0.00	0.00	-763,834.80	0.00	-763,834.80	0.00	565,113.20	0.00	565,113.20
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,328,948.00	0.00	0.00	0.00	-763,834.80	0.00	-763,834.80	0.00	565,113.20	0.00	565,113.20
105	Rezerve din reevaluare	0.00	85,759.43	0.00	0.00	2,242,682.03	2,156,922.60	2,242,682.03	2,156,922.60	2,242,682.03	2,242,682.03	0.00	0.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	2,067,217.00	2,067,217.00	2,067,217.00	2,067,217.00	2,067,217.00	2,067,217.00	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	2,067,217.00	2,067,217.00	2,067,217.00	2,067,217.00	2,067,217.00	2,067,217.00	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	85,759.43	0.00	0.00	175,465.03	89,705.60	175,465.03	89,705.60	175,465.03	175,465.03	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	85,759.43	0.00	0.00	175,465.03	89,705.60	175,465.03	89,705.60	175,465.03	175,465.03	0.00	0.00
117	Rezultatul reportat	0.00	20,970,987.79	0.00	0.00	1,845,486.05	3,502,246.84	1,845,486.05	3,502,246.84	1,845,486.05	24,473,234.63	0.00	22,627,748.58
117.00	Rezultatul reportat	0.00	20,970,987.79	0.00	0.00	1,845,486.05	3,502,246.84	1,845,486.05	3,502,246.84	1,845,486.05	24,473,234.63	0.00	22,627,748.58
117.00.00	Rezultatul reportat	0.00	20,970,987.79	0.00	0.00	1,845,486.05	3,502,246.84	1,845,486.05	3,502,246.84	1,845,486.05	24,473,234.63	0.00	22,627,748.58
121	Rezultatul patrimonial	0.00	2,043,380.71	0.00	0.00	7,580,454.88	6,324,959.01	7,580,454.88	6,324,959.01	7,580,454.88	8,368,339.72	0.00	787,884.84
121.00	Rezultatul patrimonial	0.00	2,043,380.71	0.00	0.00	7,580,454.88	6,324,959.01	7,580,454.88	6,324,959.01	7,580,454.88	8,368,339.72	0.00	787,884.84
121.00.00	Rezultatul patrimonial	0.00	2,043,380.71	0.00	0.00	7,580,454.88	6,324,959.01	7,580,454.88	6,324,959.01	7,580,454.88	8,368,339.72	0.00	787,884.84
167	Alte imprumuturi si datorii asimilate	0.00	30,807.17	0.00	0.00	30,807.17	0.00	30,807.17	0.00	30,807.17	30,807.17	0.00	0.00
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viit	0.00	30,807.17	0.00	0.00	30,807.17	0.00	30,807.17	0.00	30,807.17	30,807.17	0.00	0.00
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile	0.00	30,807.17	0.00	0.00	30,807.17	0.00	30,807.17	0.00	30,807.17	30,807.17	0.00	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00	0.00
208	Alte active fixe necorporale	12,669.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,669.88	0.00	12,669.88	0.00
208.01	Programe informatice	884.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.88	0.00	884.88	0.00
208.01.00	Programe informatice	884.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.88	0.00	884.88	0.00
208.02	Alte active fixe necorporale	11,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,785.00	0.00	11,785.00	0.00
208.02.00	Alte active fixe necorporale	11,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,785.00	0.00	11,785.00	0.00
211	Terenuri si amenajari la terenuri	19,186,825.33	0.00	0.00	0.00	-500,440.73	2,067,217.00	-500,440.73	2,067,217.00	18,686,384.60	2,067,217.00	16,619,167.60	0.00
211.01	Terenuri	4,720,804.40	0.00	0.00	0.00	-76,466.80	0.00	-76,466.80	0.00	4,644,337.60	0.00	4,644,337.60	0.00
211.01.00	Terenuri	4,720,804.40	0.00	0.00	0.00	-76,466.80	0.00	-76,466.80	0.00	4,644,337.60	0.00	4,644,337.60	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
211.02	Amenajari la terenuri	14,466,020.93	0.00	0.00	0.00	-423,973.93	2,067,217.00	-423,973.93	2,067,217.00	14,042,047.00	2,067,217.00	11,974,830.00	0.00
211.02.00	Amenajari la terenuri	14,466,020.93	0.00	0.00	0.00	-423,973.93	2,067,217.00	-423,973.93	2,067,217.00	14,042,047.00	2,067,217.00	11,974,830.00	0.00
212	Constructii	20,417,268.47	0.00	0.00	0.00	921,415.82	68,122.88	921,415.82	68,122.88	21,338,684.29	68,122.88	21,270,561.41	0.00
212.01	Constructii – infrastructura drumuri	66,083.88	0.00	0.00	0.00	767,999.22	-17,216.12	767,999.22	-17,216.12	834,083.10	-17,216.12	851,299.22	0.00
212.01.01	Constructii – drumuri publice	66,083.88	0.00	0.00	0.00	767,999.22	-17,216.12	767,999.22	-17,216.12	834,083.10	-17,216.12	851,299.22	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	20,351,184.59	0.00	0.00	0.00	153,416.60	85,339.00	153,416.60	85,339.00	20,504,601.19	85,339.00	20,419,262.19	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	20,351,184.59	0.00	0.00	0.00	153,416.60	85,339.00	153,416.60	85,339.00	20,504,601.19	85,339.00	20,419,262.19	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,741,711.84	0.00	0.00	0.00	768,201.40	768,201.40	768,201.40	768,201.40	2,509,913.24	768,201.40	1,741,711.84	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	780,099.92	0.00	0.00	0.00	460,521.31	768,201.40	460,521.31	768,201.40	1,240,621.23	768,201.40	472,419.83	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	780,099.92	0.00	0.00	0.00	460,521.31	768,201.40	460,521.31	768,201.40	1,240,621.23	768,201.40	472,419.83	0.00
213.03	Mijloace de transport	961,611.92	0.00	0.00	0.00	307,680.09	0.00	307,680.09	0.00	1,269,292.01	0.00	1,269,292.01	0.00
213.03.00	Mijloace de transport	961,611.92	0.00	0.00	0.00	307,680.09	0.00	307,680.09	0.00	1,269,292.01	0.00	1,269,292.01	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	114,985.88	0.00	0.00	0.00	128,669.00	0.00	128,669.00	0.00	243,654.88	0.00	243,654.88	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	114,985.88	0.00	0.00	0.00	128,669.00	0.00	128,669.00	0.00	243,654.88	0.00	243,654.88	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	114,985.88	0.00	0.00	0.00	128,669.00	0.00	128,669.00	0.00	243,654.88	0.00	243,654.88	0.00
231	Active fixe corporale in curs de executie	20,200,851.33	0.00	0.00	0.00	-324,071.94	746,702.32	-324,071.94	746,702.32	19,876,779.39	746,702.32	19,130,077.07	0.00
231.00	Active fixe corporale in curs de executie	20,200,851.33	0.00	0.00	0.00	-324,071.94	746,702.32	-324,071.94	746,702.32	19,876,779.39	746,702.32	19,130,077.07	0.00
231.00.00	Active fixe corporale in curs de executie	20,200,851.33	0.00	0.00	0.00	-324,071.94	746,702.32	-324,071.94	746,702.32	19,876,779.39	746,702.32	19,130,077.07	0.00
260	Titluri de participare	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	380.00	0.00
260.02	Titluri de participare necotate	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	380.00	0.00
260.02.00	Titluri de participare necotate	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	380.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00	1,120.00
280.08	Amortizarea altor active fixe necorporale	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00	1,120.00
280.08.09	Amortizarea altor active fixe necorporale	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00	1,120.00
281	Amortizari privind activele fixe corporale	0.00	485,806.87	0.00	0.00	0.00	67,272.73	0.00	67,272.73	0.00	553,079.60	0.00	553,079.60
281.02	Amortizarea constructiilor	0.00	240.39	0.00	0.00	0.00	2,267.91	0.00	2,267.91	0.00	2,508.30	0.00	2,508.30
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	240.39	0.00	0.00	0.00	2,267.91	0.00	2,267.91	0.00	2,508.30	0.00	2,508.30
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	408,003.91	0.00	0.00	0.00	52,963.02	0.00	52,963.02	0.00	460,966.93	0.00	460,966.93
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	11,898.52	0.00	0.00	0.00	7,663.86	0.00	7,663.86	0.00	19,562.38	0.00	19,562.38
281.03.03	Amortizarea mijloacelor de transport	0.00	396,105.39	0.00	0.00	0.00	45,299.16	0.00	45,299.16	0.00	441,404.55	0.00	441,404.55
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	77,562.57	0.00	0.00	0.00	12,041.80	0.00	12,041.80	0.00	89,604.37	0.00	89,604.37
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	77,562.57	0.00	0.00	0.00	12,041.80	0.00	12,041.80	0.00	89,604.37	0.00	89,604.37
302	Materiale consumabile	118,221.96	0.00	0.00	0.00	209,607.36	242,587.20	209,607.36	242,587.20	327,829.32	242,587.20	85,242.12	0.00
302.01	Materiale auxiliare	1,116.81	0.00	0.00	0.00	5,448.53	6,565.34	5,448.53	6,565.34	6,565.34	6,565.34	0.00	0.00
302.01.00	Materiale auxiliare	1,116.81	0.00	0.00	0.00	5,448.53	6,565.34	5,448.53	6,565.34	6,565.34	6,565.34	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.02	Combustibili	10,476.79	0.00	0.00	0.00	84,053.29	63,776.65	84,053.29	63,776.65	94,530.08	63,776.65	30,753.43	0.00
302.02.00	Combustibili	10,476.79	0.00	0.00	0.00	84,053.29	63,776.65	84,053.29	63,776.65	94,530.08	63,776.65	30,753.43	0.00
302.04	Piese de schimb	10,407.00	0.00	0.00	0.00	7,488.99	17,882.00	7,488.99	17,882.00	17,895.99	17,882.00	13.99	0.00
302.04.00	Piese de schimb	10,407.00	0.00	0.00	0.00	7,488.99	17,882.00	7,488.99	17,882.00	17,895.99	17,882.00	13.99	0.00
302.08	Alte materiale consumabile	96,221.36	0.00	0.00	0.00	112,616.55	154,363.21	112,616.55	154,363.21	208,837.91	154,363.21	54,474.70	0.00
302.08.00	Alte materiale consumabile	96,221.36	0.00	0.00	0.00	112,616.55	154,363.21	112,616.55	154,363.21	208,837.91	154,363.21	54,474.70	0.00
303	Materiale de natura obiectelor de inventar	864,725.93	0.00	0.00	0.00	815.88	0.00	815.88	0.00	865,541.81	0.00	865,541.81	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	6,208.36	0.00	0.00	0.00	571.98	0.00	571.98	0.00	6,780.34	0.00	6,780.34	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	6,208.36	0.00	0.00	0.00	571.98	0.00	571.98	0.00	6,780.34	0.00	6,780.34	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	858,517.57	0.00	0.00	0.00	243.90	0.00	243.90	0.00	858,761.47	0.00	858,761.47	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	858,517.57	0.00	0.00	0.00	243.90	0.00	243.90	0.00	858,761.47	0.00	858,761.47	0.00
401	Furnizori	0.00	1,817,770.65	0.00	0.00	2,107,893.35	2,442,740.46	2,107,893.35	2,442,740.46	2,107,893.35	4,260,511.11	0.00	2,152,617.76
401.01	Furnizori sub 1 an	0.00	1,817,770.65	0.00	0.00	2,107,893.35	2,442,740.46	2,107,893.35	2,442,740.46	2,107,893.35	4,260,511.11	0.00	2,152,617.76
401.01.00	Furnizori sub 1 an	0.00	1,817,770.65	0.00	0.00	2,107,893.35	2,442,740.46	2,107,893.35	2,442,740.46	2,107,893.35	4,260,511.11	0.00	2,152,617.76
404	Furnizori de active fixe	0.00	464,286.47	0.00	0.00	653,482.28	286,258.48	653,482.28	286,258.48	653,482.28	750,544.95	0.00	97,062.67
404.01	Furnizori de active fixe sub 1 an	0.00	464,286.47	0.00	0.00	653,482.28	286,258.48	653,482.28	286,258.48	653,482.28	750,544.95	0.00	97,062.67
404.01.00	Furnizori de active fixe sub 1 an	0.00	464,286.47	0.00	0.00	653,482.28	286,258.48	653,482.28	286,258.48	653,482.28	750,544.95	0.00	97,062.67
408	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	0.00	0.00
408.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	0.00	0.00
408.00.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	0.00	0.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
411	Cienti	7,432.37	0.00	0.00	0.00	17,494.41	2,480.00	17,494.41	2,480.00	24,926.78	2,480.00	22,446.78	0.00
411.01	Cienti cu termen sub 1 an	7,432.37	0.00	0.00	0.00	17,494.41	2,480.00	17,494.41	2,480.00	24,926.78	2,480.00	22,446.78	0.00
411.01.01	Cienti cu termen sub 1 an	7,432.37	0.00	0.00	0.00	17,494.41	2,480.00	17,494.41	2,480.00	24,926.78	2,480.00	22,446.78	0.00
421	Personal - salarii datorate	0.00	100,549.00	0.00	0.00	1,694,344.00	1,701,615.00	1,694,344.00	1,701,615.00	1,694,344.00	1,802,164.00	0.00	107,820.00
421.00	Personal - salarii datorate	0.00	100,549.00	0.00	0.00	1,694,344.00	1,701,615.00	1,694,344.00	1,701,615.00	1,694,344.00	1,802,164.00	0.00	107,820.00
421.00.00	Personal - salarii datorate	0.00	100,549.00	0.00	0.00	1,694,344.00	1,701,615.00	1,694,344.00	1,701,615.00	1,694,344.00	1,802,164.00	0.00	107,820.00
423	Personal-ajutoare si indemnizatii datorate	0.00	10,858.00	0.00	0.00	-5,826.00	0.00	-5,826.00	0.00	-5,826.00	10,858.00	0.00	16,684.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	10,858.00	0.00	0.00	-5,826.00	0.00	-5,826.00	0.00	-5,826.00	10,858.00	0.00	16,684.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	10,858.00	0.00	0.00	-5,826.00	0.00	-5,826.00	0.00	-5,826.00	10,858.00	0.00	16,684.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	2,524.00	2,524.00	2,524.00	2,524.00	2,524.00	2,524.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	2,524.00	2,524.00	2,524.00	2,524.00	2,524.00	2,524.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	2,524.00	2,524.00	2,524.00	2,524.00	2,524.00	2,524.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,372.00	0.00	0.00	18,112.00	17,834.00	18,112.00	17,834.00	18,112.00	20,206.00	0.00	2,094.00
427.01	Retineri din salarii datorate tertilor	0.00	2,372.00	0.00	0.00	18,112.00	17,834.00	18,112.00	17,834.00	18,112.00	20,206.00	0.00	2,094.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,372.00	0.00	0.00	18,112.00	17,834.00	18,112.00	17,834.00	18,112.00	20,206.00	0.00	2,094.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	47,015.00	47,015.00	47,015.00	47,015.00	47,015.00	47,015.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	47,015.00	47,015.00	47,015.00	47,015.00	47,015.00	47,015.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	47,015.00	47,015.00	47,015.00	47,015.00	47,015.00	47,015.00	0.00	0.00
431	Asigurari sociale	0.00	63,615.00	0.00	0.00	626,811.00	627,943.00	626,811.00	627,943.00	626,811.00	691,558.00	0.00	64,747.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	42,794.00	0.00	0.00	421,103.00	422,162.00	421,103.00	422,162.00	421,103.00	464,956.00	0.00	43,853.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	42,794.00	0.00	0.00	421,103.00	422,162.00	421,103.00	422,162.00	421,103.00	464,956.00	0.00	43,853.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	16,969.00	0.00	0.00	167,845.00	167,905.00	167,845.00	167,905.00	167,845.00	184,874.00	0.00	17,029.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	16,969.00	0.00	0.00	167,845.00	167,905.00	167,845.00	167,905.00	167,845.00	184,874.00	0.00	17,029.00
431.06	Contributia asiguratorie pentru munca	0.00	3,852.00	0.00	0.00	37,863.00	37,876.00	37,863.00	37,876.00	37,863.00	41,728.00	0.00	3,865.00
431.06.00	Contributia asiguratorie pentru munca	0.00	3,852.00	0.00	0.00	37,863.00	37,876.00	37,863.00	37,876.00	37,863.00	41,728.00	0.00	3,865.00
438	Alte datorii sociale	0.00	13,716.00	0.00	0.00	209,749.00	215,013.00	209,749.00	215,013.00	209,749.00	228,729.00	0.00	18,980.00
438.00	Alte datorii sociale	0.00	13,716.00	0.00	0.00	209,749.00	215,013.00	209,749.00	215,013.00	209,749.00	228,729.00	0.00	18,980.00
438.00.00	Alte datorii sociale	0.00	13,716.00	0.00	0.00	209,749.00	215,013.00	209,749.00	215,013.00	209,749.00	228,729.00	0.00	18,980.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,632.00	0.00	0.00	99,720.00	99,367.00	99,720.00	99,367.00	99,720.00	109,999.00	0.00	10,279.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,632.00	0.00	0.00	99,720.00	99,367.00	99,720.00	99,367.00	99,720.00	109,999.00	0.00	10,279.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,632.00	0.00	0.00	99,720.00	99,367.00	99,720.00	99,367.00	99,720.00	109,999.00	0.00	10,279.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	21,309.00	21,309.00	21,309.00	21,309.00	21,309.00	21,309.00	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	21,309.00	21,309.00	21,309.00	21,309.00	21,309.00	21,309.00	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	21,309.00	21,309.00	21,309.00	21,309.00	21,309.00	21,309.00	0.00	0.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	0.00	0.00	0.00	0.00	23,800.00	23,800.00	23,800.00	23,800.00	23,800.00	23,800.00	0.00	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	23,800.00	23,800.00	23,800.00	23,800.00	23,800.00	23,800.00	0.00	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
461	Debitori	20,189.30	0.00	0.00	0.00	37,385.00	57,574.30	37,385.00	57,574.30	57,574.30	57,574.30	0.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	37,385.00	37,385.00	37,385.00	37,385.00	37,385.00	37,385.00	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	1,851.00	1,851.00	1,851.00	1,851.00	1,851.00	1,851.00	0.00	0.00
461.01.04	Debitori sub 1 an - institutii de credit, din tranzactii cu carduri bancare	0.00	0.00	0.00	0.00	16,076.00	16,076.00	16,076.00	16,076.00	16,076.00	16,076.00	0.00	0.00
461.01.09	Debitori sub 1 an - alte creante	0.00	0.00	0.00	0.00	19,458.00	19,458.00	19,458.00	19,458.00	19,458.00	19,458.00	0.00	0.00
461.02	Debitori peste 1 an	20,189.30	0.00	0.00	0.00	0.00	20,189.30	0.00	20,189.30	20,189.30	20,189.30	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
461.02.01	Debitori peste 1 an - creante comerciale	20,189.30	0.00	0.00	0.00	0.00	20,189.30	0.00	20,189.30	20,189.30	20,189.30	0.00	0.00
462	Creditori	0.00	1,043.93	0.00	0.00	8,788.93	7,745.00	8,788.93	7,745.00	8,788.93	8,788.93	0.00	0.00
462.01	Creditori sub 1 an	0.00	1,043.93	0.00	0.00	8,788.93	7,745.00	8,788.93	7,745.00	8,788.93	8,788.93	0.00	0.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	1,043.93	0.00	0.00	1,043.93	0.00	1,043.93	0.00	1,043.93	1,043.93	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	7,745.00	7,745.00	7,745.00	7,745.00	7,745.00	7,745.00	0.00	0.00
464	Creante ale bugetului local	3,569,561.07	0.00	0.00	0.00	1,410,487.12	1,180,994.82	1,410,487.12	1,180,994.82	4,980,048.19	1,180,994.82	3,799,053.37	0.00
464.00	Creante ale bugetului local	3,569,561.07	0.00	0.00	0.00	1,410,487.12	1,180,994.82	1,410,487.12	1,180,994.82	4,980,048.19	1,180,994.82	3,799,053.37	0.00
464.00.00	Creante ale bugetului local	3,569,561.07	0.00	0.00	0.00	1,410,487.12	1,180,994.82	1,410,487.12	1,180,994.82	4,980,048.19	1,180,994.82	3,799,053.37	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	6,378.00	6,378.00	6,378.00	6,378.00	6,378.00	6,378.00	0.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	6,378.00	6,378.00	6,378.00	6,378.00	6,378.00	6,378.00	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	6,378.00	6,378.00	6,378.00	6,378.00	6,378.00	6,378.00	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	32,366.00	0.00	32,366.00	0.00	32,366.00	0.00	32,366.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	32,366.00	0.00	32,366.00	0.00	32,366.00	0.00	32,366.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	32,366.00	0.00	32,366.00	0.00	32,366.00	0.00	32,366.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	617,512.00	617,512.00	617,512.00	617,512.00	617,512.00	617,512.00	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	617,512.00	617,512.00	617,512.00	617,512.00	617,512.00	617,512.00	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	617,512.00	617,512.00	617,512.00	617,512.00	617,512.00	617,512.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	32,366.00	0.00	32,366.00	0.00	32,366.00	0.00	32,366.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	32,366.00	0.00	32,366.00	0.00	32,366.00	0.00	32,366.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	32,366.00	0.00	32,366.00	0.00	32,366.00	0.00	32,366.00
521	Disponibil al bugetului local	32,456.36	0.00	0.00	0.00	5,503,014.38	38,694.00	5,503,014.38	38,694.00	5,535,470.74	38,694.00	5,496,776.74	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	5,503,014.38	6,328.00	5,503,014.38	6,328.00	5,503,014.38	6,328.00	5,496,686.38	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	5,503,014.38	6,328.00	5,503,014.38	6,328.00	5,503,014.38	6,328.00	5,496,686.38	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	32,456.36	0.00	0.00	0.00	0.00	32,366.00	0.00	32,366.00	32,456.36	32,366.00	90.36	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	32,456.36	0.00	0.00	0.00	0.00	32,366.00	0.00	32,366.00	32,456.36	32,366.00	90.36	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	37,385.00	37,385.00	37,385.00	37,385.00	37,385.00	37,385.00	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	21,309.00	21,309.00	21,309.00	21,309.00	21,309.00	21,309.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	21,309.00	21,309.00	21,309.00	21,309.00	21,309.00	21,309.00	0.00	0.00
529.09	Disponibil din sume colectate prin intermediul cardurilor	0.00	0.00	0.00	0.00	16,076.00	16,076.00	16,076.00	16,076.00	16,076.00	16,076.00	0.00	0.00
529.09.01	Disponibil din sume colectate prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	16,076.00	16,076.00	16,076.00	16,076.00	16,076.00	16,076.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	1,126,203.32	1,126,203.32	1,126,203.32	1,126,203.32	1,126,203.32	1,126,203.32	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,126,203.32	1,126,203.32	1,126,203.32	1,126,203.32	1,126,203.32	1,126,203.32	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,126,203.32	1,126,203.32	1,126,203.32	1,126,203.32	1,126,203.32	1,126,203.32	0.00	0.00
532	Alte valori	1,817.10	0.00	0.00	0.00	655.69	739.79	655.69	739.79	2,472.79	739.79	1,733.00	0.00
532.01	Timbre fiscale si postale	1,817.10	0.00	0.00	0.00	0.00	84.10	0.00	84.10	1,817.10	84.10	1,733.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
532.01.00	Timbre fiscale si postale	1,817.10	0.00	0.00	0.00	0.00	84.10	0.00	84.10	1,817.10	84.10	1,733.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	655.69	655.69	655.69	655.69	655.69	655.69	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	655.69	655.69	655.69	655.69	655.69	655.69	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	40,000.00	0.00	0.00	0.00	1,500.00	32,464.22	1,500.00	32,464.22	41,500.00	32,464.22	9,035.78	0.00
550.01	Disponibil din fonduri cu destinatie speciala	40,000.00	0.00	0.00	0.00	1,500.00	32,464.22	1,500.00	32,464.22	41,500.00	32,464.22	9,035.78	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	40,000.00	0.00	0.00	0.00	1,500.00	32,464.22	1,500.00	32,464.22	41,500.00	32,464.22	9,035.78	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,780,136.05	1,780,136.05	1,780,136.05	1,780,136.05	1,780,136.05	1,780,136.05	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,780,136.05	1,780,136.05	1,780,136.05	1,780,136.05	1,780,136.05	1,780,136.05	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,142,029.32	1,142,029.32	1,142,029.32	1,142,029.32	1,142,029.32	1,142,029.32	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	638,106.73	638,106.73	638,106.73	638,106.73	638,106.73	638,106.73	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	228,980.51	228,980.51	228,980.51	228,980.51	228,980.51	228,980.51	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	276.00	276.00	276.00	276.00	276.00	276.00	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	276.00	276.00	276.00	276.00	276.00	276.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	63,776.65	63,776.65	63,776.65	63,776.65	63,776.65	63,776.65	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	63,776.65	63,776.65	63,776.65	63,776.65	63,776.65	63,776.65	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	17,882.00	17,882.00	17,882.00	17,882.00	17,882.00	17,882.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	17,882.00	17,882.00	17,882.00	17,882.00	17,882.00	17,882.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	147,045.86	147,045.86	147,045.86	147,045.86	147,045.86	147,045.86	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	147,045.86	147,045.86	147,045.86	147,045.86	147,045.86	147,045.86	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	467,110.07	467,110.07	467,110.07	467,110.07	467,110.07	467,110.07	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	467,110.07	467,110.07	467,110.07	467,110.07	467,110.07	467,110.07	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	467,110.07	467,110.07	467,110.07	467,110.07	467,110.07	467,110.07	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	156,084.28	156,084.28	156,084.28	156,084.28	156,084.28	156,084.28	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	156,084.28	156,084.28	156,084.28	156,084.28	156,084.28	156,084.28	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	156,084.28	156,084.28	156,084.28	156,084.28	156,084.28	156,084.28	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	117,714.00	117,714.00	117,714.00	117,714.00	117,714.00	117,714.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	117,714.00	117,714.00	117,714.00	117,714.00	117,714.00	117,714.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	117,714.00	117,714.00	117,714.00	117,714.00	117,714.00	117,714.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	13,850.00	13,850.00	13,850.00	13,850.00	13,850.00	13,850.00	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	13,850.00	13,850.00	13,850.00	13,850.00	13,850.00	13,850.00	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	13,850.00	13,850.00	13,850.00	13,850.00	13,850.00	13,850.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	42,991.00	42,991.00	42,991.00	42,991.00	42,991.00	42,991.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	42,991.00	42,991.00	42,991.00	42,991.00	42,991.00	42,991.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	42,991.00	42,991.00	42,991.00	42,991.00	42,991.00	42,991.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	103,717.93	103,717.93	103,717.93	103,717.93	103,717.93	103,717.93	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	103,717.93	103,717.93	103,717.93	103,717.93	103,717.93	103,717.93	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	103,717.93	103,717.93	103,717.93	103,717.93	103,717.93	103,717.93	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,085,331.99	1,085,331.99	1,085,331.99	1,085,331.99	1,085,331.99	1,085,331.99	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,085,331.99	1,085,331.99	1,085,331.99	1,085,331.99	1,085,331.99	1,085,331.99	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,085,331.99	1,085,331.99	1,085,331.99	1,085,331.99	1,085,331.99	1,085,331.99	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	439,737.65	439,737.65	439,737.65	439,737.65	439,737.65	439,737.65	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	439,737.65	439,737.65	439,737.65	439,737.65	439,737.65	439,737.65	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	439,737.65	439,737.65	439,737.65	439,737.65	439,737.65	439,737.65	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,699,091.00	1,699,091.00	1,699,091.00	1,699,091.00	1,699,091.00	1,699,091.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,699,091.00	1,699,091.00	1,699,091.00	1,699,091.00	1,699,091.00	1,699,091.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,699,091.00	1,699,091.00	1,699,091.00	1,699,091.00	1,699,091.00	1,699,091.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	36,376.00	36,376.00	36,376.00	36,376.00	36,376.00	36,376.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	36,376.00	36,376.00	36,376.00	36,376.00	36,376.00	36,376.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	36,376.00	36,376.00	36,376.00	36,376.00	36,376.00	36,376.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	19,255.18	19,255.18	19,255.18	19,255.18	19,255.18	19,255.18	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	19,255.18	19,255.18	19,255.18	19,255.18	19,255.18	19,255.18	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	19,255.18	19,255.18	19,255.18	19,255.18	19,255.18	19,255.18	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	238,065.28	238,065.28	238,065.28	238,065.28	238,065.28	238,065.28	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	238,065.28	238,065.28	238,065.28	238,065.28	238,065.28	238,065.28	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	238,065.28	238,065.28	238,065.28	238,065.28	238,065.28	238,065.28	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	128,720.03	128,720.03	128,720.03	128,720.03	128,720.03	128,720.03	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	128,720.03	128,720.03	128,720.03	128,720.03	128,720.03	128,720.03	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	128,720.03	128,720.03	128,720.03	128,720.03	128,720.03	128,720.03	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	67,272.73	67,272.73	67,272.73	67,272.73	67,272.73	67,272.73	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	67,272.73	67,272.73	67,272.73	67,272.73	67,272.73	67,272.73	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	67,272.73	67,272.73	67,272.73	67,272.73	67,272.73	67,272.73	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	73,888.50	73,888.50	73,888.50	73,888.50	73,888.50	73,888.50	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	73,888.50	73,888.50	73,888.50	73,888.50	73,888.50	73,888.50	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	73,888.50	73,888.50	73,888.50	73,888.50	73,888.50	73,888.50	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	2,593,645.49	2,593,645.49	2,593,645.49	2,593,645.49	2,593,645.49	2,593,645.49	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	12,401.50	12,401.50	12,401.50	12,401.50	12,401.50	12,401.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	12,401.50	12,401.50	12,401.50	12,401.50	12,401.50	12,401.50	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	2,581,243.99	2,581,243.99	2,581,243.99	2,581,243.99	2,581,243.99	2,581,243.99	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	2,581,243.99	2,581,243.99	2,581,243.99	2,581,243.99	2,581,243.99	2,581,243.99	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,040,170.00	1,040,170.00	1,040,170.00	1,040,170.00	1,040,170.00	1,040,170.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,040,170.00	1,040,170.00	1,040,170.00	1,040,170.00	1,040,170.00	1,040,170.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,040,170.00	1,040,170.00	1,040,170.00	1,040,170.00	1,040,170.00	1,040,170.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,795,421.50	1,795,421.50	1,795,421.50	1,795,421.50	1,795,421.50	1,795,421.50	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,399,892.00	1,399,892.00	1,399,892.00	1,399,892.00	1,399,892.00	1,399,892.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,399,892.00	1,399,892.00	1,399,892.00	1,399,892.00	1,399,892.00	1,399,892.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	86,781.00	86,781.00	86,781.00	86,781.00	86,781.00	86,781.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	86,781.00	86,781.00	86,781.00	86,781.00	86,781.00	86,781.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	308,748.50	308,748.50	308,748.50	308,748.50	308,748.50	308,748.50	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	308,748.50	308,748.50	308,748.50	308,748.50	308,748.50	308,748.50	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,527.26	6,527.26	6,527.26	6,527.26	6,527.26	6,527.26	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,527.26	6,527.26	6,527.26	6,527.26	6,527.26	6,527.26	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,527.26	6,527.26	6,527.26	6,527.26	6,527.26	6,527.26	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	38,948.12	38,948.12	38,948.12	38,948.12	38,948.12	38,948.12	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	38,948.12	38,948.12	38,948.12	38,948.12	38,948.12	38,948.12	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	38,948.12	38,948.12	38,948.12	38,948.12	38,948.12	38,948.12	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	115,822.11	115,822.11	115,822.11	115,822.11	115,822.11	115,822.11	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	15,014.41	15,014.41	15,014.41	15,014.41	15,014.41	15,014.41	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	15,014.41	15,014.41	15,014.41	15,014.41	15,014.41	15,014.41	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	13,511.00	13,511.00	13,511.00	13,511.00	13,511.00	13,511.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	13,511.00	13,511.00	13,511.00	13,511.00	13,511.00	13,511.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	48,296.70	48,296.70	48,296.70	48,296.70	48,296.70	48,296.70	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	48,296.70	48,296.70	48,296.70	48,296.70	48,296.70	48,296.70	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	5,120,475.82	0.00	5,120,475.82	0.00	5,120,475.82	0.00	5,120,475.82
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	5,120,475.82	0.00	5,120,475.82	0.00	5,120,475.82	0.00	5,120,475.82
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	5,120,475.82	0.00	5,120,475.82	0.00	5,120,475.82	0.00	5,120,475.82
772	Venituri din subventii	0.00	0.00	0.00	0.00	118,292.61	118,292.61	118,292.61	118,292.61	118,292.61	118,292.61	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	118,292.61	118,292.61	118,292.61	118,292.61	118,292.61	118,292.61	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	118,292.61	118,292.61	118,292.61	118,292.61	118,292.61	118,292.61	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	243.90	243.90	243.90	243.90	243.90	243.90	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	243.90	243.90	243.90	243.90	243.90	243.90	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si stoc	0.00	0.00	0.00	0.00	243.90	243.90	243.90	243.90	243.90	243.90	0.00	0.00
TOTAL		66,330,316.82	66,330,316.82	0.00	0.00	42,198,166.52	42,198,166.52	42,198,166.52	42,198,166.52	108,528,483.34	108,528,483.34	69,333,638.28	69,333,638.28
TOTAL	Total balanta	66,330,316.82	66,330,316.82	0.00	0.00	42,198,166.52	42,198,166.52	42,198,166.52	42,198,166.52	108,528,483.34	108,528,483.34	69,333,638.28	69,333,638.28

Conducatorul institutiei

**Conducatorul compartimentului financiar -
contabil**