

BALANTA
De la data de 01-01-2020 pana la data de 30-09-2020

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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	25,766,058.10	0.00	0.00	0.00	-1,898,444.21	0.00	-1,898,444.21	0.00	23,867,613.89	0.00	23,867,613.89
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	25,766,058.10	0.00	0.00	0.00	-1,898,444.21	0.00	-1,898,444.21	0.00	23,867,613.89	0.00	23,867,613.89
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	25,766,058.10	0.00	0.00	0.00	-1,898,444.21	0.00	-1,898,444.21	0.00	23,867,613.89	0.00	23,867,613.89
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,425,462.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,462.27	0.00	1,425,462.27
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,425,462.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,462.27	0.00	1,425,462.27
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,425,462.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,462.27	0.00	1,425,462.27
117	Rezultatul reportat	0.00	10,232,535.68	0.00	0.00	404,238.52	3,236,287.07	404,238.52	3,236,287.07	404,238.52	13,468,822.75	0.00	13,064,584.23
117.00	Rezultatul reportat	0.00	10,232,535.68	0.00	0.00	404,238.52	3,236,287.07	404,238.52	3,236,287.07	404,238.52	13,468,822.75	0.00	13,064,584.23
117.00.00	Rezultatul reportat	0.00	10,232,535.68	0.00	0.00	404,238.52	3,236,287.07	404,238.52	3,236,287.07	404,238.52	13,468,822.75	0.00	13,064,584.23
121	Rezultatul patrimonial	0.00	2,789,061.80	0.00	0.00	7,156,006.76	7,310,701.70	7,156,006.76	7,310,701.70	7,156,006.76	10,099,763.50	0.00	2,943,756.74
121.00	Rezultatul patrimonial	0.00	2,789,061.80	0.00	0.00	7,156,006.76	7,310,701.70	7,156,006.76	7,310,701.70	7,156,006.76	10,099,763.50	0.00	2,943,756.74
121.00.00	Rezultatul patrimonial	0.00	2,789,061.80	0.00	0.00	7,156,006.76	7,310,701.70	7,156,006.76	7,310,701.70	7,156,006.76	10,099,763.50	0.00	2,943,756.74
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	7,488.75	0.00	0.00	7,488.75	0.00	7,488.75	0.00	7,488.75	7,488.75	0.00	0.00
162.01	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	7,488.75	0.00	0.00	7,488.75	0.00	7,488.75	0.00	7,488.75	7,488.75	0.00	0.00
162.01.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	7,488.75	0.00	0.00	7,488.75	0.00	7,488.75	0.00	7,488.75	7,488.75	0.00	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	0.00	4,620.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	0.00	4,620.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	0.00	4,620.00	0.00
208	Alte active fixe necorporale	442,656.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,656.81	0.00	442,656.81	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	441,771.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,771.93	0.00	441,771.93	0.00
208.02.00	Alte active fixe necorporale	441,771.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,771.93	0.00	441,771.93	0.00
211	Terenuri si amenajari la terenuri	14,265,665.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,265,665.46	0.00	14,265,665.46	0.00
211.01	Terenuri	2,537,056.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537,056.46	0.00	2,537,056.46	0.00
211.01.00	Terenuri	2,537,056.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537,056.46	0.00	2,537,056.46	0.00
211.02	Amenajari la terenuri	11,728,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,728,609.00	0.00	11,728,609.00	0.00
211.02.00	Amenajari la terenuri	11,728,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,728,609.00	0.00	11,728,609.00	0.00
212	Constructii	11,655,239.11	0.00	0.00	0.00	-1,898,444.21	0.00	-1,898,444.21	0.00	9,756,794.90	0.00	9,756,794.90	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	11,655,239.11	0.00	0.00	0.00	-1,898,444.21	0.00	-1,898,444.21	0.00	9,756,794.90	0.00	9,756,794.90	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	11,655,239.11	0.00	0.00	0.00	-1,898,444.21	0.00	-1,898,444.21	0.00	9,756,794.90	0.00	9,756,794.90	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
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,741,763.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741,763.55	0.00	1,741,763.55	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,202,406.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,406.31	0.00	1,202,406.31	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,202,406.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,406.31	0.00	1,202,406.31	0.00
213.03	Mijloace de transport	539,357.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,357.24	0.00	539,357.24	0.00
213.03.00	Mijloace de transport	539,357.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,357.24	0.00	539,357.24	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	261,368.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,368.53	0.00	261,368.53	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	261,368.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,368.53	0.00	261,368.53	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	261,368.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,368.53	0.00	261,368.53	0.00
231	Active fixe corporale in curs de executie	10,783,062.24	0.00	0.00	0.00	3,334,985.67	0.00	3,334,985.67	0.00	14,118,047.91	0.00	14,118,047.91	0.00
231.00	Active fixe corporale in curs de executie	10,783,062.24	0.00	0.00	0.00	3,334,985.67	0.00	3,334,985.67	0.00	14,118,047.91	0.00	14,118,047.91	0.00
231.00.00	Active fixe corporale in curs de executie	10,783,062.24	0.00	0.00	0.00	3,334,985.67	0.00	3,334,985.67	0.00	14,118,047.91	0.00	14,118,047.91	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
265	Alte titluri imobilizate	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00
265.00	Alte titluri imobilizate	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00
265.00.00	Alte titluri imobilizate	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	3,250.00	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	288,541.78	0.00	0.00	0.00	120,412.81	0.00	120,412.81	0.00	408,954.59	0.00	408,954.59
281.02	Amortizarea constructiilor	0.00	0.00	0.00	0.00	0.00	25,819.83	0.00	25,819.83	0.00	25,819.83	0.00	25,819.83
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	0.00	0.00	0.00	0.00	25,819.83	0.00	25,819.83	0.00	25,819.83	0.00	25,819.83
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	205,873.01	0.00	0.00	0.00	92,688.12	0.00	92,688.12	0.00	298,561.13	0.00	298,561.13
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	14,648.31	0.00	0.00	0.00	67,686.21	0.00	67,686.21	0.00	82,334.52	0.00	82,334.52
281.03.03	Amortizarea mijloacelor de transport	0.00	191,224.70	0.00	0.00	0.00	25,001.91	0.00	25,001.91	0.00	216,226.61	0.00	216,226.61
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	82,668.77	0.00	0.00	0.00	1,904.86	0.00	1,904.86	0.00	84,573.63	0.00	84,573.63
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	82,668.77	0.00	0.00	0.00	1,904.86	0.00	1,904.86	0.00	84,573.63	0.00	84,573.63
302	Materiale consumabile	47,668.95	0.00	0.00	0.00	35,120.00	31,479.79	35,120.00	31,479.79	82,788.95	31,479.79	51,309.16	0.00
302.01	Materiale auxiliare	1,084.04	0.00	0.00	0.00	7,104.55	7,104.55	7,104.55	7,104.55	8,188.59	7,104.55	1,084.04	0.00
302.01.00	Materiale auxiliare	1,084.04	0.00	0.00	0.00	7,104.55	7,104.55	7,104.55	7,104.55	8,188.59	7,104.55	1,084.04	0.00
302.08	Alte materiale consumabile	46,584.91	0.00	0.00	0.00	28,015.45	24,375.24	28,015.45	24,375.24	74,600.36	24,375.24	50,225.12	0.00
302.08.00	Alte materiale consumabile	46,584.91	0.00	0.00	0.00	28,015.45	24,375.24	28,015.45	24,375.24	74,600.36	24,375.24	50,225.12	0.00
303	Materiale de natura obiectelor de inventar	876,373.82	0.00	0.00	0.00	25,190.77	22,679.89	25,190.77	22,679.89	901,564.59	22,679.89	878,884.70	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	25,915.47	0.00	0.00	0.00	2,510.88	22,679.89	2,510.88	22,679.89	28,426.35	22,679.89	5,746.46	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
303.01.00	Materiale de natura obiectelor de inventar in magazine	25,915.47	0.00	0.00	0.00	2,510.88	22,679.89	2,510.88	22,679.89	28,426.35	22,679.89	5,746.46	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	850,458.35	0.00	0.00	0.00	22,679.89	0.00	22,679.89	0.00	873,138.24	0.00	873,138.24	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	850,458.35	0.00	0.00	0.00	22,679.89	0.00	22,679.89	0.00	873,138.24	0.00	873,138.24	0.00
401	Furnizori	0.00	363,464.51	0.00	0.00	1,799,584.81	2,416,513.61	1,799,584.81	2,416,513.61	1,799,584.81	2,779,978.12	0.00	980,393.31
401.01	Furnizori sub 1 an	0.00	363,464.51	0.00	0.00	1,799,584.81	2,416,513.61	1,799,584.81	2,416,513.61	1,799,584.81	2,779,978.12	0.00	980,393.31
401.01.00	Furnizori sub 1 an	0.00	363,464.51	0.00	0.00	1,799,584.81	2,416,513.61	1,799,584.81	2,416,513.61	1,799,584.81	2,779,978.12	0.00	980,393.31
404	Furnizori de active fixe	0.00	83,011.39	0.00	0.00	3,461,290.23	3,461,290.23	3,461,290.23	3,461,290.23	3,461,290.23	3,544,301.62	0.00	83,011.39
404.01	Furnizori de active fixe sub 1 an	0.00	83,011.39	0.00	0.00	3,461,290.23	3,461,290.23	3,461,290.23	3,461,290.23	3,461,290.23	3,544,301.62	0.00	83,011.39
404.01.00	Furnizori de active fixe sub 1 an	0.00	83,011.39	0.00	0.00	3,461,290.23	3,461,290.23	3,461,290.23	3,461,290.23	3,461,290.23	3,544,301.62	0.00	83,011.39
411	Clienti	1,640.00	0.00	0.00	0.00	11,523.03	7,298.05	11,523.03	7,298.05	13,163.03	7,298.05	5,864.98	0.00
411.01	Clienti cu termen sub 1 an	1,640.00	0.00	0.00	0.00	11,523.03	7,298.05	11,523.03	7,298.05	13,163.03	7,298.05	5,864.98	0.00
411.01.01	Clienti cu termen sub 1 an	1,640.00	0.00	0.00	0.00	11,523.03	7,298.05	11,523.03	7,298.05	13,163.03	7,298.05	5,864.98	0.00
421	Personal - salarii datorate	0.00	125,242.00	0.00	0.00	1,361,626.00	1,316,517.00	1,361,626.00	1,316,517.00	1,361,626.00	1,441,759.00	0.00	80,133.00
421.00	Personal - salarii datorate	0.00	125,242.00	0.00	0.00	1,361,626.00	1,316,517.00	1,361,626.00	1,316,517.00	1,361,626.00	1,441,759.00	0.00	80,133.00
421.00.00	Personal - salarii datorate	0.00	125,242.00	0.00	0.00	1,361,626.00	1,316,517.00	1,361,626.00	1,316,517.00	1,361,626.00	1,441,759.00	0.00	80,133.00
423	Personal-ajutoare si indemnizatii datorate	0.00	12,449.00	0.00	0.00	12,449.00	0.00	12,449.00	0.00	12,449.00	12,449.00	0.00	0.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	12,449.00	0.00	0.00	12,449.00	0.00	12,449.00	0.00	12,449.00	12,449.00	0.00	0.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	12,449.00	0.00	0.00	12,449.00	0.00	12,449.00	0.00	12,449.00	12,449.00	0.00	0.00
425	Avansuri acordate personalului	22,051.00	0.00	0.00	0.00	2,439.00	24,490.00	2,439.00	24,490.00	24,490.00	24,490.00	0.00	0.00
425.00	Avansuri acordate personalului	22,051.00	0.00	0.00	0.00	2,439.00	24,490.00	2,439.00	24,490.00	24,490.00	24,490.00	0.00	0.00
425.00.00	Avansuri acordate personalului	22,051.00	0.00	0.00	0.00	2,439.00	24,490.00	2,439.00	24,490.00	24,490.00	24,490.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	3,604.00	0.00	0.00	19,046.00	17,832.00	19,046.00	17,832.00	19,046.00	21,436.00	0.00	2,390.00
427.01	Retineri din salarii datorate tertilor	0.00	2,864.00	0.00	0.00	17,906.00	17,432.00	17,906.00	17,432.00	17,906.00	20,296.00	0.00	2,390.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,864.00	0.00	0.00	17,906.00	17,432.00	17,906.00	17,432.00	17,906.00	20,296.00	0.00	2,390.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	740.00	0.00	0.00	1,140.00	400.00	1,140.00	400.00	1,140.00	1,140.00	0.00	0.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	740.00	0.00	0.00	1,140.00	400.00	1,140.00	400.00	1,140.00	1,140.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	100.00	0.00	0.00	3,568.89	3,468.89	3,568.89	3,468.89	3,568.89	3,568.89	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	100.00	0.00	0.00	3,568.89	3,468.89	3,568.89	3,468.89	3,568.89	3,568.89	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	100.00	0.00	0.00	3,568.89	3,468.89	3,568.89	3,468.89	3,568.89	3,568.89	0.00	0.00
431	Asigurari sociale	0.00	56,970.00	0.00	0.00	506,670.00	501,710.00	506,670.00	501,710.00	506,670.00	558,680.00	0.00	52,010.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	5,930.00	0.00	0.00	5,930.00	0.00	5,930.00	0.00	5,930.00	5,930.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	5,930.00	0.00	0.00	5,930.00	0.00	5,930.00	0.00	5,930.00	5,930.00	0.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	40,840.00	0.00	0.00	334,739.00	328,806.00	334,739.00	328,806.00	334,739.00	369,646.00	0.00	34,907.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	40,840.00	0.00	0.00	334,739.00	328,806.00	334,739.00	328,806.00	334,739.00	369,646.00	0.00	34,907.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	1,988.00	0.00	0.00	1,988.00	0.00	1,988.00	0.00	1,988.00	1,988.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	1,988.00	0.00	0.00	1,988.00	0.00	1,988.00	0.00	1,988.00	1,988.00	0.00	0.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	16,869.00	0.00	0.00	134,320.00	131,422.00	134,320.00	131,422.00	134,320.00	148,291.00	0.00	13,971.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	16,869.00	0.00	0.00	134,320.00	131,422.00	134,320.00	131,422.00	134,320.00	148,291.00	0.00	13,971.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	49.00	0.00	0.00	49.00	0.00	49.00	0.00	49.00	49.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	49.00	0.00	0.00	49.00	0.00	49.00	0.00	49.00	49.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	3,269.00	0.00	0.00	29,644.00	29,507.00	29,644.00	29,507.00	29,644.00	32,776.00	0.00	3,132.00
431.06.00	Contributia asiguratorie pentru munca	0.00	3,269.00	0.00	0.00	29,644.00	29,507.00	29,644.00	29,507.00	29,644.00	32,776.00	0.00	3,132.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-11,975.00	0.00	0.00	0.00	11,975.00	0.00	11,975.00	0.00	0.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-11,975.00	0.00	0.00	0.00	11,975.00	0.00	11,975.00	0.00	0.00	0.00	0.00
437	Asigurari pentru somaj	0.00	-225.00	0.00	0.00	403.00	628.00	403.00	628.00	403.00	403.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	403.00	0.00	0.00	403.00	0.00	403.00	0.00	403.00	403.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	403.00	0.00	0.00	403.00	0.00	403.00	0.00	403.00	403.00	0.00	0.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	-628.00	0.00	0.00	0.00	628.00	0.00	628.00	0.00	0.00	0.00	0.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	-628.00	0.00	0.00	0.00	628.00	0.00	628.00	0.00	0.00	0.00	0.00
438	Alte datorii sociale	0.00	14,856.00	0.00	0.00	157,870.00	159,166.00	157,870.00	159,166.00	157,870.00	174,022.00	0.00	16,152.00
438.00	Alte datorii sociale	0.00	14,856.00	0.00	0.00	157,870.00	159,166.00	157,870.00	159,166.00	157,870.00	174,022.00	0.00	16,152.00
438.00.00	Alte datorii sociale	0.00	14,856.00	0.00	0.00	157,870.00	159,166.00	157,870.00	159,166.00	157,870.00	174,022.00	0.00	16,152.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,567.00	0.00	0.00	80,822.00	80,492.00	80,822.00	80,492.00	80,822.00	89,059.00	0.00	8,237.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,567.00	0.00	0.00	80,822.00	80,492.00	80,822.00	80,492.00	80,822.00	89,059.00	0.00	8,237.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,567.00	0.00	0.00	80,822.00	80,492.00	80,822.00	80,492.00	80,822.00	89,059.00	0.00	8,237.00
461	Debitori	20,189.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,189.30	0.00	20,189.30	0.00
461.02	Debitori peste 1 an	20,189.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,189.30	0.00	20,189.30	0.00
461.02.01	Debitori peste 1 an - creante comerciale	20,189.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,189.30	0.00	20,189.30	0.00
462	Creditori	0.00	25,649.71	0.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00	31,949.71	0.00	31,949.71
462.01	Creditori sub 1 an	0.00	25,649.71	0.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00	31,949.71	0.00	31,949.71
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	25,649.71	0.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00	31,949.71	0.00	31,949.71
464	Creante ale bugetului local	920,474.66	0.00	0.00	0.00	2,436,532.17	2,511,040.37	2,436,532.17	2,511,040.37	3,357,006.83	2,511,040.37	845,966.46	0.00
464.00	Creante ale bugetului local	920,474.66	0.00	0.00	0.00	2,436,532.17	2,511,040.37	2,436,532.17	2,511,040.37	3,357,006.83	2,511,040.37	845,966.46	0.00
464.00.00	Creante ale bugetului local	920,474.66	0.00	0.00	0.00	2,436,532.17	2,511,040.37	2,436,532.17	2,511,040.37	3,357,006.83	2,511,040.37	845,966.46	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	5,205.00	5,205.00	5,205.00	5,205.00	5,205.00	5,205.00	0.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	5,205.00	5,205.00	5,205.00	5,205.00	5,205.00	5,205.00	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	5,205.00	5,205.00	5,205.00	5,205.00	5,205.00	5,205.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	195,666.37	195,666.37	195,666.37	195,666.37	195,666.37	195,666.37	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	195,666.37	195,666.37	195,666.37	195,666.37	195,666.37	195,666.37	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	195,666.37	195,666.37	195,666.37	195,666.37	195,666.37	195,666.37	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
521	Disponibil al bugetului local	122,947.78	0.00	0.00	0.00	7,213,420.77	4,183.00	7,213,420.77	4,183.00	7,336,368.55	4,183.00	7,332,185.55	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	7,213,420.77	4,183.00	7,213,420.77	4,183.00	7,213,420.77	4,183.00	7,209,237.77	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	7,213,420.77	4,183.00	7,213,420.77	4,183.00	7,213,420.77	4,183.00	7,209,237.77	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	122,947.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,947.78	0.00	122,947.78	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	122,947.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,947.78	0.00	122,947.78	0.00
531	Casa	0.00	0.00	0.00	0.00	1,398,135.18	1,398,135.18	1,398,135.18	1,398,135.18	1,398,135.18	1,398,135.18	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,398,135.18	1,398,135.18	1,398,135.18	1,398,135.18	1,398,135.18	1,398,135.18	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,398,135.18	1,398,135.18	1,398,135.18	1,398,135.18	1,398,135.18	1,398,135.18	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	84.10	0.00	84.10	0.00	84.10	0.00	84.10	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	84.10	0.00	84.10	0.00	84.10	0.00	84.10	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	84.10	0.00	84.10	0.00	84.10	0.00	84.10	0.00
550	Disponibil din fonduri cu destinatie speciala	24,605.78	0.00	0.00	0.00	6,300.00	6,516.65	6,300.00	6,516.65	30,905.78	6,516.65	24,389.13	0.00
550.01	Disponibil din fonduri cu destinatie speciala	24,605.78	0.00	0.00	0.00	6,300.00	6,516.65	6,300.00	6,516.65	30,905.78	6,516.65	24,389.13	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	24,605.78	0.00	0.00	0.00	6,300.00	6,516.65	6,300.00	6,516.65	30,905.78	6,516.65	24,389.13	0.00
552	Disponibil pentru sume de mandat si sume in depozit	10,000.00	0.00	0.00	0.00	5,767.00	5,767.00	5,767.00	5,767.00	15,767.00	5,767.00	10,000.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	10,000.00	0.00	0.00	0.00	5,767.00	5,767.00	5,767.00	5,767.00	15,767.00	5,767.00	10,000.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	10,000.00	0.00	0.00	0.00	5,767.00	5,767.00	5,767.00	5,767.00	15,767.00	5,767.00	10,000.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,272,512.38	1,272,512.38	1,272,512.38	1,272,512.38	1,272,512.38	1,272,512.38	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,272,512.38	1,272,512.38	1,272,512.38	1,272,512.38	1,272,512.38	1,272,512.38	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,272,512.38	1,272,512.38	1,272,512.38	1,272,512.38	1,272,512.38	1,272,512.38	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	13,805.77	13,805.77	13,805.77	13,805.77	13,805.77	13,805.77	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	7,104.55	7,104.55	7,104.55	7,104.55	7,104.55	7,104.55	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	7,104.55	7,104.55	7,104.55	7,104.55	7,104.55	7,104.55	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	6,701.22	6,701.22	6,701.22	6,701.22	6,701.22	6,701.22	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	6,701.22	6,701.22	6,701.22	6,701.22	6,701.22	6,701.22	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	377,905.02	377,905.02	377,905.02	377,905.02	377,905.02	377,905.02	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	377,905.02	377,905.02	377,905.02	377,905.02	377,905.02	377,905.02	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	377,905.02	377,905.02	377,905.02	377,905.02	377,905.02	377,905.02	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	184,984.96	184,984.96	184,984.96	184,984.96	184,984.96	184,984.96	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	184,984.96	184,984.96	184,984.96	184,984.96	184,984.96	184,984.96	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	184,984.96	184,984.96	184,984.96	184,984.96	184,984.96	184,984.96	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,504.76	1,504.76	1,504.76	1,504.76	1,504.76	1,504.76	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,504.76	1,504.76	1,504.76	1,504.76	1,504.76	1,504.76	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,504.76	1,504.76	1,504.76	1,504.76	1,504.76	1,504.76	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,354.00	2,354.00	2,354.00	2,354.00	2,354.00	2,354.00	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
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,354.00	2,354.00	2,354.00	2,354.00	2,354.00	2,354.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,354.00	2,354.00	2,354.00	2,354.00	2,354.00	2,354.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	63,145.00	63,145.00	63,145.00	63,145.00	63,145.00	63,145.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	63,145.00	63,145.00	63,145.00	63,145.00	63,145.00	63,145.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	63,145.00	63,145.00	63,145.00	63,145.00	63,145.00	63,145.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	28,022.94	28,022.94	28,022.94	28,022.94	28,022.94	28,022.94	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	28,022.94	28,022.94	28,022.94	28,022.94	28,022.94	28,022.94	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	28,022.94	28,022.94	28,022.94	28,022.94	28,022.94	28,022.94	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,788.62	27,788.62	27,788.62	27,788.62	27,788.62	27,788.62	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,788.62	27,788.62	27,788.62	27,788.62	27,788.62	27,788.62	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,788.62	27,788.62	27,788.62	27,788.62	27,788.62	27,788.62	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,559,101.22	1,559,101.22	1,559,101.22	1,559,101.22	1,559,101.22	1,559,101.22	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,559,101.22	1,559,101.22	1,559,101.22	1,559,101.22	1,559,101.22	1,559,101.22	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,559,101.22	1,559,101.22	1,559,101.22	1,559,101.22	1,559,101.22	1,559,101.22	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	129,467.64	129,467.64	129,467.64	129,467.64	129,467.64	129,467.64	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	129,467.64	129,467.64	129,467.64	129,467.64	129,467.64	129,467.64	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	129,467.64	129,467.64	129,467.64	129,467.64	129,467.64	129,467.64	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,315,308.00	1,315,308.00	1,315,308.00	1,315,308.00	1,315,308.00	1,315,308.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,315,308.00	1,315,308.00	1,315,308.00	1,315,308.00	1,315,308.00	1,315,308.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,315,308.00	1,315,308.00	1,315,308.00	1,315,308.00	1,315,308.00	1,315,308.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	29,507.00	29,507.00	29,507.00	29,507.00	29,507.00	29,507.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	29,507.00	29,507.00	29,507.00	29,507.00	29,507.00	29,507.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	29,507.00	29,507.00	29,507.00	29,507.00	29,507.00	29,507.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	17,227.78	17,227.78	17,227.78	17,227.78	17,227.78	17,227.78	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	17,227.78	17,227.78	17,227.78	17,227.78	17,227.78	17,227.78	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	17,227.78	17,227.78	17,227.78	17,227.78	17,227.78	17,227.78	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	191,767.34	191,767.34	191,767.34	191,767.34	191,767.34	191,767.34	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	191,767.34	191,767.34	191,767.34	191,767.34	191,767.34	191,767.34	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	191,767.34	191,767.34	191,767.34	191,767.34	191,767.34	191,767.34	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	3,470.39	3,470.39	3,470.39	3,470.39	3,470.39	3,470.39	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,470.39	3,470.39	3,470.39	3,470.39	3,470.39	3,470.39	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,470.39	3,470.39	3,470.39	3,470.39	3,470.39	3,470.39	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
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	120,412.81	120,412.81	120,412.81	120,412.81	120,412.81	120,412.81	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	120,412.81	120,412.81	120,412.81	120,412.81	120,412.81	120,412.81	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	120,412.81	120,412.81	120,412.81	120,412.81	120,412.81	120,412.81	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	126,304.56	126,304.56	126,304.56	126,304.56	126,304.56	126,304.56	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	126,304.56	126,304.56	126,304.56	126,304.56	126,304.56	126,304.56	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	126,304.56	126,304.56	126,304.56	126,304.56	126,304.56	126,304.56	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	1,183,712.43	1,183,712.43	1,183,712.43	1,183,712.43	1,183,712.43	1,183,712.43	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,083.50	1,083.50	1,083.50	1,083.50	1,083.50	1,083.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,083.50	1,083.50	1,083.50	1,083.50	1,083.50	1,083.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,182,628.93	1,182,628.93	1,182,628.93	1,182,628.93	1,182,628.93	1,182,628.93	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,182,628.93	1,182,628.93	1,182,628.93	1,182,628.93	1,182,628.93	1,182,628.93	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	491,287.20	491,287.20	491,287.20	491,287.20	491,287.20	491,287.20	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	491,287.20	491,287.20	491,287.20	491,287.20	491,287.20	491,287.20	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	491,287.20	491,287.20	491,287.20	491,287.20	491,287.20	491,287.20	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,896,406.79	1,896,406.79	1,896,406.79	1,896,406.79	1,896,406.79	1,896,406.79	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,623,514.00	1,623,514.00	1,623,514.00	1,623,514.00	1,623,514.00	1,623,514.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,623,514.00	1,623,514.00	1,623,514.00	1,623,514.00	1,623,514.00	1,623,514.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	182.00	182.00	182.00	182.00	182.00	182.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	182.00	182.00	182.00	182.00	182.00	182.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	272,710.79	272,710.79	272,710.79	272,710.79	272,710.79	272,710.79	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	272,710.79	272,710.79	272,710.79	272,710.79	272,710.79	272,710.79	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	296.00	296.00	296.00	296.00	296.00	296.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	296.00	296.00	296.00	296.00	296.00	296.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	296.00	296.00	296.00	296.00	296.00	296.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	117,283.23	117,283.23	117,283.23	117,283.23	117,283.23	117,283.23	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	117,283.23	117,283.23	117,283.23	117,283.23	117,283.23	117,283.23	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	117,283.23	117,283.23	117,283.23	117,283.23	117,283.23	117,283.23	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	114,505.23	114,505.23	114,505.23	114,505.23	114,505.23	114,505.23	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	11,523.03	11,523.03	11,523.03	11,523.03	11,523.03	11,523.03	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	11,523.03	11,523.03	11,523.03	11,523.03	11,523.03	11,523.03	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	49,329.20	49,329.20	49,329.20	49,329.20	49,329.20	49,329.20	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	49,329.20	49,329.20	49,329.20	49,329.20	49,329.20	49,329.20	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	48,853.00	48,853.00	48,853.00	48,853.00	48,853.00	48,853.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	48,853.00	48,853.00	48,853.00	48,853.00	48,853.00	48,853.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	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
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,294.00	6,799,946.41	2,294.00	6,799,946.41	2,294.00	6,799,946.41	0.00	6,797,652.41
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,294.00	6,799,946.41	2,294.00	6,799,946.41	2,294.00	6,799,946.41	0.00	6,797,652.41
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,294.00	6,799,946.41	2,294.00	6,799,946.41	2,294.00	6,799,946.41	0.00	6,797,652.41
772	Venituri din subventii	0.00	0.00	0.00	0.00	3,335,463.67	3,335,463.67	3,335,463.67	3,335,463.67	3,335,463.67	3,335,463.67	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,335,463.67	3,335,463.67	3,335,463.67	3,335,463.67	3,335,463.67	3,335,463.67	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,335,463.67	3,335,463.67	3,335,463.67	3,335,463.67	3,335,463.67	3,335,463.67	0.00	0.00
TOTAL		41,203,956.99	41,203,956.99	0.00	0.00	40,351,947.55	40,351,947.55	40,351,947.55	40,351,947.55	81,555,904.54	81,555,904.54	49,763,420.54	49,763,420.54
TOTAL	Total balanta	41,203,956.99	41,203,956.99	0.00	0.00	40,351,947.55	40,351,947.55	40,351,947.55	40,351,947.55	81,555,904.54	81,555,904.54	49,763,420.54	49,763,420.54

Conducatorul institutiei

**Conducatorul compartimentului financiar -
contabil**