

BALANTA
De la data de 01-01-2022 pana la data de 30-09-2022

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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	29,922,408.09	0.00	0.00	0.00	4,199,763.98	0.00	4,199,763.98	0.00	34,122,172.07	0.00	34,122,172.07
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	29,922,408.09	0.00	0.00	0.00	4,199,763.98	0.00	4,199,763.98	0.00	34,122,172.07	0.00	34,122,172.07
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	29,922,408.09	0.00	0.00	0.00	4,199,763.98	0.00	4,199,763.98	0.00	34,122,172.07	0.00	34,122,172.07
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,322,828.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322,828.42	0.00	1,322,828.42
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,322,828.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322,828.42	0.00	1,322,828.42
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,322,828.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322,828.42	0.00	1,322,828.42
105	Rezerve din reevaluare	0.00	181,418.17	0.00	0.00	163,864.65	0.00	163,864.65	0.00	163,864.65	181,418.17	0.00	17,553.52
105.02	Rezerve din reevaluarea constructiilor	0.00	17,553.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,553.52	0.00	17,553.52
105.02.00	Rezerve din reevaluarea constructiilor	0.00	17,553.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,553.52	0.00	17,553.52
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	163,864.65	0.00	0.00	163,864.65	0.00	163,864.65	0.00	163,864.65	163,864.65	0.00	0.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	163,864.65	0.00	0.00	163,864.65	0.00	163,864.65	0.00	163,864.65	163,864.65	0.00	0.00
117	Rezultatul reportat	0.00	11,739,961.99	0.00	0.00	6,343,069.72	8,472,009.70	6,343,069.72	8,472,009.70	6,343,069.72	20,211,971.69	0.00	13,868,901.97
117.00	Rezultatul reportat	0.00	11,739,961.99	0.00	0.00	6,343,069.72	8,472,009.70	6,343,069.72	8,472,009.70	6,343,069.72	20,211,971.69	0.00	13,868,901.97
117.00.00	Rezultatul reportat	0.00	11,739,961.99	0.00	0.00	6,343,069.72	8,472,009.70	6,343,069.72	8,472,009.70	6,343,069.72	20,211,971.69	0.00	13,868,901.97
121	Rezultatul patrimonial	0.00	2,128,306.62	0.00	0.00	10,340,351.20	5,473,759.85	10,340,351.20	5,473,759.85	10,340,351.20	7,602,066.47	2,738,284.73	0.00
121.00	Rezultatul patrimonial	0.00	2,128,306.62	0.00	0.00	10,340,351.20	5,473,759.85	10,340,351.20	5,473,759.85	10,340,351.20	7,602,066.47	2,738,284.73	0.00
121.00.00	Rezultatul patrimonial	0.00	2,128,306.62	0.00	0.00	10,340,351.20	5,473,759.85	10,340,351.20	5,473,759.85	10,340,351.20	7,602,066.47	2,738,284.73	0.00
208	Alte active fixe necorporale	93,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,260.00	0.00	93,260.00	0.00
208.02	Alte active fixe necorporale	93,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,260.00	0.00	93,260.00	0.00
208.02.00	Alte active fixe necorporale	93,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,260.00	0.00	93,260.00	0.00
211	Terenuri si amenajari la terenuri	2,509,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509,826.00	0.00	2,509,826.00	0.00
211.01	Terenuri	2,509,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509,826.00	0.00	2,509,826.00	0.00
211.01.00	Terenuri	2,509,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509,826.00	0.00	2,509,826.00	0.00
212	Constructii	28,712,414.19	0.00	0.00	0.00	4,199,763.98	0.00	4,199,763.98	0.00	32,912,178.17	0.00	32,912,178.17	0.00
212.01	Constructii - infrastructura drumuri	17,647,958.09	0.00	0.00	0.00	4,199,763.98	0.00	4,199,763.98	0.00	21,847,722.07	0.00	21,847,722.07	0.00
212.01.01	Constructii - drumuri publice	17,647,958.09	0.00	0.00	0.00	4,199,763.98	0.00	4,199,763.98	0.00	21,847,722.07	0.00	21,847,722.07	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,400,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,034.00	0.00	1,400,034.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,400,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,034.00	0.00	1,400,034.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	9,664,422.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,664,422.10	0.00	9,664,422.10	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	9,664,422.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,664,422.10	0.00	9,664,422.10	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,248,452.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,452.31	0.00	1,248,452.31	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
213.01	Echiptamente tehnologice (masini, utilaje si instalatii de lucru)	953,160.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,160.22	0.00	953,160.22	0.00
213.01.00	Echiptamente tehnologice (masini, utilaje si instalatii de lucru)	953,160.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,160.22	0.00	953,160.22	0.00
213.02	Aparate si instalatii de masurare, control si reglare	16,074.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,074.84	0.00	16,074.84	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	16,074.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,074.84	0.00	16,074.84	0.00
213.03	Mijloace de transport	279,217.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,217.25	0.00	279,217.25	0.00
213.03.00	Mijloace de transport	279,217.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,217.25	0.00	279,217.25	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	50,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,328.00	0.00	50,328.00	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	50,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,328.00	0.00	50,328.00	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	50,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,328.00	0.00	50,328.00	0.00
231	Active fixe corporale in curs de executie	10,504,855.25	0.00	0.00	0.00	2,427,357.30	4,202,913.98	2,427,357.30	4,202,913.98	12,932,212.55	4,202,913.98	8,729,298.57	0.00
231.00	Active fixe corporale in curs de executie	10,504,855.25	0.00	0.00	0.00	2,427,357.30	4,202,913.98	2,427,357.30	4,202,913.98	12,932,212.55	4,202,913.98	8,729,298.57	0.00
231.00.00	Active fixe corporale in curs de executie	10,504,855.25	0.00	0.00	0.00	2,427,357.30	4,202,913.98	2,427,357.30	4,202,913.98	12,932,212.55	4,202,913.98	8,729,298.57	0.00
260	Titluri de participare	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
260.03	Alte participatii	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
260.03.00	Alte participatii	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	82,010.00	0.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	93,260.00	0.00	93,260.00
280.08	Amortizarea altor active fixe necorporale	0.00	82,010.00	0.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	93,260.00	0.00	93,260.00
280.08.09	Amortizarea altor active fixe necorporale	0.00	82,010.00	0.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	93,260.00	0.00	93,260.00
281	Amortizari privind activele fixe corporale	0.00	584,397.15	0.00	0.00	0.00	117,258.30	0.00	117,258.30	0.00	701,655.45	0.00	701,655.45
281.02	Amortizarea constructiilor	0.00	0.00	0.00	0.00	0.00	9,517.41	0.00	9,517.41	0.00	9,517.41	0.00	9,517.41
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	0.00	0.00	0.00	0.00	9,517.41	0.00	9,517.41	0.00	9,517.41	0.00	9,517.41
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	572,834.29	0.00	0.00	0.00	102,324.96	0.00	102,324.96	0.00	675,159.25	0.00	675,159.25
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	473,172.10	0.00	0.00	0.00	88,696.80	0.00	88,696.80	0.00	561,868.90	0.00	561,868.90
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	7,040.70	0.00	0.00	0.00	1,153.26	0.00	1,153.26	0.00	8,193.96	0.00	8,193.96
281.03.03	Amortizarea mijloacelor de transport	0.00	92,621.49	0.00	0.00	0.00	12,474.90	0.00	12,474.90	0.00	105,096.39	0.00	105,096.39
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	11,562.86	0.00	0.00	0.00	5,415.93	0.00	5,415.93	0.00	16,978.79	0.00	16,978.79
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	11,562.86	0.00	0.00	0.00	5,415.93	0.00	5,415.93	0.00	16,978.79	0.00	16,978.79
302	Materiale consumabile	16,065.01	0.00	0.00	0.00	191,111.49	194,324.49	191,111.49	194,324.49	207,176.50	194,324.49	12,852.01	0.00
302.01	Materiale auxiliare	16,065.00	0.00	0.00	0.00	16,326.35	19,539.35	16,326.35	19,539.35	32,391.35	19,539.35	12,852.00	0.00
302.01.00	Materiale auxiliare	16,065.00	0.00	0.00	0.00	16,326.35	19,539.35	16,326.35	19,539.35	32,391.35	19,539.35	12,852.00	0.00
302.02	Combustibili	0.01	0.00	0.00	0.00	124,486.35	124,486.36	124,486.35	124,486.36	124,486.36	124,486.36	0.00	0.00
302.02.00	Combustibili	0.01	0.00	0.00	0.00	124,486.35	124,486.36	124,486.35	124,486.36	124,486.36	124,486.36	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	11,246.69	11,246.69	11,246.69	11,246.69	11,246.69	11,246.69	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	11,246.69	11,246.69	11,246.69	11,246.69	11,246.69	11,246.69	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	39,052.10	39,052.09	39,052.10	39,052.09	39,052.10	39,052.09	0.01	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
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	39,052.10	39,052.09	39,052.10	39,052.09	39,052.10	39,052.09	0.01	0.00
303	Materiale de natura obiectelor de inventar	222,513.12	0.00	0.00	0.00	17,767.70	8,883.85	17,767.70	8,883.85	240,280.82	8,883.85	231,396.97	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	8,883.85	8,883.85	8,883.85	8,883.85	8,883.85	8,883.85	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	8,883.85	8,883.85	8,883.85	8,883.85	8,883.85	8,883.85	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	222,513.12	0.00	0.00	0.00	8,883.85	0.00	8,883.85	0.00	231,396.97	0.00	231,396.97	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	222,513.12	0.00	0.00	0.00	8,883.85	0.00	8,883.85	0.00	231,396.97	0.00	231,396.97	0.00
401	Furnizori	0.00	0.00	0.00	0.00	850,739.01	859,861.49	850,739.01	859,861.49	850,739.01	859,861.49	0.00	9,122.48
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	850,739.01	859,861.49	850,739.01	859,861.49	850,739.01	859,861.49	0.00	9,122.48
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	850,739.01	859,861.49	850,739.01	859,861.49	850,739.01	859,861.49	0.00	9,122.48
404	Furnizori de active fixe	0.00	74,471.65	0.00	0.00	1,904,328.25	2,412,367.30	1,904,328.25	2,412,367.30	1,904,328.25	2,486,838.95	0.00	582,510.70
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,223,612.73	1,532,877.34	1,223,612.73	1,532,877.34	1,223,612.73	1,532,877.34	0.00	309,264.61
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,223,612.73	1,532,877.34	1,223,612.73	1,532,877.34	1,223,612.73	1,532,877.34	0.00	309,264.61
404.02	Furnizori de active fixe peste 1 an	0.00	74,471.65	0.00	0.00	680,715.52	879,489.96	680,715.52	879,489.96	680,715.52	953,961.61	0.00	273,246.09
404.02.00	Furnizori de active fixe peste 1 an	0.00	74,471.65	0.00	0.00	680,715.52	879,489.96	680,715.52	879,489.96	680,715.52	953,961.61	0.00	273,246.09
411	Clienti	533.00	0.00	0.00	0.00	158,330.12	158,220.69	158,330.12	158,220.69	158,863.12	158,220.69	642.43	0.00
411.01	Clienti cu termen sub 1 an	533.00	0.00	0.00	0.00	158,330.12	158,220.69	158,330.12	158,220.69	158,863.12	158,220.69	642.43	0.00
411.01.01	Clienti cu termen sub 1 an	533.00	0.00	0.00	0.00	158,330.12	158,220.69	158,330.12	158,220.69	158,863.12	158,220.69	642.43	0.00
421	Personal - salarii datorate	0.00	95,877.00	0.00	0.00	1,465,636.00	1,463,234.00	1,465,636.00	1,463,234.00	1,465,636.00	1,559,111.00	0.00	93,475.00
421.00	Personal - salarii datorate	0.00	95,877.00	0.00	0.00	1,465,636.00	1,463,234.00	1,465,636.00	1,463,234.00	1,465,636.00	1,559,111.00	0.00	93,475.00
421.00.00	Personal - salarii datorate	0.00	95,877.00	0.00	0.00	1,465,636.00	1,463,234.00	1,465,636.00	1,463,234.00	1,465,636.00	1,559,111.00	0.00	93,475.00
423	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	2,052.00	2,520.00	2,052.00	2,520.00	2,052.00	2,520.00	0.00	468.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	2,052.00	2,520.00	2,052.00	2,520.00	2,052.00	2,520.00	0.00	468.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	2,052.00	2,520.00	2,052.00	2,520.00	2,052.00	2,520.00	0.00	468.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,921.00	0.00	0.00	26,976.00	43,818.00	26,976.00	43,818.00	26,976.00	45,739.00	0.00	18,763.00
427.01	Retineri din salarii datorate tertilor	0.00	1,921.00	0.00	0.00	11,776.00	10,974.00	11,776.00	10,974.00	11,776.00	12,895.00	0.00	1,119.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,921.00	0.00	0.00	11,776.00	10,974.00	11,776.00	10,974.00	11,776.00	12,895.00	0.00	1,119.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	15,200.00	32,844.00	15,200.00	32,844.00	15,200.00	32,844.00	0.00	17,644.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	15,200.00	32,844.00	15,200.00	32,844.00	15,200.00	32,844.00	0.00	17,644.00
428	Alte datorii si creante in legatura cu personalul	0.00	11,850.49	0.00	0.00	8,815.00	34,575.00	8,815.00	34,575.00	8,815.00	46,425.49	0.00	37,610.49
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	8,815.00	34,575.00	8,815.00	34,575.00	8,815.00	34,575.00	0.00	25,760.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	8,815.00	34,575.00	8,815.00	34,575.00	8,815.00	34,575.00	0.00	25,760.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	11,850.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.49	0.00	11,850.49
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	11,850.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.49	0.00	11,850.49
431	Asigurari sociale	0.00	61,593.00	0.00	0.00	539,101.00	537,174.00	539,101.00	537,174.00	539,101.00	598,767.00	0.00	59,666.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	41,338.00	0.00	0.00	362,453.00	361,165.00	362,453.00	361,165.00	362,453.00	402,503.00	0.00	40,050.00

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
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	41,338.00	0.00	0.00	362,453.00	361,165.00	362,453.00	361,165.00	362,453.00	402,503.00	0.00	40,050.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	16,535.00	0.00	0.00	144,149.00	143,627.00	144,149.00	143,627.00	144,149.00	160,162.00	0.00	16,013.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	16,535.00	0.00	0.00	144,149.00	143,627.00	144,149.00	143,627.00	144,149.00	160,162.00	0.00	16,013.00
431.06	Contributia asiguratorie pentru munca	0.00	3,720.00	0.00	0.00	32,499.00	32,382.00	32,499.00	32,382.00	32,499.00	36,102.00	0.00	3,603.00
431.06.00	Contributia asiguratorie pentru munca	0.00	3,720.00	0.00	0.00	32,499.00	32,382.00	32,499.00	32,382.00	32,499.00	36,102.00	0.00	3,603.00
438	Alte datorii sociale	0.00	22,176.00	0.00	0.00	260,232.00	270,060.00	260,232.00	270,060.00	260,232.00	292,236.00	0.00	32,004.00
438.00	Alte datorii sociale	0.00	22,176.00	0.00	0.00	260,232.00	270,060.00	260,232.00	270,060.00	260,232.00	292,236.00	0.00	32,004.00
438.00.00	Alte datorii sociale	0.00	22,176.00	0.00	0.00	260,232.00	270,060.00	260,232.00	270,060.00	260,232.00	292,236.00	0.00	32,004.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	9,661.00	0.00	0.00	88,630.00	91,308.00	88,630.00	91,308.00	88,630.00	100,969.00	0.00	12,339.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,661.00	0.00	0.00	88,630.00	91,308.00	88,630.00	91,308.00	88,630.00	100,969.00	0.00	12,339.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,661.00	0.00	0.00	88,630.00	91,308.00	88,630.00	91,308.00	88,630.00	100,969.00	0.00	12,339.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	43,168.00	43,168.00	43,168.00	43,168.00	43,168.00	43,168.00	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	43,168.00	43,168.00	43,168.00	43,168.00	43,168.00	43,168.00	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	43,168.00	43,168.00	43,168.00	43,168.00	43,168.00	43,168.00	0.00	0.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	0.00	0.00	0.00	0.00	277,529.16	0.00	277,529.16	0.00	277,529.16	0.00	277,529.16	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	277,529.16	0.00	277,529.16	0.00	277,529.16	0.00	277,529.16	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	277,529.16	0.00	277,529.16	0.00	277,529.16	0.00	277,529.16	0.00
461	Debitori	1.87	0.00	0.00	0.00	43,277.81	43,277.81	43,277.81	43,277.81	43,279.68	43,277.81	1.87	0.00
461.01	Debitori sub 1 an	1.87	0.00	0.00	0.00	43,277.81	43,277.81	43,277.81	43,277.81	43,279.68	43,277.81	1.87	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	1.87	0.00	0.00	0.00	43,277.81	43,277.81	43,277.81	43,277.81	43,279.68	43,277.81	1.87	0.00
462	Creditori	0.00	0.00	0.00	0.00	0.00	5,956.16	0.00	5,956.16	0.00	5,956.16	0.00	5,956.16
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	0.00	5,956.16	0.00	5,956.16	0.00	5,956.16	0.00	5,956.16
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	0.00	5,956.16	0.00	5,956.16	0.00	5,956.16	0.00	5,956.16
464	Creante ale bugetului local	463,184.00	0.00	0.00	0.00	838,388.57	583,169.57	838,388.57	583,169.57	1,301,572.57	583,169.57	718,403.00	0.00
464.00	Creante ale bugetului local	463,184.00	0.00	0.00	0.00	838,388.57	583,169.57	838,388.57	583,169.57	1,301,572.57	583,169.57	718,403.00	0.00
464.00.00	Creante ale bugetului local	463,184.00	0.00	0.00	0.00	838,388.57	583,169.57	838,388.57	583,169.57	1,301,572.57	583,169.57	718,403.00	0.00
467	Creditori ai bugetelor	0.00	2,871.00	0.00	0.00	-791.00	-88.00	-791.00	-88.00	-791.00	2,783.00	0.00	3,574.00
467.02	Creditori ai bugetului local	0.00	2,871.00	0.00	0.00	-791.00	-88.00	-791.00	-88.00	-791.00	2,783.00	0.00	3,574.00
467.02.00	Creditori ai bugetului local	0.00	2,871.00	0.00	0.00	-791.00	-88.00	-791.00	-88.00	-791.00	2,783.00	0.00	3,574.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	2,233,442.44	0.00	2,233,442.44	0.00	2,233,442.44	0.00	2,233,442.44	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	2,233,442.44	0.00	2,233,442.44	0.00	2,233,442.44	0.00	2,233,442.44	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	2,233,442.44	0.00	2,233,442.44	0.00	2,233,442.44	0.00	2,233,442.44	0.00
481	Decontari intre institutia superioara si institutiile subordonate	173,525.90	0.00	0.00	0.00	0.00	173,525.90	0.00	173,525.90	173,525.90	173,525.90	0.00	0.00
481.09	Alte decontari	173,525.90	0.00	0.00	0.00	0.00	173,525.90	0.00	173,525.90	173,525.90	173,525.90	0.00	0.00
481.09.00	Alte decontari	173,525.90	0.00	0.00	0.00	0.00	173,525.90	0.00	173,525.90	173,525.90	173,525.90	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
512	Conturi la trezorerii si institutii de credit	11,850.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.49	0.00	11,850.49	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	11,850.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.49	0.00	11,850.49	0.00
512.01.02	Conturi la institutii de credit in lei	11,850.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.49	0.00	11,850.49	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	2,233,442.44	0.00	2,233,442.44	0.00	2,233,442.44	0.00	2,233,442.44
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	2,233,442.44	0.00	2,233,442.44	0.00	2,233,442.44	0.00	2,233,442.44
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	2,233,442.44	0.00	2,233,442.44	0.00	2,233,442.44	0.00	2,233,442.44
521	Disponibil al bugetului local	2,215,763.08	0.00	0.00	0.00	10,614,479.59	6,940,412.51	10,614,479.59	6,940,412.51	12,830,242.67	6,940,412.51	5,889,830.16	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	5,889,830.16	0.00	5,889,830.16	0.00	5,889,830.16	0.00	5,889,830.16	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	5,889,830.16	0.00	5,889,830.16	0.00	5,889,830.16	0.00	5,889,830.16	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	1,571,072.04	1,571,072.04	1,571,072.04	1,571,072.04	1,571,072.04	1,571,072.04	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	1,571,072.04	1,571,072.04	1,571,072.04	1,571,072.04	1,571,072.04	1,571,072.04	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	2,215,763.08	0.00	0.00	0.00	3,153,577.39	5,369,340.47	3,153,577.39	5,369,340.47	5,369,340.47	5,369,340.47	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	2,215,763.08	0.00	0.00	0.00	3,153,577.39	5,369,340.47	3,153,577.39	5,369,340.47	5,369,340.47	5,369,340.47	0.00	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	43,168.00	43,168.00	43,168.00	43,168.00	43,168.00	43,168.00	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	43,168.00	43,168.00	43,168.00	43,168.00	43,168.00	43,168.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	43,168.00	43,168.00	43,168.00	43,168.00	43,168.00	43,168.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	523,575.38	523,575.38	523,575.38	523,575.38	523,575.38	523,575.38	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	523,575.38	523,575.38	523,575.38	523,575.38	523,575.38	523,575.38	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	523,575.38	523,575.38	523,575.38	523,575.38	523,575.38	523,575.38	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,634.72	1,634.72	1,634.72	1,634.72	1,634.72	1,634.72	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,155.80	1,155.80	1,155.80	1,155.80	1,155.80	1,155.80	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,155.80	1,155.80	1,155.80	1,155.80	1,155.80	1,155.80	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	478.92	478.92	478.92	478.92	478.92	478.92	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	478.92	478.92	478.92	478.92	478.92	478.92	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	12,856.16	6,900.00	12,856.16	6,900.00	12,856.16	6,900.00	5,956.16	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	12,856.16	6,900.00	12,856.16	6,900.00	12,856.16	6,900.00	5,956.16	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	12,856.16	6,900.00	12,856.16	6,900.00	12,856.16	6,900.00	5,956.16	0.00
562	Disponibil al activitatilor finantate din venituri proprii	17,679.36	0.00	0.00	0.00	46,161.49	17,679.36	46,161.49	17,679.36	63,840.85	17,679.36	46,161.49	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	46,161.49	0.00	46,161.49	0.00	46,161.49	0.00	46,161.49	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	46,161.49	0.00	46,161.49	0.00	46,161.49	0.00	46,161.49	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	17,679.36	0.00	0.00	0.00	0.00	17,679.36	0.00	17,679.36	17,679.36	17,679.36	0.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	17,679.36	0.00	0.00	0.00	0.00	17,679.36	0.00	17,679.36	17,679.36	17,679.36	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,086,173.81	1,086,173.81	1,086,173.81	1,086,173.81	1,086,173.81	1,086,173.81	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,086,173.81	1,086,173.81	1,086,173.81	1,086,173.81	1,086,173.81	1,086,173.81	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,086,173.81	1,086,173.81	1,086,173.81	1,086,173.81	1,086,173.81	1,086,173.81	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
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	182,010.00	182,010.00	182,010.00	182,010.00	182,010.00	182,010.00	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	19,539.35	19,539.35	19,539.35	19,539.35	19,539.35	19,539.35	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	19,539.35	19,539.35	19,539.35	19,539.35	19,539.35	19,539.35	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	124,486.36	124,486.36	124,486.36	124,486.36	124,486.36	124,486.36	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	124,486.36	124,486.36	124,486.36	124,486.36	124,486.36	124,486.36	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	11,246.69	11,246.69	11,246.69	11,246.69	11,246.69	11,246.69	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	11,246.69	11,246.69	11,246.69	11,246.69	11,246.69	11,246.69	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	26,737.60	26,737.60	26,737.60	26,737.60	26,737.60	26,737.60	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	26,737.60	26,737.60	26,737.60	26,737.60	26,737.60	26,737.60	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	90,477.99	90,477.99	90,477.99	90,477.99	90,477.99	90,477.99	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	90,477.99	90,477.99	90,477.99	90,477.99	90,477.99	90,477.99	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	90,477.99	90,477.99	90,477.99	90,477.99	90,477.99	90,477.99	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	279.16	279.16	279.16	279.16	279.16	279.16	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	279.16	279.16	279.16	279.16	279.16	279.16	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	279.16	279.16	279.16	279.16	279.16	279.16	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	8,254.93	8,254.93	8,254.93	8,254.93	8,254.93	8,254.93	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	8,254.93	8,254.93	8,254.93	8,254.93	8,254.93	8,254.93	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	8,254.93	8,254.93	8,254.93	8,254.93	8,254.93	8,254.93	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,952.00	5,952.00	5,952.00	5,952.00	5,952.00	5,952.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,952.00	5,952.00	5,952.00	5,952.00	5,952.00	5,952.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,952.00	5,952.00	5,952.00	5,952.00	5,952.00	5,952.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	31,218.45	31,218.45	31,218.45	31,218.45	31,218.45	31,218.45	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	31,218.45	31,218.45	31,218.45	31,218.45	31,218.45	31,218.45	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	31,218.45	31,218.45	31,218.45	31,218.45	31,218.45	31,218.45	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	498,690.47	498,690.47	498,690.47	498,690.47	498,690.47	498,690.47	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	498,690.47	498,690.47	498,690.47	498,690.47	498,690.47	498,690.47	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	498,690.47	498,690.47	498,690.47	498,690.47	498,690.47	498,690.47	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	2,255.46	2,255.46	2,255.46	2,255.46	2,255.46	2,255.46	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,255.46	2,255.46	2,255.46	2,255.46	2,255.46	2,255.46	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
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,255.46	2,255.46	2,255.46	2,255.46	2,255.46	2,255.46	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	29,097.81	29,097.81	29,097.81	29,097.81	29,097.81	29,097.81	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	29,097.81	29,097.81	29,097.81	29,097.81	29,097.81	29,097.81	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	29,097.81	29,097.81	29,097.81	29,097.81	29,097.81	29,097.81	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,458,854.00	1,458,854.00	1,458,854.00	1,458,854.00	1,458,854.00	1,458,854.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,458,854.00	1,458,854.00	1,458,854.00	1,458,854.00	1,458,854.00	1,458,854.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,458,854.00	1,458,854.00	1,458,854.00	1,458,854.00	1,458,854.00	1,458,854.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	32,382.00	32,382.00	32,382.00	32,382.00	32,382.00	32,382.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	32,382.00	32,382.00	32,382.00	32,382.00	32,382.00	32,382.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	32,382.00	32,382.00	32,382.00	32,382.00	32,382.00	32,382.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	14.07	14.07	14.07	14.07	14.07	14.07	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	14.07	14.07	14.07	14.07	14.07	14.07	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	14.07	14.07	14.07	14.07	14.07	14.07	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	271,075.30	271,075.30	271,075.30	271,075.30	271,075.30	271,075.30	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	271,075.30	271,075.30	271,075.30	271,075.30	271,075.30	271,075.30	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	271,075.30	271,075.30	271,075.30	271,075.30	271,075.30	271,075.30	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	128,508.30	128,508.30	128,508.30	128,508.30	128,508.30	128,508.30	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	128,508.30	128,508.30	128,508.30	128,508.30	128,508.30	128,508.30	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	128,508.30	128,508.30	128,508.30	128,508.30	128,508.30	128,508.30	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	4,199,763.98	4,199,763.98	4,199,763.98	4,199,763.98	4,199,763.98	4,199,763.98	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	4,199,763.98	4,199,763.98	4,199,763.98	4,199,763.98	4,199,763.98	4,199,763.98	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	4,199,763.98	4,199,763.98	4,199,763.98	4,199,763.98	4,199,763.98	4,199,763.98	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	1,259,400.41	1,259,400.41	1,259,400.41	1,259,400.41	1,259,400.41	1,259,400.41	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	657.50	657.50	657.50	657.50	657.50	657.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	657.50	657.50	657.50	657.50	657.50	657.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,258,742.91	1,258,742.91	1,258,742.91	1,258,742.91	1,258,742.91	1,258,742.91	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,258,742.91	1,258,742.91	1,258,742.91	1,258,742.91	1,258,742.91	1,258,742.91	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	372,228.41	372,228.41	372,228.41	372,228.41	372,228.41	372,228.41	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	372,228.41	372,228.41	372,228.41	372,228.41	372,228.41	372,228.41	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	372,228.41	372,228.41	372,228.41	372,228.41	372,228.41	372,228.41	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,900,730.72	1,900,730.72	1,900,730.72	1,900,730.72	1,900,730.72	1,900,730.72	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,601,000.00	1,601,000.00	1,601,000.00	1,601,000.00	1,601,000.00	1,601,000.00	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
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,601,000.00	1,601,000.00	1,601,000.00	1,601,000.00	1,601,000.00	1,601,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	299,730.72	299,730.72	299,730.72	299,730.72	299,730.72	299,730.72	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	299,730.72	299,730.72	299,730.72	299,730.72	299,730.72	299,730.72	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	30,286.56	30,286.56	30,286.56	30,286.56	30,286.56	30,286.56	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	30,286.56	30,286.56	30,286.56	30,286.56	30,286.56	30,286.56	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	30,286.56	30,286.56	30,286.56	30,286.56	30,286.56	30,286.56	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	154,331.93	154,331.93	154,331.93	154,331.93	154,331.93	154,331.93	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	154,331.93	154,331.93	154,331.93	154,331.93	154,331.93	154,331.93	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	154,331.93	154,331.93	154,331.93	154,331.93	154,331.93	154,331.93	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	241,762.00	241,762.00	241,762.00	241,762.00	241,762.00	241,762.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	103,671.00	103,671.00	103,671.00	103,671.00	103,671.00	103,671.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	103,671.00	103,671.00	103,671.00	103,671.00	103,671.00	103,671.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	276.00	276.00	276.00	276.00	276.00	276.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	276.00	276.00	276.00	276.00	276.00	276.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	127,815.00	127,815.00	127,815.00	127,815.00	127,815.00	127,815.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	127,815.00	127,815.00	127,815.00	127,815.00	127,815.00	127,815.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	17,494.00	4,513,385.26	17,494.00	4,513,385.26	17,494.00	4,513,385.26	0.00	4,495,891.26
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	17,494.00	4,513,385.26	17,494.00	4,513,385.26	17,494.00	4,513,385.26	0.00	4,495,891.26
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	17,494.00	4,513,385.26	17,494.00	4,513,385.26	17,494.00	4,513,385.26	0.00	4,495,891.26
771	Finantarea in baza unor acte normative speciale	0.00	0.00	0.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	0.00	0.00
771.00	Finantarea in baza unor acte normative speciale	0.00	0.00	0.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	0.00	0.00
771.00.00	Finantarea in baza unor acte normative speciale	0.00	0.00	0.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	281,309.16	281,309.16	281,309.16	281,309.16	281,309.16	281,309.16	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	277,529.16	277,529.16	277,529.16	277,529.16	277,529.16	277,529.16	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	277,529.16	277,529.16	277,529.16	277,529.16	277,529.16	277,529.16	0.00	0.00
TOTAL		46,241,751.58	46,241,751.58	0.00	0.00	56,000,866.66	56,000,866.66	56,000,866.66	56,000,866.66	102,242,618.24	102,242,618.24	57,711,193.96	57,711,193.96
TOTAL	Total balanta	46,241,751.58	46,241,751.58	0.00	0.00	56,000,866.66	56,000,866.66	56,000,866.66	56,000,866.66	102,242,618.24	102,242,618.24	57,711,193.96	57,711,193.96

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil