

BALANTA

De la data de 01.01.2014 pana la data de 30.09.2014

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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 administrativ-teritoriale	0.00	16,110,030.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110,030.73
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative-teritoriale	0.00	16,110,030.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110,030.73
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative-teritoriale	0.00	16,110,030.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110,030.73
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative-teritoriale	0.00	95,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,460.00
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative-teritoriale	0.00	95,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,460.00
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative-teritoriale	0.00	95,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,460.00
117	Rezultatul reportat	0.00	10,071,923.15	0.00	0.00	752.00	716,487.19	752.00	716,487.19	752.00	716,487.19	240,822.96	11,028,481.30
117.00	Rezultatul reportat	0.00	10,071,923.15	0.00	0.00	752.00	716,487.19	752.00	716,487.19	752.00	716,487.19	240,822.96	11,028,481.30
117.00.00	Rezultatul reportat	0.00	10,071,923.15	0.00	0.00	752.00	716,487.19	752.00	716,487.19	752.00	716,487.19	240,822.96	11,028,481.30
121	Rezultatul patrimonial	0.00	715,735.19	0.00	0.00	2,639,237.70	2,804,950.12	2,639,237.70	2,804,950.12	2,639,989.70	3,521,437.31	0.00	881,447.61
121.00	Rezultatul patrimonial	0.00	715,735.19	0.00	0.00	2,639,237.70	2,804,950.12	2,639,237.70	2,804,950.12	2,639,989.70	3,521,437.31	0.00	881,447.61
121.00.00	Rezultatul patrimonial	0.00	715,735.19	0.00	0.00	2,639,237.70	2,804,950.12	2,639,237.70	2,804,950.12	2,639,989.70	3,521,437.31	0.00	881,447.61
151	Provizioane	0.00	306,427.00	0.00	0.00	45,000.00	55,670.00	45,000.00	55,670.00	45,000.00	362,097.00	0.00	317,097.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	45,000.00	60,000.00	45,000.00	60,000.00	45,000.00	60,000.00	0.00	15,000.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	45,000.00	60,000.00	45,000.00	60,000.00	45,000.00	60,000.00	0.00	15,000.00
151.02	Provizioane peste 1 an	0.00	306,427.00	0.00	0.00	0.00	-4,330.00	0.00	-4,330.00	0.00	302,097.00	0.00	302,097.00
151.02.01	Provizioane pentru litigi, amenzi penale, despagubiri, daune si alte datorii	0.00	306,427.00	0.00	0.00	0.00	-306,427.00	0.00	-306,427.00	0.00	0.00	0.00	0.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	0.00	0.00	0.00	0.00	302,097.00	0.00	302,097.00	0.00	302,097.00	0.00	302,097.00
162	Imprumuturi interne si externe contractate de autoritatile administrative-teritoriale	0.00	78,434.49	0.00	0.00	23,684.22	0.00	23,684.22	0.00	23,684.22	78,434.49	0.00	54,750.27
162.02	Imprumuturi interne si externe contractate de autoritatile administrative-teritoriale	0.00	78,434.49	0.00	0.00	23,684.22	0.00	23,684.22	0.00	23,684.22	78,434.49	0.00	54,750.27
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrative-teritoriale	0.00	78,434.49	0.00	0.00	23,684.22	0.00	23,684.22	0.00	23,684.22	78,434.49	0.00	54,750.27
168	Dobanzi aferente imprumuturilor si datoritiilor asimilate	0.00	0.00	0.00	0.00	1,962.47	1,962.47	1,962.47	1,962.47	1,962.47	1,962.27	0.00	-0.20
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori interne si externe	0.00	0.00	0.00	0.00	1,962.47	1,962.47	1,962.47	1,962.47	1,962.47	1,962.27	0.00	-0.20
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autori interne si externe	0.00	0.00	0.00	0.00	1,962.47	1,962.47	1,962.47	1,962.47	1,962.47	1,962.27	0.00	-0.20
203	Cheltuieli de dezvoltare	192,453.99	0.00	0.00	0.00	9,672.00	0.00	9,672.00	0.00	202,125.99	0.00	202,125.99	0.00
203.00	Cheltuieli de dezvoltare	192,453.99	0.00	0.00	0.00	9,672.00	0.00	9,672.00	0.00	202,125.99	0.00	202,125.99	0.00
203.00.00	Cheltuieli de dezvoltare	192,453.99	0.00	0.00	0.00	9,672.00	0.00	9,672.00	0.00	202,125.99	0.00	202,125.99	0.00
208	Alte active fixe necorporale	20,424.99	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	21,924.99	0.00	21,924.99	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
		208.01	Programe informatice	20,424.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,424.99	0.00
208.01.00	Programe informatice	20,424.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,424.99	0.00	20,424.99	0.00
208.02	Alte active fixe necorporale	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
208.02.00	Alte active fixe necorporale	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
211	Terenuri si amenajari la terenuri	3,982,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982,690.00	0.00	3,982,690.00	0.00
211.01	Terenuri	3,982,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982,690.00	0.00	3,982,690.00	0.00
211.01.00	Terenuri	3,982,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982,690.00	0.00	3,982,690.00	0.00
212	Constructii	10,319,090.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,319,090.93	0.00	10,319,090.93	0.00
212.00	Constructii	10,319,090.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,319,090.93	0.00	10,319,090.93	0.00
212.00.00	Constructii	10,319,090.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,319,090.93	0.00	10,319,090.93	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	2,464,159.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464,159.39	0.00	2,464,159.39	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	2,153,242.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153,242.39	0.00	2,153,242.39	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	2,153,242.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153,242.39	0.00	2,153,242.39	0.00
213.02	Aparate si instalatii de masurare, control si reglare	6,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,746.00	0.00	6,746.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	6,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,746.00	0.00	6,746.00	0.00
213.03	Mijloace de transport	304,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,171.00	0.00	304,171.00	0.00
213.03.00	Mijloace de transport	304,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,171.00	0.00	304,171.00	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	41,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,737.00	0.00	41,737.00	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	41,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,737.00	0.00	41,737.00	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	41,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,737.00	0.00	41,737.00	0.00
231	Active fixe corporale in curs de executie	10,214,830.52	0.00	0.00	0.00	3,857,237.61	0.00	3,857,237.61	0.00	14,072,068.13	0.00	14,072,068.13	0.00
231.00	Active fixe corporale in curs de executie	10,214,830.52	0.00	0.00	0.00	3,857,237.61	0.00	3,857,237.61	0.00	14,072,068.13	0.00	14,072,068.13	0.00
231.00.00	Active fixe corporale in curs de executie	10,214,830.52	0.00	0.00	0.00	3,857,237.61	0.00	3,857,237.61	0.00	14,072,068.13	0.00	14,072,068.13	0.00
281	Amortizari privind activele fixe corporale	0.00	312,865.00	0.00	0.00	0.00	6,605.47	6,605.47	0.00	319,470.47	0.00	319,470.47	0.00
281.02	Amortizarea constructiilor	0.00	9,545.64	0.00	0.00	0.00	0.00	0.00	0.00	9,545.64	0.00	9,545.64	0.00
281.02.00	Amortizarea constructiilor	0.00	9,545.64	0.00	0.00	0.00	0.00	0.00	0.00	9,545.64	0.00	9,545.64	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	258,750.36	0.00	0.00	0.00	6,605.47	6,605.47	0.00	265,355.83	0.00	265,355.83	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	258,750.36	0.00	0.00	0.00	6,605.47	6,605.47	0.00	265,355.83	0.00	265,355.83	0.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	44,569.00	0.00	0.00	0.00	0.00	0.00	0.00	44,569.00	0.00	44,569.00	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	44,569.00	0.00	0.00	0.00	0.00	0.00	0.00	44,569.00	0.00	44,569.00	0.00
302	Materiale consumabile	0.04	0.00	0.00	0.00	59,256.47	59,256.47	59,256.47	59,256.47	59,256.51	0.04	59,256.47	0.00
302.01	Materiale auxiliare	0.02	0.00	0.00	0.00	1,049.52	1,049.52	1,049.52	1,049.52	1,049.54	0.02	1,049.52	0.00
302.01.00	Materiale auxiliare	0.02	0.00	0.00	0.00	1,049.52	1,049.52	1,049.52	1,049.52	1,049.54	0.02	1,049.52	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	8,550.73	8,550.73	8,550.73	8,550.73	8,550.74	0.00	8,550.73	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	8,550.73	8,550.73	8,550.73	8,550.73	8,550.74	0.00	8,550.73	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
302.04	Piese de schimb	0.00	0.00	0.00	0.00	4,032.52	4,032.52	4,032.52	4,032.52	4,032.52	4,032.52	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	4,032.52	4,032.52	4,032.52	4,032.52	4,032.52	4,032.52	0.00	0.00
302.08	Alte materiale consumabile	0.01	0.00	0.00	0.00	45,623.70	45,623.70	45,623.70	45,623.70	45,623.71	45,623.70	0.01	0.00
302.08.00	Alte materiale consumabile	0.01	0.00	0.00	0.00	45,623.70	45,623.70	45,623.70	45,623.70	45,623.71	45,623.70	0.01	0.00
303	Materiale de natura obiectelor de inventar	323,280.12	0.00	0.00	0.00	6,922.76	0.00	6,922.76	0.00	330,202.88	0.00	330,202.88	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	6,922.76	0.00	6,922.76	0.00	6,922.76	0.00	6,922.76	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	6,922.76	0.00	6,922.76	0.00	6,922.76	0.00	6,922.76	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	323,280.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,280.12	0.00	323,280.12	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	323,280.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,280.12	0.00	323,280.12	0.00
401	Furnizori	0.00	-64.14	0.00	0.00	674,316.12	674,316.12	674,316.12	674,316.12	674,251.98	674,251.98	0.00	0.00
401.01	Furnizori sub 1 an	0.00	-64.14	0.00	0.00	674,316.12	674,316.12	674,316.12	674,316.12	674,251.98	674,251.98	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	-64.14	0.00	0.00	674,316.12	674,316.12	674,316.12	674,316.12	674,251.98	674,251.98	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	3,837,423.08	3,868,409.61	3,837,423.08	3,868,409.61	3,837,423.08	3,868,409.61	0.00	30,986.53
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	3,837,423.08	3,868,409.61	3,837,423.08	3,868,409.61	3,837,423.08	3,868,409.61	0.00	30,986.53
408	Furnizori-Factorii nesosite	0.00	504.96	0.00	0.00	6,985.05	6,480.09	6,985.05	6,480.09	6,985.05	6,985.05	0.00	0.00
408.00	Furnizori-Factorii nesosite	0.00	504.96	0.00	0.00	6,985.05	6,480.09	6,985.05	6,480.09	6,985.05	6,985.05	0.00	0.00
408.00.00	Furnizori-Factorii nesosite	0.00	504.96	0.00	0.00	6,985.05	6,480.09	6,985.05	6,480.09	6,985.05	6,985.05	0.00	0.00
421	Personal - salarii datorate	0.00	59,033.00	0.00	0.00	831,541.00	837,308.00	831,541.00	837,308.00	831,541.00	896,341.00	0.00	64,800.00
421.00	Personal - salarii datorate	0.00	59,033.00	0.00	0.00	831,541.00	837,308.00	831,541.00	837,308.00	831,541.00	896,341.00	0.00	64,800.00
421.00.00	Personal - salarii datorate	0.00	59,033.00	0.00	0.00	831,541.00	837,308.00	831,541.00	837,308.00	831,541.00	896,341.00	0.00	64,800.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,737.00	0.00	0.00	23,248.00	23,441.00	23,248.00	23,441.00	23,248.00	26,178.00	0.00	2,930.00
427.01	Retineri din salarii datorate tertilor	0.00	2,737.00	0.00	0.00	23,248.00	23,441.00	23,248.00	23,441.00	23,248.00	26,178.00	0.00	2,930.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,737.00	0.00	0.00	23,248.00	23,441.00	23,248.00	23,441.00	23,248.00	26,178.00	0.00	2,930.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	14,430.42	14,430.42	14,430.42	14,430.42	14,430.42	14,430.42	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	14,430.42	14,430.42	14,430.42	14,430.42	14,430.42	14,430.42	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	14,430.42	14,430.42	14,430.42	14,430.42	14,430.42	14,430.42	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	0.00	0.00
431	Asigurari sociale	0.00	37,306.00	0.00	0.00	345,804.00	342,748.00	345,804.00	342,748.00	345,804.00	380,054.00	0.00	34,250.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	20,739.00	0.00	0.00	158,569.00	156,396.00	158,569.00	156,396.00	158,569.00	177,135.00	0.00	18,566.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	20,739.00	0.00	0.00	158,569.00	156,396.00	158,569.00	156,396.00	158,569.00	177,135.00	0.00	18,566.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,312.00	0.00	0.00	88,221.00	91,289.00	88,221.00	91,289.00	88,221.00	97,601.00	0.00	9,380.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,312.00	0.00	0.00	88,221.00	91,289.00	88,221.00	91,289.00	88,221.00	97,601.00	0.00	9,380.00

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	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,355.00	0.00	0.00	41,946.00	41,946.00	41,946.00	41,946.00	41,537.00	46,301.00	0.00	4,764.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,355.00	0.00	0.00	41,946.00	41,946.00	41,946.00	41,946.00	41,537.00	46,301.00	0.00	4,764.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,909.00	0.00	0.00	46,496.00	44,610.00	46,496.00	44,610.00	46,496.00	51,519.00	0.00	5,023.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,909.00	0.00	0.00	46,496.00	44,610.00	46,496.00	44,610.00	46,496.00	51,519.00	0.00	5,023.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	127.00	0.00	0.00	1,606.00	1,617.00	1,606.00	1,617.00	1,606.00	1,744.00	0.00	138.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	127.00	0.00	0.00	1,606.00	1,617.00	1,606.00	1,617.00	1,606.00	1,744.00	0.00	138.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-1,136.00	0.00	0.00	9,375.00	6,890.00	9,375.00	6,890.00	9,375.00	5,754.00	0.00	-3,621.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-1,136.00	0.00	0.00	9,375.00	6,890.00	9,375.00	6,890.00	9,375.00	5,754.00	0.00	-3,621.00
437	Asigurari pentru somaj	0.00	777.00	0.00	0.00	7,379.00	7,462.00	7,379.00	7,462.00	7,379.00	8,239.00	0.00	860.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	389.00	0.00	0.00	3,840.00	3,878.00	3,840.00	3,878.00	3,840.00	4,267.00	0.00	427.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	389.00	0.00	0.00	3,840.00	3,878.00	3,840.00	3,878.00	3,840.00	4,267.00	0.00	427.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	388.00	0.00	0.00	3,539.00	3,584.00	3,539.00	3,584.00	3,539.00	3,972.00	0.00	433.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	388.00	0.00	0.00	3,539.00	3,584.00	3,539.00	3,584.00	3,539.00	3,972.00	0.00	433.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	76,390.00	76,390.00	76,390.00	76,390.00	76,390.00	76,390.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	76,390.00	76,390.00	76,390.00	76,390.00	76,390.00	76,390.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	76,390.00	76,390.00	76,390.00	76,390.00	76,390.00	76,390.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	9,644.00	0.00	0.00	95,369.00	96,530.00	95,369.00	96,530.00	95,369.00	106,174.00	0.00	10,805.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,644.00	0.00	0.00	95,369.00	96,530.00	95,369.00	96,530.00	95,369.00	106,174.00	0.00	10,805.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,644.00	0.00	0.00	95,369.00	96,530.00	95,369.00	96,530.00	95,369.00	106,174.00	0.00	10,805.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementare	0.00	0.00	0.00	0.00	3,070,000.00	3,070,000.00	0.00	3,070,000.00	0.00	3,070,000.00	0.00	3,070,000.00
458.05	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management	0.00	0.00	0.00	0.00	3,070,000.00	3,070,000.00	0.00	3,070,000.00	0.00	3,070,000.00	0.00	3,070,000.00
458.05.01	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management	0.00	0.00	0.00	0.00	2,916,500.00	2,916,500.00	0.00	2,916,500.00	0.00	2,916,500.00	0.00	2,916,500.00
458.05.02	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management	0.00	0.00	0.00	0.00	153,500.00	153,500.00	0.00	153,500.00	0.00	153,500.00	0.00	153,500.00
462	Creditori	0.00	0.00	0.00	0.00	37,850.00	37,850.00	37,850.00	37,850.00	37,850.00	37,850.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	37,850.00	37,850.00	37,850.00	37,850.00	37,850.00	37,850.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	37,850.00	37,850.00	37,850.00	37,850.00	37,850.00	37,850.00	0.00	0.00
464	Creante ale bugetului local	191,124.34	0.00	0.00	0.00	205,348.66	330,512.08	205,348.66	330,512.08	396,473.00	330,512.08	65,960.92	0.00
464.00	Creante ale bugetului local	191,124.34	0.00	0.00	0.00	205,348.66	330,512.08	205,348.66	330,512.08	396,473.00	330,512.08	65,960.92	0.00
464.00.00	Creante ale bugetului local	191,124.34	0.00	0.00	0.00	205,348.66	330,512.08	205,348.66	330,512.08	396,473.00	330,512.08	65,960.92	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00
473.01	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	0.00	0.00	0.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00
521	Disponibili al bugetului local	7.00	0.00	0.00	0.00	5,954,361.54	0.00	5,954,361.54	0.00	5,954,368.54	0.00	5,954,368.54	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	5,954,361.54	0.00	5,954,361.54	0.00	5,954,361.54	0.00	5,954,361.54	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	5,954,361.54	0.00	5,954,361.54	0.00	5,954,361.54	0.00	5,954,361.54	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
521.03	Rezultatul executiei bugetare din anii precedenti	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00
531	Casa	0.00	0.00	0.00	0.00	725,290.15	725,290.15	725,290.15	725,290.15	725,290.15	725,290.15	725,290.15	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	725,290.15	725,290.15	725,290.15	725,290.15	725,290.15	725,290.15	725,290.15	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	725,290.15	725,290.15	725,290.15	725,290.15	725,290.15	725,290.15	725,290.15	0.00
532	Alte valori	0.00	0.00	0.00	0.00	14.62	14.62	14.62	14.62	14.62	14.62	14.62	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	14.62	14.62	14.62	14.62	14.62	14.62	14.62	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	14.62	14.62	14.62	14.62	14.62	14.62	14.62	0.00
550	Disponibili din fonduri cu destinatie speciala	918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.00	0.00	918.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.00	0.00	918.00	0.00
550.01.02	Disponibili din fonduri cu destinatie speciala la institutii de credit	918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.00	0.00	918.00	0.00
552	Disponibili pentru sume de mandat si sume in depozit	6,845.30	0.00	0.00	0.00	51,350.00	51,350.00	51,350.00	51,350.00	58,195.30	51,350.00	6,845.30	0.00
552.00	Disponibili pentru sume de mandat si sume in depozit	6,845.30	0.00	0.00	0.00	51,350.00	51,350.00	51,350.00	51,350.00	58,195.30	51,350.00	6,845.30	0.00
552.00.00	Disponibili pentru sume de mandat si sume in depozit	6,845.30	0.00	0.00	0.00	51,350.00	51,350.00	51,350.00	51,350.00	58,195.30	51,350.00	6,845.30	0.00
561	Disponibili din venituri proprii si subventii	43,251.76	0.00	0.00	0.00	0.00	0.00	26,977.30	26,977.30	43,251.76	26,977.30	16,274.46	0.00
561.01	Disponibili din venituri proprii si subventii	0.00	0.00	0.00	0.00	0.00	0.00	32,734.46	26,977.30	32,734.46	26,977.30	5,757.16	0.00
561.01.00	Disponibili din venituri proprii si subventii	0.00	0.00	0.00	0.00	0.00	0.00	32,734.46	26,977.30	32,734.46	26,977.30	5,757.16	0.00
561.03	Rezultatul executiei bugetare din anii precedenti	43,251.76	0.00	0.00	0.00	0.00	0.00	-32,734.46	0.00	10,517.30	0.00	10,517.30	0.00
561.03.00	Rezultatul executiei bugetare din anii precedenti	43,251.76	0.00	0.00	0.00	0.00	0.00	-32,734.46	0.00	10,517.30	0.00	10,517.30	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	725,290.15	725,290.15	725,290.15	725,290.15	725,290.15	725,290.15	725,290.15	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	725,290.15	725,290.15	725,290.15	725,290.15	725,290.15	725,290.15	725,290.15	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	724,290.15	521,226.31	724,290.15	521,226.31	724,290.15	521,226.31	203,063.84	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	203,063.84	0.00	203,063.84	0.00	203,063.84	0.00	203,063.84
581.01.04	Viramente interne - alte activitati	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
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	42,355.77	42,355.77	42,355.77	42,355.77	42,355.77	42,355.77	42,355.77	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,550.73	8,550.73	8,550.73	8,550.73	8,550.73	8,550.73	8,550.73	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,550.73	8,550.73	8,550.73	8,550.73	8,550.73	8,550.73	8,550.73	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,032.52	4,032.52	4,032.52	4,032.52	4,032.52	4,032.52	4,032.52	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,032.52	4,032.52	4,032.52	4,032.52	4,032.52	4,032.52	4,032.52	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	29,772.52	29,772.52	29,772.52	29,772.52	29,772.52	29,772.52	29,772.52	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	29,772.52	29,772.52	29,772.52	29,772.52	29,772.52	29,772.52	29,772.52	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	186,197.25	186,197.25	186,197.25	186,197.25	186,197.25	186,197.25	186,197.25	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	186,197.25	186,197.25	186,197.25	186,197.25	186,197.25	186,197.25	186,197.25	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	186,197.25	186,197.25	186,197.25	186,197.25	186,197.25	186,197.25	186,197.25	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	93,798.66	93,798.66	93,798.66	93,798.66	93,798.66	93,798.66	93,798.66	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
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	93,798.66	93,798.66	93,798.66	93,798.66	93,798.66	93,798.66	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile transferari	0.00	0.00	0.00	0.00	93,798.66	93,798.66	93,798.66	93,798.66	93,798.66	93,798.66	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,897.98	3,897.98	3,897.98	3,897.98	3,897.98	3,897.98	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,897.98	3,897.98	3,897.98	3,897.98	3,897.98	3,897.98	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,897.98	3,897.98	3,897.98	3,897.98	3,897.98	3,897.98	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,159.25	24,159.25	24,159.25	24,159.25	24,159.25	24,159.25	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,159.25	24,159.25	24,159.25	24,159.25	24,159.25	24,159.25	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,159.25	24,159.25	24,159.25	24,159.25	24,159.25	24,159.25	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	29,724.50	29,724.50	29,724.50	29,724.50	29,724.50	29,724.50	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	29,724.50	29,724.50	29,724.50	29,724.50	29,724.50	29,724.50	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	29,724.50	29,724.50	29,724.50	29,724.50	29,724.50	29,724.50	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	312,123.36	312,123.36	312,123.36	312,123.36	312,123.36	312,123.36	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	312,123.36	312,123.36	312,123.36	312,123.36	312,123.36	312,123.36	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	312,123.36	312,123.36	312,123.36	312,123.36	312,123.36	312,123.36	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	822,327.00	822,327.00	822,327.00	822,327.00	822,327.00	822,327.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	822,327.00	822,327.00	822,327.00	822,327.00	822,327.00	822,327.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	822,327.00	822,327.00	822,327.00	822,327.00	822,327.00	822,327.00	0.00	0.00
645	Cheltuieli privind asigurarea sociale	0.00	0.00	0.00	0.00	210,727.00	210,727.00	210,727.00	210,727.00	210,727.00	210,727.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	156,396.00	156,396.00	156,396.00	156,396.00	156,396.00	156,396.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	156,396.00	156,396.00	156,396.00	156,396.00	156,396.00	156,396.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,878.00	3,878.00	3,878.00	3,878.00	3,878.00	3,878.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,878.00	3,878.00	3,878.00	3,878.00	3,878.00	3,878.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	41,946.00	41,946.00	41,946.00	41,946.00	41,946.00	41,946.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	41,946.00	41,946.00	41,946.00	41,946.00	41,946.00	41,946.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,617.00	1,617.00	1,617.00	1,617.00	1,617.00	1,617.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,617.00	1,617.00	1,617.00	1,617.00	1,617.00	1,617.00	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
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,890.00	6,890.00	6,890.00	6,890.00	6,890.00	6,890.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,890.00	6,890.00	6,890.00	6,890.00	6,890.00	6,890.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00	0.00
658.00	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00	0.00
658.00.00	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	1,962.27	1,962.27	1,962.27	1,962.27	1,962.27	1,962.27	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	1,962.27	1,962.27	1,962.27	1,962.27	1,962.27	1,962.27	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	1,962.27	1,962.27	1,962.27	1,962.27	1,962.27	1,962.27	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	76,390.00	76,390.00	76,390.00	76,390.00	76,390.00	76,390.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	76,390.00	76,390.00	76,390.00	76,390.00	76,390.00	76,390.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	76,390.00	76,390.00	76,390.00	76,390.00	76,390.00	76,390.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	30,300.00	30,300.00	30,300.00	30,300.00	30,300.00	30,300.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	30,300.00	30,300.00	30,300.00	30,300.00	30,300.00	30,300.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	30,300.00	30,300.00	30,300.00	30,300.00	30,300.00	30,300.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	62,275.47	62,275.47	62,275.47	62,275.47	62,275.47	62,275.47	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	6,605.47	6,605.47	6,605.47	6,605.47	6,605.47	6,605.47	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	6,605.47	6,605.47	6,605.47	6,605.47	6,605.47	6,605.47	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	55,670.00	55,670.00	55,670.00	55,670.00	55,670.00	55,670.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	55,670.00	55,670.00	55,670.00	55,670.00	55,670.00	55,670.00	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	776,885.64	776,885.64	776,885.64	776,885.64	776,885.64	776,885.64	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	10,042.50	10,042.50	10,042.50	10,042.50	10,042.50	10,042.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	10,042.50	10,042.50	10,042.50	10,042.50	10,042.50	10,042.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	766,843.14	766,843.14	766,843.14	766,843.14	766,843.14	766,843.14	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	766,843.14	766,843.14	766,843.14	766,843.14	766,843.14	766,843.14	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	150,543.78	150,543.78	150,543.78	150,543.78	150,543.78	150,543.78	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	150,543.78	150,543.78	150,543.78	150,543.78	150,543.78	150,543.78	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	150,543.78	150,543.78	150,543.78	150,543.78	150,543.78	150,543.78	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,128,862.29	1,128,862.29	1,128,862.29	1,128,862.29	1,128,862.29	1,128,862.29	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,075,169.00	1,075,169.00	1,075,169.00	1,075,169.00	1,075,169.00	1,075,169.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,075,169.00	1,075,169.00	1,075,169.00	1,075,169.00	1,075,169.00	1,075,169.00	0.00	0.00
735.03	Alte impozite si taxe generate pe bunuri si servicii	0.00	0.00	0.00	0.00	3,843.19	3,843.19	3,843.19	3,843.19	3,843.19	3,843.19	0.00	0.00
735.03.00	Alte impozite si taxe generate pe bunuri si servicii	0.00	0.00	0.00	0.00	3,843.19	3,843.19	3,843.19	3,843.19	3,843.19	3,843.19	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	49,850.10	49,850.10	49,850.10	49,850.10	49,850.10	49,850.10	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	49,850.10	49,850.10	49,850.10	49,850.10	49,850.10	49,850.10	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	22.00	22.00	22.00	22.00	22.00	22.00	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
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	22.00	22.00	22.00	22.00	22.00	22.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	22.00	22.00	22.00	22.00	22.00	22.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	66,679.26	66,679.26	66,679.26	66,679.26	66,679.26	66,679.26	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	66,679.26	66,679.26	66,679.26	66,679.26	66,679.26	66,679.26	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	66,679.26	66,679.26	66,679.26	66,679.26	66,679.26	66,679.26	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	69,531.51	69,531.51	69,531.51	69,531.51	69,531.51	69,531.51	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	38,485.77	38,485.77	38,485.77	38,485.77	38,485.77	38,485.77	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	38,485.77	38,485.77	38,485.77	38,485.77	38,485.77	38,485.77	0.00	0.00
751.02	Venituri din taxe administrative, eliberari,permise	0.00	0.00	0.00	0.00	1,376.88	1,376.88	1,376.88	1,376.88	1,376.88	1,376.88	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari,permise	0.00	0.00	0.00	0.00	1,376.88	1,376.88	1,376.88	1,376.88	1,376.88	1,376.88	0.00	0.00
751.03	Amenzi ,penalitati si confiscari	0.00	0.00	0.00	0.00	19,154.50	19,154.50	19,154.50	19,154.50	19,154.50	19,154.50	0.00	0.00
751.03.00	Amenzi ,penalitati si confiscari	0.00	0.00	0.00	0.00	19,154.50	19,154.50	19,154.50	19,154.50	19,154.50	19,154.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	3,514.36	3,514.36	3,514.36	3,514.36	3,514.36	3,514.36	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	3,514.36	3,514.36	3,514.36	3,514.36	3,514.36	3,514.36	0.00	0.00
751.05	Transferiri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
751.05.00	Transferiri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	5,697,820.82	0.00	5,697,820.82	0.00	5,697,820.82	0.00	5,697,820.82
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	5,697,820.82	0.00	5,697,820.82	0.00	5,697,820.82	0.00	5,697,820.82
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	5,697,820.82	0.00	5,697,820.82	0.00	5,697,820.82	0.00	5,697,820.82
772	Venituri din subventii	0.00	0.00	0.00	0.00	548,516.00	548,516.00	548,516.00	548,516.00	548,516.00	548,516.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	548,516.00	548,516.00	548,516.00	548,516.00	548,516.00	548,516.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	548,516.00	548,516.00	548,516.00	548,516.00	548,516.00	548,516.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru deprecieri privind activitatea o	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	18,157.64	18,157.64	18,157.64	18,157.64	18,157.64	18,157.64	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	18,157.64	18,157.64	18,157.64	18,157.64	18,157.64	18,157.64	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	18,157.64	18,157.64	18,157.64	18,157.64	18,157.64	18,157.64	0.00	0.00
TOTAL	Total balanta	27,800,813.38	27,800,813.38	0.00	0.00	25,026,800.51	25,026,800.51	25,026,800.51	25,026,800.51	53,068,436.85	53,068,436.84	37,478,366.57	37,478,366.57
TOTAL		27,800,813.38	27,800,813.38	0.00	0.00	25,026,800.51	25,026,800.51	25,026,800.51	25,026,800.51	53,068,436.85	53,068,436.84	37,478,366.57	37,478,366.57

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

PUPEZA DANIEL GHEORGHE SORIN

SECARA GEONOVICA