

BALANTA

De la data de 01.01.2016 pana la data de 30.09.2016

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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	23,828,729.32	0.00	0.00	0.00	8,710,360.68	0.00	8,710,360.68	0.00	32,539,090.00	0.00	32,539,090.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	23,828,729.32	0.00	0.00	0.00	8,710,360.68	0.00	8,710,360.68	0.00	32,539,090.00	0.00	32,539,090.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	23,828,729.32	0.00	0.00	0.00	8,710,360.68	0.00	8,710,360.68	0.00	32,539,090.00	0.00	32,539,090.00
117	Rezultatul reportat	0.00	14,866,079.12	0.00	0.00	7,218,998.19	4,355,866.88	7,218,998.19	4,355,866.88	7,476,247.43	19,499,195.24	0.00	12,022,947.81
117.00	Rezultatul reportat	0.00	14,866,079.12	0.00	0.00	7,218,998.19	4,355,866.88	7,218,998.19	4,355,866.88	7,476,247.43	19,499,195.24	0.00	12,022,947.81
117.00.00	Rezultatul reportat	0.00	14,866,079.12	0.00	0.00	7,218,998.19	4,355,866.88	7,218,998.19	4,355,866.88	7,476,247.43	19,499,195.24	0.00	12,022,947.81
121	Rezultatul patrimonial	2,942,644.79	0.00	0.00	0.00	14,406,860.33	8,377,634.61	14,406,860.33	8,377,634.61	20,511,527.76	11,539,657.25	8,971,870.51	0.00
121.00	Rezultatul patrimonial	2,942,644.79	0.00	0.00	0.00	14,406,860.33	8,377,634.61	14,406,860.33	8,377,634.61	20,511,527.76	11,539,657.25	8,971,870.51	0.00
121.00.00	Rezultatul patrimonial	2,942,644.79	0.00	0.00	0.00	14,406,860.33	8,377,634.61	14,406,860.33	8,377,634.61	20,511,527.76	11,539,657.25	8,971,870.51	0.00
151	Provizioane	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	73,000.00
151.01	Provizioane sub 1 an	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	73,000.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	73,000.00
203	Cheltuieli de dezvoltare	195,663.99	0.00	0.00	0.00	9,714.00	0.00	9,714.00	0.00	205,367.99	0.00	205,367.99	0.00
203.00	Cheltuieli de dezvoltare	195,663.99	0.00	0.00	0.00	9,714.00	0.00	9,714.00	0.00	205,367.99	0.00	205,367.99	0.00
203.00.00	Cheltuieli de dezvoltare	195,663.99	0.00	0.00	0.00	9,714.00	0.00	9,714.00	0.00	205,367.99	0.00	205,367.99	0.00
208	Alte active fixe necorporale	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
208.01	Programe informatice	20,424.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,424.99	0.00	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
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	18,070,146.77	0.00	0.00	0.00	8,710,360.68	0.00	8,710,360.68	0.00	26,780,507.45	0.00	26,780,507.45	0.00
212.01	Constructii - infrastructura drumuri	0.00	0.00	0.00	0.00	3,123,682.75	0.00	3,123,682.75	0.00	3,123,682.75	0.00	3,123,682.75	0.00
212.01.01	Constructii - drumuri publice	0.00	0.00	0.00	0.00	3,123,682.75	0.00	3,123,682.75	0.00	3,123,682.75	0.00	3,123,682.75	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	18,070,146.77	0.00	0.00	0.00	5,586,677.93	0.00	5,586,677.93	0.00	23,656,824.70	0.00	23,656,824.70	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	18,070,146.77	0.00	0.00	0.00	5,586,677.93	0.00	5,586,677.93	0.00	23,656,824.70	0.00	23,656,824.70	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	3,032,413.57	0.00	0.00	0.00	0.00	137,682.09	0.00	137,682.09	3,032,413.57	137,682.09	2,894,731.48	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	2,233,298.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233,298.29	0.00	2,233,298.29	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
213.01.00	Echipamente tehnice (masini, utilaje si instalatii de lucru)	2,233,298.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233,298.29	0.00	2,233,298.29	0.00
213.02	Aparate si instalatii de masurare, control si reglare	4,260.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260.33	0.00	4,260.33	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	4,260.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260.33	0.00	4,260.33	0.00
213.03	Mijloace de transport	794,854.95	0.00	0.00	0.00	0.00	0.00	137,682.09	0.00	794,854.95	137,682.09	657,172.86	0.00
213.03.00	Mijloace de transport	794,854.95	0.00	0.00	0.00	0.00	0.00	137,682.09	0.00	794,854.95	137,682.09	657,172.86	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	19,361.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,361.71	0.00	19,361.71	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	19,361.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,361.71	0.00	19,361.71	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	19,361.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,361.71	0.00	19,361.71	0.00
231	Active fixe corporale in curs de executie	11,834,915.24	0.00	0.00	0.00	0.00	0.00	1,114,080.04	8,710,360.68	12,948,995.28	8,710,360.68	4,238,634.60	0.00
231.00	Active fixe corporale in curs de executie	11,834,915.24	0.00	0.00	0.00	0.00	0.00	1,114,080.04	8,710,360.68	12,948,995.28	8,710,360.68	4,238,634.60	0.00
231.00.00	Active fixe corporale in curs de executie	11,834,915.24	0.00	0.00	0.00	0.00	0.00	1,114,080.04	8,710,360.68	12,948,995.28	8,710,360.68	4,238,634.60	0.00
281	Amortizari privind activele fixe corporale	0.00	442,537.29	0.00	0.00	0.00	0.00	137,682.09	91,070.55	137,682.09	533,607.84	0.00	395,925.75
281.02	Amortizarea constructiilor	0.00	55,757.20	0.00	0.00	0.00	0.00	0.00	0.00	55,757.20	0.00	55,757.20	0.00
281.02.00	Amortizarea constructiilor	0.00	55,757.20	0.00	0.00	0.00	0.00	0.00	0.00	55,757.20	0.00	55,757.20	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si iniijoacelor de transport, animalelor si iniijoacelor de transport, animalelor si	0.00	367,418.38	0.00	0.00	0.00	0.00	137,682.09	82,008.36	137,682.09	449,426.74	0.00	311,744.65
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si iniijoacelor de transport, animalelor si	0.00	367,418.38	0.00	0.00	0.00	0.00	137,682.09	82,008.36	137,682.09	449,426.74	0.00	311,744.65
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor, de protectie a	0.00	19,361.71	0.00	0.00	0.00	0.00	0.00	0.00	19,361.71	0.00	19,361.71	0.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor, de protectie a	0.00	19,361.71	0.00	0.00	0.00	0.00	0.00	0.00	19,361.71	0.00	19,361.71	0.00
302	Materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	62,101.51	62,101.51	62,101.51	62,101.51	0.01	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	2,109.60	2,109.60	2,109.60	2,109.60	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	2,109.60	2,109.60	2,109.60	2,109.60	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	4,935.94	4,935.94	4,935.94	4,935.94	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	4,935.94	4,935.94	4,935.94	4,935.94	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	4,085.99	4,085.99	4,085.99	4,085.99	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	4,085.99	4,085.99	4,085.99	4,085.99	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	50,969.98	50,969.98	50,969.98	50,969.98	0.01	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	50,969.98	50,969.98	50,969.98	50,969.98	0.01	0.00
303	Materiale de natura obiectelor de inventar	737,971.65	0.00	0.00	0.00	0.00	0.00	52,588.67	6,031.65	790,560.32	6,031.65	784,528.67	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	406,102.61	0.00	0.00	0.00	0.00	0.00	52,499.87	0.00	458,602.48	0.00	458,602.48	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	406,102.61	0.00	0.00	0.00	0.00	0.00	52,499.87	0.00	458,602.48	0.00	458,602.48	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	331,869.04	0.00	0.00	0.00	0.00	0.00	88.80	6,031.65	331,957.84	6,031.65	325,926.19	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	331,869.04	0.00	0.00	0.00	0.00	0.00	88.80	6,031.65	331,957.84	6,031.65	325,926.19	0.00
401	Furnizori	0.00	684.73	0.00	0.00	0.00	0.00	747,587.25	768,448.94	747,587.25	769,133.67	0.00	21,546.42
401.01	Furnizori sub 1 an	0.00	684.73	0.00	0.00	0.00	0.00	747,587.25	768,448.94	747,587.25	769,133.67	0.00	21,546.42
401.01.00	Furnizori sub 1 an	0.00	684.73	0.00	0.00	0.00	0.00	747,587.25	768,448.94	747,587.25	769,133.67	0.00	21,546.42

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
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,169,753.59	1,169,753.59	1,169,753.59	1,169,753.59	1,169,753.59	1,169,753.59	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,169,753.59	1,169,753.59	1,169,753.59	1,169,753.59	1,169,753.59	1,169,753.59	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,169,753.59	1,169,753.59	1,169,753.59	1,169,753.59	1,169,753.59	1,169,753.59	0.00	0.00
421	Personal - salarii datorate	0.00	86,582.00	0.00	0.00	1,125,567.00	1,139,142.00	1,125,567.00	1,139,142.00	1,125,567.00	1,225,724.00	0.00	100,157.00
421.00	Personal - salarii datorate	0.00	86,582.00	0.00	0.00	1,125,567.00	1,139,142.00	1,125,567.00	1,139,142.00	1,125,567.00	1,225,724.00	0.00	100,157.00
421.00.00	Personal - salarii datorate	0.00	86,582.00	0.00	0.00	1,125,567.00	1,139,142.00	1,125,567.00	1,139,142.00	1,125,567.00	1,225,724.00	0.00	100,157.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,781.00	0.00	0.00	33,628.00	34,475.00	33,628.00	34,475.00	33,628.00	37,256.00	0.00	3,628.00
427.01	Retineri din salarii datorate tertilor	0.00	2,781.00	0.00	0.00	33,628.00	34,475.00	33,628.00	34,475.00	33,628.00	37,256.00	0.00	3,628.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,781.00	0.00	0.00	33,628.00	34,475.00	33,628.00	34,475.00	33,628.00	37,256.00	0.00	3,628.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	12,132.00	12,132.00	12,132.00	12,132.00	12,132.00	12,132.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	12,132.00	12,132.00	12,132.00	12,132.00	12,132.00	12,132.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	12,132.00	12,132.00	12,132.00	12,132.00	12,132.00	12,132.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	20,520.00	20,520.00	20,520.00	20,520.00	20,520.00	20,520.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	20,520.00	20,520.00	20,520.00	20,520.00	20,520.00	20,520.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	20,520.00	20,520.00	20,520.00	20,520.00	20,520.00	20,520.00	0.00	0.00
431	Asigurari sociale	0.00	40,643.00	0.00	0.00	418,168.00	433,548.00	418,168.00	433,548.00	418,168.00	474,191.00	0.00	56,023.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	19,229.00	0.00	0.00	175,737.00	180,872.00	175,737.00	180,872.00	175,737.00	200,101.00	0.00	24,364.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	19,229.00	0.00	0.00	175,737.00	180,872.00	175,737.00	180,872.00	175,737.00	200,101.00	0.00	24,364.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,894.00	0.00	0.00	116,821.00	119,609.00	116,821.00	119,609.00	116,821.00	131,503.00	0.00	14,682.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,894.00	0.00	0.00	116,821.00	119,609.00	116,821.00	119,609.00	116,821.00	131,503.00	0.00	14,682.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	6,291.00	0.00	0.00	57,992.00	59,234.00	57,992.00	59,234.00	57,992.00	65,525.00	0.00	7,533.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	6,291.00	0.00	0.00	57,992.00	59,234.00	57,992.00	59,234.00	57,992.00	65,525.00	0.00	7,533.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,657.00	0.00	0.00	61,181.00	62,491.00	61,181.00	62,491.00	61,181.00	69,148.00	0.00	7,967.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,657.00	0.00	0.00	61,181.00	62,491.00	61,181.00	62,491.00	61,181.00	69,148.00	0.00	7,967.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	183.00	0.00	0.00	1,747.00	1,813.00	1,747.00	1,813.00	1,747.00	1,996.00	0.00	249.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	183.00	0.00	0.00	1,747.00	1,813.00	1,747.00	1,813.00	1,747.00	1,996.00	0.00	249.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-3,611.00	0.00	0.00	4,690.00	9,529.00	4,690.00	9,529.00	4,690.00	5,918.00	0.00	1,228.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-3,611.00	0.00	0.00	4,690.00	9,529.00	4,690.00	9,529.00	4,690.00	5,918.00	0.00	1,228.00
437	Asigurari pentru somaj	0.00	1,071.00	0.00	0.00	10,322.00	10,497.00	10,322.00	10,497.00	10,322.00	11,568.00	0.00	1,246.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	537.00	0.00	0.00	5,155.00	5,237.00	5,155.00	5,237.00	5,155.00	5,774.00	0.00	619.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	537.00	0.00	0.00	5,155.00	5,237.00	5,155.00	5,237.00	5,155.00	5,774.00	0.00	619.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	534.00	0.00	0.00	5,167.00	5,260.00	5,167.00	5,260.00	5,167.00	5,794.00	0.00	627.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	534.00	0.00	0.00	5,167.00	5,260.00	5,167.00	5,260.00	5,167.00	5,794.00	0.00	627.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	145,849.00	145,849.00	145,849.00	145,849.00	145,849.00	145,849.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	145,849.00	145,849.00	145,849.00	145,849.00	145,849.00	145,849.00	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
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	145,849.00	145,849.00	145,849.00	145,849.00	145,849.00	0.00	0.00	0.00
444	Impozit pe veniți din salarii și din alte drepturi	0.00	14,609.00	0.00	0.00	131,016.00	133,679.00	131,016.00	133,679.00	131,016.00	148,288.00	0.00	17,272.00
444.00	Impozit pe veniți din salarii și din alte drepturi	0.00	14,609.00	0.00	0.00	131,016.00	133,679.00	131,016.00	133,679.00	131,016.00	148,288.00	0.00	17,272.00
444.00.00	Impozit pe veniți din salarii și din alte drepturi	0.00	14,609.00	0.00	0.00	131,016.00	133,679.00	131,016.00	133,679.00	131,016.00	148,288.00	0.00	17,272.00
448	Alte datorii și creanțe cu bugetul	0.00	0.00	0.00	0.00	2,547.83	2,547.83	2,547.83	2,547.83	2,547.83	2,547.83	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	2,547.83	2,547.83	2,547.83	2,547.83	2,547.83	2,547.83	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	2,547.83	2,547.83	2,547.83	2,547.83	2,547.83	2,547.83	0.00	0.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	0.00	3,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,916,500.00	0.00	0.00	0.00	0.00	0.00	0.00	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	153,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,500.00	0.00	153,500.00
462	Creditori	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
462.01	Creditori sub 1 an	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
464	Creanțe ale bugetului local	415,293.58	0.00	0.00	0.00	126,360.27	400,040.39	126,360.27	400,040.39	541,653.85	400,040.39	141,613.46	0.00
464.00	Creanțe ale bugetului local	415,293.58	0.00	0.00	0.00	126,360.27	400,040.39	126,360.27	400,040.39	541,653.85	400,040.39	141,613.46	0.00
464.00.00	Creanțe ale bugetului local	415,293.58	0.00	0.00	0.00	126,360.27	400,040.39	126,360.27	400,040.39	541,653.85	400,040.39	141,613.46	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	251.00	251.00	251.00	251.00	251.00	251.00	0.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	251.00	251.00	251.00	251.00	251.00	251.00	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	251.00	251.00	251.00	251.00	251.00	251.00	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,188,270.00	0.00	1,188,270.00	0.00	1,188,270.00	0.00	1,188,270.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,188,270.00	0.00	1,188,270.00	0.00	1,188,270.00	0.00	1,188,270.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor în institutiile subordonate	0.00	0.00	0.00	0.00	1,188,270.00	0.00	1,188,270.00	0.00	1,188,270.00	0.00	1,188,270.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,188,702.00	1,188,702.00	1,188,702.00	1,188,702.00	2,377,404.00	2,377,404.00	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,188,702.00	1,188,702.00	1,188,702.00	1,188,702.00	2,377,404.00	2,377,404.00	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,188,702.00	1,188,702.00	1,188,702.00	1,188,702.00	2,377,404.00	2,377,404.00	0.00	0.00
482	Decontari intre institutiile subordonate	0.00	0.00	0.00	0.00	4,304.24	4,304.24	4,304.24	4,304.24	4,304.24	4,304.24	0.00	0.00
482.00	Decontari intre institutiile subordonate	0.00	0.00	0.00	0.00	4,304.24	4,304.24	4,304.24	4,304.24	4,304.24	4,304.24	0.00	0.00
482.00.00	Decontari intre institutiile subordonate	0.00	0.00	0.00	0.00	4,304.24	4,304.24	4,304.24	4,304.24	4,304.24	4,304.24	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	838.00	0.00	0.00	838.00	0.00	838.00	0.00	838.00	838.00	0.00	0.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	838.00	0.00	0.00	838.00	0.00	838.00	0.00	838.00	838.00	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	838.00	0.00	0.00	838.00	0.00	838.00	0.00	838.00	838.00	0.00	0.00
516	Disponibili din imprumuturi interne si externe contractate de autoritatile adm	0.00	0.00	0.00	0.00	402,642.49	0.00	402,642.49	0.00	402,642.49	0.00	402,642.49	0.00
516.01	Disponibili in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	402,642.49	0.00	402,642.49	0.00	402,642.49	0.00	402,642.49	0.00
516.01.01	Disponibili in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	402,642.49	0.00	402,642.49	0.00	402,642.49	0.00	402,642.49	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
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,590,912.49	0.00	1,590,912.49	0.00	1,590,912.49	0.00	1,590,912.49
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,590,912.49	0.00	1,590,912.49	0.00	1,590,912.49	0.00	1,590,912.49
519.01.06	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	0.00	0.00	0.00	0.00	402,642.49	0.00	402,642.49	0.00	402,642.49	0.00	402,642.49
519.01.07	Sume primite din excedentii anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	1,188,270.00	0.00	1,188,270.00	0.00	1,188,270.00	0.00	1,188,270.00
521.01	Disponibili ai bugetului local	1,188,274.86	0.00	0.00	0.00	3,737,465.13	1,188,270.00	3,737,465.13	1,188,270.00	4,925,739.99	1,188,270.00	3,737,469.99	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	3,737,465.13	0.00	3,737,465.13	0.00	3,737,465.13	0.00	3,737,465.13	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	3,737,465.13	0.00	3,737,465.13	0.00	3,737,465.13	0.00	3,737,465.13	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,188,274.86	0.00	0.00	0.00	0.00	1,188,270.00	0.00	1,188,274.86	1,188,274.86	1,188,270.00	4.86	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,188,274.86	0.00	0.00	0.00	0.00	1,188,270.00	0.00	1,188,274.86	1,188,274.86	1,188,270.00	4.86	0.00
531	Casa	0.00	0.00	0.00	0.00	936,304.23	936,304.23	936,304.23	936,304.23	936,304.23	936,304.23	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	936,304.23	936,304.23	936,304.23	936,304.23	936,304.23	936,304.23	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	936,304.23	936,304.23	936,304.23	936,304.23	936,304.23	936,304.23	0.00	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	7,545.30	0.00	0.00	0.00	251.00	251.00	251.00	251.00	7,796.30	251.00	7,545.30	0.00
552.00	Disponibili pentru sume de mandat si sume in depozit	7,545.30	0.00	0.00	0.00	251.00	251.00	251.00	251.00	7,796.30	251.00	7,545.30	0.00
552.00.00	Disponibili pentru sume de mandat si sume in depozit	7,545.30	0.00	0.00	0.00	251.00	251.00	251.00	251.00	7,796.30	251.00	7,545.30	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	948,571.25	948,571.25	948,571.25	948,571.25	1,332,513.30	1,332,513.30	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	948,571.25	948,571.25	948,571.25	948,571.25	1,332,513.30	1,332,513.30	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	383,942.05	0.00	0.00	0.00	948,571.25	948,571.25	948,571.25	948,571.25	1,332,513.30	948,571.25	383,942.05	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	383,942.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,942.05
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	29,578.50	29,578.50	29,578.50	29,578.50	29,578.50	29,578.50	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,935.94	4,935.94	4,935.94	4,935.94	4,935.94	4,935.94	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,935.94	4,935.94	4,935.94	4,935.94	4,935.94	4,935.94	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,085.99	4,085.99	4,085.99	4,085.99	4,085.99	4,085.99	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,085.99	4,085.99	4,085.99	4,085.99	4,085.99	4,085.99	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	20,556.57	20,556.57	20,556.57	20,556.57	20,556.57	20,556.57	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	20,556.57	20,556.57	20,556.57	20,556.57	20,556.57	20,556.57	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	6,031.65	6,031.65	6,031.65	6,031.65	6,031.65	6,031.65	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	6,031.65	6,031.65	6,031.65	6,031.65	6,031.65	6,031.65	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	6,031.65	6,031.65	6,031.65	6,031.65	6,031.65	6,031.65	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	184,447.15	184,447.15	184,447.15	184,447.15	184,447.15	184,447.15	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	184,447.15	184,447.15	184,447.15	184,447.15	184,447.15	184,447.15	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	184,447.15	184,447.15	184,447.15	184,447.15	184,447.15	184,447.15	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
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	60,373.97	60,373.97	60,373.97	60,373.97	60,373.97	60,373.97	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	60,373.97	60,373.97	60,373.97	60,373.97	60,373.97	60,373.97	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	60,373.97	60,373.97	60,373.97	60,373.97	60,373.97	60,373.97	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,358.20	3,358.20	3,358.20	3,358.20	3,358.20	3,358.20	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,358.20	3,358.20	3,358.20	3,358.20	3,358.20	3,358.20	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,358.20	3,358.20	3,358.20	3,358.20	3,358.20	3,358.20	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	10,111.72	10,111.72	10,111.72	10,111.72	10,111.72	10,111.72	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	10,111.72	10,111.72	10,111.72	10,111.72	10,111.72	10,111.72	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	10,111.72	10,111.72	10,111.72	10,111.72	10,111.72	10,111.72	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	26,783.75	26,783.75	26,783.75	26,783.75	26,783.75	26,783.75	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	26,783.75	26,783.75	26,783.75	26,783.75	26,783.75	26,783.75	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	26,783.75	26,783.75	26,783.75	26,783.75	26,783.75	26,783.75	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	11,819.50	11,819.50	11,819.50	11,819.50	11,819.50	11,819.50	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	11,819.50	11,819.50	11,819.50	11,819.50	11,819.50	11,819.50	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	11,819.50	11,819.50	11,819.50	11,819.50	11,819.50	11,819.50	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	435,829.59	435,829.59	435,829.59	435,829.59	435,829.59	435,829.59	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	435,829.59	435,829.59	435,829.59	435,829.59	435,829.59	435,829.59	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	435,829.59	435,829.59	435,829.59	435,829.59	435,829.59	435,829.59	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	2,630.00	2,630.00	2,630.00	2,630.00	2,630.00	2,630.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,630.00	2,630.00	2,630.00	2,630.00	2,630.00	2,630.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,630.00	2,630.00	2,630.00	2,630.00	2,630.00	2,630.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,137,801.00	1,137,801.00	1,137,801.00	1,137,801.00	1,137,801.00	1,137,801.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,137,801.00	1,137,801.00	1,137,801.00	1,137,801.00	1,137,801.00	1,137,801.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,137,801.00	1,137,801.00	1,137,801.00	1,137,801.00	1,137,801.00	1,137,801.00	0.00	0.00
645	Cheltuieli privind asigurarea sociala	0.00	0.00	0.00	0.00	256,491.00	256,491.00	256,491.00	256,491.00	256,491.00	256,491.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	180,678.00	180,678.00	180,678.00	180,678.00	180,678.00	180,678.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	180,678.00	180,678.00	180,678.00	180,678.00	180,678.00	180,678.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5,237.00	5,237.00	5,237.00	5,237.00	5,237.00	5,237.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5,237.00	5,237.00	5,237.00	5,237.00	5,237.00	5,237.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	59,234.00	59,234.00	59,234.00	59,234.00	59,234.00	59,234.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	59,234.00	59,234.00	59,234.00	59,234.00	59,234.00	59,234.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,813.00	1,813.00	1,813.00	1,813.00	1,813.00	1,813.00	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
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1.813.00	1.813.00	1.813.00	1.813.00	1.813.00	1.813.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	9.529.00	9.529.00	9.529.00	9.529.00	9.529.00	9.529.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	9.529.00	9.529.00	9.529.00	9.529.00	9.529.00	9.529.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	12.640.00	12.640.00	12.640.00	12.640.00	12.640.00	12.640.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	12.640.00	12.640.00	12.640.00	12.640.00	12.640.00	12.640.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	12.640.00	12.640.00	12.640.00	12.640.00	12.640.00	12.640.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	12.267.02	12.267.02	12.267.02	12.267.02	12.267.02	12.267.02	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	12.267.02	12.267.02	12.267.02	12.267.02	12.267.02	12.267.02	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	12.267.02	12.267.02	12.267.02	12.267.02	12.267.02	12.267.02	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	146.849.00	146.849.00	146.849.00	146.849.00	146.849.00	146.849.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	146.849.00	146.849.00	146.849.00	146.849.00	146.849.00	146.849.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	146.849.00	146.849.00	146.849.00	146.849.00	146.849.00	146.849.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	24.559.93	24.559.93	24.559.93	24.559.93	24.559.93	24.559.93	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	24.559.93	24.559.93	24.559.93	24.559.93	24.559.93	24.559.93	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	24.559.93	24.559.93	24.559.93	24.559.93	24.559.93	24.559.93	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionale si ajustarile	0.00	0.00	0.00	0.00	169.746.03	169.746.03	169.746.03	169.746.03	169.746.03	169.746.03	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	169.746.03	169.746.03	169.746.03	169.746.03	169.746.03	169.746.03	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	169.746.03	169.746.03	169.746.03	169.746.03	169.746.03	169.746.03	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	8.710.360.68	8.710.360.68	8.710.360.68	8.710.360.68	8.710.360.68	8.710.360.68	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	8.710.360.68	8.710.360.68	8.710.360.68	8.710.360.68	8.710.360.68	8.710.360.68	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	8.710.360.68	8.710.360.68	8.710.360.68	8.710.360.68	8.710.360.68	8.710.360.68	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	773.644.78	773.644.78	773.644.78	773.644.78	773.644.78	773.644.78	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	5.571.00	5.571.00	5.571.00	5.571.00	5.571.00	5.571.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	5.571.00	5.571.00	5.571.00	5.571.00	5.571.00	5.571.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	768.073.78	768.073.78	768.073.78	768.073.78	768.073.78	768.073.78	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	768.073.78	768.073.78	768.073.78	768.073.78	768.073.78	768.073.78	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	246.508.25	246.508.25	246.508.25	246.508.25	246.508.25	246.508.25	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	246.508.25	246.508.25	246.508.25	246.508.25	246.508.25	246.508.25	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	246.508.25	246.508.25	246.508.25	246.508.25	246.508.25	246.508.25	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1.333.212.87	1.333.212.87	1.333.212.87	1.333.212.87	1.333.212.87	1.333.212.87	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1.241.000.00	1.241.000.00	1.241.000.00	1.241.000.00	1.241.000.00	1.241.000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1.241.000.00	1.241.000.00	1.241.000.00	1.241.000.00	1.241.000.00	1.241.000.00	0.00	0.00
735.03	Alte impozite si taxe generale pe bunuri si servicii	0.00	0.00	0.00	0.00	112.47	112.47	112.47	112.47	112.47	112.47	0.00	0.00
735.03.00	Alte impozite si taxe generale pe bunuri si servicii	0.00	0.00	0.00	0.00	112.47	112.47	112.47	112.47	112.47	112.47	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	92.100.40	92.100.40	92.100.40	92.100.40	92.100.40	92.100.40	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
735.06.00	Taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	92,100.40	92,100.40	92,100.40	92,100.40	92,100.40	92,100.40	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
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	33,296.87	33,296.87	33,296.87	33,296.87	33,296.87	33,296.87	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	33,296.87	33,296.87	33,296.87	33,296.87	33,296.87	33,296.87	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	33,296.87	33,296.87	33,296.87	33,296.87	33,296.87	33,296.87	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	-125,529.64	-125,529.64	-125,529.64	-125,529.64	-125,529.64	-125,529.64	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	55,046.63	55,046.63	55,046.63	55,046.63	55,046.63	55,046.63	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	55,046.63	55,046.63	55,046.63	55,046.63	55,046.63	55,046.63	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,634.00	1,634.00	1,634.00	1,634.00	1,634.00	1,634.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,634.00	1,634.00	1,634.00	1,634.00	1,634.00	1,634.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	-199,061.50	-199,061.50	-199,061.50	-199,061.50	-199,061.50	-199,061.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	-199,061.50	-199,061.50	-199,061.50	-199,061.50	-199,061.50	-199,061.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	16,851.23	16,851.23	16,851.23	16,851.23	16,851.23	16,851.23	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	16,851.23	16,851.23	16,851.23	16,851.23	16,851.23	16,851.23	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,484,128.19	0.00	3,484,128.19	0.00	3,484,128.19	0.00	3,484,128.19
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,484,128.19	0.00	3,484,128.19	0.00	3,484,128.19	0.00	3,484,128.19
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,484,128.19	0.00	3,484,128.19	0.00	3,484,128.19	0.00	3,484,128.19
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,298.00	1,298.00	1,298.00	1,298.00	1,298.00	1,298.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,298.00	1,298.00	1,298.00	1,298.00	1,298.00	1,298.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,298.00	1,298.00	1,298.00	1,298.00	1,298.00	1,298.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	10,514.05	10,514.05	10,514.05	10,514.05	10,514.05	10,514.05	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	10,514.05	10,514.05	10,514.05	10,514.05	10,514.05	10,514.05	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	10,514.05	10,514.05	10,514.05	10,514.05	10,514.05	10,514.05	0.00	0.00
TOTAL	Total balanta	42,448,254.46	42,448,254.46	0.00	0.00	57,581,240.66	57,581,240.66	57,581,240.66	57,581,240.66	105,021,411.05	105,021,411.05	53,376,576.66	53,376,576.66
TOTAL		42,448,254.46	42,448,254.46	0.00	0.00	57,581,240.66	57,581,240.66	57,581,240.66	57,581,240.66	105,021,411.05	105,021,411.05	53,376,576.66	53,376,576.66

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil