

BALANTA

De la data de 01.01.2012 pana la data de 31.12.2012

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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	5,522,480.00	0.00	0.00	95,460.00	10,743,262.71	95,460.00	10,743,262.71	95,460.00	16,265,742.71	0.00	16,170,282.71
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	0.00	0.00	0.00	0.00	95,460.00	0.00	95,460.00	0.00	95,460.00	0.00	95,460.00
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	10,056,729.99	10,056,729.99	10,056,729.99	10,056,729.99	10,056,729.99	10,056,729.99	0.00	0.00
1051	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	3,982,690.00	3,982,690.00	3,982,690.00	3,982,690.00	3,982,690.00	3,982,690.00	0.00	0.00
1052	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	4,150,322.28	4,150,322.28	4,150,322.28	4,150,322.28	4,150,322.28	4,150,322.28	0.00	0.00
1053	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	0.00	0.00	0.00	1,923,717.71	1,923,717.71	1,923,717.71	1,923,717.71	1,923,717.71	1,923,717.71	0.00	0.00
117	Rezultatul reportat	0.00	8,807,964.37	0.00	0.00	415,738.40	1,533,888.00	415,738.40	1,533,888.00	415,738.40	10,341,852.37	0.00	9,926,113.97
121	Rezultatul patrimonial	0.00	1,149,224.00	2,931,134.49	0.00	5,602,470.20	7,516,629.53	8,533,604.69	7,516,629.53	8,534,531.69	8,666,780.53	0.00	132,248.84
151	Provizioane	0.00	360,822.00	0.00	0.00	14,395.00	0.00	14,395.00	0.00	14,395.00	360,822.00	0.00	346,427.00
1511	Provizioane pentru litigii	0.00	360,822.00	0.00	0.00	14,395.00	0.00	14,395.00	0.00	14,395.00	360,822.00	0.00	346,427.00
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	141,592.00	0.00	0.00	31,578.96	0.00	31,578.96	0.00	31,578.96	141,592.00	0.00	110,013.04
1622	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	141,592.00	0.00	0.00	31,578.96	0.00	31,578.96	0.00	31,578.96	141,592.00	0.00	110,013.04
168	Dobanzi aferente imprumuturilor si datorilor asimilate	0.00	39,632.00	0.00	0.00	8,413.94	0.00	8,413.94	0.00	8,413.94	39,632.00	0.00	31,218.06
1682	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	39,632.00	0.00	0.00	8,413.94	0.00	8,413.94	0.00	8,413.94	39,632.00	0.00	31,218.06
203	Cheltuieli de dezvoltare	86,496.00	0.00	0.00	0.00	42,499.19	0.00	42,499.19	0.00	128,995.19	0.00	128,995.19	0.00
208	Alte active fixe necorporale	1,290.00	0.00	0.00	0.00	15,084.00	0.00	15,084.00	0.00	16,374.00	0.00	16,374.00	0.00
2081	Programe informatice	1,290.00	0.00	0.00	0.00	15,084.00	0.00	15,084.00	0.00	16,374.00	0.00	16,374.00	0.00
211	Terenuri si amenajari la terenuri	0.00	0.00	0.00	0.00	3,982,690.00	0.00	3,982,690.00	0.00	3,982,690.00	0.00	3,982,690.00	0.00
2111	Terenuri	0.00	0.00	0.00	0.00	3,982,690.00	0.00	3,982,690.00	0.00	3,982,690.00	0.00	3,982,690.00	0.00
212	Constructii	5,522,480.00	0.00	0.00	0.00	4,836,855.00	0.00	4,836,855.00	0.00	10,359,335.00	0.00	10,359,335.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	486,644.00	0.00	0.00	0.00	1,960,077.00	0.00	1,960,077.00	0.00	2,446,721.00	0.00	2,446,721.00	0.00
2131	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	118,235.00	0.00	0.00	0.00	1,960,077.00	0.00	1,960,077.00	0.00	2,078,312.00	0.00	2,078,312.00	0.00
2132	Aparate si instalatii de masurare, control si reglare	64,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,238.00	0.00	64,238.00	0.00
2133	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 birotica, echipamente de protectie a valorilor u	39,080.00	0.00	0.00	0.00	2,657.00	0.00	2,657.00	0.00	41,737.00	0.00	41,737.00	0.00
231	Active fixe corporale in curs de executie	9,702,491.00	0.00	0.00	0.00	789,429.25	686,532.72	789,429.25	686,532.72	10,491,920.25	686,532.72	9,805,387.53	0.00
281	Amortizari privind activele fixe corporale	0.00	229,440.00	0.00	0.00	0.00	60,936.07	0.00	60,936.07	0.00	290,376.07	0.00	290,376.07
2812	Amortizarea constructiilor	0.00	5,727.00	0.00	0.00	0.00	1,909.20	0.00	1,909.20	0.00	7,636.20	0.00	7,636.20

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
2813	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	180,820.00	0.00	0.00	0.00	57,350.87	0.00	57,350.87	0.00	238,170.87	0.00	238,170.87
2814	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	42,893.00	0.00	0.00	0.00	1,676.00	0.00	1,676.00	0.00	44,569.00	0.00	44,569.00
302	Materiale consumabile	0.00	0.00	0.00	0.00	90,237.02	88,340.33	90,237.02	88,340.33	90,237.02	88,340.33	1,896.70	0.00
3021	Materiale auxiliare	0.00	0.00	0.00	0.00	4,424.86	4,424.86	4,424.86	4,424.86	4,424.86	4,424.86	0.00	0.00
3022	Combustibili	0.00	0.00	0.00	0.00	15,204.10	13,704.09	15,204.10	13,704.09	15,204.10	13,704.09	1,500.01	0.00
3024	Piese de schimb	0.00	0.00	0.00	0.00	5,371.91	5,371.91	5,371.91	5,371.91	5,371.91	5,371.91	0.00	0.00
3027	Hrana	0.00	0.00	0.00	0.00	21,199.91	21,199.91	21,199.91	21,199.91	21,199.91	21,199.91	0.00	0.00
3028	Alte materiale consumabile	0.00	0.00	0.00	0.00	44,036.24	43,639.55	44,036.24	43,639.55	44,036.24	43,639.55	396.69	0.00
303	Materiale de natura obiectelor de inventar	285,767.00	0.00	0.00	0.00	7,171.00	4,066.00	7,171.00	4,066.00	292,938.00	4,066.00	288,872.00	0.00
3031	Materiale de natura obiectelor de inventar in magazine	31,295.00	0.00	0.00	0.00	4,066.00	4,066.00	4,066.00	4,066.00	35,361.00	4,066.00	31,295.00	0.00
3032	Materiale de natura obiectelor de inventar in folosinta	254,472.00	0.00	0.00	0.00	3,105.00	0.00	3,105.00	0.00	257,577.00	0.00	257,577.00	0.00
401	Furnizori	0.00	0.00	0.00	0.00	1,238,382.78	1,247,198.89	1,238,382.78	1,247,198.89	1,238,382.78	1,247,198.89	0.00	8,816.11
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	886,028.73	886,028.73	886,028.73	886,028.73	886,028.73	886,028.73	0.00	0.00
4041	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	886,028.73	886,028.73	886,028.73	886,028.73	886,028.73	886,028.73	0.00	0.00
408	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	2,678.40	2,678.40	2,678.40	2,678.40	2,678.40	2,678.40	0.00	0.00
421	Personal - salarii datorate	0.00	17,040.00	0.00	0.00	886,947.00	913,065.00	886,947.00	913,065.00	886,947.00	930,105.00	0.00	43,158.00
423	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	881.00	881.00	881.00	881.00	881.00	881.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	26,893.00	0.00	0.00	26,922.00	17,853.00	26,922.00	17,853.00	26,922.00	44,746.00	0.00	17,824.00
4271	Retineri din salarii datorate tertilor	0.00	26,893.00	0.00	0.00	26,922.00	17,853.00	26,922.00	17,853.00	26,922.00	44,746.00	0.00	17,824.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	16,001.00	16,001.00	16,001.00	16,001.00	16,001.00	16,001.00	0.00	0.00
4281	Alte datorii în legatura cu personalul	0.00	0.00	0.00	0.00	16,001.00	16,001.00	16,001.00	16,001.00	16,001.00	16,001.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	52,281.00	52,281.00	52,281.00	52,281.00	52,281.00	52,281.00	0.00	0.00
431	Asigurari sociale	0.00	-8,617.00	0.00	0.00	305,676.00	347,958.00	305,676.00	347,958.00	305,676.00	339,341.00	0.00	33,665.00
4311	Contributiile angajatorilor pentru asigurari sociale	0.00	11,757.00	0.00	0.00	158,387.00	162,709.00	158,387.00	162,709.00	158,387.00	174,466.00	0.00	16,079.00
4312	Contributiile asiguratilor pentru asigurari sociale	0.00	6,137.00	0.00	0.00	81,490.00	83,670.00	81,490.00	83,670.00	81,490.00	89,807.00	0.00	8,317.00
4313	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,044.00	0.00	0.00	42,668.00	43,910.00	42,668.00	43,910.00	42,668.00	46,954.00	0.00	4,286.00
4314	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	3,273.00	0.00	0.00	46,954.00	48,243.00	46,954.00	48,243.00	46,954.00	51,516.00	0.00	4,562.00
4315	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	144.00	0.00	0.00	1,417.00	1,448.00	1,417.00	1,448.00	1,417.00	1,592.00	0.00	175.00
4317	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-32,972.00	0.00	0.00	-25,240.00	7,978.00	-25,240.00	7,978.00	-25,240.00	-24,994.00	0.00	246.00
437	Asigurari pentru somaj	0.00	569.00	0.00	0.00	7,765.00	7,948.00	7,765.00	7,948.00	7,765.00	8,517.00	0.00	752.00
4371	Contributiile angajatorilor pentru asigurari de somaj	0.00	283.00	0.00	0.00	3,951.00	4,044.00	3,951.00	4,044.00	3,951.00	4,327.00	0.00	376.00
4372	Contributiile asiguratilor pentru asigurari de somaj	0.00	286.00	0.00	0.00	3,814.00	3,904.00	3,814.00	3,904.00	3,814.00	4,190.00	0.00	376.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	107,739.00	118,290.00	107,739.00	118,290.00	107,739.00	118,290.00	0.00	10,551.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,764.00	0.00	0.00	100,533.00	103,299.00	100,533.00	103,299.00	100,533.00	110,063.00	0.00	9,530.00
448	Alte datorii si creante cu bugetul	0.00	87,219.00	0.00	0.00	98,439.93	11,220.93	98,439.93	11,220.93	98,439.93	98,439.93	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
4481	Alte datorii fata de buget	0.00	87,219.00	0.00	0.00	98,439.93	11,220.93	98,439.93	11,220.93	98,439.93	98,439.93	0.00	0.00
461	Debitori	87,219.00	0.00	0.00	0.00	11,220.93	98,439.93	11,220.93	98,439.93	98,439.93	98,439.93	0.00	0.00
4612	Debitori peste 1 an	87,219.00	0.00	0.00	0.00	11,220.93	98,439.93	11,220.93	98,439.93	98,439.93	98,439.93	0.00	0.00
462	Creditori	0.00	18,283.00	0.00	0.00	18,703.00	420.00	18,703.00	420.00	18,703.00	18,703.00	0.00	0.00
4621	Creditori sub 1 an	0.00	18,283.00	0.00	0.00	18,703.00	420.00	18,703.00	420.00	18,703.00	18,703.00	0.00	0.00
464	Creante ale bugetului local	74,811.00	0.00	0.00	0.00	347,495.74	356,322.87	347,495.74	356,322.87	422,306.74	356,322.87	65,983.87	0.00
471	Cheltuieli inregistrate in avans	39,633.00	0.00	0.00	0.00	0.00	8,413.94	0.00	8,413.94	39,633.00	8,413.94	31,219.06	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	584.64	584.64	584.64	584.64	584.64	584.64	0.00	0.00
521	Disponibil al bugetului local	0.00	0.00	0.00	2,931,134.49	3,551,143.33	614,551.84	3,551,143.33	3,545,686.33	3,551,143.33	3,545,686.33	5,457.00	0.00
5211	Disponibil al bugetului local	0.00	0.00	0.00	2,931,134.49	3,540,229.33	609,094.84	3,540,229.33	3,540,229.33	3,540,229.33	3,540,229.33	0.00	0.00
5212	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	5,457.00	5,457.00	5,457.00	5,457.00	5,457.00	5,457.00	0.00	0.00
5213	Rezultatul executiei din anii precedenti	0.00	0.00	0.00	0.00	5,457.00	0.00	5,457.00	0.00	5,457.00	0.00	5,457.00	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	105.60	105.60	105.60	105.60	105.60	105.60	0.00	0.00
5292	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	105.60	105.60	105.60	105.60	105.60	105.60	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	890,401.08	890,401.08	890,401.08	890,401.08	890,401.08	890,401.08	0.00	0.00
5311	Casierie	0.00	0.00	0.00	0.00	890,401.08	890,401.08	890,401.08	890,401.08	890,401.08	890,401.08	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00
5321	Timbre fiscale si postale	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
5324	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
5328	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	918.00	0.00	0.00	0.00	2,486.00	2,486.00	2,486.00	2,486.00	3,404.00	2,486.00	918.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	25,128.00	0.00	0.00	0.00	420.00	18,703.00	420.00	18,703.00	25,548.00	18,703.00	6,845.00	0.00
561	Disponibil din venituri proprii si subventii	47,348.37	0.00	0.00	0.00	19,400.64	22,744.55	19,400.64	22,744.55	66,749.01	22,744.55	44,004.46	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	890,401.08	890,401.08	890,401.08	890,401.08	890,401.08	890,401.08	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	71,794.73	71,794.73	71,794.73	71,794.73	71,794.73	71,794.73	0.00	0.00
6022	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	23,704.09	23,704.09	23,704.09	23,704.09	23,704.09	23,704.09	0.00	0.00
6024	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	5,371.91	5,371.91	5,371.91	5,371.91	5,371.91	5,371.91	0.00	0.00
6027	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	22,159.91	22,159.91	22,159.91	22,159.91	22,159.91	22,159.91	0.00	0.00
6028	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	20,558.81	20,558.81	20,558.81	20,558.81	20,558.81	20,558.81	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	961.00	961.00	961.00	961.00	961.00	961.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	220,304.95	220,304.95	220,304.95	220,304.95	220,304.95	220,304.95	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	657,944.42	657,944.42	657,944.42	657,944.42	657,944.42	657,944.42	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,678.00	5,678.00	5,678.00	5,678.00	5,678.00	5,678.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	7,938.00	7,938.00	7,938.00	7,938.00	7,938.00	7,938.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	4,466.00	4,466.00	4,466.00	4,466.00	4,466.00	4,466.00	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
6242	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,466.00	4,466.00	4,466.00	4,466.00	4,466.00	4,466.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,955.27	21,955.27	21,955.27	21,955.27	21,955.27	21,955.27	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	1,993.50	1,993.50	1,993.50	1,993.50	1,993.50	1,993.50	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	245,447.47	245,447.47	245,447.47	245,447.47	245,447.47	245,447.47	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	6,064.55	6,064.55	6,064.55	6,064.55	6,064.55	6,064.55	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	899,734.00	899,734.00	899,734.00	899,734.00	899,734.00	899,734.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	219,628.00	219,628.00	219,628.00	219,628.00	219,628.00	219,628.00	0.00	0.00
6451	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	164,826.00	164,826.00	164,826.00	164,826.00	164,826.00	164,826.00	0.00	0.00
6452	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,044.00	4,044.00	4,044.00	4,044.00	4,044.00	4,044.00	0.00	0.00
6453	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	44,201.00	44,201.00	44,201.00	44,201.00	44,201.00	44,201.00	0.00	0.00
6454	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,448.00	1,448.00	1,448.00	1,448.00	1,448.00	1,448.00	0.00	0.00
6455	Contributiile angajatorilor pentru constituirea FNUASS	0.00	0.00	0.00	0.00	5,109.00	5,109.00	5,109.00	5,109.00	5,109.00	5,109.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	115,639.34	115,639.34	115,639.34	115,639.34	115,639.34	115,639.34	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	8,413.94	8,413.94	8,413.94	8,413.94	8,413.94	8,413.94	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	118,290.00	118,290.00	118,290.00	118,290.00	118,290.00	118,290.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	80,141.40	80,141.40	80,141.40	80,141.40	80,141.40	80,141.40	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	747,468.79	747,468.79	747,468.79	747,468.79	747,468.79	747,468.79	0.00	0.00
6811	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	747,468.79	747,468.79	747,468.79	747,468.79	747,468.79	747,468.79	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	1,019,740.44	1,019,740.44	1,019,740.44	1,019,740.44	1,019,740.44	1,019,740.44	0.00	0.00
7311	Impozit pe venit	0.00	0.00	0.00	0.00	16,593.00	16,593.00	16,593.00	16,593.00	16,593.00	16,593.00	0.00	0.00
7312	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,003,147.44	1,003,147.44	1,003,147.44	1,003,147.44	1,003,147.44	1,003,147.44	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	264,482.34	264,482.34	264,482.34	264,482.34	264,482.34	264,482.34	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,639,733.75	1,639,733.75	1,639,733.75	1,639,733.75	1,639,733.75	1,639,733.75	0.00	0.00
7352	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,525,325.00	1,525,325.00	1,525,325.00	1,525,325.00	1,525,325.00	1,525,325.00	0.00	0.00
7353	Alte impozite si taxe generale pe bunuri si servicii	0.00	0.00	0.00	0.00	2,598.40	2,598.40	2,598.40	2,598.40	2,598.40	2,598.40	0.00	0.00
7356	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	111,810.35	111,810.35	111,810.35	111,810.35	111,810.35	111,810.35	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
750	Venituri din proprietate	0.00	0.00	0.00	0.00	55,872.59	55,872.59	55,872.59	55,872.59	55,872.59	55,872.59	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	125,951.23	125,951.23	125,951.23	125,951.23	125,951.23	125,951.23	0.00	0.00
7511	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	84,104.44	84,104.44	84,104.44	84,104.44	84,104.44	84,104.44	0.00	0.00
7512	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,545.20	1,545.20	1,545.20	1,545.20	1,545.20	1,545.20	0.00	0.00
7513	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	15,046.00	15,046.00	15,046.00	15,046.00	15,046.00	15,046.00	0.00	0.00
7514	Diverse venituri	0.00	0.00	0.00	0.00	25,255.59	25,255.59	25,255.59	25,255.59	25,255.59	25,255.59	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,536,271.33	3,536,271.33	3,536,271.33	3,536,271.33	3,536,271.33	3,536,271.33	0.00	0.00
7701	Finantarea de la bugetul de stat	0.00	0.00	0.00	0.00	1,499.00	1,499.00	1,499.00	1,499.00	1,499.00	1,499.00	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
7702	Finantarea de la bugetele locale	0.00	0.00	0.00	0.00	3,534,772.33	3,534,772.33	3,534,772.33	3,534,772.33	3,534,772.33	3,534,772.33	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	418,181.00	418,181.00	418,181.00	418,181.00	418,181.00	418,181.00	0.00	0.00
7721	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	418,181.00	418,181.00	418,181.00	418,181.00	418,181.00	418,181.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	14,395.00	14,395.00	14,395.00	14,395.00	14,395.00	14,395.00	0.00	0.00
7812	Venituri din provizioane	0.00	0.00	0.00	0.00	14,395.00	14,395.00	14,395.00	14,395.00	14,395.00	14,395.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	26,234.85	26,234.85	26,234.85	26,234.85	26,234.85	26,234.85	0.00	0.00
TOTAL		16,399,305.37	16,399,305.37	2,931,134.49	2,931,134.49	47,956,270.73	47,956,270.72	50,887,405.22	50,887,405.21	67,287,637.59	67,287,637.58	27,226,435.80	27,226,435.80

Conducatorul institutiei

PUPEZA DANIEL GHEORGHE SORIN

**Conducatorul compartimentului
financiar - contabil**

SECARA GEONOVICA