

BALANTA

De la data de 01.01.2017 pana la data de 31.12.2017

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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	14,238,537.69	0.00	0.00	0.00	257,120.00	0.00	257,120.00	0.00	14,495,657.69	0.00	14,495,657.69
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	14,238,537.69	0.00	0.00	0.00	257,120.00	0.00	257,120.00	0.00	14,495,657.69	0.00	14,495,657.69
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	14,238,537.69	0.00	0.00	0.00	257,120.00	0.00	257,120.00	0.00	14,495,657.69	0.00	14,495,657.69
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00	0.00	98,700.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00	0.00	98,700.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00	0.00	98,700.00
117	Rezultatul reportat	0.00	2,292,285.26	0.00	0.00	2,242,482.72	2,411,705.86	2,242,482.72	2,411,705.86	2,242,482.72	4,703,991.12	0.00	2,461,508.40
117.00	Rezultatul reportat	0.00	2,292,285.26	0.00	0.00	2,242,482.72	2,411,705.86	2,242,482.72	2,411,705.86	2,242,482.72	4,703,991.12	0.00	2,461,508.40
117.00.00	Rezultatul reportat	0.00	2,292,285.26	0.00	0.00	2,242,482.72	2,411,705.86	2,242,482.72	2,411,705.86	2,242,482.72	4,703,991.12	0.00	2,461,508.40
121	Rezultatul patrimonial	0.00	191,113.74	0.00	0.00	4,556,198.02	4,494,048.65	4,556,198.02	4,494,048.65	5,549,146.77	5,678,111.14	0.00	128,964.37
121.00	Rezultatul patrimonial	0.00	191,113.74	0.00	0.00	4,556,198.02	4,494,048.65	4,556,198.02	4,494,048.65	5,549,146.77	5,678,111.14	0.00	128,964.37
121.00.00	Rezultatul patrimonial	0.00	191,113.74	0.00	0.00	4,556,198.02	4,494,048.65	4,556,198.02	4,494,048.65	5,549,146.77	5,678,111.14	0.00	128,964.37
151	Provizioane	0.00	30,000.00	0.00	0.00	60,000.00	30,000.00	60,000.00	30,000.00	60,000.00	60,000.00	0.00	0.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
208	Alte active fixe necorporale	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47	0.00
208.01	Programe informatice	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47	0.00
208.01.00	Programe informatice	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47	0.00
211	Terenuri si amenajari la terenuri	203,039.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,039.17	0.00	203,039.17	0.00
211.01	Terenuri	203,039.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,039.17	0.00	203,039.17	0.00
211.01.00	Terenuri	203,039.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,039.17	0.00	203,039.17	0.00
212	Constructii	14,154,428.88	0.00	0.00	0.00	257,120.00	0.00	257,120.00	0.00	14,411,548.88	0.00	14,411,548.88	0.00
212.01	Constructii - infrastructura drumuri	10,647,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,647,418.00	0.00	10,647,418.00	0.00
212.01.01	Constructii - drumuri publice	10,647,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,647,418.00	0.00	10,647,418.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	713,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,166.00	0.00	713,166.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	713,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,166.00	0.00	713,166.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lumare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09	Construcții - altele active fixe încadrate în grupa construcții	2,793,844.88	0.00	0.00	0.00	257,120.00	0.00	257,120.00	0.00	3,050,964.88	0.00	3,050,964.88	0.00
212.09.01	Construcții - altele active fixe încadrate în grupa construcții	2,793,844.88	0.00	0.00	0.00	257,120.00	0.00	257,120.00	0.00	3,050,964.88	0.00	3,050,964.88	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	311,931.17	0.00	0.00	0.00	202,991.86	180,431.17	202,991.86	180,431.17	514,923.03	180,431.17	334,491.86	0.00
213.01	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,500.00	0.00	131,500.00	0.00
213.01.00	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,500.00	0.00	131,500.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	77,420.14	0.00	0.00	0.00	2,590.00	77,420.14	2,590.00	77,420.14	80,010.14	77,420.14	2,590.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	77,420.14	0.00	0.00	0.00	2,590.00	77,420.14	2,590.00	77,420.14	80,010.14	77,420.14	2,590.00	0.00
213.03	Mijloace de transport	103,011.03	0.00	0.00	0.00	200,401.86	103,011.03	200,401.86	103,011.03	303,412.89	103,011.03	200,401.86	0.00
213.03.00	Mijloace de transport	103,011.03	0.00	0.00	0.00	200,401.86	103,011.03	200,401.86	103,011.03	303,412.89	103,011.03	200,401.86	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	46,525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,525.86	0.00	46,525.86	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	46,525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,525.86	0.00	46,525.86	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	46,525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,525.86	0.00	46,525.86	0.00
231	Active fixe corporale in curs de executie	1,771,151.80	0.00	0.00	0.00	482,776.62	257,120.00	482,776.62	257,120.00	2,253,928.42	257,120.00	1,996,808.42	0.00
231.00	Active fixe corporale in curs de executie	1,771,151.80	0.00	0.00	0.00	482,776.62	257,120.00	482,776.62	257,120.00	2,253,928.42	257,120.00	1,996,808.42	0.00
231.00.00	Active fixe corporale in curs de executie	1,771,151.80	0.00	0.00	0.00	482,776.62	257,120.00	482,776.62	257,120.00	2,253,928.42	257,120.00	1,996,808.42	0.00
280	Amortizari privind activile fixe necorporale	0.00	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47
280.08	Amortizarea altor active fixe necorporale	0.00	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47
280.08.00	Amortizarea altor active fixe necorporale	0.00	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47
281	Amortizari privind activile fixe corporale	0.00	320,440.24	0.00	0.00	255,284.96	188,637.03	255,284.96	188,637.03	255,284.96	509,077.27	0.00	253,792.31
281.02	Amortizarea constructiilor	0.00	18,629.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,629.42	0.00	18,629.42
281.02.00	Amortizarea constructiilor	0.00	18,629.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,629.42	0.00	18,629.42
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si	0.00	255,284.96	0.00	0.00	255,284.96	188,637.03	255,284.96	188,637.03	255,284.96	443,921.99	0.00	188,637.03
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	255,284.96	0.00	0.00	255,284.96	188,637.03	255,284.96	188,637.03	255,284.96	443,921.99	0.00	188,637.03
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	46,525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,525.86	0.00	46,525.86
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	46,525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,525.86	0.00	46,525.86
302	Materiale consumabile	4,437.99	0.00	0.00	0.00	194,186.38	117,131.50	194,186.38	117,131.50	198,624.37	117,131.50	81,492.87	0.00
302.02	Combustibili	0.01	0.00	0.00	0.00	19,057.27	17,276.89	19,057.27	17,276.89	19,057.27	17,276.89	1,780.38	0.00
302.02.00	Combustibili	0.01	0.00	0.00	0.00	19,057.27	17,276.89	19,057.27	17,276.89	19,057.27	17,276.89	1,780.38	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	8,831.45	5,452.45	8,831.45	5,452.45	8,831.45	5,452.45	3,379.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	8,831.45	5,452.45	8,831.45	5,452.45	8,831.45	5,452.45	3,379.00	0.00
302.08	Alte materiale consumabile	4,437.99	0.00	0.00	0.00	166,297.66	94,402.16	166,297.66	94,402.16	170,795.65	94,402.16	76,333.49	0.00
302.08.00	Alte materiale consumabile	4,437.99	0.00	0.00	0.00	166,297.66	94,402.16	166,297.66	94,402.16	170,795.65	94,402.16	76,333.49	0.00
303	Materiale de natura obiectelor de inventar	73,761.34	0.00	0.00	0.00	1,306.62	0.00	1,306.62	0.00	75,067.96	0.00	75,067.96	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	24,147.82	0.00	0.00	0.00	1,306.62	0.00	1,306.62	0.00	25,454.44	0.00	25,454.44	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	24,147.82	0.00	0.00	0.00	1,306.62	0.00	1,306.62	0.00	25,454.44	0.00	25,454.44	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.02	Materiale de natura obiectelor de inventar in folosinta	49,613.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,613.52	0.00	49,613.52	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	49,613.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,613.52	0.00	49,613.52	0.00
401	Furnizori	0.00	0.01	0.00	0.00	518,927.50	552,247.01	518,927.50	552,247.01	518,927.50	552,247.01	0.00	33,319.52
401.01	Furnizori sub 1 an	0.00	0.01	0.00	0.00	518,927.50	552,247.01	518,927.50	552,247.01	518,927.50	552,247.01	0.00	33,319.52
401.01.00	Furnizori sub 1 an	0.00	0.01	0.00	0.00	518,927.50	552,247.01	518,927.50	552,247.01	518,927.50	552,247.01	0.00	33,319.52
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	482,776.62	482,776.62	482,776.62	482,776.62	482,776.62	482,776.62	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	482,776.62	482,776.62	482,776.62	482,776.62	482,776.62	482,776.62	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	482,776.62	482,776.62	482,776.62	482,776.62	482,776.62	482,776.62	0.00	0.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Clijenti	0.00	0.00	0.00	0.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	0.00	0.00
411.01	Clijenti cu termen sub 1 an	0.00	0.00	0.00	0.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	0.00	0.00
411.01.01	Clijenti cu termen sub 1 an	0.00	0.00	0.00	0.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	0.00	0.00
421	Personal - salarii datorate	0.00	80,144.00	0.00	0.00	1,725,586.00	1,729,936.00	1,725,586.00	1,729,936.00	1,725,586.00	1,810,080.00	0.00	84,494.00
421.00	Personal - salarii datorate	0.00	80,144.00	0.00	0.00	1,725,586.00	1,729,936.00	1,725,586.00	1,729,936.00	1,725,586.00	1,810,080.00	0.00	84,494.00
421.00.00	Personal - salarii datorate	0.00	80,144.00	0.00	0.00	1,725,586.00	1,729,936.00	1,725,586.00	1,729,936.00	1,725,586.00	1,810,080.00	0.00	84,494.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	5,446.00	0.00	0.00	69,024.00	71,425.00	69,024.00	71,425.00	69,024.00	76,871.00	0.00	7,847.00
427.01	Retineri din salarii datorate tertilor	0.00	5,446.00	0.00	0.00	69,024.00	71,425.00	69,024.00	71,425.00	69,024.00	76,871.00	0.00	7,847.00
427.01.00	Retineri din salarii datorate tertilor	0.00	5,446.00	0.00	0.00	69,024.00	71,425.00	69,024.00	71,425.00	69,024.00	76,871.00	0.00	7,847.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
431	Asigurari sociale	0.00	45,013.00	0.00	0.00	651,796.00	664,399.00	651,796.00	664,399.00	651,796.00	709,412.00	0.00	57,616.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	20,944.00	0.00	0.00	270,658.00	277,564.00	270,658.00	277,564.00	270,658.00	298,508.00	0.00	27,850.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	20,944.00	0.00	0.00	270,658.00	277,564.00	270,658.00	277,564.00	270,658.00	298,508.00	0.00	27,850.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,741.00	0.00	0.00	177,753.00	181,623.00	177,753.00	181,623.00	177,753.00	193,364.00	0.00	15,611.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,741.00	0.00	0.00	177,753.00	181,623.00	177,753.00	181,623.00	177,753.00	193,364.00	0.00	15,611.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,810.00	0.00	0.00	88,246.00	90,197.00	88,246.00	90,197.00	88,246.00	96,007.00	0.00	7,761.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,810.00	0.00	0.00	88,246.00	90,197.00	88,246.00	90,197.00	88,246.00	96,007.00	0.00	7,761.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,144.00	0.00	0.00	92,475.00	94,450.00	92,475.00	94,450.00	92,475.00	100,594.00	0.00	8,119.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,144.00	0.00	0.00	92,475.00	94,450.00	92,475.00	94,450.00	92,475.00	100,594.00	0.00	8,119.00

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
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	156.00	0.00	0.00	2,541.00	2,616.00	2,541.00	2,616.00	2,541.00	2,772.00	0.00	231.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	156.00	0.00	0.00	2,541.00	2,616.00	2,541.00	2,616.00	2,541.00	2,772.00	0.00	231.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	218.00	0.00	0.00	20,123.00	17,949.00	20,123.00	17,949.00	20,123.00	18,167.00	0.00	-1,956.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	218.00	0.00	0.00	20,123.00	17,949.00	20,123.00	17,949.00	20,123.00	18,167.00	0.00	-1,956.00
437	Asigurari pentru somaj	0.00	1,079.00	0.00	0.00	16,295.00	16,697.00	16,295.00	16,697.00	16,295.00	17,776.00	0.00	1,481.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	538.00	0.00	0.00	8,137.00	8,337.00	8,137.00	8,337.00	8,137.00	8,875.00	0.00	738.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	538.00	0.00	0.00	8,137.00	8,337.00	8,137.00	8,337.00	8,137.00	8,875.00	0.00	738.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	541.00	0.00	0.00	8,158.00	8,360.00	8,158.00	8,360.00	8,158.00	8,901.00	0.00	743.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	541.00	0.00	0.00	8,158.00	8,360.00	8,158.00	8,360.00	8,158.00	8,901.00	0.00	743.00
438	Alte datorii sociale	0.00	32,946.00	0.00	0.00	532,289.00	499,343.00	532,289.00	499,343.00	532,289.00	532,289.00	0.00	0.00
438.00	Alte datorii sociale	0.00	32,946.00	0.00	0.00	532,289.00	499,343.00	532,289.00	499,343.00	532,289.00	532,289.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	32,946.00	0.00	0.00	532,289.00	499,343.00	532,289.00	499,343.00	532,289.00	532,289.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	12,058.00	0.00	0.00	202,317.00	208,511.00	202,317.00	208,511.00	202,317.00	220,569.00	0.00	18,252.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,058.00	0.00	0.00	202,317.00	208,511.00	202,317.00	208,511.00	202,317.00	220,569.00	0.00	18,252.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,058.00	0.00	0.00	202,317.00	208,511.00	202,317.00	208,511.00	202,317.00	220,569.00	0.00	18,252.00
462	Creditori	0.00	234.85	0.00	0.00	4,610.00	5,136.00	4,610.00	5,136.00	4,610.00	5,370.85	0.00	760.85
462.01	Creditori sub 1 an	0.00	234.85	0.00	0.00	4,610.00	5,136.00	4,610.00	5,136.00	4,610.00	5,370.85	0.00	760.85
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	234.85	0.00	0.00	4,610.00	5,136.00	4,610.00	5,136.00	4,610.00	5,370.85	0.00	760.85
464	Creante ale bugetului local	368,033.00	0.00	0.00	0.00	282,490.00	347,167.00	282,490.00	347,167.00	650,523.00	347,167.00	303,356.00	0.00
464.00	Creante ale bugetului local	368,033.00	0.00	0.00	0.00	282,490.00	347,167.00	282,490.00	347,167.00	650,523.00	347,167.00	303,356.00	0.00
464.00.00	Creante ale bugetului local	368,033.00	0.00	0.00	0.00	282,490.00	347,167.00	282,490.00	347,167.00	650,523.00	347,167.00	303,356.00	0.00
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	384,195.00	384,195.00	384,195.00	384,195.00	384,195.00	384,195.00	0.00	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	384,195.00	384,195.00	384,195.00	384,195.00	384,195.00	384,195.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	384,195.00	384,195.00	384,195.00	384,195.00	384,195.00	384,195.00	0.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	2,092,856.61	2,092,856.61	2,092,856.61	2,092,856.61	3,041,774.33	3,041,774.33	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	2,092,856.61	2,092,856.61	2,092,856.61	2,092,856.61	3,041,774.33	3,041,774.33	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	2,092,856.61	2,092,856.61	2,092,856.61	2,092,856.61	3,041,774.33	3,041,774.33	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	880.00	0.00	0.00	880.00	442.00	880.00	442.00	880.00	1,322.00	0.00	442.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	880.00	0.00	0.00	880.00	442.00	880.00	442.00	880.00	1,322.00	0.00	442.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	880.00	0.00	0.00	880.00	442.00	880.00	442.00	880.00	1,322.00	0.00	442.00
519	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	384,195.00	384,195.00	384,195.00	384,195.00	384,195.00	384,195.00	0.00	0.00
519.01	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	384,195.00	384,195.00	384,195.00	384,195.00	384,195.00	384,195.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	384,195.00	384,195.00	384,195.00	384,195.00	384,195.00	384,195.00	0.00	0.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	442.00	442.00	442.00	442.00	442.00	442.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	442.00	442.00	442.00	442.00	442.00	442.00	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
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	442.00	442.00	442.00	442.00	442.00	442.00	0.00	0.00
521	Disponibili ai bugetului local	413,902.25	0.00	0.00	0.00	9,049,798.14	9,277,275.60	9,049,798.14	9,277,275.60	9,463,700.40	9,277,275.60	186,424.80	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	3,839,190.90	3,839,190.90	3,839,190.90	3,839,190.90	3,839,190.90	3,839,190.90	0.00	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	3,839,190.90	3,839,190.90	3,839,190.90	3,839,190.90	3,839,190.90	3,839,190.90	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,826,412.24	4,826,412.25	4,826,412.24	4,826,412.25	4,826,412.25	4,826,412.25	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,826,412.24	4,826,412.25	4,826,412.24	4,826,412.25	4,826,412.25	4,826,412.25	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	413,902.25	0.00	0.00	0.00	384,195.00	611,672.45	384,195.00	611,672.45	798,097.25	611,672.45	186,424.80	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	413,902.25	0.00	0.00	0.00	384,195.00	611,672.45	384,195.00	611,672.45	798,097.25	611,672.45	186,424.80	0.00
531	Casa	0.00	0.00	0.00	0.00	1,390,238.70	1,390,238.70	1,390,238.70	1,390,238.70	1,390,238.70	1,390,238.70	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,390,238.70	1,390,238.70	1,390,238.70	1,390,238.70	1,390,238.70	1,390,238.70	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,390,238.70	1,390,238.70	1,390,238.70	1,390,238.70	1,390,238.70	1,390,238.70	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	234.85	0.00	0.00	0.00	5,136.00	4,610.00	5,136.00	4,610.00	5,370.85	4,610.00	760.85	0.00
550.01	Disponibili din fonduri cu destinatie speciala	234.85	0.00	0.00	0.00	5,136.00	4,610.00	5,136.00	4,610.00	5,370.85	4,610.00	760.85	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	234.85	0.00	0.00	0.00	5,136.00	4,610.00	5,136.00	4,610.00	5,370.85	4,610.00	760.85	0.00
562	Disponibili ai activitatilor finantate din venituri proprii	1,431.47	0.00	0.00	0.00	5,661.00	3,774.00	5,661.00	3,774.00	7,092.47	3,774.00	3,318.47	0.00
562.01	Disponibili ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	1,887.00	1,887.00	1,887.00	1,887.00	1,887.00	1,887.00	0.00	0.00
562.01.01	Disponibili in lei ai activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	1,887.00	1,887.00	1,887.00	1,887.00	1,887.00	1,887.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	1,887.00	1,887.00	1,887.00	1,887.00	1,887.00	1,887.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	1,887.00	1,887.00	1,887.00	1,887.00	1,887.00	1,887.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	1,431.47	0.00	0.00	0.00	1,887.00	0.00	1,887.00	0.00	3,318.47	0.00	3,318.47	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	1,431.47	0.00	0.00	0.00	1,887.00	0.00	1,887.00	0.00	3,318.47	0.00	3,318.47	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,390,238.70	1,390,238.70	1,390,238.70	1,390,238.70	1,390,238.70	1,390,238.70	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,390,238.70	1,390,238.70	1,390,238.70	1,390,238.70	1,390,238.70	1,390,238.70	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,390,238.70	1,390,238.70	1,390,238.70	1,390,238.70	1,390,238.70	1,390,238.70	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	117,371.49	117,371.49	117,371.49	117,371.49	117,371.49	117,371.49	0.00	98,581.62
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	17,276.88	17,276.88	17,276.88	17,276.88	17,276.88	17,276.88	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	17,276.88	17,276.88	17,276.88	17,276.88	17,276.88	17,276.88	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	5,452.45	5,452.45	5,452.45	5,452.45	5,452.45	5,452.45	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	5,452.45	5,452.45	5,452.45	5,452.45	5,452.45	5,452.45	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	94,642.16	94,642.16	94,642.16	94,642.16	94,642.16	94,642.16	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	94,642.16	94,642.16	94,642.16	94,642.16	94,642.16	94,642.16	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	77,288.90	77,288.90	77,288.90	77,288.90	77,288.90	77,288.90	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	77,288.90	77,288.90	77,288.90	77,288.90	77,288.90	77,288.90	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	77,288.90	77,288.90	77,288.90	77,288.90	77,288.90	77,288.90	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	31,989.00	31,989.00	31,989.00	31,989.00	31,989.00	31,989.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	28,989.00	28,989.00	28,989.00	28,989.00	28,989.00	28,989.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	28,989.00	28,989.00	28,989.00	28,989.00	28,989.00	28,989.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,997.43	21,997.43	21,997.43	21,997.43	21,997.43	21,997.43	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,997.43	21,997.43	21,997.43	21,997.43	21,997.43	21,997.43	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,997.43	21,997.43	21,997.43	21,997.43	21,997.43	21,997.43	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	240,634.53	240,634.53	240,634.53	240,634.53	240,634.53	240,634.53	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	240,634.53	240,634.53	240,634.53	240,634.53	240,634.53	240,634.53	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	240,634.53	240,634.53	240,634.53	240,634.53	240,634.53	240,634.53	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	5,925.20	5,925.20	5,925.20	5,925.20	5,925.20	5,925.20	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	5,925.20	5,925.20	5,925.20	5,925.20	5,925.20	5,925.20	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	5,925.20	5,925.20	5,925.20	5,925.20	5,925.20	5,925.20	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,736,935.00	1,736,935.00	1,736,935.00	1,736,935.00	1,736,935.00	1,736,935.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,736,935.00	1,736,935.00	1,736,935.00	1,736,935.00	1,736,935.00	1,736,935.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,736,935.00	1,736,935.00	1,736,935.00	1,736,935.00	1,736,935.00	1,736,935.00	0.00	0.00
645	Cheltuieli privind asigurariile sociale	0.00	0.00	0.00	0.00	392,764.00	392,764.00	392,764.00	392,764.00	392,764.00	392,764.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	277,564.00	277,564.00	277,564.00	277,564.00	277,564.00	277,564.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	277,564.00	277,564.00	277,564.00	277,564.00	277,564.00	277,564.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	8,336.00	8,336.00	8,336.00	8,336.00	8,336.00	8,336.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	8,336.00	8,336.00	8,336.00	8,336.00	8,336.00	8,336.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	90,197.00	90,197.00	90,197.00	90,197.00	90,197.00	90,197.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	90,197.00	90,197.00	90,197.00	90,197.00	90,197.00	90,197.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,616.00	2,616.00	2,616.00	2,616.00	2,616.00	2,616.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,616.00	2,616.00	2,616.00	2,616.00	2,616.00	2,616.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	14,051.00	14,051.00	14,051.00	14,051.00	14,051.00	14,051.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	14,051.00	14,051.00	14,051.00	14,051.00	14,051.00	14,051.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	522,578.00	522,578.00	522,578.00	522,578.00	522,578.00	522,578.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	522,578.00	522,578.00	522,578.00	522,578.00	522,578.00	522,578.00	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
677.00.00	Altoare sociale	0.00	0.00	0.00	0.00	522,578.00	522,578.00	522,578.00	522,578.00	522,578.00	522,578.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarea provizionanelor si ajustarile	0.00	0.00	0.00	0.00	221,651.98	221,651.98	221,651.98	221,651.98	221,651.98	221,651.98	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	221,651.98	221,651.98	221,651.98	221,651.98	221,651.98	221,651.98	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	221,651.98	221,651.98	221,651.98	221,651.98	221,651.98	221,651.98	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	980,700.20	980,700.20	980,700.20	980,700.20	980,700.20	980,700.20	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,690.00	3,690.00	3,690.00	3,690.00	3,690.00	3,690.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,690.00	3,690.00	3,690.00	3,690.00	3,690.00	3,690.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	977,010.20	977,010.20	977,010.20	977,010.20	977,010.20	977,010.20	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	977,010.20	977,010.20	977,010.20	977,010.20	977,010.20	977,010.20	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	233,922.50	233,922.50	233,922.50	233,922.50	233,922.50	233,922.50	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	233,922.50	233,922.50	233,922.50	233,922.50	233,922.50	233,922.50	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	233,922.50	233,922.50	233,922.50	233,922.50	233,922.50	233,922.50	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,171,975.20	2,171,975.20	2,171,975.20	2,171,975.20	2,171,975.20	2,171,975.20	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,119,761.00	2,119,761.00	2,119,761.00	2,119,761.00	2,119,761.00	2,119,761.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,119,761.00	2,119,761.00	2,119,761.00	2,119,761.00	2,119,761.00	2,119,761.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	52,214.20	52,214.20	52,214.20	52,214.20	52,214.20	52,214.20	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	52,214.20	52,214.20	52,214.20	52,214.20	52,214.20	52,214.20	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	14,059.00	14,059.00	14,059.00	14,059.00	14,059.00	14,059.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	14,059.00	14,059.00	14,059.00	14,059.00	14,059.00	14,059.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	14,059.00	14,059.00	14,059.00	14,059.00	14,059.00	14,059.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	12,270.00	12,270.00	12,270.00	12,270.00	12,270.00	12,270.00	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	12,270.00	12,270.00	12,270.00	12,270.00	12,270.00	12,270.00	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	12,270.00	12,270.00	12,270.00	12,270.00	12,270.00	12,270.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,682,915.36	3,682,915.36	3,682,915.36	3,682,915.36	3,682,915.36	3,682,915.36	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,682,915.36	3,682,915.36	3,682,915.36	3,682,915.36	3,682,915.36	3,682,915.36	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,682,915.36	3,682,915.36	3,682,915.36	3,682,915.36	3,682,915.36	3,682,915.36	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	58,173.00	58,173.00	58,173.00	58,173.00	58,173.00	58,173.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	18,173.00	18,173.00	18,173.00	18,173.00	18,173.00	18,173.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	18,173.00	18,173.00	18,173.00	18,173.00	18,173.00	18,173.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
TOTAL	Tctal balanta	17,393,112.26	17,393,112.26	0.00	0.00	38,005,440.23	38,005,440.23	38,005,440.23	38,005,440.23	57,340,418.96	57,340,418.96	17,687,069.61	17,687,069.61
TOTAL		17,393,112.26	17,393,112.26	0.00	0.00	38,005,440.23	38,005,440.23	38,005,440.23	38,005,440.23	57,340,418.96	57,340,418.96	17,687,069.61	17,687,069.61

Conducatorul institutiei

LUNGANU MARIAN



Conducatorul compartimentului financiar - contabil

MEZDREA CARMEN